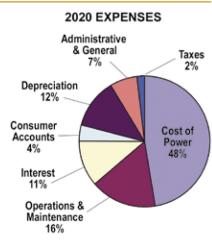
STATEMENT OF REVENUE AND PATRONAGE CAPITAL

Years Ended December 31, 2020 and 2019

	Unaudited 2020	Audited 2019
OPERATING REVENUES	15,950,234	16,642,930
OPERATING EXPENSES		
Power Production Expense	(212,379)	-
Cost of Power	6,007,426	6,484,739
Transmission Expense – Operations	1,430,295	1,422,820
Distribution Expense – Operations	962,457	907,425
Distribution Expense – Maintenance	1,601,773	1,716,373
Consumer Accounts	559,192	552,921
Customer Service and Informational	233,749	204,963
Sales Expense	65,755	82,529
Administrative and General	1,058,966 1,929,134	1,144,195 1,976,106
Depreciation Taxes	1,929,134 294,659	278,658
Other Deductions	49,538	55,118
Total Operating Expenses	13,980,565	14,825,847
OPERATING MARGINS BEFORE FIXED CHARGES	1,969,669	1,817,083
INTEREST ON LONG-TERM DEBT AND LINE OF CREDIT	1,822,815	1,546,279
OPERATING MARGINS AFTER FIXED CHARGES	146,854	270,804
OTHER CAPITAL CREDITS	160,188	154,967
NET OPERATING MARGINS	307,042	425,771
NONOPERATING MARGINS		
Interest and Dividend Income	168,538	190,337
Equity in Income of Subsidiary Companies	-	-
Other Nonoperating Income	300,641	255,218
Total Nonoperating Margins	469,179	445,555
NET MARGINS	\$776,221	\$871,326
PATRONAGE CAPITAL – BEGINNING OF YEAR	\$17,213,085	16,834,517
Net Margins less Other Nonoperating Income (Loss)	523,380	616,108
Capital Credit Retirement	(416,339)	(324,726)
Other Equity Changes	54,208	87,186
PATRONAGE CAPITAL – END OF YEAR	\$ <u>17,374,334</u>	\$17,213,085





