

Internet Version



FINANCIAL & STATISTICAL INTERNET REPORT

August 2026

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

	Current Month Actual	Year-to-Date Actual
Operating Revenue	\$ 53.2	\$ 343.9
Purchased Power	35.6	238.4
Operation & Maintenance	7.5	56.1
Depreciation, Taxes, & Interest	5.1	40.5
Operating Margins	\$ 5.0	\$ 8.8
Non-Operating Margins	11.6	128.8
Patronage or Margins	\$ 16.6	\$ 137.6

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

	<u>Assets</u>	
	<u>Current Year</u>	<u>Last Year</u>
Total Utility Plant	\$ 1,218.70	\$ 1,159.10
Accum. Provision for Depreciaton & Am	(376.6)	(351.9)
Net Utility Plan	\$ 842.1	\$ 807.2
Other Property & Investments	584.7	474.2
Current & Accrued Assets	99.3	103.3
Other Deferred Debits	6.1	5.8
Total Assets	\$ 1,532.2	\$ 1,390.6

	<u>Liabilities & Equity</u>	
	<u>Current Year</u>	<u>Last Year</u>
Margins & Equities	\$ 1,151.6	\$ 984.4
Long-Term Debt	271.5	308.5
Other Non-current Liabilities	22.6	27.6
Current & Accrued Liabilities	76.1	66.6
Deferred Credits	10.4	3.4
Total Liabilities & Equity	\$ 1,532.2	\$ 1,390.6

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

	Current Month	Year-to-Date
Operating Revenue	\$ 53,190,166	\$ 343,855,609
Power Production Expense	3,161	25,284
Cost of Purchased Power	30,983,609	203,597,947
Other Purchased Power Expense	4,628,835	34,765,470
Subtotal - Purchased Power	\$ 35,615,605	\$ 238,388,701
Distribution Expense - Operation	1,114,877	8,094,445
Distribution Expense - Maintenance	2,782,099	20,615,872
Consumer Accounts Expense	1,222,266	9,668,131
Customer Service and Informational Expense	88,952	667,406
Sales Expense	45,486	384,219
Administrative and General Expense	2,236,642	16,689,632
Subtotal	\$ 7,490,322	\$ 56,119,706
Total Operation and Maintenance Expense	\$ 43,105,927	\$ 294,508,407
Depreciation and Amortization Expense	3,500,206	27,453,888
Tax Expense	506,776	4,054,205
Interest on Long-Term Debt/Amortizations	1,050,964	8,462,450
Amortization of Gain in Debt Prepayment	(5,577)	(44,616)
Interest - Other	(678)	70,038
Interest on Short-Term Debt	10,023	186,276
Other Deductions	35,003	322,202
Total Cost of Electric Service	\$ 48,202,644	\$ 335,012,850
Patronage and Operating Margins	\$ 4,987,522	\$ 8,842,759
Non-Operating Margins - Interest	167,857	940,794
Income/(Loss) from Equity Investments	10,564,787	120,316,838
Non-Operating Margins - Other	133,383	1,343,903
Generation and Transmission / Other Margins	771,083	6,162,408
Patronage or Margins	\$ 16,624,631	\$ 137,606,703

Cobb Electric Membership Corporation
Data on Transmission and Distribution Plant
For the Period Ended August 31, 2026

	<u>Current Year</u>	<u>Last Year</u>
New Services Connected	1,161	1,644
Services Retired	43	37
Total Services in Place	234,585	232,096
Idle Services (Exclude Seasonal)	5,706	5,354
Year Over Year Growth	1.07%	1.25%
 Miles Transmission	 -	 -
Miles Distribution - Overhead	2,485	2,495
Miles Distribution - Underground	7,090	7,047
Total Miles Energized	9,575	9,542
 Total kWh Sold (Current Month)	 485,379,353	 409,672,439
Total kWh Sold (Year-to-Date)	2,897,396,437	2,852,320,656
 Total kWh Purchased (Current Month)	 501,952,200	 419,919,913
Total kWh Purchased (Year-to-Date)	2,969,352,823	2,927,093,922
 Consumers per Mile	 23.94	 23.80
 Line Loss - Month	 3.30%	 2.44%
Line Loss - YTD	2.42%	2.55%

Cobb Electric Membership Corporation
Asset and Other Debits
For the Period Ended August 31, 2026

	Current Year	Last Year	% Change
Total Utility Plant in Service	\$ 1,189,294,919	\$ 1,139,005,656	
Construction Work in Progress	29,407,290	20,097,473	
Total Utility Plant	1,218,702,209	1,159,103,129	5.14%
Accum. Provision for Depreciation and Amort.	(376,575,255)	(351,905,562)	
Net Utility Plant	\$ 842,126,953	\$ 807,197,567	4.33%
Invest. in Assoc. Org. - Patronage Capital	239,931,844	231,514,455	
Invest. in Assoc. Org. - Other - Nongeneral Funds	18,881,198	20,552,669	
Other Investments	321,794,260	218,592,536	
Special Funds	4,054,930	3,580,743	
Total Other Property and Investments	\$ 584,662,232	\$ 474,240,403	23.28%
Cash - General Funds	333,123	124,638	
Temporary Investments	6,200,000	16,478,041	
Accounts Receivable - Net Sales of Energy	31,947,449	32,300,966	
Accounts Receivable - Net Other	12,376,479	12,485,061	
Materials and Supplies - Electric and Other	8,635,174	8,097,540	
Prepayments	3,741,130	3,163,617	
Unbilled Revenue	33,389,252	29,192,444	
Other Current and Accrued Assets	2,667,657	1,503,357	
Total Current and Accrued Assets	\$ 99,290,264	\$ 103,345,664	-3.92%
Other Deferred Debits	6,140,537	5,804,165	
Total Assets	\$ 1,532,219,987	\$ 1,390,587,799	10.19%

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

	Current Year	Last Year	% Change
Memberships	\$ 328,075	\$ 341,860	
Patronage Capital	868,631,546	729,341,306	
Operating Margins - Current Year	137,606,703	109,878,375	
Other Margins and Equities	145,027,175	144,833,850	
Total Margins and Equities	\$ 1,151,593,500	\$ 984,395,391	16.98%
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	315,994	455,932	
Accumulated Operating Provisions	22,256,666	27,184,047	
Total Other Noncurrent Liabilities	\$ 22,572,660	\$ 27,639,979	-18.33%
Notes Payable	-	-	
Accounts Payable	40,504,353	33,032,548	
Consumers Deposits	17,326,212	16,409,293	
Other Current and Accrued Liabilities	18,296,631	17,178,763	
Total Current and Accrued Liabilities	\$ 76,127,196	\$ 66,620,604	14.27%
Deferred Revenue	7,401,777	-	
Other Regulatory Liabilities	13,915	13,915	
Unamortized Gain on Reacquired Debt	32,604	109,052	
Other Deferred Credits	2,953,568	3,311,993	
Total Liabilities and Equity	\$ 1,532,219,987	\$ 1,390,587,799	10.19%

KWH SOLD

