

THIS FILING IS

Item 1: An Initial (Original) Submission OR Resubmission No.



FERC FINANCIAL REPORT

FERC FORM No. 1: Annual Report of Major Electric Utilities, Licensees and Others and Supplemental Form 3-Q: Quarterly Financial Report

These reports are mandatory under the Federal Power Act, Sections 3, 4(a), 304 and 309, and 18 CFR 141.1 and 141.400. Failure to report may result in criminal fines, civil penalties and other sanctions as provided by law. The Federal Energy Regulatory Commission does not consider these reports to be of confidential nature

Exact Legal Name of Respondent (Company)

Upper Missouri G & T Electric Cooperative, Inc. dba Upper Missouri Poe

Year/Period of Report
End of: 2025/ Q3

INSTRUCTIONS FOR FILING FERC FORM NOS. 1 and 3-Q

GENERAL INFORMATION

I. Purpose

FERC Form No. 1 (FERC Form 1) is an annual regulatory requirement for Major electric utilities, licensees and others (18 C.F.R. § 141.1). FERC Form No. 3-Q (FERC Form 3-Q) is a quarterly regulatory requirement which supplements the annual financial reporting requirement (18 C.F.R. § 141.400). These reports are designed to collect financial and operational information from electric utilities, licensees and others subject to the jurisdiction of the Federal Energy Regulatory Commission. These reports are also considered to be non-confidential public use forms.

II. Who Must Submit

Each Major electric utility, licensee, or other, as classified in the Commission's Uniform System of Accounts Prescribed for Public Utilities, Licensees, and Others Subject To the Provisions of The Federal Power Act (18 C.F.R. Part 101), must submit FERC Form 1 (18 C.F.R. § 141.1), and FERC Form 3-Q (18 C.F.R. § 141.400).

Note: Major means having, in each of the three previous calendar years, sales or transmission service that exceeds one of the following:

1. one million megawatt hours of total annual sales,
2. 100 megawatt hours of annual sales for resale,
3. 500 megawatt hours of annual power exchanges delivered, or
4. 500 megawatt hours of annual wheeling for others (deliveries plus losses).

III. What and Where to Submit

- Submit FERC Form Nos. 1 and 3-Q electronically through the eCollection portal at <https://eCollection.ferc.gov>, and according to the specifications in the Form 1 and 3-Q taxonomies.
- The Corporate Officer Certification must be submitted electronically as part of the FERC Forms 1 and 3-Q filings.
- Submit immediately upon publication, by either eFiling or mail, two (2) copies to the Secretary of the Commission, the latest Annual Report to Stockholders. Unless eFiling the Annual Report to Stockholders, mail the stockholders report to the Secretary of the Commission at:
Secretary
Federal Energy Regulatory Commission 888 First Street, NE
Washington, DC 20426
- For the CPA Certification Statement, submit within 30 days after filing the FERC Form 1, a letter or report (not applicable to filers classified as Class C or Class D prior to January 1, 1984). The CPA Certification Statement can be either eFiled or mailed to the Secretary of the Commission at the address above.

The CPA Certification Statement should:

- Attest to the conformity, in all material aspects, of the below listed (schedules and pages) with the Commission's applicable Uniform System of Accounts (including applicable notes relating thereto and the Chief Accountant's published accounting releases), and
- Be signed by independent certified public accountants or an independent licensed public accountant certified or licensed by a regulatory authority of a State or other political subdivision of the U. S. (See 18 C.F.R. §§ 41.10-41.12 for specific qualifications.)

| <u>Schedules</u> | <u>Pages</u> |
|--------------------------------|--------------|
| Comparative Balance Sheet | 110-113 |
| Statement of Income | 114-117 |
| Statement of Retained Earnings | 118-119 |
| Statement of Cash Flows | 120-121 |
| Notes to Financial Statements | 122-123 |

- The following format must be used for the CPA Certification Statement unless unusual circumstances or conditions, explained in the letter or report, demand that it be varied. Insert parenthetical phrases only when exceptions are reported.

"In connection with our regular examination of the financial statements of [COMPANY NAME] for the year ended on which we have reported separately under date of [DATE], we have also reviewed schedules [NAME OF SCHEDULES] of FERC Form No. 1 for the year filed with the Federal Energy Regulatory Commission, for conformity in all material respects with the requirements of the Federal Energy Regulatory Commission as set forth in its applicable Uniform System of Accounts and published accounting releases. Our review for this purpose included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

Based on our review, in our opinion the accompanying schedules identified in the preceding paragraph (except as noted below) conform in all material respects with the accounting requirements of the Federal Energy Regulatory Commission as set forth in its applicable Uniform System of Accounts and published accounting releases." The letter or report must state which, if any, of the pages above do not conform to the Commission's requirements. Describe the discrepancies that exist.

- f. Filers are encouraged to file their Annual Report to Stockholders, and the CPA Certification Statement using eFiling. Further instructions are found on the Commission's website at <https://www.ferc.gov/ferc-online/ferc-online/frequently-asked-questions-faqs-efilingferc-online>.
- g. Federal, State, and Local Governments and other authorized users may obtain additional blank copies of FERC Form 1 and 3-Q free of charge from <https://www.ferc.gov/general-information-0/electric-industry-forms>.

IV. When to Submit

FERC Forms 1 and 3-Q must be filed by the following schedule:

- a. FERC Form 1 for each year ending December 31 must be filed by April 18th of the following year (18 CFR § 141.1), and
- b. FERC Form 3-Q for each calendar quarter must be filed within 60 days after the reporting quarter (18 C.F.R. § 141.400).

V. Where to Send Comments on Public Reporting Burden.

The public reporting burden for the FERC Form 1 collection of information is estimated to average 1,168 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data-needed, and completing and reviewing the collection of information. The public reporting burden for the FERC Form 3-Q collection of information is estimated to average 168 hours per response.

Send comments regarding these burden estimates or any aspect of these collections of information, including suggestions for reducing burden, to the Federal Energy Regulatory Commission, 888 First Street NE, Washington, DC 20426 (Attention: Information Clearance Officer); and to the Office of Information and Regulatory Affairs, Office of Management and Budget, Washington, DC 20503 (Attention: Desk Officer for the Federal Energy Regulatory Commission). No person shall be subject to any penalty if any collection of information does not display a valid control number (44 U.S.C. § 3512 (a)).

GENERAL INSTRUCTIONS

- I. Prepare this report in conformity with the Uniform System of Accounts (18 CFR Part 101) (USofA). Interpret all accounting words and phrases in accordance with the USofA.
- II. Enter in whole numbers (dollars or MWH) only, except where otherwise noted. (Enter cents for averages and figures per unit where cents are important. The truncating of cents is allowed except on the four basic financial statements where rounding is required.) The amounts shown on all supporting pages must agree with the amounts entered on the statements that they support. When applying thresholds to determine significance for reporting purposes, use for balance sheet accounts the balances at the end of the current reporting period, and use for statement of income accounts the current year's year to date amounts.
- III. Complete each question fully and accurately, even if it has been answered in a previous report. Enter the word "None" where it truly and completely states the fact.
- IV. For any page(s) that is not applicable to the respondent, omit the page(s) and enter "NA," "NONE," or "Not Applicable" in column (d) on the List of Schedules, pages 2 and 3.
- V. Enter the month, day, and year for all dates. Use customary abbreviations. The "Date of Report" included in the header of each page is to be completed only for resubmissions (see VII. below).
- VI. Generally, except for certain schedules, all numbers, whether they are expected to be debits or credits, must be reported as positive. Numbers having a sign that is different from the expected sign must be reported by enclosing the numbers in parentheses.
- VII. For any resubmissions, please explain the reason for the resubmission in a footnote to the data field.
- VIII. Do not make references to reports of previous periods/years or to other reports in lieu of required entries, except as specifically authorized.
- IX. Wherever (schedule) pages refer to figures from a previous period/year, the figures reported must be based upon those shown by the report of the previous period/year, or an appropriate explanation given as to why the different figures were used.
- X. Schedule specific instructions are found in the applicable taxonomy and on the applicable blank rendered form.

Definitions for statistical classifications used for completing schedules for transmission system reporting are as follows:

FNS - Firm Network Transmission Service for Self. "Firm" means service that can not be interrupted for economic reasons and is intended to remain reliable even under adverse conditions. "Network Service" is Network Transmission Service as described in Order No. 888 and the Open Access Transmission Tariff. "Self" means the respondent.

FNO - Firm Network Service for Others. "Firm" means that service cannot be interrupted for economic reasons and is intended to remain reliable even under adverse conditions. "Network Service" is Network Transmission Service as described in Order No. 888 and the Open Access Transmission Tariff.

LFP - for Long-Term Firm Point-to-Point Transmission Reservations. "Long-Term" means one year or longer and "firm" means that service cannot be interrupted for economic reasons and is intended to remain reliable even under adverse conditions. "Point-to-Point Transmission Reservations" are described in Order No. 888 and the Open Access Transmission Tariff. For all transactions identified as LFP, provide in a footnote the termination date of the contract defined as the earliest date either buyer or seller can unilaterally cancel the contract.

OLF - Other Long-Term Firm Transmission Service. Report service provided under contracts which do not conform to the terms of the Open Access Transmission Tariff. "Long-Term" means one year or longer and "firm" means that service cannot be interrupted for economic reasons and is intended to remain reliable even under adverse conditions. For all transactions identified as OLF, provide in a footnote the termination date of the contract defined as the earliest date either buyer or seller can unilaterally get out of the contract.

SFP - Short-Term Firm Point-to-Point Transmission Reservations. Use this classification for all firm point-to-point transmission reservations,

where the duration of each period of reservation is less than one-year.

NF - Non-Firm Transmission Service, where firm means that service cannot be interrupted for economic reasons and is intended to remain reliable even under adverse conditions.

OS - Other Transmission Service. Use this classification only for those services which can not be placed in the above-mentioned classifications, such as all other service regardless of the length of the contract and service FERC Form. Describe the type of service in a footnote for each entry.

AD - Out-of-Period Adjustments. Use this code for any accounting adjustments or "true-ups" for service provided in prior reporting periods. Provide an explanation in a footnote for each adjustment.

DEFINITIONS

- I. Commission Authorization (Comm. Auth.) -- The authorization of the Federal Energy Regulatory Commission, or any other Commission. Name the commission whose authorization was obtained and give date of the authorization.
- II. Respondent -- The person, corporation, licensee, agency, authority, or other Legal entity or instrumentality in whose behalf the report is made.

EXCERPTS FROM THE LAW

Federal Power Act, 16 U.S.C. § 791a-825r

Sec. 3. The words defined in this section shall have the following meanings for purposes of this Act, to with:

3. 'Corporation' means any corporation, joint-stock company, partnership, association, business trust, organized group of persons, whether incorporated or not, or a receiver or receivers, trustee or trustees of any of the foregoing. It shall not include 'municipalities, as hereinafter defined;
4. 'Person' means an individual or a corporation;
5. 'Licensee, means any person, State, or municipality Licensed under the provisions of section 4 of this Act, and any assignee or successor in interest thereof;
7. 'municipality means a city, county, irrigation district, drainage district, or other political subdivision or agency of a State competent under the Laws thereof to carry and the business of developing, transmitting, unitizing, or distributing power;
11. "project' means. a complete unit of improvement or development, consisting of a power house, all water conduits, all dams and appurtenant works and structures (including navigation structures) which are a part of said unit, and all storage, diverting, or fore bay reservoirs directly connected therewith, the primary line or lines transmitting power there from to the point of junction with the distribution system or with the interconnected primary transmission system, all miscellaneous structures used and useful in connection with said unit or any part thereof, and all water rights, rights-of-way, ditches, dams, reservoirs, Lands, or interest in Lands the use and occupancy of which are necessary or appropriate in the maintenance and operation of such unit;

"Sec. 4. The Commission is hereby authorized and empowered

- a. "To make investigations and to collect and record data concerning the utilization of the water 'resources of any region to be developed, the water-power industry and its relation to other industries and to interstate or foreign commerce, and concerning the location, capacity, development costs, and relation to markets of power sites; ... to the extent the Commission may deem necessary or useful for the purposes of this Act."

"Sec. 304.

