



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	4,398,926	5,128,475	Accounts Payable	15,247,840	16,668,091
Short Term Investments	19,910,037	20,473,003	Accrued Liabilities	(247,513)	445,029
Deposits for Debt Service	2,357,250	1,116,250	Line of Credit Outstanding	10,250,000	8,000,000
Accounts Receivable	2,010,066	2,809,887	Current Portion of Capital Leases	211,675	59,164
Member Receivables	18,676,687	16,139,387	Current Liabilities Payable From Restricted Assets:		
Inventories	936,728	1,020,271	Current Portion of Long-Term Debt	1,690,000	1,735,000
Other Current Assets	2,351,208	444,443	Accrued Interest on Long-Term Debt	667,538	739,961
Total Current Assets	\$ 50,640,903	\$ 47,131,716	Total Current Liabilities	\$ 27,819,540	\$ 27,647,246
Noncurrent Assets			Long-Term Liabilities		
Restricted Assets:			LT Debt - Net of Current Portion	28,070,058	25,453,593
Debt Service Funds	2,031,205	2,174,025	Conservation and Load Management Funds	3,709,322	4,611,551
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General Reserve	607,668	651,100	Municipal Competitive Trust Funds	25,426,470	26,190,027
Investment in Hydro Quebec	384,475	518,827	Other Liabilities	500,481	500,481
Investment in Transco	32,632,801	32,632,801	Asset Management Reserve Deferral	357,974	357,974
Economic Development Funds	-	-	Lease Liability, Net of Current Portion	2,109,948	1,967,954
Municipal Competitive Trust Funds	25,426,470	26,190,027	Total Long-Term Liabilities	\$ 60,174,253	\$ 59,081,580
Costs to be Recovered from Future Billings	13,944,227	9,442,634	Total Liabilities	\$ 87,993,793	\$ 86,728,826
Capital Assets:			Deferred Inflows of Resources		
Land	60,000	60,000	Deferred Charge on Refunding	582,093	553,195
Intangible Plant and Property in Service	-	-	Regulatory Credits	9,149,733	8,028,784
General Plant	45,066,965	45,226,085	Rate Stabilization Funds	36,254,517	30,984,857
Construction Work in Progress	13,380	13,380	Total Deferred Inflows of Resources	\$ 45,986,343	\$ 39,566,836
Capital Lease Assets - Net	2,801,658	2,687,043			
Less Accumulated Deprec. and Amort.	(28,748,426)	(29,609,030)	Net Position		
Total Noncurrent Assets	\$ 97,929,745	\$ 94,598,443	Net Investment in Capital Assets	\$ (11,234,019)	\$ (9,551,077)
Total Assets	\$ 148,570,648	\$ 141,730,159	Restricted For:		
Deferred Outflows of Resources			Debt Service	1,690,000	1,735,000
Asset Retirement Obligation	213,606	203,223	Unrestricted	24,580,288	23,657,438
Deferred Charge on Refunding	232,151	203,641	Total Net Position	\$ 15,036,269	\$ 15,841,361
Total Deferred Outflows of Resources	\$ 445,757	\$ 406,864			
Total Assets and Deferred Outflows	\$ 149,016,405	\$ 142,137,023	Total Liabilities & Net Position	\$ 149,016,405	\$ 142,137,023



**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 Power Supply Revenues	10,634,418	69,703,559
Electric Transmission Revenues	2,074,544	14,032,940
Use/(Additions to) RSF and Other	(664,312)	5,209,148
Total Operating Revenues	\$ 12,044,649	\$ 88,945,648
 Operating Expenses		
Purchased Power and Generation Costs	9,035,968	68,321,697
Transmission Costs	2,021,141	13,460,750
Administrative & General	578,507	4,272,086
Depreciation & Amortization	157,769	1,090,953
Total Operating Expenses	\$ 11,793,385	\$ 87,145,485
 Net Operating Income (Loss)	<u>\$ 251,264</u>	<u>\$ 1,800,162</u>
 Other Income (Expense)		
Interest and Investment Income	5,639	115,285
Interest Expense	(128,795)	(1,026,663)
Other Expense	(0)	257,254
Changes in Bond Expenses to be Recovered From Future Billings	<u>\$ (48,703)</u>	<u>\$ (340,946)</u>
Net Nonoperating Expense	<u>\$ (171,859)</u>	<u>\$ (995,070)</u>
 Change in Net Position	\$ 79,405	\$ 805,092
 Net Postion at Beginning of Period	\$ 15,761,957	\$ 15,036,269
 Net Postion at End of Period	<u><u>\$ 15,841,361</u></u>	<u><u>\$ 15,841,361</u></u>