



Statement of Net Position
August 31, 2026

	Dec 31, 2025 Balance	Current Period Balance		Dec 31, 2025 Balance	Current Period Balance
ASSETS:			LIABILITIES AND NET POSITION:		
Current Assets			Current Liabilities		
Cash and Cash Equivalents	4,852,150	5,731,093	Accounts Payable	1,238,151	1,224,385
Short Term Investments	1,911,023	1,963,735	Accrued Liabilities	387,744	551,550
Deposits for Debt Service	1,144,125	962,333	Current Liabilities Payable From Restricted Assets:		
Accounts Receivable	24,188	32,068	Current Portion of Long-Term Debt	795,000	785,000
Member Receivables	1,602,711	1,561,827	Accrued Interest on Long-Term Debt	349,125	109,750
Inventories	-	-	Total Current Liabilities	\$ 2,770,020	\$ 2,670,684
Other Current Assets	376,495	264,213			
Total Current Assets	\$ 9,910,691	\$ 10,515,269	Long-Term Liabilities		
Noncurrent Assets			LT Debt - Net of Current Portion	15,025,550	14,104,457
Restricted Assets:			Total Long-Term Liabilities	\$ 15,025,550	\$ 14,104,457
Debt Service Funds	922,645	652,049	Total Liabilities	\$ 17,795,570	\$ 16,775,141
Costs to be Recovered from Future Billings	10,808,184	10,335,458	Deferred Inflows of Resources		
Capital Assets:			Regulatory Credits	639,056	612,006
Plant in Service	52,943,411	52,943,411	Total Deferred Inflows of Resources	\$ 639,056	\$ 612,006
Less Accumulated Deprec. and Amort.	(23,739,414)	(24,638,755)			
Total Noncurrent Assets	\$ 40,934,826	\$ 39,292,162	Net Position		
Total Assets	\$ 50,845,517	\$ 49,807,431	Net Investment in Capital Assets	\$ 13,034,321	\$ 13,305,449
Deferred Outflows of Resources			Restricted For:		
Deferred Charge on Refunding	221,911	212,518	Debt Service	795,000	785,000
Total Deferred Outflows of Resources	\$ 221,911	\$ 212,518	Unrestricted	18,803,480	18,542,352
Total Assets and Deferred Outflows	\$ 51,067,428	\$ 50,019,949	Total Net Position	\$ 32,632,801	\$ 32,632,801
			Total Liabilities & Net Position	\$ 51,067,428	\$ 50,019,949



**Statement of Revenues, Expenses and Changes in Net Postion
For the Month Ending August 31, 2026**

	<u>Current Period</u>	<u>Year to Date</u>
Operating Revenues		
Electric Transmission Revenues	4,357,871	32,336,898
Total Operating Revenues	\$ 4,357,871	\$ 32,336,898
Operating Expenses		
Transmission costs	4,144,171	30,603,788
Administrative & General	101,643	844,418
Depreciation & Amortization	112,418	899,341
Total Operating Expenses	\$ 4,358,232	\$ 32,347,546
Net Operating Income (Loss)	<u>\$ (361)</u>	<u>\$ (10,648)</u>
Nonoperating Income (Expense)		
Interest and Investment Income	7,603	62,047
Interest Expense	(34,751)	(271,473)
Other Expense	-	-
Changes in Bond Expenses to be Recovered From Future Billings	\$ 27,509	\$ 220,075
Net Nonoperating Income (Expense)	\$ 361	\$ 10,648
Change In Net Position	<u>\$ -</u>	<u>\$ -</u>
Net Postion at Beginning of Period	\$ 32,632,801	\$ 32,632,801
Net Postion at End of Period	<u><u>\$ 32,632,801</u></u>	<u><u>\$ 32,632,801</u></u>