

Operating Summary as of April 30, 2026

Item	Year End	
	2025	2026
Operating Revenue	21,822,967	22,220,521
Cost of Purchased Power	13,796,130	14,791,253
Operations Expense	1,321,399	1,422,618
Maintenance Expense	1,639,730	1,742,555
Consumer Accounts Expense	533,106	493,632
Customer Service and Information Expense	281,711	355,597
Administrative and General Expense	1,068,254	1,068,804
Depreciation Expense	1,622,338	1,674,168
Tax Expense	101,115	97,803
Interest Expense	771,142	886,318
Total Cost of Electric Service	21,134,926	22,532,748
Operating Margins	688,041	(312,228)
Non-Operating Margins	501,261	157,837
Total Margins	1,189,302	(154,391)

Balance Sheet as of April 30, 2026

Item	Year End	
	2025	2026
Total Utility Plant	171,018,784	176,982,221
Net Utility Plant (after depreciation)	106,884,679	110,963,095
Other Assets	50,776,554	53,264,563
Total Assets	157,661,233	164,227,658
Total Margins & Equities	72,108,944	75,125,282
Total Long-Term Debt	75,949,991	79,054,907
Other Liabilities	9,602,298	10,047,468
Total Liabilities & Equities	157,661,233	164,227,658

Item	Year to Date	
	2025	2026
Kilowatthours Sold	174,133,569	172,037,137
Total Miles of Line	5,891	5,901
New Services This Year	14	21
Services Retired This Year	55	54
Total Services in Place	30,248	30,465