

Operating Summary as of June 30, 2026

Item	Year End	
	2025	2026
Operating Revenue	31,213,476	32,275,978
Cost of Purchased Power	20,367,143	20,895,270
Operations Expense	1,823,920	1,990,587
Maintenance Expense	2,384,988	2,664,191
Consumer Accounts Expense	765,018	726,991
Customer Service and Information Expense	408,613	502,470
Administrative and General Expense	1,490,254	1,558,999
Depreciation Expense	2,433,736	2,517,827
Tax Expense	149,460	149,379
Interest Expense	1,178,193	1,335,908
Total Cost of Electric Service	31,001,325	32,341,621
Operating Margins	212,151	(65,643)
Non-Operating Margins	573,003	379,452
Total Margins	785,154	313,808

Balance Sheet as of June 30, 2026

Item	Year End	
	2025	2026
Total Utility Plant	172,762,882	179,914,129
Net Utility Plant (after depreciation)	107,430,955	111,856,679
Other Assets	51,842,752	52,859,629
Total Assets	159,273,707	164,716,308
Total Margins & Equities	71,641,656	75,548,803
Total Long-Term Debt	77,553,565	78,648,928
Other Liabilities	10,078,486	10,518,576
Total Liabilities & Equities	159,273,707	164,716,308

Item	Year to Date	
	2025	2026
Kilowatthours Sold	237,749,355	237,869,644
Total Miles of Line	5,892	5,904
New Services This Year	76	79
Services Retired This Year	77	99
Total Services in Place	30,292	30,478