

Balance Sheet

Assets	2024	2025
Net Utility Plant	53,845,745	57,926,532
Other Property & Investments	11,373,103	11,716,059
Deferred Debits	67,470	-
Cash	1,152,752	573,992
Accounts Receivable	3,826,468	3,755,723
Materials & Supplies	1,377,356	1,478,504
Prepaid Expenses & Other	29,358	23,019
	71,672,252	75,473,829
Equities & Liabilities		
Memberships	190,998	191,935
Patronage Capital	33,235,946	35,825,368
Other Equities	5,017,134	5,441,967
Long Term Debt	28,444,948	29,638,180
Current Liabilities	4,783,226	4,376,379
	71,672,252	75,473,829

Income Statement

Operating Revenue	31,892,743	32,603,487
Operating Expenses		
Purchased Power	17,961,987	18,771,643
Operations & Maintenance	3,435,771	3,831,610
Customer, Administrative & General	3,477,040	3,523,696
Depreciation	2,681,226	2,821,505
Taxes	243,810	244,377
Interest	1,129,297	1,208,892
Operating Margin	\$ 2,963,612	\$ 2,201,764
Non-Operating Income		
Interest Income	43,270	41,312
Gain(loss) Disposal of Assets	259	12,201
Income from Investments in Associated Organizations	691,593	953,912
Amortization Recognized	(74,396)	4,515
Total Margins	3,624,338	3,213,704

