

Balance Sheet

December 31, 2022

ASSETS (What We Own)

Cash on Hand		\$385,172
Accounts Receivable		\$4,183,902
Temporary Investments		\$4,972,691
Materials & Supplies		\$1,993,341
Prepayments		\$85,079
Equity in Other Co-ops/Organizations		\$7,315,198
Misc. Assets		\$4,417,833
Utility Plant	\$133,334,004	
Less Depreciation	(\$44,232,131)	
Depreciated Value: Utility Plant		\$89,101,873

TOTAL ASSETS

\$112,455,089

LIABILITIES (What We Owe)

Balance on Loans		\$62,684,594
Notes Payable		\$0
Accounts Payable		\$2,775,780
Consumer Deposits		\$1,430,685
Misc. Liabilities		\$4,618,566

TOTAL LIABILITIES

\$71,509,625

NET WORTH (Member's Share)

Membership		\$307,500
Capital Credits		\$39,398,825
Current Margins & Other Equities		\$1,239,139

TOTAL NET WORTH

\$40,945,464

TOTAL LIABILITIES & NET WORTH

\$112,455,089