Connecticut Municipal cmeec Electric Energy Cooperative

Statement of Net Position
September 30, 2026

	Dec 31, 2025 Balance	Current Period Balance
ASSETS:		
Current Assets		
Cash and Cash Equivalents	4,398,926	4,777,644
Short Term Investments	19,910,037	20,635,743
Deposits for Debt Service	2,357,250	1,613,750
Accounts Receivable	2,010,066	1,350,996
Member Receivables	18,676,687	14,655,555
Inventories	936,728	1,043,647
Other Current Assets	2,351,208	270,405
Total Current Assets	**$ 50,640,903**	**$ 44,347,739**
Noncurrent Assets		
Restricted Assets:		
Debt Service Funds	2,031,205	2,191,173
Conservation and Load Management Funds	3,709,322	4,555,854
General Reserve	607,668	566,534
Investment in Hydro Quebec	384,475	518,827
Investment in Transco	32,632,801	32,632,801
Municipal Competitive Trust Funds	25,426,470	26,403,070
Costs to be Recovered from Future Billings	13,944,227	9,373,079
Capital Assets:		
Land	60,000	60,000
Intangible Plant and Property in Service	-	-
General Plant	45,066,965	45,226,085
Construction Work in Progress	13,380	13,380
Capital Lease Assets - Net	2,801,658	2,654,296
Less Accumulated Deprec. and Amort.	(28,748,426)	(29,864,068)
Total Noncurrent Assets	**$ 97,929,745**	**$ 94,331,030**
Total Assets	**$ 148,570,648**	**$ 138,678,770**
Deferred Outflows of Resources		
Asset Retirement Obligation	213,606	200,256
Deferred Charge on Refunding	232,151	195,495
Total Deferred Outflows of Resources	**$ 445,757**	**$ 395,751**
Total Assets and Deferred Outflows	**$ 149,016,405**	**$ 139,074,521**

	Dec 31, 2025 Balance	Current Period Balance
LIABILITIES AND NET POSITION:		
Current Liabilities		
Accounts Payable	15,247,840	14,882,690
Accrued Liabilites	(247,513)	532,650
Line of Credit Outstanding	10,250,000	4,000,000
Current Portion of Capital Leases	211,675	35,499
Current Liabilities Payable From Restricted Assets:		
Current Portion of Long-Term Debt	1,690,000	1,735,000
Accrued Interest on Long-Term Debt	667,538	312,838
Total Current Liabilities	**$ 27,819,540**	**$ 21,498,677**
Long-Term Liabilities		
LT Debt - Net of Current Portion	28,070,058	26,005,317
Conservation and Load Management Funds	3,709,322	4,555,854
Municipal Competitive Trust Funds	25,426,470	26,403,070
Other Liabilities	500,481	500,481
Asset Management Reserve Deferral	357,974	357,974
Lease Liability, Net of Current Portion	2,109,948	1,967,954
Total Long-Term Liabilities	**$ 60,174,253**	**$ 59,790,651**
Total Liabilities	**$ 87,993,793**	**$ 81,289,328**
Deferred Inflows of Resources		
Deferred Charge on Refunding	582,093	544,938
Regulatory Credits	9,149,733	7,948,806
Rate Stabilization Funds	36,254,517	33,291,279
Total Deferred Inflows of Resources	**$ 45,986,343**	**$ 41,785,023**
Net Position		
Net Investment in Capital Assets	$ (11,234,019)	$ (9,963,464)
Restricted For:		
Debt Service	1,690,000	1,735,000
Unrestricted	24,580,288	24,228,634
Total Net Position	**$ 15,036,269**	**$ 16,000,170**
Total Liablities & Net Position	**$ 149,016,405**	**$ 139,074,521**

Connecticut Municipal cmeec Electric Energy Cooperative

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

	Current Period	Year to Date
Operating Revenues		
Electric Power Supply Revenues	7,893,934	87,877,286
Electric Transmission Revenues	1,902,884	17,620,801
Use/(Additions to) RSF and Other	(1,182,703)	3,015,095
Total Operating Revenues	$ 8,614,115	$ 108,513,182
Operating Expenses		
Purchased Power and Generation Costs	5,966,475	82,642,994
Transmission Costs	1,860,442	16,874,624
Administrative & General	500,884	5,313,194
Depreciation & Amortization	157,769	1,406,490
Total Operating Expenses	$ 8,485,570	$ 106,237,301
Net Operating Income (Loss)	$ 128,545	$ 2,275,880
Other Income (Expense)		
Interest and Investment Income	122,200	142,731
Interest Expense	(122,637)	(1,273,611)
Other Expense	-	257,254
Changes in Bond Expenses to be Recovered From Future Billings	$ (48,703)	$ (438,353)
Net Nonoperating Expense	$ (49,141)	$ (1,311,979)
Change in Net Position	**$ 79,404**	**$ 963,901**
Net Postion at Beginning of Period	$ 15,920,766	$ 15,036,269
Net Postion at End of Period	$ 16,000,170	$ 16,000,170