

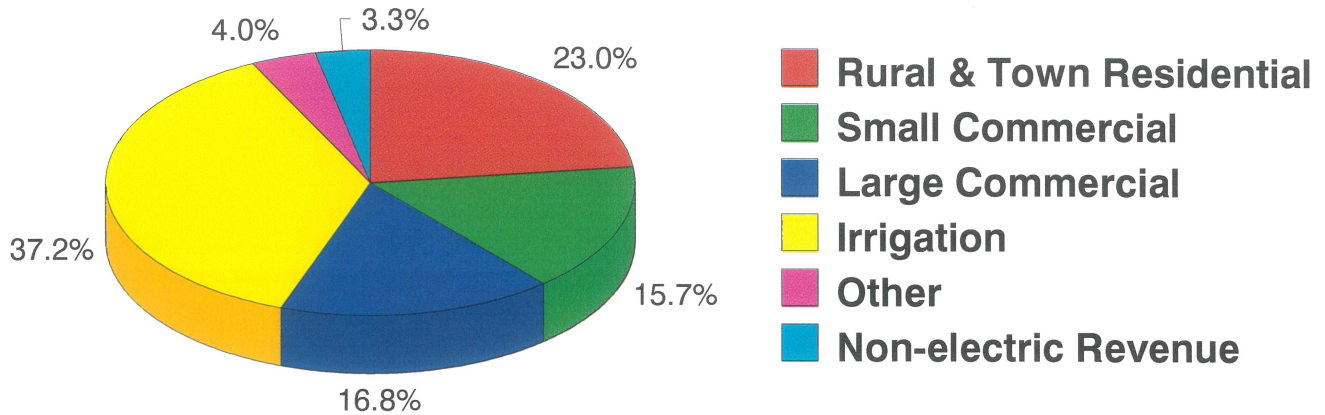
FINANCIAL HIGHLIGHTS

BALANCE SHEET as of DECEMBER 31

ASSETS	2020	2019	2018
UTILITY PLANT:			
Total Electric Plant (Cost).....	\$61,348,809	\$60,777,035	\$58,479,075
Less: Depreciation.....	31,130,407	30,795,336	29,805,333
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NET UTILITY PLANT.....	<u>\$30,218,402</u>	<u>\$29,981,699</u>	<u>\$28,673,742</u>
INVESTMENTS:			
Long Term Investments.....	\$14,833,956	\$15,731,793	\$15,829,783
CURRENT ASSETS:			
Cash.....	864,643	318,742	74,784
Temporary Investments.....	4,601,346	3,226,208	4,850,105
Accounts Receivable.....	1,609,138	1,374,322	1,603,778
Material on Hand.....	888,578	733,976	757,031
Prepayments.....	16,920	28,007	26,386
Other Current Assets.....	14,831	7,046	30,818
Other Deferred Assets.....	2,701,177	2,683,163	109,748
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TOTAL ASSETS.....	<u>\$55,748,991</u>	<u>\$54,084,956</u>	<u>\$51,956,175</u>
 LIABILITIES & CAPITAL			
RETAINED EARNINGS:.....	\$43,502,265	\$43,234,147	\$42,548,975
LONG TERM LIABILITIES:.....	\$10,030,000	\$8,645,000	\$7,271,981
CURRENT LIABILITIES:			
Accounts Payable.....	933,113	884,255	953,122
Customer Prepayments.....	55,460	48,802	50,394
Other Current Liabilities.....	950,031	940,799	976,416
Other Deferred Liabilities.....	278,122	331,953	155,287
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TOTAL LIABILITIES & CAPITAL.....	<u>\$55,748,991</u>	<u>\$54,084,956</u>	<u>\$51,956,175</u>

FINANCIAL HIGHLIGHTS

YOUR 2020 ELECTRIC DOLLAR CAME FROM.....



YOUR 2020 ELECTRIC DOLLAR WENT TO.....