- a. Every Licensee and every public utility shall file with the Commission such annual and other periodic or special* reports as the Commission may by rules and regulations or other prescribe as necessary or appropriate to assist the Commission in the proper administration of this Act. The Commission may prescribe the manner and FERC Form in which such reports shall be made, and require from such persons specific answers to all questions upon which the Commission may need information. The Commission may require that such reports shall include, among other things, full information as to assets and Liabilities, capitalization, net investment, and reduction thereof, gross receipts, interest due and paid, depreciation, and other reserves, cost of project and other facilities, cost of maintenance and operation of the project and other facilities, cost of renewals and replacement of the project works and other facilities, depreciation, generation, transmission, distribution, delivery, use, and sale of electric energy. The Commission may require any such person to make adequate provision for currently determining such costs and other facts. Such reports shall be made under oath unless the Commission otherwise specifies*.10

"Sec. 309.

The Commission shall have power to perform any and all acts, and to prescribe, issue, make, and rescind such orders, rules and regulations as it may find necessary or appropriate to carry out the provisions of this Act. Among other things, such rules and regulations may define accounting, technical, and trade terms used in this Act; and may prescribe the FERC Form or FERC Forms of all statements, declarations, applications, and reports to be filed with the Commission, the information which they shall contain, and the time within which they shall be field..."

GENERAL PENALTIES

The Commission may assess up to \$1 million per day per violation of its rules and regulations. See FPA § 316(a) (2005), 16 U.S.C. § 825o(a).

FERC FORM NO. 1/3-Q
REPORT OF MAJOR ELECTRIC UTILITIES, LICENSEES AND OTHER
Identification

| | |
|--|--|
| 01 Exact Legal Name of Respondent Upper Missouri G & T Electric Cooperative, Inc. dba Upper Missouri Poe | 02 Year/ Period of Report End of: 2025/ Q3 |
| 03 Previous Name and Date of Change (If name changed during year) / | |
| 04 Address of Principal Office at End of Period (Street, City, State, Zip Code) 111 2nd Ave SW | |
| 05 Name of Contact Person Justin Boyer | 06 Title of Contact Person Controller |
| 07 Address of Contact Person (Street, City, State, Zip Code) 111 2nd Ave SW | |
| 08 Telephone of Contact Person, Including Area Code 1-406-433-4103 | 09 This Report is An Original / A Resubmission (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission |
| 10 Date of Report (Mo, Da, Yr) 11/20/2025 | |
| Quarterly Corporate Officer Certification | |
| The undersigned officer certifies that: I have examined this report and to the best of my knowledge, information, and belief all statements of fact contained in this report are correct statements of the business affairs of the respondent and the financial statements, and other financial information contained in this report, conform in all material respects to the Uniform System of Accounts. | |
| 01 Name Jeremy Mahowlad | 03 Signature Jeremy Mahowald |
| 02 Title General Manager | 04 Date Signed (Mo, Da, Yr) 11/20/2025 |
| Title 18, U.S.C. 1001 makes it a crime for any person to knowingly and willingly to make to any Agency or Department of the United States any false, fictitious or fraudulent statements as to any matter within its jurisdiction. | |

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|--|---|-------------------------------|---|
| Name of Respondent: Upper Missouri G & T Electric Cooperative, Inc. dba Upper Missouri Poe | This report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission | Date of Report: 11/20/2025 | Year/Period of Report End of: 2025/ Q3 |
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List of Schedules

Enter in column (c) the terms "none," "not applicable," or "NA," as appropriate, where no information or amounts have been reported for certain pages. Omit pages where the respondents are "none," "not applicable," or "NA".

| Line No. | Title of Schedule (a) | Reference Page No. (b) | Remarks (c) |
|----------|---|------------------------|-------------|
| | Identification | 1 | |
| | List of Schedules (Electric Utility) | 2 | |
| 1 | Important Changes During the Quarter | 108 | |
| 2 | Comparative Balance Sheet | 110 | |
| 3 | Statement of Income for the Quarter | 114 | |
| 4 | Statement of Retained Earnings for the Quarter | 118 | |
| 5 | Statement of Cash Flows | 120 | |
| 6 | Notes to Financial Statements | 122 | |
| 7 | Statement of Accum Comp Income, Comp Income, and Hedging Activities | 122a | |
| 8 | Summary of Utility Plant & Accumulated Provisions for Dep, Amort & Dep | 200 | |
| 9 | Electric Plant In Service and Accum Provision For Depr by Function | 208 | |
| 10 | Transmission Service and Generation Interconnection Study Costs | 231 | |
| 11 | Other Regulatory Assets | 232 | |
| 12 | Other Regulatory Liabilities | 278 | |
| 13 | Elec Operating Revenues (Individual Schedule Lines 300-301) | 300 | |
| 14 | Regional Transmission Service Revenues (Account 457.1) | 302 | |
| 15 | Electric Prod, Other Power Supply Exp, Trans and Distrib Exp | 324 | |
| 16 | Electric Customer Accts, Service, Sales, Admin and General Expenses | 325 | |
| 17 | Transmission of Electricity for Others | 328 | |
| 18 | Transmission of Electricity by ISO/RTOs | 331 | |
| 19 | Transmission of Electricity by Others | 332 | |
| 20 | Deprec, Depl and Amort of Elec Plant (403,403.1,404,and 405) (except Amortization of Acquisition Adjustments) | 338 | |
| 21 | Amounts Included in ISO/RTO Settlement Statements | 397 | |

| | | | |
|----|---|----------------------|--|
| 22 | Monthly Peak Loads and Energy Output | 399 | |
| 23 | Monthly Transmission System Peak Load | 400 | |
| 24 | Monthly ISO/RTO Transmission System Peak Load | 400a | |

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|--|---|-------------------------------|---|
| Name of Respondent: Upper Missouri G & T Electric Cooperative, Inc. dba Upper Missouri Poe | This report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission | Date of Report: 11/20/2025 | Year/Period of Report End of: 2025/ Q3 |
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IMPORTANT CHANGES DURING THE QUARTER/YEAR

Give particulars (details) concerning the matters indicated below. Make the statements explicit and precise, and number them in accordance with the inquiries. Each inquiry should be answered. Enter "none," "not applicable," or "NA" where applicable. If information which answers an inquiry is given elsewhere in the report, make a reference to the schedule in which it appears.

1. Changes in and important additions to franchise rights: Describe the actual consideration given therefore and state from whom the franchise rights were acquired. If acquired without the payment of consideration, state that fact.
2. Acquisition of ownership in other companies by reorganization, merger, or consolidation with other companies: Give names of companies involved, particulars concerning the transactions, name of the Commission authorizing the transaction, and reference to Commission authorization.
3. Purchase or sale of an operating unit or system: Give a brief description of the property, and of the transactions relating thereto, and reference to Commission authorization, if any was required. Give date journal entries called for by the Uniform System of Accounts were submitted to the Commission.
4. Important leaseholds (other than leaseholds for natural gas lands) that have been acquired or given, assigned or surrendered: Give effective dates, lengths of terms, names of parties, rents, and other condition. State name of Commission authorizing lease and give reference to such authorization.
5. Important extension or reduction of transmission or distribution system: State territory added or relinquished and date operations began or ceased and give reference to Commission authorization, if any was required. State also the approximate number of customers added or lost and approximate annual revenues of each class of service. Each natural gas company must also state major new continuing sources of gas made available to it from purchases, development, purchase contract or otherwise, giving location and approximate total gas volumes available, period of contracts, and other parties to any such arrangements, etc.
6. Obligations incurred as a result of issuance of securities or assumption of liabilities or guarantees including issuance of short-term debt and commercial paper having a maturity of one year or less. Give reference to FERC or State Commission authorization, as appropriate, and the amount of obligation or guarantee.
7. Changes in articles of incorporation or amendments to charter: Explain the nature and purpose of such changes or amendments.
8. State the estimated annual effect and nature of any important wage scale changes during the year.
9. State briefly the status of any materially important legal proceedings pending at the end of the year, and the results of any such proceedings culminated during the year.
10. Describe briefly any materially important transactions of the respondent not disclosed elsewhere in this report in which an officer, director, security holder reported on Pages 104 or 105 of the Annual Report Form No. 1, voting trustee, associated company or known associate of any of these persons was a party or in which any such person had a material interest.
11. (Reserved.)
12. If the important changes during the year relating to the respondent company appearing in the annual report to stockholders are applicable in every respect and furnish the data required by Instructions 1 to 11 above, such notes may be included on this page.
13. Describe fully any changes in officers, directors, major security holders and voting powers of the respondent that may have occurred during the reporting period.
14. In the event that the respondent participates in a cash management program(s) and its proprietary capital ratio is less than 30 percent please describe the significant events or transactions causing the proprietary capital ratio to be less than 30 percent, and the extent to which the respondent has amounts loaned or money advanced to its parent, subsidiary, or affiliated companies through a cash management program(s). Additionally, please describe plans, if any to regain at least a 30 percent proprietary ratio.

The Cooperative has been named as a defendant in a lawsuit by one of its members against the Cooperative's main power supplier (the "lawsuit"). The member claims the main power supplier power rates have been increased due to the supplier's unreasonable and imprudent operation of one of its subsidiaries. These increased rates were then passed on by the Cooperative to its members.

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|--|---|-------------------------------|---|
| Name of Respondent: Upper Missouri G & T Electric Cooperative, Inc. dba Upper Missouri Poe | This report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission | Date of Report: 11/20/2025 | Year/Period of Report End of: 2025/ Q3 |
|--|---|-------------------------------|---|

COMPARATIVE BALANCE SHEET (ASSETS AND OTHER DEBITS)

| Line No. | Title of Account (a) | Ref. Page No. (b) | Current Year End of Quarter/Year Balance (c) | Prior Year End Balance 12/31 (d) |
|----------|---|-------------------|--|----------------------------------|
| 1 | UTILITY PLANT | | | |
| 2 | Utility Plant (101-106, 114) | 200 | 19,496,982 | 19,976,758 |
| 3 | Construction Work in Progress (107) | 200 | | |
| 4 | TOTAL Utility Plant (Enter Total of lines 2 and 3) | | 19,496,982 | 19,976,758 |
| 5 | (Less) Accum. Prov. for Depr. Amort. Depl. (108, 110, 111, 115) | 200 | 13,745,142 | 14,226,026 |
| 6 | Net Utility Plant (Enter Total of line 4 less 5) | | 5,751,840 | 5,750,732 |
| 7 | Nuclear Fuel in Process of Ref., Conv., Enrich., and Fab. (120.1) | 202 | | |
| 8 | Nuclear Fuel Materials and Assemblies-Stock Account (120.2) | | | |
| 9 | Nuclear Fuel Assemblies in Reactor (120.3) | | | |
| 10 | Spent Nuclear Fuel (120.4) | | | |
| 11 | Nuclear Fuel Under Capital Leases (120.6) | | | |
| 12 | (Less) Accum. Prov. for Amort. of Nucl. Fuel Assemblies (120.5) | 202 | | |
| 13 | Net Nuclear Fuel (Enter Total of lines 7-11 less 12) | | 0 | 0 |
| 14 | Net Utility Plant (Enter Total of lines 6 and 13) | | 5,751,840 | 5,750,732 |
| 15 | Utility Plant Adjustments (116) | | | |
| 16 | Gas Stored Underground - Noncurrent (117) | | | |
| 17 | OTHER PROPERTY AND INVESTMENTS | | | |
| 18 | Nonutility Property (121) | | | |
| 19 | (Less) Accum. Prov. for Depr. and Amort. (122) | | | |
| 20 | Investments in Associated Companies (123) | | 450,586,414 | 450,581,472 |
| 21 | Investment in Subsidiary Companies (123.1) | 224 | | |
| 23 | Noncurrent Portion of Allowances and Environmental Credits | 228 | | |
| 24 | Other Investments (124) | | 686,551 | 655,979 |
| 25 | Sinking Funds (125) | | | |
| 26 | Depreciation Fund (126) | | | |
| 27 | Amortization Fund - Federal (127) | | | |
| 28 | Other Special Funds (128) | | | |

