

December 31, 2017

Assets		Liabilities	
Electric Plant	\$ 106,400,029	Borrowed from RUS, CFC, CoBank & FFB	\$ 115,645,419
Less:		Less:	
Depreciation Provisions	\$ 43,782,211	Repayments	\$ 58,601,880
Net Utility Plant	\$ 62,617,818	Net owed to RUS, CFC, CoBank & FFB	\$ 57,043,539
Reserves & Investments	\$ 55,566,801	Membership Equity:	
Cash	\$ 2,708,511	Membership Fees	\$ -
Accounts Receivable - Net	\$ 2,188,493	Patronage Capital	\$ 59,220,018
Materials & Supplies	\$ 1,181,771	Donated Capital & Other	\$ 2,357,759
Prepaid Expenses & Other		Current and Accrued Liabilities	\$ 5,163,843
Deferred Debits	\$ 2,323,192	Regulatory Liabilities	\$ 2,000,000
		Deferred Credits	\$ 801,428
TOTAL ASSETS	\$ 126,586,586	TOTAL LIABILITIES	\$ 126,586,586

Record of Growth

	1950	1980	2017
Plant Investment	\$ 2,190,765	\$ 30,054,168	\$ 104,650,339
Average # of Meters	3,213	8,078	10,366
kWh Sold	7,000,000	250,391,622	447,852,892
Average Use Per Meter			
Per Month	182	2,583	3,600
Miles of Line (December)	1,844	4,534	5,187
TOTAL REVENUE	\$ 345,080	\$ 13,111,904	\$ 52,274,000