

Balance Sheet

December 31, 2025

ASSETS (What We Own)

Cash on Hand		\$447,067
Accounts Receivable		\$4,490,258
Temporary Investments		\$1,203,025
Materials & Supplies		\$2,146,278
Prepayments		\$213
Equity in Other Co-ops/Organizations		\$7,963,651
Misc. Assets		\$3,046,577
Utility Plant	\$148,567,546	
Less Depreciation	(\$52,326,369)	
Depreciated Value: Utility Plant		\$96,241,177

TOTAL ASSETS

\$115,538,246

LIABILITIES (What We Owe)

Balance on Loans		\$61,158,338
Notes Payable		\$1,200,000
Accounts Payable		\$2,786,796
Consumer Deposits		\$1,539,057
Misc. Liabilities		\$3,335,076

TOTAL LIABILITIES

\$70,019,267

NET WORTH (Member's Share)

Membership		\$315,960
Capital Credits		\$41,798,699
Current Margins & Other Equities		\$3,404,320

TOTAL NET WORTH

\$45,518,979

TOTAL LIABILITIES & NET WORTH

\$115,538,246