

2025 Financial Report

Presented June 2026 Annual Meeting

Polk-Burnett Electric Cooperative Balance Sheet (Consolidated)

	2025	2024	Change
Total Assets	\$123,115,000	\$118,687,000	\$4,428,000
Total Liabilities	\$52,101,000	\$50,868,000	\$1,233,000
Equity	\$71,014,000	\$67,819,000	\$3,195,000

Polk-Burnett Electric Cooperative Income Statement (Consolidated)

Operating Revenues	\$45,584,000	\$41,692,000	\$3,892,000
Operating Expenses	\$14,515,000	\$14,200,000	\$315,000
Net Margins	\$5,275,000	\$3,810,000	\$1,465,000

Electric Operations Balance Sheet

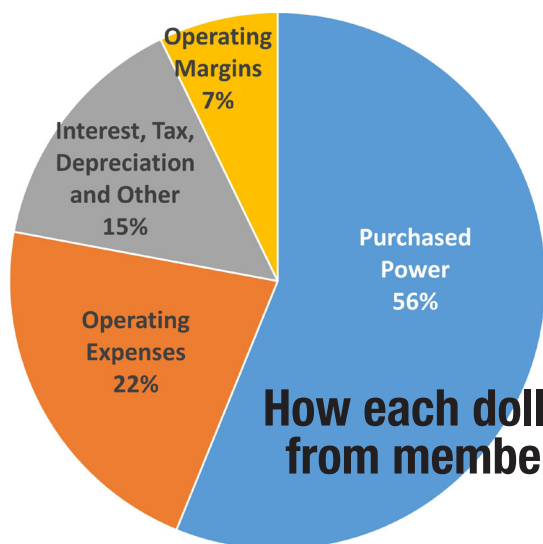
Total Assets	\$115,632,000	\$111,648,000	\$3,984,000
Total Liabilities	\$47,641,000	\$46,413,000	\$1,228,000
Member Equity	\$67,991,000	\$65,235,000	\$2,756,000

Electric Operations Income Statement (See chart below)

Operating Revenues	\$38,894,000	\$36,209,000	\$2,685,000
Purchased Power	\$21,843,000	\$20,221,000	\$1,622,000
Operating Expenses	\$8,470,000	\$8,426,000	\$44,000
Interest, Tax, Depreciation	\$5,786,000	\$5,487,000	\$299,000
Operating Margins	\$2,795,000	\$2,075,000	\$720,000

Electric Operations Statistics

	2025	2024	2024
	Polk-Burnett	Polk-Burnett	WI Co-op Median
kWh Sold	253,247,000	237,070,000	193,106,000
Miles of Line	3,559	3,535	1,859
Number of Members	22,423	22,174	10,443
Electric Revenue per Member	\$1,735	\$1,633	\$2,256
Controllable Expenses per Member	\$378	\$380	\$499
Capital Credits Paid	\$2,202,000	\$2,067,000	
Capital Credits Paid, cumulative	\$36,925,000	\$34,723,000	



How each dollar is spent from member-owners.

2025 OPERATING REVENUE
ELECTRIC OPERATIONS
\$38,894,000



A Touchstone Energy Cooperative

See complete 2025 audit
on polkburnett.com under My Co-op.