COMPARATIVE BALANCE SHEET (ASSETS AND OTHER DEBITS)

| Line No. | Title of Account (a) | Ref. Page No. (b) | Current Year End of Quarter/Year Balance (c) | Prior Year End Balance 12/31 (d) |
|-----------------|---|--------------------------|---|---|
| 29 | Special Funds (Non Major Only) (129) | | | |
| 30 | Long-Term Portion of Derivative Assets (175) | | | |
| 31 | Long-Term Portion of Derivative Assets - Hedges (176) | | | |
| 32 | TOTAL Other Property and Investments (Lines 18-21 and 23-31) | | 451,272,965 | 451,237,451 |
| 33 | CURRENT AND ACCRUED ASSETS | | | |
| 34 | Cash and Working Funds (Non-major Only) (130) | | | |
| 35 | Cash (131) | | 3,963,475 | 3,206,805 |
| 36 | Special Deposits (132-134) | | | |
| 37 | Working Fund (135) | | | |
| 38 | Temporary Cash Investments (136) | | 135,017 | 135,017 |
| 39 | Notes Receivable (141) | | 400,000 | 400,000 |
| 40 | Customer Accounts Receivable (142) | | 72,798,572 | 75,862,604 |
| 41 | Other Accounts Receivable (143) | | 63,246 | 104,468 |
| 42 | (Less) Accum. Prov. for Uncollectible Acct.-Credit (144) | | | |
| 43 | Notes Receivable from Associated Companies (145) | | | |
| 44 | Accounts Receivable from Assoc. Companies (146) | | | |
| 45 | Fuel Stock (151) | 227 | | |
| 46 | Fuel Stock Expenses Undistributed (152) | 227 | | |
| 47 | Residuals (Elec) and Extracted Products (153) | 227 | | |
| 48 | Plant Materials and Operating Supplies (154) | 227 | 92,405 | 89,047 |
| 49 | Merchandise (155) | 227 | | |
| 50 | Other Materials and Supplies (156) | 227 | | |
| 51 | Nuclear Materials Held for Sale (157) | 202/227 | | |
| 52 | Allowances and Environmental Credits (158.1, 158.2, 158.3, and 158.4) | 228 | | |
| 53 | (Less) Noncurrent Portion of Allowances and Environmental Credits | 228 | | |
| 54 | Stores Expense Undistributed (163) | 227 | | |
| 55 | Gas Stored Underground - Current (164.1) | | | |
| 56 | Liquefied Natural Gas Stored and Held for Processing (164.2-164.3) | | | |

COMPARATIVE BALANCE SHEET (ASSETS AND OTHER DEBITS)

| Line No. | Title of Account (a) | Ref. Page No. (b) | Current Year End of Quarter/Year Balance (c) | Prior Year End Balance 12/31 (d) |
|-----------------|---|--------------------------|---|---|
| 57 | Prepayments (165) | | 571,645 | 336,880 |
| 58 | Advances for Gas (166-167) | | | |
| 59 | Interest and Dividends Receivable (171) | | | |
| 60 | Rents Receivable (172) | | | |
| 61 | Accrued Utility Revenues (173) | | | |
| 62 | Miscellaneous Current and Accrued Assets (174) | | | |
| 63 | Derivative Instrument Assets (175) | | | |
| 64 | (Less) Long-Term Portion of Derivative Instrument Assets (175) | | | |
| 65 | Derivative Instrument Assets - Hedges (176) | | | |
| 66 | (Less) Long-Term Portion of Derivative Instrument Assets - Hedges (176) | | | |
| 67 | Total Current and Accrued Assets (Lines 34 through 66) | | 78,024,360 | 80,134,821 |
| 68 | DEFERRED DEBITS | | | |
| 69 | Unamortized Debt Expenses (181) | | | |
| 70 | Extraordinary Property Losses (182.1) | 230a | | |
| 71 | Unrecovered Plant and Regulatory Study Costs (182.2) | 230b | | |
| 72 | Other Regulatory Assets (182.3) | 232 | | |
| 73 | Prelim. Survey and Investigation Charges (Electric) (183) | | | |
| 74 | Preliminary Natural Gas Survey and Investigation Charges 183.1) | | | |
| 75 | Other Preliminary Survey and Investigation Charges (183.2) | | | |
| 76 | Clearing Accounts (184) | | | |
| 77 | Temporary Facilities (185) | | | |
| 78 | Miscellaneous Deferred Debits (186) | 233 | | |
| 79 | Def. Losses from Disposition of Utility Plt. (187) | | | |
| 80 | Research, Devel. and Demonstration Expend. (188) | 352 | | |
| 81 | Unamortized Loss on Reaquired Debt (189) | | 191,423 | 202,397 |
| 82 | Accumulated Deferred Income Taxes (190) | 234 | | |
| 83 | Unrecovered Purchased Gas Costs (191) | | | |
| 84 | Total Deferred Debits (lines 69 through 83) | | 191,423 | 202,397 |
| 85 | TOTAL ASSETS (lines 14-16, 32, 67, and 84) | | 535,240,588 | 537,325,401 |

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|--|---|-------------------------------|---|
| Name of Respondent: Upper Missouri G & T Electric Cooperative, Inc. dba Upper Missouri Poe | This report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission | Date of Report: 11/20/2025 | Year/Period of Report End of: 2025/ Q3 |
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COMPARATIVE BALANCE SHEET (LIABILITIES AND OTHER CREDITS)

| Line No. | Title of Account (a) | Ref. Page No. (b) | Current Year End of Quarter/Year Balance (c) | Prior Year End Balance 12/31 (d) |
|----------|---|-------------------|--|----------------------------------|
| 1 | PROPRIETARY CAPITAL | | | |
| 2 | Common Stock Issued (201) | 250 | | |
| 3 | Preferred Stock Issued (204) | 250 | | |
| 4 | Capital Stock Subscribed (202, 205) | | | |
| 5 | Stock Liability for Conversion (203, 206) | | | |
| 6 | Premium on Capital Stock (207) | | | |
| 7 | Other Paid-In Capital (208-211) | 253 | 5,500 | 5,500 |
| 8 | Installments Received on Capital Stock (212) | 252 | | |
| 9 | (Less) Discount on Capital Stock (213) | 254 | | |
| 10 | (Less) Capital Stock Expense (214) | 254b | | |
| 11 | Retained Earnings (215, 215.1, 216) | 118 | 457,119,974 | 455,741,412 |
| 12 | Unappropriated Undistributed Subsidiary Earnings (216.1) | 118 | | |
| 13 | (Less) Reacquired Capital Stock (217) | 250 | | |
| 14 | Noncorporate Proprietorship (Non-major only) (218) | | | |
| 15 | Accumulated Other Comprehensive Income (219) | 122(a)(b) | | |
| 16 | Total Proprietary Capital (lines 2 through 15) | | 457,125,474 | 455,746,912 |
| 17 | LONG-TERM DEBT | | | |
| 18 | Bonds (221) | 256 | | |
| 19 | (Less) Reacquired Bonds (222) | 256 | | |
| 20 | Advances from Associated Companies (223) | 256 | | |
| 21 | Other Long-Term Debt (224) | 256 | 5,733,639 | 5,977,093 |
| 22 | Unamortized Premium on Long-Term Debt (225) | | | |
| 23 | (Less) Unamortized Discount on Long-Term Debt-Debit (226) | | | |
| 24 | Total Long-Term Debt (lines 18 through 23) | | 5,733,639 | 5,977,093 |
| 25 | OTHER NONCURRENT LIABILITIES | | | |
| 26 | Obligations Under Capital Leases - Noncurrent (227) | | 0 | |
| 27 | Accumulated Provision for Property Insurance (228.1) | | | |

COMPARATIVE BALANCE SHEET (LIABILITIES AND OTHER CREDITS)

| Line No. | Title of Account (a) | Ref. Page No. (b) | Current Year End of Quarter/Year Balance (c) | Prior Year End Balance 12/31 (d) |
|-----------------|--|--------------------------|---|---|
| 28 | Accumulated Provision for Injuries and Damages (228.2) | | | |
| 29 | Accumulated Provision for Pensions and Benefits (228.3) | | | |
| 30 | Accumulated Miscellaneous Operating Provisions (228.4) | | | |
| 31 | Accumulated Provision for Rate Refunds (229) | | | |
| 32 | Long-Term Portion of Derivative Instrument Liabilities | | | |
| 33 | Long-Term Portion of Derivative Instrument Liabilities - Hedges | | | |
| 34 | Asset Retirement Obligations (230) | | | |
| 35 | Total Other Noncurrent Liabilities (lines 26 through 34) | | 0 | 0 |
| 36 | CURRENT AND ACCRUED LIABILITIES | | | |
| 37 | Notes Payable (231) | | | |
| 38 | Accounts Payable (232) | | 72,272,294 | 75,493,215 |
| 39 | Notes Payable to Associated Companies (233) | | | |
| 40 | Accounts Payable to Associated Companies (234) | | | |
| 41 | Customer Deposits (235) | | | |
| 42 | Taxes Accrued (236) | 262 | | |
| 43 | Interest Accrued (237) | | 1,333 | 333 |
| 44 | Dividends Declared (238) | | | |
| 45 | Matured Long-Term Debt (239) | | | |
| 46 | Matured Interest (240) | | | |
| 47 | Tax Collections Payable (241) | | | |
| 48 | Miscellaneous Current and Accrued Liabilities (242) | | 107,848 | 107,848 |
| 49 | Obligations Under Capital Leases-Current (243) | | | |
| 50 | Derivative Instrument Liabilities (244) | | | |
| 51 | (Less) Long-Term Portion of Derivative Instrument Liabilities | | | |
| 52 | Derivative Instrument Liabilities - Hedges (245) | | | |
| 53 | (Less) Long-Term Portion of Derivative Instrument Liabilities-Hedges | | | |
| 54 | Total Current and Accrued Liabilities (lines 37 through 53) | | 72,381,475 | 75,601,396 |
| 55 | DEFERRED CREDITS | | | |

COMPARATIVE BALANCE SHEET (LIABILITIES AND OTHER CREDITS)

| Line No. | Title of Account (a) | Ref. Page No. (b) | Current Year End of Quarter/Year Balance (c) | Prior Year End Balance 12/31 (d) |
|-----------------|--|--------------------------|---|---|
| 56 | Customer Advances for Construction (252) | | | |
| 57 | Accumulated Deferred Investment Tax Credits (255) | 266 | | |
| 58 | Deferred Gains from Disposition of Utility Plant (256) | | | |
| 59 | Other Deferred Credits (253) | 269 | 0 | |
| 60 | Other Regulatory Liabilities (254) | 278 | | |
| 61 | Unamortized Gain on Reacquired Debt (257) | | | |
| 62 | Accum. Deferred Income Taxes-Accel. Amort. (281) | 272 | | |
| 63 | Accum. Deferred Income Taxes-Other Property (282) | | | |
| 64 | Accum. Deferred Income Taxes-Other (283) | | | |
| 65 | Total Deferred Credits (lines 56 through 64) | | 0 | 0 |
| 66 | TOTAL LIABILITIES AND STOCKHOLDER EQUITY (lines 16, 24, 35, 54 and 65) | | 535,240,588 | 537,325,401 |

| | | | |
|--|---|----------------------------------|--|
| Name of Respondent: Upper Missouri G & T Electric Cooperative, Inc. dba Upper Missouri Poe | This report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission | Date of Report: 11/20/2025 | Year/Period of Report End of: 2025/ Q3 |
|--|---|----------------------------------|--|

STATEMENT OF INCOME

| Line No. | Title of Account (a) | (Ref.) Page No. (b) | Total Current Year to Date Balance for Quarter/Year (c) | Total Prior Year to Date Balance for Quarter/Year (d) | Current 3 Months Ended - Quarterly Only - No 4th Quarter (e) | Prior 3 Months Ended - Quarterly Only - No 4th Quarter (f) | Electric Utility Current Year to Date (in dollars) (g) | Electric Utility Previous Year to Date (in dollars) (h) |
|----------|--|---------------------|---|---|--|--|--|---|
| 1 | UTILITY OPERATING INCOME | | | | | | | |
| 2 | Operating Revenues (400) | 300 | 680,675,967 | 638,758,091 | 221,718,691 | 218,327,972 | 680,675,967 | 638,758,091 |
| 3 | Operating Expenses | | | | | | | |
| 4 | Operation Expenses (401) | 320 | 678,166,019 | 636,980,576 | 220,803,581 | 217,650,205 | 678,166,019 | 636,980,576 |
| 5 | Maintenance Expenses (402) | 320 | 968,526 | 1,283,707 | 323,603 | 322,636 | 968,526 | 1,283,707 |
| 6 | Depreciation Expense (403) | 336 | 240,354 | 207,547 | 79,285 | 80,790 | 240,354 | 207,547 |
| 7 | Depreciation Expense for Asset Retirement Costs (403.1) | 336 | 0 | | | | | |
| 8 | Amort. & Depl. of Utility Plant (404-405) | 336 | 0 | | | | | |
| 9 | Amort. of Utility Plant Acq. Adj. (406) | 336 | 0 | | | | | |
| 10 | Amort. Property Losses, Unrecov Plant and Regulatory Study Costs (407) | | 0 | | | | | |
| 11 | Amort. of Conversion Expenses (407.2) | | 0 | | | | | |
| 12 | Regulatory Debits (407.3) | | 0 | | | | | |
| 13 | (Less) Regulatory Credits (407.4) | | 0 | | | | | |
| 14 | Taxes Other Than Income Taxes (408.1) | 262 | 283 | 705 | 277 | (40) | 283 | 705 |
| 15 | Income Taxes - Federal (409.1) | 262 | 0 | | | | | |
| 16 | Income Taxes - Other (409.1) | 262 | 0 | | | | | |
| 17 | Provision for Deferred Income Taxes (410.1) | 234, 272 | 0 | | | | | |

