

December 31, 2016

Assets		Liabilities	
Electric Plant	\$ 102,964,388	Borrowed from RUS, CFC, CoBank & FFB	\$ 115,645,419
Less:		Less:	
Depreciation Provisions	\$ 42,441,292	Repayments	\$ 66,214,107
Net Utility Plant	\$ 60,523,096	Net owed to RUS, CFC, CoBank & FFB	\$ 49,431,313
Reserves & Investments	\$ 50,088,318	Membership Equity:	
Cash	\$ 1,414,781	Membership Fees	\$ -
Accounts Receivable - Net	\$ 1,891,188	Patronage Capital	\$ 58,514,739
Materials & Supplies	\$ 1,154,699	Donated Capital & Other	\$ 2,010,897
Prepaid Expenses & Other		Current and Accrued Liabilities	\$ 4,098,104
Deferred Debits	\$ 2,139,019	Regulatory Liabilities	\$ 2,000,000
		Deferred Credits	\$ 1,156,050
 TOTAL ASSETS	 \$ 117,211,102	 TOTAL LIABILITIES	 \$ 117,211,102

Record of Growth

	1950	1980	2016
Plant Investment	\$ 2,190,765	\$ 30,054,168	\$ 101,297,343
Average # of Meters	3,213	8,078	10,401
kWh Sold	7,000,000	250,391,622	395,082,937
Average Use Per Meter			
Per Month	182	2,583	3,165
Miles of Line (December)	1,844	4,534	5,172
TOTAL REVENUE	\$ 345,080	\$ 13,111,904	\$ 46,813,339