

## Balance Sheet

As of June 30, 2020 (unaudited)

### ASSETS—WHAT WE OWN

Utility Plant	\$ 107,722,897
Less: Accumulated Depreciation— Lines, Buildings and Equipment	41,257,757
<b>Net Utility Plant</b>	<b>\$ 66,465,140</b>
Cash and Investments	
Cash	\$ 2,153,301
Other Investments	22,213,488
<b>Total Cash and Investments</b>	<b>\$ 24,366,789</b>
Accounts Receivable	\$ 2,754,538
Materials and Supplies	665,532
Deferred Debits and Other Assets	871,666
<b>Total Other Assets</b>	<b>\$ 4,291,736</b>
<b>Total Assets</b>	<b>\$ 95,123,665</b>

### LIABILITIES—WHAT WE OWE

<b>Long-Term Debt—Total Amount Borrowed and Deferred Interest</b>	<b>\$ 35,833,073</b>
Other Liabilities and Credits	
Deferred Credits and Other Liabilities	\$ 4,776,432
Short-Term Borrowings	2,258,401
Due to Suppliers	1,494,145
<b>Total Other Liabilities and Credits</b>	<b>\$ 8,528,978</b>
Members' Equity—Our Net Worth	
Membership Fees	\$ 124,750
Patronage Capital and Other Equities	50,636,864
<b>Total Members' Equity</b>	<b>\$ 50,761,614</b>
<b>Total Liabilities and Members' Equity</b>	<b>\$ 95,123,665</b>

## Statement of Income

As of June 30, 2020 (unaudited)

Revenue from the sale of  
our services amounted to **\$ 14,436,019**

### WHERE IT CAME FROM

Farm and Home	\$ 5,200,129	36.02%
Commercial and Industrial	8,028,457	55.60%
Irrigation	507,188	3.51%
Miscellaneous Electric	496,507	3.44%
<b>Total Operating Revenue</b>	<b>\$ 14,232,281</b>	<b>98.57%</b>
Nonoperating Revenue	\$ 98,344	0.68%
Other Capital Credits and Patronage Dividends	105,394	0.73%
<b>Total Revenue</b>	<b>\$ 14,436,019</b>	<b>99.98%</b>

To supply these services, it cost a total of **\$ 13,043,925**

### WHERE IT WENT

Purchased Power	\$ 6,257,959	43.34%
Operations and Administration	4,359,730	30.20%
Depreciation	1,642,181	11.38%
Interest and Other Deductions	775,460	5.37%
Taxes	8,595	0.06%
<b>Total Operating Costs</b>	<b>\$ 13,043,925</b>	<b>90.35%</b>
Operating Margins	\$ 1,188,356	8.23%
Other Capital Credits	105,394	0.73%
Nonoperating Margins	98,344	0.68%
<b>Total Margins</b>	<b>\$ 1,392,094</b>	<b>9.64%</b>

