



Statement of Net Position
July 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	5,453,390	Accounts Payable	1,238,151	1,669,169
Short Term Investments	1,911,023	1,957,410	Accrued Liabilities	387,744	507,890
Deposits for Debt Service	1,144,125	842,042	Current Liabilities Payable From Restricted Assets:		
Accounts Receivable	24,188	31,394	Current Portion of Long-Term Debt	795,000	785,000
Member Receivables	1,602,711	2,123,068	Accrued Interest on Long-Term Debt	349,125	54,875
Inventories	-	-	Total Current Liabilities	\$ 2,770,020	\$ 3,016,934
Other Current Assets	376,495	308,439			
Total Current Assets	\$ 9,910,691	\$ 10,715,743	Long-Term Liabilities		
Noncurrent Assets			LT Debt - Net of Current Portion	15,025,550	14,121,469
Restricted Assets:			Total Long-Term Liabilities	\$ 15,025,550	\$ 14,121,469
Debt Service Funds	922,645	645,534	Total Liabilities	\$ 17,795,570	\$ 17,138,402
Costs to be Recovered from Future Billings	10,808,184	10,394,549			
Capital Assets:			Deferred Inflows of Resources		
Plant in Service	52,943,411	52,943,411	Regulatory Credits	639,056	615,388
Less Accumulated Deprec. and Amort.	(23,739,414)	(24,526,337)	Total Deferred Inflows of Resources	\$ 639,056	\$ 615,388
Total Noncurrent Assets	\$ 40,934,826	\$ 39,457,156			
Total Assets	\$ 50,845,517	\$ 50,172,899	Net Position		
Deferred Outflows of Resources			Net Investment in Capital Assets	\$ 13,034,321	\$ 13,455,730
Deferred Charge on Refunding	221,911	213,692	Restricted For:		
Total Deferred Outflows of Resources	\$ 221,911	\$ 213,692	Debt Service	795,000	785,000
			Unrestricted	18,803,480	18,392,072
Total Assets and Deferred Outflows	\$ 51,067,428	\$ 50,386,591	Total Net Position	\$ 32,632,801	\$ 32,632,801
			Total Liabilities & Net Position	\$ 51,067,428	\$ 50,386,591



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

	<u>Current Period</u>	<u>Year to Date</u>
Operating Revenues		
Electric Transmission Revenues	4,505,415	27,979,027
Total Operating Revenues	\$ 4,505,415	\$ 27,979,027
Operating Expenses		
Transmission costs	4,280,071	26,459,617
Administrative & General	112,501	742,774
Depreciation & Amortization	112,418	786,923
Total Operating Expenses	\$ 4,504,990	\$ 27,989,314
Net Operating Income (Loss)	<u>\$ 425</u>	<u>\$ (10,287)</u>
Nonoperating Income (Expense)		
Interest and Investment Income	7,039	54,444
Interest Expense	(34,973)	(236,722)
Other Expense	-	-
Changes in Bond Expenses to be Recovered From Future Billings	\$ 27,509	\$ 192,565
Net Nonoperating Income (Expense)	\$ (425)	\$ 10,287
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>