Caney Fork Electric Cooperative
www.caneyforkec.com

Balance Sheet | June 30, 2026

ASSETS AND OTHER DEBITS

Utility Plant

Electric Plant	$214,015,207.31
Less Depreciation	$56,853,754.93
Total Plant	$157,161,452.38

Other Property and Investments

Other Investments (CFC, CoBank, etc.)	$3,825,702.23
Other Special Funds	$3,350,582.46
Total	$7,176,284.69

Current and Accrued Assets

General Cash and Temporary Cash Investments	$1,936,018.15
Accounts Receivable	$5,527,242.56
Materials and Supplies	$1,392,048.11
Prepayments	$939,692.16
Other Current Assets	$3,163,963.90
Total	$12,958,964.88

Deferred Debits

Conservation Loans Receivable	$2,957,506.14
Other Deferred Debits	$15,983.00
Total	$2,973,489.14

TOTAL ASSETS AND OTHER DEBITS $180,270,191.09

Revenue and Expense Statement | June 30, 2026

Operating and Other Revenue

Sale of Electric Energy	$86,499,071
Late Payment Penalty	$395,958
Miscellaneous Service Revenue	$364,726
Electric Property Rent	$683,165
Other Revenue	$465,715
Total Operating Revenue	$88,408,635

Operating Cost and Expenses

Purchased Power	$59,776,650
Operation Expense	$11,188,488
Maintenance Expense	$6,730,738
Depreciation Expense	$6,323,019
Interest on Long-Term Debt	$2,175,611
Miscellaneous Expenses	$43,371
Total Operating Cost and Expenses	$86,237,877
Net Income	$2,170,758

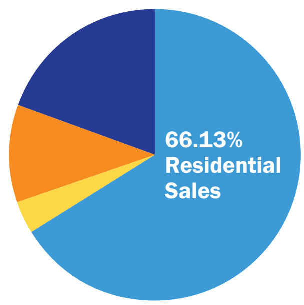
WHERE THE MONEY COMES FROM

66.13%
Residential Sales

3.82%
Other

10.75%
Commercial Sales

19.30%
Industrial Sales



WHERE THE MONEY GOES

67.61%
Purchased Power

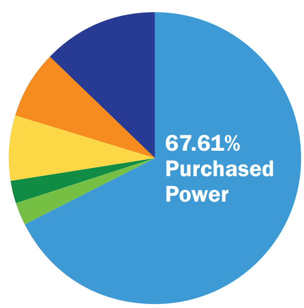
2.51%
Debt Service

2.46%
Net Margin

7.15%
Depreciation

7.61%
Maintenance Expense

12.66%
Operations Expenses



LIABILITIES AND OTHER CREDITS

Capital

Membership Certificates	$189,210.00

Earnings Reinvested in System Assets

Previous Years	$87,379,315.35
Current Year	$2,170,758.34
Total	$89,550,073.69

Long-Term Debt

RUS	$22,913,051.35
CFC	$28,175,259.39
CoBank	$750,000.00
Economic Development	$2,902,765.35
Total	$54,741,076.09

Other Non-Current Liabilities

Conservation Loans	$3,037,476.76
Postretirement Benefits	$14,606,899.67
Total	$17,644,376.43

Current and Accrued Liabilities

Accounts Payable	$10,159,177.46
Customer Deposits	$3,207,516.65
Accrued Taxes and Equivalents	$526,744.12
Interest Accrued - RUS	$0.00
Interest Accrued - CFC	$176,251.27
Interest Accrued - Other	$1,489.11
Other Current Liabilities	$4,074,276.27
Total	$18,145,454.88

Deferred Credits

Advance for Construction - Refundable	$0.00
Other Deferred Credits	$0.00
Total	$0.00

TOTAL LIABILITIES AND OTHER CREDITS $180,270,191.09

Electric Plant | June 30, 2026

Distribution Plant

Land and Station Equipment	$13,442,686
Poles, Towers, and Fixtures	$59,467,140
Overhead and Underground Conductors	$34,536,092
Line Transformers	$22,258,121
Services and Meters	$31,984,623
Security Lighting Facilities	$5,155,330
Street Lighting and Signal Systems	$344,204
Total Distribution Plant	$167,188,196

General Plant

Land and Land Rights	$214,609
Structures and Improvements	$19,158,841
Office Furniture and Equipment	$4,481,683
Transportation Equipment	$1,923,099
Stores Equipment	$52,764
Tools, Shop and Garage Equipment	$1,084,394
Laboratory Equipment	$24,261
Power Operated Equipment	$5,288,443
Communication Equipment	$571,346
Total General Plant	$32,799,440
Total Plant in Service	$199,987,636
Construction Work in Progress	$14,027,571

TOTAL PLANT (DEPRECIATION NOT INCLUDED) $214,015,207