

Condensed Balance Sheet

	2016	2015
For the Years Ended December 31, 2016 and 2015		
ASSETS AND OTHER DEBITS		
Utility Plant (Cost of our system)	\$72,206,741	\$71,265,379
Less Accumulated Provision for Depreciation	(<u>\$32,990,052</u>)	(<u>\$31,537,684</u>)
Net Utility Plant	<u>\$39,216,689</u>	<u>\$39,727,695</u>
Equity in Associated Organizations	\$22,079,333	\$20,941,297
Other Property, Investments, Funds	\$530,472	\$463,066
Current and Accrued Assets:		
Cash – General	\$13,235,951	\$11,891,811
Consumer Accounts Receivable	\$6,936,656	\$6,491,635
Material and Supplies	\$1,158,004	\$1,106,853
Prepaid Insurance	\$203,306	\$265,892
Other Current and Accrued Assets	<u>\$3,677</u>	<u>\$836</u>
Total Current and Accrued Assets	<u>\$21,537,594</u>	<u>\$19,757,027</u>
Regulatory Assets	\$0	\$0
Deferred Debits	<u>\$15,221</u>	<u>\$45,839</u>
TOTAL ASSETS AND DEBITS	<u><u>\$83,379,309</u></u>	<u><u>\$80,934,924</u></u>
LIABILITIES AND OTHER CREDITS		
Total Member and Patron Equities	\$51,684,286	\$50,277,696
Long-Term Obligations to Lenders:		
Rural Utilities Service (RUS)	\$13,115,667	\$14,015,188
Cooperative Finance Corporation (CFC)	\$712,419	\$742,419
Accumulated Operating Provisions	\$10,020,782	\$8,168,481
Total Current and Accrued Liabilities	<u>\$7,846,155</u>	<u>\$7,731,140</u>
TOTAL LIABILITIES AND CREDITS	<u><u>\$83,379,309</u></u>	<u><u>\$80,934,924</u></u>