

Balance Sheets

Assets

Net Electric Plant (less Acc. Depreciation)	
Investments and Notes Receivable	
Accounts Receivable	
Materials and Supplies	
Other Current Assets	

\$233,859,490
\$75,756,230
\$27,253,087
\$2,337,487
\$1,738,275

\$225,996,819
\$69,928,587
\$19,265,710
\$1,556,560
\$2,172,037

Total Assets

\$340,944,569

\$318,919,713

Equities and Liabilities

Equities

Memberships	
Patronage Capital	
Other Equities	

\$223,645
\$105,930,633
\$33,031,021

\$220,730
\$102,903,078
\$31,951,035

Total Equities

\$139,185,299

\$135,074,843

Liabilities

Long Term Debt	
Accounts Payable	
Members' Deposits	
Other Current Liabilities	
Deferred Credits	

\$149,002,280
\$18,808,760
\$3,664,573
\$28,184,595
\$2,099,062

\$145,966,248
\$10,166,865
\$3,554,802
\$22,911,315
\$1,245,640

Total Liabilities

\$201,759,270

\$183,844,870

Total Equities and Liabilities

\$340,944,569

\$318,919,713

Statement of Revenue and Expenses

Revenue

\$150,805,891

\$124,607,718

Expenses

Cost of Power	
Operations, Maintenance and Admin.	
Depreciation	
Interest on Loans	

\$96,016,355
\$37,159,738
\$9,789,677
\$4,941,280

\$72,932,138
\$33,924,122
\$9,444,760
\$4,911,965

Total Expenses

\$147,907,050

\$121,212,985

Operating Margins (Revenue minus Expenses)

\$2,898,841

\$3,394,733

Other Capital Credits

\$2,209,498

\$1,890,817

Non-Operating Margins

\$2,081,287

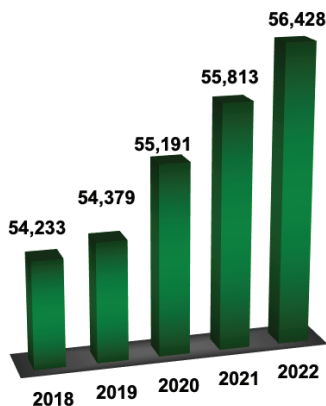
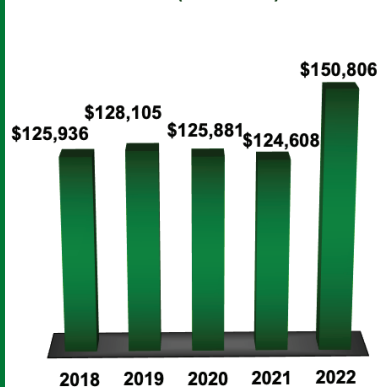
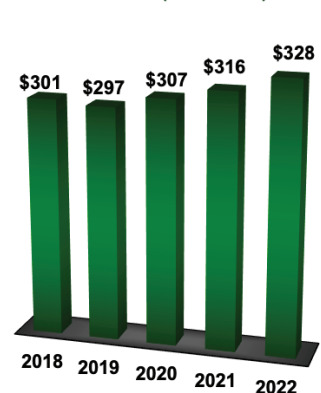
\$2,720,040

Total Margins

\$7,189,626

\$8,005,590

Electric Accounts

Total Operating Revenue-Electric
(in millions)Total Utility Plant-Electric
(in millions)

Balance Sheets

Assets

Net Water/WW Plant (less Acc. Depreciation)	
Investments and Notes Receivable	
Accounts Receivable	
Materials and Supplies	
Other Current Assets	

Total Assets

Equities and Liabilities

Equities

Memberships & Patronage Capital	
Other Equities	

Total Equities

Liabilities

Long Term Debt	
Accounts Payable	
Members' Deposits	
Other Current Liabilities	
Deferred Credits	

Total Liabilities

Total Equities and Liabilities

2022

\$70,376,459
\$6,585,876
\$794,813
\$446,071
\$2,494,801

\$80,698,020

2022

\$15,232,723

2021

\$68,848,975
\$5,722,488
\$772,724
\$468,893
\$2,353,831

\$78,166,911

\$1,979,566
\$25,543,641

\$27,523,207

\$42,688,796
\$287,992
\$320,849
\$3,562,413
\$3,783,654

\$50,643,704

\$78,166,911

Statement of Revenue and Expenses

Revenue

Expenses

Cost of Power for Pumping	
Operations, Maintenance and Admin.	
Depreciation	
Interest on Loans	

Total Expenses

Operating Margins (Revenue minus Expenses)

Non-Operating Margins

Other Capital Credits

Total Margins

\$872,193
\$8,603,518
\$1,952,102
\$2,142,078

\$13,569,891

\$1,662,832

(\$21,173)
\$302,959

\$1,944,618

\$786,343
\$7,774,698
\$1,862,236
\$1,896,200

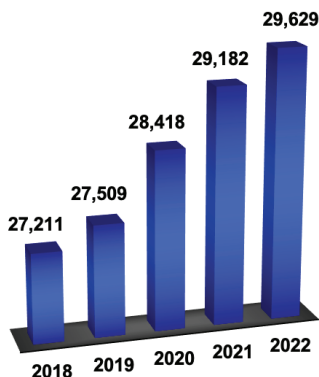
\$12,319,477

\$2,184,467

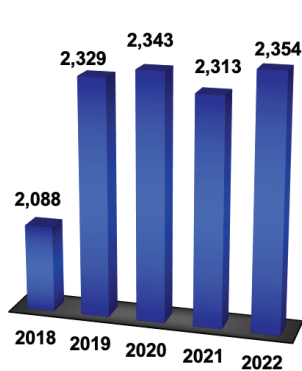
(\$25,455)
\$319,888

\$2,478,900

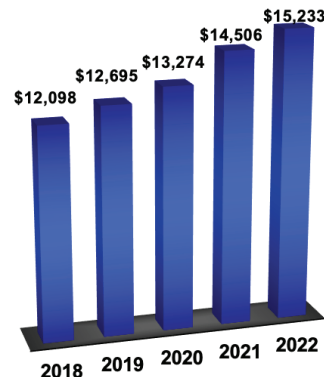
Water & Wastewater Accounts



Annual Gallons Billed-TWWI (in millions)



Total Operating Revenue-TWWI (in millions)



Total Utility Plant-TWWI (in millions)

