

December 31, 2025 Balance Sheet

Assets		Liabilities	
Electric Plant	\$ 143,378,376	Borrowed from RUS, CFC,CoBank & FFB	\$ 152,313,783
Less:		Less:	
Depreciation Provisions	\$ 59,014,130	Repayments	\$ 76,225,968
Net Utility Plant	\$ 84,364,246	Net owed to RUS, CFC, CoBank & FFB	\$ 76,087,815
Reserves & Investments	\$ 44,957,821	Membership Equity:	
Cash	\$ 500,219	Membership Fees	\$ -
Accounts Receivable - Net	\$ 3,871,424	Patronage Capital	\$ 51,190,890
Materials & Supplies	\$ 3,108,457	Donated Capital & Other	\$ 3,621,272
Prepaid Expenses & Other		Current and Accrued Liabilities	\$ 6,569,828
Deferred Debits	\$ 1,641,220	Regulatory Liabilities	\$ 500,000
		Deferred Credits	\$ 473,582
 TOTAL ASSETS	 \$ 138,443,386	 TOTAL LIABILITIES	 \$ 138,443,386

Record of Growth

	1950	1990	2025
Plant Investment	\$ 2,190,765	\$ 36,440,553	\$ 143,378,376
Average # of Meters	3,213	8,586	10,383
kWh Sold	7,000,000	268,620,209	589,267,883
Average Use Per Meter			
Per Month	182	2,607	4,729
Miles of Line (December)	1,844	4,672	5,174
TOTAL REVENUE	\$ 345,080	\$ 17,270,767	\$ 68,109,304