

# Balance Sheet, June 30, 2022

## Assets and Other Debits

### Utility Plant:

Electric Plant .....	\$157,292,857.47
Less Depreciation .....	<u>42,521,517.58</u>
Total Plant .....	\$114,771,339.89

### Other Property and Investments:

Other Investments (CFC, CoBank, etc.) .....	\$5,161,970.19
Other Special Funds .....	<u>3,572,695.71</u>
Total .....	\$8,734,665.90

### Current and Accrued Assets:

General Cash and Temporary Cash Investments .....	\$10,546,991.31
Accounts Receivable .....	4,314,762.10
Materials and Supplies .....	896,442.21
Prepayments .....	509,687.21
Other Current Assets .....	<u>2,834,175.96</u>
Total .....	\$19,102,058.79

### Deferred Debits:

Conservation Loans Receivable .....	\$2,473,703.41
Other Deferred Debits .....	<u>240,338.86</u>
Total .....	<u>\$2,714,042.27</u>

**Total Assets and Other Debits .....** **\$145,322,106.85**

## Liabilities and Other Credits

### Capital:

Membership Certificates .....	\$172,455.00
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### Earnings Reinvested in System Assets:

Previous Year .....	\$66,925,031.61
Current Year .....	<u>6,336,090.65</u>
Total .....	\$73,261,122.26

### Long-Term Debt:

RUS .....	\$10,597,098.97
CFC .....	23,744,186.30
CoBank .....	1,211,411.91
Economic Development .....	<u>5,269,468.70</u>
Total .....	\$40,822,165.88

### Other Noncurrent Liabilities:

Conservation Loans .....	\$2,585,497.64
Postretirement Benefits .....	<u>\$15,076,815.00</u>
Total .....	\$17,662,312.64

### Current and Accrued Liabilities:

Accounts Payable .....	\$9,081,790.67
Customer Deposits .....	2,292,802.39
Accrued Taxes and Equivalents .....	565,918.81
Interest Accrued — RUS .....	0.00
Interest Accrued — CFC .....	152,084.07
Interest Accrued — Other .....	13,670.63
Other Current Liabilities .....	<u>1,297,784.50</u>
Total .....	\$13,404,051.07

### Deferred Credits:

Advances for Construction — Refundable .....	\$0.00
Other Deferred Credits .....	<u>0.00</u>
Total .....	\$0.00

**Total Liabilities and Other Credits .....** **\$145,322,106.85**

# Revenue and Expense Statement — June 30, 2022

## Operating and Other Revenue:

Sale of Electric Energy .....	\$71,819,682
Late Payment Penalty .....	414,685
Miscellaneous Service Revenue .....	324,782
Electric Property Rent .....	578,935
Other Revenue .....	477,511
<b>Total Operating Revenue .....</b>	<b>\$73,615,595</b>

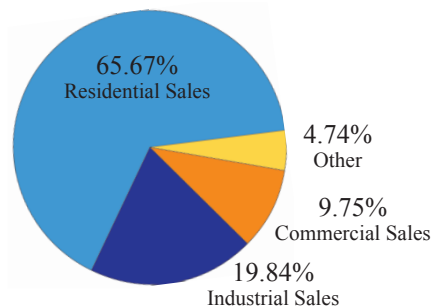
## Operating Costs and Expenses:

Purchased Power .....	\$48,387,700
Operations Expense .....	8,125,920
Maintenance Expense .....	4,783,047
Depreciation Expense .....	4,719,490
Interest on Long-Term Debt .....	1,253,821
Miscellaneous Expense .....	9,525

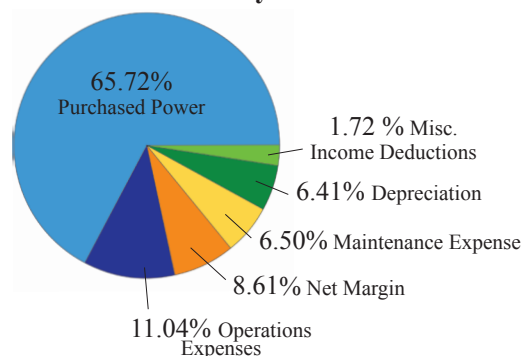
**Total Operating Costs and Expenses .....** **\$67,279,503**

**Net margin .....** **\$6,336,092**

## Where the Money Comes From



## Where the Money Goes



# Electric Plant — June 30, 2022

## Distribution Plant:

Land and Station Equipment .....	\$13,123,109
Poles, Towers and Fixtures .....	52,112,920
Overhead and Underground Conductors .....	29,439,262
Line Transformers .....	15,867,099
Services and Meters .....	24,651,488
Security Lighting Facilities .....	4,718,175
Street Lighting and Signal Systems .....	302,139
<b>Total Distribution Plant .....</b>	<b>\$140,214,192</b>

## General Plant:

Land and Land Rights .....	\$214,609
Structures and Improvements .....	2,500,133
Office Furniture and Equipment .....	2,941,877
Transportation Equipment .....	1,248,213
Stores Equipment .....	51,748
Tools, Shop and Garage Equipment .....	676,832
Laboratory Equipment .....	30,120
Power-Operated Equipment .....	4,548,653
Communication Equipment .....	253,955
Miscellaneous Equipment .....	0

**Total General Plant .....** **\$12,466,140**

**Total Plant in Service .....** **\$152,680,332**

**Construction Work in Progress .....** **4,612,525**

**Total Plant (depreciation not included) .....** **\$157,292,857**