



**Statement of Net Position
June 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)	(24,413,920)	Accounts Payable	1,238,151	1,057,509
Total Utility Plant and Property	<u>\$ 29,203,996</u>	<u>\$ 28,529,491</u>	Accrued Liabilities	387,744	426,631
			Accrued Interest	349,125	329,250
Special Funds			Total Current Liabilities	<u>\$ 2,770,020</u>	<u>\$ 2,598,391</u>
Debt Service Funds	922,645	968,491			
Total Special Funds	<u>\$ 922,645</u>	<u>\$ 968,491</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	7,544,085	Original Issue Premium	1,855,550	1,753,480
Deposits for Current Debt Service	1,144,125	721,750	Total Long-Term Liabilities	<u>\$ 15,025,550</u>	<u>\$ 14,138,480</u>
Accounts Receivable	24,188	18,558			
Accounts Receivable from Related Parties	1,602,711	1,348,407	Total Liabilities	<u>\$ 17,795,570</u>	<u>\$ 16,736,871</u>
Other Current Assets	376,495	189,153			
Total Current Assets	<u>\$ 9,910,691</u>	<u>\$ 9,821,954</u>	Net Position		
Other Assets			Restricted	1,493,250	1,443,500
Costs Recoverable from Member Future Billings	10,391,039	10,049,737	Unrestricted	31,139,551	31,189,301
Total Other Assets	<u>\$ 10,391,039</u>	<u>\$ 10,049,737</u>	Total Net Position	<u>\$ 32,632,801</u>	<u>\$ 32,632,801</u>
Total Assets	<u><u>\$ 50,428,371</u></u>	<u><u>\$ 49,369,672</u></u>	Total Liabilities & Net Position	<u><u>\$ 50,428,371</u></u>	<u><u>\$ 49,369,672</u></u>



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

	<u>Current Period</u>	<u>Year to Date</u>
Operating Revenues		
Electric Transmission Revenues	3,389,222	23,473,613
Total Operating Revenues	\$ 3,389,222	\$ 23,473,613
Operating Expenses		
Transmission costs	3,187,468	22,179,546
Administrative & General	102,922	630,273
Depreciation & Amortization	112,418	674,505
Total Operating Expenses	\$ 3,402,808	\$ 23,484,324
Net Operating Income (Loss)	<u>\$ (13,586)</u>	<u>\$ (10,712)</u>
Other Income (Expense)		
Interest and Investment Income	22,634	65,001
Interest Expense	(56,049)	(336,295)
Amort. Debt Premium & Expense	19,492	116,950
Total Other Income (Expense)	\$ (13,923)	\$ (154,344)
Bond Expenses Recoverable from Members		
Future Billings	<u>\$ 27,509</u>	<u>\$ 165,056</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>