STATEMENT OF INCOME

| Line No. | Title of Account (a) | (Ref.) Page No. (b) | Total Current Year to Date Balance for Quarter/Year (c) | Total Prior Year to Date Balance for Quarter/Year (d) | Current 3 Months Ended - Quarterly Only - No 4th Quarter (e) | Prior 3 Months Ended - Quarterly Only - No 4th Quarter (f) | Electric Utility Current Year to Date (in dollars) (g) | Electric Utility Previous Year to Date (in dollars) (h) |
|----------|---|---------------------|---|---|--|--|--|---|
| 18 | (Less) Provision for Deferred Income Taxes-Cr. (411.1) | 234,272 | 0 | | | | | |
| 19 | Investment Tax Credit Adj. - Net (411.4) | 266 | 0 | | | | | |
| 20 | (Less) Gains from Disp. of Utility Plant (411.6) | | 0 | | | | | |
| 21 | Losses from Disp. of Utility Plant (411.7) | | 0 | | | | | |
| 22 | (Less) Gains from Disposition of Allowances (411.8) | | 0 | | | | | |
| 23 | Losses from Disposition of Allowances (411.9) | | 0 | | | | | |
| 24 | Accretion Expense (411.10) | | 0 | | | | | |
| 24.1 | (Less) Gains from Disposition of Environmental Credits (411.11) | | 0 | | | | | |
| 24.2 | Losses from Disposition of Environmental Credits (411.12) | | 0 | | | | | |
| 25 | TOTAL Utility Operating Expenses (Enter Total of lines 4 thru 24.2) | | 679,375,182 | 638,472,535 | 221,206,746 | 218,053,591 | 679,375,182 | 638,472,535 |
| 27 | Net Util Oper Inc (Enter Tot line 2 less 25) | | 1,300,785 | 285,556 | 511,945 | 274,381 | 1,300,785 | 285,556 |
| 28 | Other Income and Deductions | | | | | | | |
| 29 | Other Income | | | | | | | |
| 30 | Nonutility Operating Income | | | | | | | |
| 31 | Revenues From Merchandising, Jobbing and Contract Work (415) | | | | | | | |

STATEMENT OF INCOME

| Line No. | Title of Account (a) | (Ref.) Page No. (b) | Total Current Year to Date Balance for Quarter/Year (c) | Total Prior Year to Date Balance for Quarter/Year (d) | Current 3 Months Ended - Quarterly Only - No 4th Quarter (e) | Prior 3 Months Ended - Quarterly Only - No 4th Quarter (f) | Electric Utility Current Year to Date (in dollars) (g) | Electric Utility Previous Year to Date (in dollars) (h) |
|----------|--|---------------------|---|---|--|--|--|---|
| 32 | (Less) Costs and Exp. of Merchandising, Job. & Contract Work (416) | | | | | | | |
| 33 | Revenues From Nonutility Operations (417) | | 64 | 108 | 15 | 49 | | |
| 34 | (Less) Expenses of Nonutility Operations (417.1) | | | | | | | |
| 35 | Nonoperating Rental Income (418) | | | | | | | |
| 36 | Equity in Earnings of Subsidiary Companies (418.1) | 119 | | | | | | |
| 37 | Interest and Dividend Income (419) | | 210,143 | 235,158 | 60,809 | 81,672 | | |
| 38 | Allowance for Other Funds Used During Construction (419.1) | | | | | | | |
| 39 | Miscellaneous Nonoperating Income (421) | | 95,745 | 56,212 | 6,501 | 14,583 | | |
| 40 | Gain on Disposition of Property (421.1) | | | | | | | |
| 41 | TOTAL Other Income (Enter Total of lines 31 thru 40) | | 305,952 | 291,478 | 67,325 | 96,304 | | |
| 42 | Other Income Deductions | | | | | | | |
| 43 | Loss on Disposition of Property (421.2) | | 14,961 | 0 | 14,961 | 0 | | |
| 44 | Miscellaneous Amortization (425) | | | | | | | |
| 45 | Donations (426.1) | | | | | | | |
| 46 | Life Insurance (426.2) | | | | | | | |
| 47 | Penalties (426.3) | | | | | | | |
| 48 | Exp. for Certain Civic, Political & Related Activities (426.4) | | | | | | | |
| 49 | Other Deductions (426.5) | | | | | | | |

STATEMENT OF INCOME

| Line No. | Title of Account (a) | (Ref.) Page No. (b) | Total Current Year to Date Balance for Quarter/Year (c) | Total Prior Year to Date Balance for Quarter/Year (d) | Current 3 Months Ended - Quarterly Only - No 4th Quarter (e) | Prior 3 Months Ended - Quarterly Only - No 4th Quarter (f) | Electric Utility Current Year to Date (in dollars) (g) | Electric Utility Previous Year to Date (in dollars) (h) |
|----------|---|---------------------|---|---|--|--|--|---|
| 50 | TOTAL Other Income Deductions (Total of lines 43 thru 49) | | 14,961 | 0 | 14,961 | 0 | | |
| 51 | Taxes Applic. to Other Income and Deductions | | | | | | | |
| 52 | Taxes Other Than Income Taxes (408.2) | 262 | | | | | | |
| 53 | Income Taxes-Federal (409.2) | 262 | | | | | | |
| 54 | Income Taxes-Other (409.2) | 262 | | | | | | |
| 55 | Provision for Deferred Inc. Taxes (410.2) | 234, 272 | | | | | | |
| 56 | (Less) Provision for Deferred Income Taxes-Cr. (411.2) | 234, 272 | | | | | | |
| 57 | Investment Tax Credit Adj.-Net (411.5) | | | | | | | |
| 58 | (Less) Investment Tax Credits (420) | | | | | | | |
| 59 | TOTAL Taxes on Other Income and Deductions (Total of lines 52-58) | | 0 | | 0 | | | |
| 60 | Net Other Income and Deductions (Total of lines 41, 50, 59) | | 290,991 | 291,478 | 52,364 | 96,304 | | |
| 61 | Interest Charges | | | | | | | |
| 62 | Interest on Long-Term Debt (427) | | 202,245 | 207,822 | 67,175 | 67,904 | | |
| 63 | Amort. of Debt Disc. and Expense (428) | | | | | | | |
| 64 | Amortization of Loss on Reaquired Debt (428.1) | | 10,973 | 10,973 | 3,658 | 3,658 | | |
| 65 | (Less) Amort. of Premium on Debt-Credit (429) | | | | | | | |
| 66 | (Less) Amortization of Gain on Reaquired Debt-Credit (429.1) | | | | | | | |

STATEMENT OF INCOME

| Line No. | Title of Account (a) | (Ref.) Page No. (b) | Total Current Year to Date Balance for Quarter/Year (c) | Total Prior Year to Date Balance for Quarter/Year (d) | Current 3 Months Ended - Quarterly Only - No 4th Quarter (e) | Prior 3 Months Ended - Quarterly Only - No 4th Quarter (f) | Electric Utility Current Year to Date (in dollars) (g) | Electric Utility Previous Year to Date (in dollars) (h) |
|----------|--|---------------------|---|---|--|--|--|---|
| 67 | Interest on Debt to Assoc. Companies (430) | | | | | | | |
| 68 | Other Interest Expense (431) | | | | | | | |
| 69 | (Less) Allowance for Borrowed Funds Used During Construction-Cr. (432) | | | | | | | |
| 70 | Net Interest Charges (Total of lines 62 thru 69) | | 213,218 | 218,795 | 70,833 | 71,562 | | |
| 71 | Income Before Extraordinary Items (Total of lines 27, 60 and 70) | | 1,378,558 | 358,239 | 493,476 | 299,123 | | |
| 72 | Extraordinary Items | | | | | | | |
| 73 | Extraordinary Income (434) | | | | | | | |
| 74 | (Less) Extraordinary Deductions (435) | | | | | | | |
| 75 | Net Extraordinary Items (Total of line 73 less line 74) | | 0 | | 0 | | | |
| 76 | Income Taxes- Federal and Other (409.3) | 262 | | | | | | |
| 77 | Extraordinary Items After Taxes (line 75 less line 76) | | 0 | | 0 | | | |
| 78 | Net Income (Total of line 71 and 77) | | 1,378,558 | 358,239 | 493,476 | 299,123 | | |

STATEMENT OF INCOME

| Line No. | Gas Utility Current Year to Date (in dollars) (i) | Gas Utility Previous Year to Date (in dollars) (j) | Other Utility Current Year to Date (in dollars) (k) | Other Utility Previous Year to Date (in dollars) (l) |
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| 24 | | | | |
| 24.1 | | | | |
| 24.2 | | | | |
| 25 | 0 | | 0 | |
| 27 | 0 | | 0 | |
| 28 | | | | |
| 29 | | | | |
| 30 | | | | |
| 31 | | | | |
| 32 | | | | |

STATEMENT OF INCOME

| Line No. | Gas Utility Current Year to Date (in dollars) (i) | Gas Utility Previous Year to Date (in dollars) (j) | Other Utility Current Year to Date (in dollars) (k) | Other Utility Previous Year to Date (in dollars) (l) |
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STATEMENT OF INCOME

| Line No. | Gas Utility Current Year to Date (in dollars) (i) | Gas Utility Previous Year to Date (in dollars) (j) | Other Utility Current Year to Date (in dollars) (k) | Other Utility Previous Year to Date (in dollars) (l) |
|----------|---|--|---|--|
| 66 | | | | |
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|--|---|-------------------------------|---|
| Name of Respondent: Upper Missouri G & T Electric Cooperative, Inc. dba Upper Missouri Poe | This report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission | Date of Report: 11/20/2025 | Year/Period of Report End of: 2025/ Q3 |
|--|---|-------------------------------|---|

STATEMENT OF RETAINED EARNINGS

| Line No. | Item (a) | Contra Primary Account Affected (b) | Current Quarter/Year Date Balance (c) | Year to Previous Quarter/Year to Date Balance (d) |
|----------|---|-------------------------------------|---------------------------------------|---|
| | UNAPPROPRIATED RETAINED EARNINGS (Account 216) | | | |
| 1 | Balance-Beginning of Period | | 455,741,414 | 414,701,432 |
| 2 | Changes | | | |
| 3 | Adjustments to Retained Earnings (Account 439) | | | |
| 4 | Adjustments to Retained Earnings Credit | | | |
| 4.1 | Basin Capital Credit Retirement | | | |
| 4.2 | | | | |
| 9 | TOTAL Credits to Retained Earnings (Acct. 439) | | 0 | 0 |
| 10 | Adjustments to Retained Earnings Debit | | | |
| 10.1 | | | | |
| 10.2 | Retirement of Capital Credits | | | |
| 15 | TOTAL Debits to Retained Earnings (Acct. 439) | | 0 | 0 |
| 16 | Balance Transferred from Income (Account 433 less Account 418.1) | | 1,378,560 | 358,239 |
| 17 | Appropriations of Retained Earnings (Acct. 436) | | | |
| 22 | TOTAL Appropriations of Retained Earnings (Acct. 436) | | | |
| 23 | Dividends Declared-Preferred Stock (Account 437) | | | |
| 29 | TOTAL Dividends Declared-Preferred Stock (Acct. 437) | | | |
| 30 | Dividends Declared-Common Stock (Account 438) | | | |
| 36 | TOTAL Dividends Declared-Common Stock (Acct. 438) | | | |
| 37 | Transfers from Acct 216.1, Unapprop. Undistrib. Subsidiary Earnings | | | |
| 38 | Balance - End of Period (Total 1,9,15,16,22,29,36,37) | | 457,119,974 | 415,059,671 |
| 39 | APPROPRIATED RETAINED EARNINGS (Account 215) | | | |
| 45 | TOTAL Appropriated Retained Earnings (Account 215) | | | |
| | APPROP. RETAINED EARNINGS - AMORT. Reserve, Federal (Account 215.1) | | | |

