



**Statement of Net Position
January 31, 2026**

	Dec 31, 2025 Balance	Current Period Balance		Dec 31, 2025 Balance	Current Period Balance
ASSETS:			LIABILITIES AND NET POSITION:		
Utility Plant and Property			Current Liabilities		
General Plant	52,943,411	52,943,411	Current Portion of Long-Term Debt	795,000	785,000
Less Accumulated Deprec. and Amort.	(23,739,414)	(23,851,832)	Accounts Payable	1,238,151	1,599,928
Total Utility Plant and Property	<u>\$ 29,203,996</u>	<u>\$ 29,091,579</u>	Accrued Liabilities	387,744	506,487
			Accrued Interest	349,125	54,875
Special Funds			Total Current Liabilities	<u>\$ 2,770,020</u>	<u>\$ 2,946,289</u>
Debt Service Funds	922,645	928,034			
Total Special Funds	<u>\$ 922,645</u>	<u>\$ 928,034</u>	Long-Term Liabilities		
			LT Debt - Net of Current Portion	13,170,000	12,385,000
Current Assets			Original Issue Premium	1,855,550	1,838,539
Cash and Cash Equivalents	6,763,172	6,935,807	Total Long-Term Liabilities	<u>\$ 15,025,550</u>	<u>\$ 14,223,539</u>
Deposits for Current Debt Service	1,144,125	120,292			
Accounts Receivable	24,188	27,075	Total Liabilities	<u>\$ 17,795,570</u>	<u>\$ 17,169,828</u>
Accounts Receivable from Related Parties	1,602,711	2,028,706			
Other Current Assets	376,495	336,981	Net Position		
Total Current Assets	<u>\$ 9,910,691</u>	<u>\$ 9,448,861</u>	Restricted	1,493,250	1,443,500
			Unrestricted	31,139,551	31,189,301
Other Assets			Total Net Position	<u>\$ 32,632,801</u>	<u>\$ 32,632,801</u>
Costs Recoverable from Member Future Billings	10,391,039	10,334,155			
Total Other Assets	<u>\$ 10,391,039</u>	<u>\$ 10,334,155</u>	Total Liabilities & Net Position	<u>\$ 50,428,371</u>	<u>\$ 49,802,629</u>
Total Assets	<u>\$ 50,428,371</u>	<u>\$ 49,802,629</u>			



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

	<u>Current Period</u>	<u>Year to Date</u>
Operating Revenues		
Electric Transmission Revenues	3,592,547	3,592,547
Total Operating Revenues	\$ 3,592,547	\$ 3,592,547
Operating Expenses		
Transmission costs	3,351,116	3,351,116
Administrative & General	124,659	124,659
Depreciation & Amortization	112,418	112,418
Total Operating Expenses	\$ 3,588,193	\$ 3,588,193
Net Operating Income (Loss)	<u>\$ 4,354</u>	<u>\$ 4,354</u>
Other Income (Expense)		
Interest and Investment Income	4,694	4,694
Interest Expense	(56,049)	(56,049)
Amort. Debt Premium & Expense	19,492	19,492
Total Other Income (Expense)	\$ (31,864)	\$ (31,864)
Bond Expenses Recoverable from Members		
Future Billings	<u>\$ 27,509</u>	<u>\$ 27,509</u>
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>