

TECI System Financial Reports

Balance Sheets	2018	2017
Assets		
Net Electric Plant (less Acc. Depreciation)	\$218,975,094	\$193,384,022
Investments and Notes Receivable	\$61,166,378	\$64,235,373
Accounts Receivable	\$14,895,283	\$16,115,885
Materials and Supplies	\$2,243,577	\$1,241,603
Other Current Assets	\$2,680,238	\$2,987,861
Total Assets	\$299,960,570	\$277,964,744
Equities and Liabilities		
Equities		
Memberships	\$211,225	\$210,645
Patronage Capital	\$117,287,851	\$114,650,103
Other Equities	\$5,374,821	\$4,526,428
Total Equities	\$122,873,897	\$119,387,176
Liabilities		
Long Term Debt	\$116,423,671	\$113,331,827
Accounts Payable	\$12,614,138	\$10,185,439
Members' Deposits	\$3,492,551	\$3,525,898
Other Current Liabilities	\$41,824,236	\$30,872,640
Deferred Credits	\$2,732,077	\$661,764
Total Liabilities	\$177,086,673	\$158,577,568
Total Equities and Liabilities	\$299,960,570	\$277,964,744
Statement of Revenue and Expenses	2018	2017
Revenue	\$125,936,025	\$121,165,851
Expenses		
Cost of Power	\$78,294,385	\$75,043,367
Operations, Maintenance and Admin.	\$30,934,023	\$31,036,544
Depreciation	\$8,558,168	\$8,434,833
Interest on Loans	\$4,758,020	\$4,740,499
Total Expenses	\$122,544,596	\$119,255,243
Operating Margins (Revenue minus Expenses)	\$3,391,429	\$1,910,608
Non-Operating Margins	\$1,442,733	\$4,485,540
Other Capital Credits	\$1,217,611	\$1,254,266
Total Margins	\$6,051,773	\$7,650,414

Did You Know?

Direct & Indirect Jobs

303

Miles of Line

Electric: **4,234**

Water & Wastewater: **818**

Property Taxes Paid
in 2018

\$1.8 million

TWWI System Financial Reports

Balance Sheets	2018	2017
Assets		
Net Water/WW Plant (less Acc. Depreciation)	\$63,549,763	\$62,351,016
Investments and Notes Receivable	(\$1,378,981)	(\$6,499,832)
Accounts Receivable	\$1,142,461	\$1,278,669
Materials and Supplies	\$388,610	\$441,089
Other Current Assets	\$464,253	\$352,368
Total Assets	\$64,166,106	\$57,923,310
Equities and Liabilities		
Equities		
Memberships	\$1,615	\$1,600
Patronage Capital	(\$2,319,899)	(\$2,628,486)
Other Equities	\$25,581,076	\$25,424,349
Total Equities	\$23,262,792	\$22,797,463
Liabilities		
Long Term Debt	\$36,962,170	\$32,127,601
Accounts Payable	\$287,533	\$281,792
Members' Deposits	\$289,737	\$280,630
Other Current Liabilities	\$3,363,874	\$2,435,824
Deferred Credits	\$0	\$0
Total Liabilities	\$40,903,314	\$35,125,847
Total Equities and Liabilities	\$64,166,106	\$57,923,310
Statement of Revenue and Expenses	2018	2017
Revenue	\$12,097,894	\$11,938,271
Expenses		
Cost of Power for Pumping	\$770,020	\$762,450
Operations, Maintenance and Admin.	\$6,881,705	\$6,838,575
Depreciation	\$2,415,589	\$2,319,034
Interest on Loans	\$1,906,173	\$1,777,721
Total Expenses	\$11,973,487	\$11,697,780
Operating Margins (Revenue minus Expenses)	\$124,407	\$240,491
Non-Operating Margins	\$50,622	(\$116)
Other Capital Credits	\$334,961	\$281,423
Total Margins	\$509,990	\$521,798

of Meters
Electric: 54,046
Water: 22,304

Square Miles
 Served
2,600

of Calls Answered
 in 2018
150,624

of Social Media
 Engagements
2 million