STATEMENT OF RETAINED EARNINGS

| Line No. | Item (a) | Contra Primary Account Affected (b) | Current Quarter/Year Date Balance (c) | Year to Previous Quarter/Year to Date Balance (d) |
|-----------------|---|--|--|--|
| 46 | TOTAL Approp. Retained Earnings-Amort. Reserve, Federal (Acct. 215.1) | | | |
| 47 | TOTAL Approp. Retained Earnings (Acct. 215, 215.1) (Total 45,46) | | 0 | 0 |
| 48 | TOTAL Retained Earnings (Acct. 215, 215.1, 216) (Total 38, 47) (216.1) | | 457,119,974 | 415,059,671 |
| | UNAPPROPRIATED UNDISTRIBUTED SUBSIDIARY EARNINGS (Account Report only on an Annual Basis, no Quarterly) | | | |
| 49 | Balance-Beginning of Year (Debit or Credit) | | | |
| 50 | Equity in Earnings for Year (Credit) (Account 418.1) | | | |
| 51 | (Less) Dividends Received (Debit) | | | |
| 52 | TOTAL other Changes in unappropriated undistributed subsidiary earnings for the year | | | |
| 53 | Balance-End of Year (Total lines 49 thru 52) | | | |

| | | | |
|--|---|-------------------------------|---|
| Name of Respondent: Upper Missouri G & T Electric Cooperative, Inc. dba Upper Missouri Poe | This report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission | Date of Report: 11/20/2025 | Year/Period of Report End of: 2025/ Q3 |
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STATEMENT OF CASH FLOWS

| Line No. | Description (See Instructions No.1 for explanation of codes) (a) | Current Year to Date Quarter/Year (b) | Previous Year to Date Quarter/Year (c) |
|----------|---|--|---|
| 1 | Net Cash Flow from Operating Activities | | |
| 2 | Net Income (Line 78(c) on page 117) | 1,378,558 | 358,239 |
| 3 | Noncash Charges (Credits) to Income: | | |
| 4 | Depreciation and Depletion | 240,353 | 207,547 |
| 5 | Amortization of (Specify) (footnote details) | | |
| 8 | Deferred Income Taxes (Net) | | |
| 9 | Investment Tax Credit Adjustment (Net) | | |
| 10 | Net (Increase) Decrease in Receivables | 3,105,256 | 5,667,368 |
| 11 | Net (Increase) Decrease in Inventory | | 17,365 |
| 12 | Net (Increase) Decrease in Allowances and Environmental Credits Inventory | | |
| 13 | Net Increase (Decrease) in Payables and Accrued Expenses | | |
| 14 | Net (Increase) Decrease in Other Regulatory Assets | | |
| 15 | Net Increase (Decrease) in Other Regulatory Liabilities | | |
| 16 | (Less) Allowance for Other Funds Used During Construction | | |
| 17 | (Less) Undistributed Earnings from Subsidiary Companies | | |
| 18 | Other (provide details in footnote): | | |
| 18.1 | d - net increase in prepayment | (234,765) | (144,058) |
| 18.2 | d - gain on sale of plant | | |
| 18.3 | a -accounts payable power supply | (3,282,873) | (6,318,630) |
| 18.4 | d - allocation of capital credits | (80,779) | (5,804) |
| 18.5 | d - loss on sale of plant | | |
| 22 | Net Cash Provided by (Used in) Operating Activities (Total of Lines 2 thru 21) | 1,125,750 | (217,973) |
| 24 | Cash Flows from Investment Activities: | | |
| 25 | Construction and Acquisition of Plant (including land): | | |
| 26 | Gross Additions to Utility Plant (less nuclear fuel) | | |
| 27 | Gross Additions to Nuclear Fuel | | |
| 28 | Gross Additions to Common Utility Plant | (241,462) | |

STATEMENT OF CASH FLOWS

| Line No. | Description (See Instructions No.1 for explanation of codes) (a) | Current Year to Date Quarter/Year (b) | Previous Year to Date Quarter/Year (c) |
|----------|--|--|---|
| 29 | Gross Additions to Nonutility Plant | | |
| 30 | (Less) Allowance for Other Funds Used During Construction | | |
| 31 | Other (provide details in footnote): | | |
| 34 | Cash Outflows for Plant (Total of lines 26 thru 33) | (241,462) | 0 |
| 36 | Acquisition of Other Noncurrent Assets (d) | | |
| 37 | Proceeds from Disposal of Noncurrent Assets (d) | | |
| 39 | Investments in and Advances to Assoc. and Subsidiary Companies | | |
| 40 | Contributions and Advances from Assoc. and Subsidiary Companies | | |
| 41 | Disposition of Investments in (and Advances to) | | |
| 42 | Disposition of Investments in (and Advances to) Associated and Subsidiary Companies | | |
| 44 | Purchase of Investment Securities (a) | | |
| 45 | Proceeds from Sales of Investment Securities (a) | | |
| 46 | Loans Made or Purchased | | |
| 47 | Collections on Loans | | |
| 49 | Net (Increase) Decrease in Receivables | | |
| 50 | Net (Increase) Decrease in Inventory | | |
| 51 | Net (Increase) Decrease in Allowances and Environmental Credits Held for Speculation | | |
| 52 | Net Increase (Decrease) in Payables and Accrued Expenses | | |
| 53 | Other (provide details in footnote): | | |
| 53.1 | d - capital credit payments received | 45,266 | 19,530 |
| 57 | Net Cash Provided by (Used in) Investing Activities (Total of lines 34 thru 55) | (196,196) | 19,530 |
| 59 | Cash Flows from Financing Activities: | | |
| 60 | Proceeds from Issuance of: | | |
| 61 | Long-Term Debt (b) | | |
| 62 | Preferred Stock | | |
| 63 | Common Stock | | |
| 64 | Other (provide details in footnote): | | |
| 66 | Net Increase in Short-Term Debt (c) | | |
| 67 | Other (provide details in footnote): | | |

| STATEMENT OF CASH FLOWS | | | |
|--------------------------------|---|--|---|
| Line No. | Description (See Instructions No.1 for explanation of codes) (a) | Current Year to Date Quarter/Year (b) | Previous Year to Date Quarter/Year (c) |
| 67.1 | d - retirement of capital credits | | |
| 70 | Cash Provided by Outside Sources (Total 61 thru 69) | 0 | 0 |
| 72 | Payments for Retirement of: | | |
| 73 | Long-term Debt (b) | (169,528) | (158,823) |
| 74 | Preferred Stock | | |
| 75 | Common Stock | | |
| 76 | Other (provide details in footnote): | | |
| 76.1 | Proceeds from long-term debt | 0 | 0 |
| 78 | Net Decrease in Short-Term Debt (c) | | |
| 80 | Dividends on Preferred Stock | | |
| 81 | Dividends on Common Stock | | |
| 83 | Net Cash Provided by (Used in) Financing Activities (Total of lines 70 thru 81) | (169,528) | (158,823) |
| 85 | Net Increase (Decrease) in Cash and Cash Equivalents | | |
| 86 | Net Increase (Decrease) in Cash and Cash Equivalents (Total of line 22, 57 and 83) | 760,026 | (357,266) |
| 88 | Cash and Cash Equivalents at Beginning of Period | 3,206,805 | 3,420,968 |
| 90 | Cash and Cash Equivalents at End of Period | 3,966,831 | 3,063,702 |

| | | | |
|--|---|-------------------------------|---|
| Name of Respondent: Upper Missouri G & T Electric Cooperative, Inc. dba Upper Missouri Poe | This report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission | Date of Report: 11/20/2025 | Year/Period of Report End of: 2025/ Q3 |
|--|---|-------------------------------|---|

NOTES TO FINANCIAL STATEMENTS

1. Use the space below for important notes regarding the Balance Sheet, Statement of Income for the year, Statement of Retained Earnings for the year, and Statement of Cash Flows, or any account thereof. Classify the notes according to each basic statement, providing a subheading for each statement except where a note is applicable to more than one statement.
2. Furnish particulars (details) as to any significant contingent assets or liabilities existing at end of year, including a brief explanation of any action initiated by the Internal Revenue Service involving possible assessment of additional income taxes of material amount, or of a claim for refund of income taxes of a material amount initiated by the utility. Give also a brief explanation of any dividends in arrears on cumulative preferred stock.
3. For Account 116, Utility Plant Adjustments, explain the origin of such amount, debits and credits during the year, and plan of disposition contemplated, giving references to Commission orders or other authorizations respecting classification of amounts as plant adjustments and requirements as to disposition thereof.
4. Where Accounts 189, Unamortized Loss on Reacquired Debt, and 257, Unamortized Gain on Reacquired Debt, are not used, give an explanation, providing the rate treatment given these items. See General Instruction 17 of the Uniform System of Accounts.
5. Give a concise explanation of any retained earnings restrictions and state the amount of retained earnings affected by such restrictions.
6. If the notes to financial statements relating to the respondent company appearing in the annual report to the stockholders are applicable and furnish the data required by instructions above and on pages 114-121, such notes may be included herein.
7. For the 3Q disclosures, respondent must provide in the notes sufficient disclosures so as to make the interim information not misleading. Disclosures which would substantially duplicate the disclosures contained in the most recent FERC Annual Report may be omitted.
8. For the 3Q disclosures, the disclosures shall be provided where events subsequent to the end of the most recent year have occurred which have a material effect on the respondent. Respondent must include in the notes significant changes since the most recently completed year in such items as: accounting principles and practices; estimates inherent in the preparation of the financial statements; status of long-term contracts; capitalization including significant new borrowings or modifications of existing financing agreements; and changes resulting from business combinations or dispositions. However, where material contingencies exist, the disclosure of such matters shall be provided even though a significant change since year end may not have occurred.
9. Finally, if the notes to the financial statements relating to the respondent appearing in the annual report to the stockholders are applicable and furnish the data required by the above instructions, such notes may be included herein.

UPPER MISSOURI G&T ELECTRIC COOPERATIVE, INC.
NOTES TO THE FINANCIAL STATEMENTS
SEPTEMBER 30, 2025

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Business Activity

Upper Missouri G&T Electric Cooperative, Inc. d/b/a Upper Missouri Power Cooperative (the Cooperative) is incorporated under the laws of the State of Montana. Members, each of whom has one vote, are admitted by agreeing to comply with the provision of the by-laws. Membership is limited to distribution cooperatives which purchase rural electric power supplied by Upper Missouri G&T Electric Cooperative, Inc.

The Cooperative purchases wholesale power from Basin Electric Power Cooperative and the United States Department of Energy Western Area Power Administration and delivers energy over its own and other utilities' transmission facilities to its members.

Method of Accounting

As a result of the ratemaking process, the Cooperative applies Accounting Standards Codification (ASC) 980, Regulated Operations. The application of generally accepted accounting principles by the Cooperative differs in certain respects from the application by non-regulated businesses as a result of applying ASC 980. Such differences generally relate to the time at which certain items enter into the determination of net margins in order to follow the principle of matching costs and revenues.

Revenue Recognition

Substantially all of the Cooperative's revenues from contracts with customers are recognized from electric power sales to members who are located within the Cooperative's defined service territory, through the membership agreement and cooperative bylaws. All of the electric revenues meet the criteria to be classified as revenue from contracts with customers and are recognized over time as energy is delivered. Revenue is recognized based on the metered quantity of electricity delivered at the applicable board approved rates. The Cooperative's billing period to their customers is the month end.

Power Costs

The Cooperative's power suppliers' billing period for power sold to the Cooperative is the month end.

Electric Plant and Retirements

Electric plant in service and under construction is stated at cost, including estimated overhead expense. The cost of additions to electric plant includes contracted work and allocable overheads. When units of property that are specifically identifiable are retired, sold or otherwise disposed of in the ordinary course of business, their book cost less net salvage is recognized as a gain or loss. Costs of plant retired are eliminated from utility plant accounts and such costs plus removal expenses, less salvage, are charged to accumulated provision for depreciation. Repairs and the replacement and renewal of items determined to be less than units of property are charged to maintenance expense.

