

Operating Summary as of May 31, 2026

Item	Year End	
	2025	2026
Operating Revenue	26,157,697	26,927,959
Cost of Purchased Power	16,455,732	17,510,814
Operations Expense	1,576,034	1,720,484
Maintenance Expense	2,017,255	2,162,322
Consumer Accounts Expense	650,424	608,723
Customer Service and Information Expense	338,833	420,851
Administrative and General Expense	1,279,844	1,298,985
Depreciation Expense	2,027,819	2,096,917
Tax Expense	125,075	123,810
Interest Expense	977,446	1,108,121
Total Cost of Electric Service	25,448,462	27,051,027
Operating Margins	709,235	(123,068)
Non-Operating Margins	486,486	194,706
Total Margins	1,195,721	71,639

Balance Sheet as of May 31, 2026

Item	Year End	
	2025	2026
Total Utility Plant	171,055,849	177,803,071
Net Utility Plant (after depreciation)	107,237,057	111,694,276
Other Assets	49,865,203	51,883,521
Total Assets	157,102,261	163,577,797
Total Margins & Equities	72,070,343	75,327,658
Total Long-Term Debt	75,949,991	79,055,290
Other Liabilities	9,081,927	9,194,849
Total Liabilities & Equities	157,102,261	163,577,797

Item	Year to Date	
	2025	2026
Kilowatthours Sold	205,108,285	205,428,310
Total Miles of Line	5,891	5,902
New Services This Year	44	52
Services Retired This Year	72	75
Total Services in Place	30,261	30,465