

BALANCE SHEET DATA  
As of December 31, 2022

WHAT WE OWN (ASSETS)

We have cash on deposit	\$	941,831
We have funds invested		9,559,383
We have other property & investments		22,954,613
We have accounts, notes & interest receivable		5,516,152
We have inventories of material		2,218,765
We have prepayments		5,643,209
We have deferred debits		1,327,920
We have capital plant		77,019,534
<b>WE HAVE TOTAL ASSETS</b>	<b>\$</b>	<b>125,181,407</b>

WHAT WE OWE AND MEMBERS' EQUITY (LIABILITIES)

We owe CFC		8,480,843
We owe FFB		27,304,566
We have other current & accrued liabilities		8,030,519
We have other noncurrent liabilities		691,267
We have deferred credits		14,827,881
We have membership fees		415,712
We have consumer deposits		781,215
We have margins & equities		64,649,404
<b>WE HAVE TOTAL LIABILITIES &amp; MEMBERS' EQUITY</b>	<b>\$</b>	<b>125,181,407</b>

INCOME	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>
Operating Revenue	57,505,363	43,102,448	38,720,416	39,752,431	\$ 40,544,197
Non-operating Revenue	434,480	489,377	431,437	714,994	642,782
Total Income		43,591,825	39,151,853	40,467,425	\$ 41,186,979
OPERATING EXPENSES					
Cost of Power	\$ 41,846,006	29,418,286	25,170,893	26,679,911	\$ 27,970,768
Distribution Operations	3,246,929	2,618,977	2,307,227	2,225,532	2,139,959
Distribution Maintenance	3,864,928	3,371,385	3,416,753	3,344,263	2,936,174
Consumer Accounts	1,684,401	1,496,316	1,375,895	1,267,304	1,129,521
Consumer Information & Sales	117,919	179,004	181,877	160,990	141,924
Administrative & General	2,041,594	1,744,141	1,796,587	1,639,178	1,720,012
Depreciation & Amortization	3,270,383	3,097,051	2,991,389	2,872,212	2,765,239
	\$ 56,072,160	41,925,160	37,240,621	38,189,390	\$ 38,803,597
Margins Before Interest Expense	1,867,683	1,666,665	1,911,232	2,278,035	2,383,382
Interest Expense	1,048,979	1,000,159	1,043,309	1,291,067	1,317,743
Margins After Interest Expense	\$ 818,704	666,506	867,923	986,968	\$ 1,065,639
Power Supply Cooperative Capital Credits	977,348	857,221	852,870	855,045	822,437
Capital Credits - Associated Organizations	313,249	219,052	131,017	298,780	121,266
<b>Net Margins</b>	<b>\$ 2,109,301</b>	<b>\$ 1,742,779</b>	<b>\$ 1,851,810</b>	<b>\$ 2,140,793</b>	<b>\$ 2,009,342</b>