



Statement of Net Position
April 30, 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)	(24,189,085)	Accounts Payable	1,238,151	1,392,394
Total Utility Plant and Property	<u>\$ 29,203,996</u>	<u>\$ 28,754,326</u>	Accrued Liabilities	387,744	489,359
			Accrued Interest	349,125	219,500
Special Funds			Total Current Liabilities	<u>\$ 2,770,020</u>	<u>\$ 2,886,254</u>
Debt Service Funds	922,645	930,980			
Total Special Funds	<u>\$ 922,645</u>	<u>\$ 930,980</u>	Long-Term Liabilities		
Current Assets			LT Debt - Net of Current Portion	13,170,000	12,385,000
Cash and Cash Equivalents	6,763,172	7,366,347	Original Issue Premium	1,855,550	1,787,504
Deposits for Current Debt Service	1,144,125	493,604	Total Long-Term Liabilities	<u>\$ 15,025,550</u>	<u>\$ 14,172,504</u>
Accounts Receivable	24,188	26,095			
Accounts Receivable from Related Parties	1,602,711	1,752,552	Total Liabilities	<u>\$ 17,795,570</u>	<u>\$ 17,058,757</u>
Other Current Assets	376,495	204,151			
Total Current Assets	<u>\$ 9,910,691</u>	<u>\$ 9,842,749</u>	Net Position		
Other Assets			Restricted	1,493,250	1,443,500
Costs Recoverable from Member Future Billings	10,391,039	10,163,504	Unrestricted	31,139,551	31,189,301
Total Other Assets	<u>\$ 10,391,039</u>	<u>\$ 10,163,504</u>	Total Net Position	<u>\$ 32,632,801</u>	<u>\$ 32,632,801</u>
Total Assets	<u>\$ 50,428,371</u>	<u>\$ 49,691,559</u>	Total Liabilities & Net Position	<u>\$ 50,428,371</u>	<u>\$ 49,691,559</u>



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

	<u>Current Period</u>	<u>Year to Date</u>
Operating Revenues		
Electric Transmission Revenues	3,609,238	16,391,108
Total Operating Revenues	\$ 3,609,238	\$ 16,391,108
Operating Expenses		
Transmission costs	3,395,963	15,536,411
Administrative & General	102,515	403,130
Depreciation & Amortization	112,418	449,670
Total Operating Expenses	\$ 3,610,896	\$ 16,389,212
Net Operating Income (Loss)	<u>\$ (1,658)</u>	<u>\$ 1,896</u>
Other Income (Expense)		
Interest and Investment Income	10,706	34,296
Interest Expense	(56,049)	(224,197)
Amort. Debt Premium & Expense	19,492	77,966
Total Other Income (Expense)	\$ (25,851)	\$ (111,934)
Bond Expenses Recoverable from Members		
Future Billings	\$ 27,509	\$ 110,037
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>