UPPER MISSOURI G&T ELECTRIC COOPERATIVE, INC.
 NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
 SEPTEMBER 30, 2025

Electric Rates

Rates charged to customers are established by the board of directors.

Depreciation

Depreciation is computed using the straight-line method based upon the estimated useful lives of the various classes of property.

| Transmission Plant - 403.5 transmission depreciation expense | | | |
|---|---------------|----------|-------|
| Account | Method | Life | Rate |
| 352 Structures and improvements | Straight line | 36 years | 2.75% |
| 353 Station equipment | Straight line | 36 years | 2.75% |
| 355 Poles and fixtures | Straight line | 36 years | 2.75% |
| 356 Overhead conductors & devices | Straight line | 36 years | 2.75% |

| General Plant - 403.7 general plant depreciation expense | | | |
|---|---------------|----------|--------|
| Description | Method | Life | Rate |
| 390 Structures and improvements | Straight line | 40 years | 2.50% |
| 391 Office furniture and fixtures | Straight line | 5 years | 20.00% |
| 391 Office furniture and fixtures - electronics | Straight line | 3 years | 33.30% |
| 391.1 Office furniture and fixtures - billing software | Straight line | 5 years | 20.00% |
| 392 Transportation equipment | Straight line | 5 years | 20.00% |

The depreciation rates included above will not be changed, absent a filing under Section 205 or 206 of the Federal Power Act.

Investments

Investments are patronage allocation from cooperatives and other affiliates stated at cost plus undistributed allocated equities. The fair value of cost-method investments is not estimated as there are no identified events or changes in circumstances that may have a significant adverse effect on the fair value.

Cash and Cash Equivalents

For purposes of reporting cash flows, the Cooperative considers all highly liquid investments purchased with a maturity of three months or less to be cash equivalents.

Accounts Receivable

Accounts receivables are carried at original invoice amount less an estimate made for credit losses. The allowance for credit losses is based on management's expectation of the credit losses expected to arise over the life of the asset as of the balance sheet date (including consideration of prepayments) and is updated to reflect any changes in credit risk as of each subsequent reporting date. The Cooperative estimates its allowance for credit losses starting with an evaluation of historical credit loss write-offs, applied to an analysis of outstanding aged receivables, and updated for current economic conditions, and reasonable and supportable forecasted economic conditions. No significant adjustments to the allowance calculations for current or forecasted economic conditions were made during the current year. Receivables with unusual credit risk characteristics are evaluated individually. All other receivables are considered similar and are evaluated as one portfolio segment. Management's estimate of the allowance for credit losses, as well as the separate amounts of write-offs and recoveries were immaterial with respect to the financial statements as a whole as of December 31, 2024 and 2023.

Receivables are written off as a reduction in the allowance for credit losses when deemed uncollectible. Recoveries of accounts previously written off (if any) will be recognized in income.

Patronage Capital

The Cooperative operates on a nonprofit basis. Amounts received from the furnishing of electric energy in excess of operating costs and expenses are assigned to member patrons on a patronage basis. All other amounts received by the Cooperative from its operations in excess of costs and expenses, to the extent they are not needed to offset current or prior losses, are also allocated to its member patrons on a patronage basis. These allocations are retained by the Cooperative until a general retirement is authorized by the Board of Directors.

Materials and Supplies

The inventory of plant materials and operating supplies used in the repair and replacement of plant is stated at the lower of cost or net realizable value using the average cost method.

Pension Plan

The policy of the Cooperative is to fund pension costs accrued.

Income Taxes

The Cooperative is exempt from income taxes under Section 501(c)(12) of the Internal Revenue Code. The Cooperative's policy is to evaluate the likelihood that its uncertain tax positions will prevail upon examination based on the extent to which those positions have substantial support within the Internal Revenue Code and Regulations, Revenue Rulings, court decisions, and other evidence.

Sales and Similar Taxes

The Cooperative has customers in municipalities in which those governmental units impose a sales tax on certain sales. The Cooperative collects those

sales taxes from its customers and remits the entire amount to the various governmental units. The Cooperative's accounting policy is to exclude the sales tax collected and remitted from revenue and cost of sales.

Advertising Costs

The Cooperative expenses all advertising costs as they are incurred.

Use of Estimates

The presentation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Adoption of New Accounting Standards

The Cooperative adopted FASB ASC 326, *Financial Instruments - Credit Losses*, effective January 1, 2023. The impact of the adoption was not considered material to the financial statements, and no adjustment to beginning retained earnings was recorded. The new standard primarily resulted in enhanced disclosures only.

NOTE 2 ELECTRIC PLANT AND DEPRECIATION

Listed below are the major classes of the electric plant as of September 30, 2025 and December 31, 2024:

| | September 30, 2025 | | December 31, 2024 | |
|--------------------|----------------------|--------------------|----------------------|--------------------|
| | Plant | Depreciation Rates | Plant | Depreciation Rates |
| Transmission plant | \$ 17,958,368 | 2.75 - 10 % | \$ 18,679,729 | 2.75 - 10 % |
| General plant | 1,538,615 | 10 - 20 % | 1,297,029 | 10 - 20 % |
| Total | <u>\$ 19,496,982</u> | | <u>\$ 19,976,758</u> | |

NOTE 3 INVESTMENTS IN ASSOCIATED COMPANIES

Investments in Associated Companies as of September 30, 2025 and December 31, 2024 are as follows:

| | September 30, 2025 | December 31, 2024 |
|---|-----------------------|-----------------------|
| Investment Balance with supplier(s) | | |
| Basin Electric Cooperative, Inc. | | |
| Patronage capital credits | <u>\$ 450,299,800</u> | <u>\$ 450,299,800</u> |
| Investment Balances with other Associated Companies | | |
| CoBank, Class C stock & patronage credits | \$ 495,615 | \$ 479,773 |
| Federated Insurance, Preferred E stock | 190,937 | 176,207 |
| Other | 286,614 | 281,672 |
| Total | <u>\$ 973,166</u> | <u>\$ 937,652</u> |

NOTE 4 ECONOMIC DEVELOPMENT INVESTMENTS

During 2003, the Cooperative entered into an agreement with Basin Electric Power Cooperative, Inc., to participate in Basin's economic development loan program. Under the terms of this program, the Cooperative can borrow funds from Basin Electric which are then loaned by the Cooperative to its member distribution cooperatives for approved economic development projects. Interest on these loans is charged at 1% with interest payments due June 1st and December 1st of each year. No principal payments are due until the loans mature on December 31, 2027. The two-member cooperatives that have participated in this program are as follows:

| | 9/30/2025 | 12/31/2024 |
|-------------------|-------------------|-------------------|
| Sheridan Electric | \$ 250,000 | \$ 250,000 |
| Slope Electric | 150,000 | 150,000 |
| Total | <u>\$ 400,000</u> | <u>\$ 400,000</u> |

NOTE 5 TEMPORARY CASH INVESTMENTS

Temporary cash investments stated at cost as of September 30, 2025 and December 31, 2024 are as follows:

| Maturity Date & Interest Rate | 9/30/2025 | 12/31/2024 |
|---------------------------------|-------------------|-------------------|
| 10/14/25 at 4.35% | 32,364 | 32,364 |
| 11/5/25 at 4.35% | 102,653 | 102,653 |
| Total Temporary Cash Investment | <u>\$ 135,017</u> | <u>\$ 135,017</u> |

NOTE 6 PATRONAGE CAPITAL

Components of patronage capital at September 30, 2025 and December 31, 2024 are as follows:

| | <u>9/30/2025</u> | <u>12/31/2024</u> |
|------------------|-----------------------|-----------------------|
| Assignable | \$ 45,418,925 | \$ 45,418,925 |
| Assigned to Date | <u>449,037,092</u> | <u>449,037,092</u> |
| Total | 494,456,017 | 494,456,017 |
| Retired to Date | <u>(38,714,605)</u> | <u>(38,714,605)</u> |
| Balance | <u>\$ 455,741,412</u> | <u>\$ 455,741,412</u> |

The mortgage provisions restrict the retirement of patronage capital unless, after retirement, the capital of the Cooperative equals at least 20 percent of the total assets of the Cooperative; provided, however, that retirements can be made if such distributions do not exceed 25 percent of the preceding year's margins. If distributions exceed 25 percent of the preceding year's margins, the capital of the Cooperative must equal at least 30 percent of the total assets. No distributions can be made if there is unpaid, when due, installments of principal or interest on the notes, or, if after giving effect to any distributions, the total current and accrued assets would be less than the total current and accrued liabilities. During 2024, the Cooperative's capital exceeded 30 percent of total assets.

A separate allocation is maintained for the patronage capital of Basin Electric Power Cooperative as the retirement cycle of the Cooperative and Basin differ. There were \$4,188,544 of Basin capital credits retired during 2024. The capital credit allocations from Basin totaled \$44,928,764 in 2024.

The Cooperative retired \$260,401 of capital credits on a normal rotation during 2024.

NOTE 7 LONG-TERM DEBT

Long-term debt as of September 30, 2025 consists of the following:

| <u>Financial Institution</u> | <u>Number of Notes</u> | <u>Interest Rates</u> | <u>Maturity Dates</u> | <u>Current Portion</u> | <u>Long-term Portion</u> |
|------------------------------|------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| CoBank | 7 | 4.08% to 6.19% | April 2035 to Feb. 2054 | \$ 61,953 | \$ 5,333,638 |
| Basin | 1 | 1.00% | December 2027 | - | 400,000 |
| | | | Total | <u>\$ 61,953</u> | <u>\$ 5,733,638</u> |

Long-term debt as of December 31, 2024 consists of the following:

| <u>Financial Institution</u> | <u>Number of Notes</u> | <u>Interest Rates</u> | <u>Maturity Dates</u> | <u>Current Portion</u> | <u>Long-term Portion</u> |
|------------------------------|------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| CoBank | 7 | 4.08% to 6.19% | April 2035 to June 2043 | \$ 243,455 | \$ 5,333,638 |
| Basin | 1 | 1.00% | December 2027 | - | 400,000 |
| | | | Total | <u>\$ 243,455</u> | <u>\$ 5,733,638</u> |

Substantially all assets are pledged as security on the mortgage notes with CoBank.

All the long-term debt of the Cooperative is paid through the UMPC charges from the member cooperatives. For the year ended December 31, 2024, the members paid down \$231,858 of long-term debt.

Unadvanced loan funds of \$1,700,000 were available to the Cooperative on loan commitments from CoBank at December 31, 2024.

It is estimated that the minimum principal requirements for the next five years and thereafter will be as follows:

| | |
|------------|---------------------|
| 2025 | \$ 243,455 |
| 2026 | 254,710 |
| 2027 | 666,505 |
| 2028 | 278,663 |
| 2029 | 291,811 |
| Thereafter | <u>4,241,949</u> |
| Total | <u>\$ 5,977,093</u> |

NOTE 8 REVENUES FROM CONTRACTS WITH CUSTOMERS

The revenues of the Cooperative are primarily derived from providing retail electric service to its members. Revenues from contracts with customers represent 95 percent of all Cooperative revenues. Below is a disaggregated view of the Cooperative's revenues from contracts with customers as well as other revenues, including their location on the Statement of Operations:

| Revenue Streams | Electric Revenue | |
|---|-----------------------|-----------------------|
| | 9/30/2025 | 12/31/2024 |
| Member Electric Sales - Cooperatives | \$ 220,112,801 | \$ 853,908,372 |
| UMPC Charges - Cooperatives | 1,263,749 | 4,675,718 |
| Miscellaneous Service Revenues | 0 | 0 |
| Total Revenue from Contracts with Customers | <u>\$ 221,376,550</u> | <u>\$ 858,584,090</u> |
| Timing of Revenue Recognition | | |
| Service Transferred Over Time | <u>\$ 221,376,550</u> | <u>\$ 858,584,090</u> |

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UPPER MISSOURI G&T ELECTRIC COOPERATIVE, INC.
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
SEPTEMBER 30, 2025

Accounts Receivable

The Cooperative had accounts receivable from contracts with customers of \$72,861,818 and \$75,967,071 as of September 30, 2025 and December 31, 2024 respectively, net of uncollectible amounts.

