Statement of Net Position
September 30, 2026

	Dec 31, 2025 Balance	Current Period Balance
ASSETS:		
Current Assets		
Cash and Cash Equivalents	4,852,150	5,952,349
Short Term Investments	1,911,023	1,969,956
Deposits for Debt Service	1,144,125	1,082,625
Accounts Receivable	24,188	32,009
Member Receivables	1,602,711	1,898,938
Inventories	-	-
Other Current Assets	376,495	217,281
Total Current Assets	**$ 9,910,691**	**$ 11,153,157**
Noncurrent Assets		
Restricted Assets:		
Debt Service Funds	922,645	658,414
Costs to be Recovered from Future Billings	10,808,184	10,276,367
Capital Assets:		
Plant in Service	52,943,411	52,943,411
Less Accumulated Deprec. and Amort.	(23,739,414)	(24,751,172)
Total Noncurrent Assets	**$ 40,934,826**	**$ 39,127,019**
Total Assets	**$ 50,845,517**	**$ 50,280,177**
Deferred Outflows of Resources		
Deferred Charge on Refunding	221,911	211,344
Total Deferred Outflows of Resources	**$ 221,911**	**$ 211,344**
Total Assets and Deferred Outflows	**$ 51,067,428**	**$ 50,491,520**

	Dec 31, 2025 Balance	Current Period Balance
LIABILITIES AND NET POSITION:		
Current Liabilities		
Accounts Payable	1,238,151	1,759,576
Accrued Liabilites	387,744	453,448
Current Liabilities Payable From Restricted Assets:		
Current Portion of Long-Term Debt	795,000	785,000
Accrued Interest on Long-Term Debt	349,125	164,625
Total Current Liabilities	**$ 2,770,020**	**$ 3,162,649**
Long-Term Liabilities		
LT Debt - Net of Current Portion	15,025,550	14,087,445
Total Long-Term Liabilities	**$ 15,025,550**	**$ 14,087,445**
Total Liabilities	**$ 17,795,570**	**$ 17,250,094**
Deferred Inflows of Resources		
Regulatory Credits	639,056	608,625
Total Deferred Inflows of Resources	**$ 639,056**	**$ 608,625**
Net Position		
Net Investment in Capital Assets	$ 13,034,321	$ 13,155,168
Restricted For:		
Debt Service	795,000	785,000
Unrestricted	18,803,480	18,692,633
Total Net Position	**$ 32,632,801**	**$ 32,632,801**
Total Liablities & Net Position	**$ 51,067,428**	**$ 50,491,520**

Statement of Revenues, Expenses and Changes in Net Postion
For the Month Ending September 30, 2026

	Current Period	Year to Date
Operating Revenues		
Electric Transmission Revenues	4,557,364	36,894,262
Total Operating Revenues	$ 4,557,364	$ 36,894,262
Operating Expenses		
Transmission costs	4,355,496	34,959,284
Administrative & General	89,506	933,924
Depreciation & Amortization	112,418	1,011,758
Total Operating Expenses	$ 4,557,420	$ 36,904,966
Net Operating Income (Loss)	$ (56)	$ (10,704)
Nonoperating Income (Expense)		
Interest and Investment Income	7,447	69,494
Interest Expense	(34,900)	(306,374)
Other Expense	-	-
Changes in Bond Expenses to be Recovered From Future Billings	$ 27,509	$ 247,584
Net Nonoperating Income (Expense)	$ 56	$ 10,704
Change In Net Position	**$ -**	**$ -**
Net Postion at Beginning of Period	$ 32,632,801	$ 32,632,801
Net Postion at End of Period	$ 32,632,801	$ 32,632,801