

**December 31, 2024 Balance Sheet**

Assets		Liabilities	
Electric Plant	\$ 135,067,066	Borrowed from RUS, CFC, CoBank & FFB	\$ 152,313,783
Less:		Less:	
Depreciation Provisions	\$ 56,431,480	Repayments	\$ 81,761,159
Net Utility Plant	\$ 78,635,587	Net owed to RUS, CFC, CoBank & FFB	\$ 70,552,624
Reserves & Investments	\$ 44,103,824	Membership Equity:	
Cash	\$ 1,949,116	Membership Fees	\$ -
Accounts Receivable - Net	\$ 3,810,723	Patronage Capital	\$ 50,809,926
Materials & Supplies	\$ 2,600,974	Donated Capital & Other	\$ 3,511,396
Prepaid Expenses & Other		Current and Accrued Liabilities	\$ 5,248,599
Deferred Debits	\$ 1,404,557	Regulatory Liabilities	\$ 1,500,000
		Deferred Credits	\$ 882,237
<b>TOTAL ASSETS</b>	<b>\$ 132,504,781</b>	<b>TOTAL LIABILITIES</b>	<b>\$ 132,504,781</b>

**Record of Growth**

	1950	1990	2023
Plant Investment	\$ 2,190,765	\$ 36,440,553	\$ 126,408,220
Average # of Meters	3,213	8,586	10,601
kWh Sold	7,000,000	268,620,209	407,473,422
Average Use Per Meter			
Per Month	182	2,607	3,203
Miles of Line (December)	1,844	4,672	5,172
<b>TOTAL REVENUE</b>	<b>\$ 345,080</b>	<b>\$ 17,270,767</b>	<b>\$ 50,395,182</b>