

December 31, 2021

| Assets | | Liabilities | |
|---------------------------|-----------------------|--------------------------------------|-----------------------|
| Electric Plant | \$ 116,902,721 | Borrowed from RUS, CFC, CoBank & FFB | \$ 135,690,338 |
| Less: | | Less: | |
| Depreciation Provisions | \$ 48,430,060 | Repayments | \$ 79,470,834 |
| Net Utility Plant | \$ 68,472,661 | Net owed to RUS, CFC, CoBank & FFB | \$ 56,219,505 |
| Reserves & Investments | \$ 45,217,977 | Membership Equity: | |
| Cash | \$ 375,840 | Membership Fees | \$ - |
| Accounts Receivable - Net | \$ 2,343,643 | Patronage Capital | \$ 52,751,057 |
| Materials & Supplies | \$ 1,082,177 | Donated Capital & Other | \$ 3,068,810 |
| Prepaid Expenses & Other | | Current and Accrued Liabilities | \$ 4,652,269 |
| Deferred Debits | \$ 2,062,186 | Regulatory Liabilities | \$ 2,400,000 |
| | | Deferred Credits | \$ 462,842 |
| TOTAL ASSETS | \$ 119,554,484 | TOTAL LIABILITIES | \$ 119,554,484 |

Record of Growth

| | 1950 | 2000 | 2021 |
|--------------------------|-------------------|----------------------|----------------------|
| Plant Investment | \$ 2,190,765 | \$ 55,387,209 | \$ 1,116,902,721 |
| Average # of Meters | 3,213 | 9,473 | 10,528 |
| kWh Sold | 7,000,000 | 423,698,100 | 429,835,350 |
| Average Use Per Meter | | | |
| Per Month | 182 | 3,727 | 3,402 |
| Miles of Line (December) | 1,844 | 4,905 | 5,170 |
| TOTAL REVENUE | \$ 345,080 | \$ 24,960,196 | \$ 51,204,227 |