NOTE 9 EMPLOYEE BENEFIT PLANS

401(k) Plan

Employees of the Cooperative are eligible for a 401(k) savings plan. This plan is offered through the National Rural Electric Cooperative Association (NRECA). The Cooperative's matching contribution percentage is 3% for Group 001 and 14% for Group 002 of each employee's base wage in this plan. The Cooperative contributions were \$20,837 during the quarter ended September 30, 2025 and \$55,268 during the year ended December 31, 2024.

Pension Plan

The Retirement Security Plan (RS Plan), sponsored by the National Rural Electric Cooperative Association (NRECA), is a defined benefit pension plan qualified under Section 401 and tax-exempt under Section 501(a) of the Internal Revenue Code. It is a multi-employer plan under the accounting standards. The plan sponsor's employer identification number is 53-0116145 and the plan number is 333.

A unique characteristic of a multi-employer plan compared with a single employer plan is that all plan assets are available to pay benefits of any plan participant. Separate asset accounts are not maintained for participating employers. This means that assets contributed by one employer may be used to provide benefits to employees of other participating employers.

The Cooperative's contributions to the RS Plan in 2024 and in 2023 represented less than five percent of the total contributions made to the RS plan by all participating employers. The Cooperative made contributions to the RS Plan of \$38,471 during the quarter ended September 30, 2025 and \$131,526 during the year of 2024.

For the RS Plan, a "zone status" determination is not required, and therefore not determined, under the Pension Protection Act (PPA) of 2006. In addition, the accumulated benefit obligations and plan assets are not determined or allocated separately by individual employer. In total, the RS Plan was over 80 percent funded at January 1, 2024 and 2023, respectively, based on the PPA funding target and PPA actuarial value of assets on those dates.

Because the provisions of the PPA do not apply to the RS Plan, funding improvement plans and surcharges are not applicable. Future contribution requirements are determined each year as part of the actuarial valuation of the plan and may change as a result of plan experience.

NOTE 10 RELATED PARTY TRANSACTIONS

The Cooperative is a member of and purchases a portion of its wholesale power from Basin Electric Power Cooperative. The following is a summary of the transactions with these entities for the years ended September 30, 2025 and December 31, 2024:

| | 9/30/2025 | 12/31/2024 |
|---|----------------|----------------|
| Purchase of wholesale power | \$ 218,171,516 | \$ 846,371,103 |
| Accounts payable to Basin Electric | \$ 71,674,334 | \$ 74,692,619 |
| Capital credits allocated during the current year | \$ 0 | \$ 44,928,764 |
| Accumulated investment in patronage capital credits | \$ 450,299,800 | \$ 450,299,800 |

NOTE 11 COMMITMENTS

The Cooperative has a wholesale power contract with Basin Electric Power Cooperative of Bismarck, North Dakota, whereby the Cooperative purchases firm power and associated energy until December 31, 2075. The rates paid are subject to review annually. In addition, the Cooperative has an allocation of United States Department of Energy Western Area Power Administration (WAPA) power under contract at standard WAPA wholesale rates. This contract extends through December 31, 2050.

NOTE 12 BUSINESS AND CREDIT RISK

The Cooperative provides electrical transmission service on account to its member cooperatives which are located in eastern Montana and western North Dakota.

Concentrations of credit risk exist with respect to revenue from power sales from two member cooperatives comprising approximately 85.40% as of September 30, 2025 and 86.2% of total sales as of December 31, 2024.

The Cooperative maintains its cash and cash equivalents in bank deposit accounts which, at times, may exceed federally insured limits as guaranteed by the Federal Deposit Insurance Corporation (FDIC). The Cooperative has not experienced any losses in such accounts nor does the Cooperative believe it is exposed to any significant credit risk on cash and cash equivalents accounts.

NOTE 13 ACCOUNTING FOR UNCERTAINTY IN INCOME TAXES

It is the opinion of management that the Cooperative has no significant uncertain tax positions that would be subject to change upon examination. The federal income tax returns of the Cooperative are subject to examination by the IRS, generally for three years after they were filed. All filings are current.

NOTE 14 LITIGATION

The Cooperative has been named as a defendant in a lawsuit by one of its members against the Cooperative's main power supplier (the "lawsuit"). The member claims the main power supplier power rates have been increased due to the supplier's unreasonable and imprudent operation of one of its subsidiaries. These increased rates were then passed on by the Cooperative to its members.

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UPPER MISSOURI G&T ELECTRIC COOPERATIVE, INC.
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
SEPTEMBER 30, 2025

- 1 -

| | | | |
|--|---|-------------------------------|---|
| Name of Respondent: Upper Missouri G & T Electric Cooperative, Inc. dba Upper Missouri Poe | This report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission | Date of Report: 11/20/2025 | Year/Period of Report End of: 2025/ Q3 |
|--|---|-------------------------------|---|

SUMMARY OF UTILITY PLANT AND ACCUMULATED PROVISIONS FOR DEPRECIATION, AMORTIZATION AND DEPLETION

| Line No. | Classification (a) | Total Company For the Current Year/Quarter Ended (b) | Electric (c) | Gas (d) | Other (Specify) (e) | Other (Specify) (f) | Other (Specify) (g) | Common (h) |
|----------|---|--|--------------|---------|---------------------|---------------------|---------------------|------------|
| 1 | UTILITY PLANT | | | | | | | |
| 2 | In Service | | | | | | | |
| 3 | Plant in Service (Classified) | 19,496,982 | 19,496,982 | | | | | |
| 4 | Property Under Capital Leases | 0 | | | | | | |
| 5 | Plant Purchased or Sold | 0 | | | | | | |
| 6 | Completed Construction not Classified | 0 | | | | | | |
| 7 | Experimental Plant Unclassified | 0 | | | | | | |
| 8 | Total (3 thru 7) | 19,496,982 | 19,496,982 | 0 | 0 | 0 | 0 | 0 |
| 9 | Leased to Others | 0 | | | | | | |
| 10 | Held for Future Use | 0 | | | | | | |
| 11 | Construction Work in Progress | | | | | | | |
| 12 | Acquisition Adjustments | 0 | | | | | | |
| 13 | Total Utility Plant (8 thru 12) | 19,496,982 | 19,496,982 | 0 | 0 | 0 | 0 | 0 |
| 14 | Accumulated Provisions for Depreciation, Amortization, & Depletion | 13,745,142 | 13,745,142 | 0 | 0 | 0 | 0 | 0 |
| 15 | Net Utility Plant (13 less 14) | 5,751,840 | 5,751,840 | 0 | 0 | 0 | 0 | 0 |
| 16 | DETAIL OF ACCUMULATED PROVISIONS FOR DEPRECIATION, AMORTIZATION AND DEPLETION | | | | | | | |
| 17 | In Service: | | | | | | | |
| 18 | Depreciation | 13,745,142 | 13,745,142 | | | | | |
| 19 | Amortization and Depletion of Producing Natural Gas Land and Land Rights | 0 | | | | | | |
| 20 | Amortization of Underground Storage Land and Land Rights | 0 | | | | | | |

SUMMARY OF UTILITY PLANT AND ACCUMULATED PROVISIONS FOR DEPRECIATION, AMORTIZATION AND DEPLETION

| Line No. | Classification (a) | Total Company For the Current Year/Quarter Ended (b) | Electric (c) | Gas (d) | Other (Specify) (e) | Other (Specify) (f) | Other (Specify) (g) | Common (h) |
|-----------------|---|---|---------------------|----------------|----------------------------|----------------------------|----------------------------|-------------------|
| 21 | Amortization of Other Utility Plant | 0 | | | | | | |
| 22 | Total in Service (18 thru 21) | 13,745,142 | 13,745,142 | 0 | 0 | 0 | 0 | 0 |
| 23 | Leased to Others | | | | | | | |
| 24 | Depreciation | 0 | | | | | | |
| 25 | Amortization and Depletion | 0 | | | | | | |
| 26 | Total Leased to Others (24 & 25) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 | Held for Future Use | | | | | | | |
| 28 | Depreciation | 0 | | | | | | |
| 29 | Amortization | 0 | | | | | | |
| 30 | Total Held for Future Use (28 & 29) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | Abandonment of Leases (Natural Gas) | 0 | | | | | | |
| 32 | Amortization of Plant Acquisition Adjustment | 0 | | | | | | |
| 33 | Total Accum Prov (equals 14) (22,26,30,31,32) | 13,745,142 | 13,745,142 | 0 | 0 | 0 | 0 | 0 |

| | | | |
|--|---|-------------------------------|---|
| Name of Respondent: Upper Missouri G & T Electric Cooperative, Inc. dba Upper Missouri Poe | This report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission | Date of Report: 11/20/2025 | Year/Period of Report End of: 2025/ Q3 |
|--|---|-------------------------------|---|

Electric Operating Revenues

| Line No. | Title of Account (a) | Operating Revenues Year to Date Quarterly/Annual (b) | Operating Revenues Previous year (no Quarterly) (c) |
|----------|---|--|---|
| 1 | Sales of Electricity | | |
| 2 | (440) Residential Sales | | |
| 3 | (442) Commercial and Industrial Sales | | |
| 4 | Small (or Comm.) (See Instr. 4) | | |
| 5 | Large (or Ind.) (See Instr. 4) | | |
| 6 | (444) Public Street and Highway Lighting | | |
| 7 | (445) Other Sales to Public Authorities | | |
| 8 | (446) Sales to Railroads and Railways | | |
| 9 | (448) Interdepartmental Sales | | |
| 10 | TOTAL Sales to Ultimate Consumers | | |
| 11 | (447) Sales for Resale | 675,894,287 | |
| 12 | TOTAL Sales of Electricity | 675,894,287 | |
| 13 | (Less) (449.1) Provision for Rate Refunds | | |
| 14 | TOTAL Revenues Before Prov. for Refunds | 675,894,287 | |
| 15 | Other Operating Revenues | | |
| 16 | (450) Forfeited Discounts | | |
| 17 | (451) Miscellaneous Service Revenues | 979,147 | |
| 18 | (453) Sales of Water and Water Power | | |
| 19 | (454) Rent from Electric Property | 11,286 | |
| 20 | (455) Interdepartmental Rents | | |
| 21 | (456) Other Electric Revenues | 3,791,247 | |
| 22 | (456.1) Revenues from Transmission of Electricity of Others | | |
| 23 | (457.1) Regional Control Service Revenues | | |
| 24 | (457.2) Miscellaneous Revenues | | |
| 25 | Other Miscellaneous Operating Revenues | | |
| 26 | TOTAL Other Operating Revenues | 4,781,680 | |
| 27 | TOTAL Electric Operating Revenues | 680,675,967 | |

Line 12, column (b) includes \$ of unbilled revenues.
Line 12, column (d) includes MWH relating to unbilled revenues

| Electric Operating Revenues | | | |
|-----------------------------|---|---|---|
| Line No. | MEGAWATT HOURS SOLD Year to Date Quarterly/Annual (d) | MEGAWATT HOURS SOLD Amount Previous year (no Quarterly) (e) | AVG.NO. CUSTOMERS PER MONTH Current Year (no Quarterly) (f) |
| 1 | | | |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| 5 | | | |
| 6 | | | |
| 7 | | | |
| 8 | | | |
| 9 | | | |
| 10 | | | |
| 11 | 11,407,723 | | |
| 12 | 11,407,723 | | |
| 13 | | | |
| 14 | 11,407,723 | | |
| 15 | | | |
| 16 | | | |
| 17 | | | |
| 18 | | | |
| 19 | | | |
| 20 | | | |
| 21 | | | |
| 22 | | | |
| 23 | | | |
| 24 | | | |
| 25 | | | |
| 26 | | | |
| 27 | | | |

Line12, column (b) includes \$ of unbilled revenues.
Line12, column (d) includes MWH relating to unbilled revenues

Electric Operating Revenues

| Line No. | AVG.NO. CUSTOMERS PER MONTH Previous Year (no Quarterly) (g) |
|----------|---|
| 1 | |
| 2 | |
| 3 | |
| 4 | |
| 5 | |
| 6 | |
| 7 | |
| 8 | |
| 9 | |
| 10 | |
| 11 | |
| 12 | |
| 13 | |
| 14 | |
| 15 | |
| 16 | |
| 17 | |
| 18 | |
| 19 | |
| 20 | |
| 21 | |
| 22 | |
| 23 | |
| 24 | |
| 25 | |
| 26 | |
| 27 | |

