



FINANCIAL & STATISTICAL INTERNET REPORT

July 2026

Cobb Electric Membership Corporation
Statement of Operations
For the Period Ended July 31, 2026
(in millions)

	Current Month		Year-to-Date
	Actual		Actual
Operating Revenue	\$ 50.9		\$ 290.7
Purchased Power	35.2		202.8
Operation & Maintenance	6.5		48.6
Depreciation, Taxes, & Interest	5.0	▼	35.4
Operating Margins	\$ 4.2		\$ 3.9
Non-Operating Margins	8.7	▼	117.1
Patronage or Margins	\$ 12.8		\$ 121.0

Cobb Electric Membership Corporation
Balance Sheet
For the Period Ended July 31, 2026
(in millions)

	<u>Assets</u>	
	<u>Current Year</u>	<u>Last Year</u>
Total Utility Plant	\$ 1,211.63	\$ 1,155.27
Accum. Provision for Depreciaton & Amortization	<u>(373.0)</u>	<u>(349.6)</u>
Net Utility Plan	\$ 838.6	\$ 805.7
Other Property & Investments	573.3	464.6
Current & Accrued Assets	97.8	106.6
Other Deferred Debits	6.0	5.5
Total Assets	\$ 1,515.6	\$ 1,382.5

	<u>Liabilities & Equity</u>	
	<u>Current Year</u>	<u>Last Year</u>
Margins & Equities	\$ 1,135.0	\$ 974.3
Long-Term Debt	271.5	308.5
Other Non-current Liabilities	22.9	27.9
Current & Accrued Liabilities	75.1	68.3
Deferred Credits	11.0	3.4
Total Liabilities & Equity	\$ 1,515.6	\$ 1,382.5

Cobb Electric Membership Corporation

Statement of Operations

For the Period Ended July 31, 2026

(in millions)

	Current Month	Year-to-Date
Operating Revenue	\$ 50,945,530	\$ 290,665,443
Power Production Expense	3,161	22,124
Cost of Purchased Power	30,554,781	172,614,338
Other Purchased Power Expense	4,670,781	30,136,635
Subtotal - Purchased Power	\$ 35,228,723	\$ 202,773,097
Distribution Expense - Operation	981,670	6,979,568
Distribution Expense - Maintenance	2,101,624	17,833,773
Consumer Accounts Expense	1,254,543	8,445,865
Customer Service and Informational Expense	89,087	578,454
Sales Expense	49,097	338,733
Administrative and General Expense	2,055,853	14,452,990
Subtotal	\$ 6,531,874	\$ 48,629,383
Total Operation and Maintenance Expense	\$ 41,760,597	\$ 251,402,480
Depreciation and Amortization Expense	3,466,053	23,953,681
Tax Expense	506,776	3,547,430
Interest on Long-Term Debt/Amortizations	999,553	7,411,486
Amortization of Gain in Debt Prepayment	(5,577)	(39,039)
Interest - Other	(66)	70,715
Interest on Short-Term Debt	31,411	176,253
Other Deductions	36,743	287,199
Total Cost of Electric Service	\$ 46,795,488	\$ 286,810,206
Patronage and Operating Margins	\$ 4,150,042	\$ 3,855,237
Non-Operating Margins - Interest	91,788	772,938
Income/(Loss) from Equity Investments	7,604,248	109,752,051
Non-Operating Margins - Other	186,619	1,210,521
Generation and Transmission / Other Margins	771,083	5,391,325
Patronage or Margins	\$ 12,803,781	\$ 120,982,072

Cobb Electric Membership Corporation

Data on Transmission and Distribution Plant

For the Period Ended July 31, 2026

	Current Year	Last Year
New Services Connected	1,044	1,484
Services Retired	37	31
Total Services in Place	234,474	231,942
Idle Services (Exclude Seasonal)	5,726	5,339
Year Over Year Growth	1.09%	1.28%
 Miles Transmission	 -	 -
Miles Distribution - Overhead	2,486	2,496
Miles Distribution - Underground	7,083	7,045
Total Miles Energized	9,570	9,541
 Total kWh Sold (Current Month)	 492,617,987	 517,459,960
Total kWh Sold (Year-to-Date)	2,412,017,084	2,442,648,217
 Total kWh Purchased (Current Month)	 504,244,776	 530,587,661
Total kWh Purchased (Year-to-Date)	2,467,400,623	2,507,174,009
 Consumers per Mile	 23.94	 23.78
 Line Loss - Month	 2.31%	 2.47%
Line Loss - YTD	2.24%	2.57%

Cobb Electric Membership Corporation

Asset and Other Debits

For the Period Ended July 31, 2026

	Current Year	Last Year	% Change
Total Utility Plant in Service	\$ 1,183,962,526	\$ 1,128,073,170	
Construction Work in Progress	27,663,537	27,201,543	
Total Utility Plant	1,211,626,063	1,155,274,712	4.88%
Accum. Provision for Depreciation and Amort.	(373,037,910)	(349,581,633)	
Net Utility Plant	\$ 838,588,153	\$ 805,693,079	4.08%
Invest. in Assoc. Org. - Patronage Capital	239,160,761	230,918,872	
Invest. in Assoc. Org. - Other - Nongeneral Funds	18,881,198	20,552,669	
Other Investments	311,229,473	209,664,221	
Special Funds	3,995,970	3,482,014	
Total Other Property and Investments	\$ 573,267,402	\$ 464,617,776	23.38%
Cash - General Funds	14,798,928	20,862,566	
Temporary Investments	-	(21,959)	
Accounts Receivable - Net Sales of Energy	23,254,309	26,840,849	
Accounts Receivable - Net Other	12,245,801	12,449,390	
Materials and Supplies - Electric and Other	8,801,963	7,366,795	
Prepayments	4,093,796	3,422,913	
Unbilled Revenue	32,235,176	34,542,150	
Other Current and Accrued Assets	2,322,190	1,183,526	
Total Current and Accrued Assets	\$ 97,752,163	\$ 106,646,230	-8.34%
Other Deferred Debits	5,953,174	5,506,130	
Total Assets	\$ 1,515,560,891	\$ 1,382,463,215	9.63%

Cobb Electric Membership Corporation
Liabilities and Equity
For the Period Ended July 31, 2026

	Current Year	Last Year	% Change
Memberships	\$ 329,235	\$ 343,165	
Patronage Capital	868,631,546	735,544,427	
Operating Margins - Current Year	120,982,072	93,573,044	
Other Margins and Equities	145,045,371	144,835,531	
Total Margins and Equities	\$ 1,134,988,224	\$ 974,296,168	16.49%
Long-Term Debt - CFC (Net)	271,524,768	308,496,866	
Total Long-Term Debt	\$ 271,524,768	\$ 308,496,866	-11.98%
Obligations Under Capital Leases	327,977	467,221	
Accumulated Operating Provisions	22,604,691	27,464,241	
Total Other Noncurrent Liabilities	\$ 22,932,667	\$ 27,931,462	-17.90%
Notes Payable	-	-	
Accounts Payable	41,302,299	37,832,181	
Consumers Deposits	17,227,579	16,381,769	
Other Current and Accrued Liabilities	16,568,110	14,081,851	
Total Current and Accrued Liabilities	\$ 75,097,988	\$ 68,295,801	9.96%
Deferred Revenue	8,011,581	-	
Other Regulatory Liabilities	13,915	13,915	
Unamortized Gain on Reacquired Debt	38,181	117,012	
Other Deferred Credits	2,953,568	3,311,993	
Total Liabilities and Equity	\$ 1,515,560,891	\$ 1,382,463,215	9.63%

KWH SOLD

