

BALANCE SHEET DATA
As of December 31, 2024

WHAT WE OWN (ASSETS)

We have cash on deposit	\$	869,437
We have funds invested		21,523,000
We have other property & investments		26,451,672
We have accounts, notes & interest receivable		6,841,251
We have inventories of material		2,973,656
We have prepayments		281,613
We have deferred debits		10,497,697
We have capital plant		99,591,591
WE HAVE TOTAL ASSETS	\$	169,029,917

WHAT WE OWE AND MEMBERS' EQUITY (LIABILITIES)

We owe CFC		12,639,966
We owe FFB		25,768,760
We owe RUS		19,104,820
We have other current & accrued liabilities		14,930,369
We have other noncurrent liabilities		628,709
We have deferred credits		22,097,695
We have membership fees		437,212
We have consumer deposits		2,126,725
We have margins & equities		71,295,661
WE HAVE TOTAL LIABILITIES & MEMBERS' EQUITY	\$	169,029,917

INCOME	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>
Operating Revenue	60,375,969	54,802,552	57,505,363	43,102,448	38,720,416
Non-operating Revenue	1,373,909	788,560	434,480	489,377	431,437
Total Income	<u>61,749,878</u>	<u>55,591,112</u>	<u>57,939,843</u>	<u>43,591,825</u>	<u>39,151,853</u>
OPERATING EXPENSES					
Cost of Power	\$ 41,782,635	\$ 36,524,073	\$ 41,846,006	29,418,286	25,170,893
Distribution Operations	4,408,348	3,827,769	3,246,929	2,618,977	2,307,227
Distribution Maintenance	4,119,606	4,829,236	3,864,928	3,371,385	3,416,753
Consumer Accounts	1,594,303	1,583,034	1,684,401	1,496,316	1,375,895
Consumer Information & Sales	285,260	178,434	117,919	179,004	181,877
Administrative & General	2,710,768	2,635,706	2,041,594	1,744,141	1,796,587
Depreciation & Amortization	<u>3,572,335</u>	<u>3,467,186</u>	<u>3,270,383</u>	<u>3,097,051</u>	<u>2,991,389</u>
	\$ 58,473,255	\$ 53,045,438	\$ 56,072,160	41,925,160	37,240,621
Margins Before Interest Expense	3,276,623	2,545,674	1,867,683	1,666,665	1,911,232
Interest Expense	<u>1,482,851</u>	<u>1,439,449</u>	<u>1,048,979</u>	<u>1,000,159</u>	<u>1,043,309</u>
Margins After Interest Expense	1,793,772	\$ 1,106,225	\$ 818,704	666,506	867,923
Power Supply Cooperative Capital Credits	1,225,155	1,115,385	977,348	857,221	852,870
Capital Credits - Associated Organizations	629,333	<u>653,195</u>	<u>313,249</u>	<u>219,052</u>	<u>131,017</u>
Net Margins	3,648,260	\$ 2,874,805	\$ 2,109,301	\$ 1,742,779	\$ 1,851,810