

# Balance Sheet

December 31, 2018

## ASSETS (What We Own)

Cash on Hand		\$900,685
Accounts Receivable		\$4,432,720
Temporary Investments		\$44,783
Materials & Supplies		\$1,088,699
Prepayments		\$415,100
Equity in Other Co-ops/Organizations		\$7,839,586
Misc. Assets		\$3,195,077
Utility Plant	\$115,972,591	
Less Depreciation	(\$36,689,747)	
Depreciated Value: Utility Plant		\$79,282,844

**TOTAL ASSETS** **\$97,199,494**

## LIABILITIES (What We Owe)

Balance on Loans		\$54,538,333
Notes Payable		\$1,800,000
Accounts Payable		\$2,320,887
Consumer Deposits		\$1,272,298
Misc. Liabilities		\$2,097,345

**TOTAL LIABILITIES** **\$62,028,863**

## NET WORTH (Member's Share)

Membership		\$285,860
Capital Credits		\$31,702,071
Current Margins & Other Equities		\$3,182,700

**TOTAL NET WORTH** **\$35,170,631**

**TOTAL LIABILITIES & NET WORTH** **\$97,199,494**