



annual recap. 2025



3,007 miles of line

To put that in perspective, a coast-to-coast drive from California to Rhode Island is about 3,000 miles. That's a lot of wire wound around our area!

2,921
miles overhead

86
miles underground

7.2
meters per mile

Underground power lines don't have to worry about falling trees or strong winds, making them more resilient during storms. However, they cost significantly more to install and maintain than overhead lines. We consider both reliability and cost when deciding where underground lines make the most sense.



39 fleet vehicles

68,020 poles

↔ several hundred poles were replaced to maintain our system

Utility poles don't last forever. The most common reasons for replacement are age, storm damage and vehicle accidents.



17,090 memberships

21,626 active meters



261
new services connected

274,390,522

total kWh used by residential members

\$164

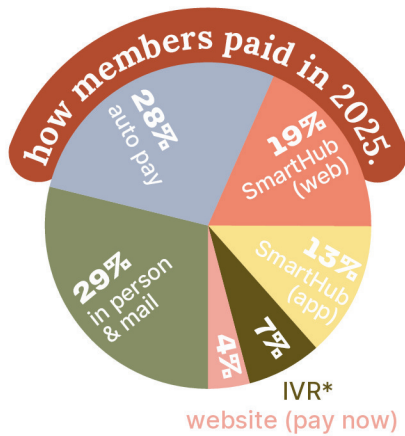
average monthly residential kWh usage in dollars



\$75,455 efficiency rebates issued to members

\$859,594 capital credits retired





3,649 accounts utilize paperless billing that's **16.9%** of our 21,626 accounts



*IVR: Interactive Voice Response (Automated Phone Service)



Members have lots of flexibility when it comes to how they receive and pay their electric bill each month. Digital payment options are a favorite with 64% of members utilizing online options like SmartHub, "Quick Pay" on our website and autopay.



Paperless billing is an option that lets you skip the paper bill in your mailbox. Instead, your bill is emailed directly to you and can be viewed anytime through your SmartHub account. We like this option because it helps reduce printing and postage costs, and it can even be a more reliable way to make sure members receive their bills on time.

\$12,000 raised by annual charity golf tournament



\$6,676 donated to local charity events & organizations



\$1,500 raised & donated

Employees and members raised additional money in November to be donated to the Missouri Veteran's Home Assistance League - St. James.



youth tour delegates



cycle delegate

3 students attended Youth Tour & visited our nation's capitol.

Through Youth Tour and CYCLE, local high school juniors have the opportunity to go beyond the classroom and see government in action. These unique opportunities allow rural Missouri students to experience our state and nation's capitals in a way few people ever do.

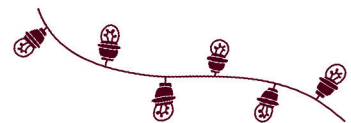
1 student attended CYCLE & visited our state's capitol.



85th Annual Meeting of Members

2,371 members voted in the election

326 members attended



At the end of 2025, just over 9,000 member-accounts were opted in to have their energy bill rounded up for Operation Round Up. The Charitable Trust Board, who manages the program, awarded 39 grants that helped families through a hardship and 10 grants to charitable organizations in need across our service area.

CASH BALANCE JAN. 2025	\$8,657
2025 INCOME TO CHAR. TRUST	\$53,234
2025 GOLF TOURN. DONATION	\$12,000
2025 ORU GRANTS	\$71,681
NET CASH AVAILABLE DEC. 2025	\$5,556
RESERVES- COMM. IMP. GRANT	\$5,000

treasurer's report. 2025



balance sheet.

ASSETS (WHAT WE OWN)

Cash on Hand	\$447,067
Accounts Receivable	\$4,490,258
Temporary Investments	\$1,203,025
Material & Supplies	\$2,146,278
Prepayments	\$213
Equity in Other Co-ops/Organizations	\$7,963,651
Misc. Assets	\$3,046,577
Utility Plant	\$148,567,546
Less Depreciation (\$52,326,369)	
Depreciated Value: Utility Plant	\$96,241,177
TOTAL ASSETS	\$115,538,246

LIABILITIES (WHAT WE OWE)

Balance on Loans	\$61,158,338
Notes Payable	\$1,200,000
Accounts Payable	\$2,786,796
Consumer Deposits	\$1,539,057
Misc. Liabilities	\$3,335,076
TOTAL LIABILITIES	\$70,019,267

NET WORTH (MEMBER'S SHARE)

Membership	\$315,960
Capital Credits	\$41,798,699
Current Margins & Other Equities	\$3,404,320
TOTAL NET WORTH	\$45,518,979
TOTAL LIABILITIES & NET WORTH	\$115,538,246

income statement.

TOTAL REVENUE	\$42,482,087
Revenue Deferral Incoming	\$1,000,000
Revenue Deferral Outgoing	\$0
TOTAL INCOME	\$43,482,087

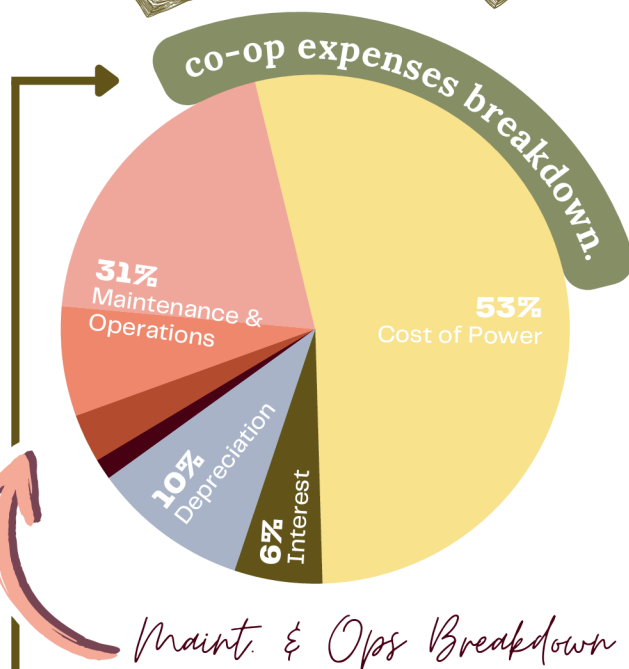
EXPENSES

Cost of Power	\$21,963,639
Maintenance & Operations	\$12,822,519
Depreciation	\$4,081,022
Interest	\$2,301,243
Other Deductions	\$0
TOTAL EXPENSES	\$41,168,423

OPERATING MARGIN	\$2,313,664
NON-OPERATING MARGIN	\$1,090,657
TOTAL MARGIN	\$3,404,320



Joe Cason
treasurer



maintenance & operations.

Operations expenses include labor, material, fleet, metering and system technologies. Maintenance expenses include routine work, right-of-way clearing and storm restoration.

64%
of Maint. & Ops portion

admin/general.

Admin/general includes business expenses like supplies, governance, administration, attorneys, member & community events and charitable donations.

22%
of Maint. & Ops portion

consumer accounts.

Consumer accounts expenses include labor, monthly billing, mailing to members, credit card fees and computer software.

10%
of Maint. & Ops portion

member service.

Member service expenses include labor, marketing & advertising, and communication tools.

4%
of Maint. & Ops portion