

Balance Sheet

December 31, 2023

ASSETS (What We Own)

Cash on Hand		\$691,433
Accounts Receivable		\$3,727,117
Temporary Investments		\$839,157
Materials & Supplies		\$2,212,461
Prepayments		\$94,332
Equity in Other Co-ops/Organizations		\$7,131,957
Misc. Assets		\$4,190,990
Utility Plant	\$138,966,037	
Less Depreciation	(\$46,551,431)	
Depreciated Value: Utility Plant		\$92,414,606

TOTAL ASSETS

\$111,302,053

LIABILITIES (What We Owe)

Balance on Loans		\$60,145,077
Notes Payable		\$1,100,000
Accounts Payable		\$2,294,515
Consumer Deposits		\$1,469,987
Misc. Liabilities		\$4,449,049

TOTAL LIABILITIES

\$69,458,628

NET WORTH (Member's Share)

Membership		\$311,670
Capital Credits		\$40,283,230
Current Margins & Other Equities		\$1,248,525

TOTAL NET WORTH

\$41,843,425

TOTAL LIABILITIES & NET WORTH

\$111,302,053