

Balance Sheet

December 31, 2017

ASSETS (What We Own)

Cash on Hand		\$674,846
Accounts Receivable		\$3,742,219
Temporary Investments		-
Materials & Supplies		\$1,390,612
Prepayments		\$489,592
Equity in Other Co-ops/Organizations		\$8,170,600
Misc. Assets		\$1,670,089
Utility Plant	\$110,666,152	
Less Depreciation	(\$35,405,897)	
Depreciated Value: Utility Plant		\$75,260,255

TOTAL ASSETS **\$91,398,213**

LIABILITIES (What We Owe)

Balance on Loans		\$47,044,340
Notes Payable		\$7,070,000
Accounts Payable		\$2,342,116
Consumer Deposits		\$1,230,937
Misc. Liabilities		\$912,688

TOTAL LIABILITIES **\$58,600,081**

NET WORTH (Member's Share)

Membership		\$283,580
Capital Credits		\$32,050,949
Current Margins & Other Equities		\$463,603

TOTAL NET WORTH **\$32,798,132**

TOTAL LIABILITIES & NET WORTH **\$91,398,213**