Line12, column (b) includes \$ of unbilled revenues.
Line12, column (d) includes MWH relating to unbilled revenues

| | | | |
|--|---|-------------------------------|---|
| Name of Respondent: Upper Missouri G & T Electric Cooperative, Inc. dba Upper Missouri Poe | This report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission | Date of Report: 11/20/2025 | Year/Period of Report End of: 2025/ Q3 |
|--|---|-------------------------------|---|

ELECTRIC PRODUCTION, OTHER POWER SUPPLY EXPENSES, TRANSMISSION AND DISTRIBUTION EXPENSES

| Line No. | Account (a) | Year to Date Quarter (b) |
|----------|---|-----------------------------|
| 1 | 1. POWER PRODUCTION AND OTHER SUPPLY EXPENSES | |
| 2 | Steam Power Generation - Operation (500-509) | |
| 3 | Steam Power Generation – Maintenance (510-515) | |
| 4 | Total Power Production Expenses - Steam Power | 0 |
| 5 | Nuclear Power Generation – Operation (517-525) | |
| 6 | Nuclear Power Generation – Maintenance (528-532) | |
| 7 | Total Power Production Expenses - Nuclear Power | 0 |
| 8 | Hydraulic Power Generation – Operation (535-540.1) | |
| 9 | Hydraulic Power Generation – Maintenance (541-545.1) | |
| 10 | Total Power Production Expenses - Hydraulic Power | 0 |
| 10.1 | Solar Generation – Operation (558.1-558.5) | |
| 10.2 | Solar Generation – Maintenance (558.6-558.12) | |
| 10.3 | Total Power Production Expenses - Solar | 0 |
| 10.4 | Wind Generation – Operation (558.13-558.17) | |
| 10.5 | Wind Generation – Maintenance (558.18-558.24) | |
| 10.6 | Total Power Production Expenses - Wind | 0 |
| 10.7 | Other Renewable Generation – Operation (559.1-559.5) | |
| 10.8 | Other Renewable Generation – Maintenance (559.6-559.16) | |
| 10.9 | Total Power Production Expenses – Other Renewable | 0 |
| 11 | Other Power Generation – Operation (546-550.1) | |
| 12 | Other Power Generation – Maintenance (551-554.1) | |
| 13 | Total Power Production Expenses - Other Power | 0 |
| 14 | Other Power Supply Expenses | |
| 15 | (555) Purchased Power | 675,893,974 |
| 15.1 | (555.1) Power Purchased for Storage Operations | |
| 15.2 | (555.2) Bundled Environmental Credits | |
| 15.3 | (555.3) Unbundled Environmental Credits | |
| 16 | (556) System Control and Load Dispatching | |
| 17 | (557) Other Expenses | |
| 18 | Total Other Power Supply Expenses (line 15-17) | 675,893,974 |

ELECTRIC PRODUCTION, OTHER POWER SUPPLY EXPENSES, TRANSMISSION AND DISTRIBUTION EXPENSES

| Line No. | Account (a) | Year to Date Quarter (b) |
|----------|--|-----------------------------|
| 19 | Total Power Production Expenses (Total of lines 4, 7, 10, 10.3, 10.6, 10.9, 13 and 18) | 675,893,974 |
| 20 | 2. TRANSMISSION EXPENSES | |
| 21 | Transmission Operation Expenses | |
| 22 | (560) Operation Supervision and Engineering | |
| 24 | (561.1) Load Dispatch-Reliability | |
| 25 | (561.2) Load Dispatch-Monitor and Operate Transmission System | |
| 26 | (561.3) Load Dispatch-Transmission Service and Scheduling | |
| 27 | (561.4) Scheduling, System Control and Dispatch Services | |
| 28 | (561.5) Reliability, Planning and Standards Development | |
| 29 | (561.6) Transmission Service Studies | |
| 30 | (561.7) Generation Interconnection Studies | |
| 31 | (561.8) Reliability, Planning and Standards Development Services | |
| 32 | (562) Station Expenses | 688,574 |
| 33 | (563) Overhead Lines Expenses | |
| 34 | (564) Underground Lines Expenses | |
| 35 | (565) Transmission of Electricity by Others | |
| 36 | (566) Miscellaneous Transmission Expenses | |
| 37 | (567) Rents | |
| 38 | (567.1) Operation Supplies and Expenses (Non-Major) | |
| 39 | TOTAL Transmission Operation Expenses (Lines 22 - 38) | 688,574 |
| 40 | Transmission Maintenance Expenses | |
| 41 | (568) Maintenance Supervision and Engineering | |
| 42 | (569) Maintenance of Structures | |
| 43 | (569.1) Maintenance of Computer Hardware | |
| 44 | (569.2) Maintenance of Computer Software | |
| 45 | (569.3) Maintenance of Communication Equipment | |
| 46 | (569.4) Maintenance of Miscellaneous Regional Transmission Plant | |
| 47 | (570) Maintenance of Station Equipment | 279,951 |
| 48 | (571) Maintenance of Overhead Lines | |
| 49 | (572) Maintenance of Underground Lines | |
| 50 | (573) Maintenance of Miscellaneous Transmission Plant | |
| 51 | (574) Maintenance of Transmission Plant | |
| 52 | TOTAL Transmission Maintenance Expenses (Lines 41 – 51) | 279,951 |

ELECTRIC PRODUCTION, OTHER POWER SUPPLY EXPENSES, TRANSMISSION AND DISTRIBUTION EXPENSES

| Line No. | Account (a) | Year to Date Quarter (b) |
|----------|--|-----------------------------|
| 53 | Total Transmission Expenses (Lines 39 and 52) | 968,525 |
| 54 | 3. REGIONAL MARKET EXPENSES | |
| 55 | Regional Market Operation Expenses | |
| 56 | (575.1) Operation Supervision | |
| 57 | (575.2) Day-Ahead and Real-Time Market Facilitation | |
| 58 | (575.3) Transmission Rights Market Facilitation | |
| 59 | (575.4) Capacity Market Facilitation | |
| 60 | (575.5) Ancillary Services Market Facilitation | |
| 61 | (575.6) Market Monitoring and Compliance | |
| 62 | (575.7) Market Facilitation, Monitoring and Compliance Services | |
| 63 | Regional Market Operation Expenses (Lines 55 - 62) | 0 |
| 64 | Regional Market Maintenance Expenses | |
| 65 | (576.1) Maintenance of Structures and Improvements | |
| 66 | (576.2) Maintenance of Computer Hardware | |
| 67 | (576.3) Maintenance of Computer Software | |
| 68 | (576.4) Maintenance of Communication Equipment | |
| 69 | (576.5) Maintenance of Miscellaneous Market Operation Plant | |
| 70 | Regional Market Maintenance Expenses (Lines 65-69) | 0 |
| 71 | TOTAL Regional Control and Market Operation Expenses (Lines 63,70) | 0 |
| 71.1 | 4. ENERGY STORAGE EXPENSES | |
| 71.2 | Energy Storage Operation Expenses (577.1-577.5) | |
| 71.3 | Energy Storage Maintenance Expenses (578.1-578.7) | |
| 71.4 | Total Energy Storage Expenses (Lines 71.2 and 71.3) | 0 |
| 72 | 5. DISTRIBUTION EXPENSES | |
| 73 | Distribution Operation Expenses (580-589) | |
| 74 | Distribution Maintenance Expenses (590-598) | |
| 75 | Total Distribution Expenses (Lines 73 and 74) | 0 |

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|--|--|---|----------------------------------|--|
| Electric Customer Accts, Service, Sales, Admin and General Expenses | | | | |
| Line No. | Account (a) | Year to Date Quarter (b) | | |
| - | Operation | | | |
| 1 | (901-905) Customer Accounts Expenses | | | |
| 2 | (907-910) Customer Service and Information Expenses | 18,400 | | |
| 3 | (911-917) Sales Expenses | | | |
| 4 | 9. ADMINISTRATIVE AND GENERAL EXPENSES | | | |
| 5 | Operation | | | |
| 6 | (920) Administrative and General Salaries | 515,323 | | |
| 7 | (921) Office Supplies and Expenses | 75,654 | | |
| 8 | (Less) (922) Administrative Expenses Transferred-Credit | | | |
| 9 | (923) Outside Services Employed | 753,361 | | |
| 10 | (924) Property Insurance | 84,307 | | |
| 11 | (925) Injuries and Damages | 2,982 | | |
| 12 | (926) Employee Pensions and Benefits | 210,730 | | |
| 13 | (927) Franchise Requirements | | | |
| 14 | (928) Regulatory Commission Expenses | | | |
| 15 | (929) (Less) Duplicate Charges-Cr. | | | |
| 16 | (930.1) General Advertising Expenses | 0 | | |
| 17 | (930.2) Miscellaneous General Expenses | 585,053 | | |
| 18 | (931) Rents | 155 | | |
| 19 | TOTAL Operation (Total of lines 6 thru 18) | 2,227,565 | | |
| 20 | Maintenance | | | |
| 21 | (935) Maintenance of General Plant | 26,080 | | |
| 21.1 | (935.1) Maintenance of Computer Hardware | | | |
| 21.2 | (935.2) Maintenance of Computer Software | | | |
| 21.3 | (935.3) Maintenance of Communication Equipment | | | |
| 21.4 | TOTAL Maintenance (Enter Total of lines 21 thru 21.3) | 26,080 | | |
| 22 | TOTAL Administrative and General Expenses (Total of lines 19 and 21.4) | 2,253,645 | | |

| | | | |
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|--|---|-------------------------------|---|

Deprec, Depl and Amort of Elec Plant (403,403.1,404,and 405) (except Amortization of Acquisition Adjustments)

1. Report the year to date amounts of depreciation expense, asset retirement cost depreciation, depletion and amortization, except amortization of acquisition adjustments for the accounts indicated and classified according to the plant functional groups described.

| Line No. | Functional Classification (a) | Depreciation Expense (Account 403) (b) | Depreciation Expense for Asset Retirement Costs (Account 403.1) (c) | Amortization of Limited Term Electric Plant (Account 404) (d) | Amortization of Other Electric Plant (Acc 405) (e) | Total (f) |
|----------|--|--|---|---|--|-----------|
| 1 | Intangible Plant | | | | | 0 |
| 2 | Steam Production Plant | | | | | 0 |
| 3 | Nuclear Production Plant | | | | | 0 |
| 4 | Hydraulic Production Plant- Conventional | | | | | 0 |
| 5 | Hydraulic Production Plant- Pumped Storage | | | | | 0 |
| 5.1 | Solar Production Plant | | | | | 0 |
| 5.2 | Wind Production Plant | | | | | 0 |
| 5.3 | Other Renewable Production Plant | | | | | 0 |
| 6 | Other Production Plant | | | | | 0 |
| 7 | Transmission Plant | 58,544 | | | | 58,544 |
| 8 | Distribution Plant | | | | | 0 |
| 9 | General Plant | 20,741 | | | | 20,741 |
| 9.1 | Energy Storage Plant | | | | | 0 |
| 10 | Common Plant-Electric | | | | | 0 |
| 11 | TOTAL | 79,285 | 0 | 0 | 0 | 79,285 |

| | | | |
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Monthly Peak Loads and Energy Output

| Line No. | Month (a) | Total Monthly Energy (MWH) (b) | Monthly Non-Requirements Sales for Resale & Associated Losses (c) | Monthly Peak Megawatts (See Instr. 4) (d) | Monthly Peak Day of Month (e) | Monthly Peak Hour (f) |
|----------|----------------------|--------------------------------|---|---|-------------------------------|-----------------------|
| | NAME OF SYSTEM: UMPC | | | | | |
| 1 | January | 1,396,110 | | 2,080 | 18 | 19 |
| 2 | February | 1,265,169 | | 2,053 | 10 | 21 |
| 3 | March | 1,348,838 | | 1,930 | 15 | 8 |
| 4 | Total for Quarter 1 | 4,010,117 | | | | |
| 5 | April | 1,280,901 | | 1,906 | 5 | 7 |
| 6 | May | 1,225,509 | | 1,758 | 2 | 8 |
| 7 | June | 1,183,483 | | 1,753 | 26 | 17 |
| 8 | Total for Quarter 2 | 3,689,893 | | | | |
| 9 | July | 1,240,372 | | 1,781 | 3 | 15 |
| 10 | August | 1,246,551 | | 1,788 | 19 | 17 |
| 11 | September | 1,220,791 | | 1,766 | 22 | 17 |
| 12 | Total for Quarter 3 | 3,707,714 | | | | |
| 41 | Total | | | | | |