BALANCE SHEETS

December 31, 2020 and 2019

Name		Unaudited 2020	Audited 2019
Plant in Service 67,403,028 59,625,693 Riverside Plant Assets Not In Service 94,212 1,753,339 Total 67,985,095 60,801,033 60,801,035 60,801	ASSETS		
Total	Plant in Service		59,625,693 -
Accumulated Provision for Depreciation Net Utility Plant (20,489,288) (18,896,733) (41,904,299) OTHER ASSETS AND INVESTMENTS Investment in Associated Organizations (Other Investments 18,473 (2,473) (2,			
Net Utility Plant 47,495,807 41,904,299 OTHER ASSETS AND INVESTMENTS			
Investment in Associated Organizations	•		
Investment in Associated Organizations	Net Utility Plant	47,495,807	41,904,299
Other Investments 8,473 2,473 Notes Receivable, Net 878,685 963,585 Nonutility Property, Net 429,912 Total Other Assets and Investments 9,062,650 9,521,808 CURRENT ASSETS 672,835 993,818 Cash and Cash Equivalents 672,835 993,818 Accounts Receivable, Net 2,043,630 2,122,286 Current Portion of Notes Receivable 197,225 206,133 Materials and Supplies Inventory 311,211 324,693 Other Current and Accrued Assets 1,76,785 164,389 Total Current Assets 3,401,686 3,811,319 DEFERRED DEBITS 230,210 5,024,166 Total Assets 560,190,353 560,261,592 EQUITIES Unaudited 2020 2019 EQUITIES 2,85,488 2,664,592 Patronage Capital 17,374,334 17,213,085 Other Equities 2,85,488 2,664,592 Total Equities 4,85,488 2,664,592 Total Equities 40,029 69,357	OTHER ASSETS AND INVESTMENTS		
Notes Receivable, Net Nonutility Property, Net Nonutility Property, Net 2429,912 429,912 Total Other Assets and Investments 9,062,650 9,521,808 CURRENT ASSETS Cash and Cash Equivalents 672,835 993,818 Accounts Receivable, Net Accounts Receivable, Net Current Portion of Notes Receivable 197,225 206,133 Materials and Supplies Inventory 311,211 324,693 311,211 324,693 Other Current Assets 176,785 164,389 164,389 176,785 164,389 Total Current Assets 3,401,686 3,811,319 5,024,166 3,811,319 DEFERRED DEBITS 230,210 5,024,166 4,046 3,000	Investment in Associated Organizations		
Nonutility Property, Net Total Other Assets and Investments 429,912 P,062,650 429,912 P,0521,808 CURENT ASSETS 893,818 Accounts Receivable, Net 2,043,630 2,122,286 Current Portion of Notes Receivable 197,225 206,133 Materials and Supplies Inventory 311,211 324,693 Other Current and Accrued Assets 176,785 164,389 Total Current Assets 31,016,686 3,811,319 176,785 164,389 Total Current Assets 3,401,686 3,811,319 DEFERRED DEBITS 230,210 5,024,166 Audited 2020 2019 Total Assets \$60,190,353 \$60,261,592 Unaudited 2019 EQUITIES AND LIABILITIES Unaudited 2020 2019 EQUITIES OTHER Current Maturities 2,285,488 2,664,592 Total Equities 2,885,488 2,664,592 Total Equities 2,885,488 2,664,592 Total Equities 2,885,488 2,664,592 Total Equities 4,002 69,357 Total Current Maturities 4,002 69,357 Total Other Non-Current Liabilities 4,002 69,357 Total Other Non-Current Liabilities 4,002 69,357 Total Other Non-Current Liabilities 7,002 1,342,000 Accounts Payable - Line of Credit 2,215,966 1,245,000 Accounts Payable - Line of Credit 2,215,966 1,245,000 Accounts Payable - Line of Credit 5,003 5,0			•
Total Other Assets and Investments 9,062,650 9,521,808 CURRENT ASSETS	•	878,685	•
CURRENT ASSETS Cash and Cash Equivalents 672,835 993,818 Accounts Receivable, Net 2,043,630 2,122,286 Current Portion of Notes Receivable 197,225 206,133 Materials and Supplies Inventory 311,211 324,693 Other Current and Accrued Assets 176,785 164,389 Total Current Assets 3,401,686 3,811,319 DEFERRED DEBITS 230,210 5,024,166 Total Assets \$60,190,353 \$60,261,592 EQUITIES Unaudited 2020 2019 EQUITIES Patronage Capital 17,374,334 17,213,085 Other Equities 2,885,488 2,664,592 Total Equities 20,259,822 19,877,677 LONG-TERM DEBT (Less Current Maturities) 33,961,297 36,051,496 OTHER NONCURRENT LIABILITIES 40,029 69,357 Total Other Non-Current Liabilities 40,029 69,357 CURRENT LIABILITIES 40,029 69,357 CURRENT LIABILITIES 2,215,966 1,245,000 Accounuts Payable - Line of Credit 2,2			
Cash and Cash Equivalents 672,835 993,818 Accounts Receivable, Net 2,043,630 2,122,286 Current Portion of Notes Receivable 197,225 206,133 Materials and Supplies Inventory 311,211 324,693 Other Current and Accrued Assets 176,785 164,389 Total Current Assets 3,401,686 3,811,319 DEFERRED DEBITS 230,210 5,024,166 Total Assets \$60,190,353 \$60,261,592 Lunaudited 2020 2019 2019 EQUITIES Unaudited 2020 2019 Patronage Capital 17,374,334 17,213,085 Other Equities 2,885,488 2,664,592 Total Equities 20,259,822 19,877,677 LONG-TERM DEBT (Less Current Maturities) 33,961,297 36,051,496 OTHER NONCURRENT LIABILITIES 40,029 69,357 Total Other Non-Current Liabilities 40,029 69,357 Total Other Non-Current Liabilities 1,475,000 1,342,000 Notes Payable - Line of Credit 2,215,966 1,245,000 <th>lotal Other Assets and Investments</th> <th>9,062,650</th> <th>9,521,808</th>	lotal Other Assets and Investments	9,062,650	9,521,808
Accounts Receivable, Net 2,043,630 2,122,286 Current Portion of Notes Receivable 197,225 206,133 Materials and Supplies Inventory 311,211 324,693 Other Current and Accrued Assets 176,785 164,389 Total Current Assets 3,401,686 3,811,319 DEFERRED DEBITS 230,210 5,024,166 Total Assets \$60,190,353 \$60,261,592 EQUITIES Unaudited 2020 2019 EQUITIES 2 2020 2019 Patronage Capital Other Equities 17,374,334 17,213,085 2,664,592 19,877,677 LONG-TERM DEBT (Less Current Maturities) 33,961,297 36,051,496 36,051,496 07,475,007 07,475,007 07,475,007 07,475,007 07,475,000 07,475,007 07,475,000 07,475,000 07,475,000 07,475,000 07,475,000 07,425,000 07,475,000 07,475,000 07,475,000 07,475,000 07,475,000 07,475,000 07,475,000 07,475,000 07,475,000 07,475,000 07,475,000 07,475,000 07,475,000 <	CURRENT ASSETS		
Current Portion of Notes Receivable Materials and Supplies Inventory 197,225 206,133 Materials and Supplies Inventory 311,211 324,693 Other Current and Accrued Assets 176,785 164,389 Total Current Assets 3,401,686 3,811,319 DEFERRED DEBITS 230,210 5,024,166 Total Assets \$60,190,353 \$60,261,592 Unaudited 2020 2019 EQUITIES Unaudited 2020 2019 EQUITIES AND LIABILITIES 2 2 Patronage Capital 7,374,334 17,213,085 2,685,488 2,664,592 Total Equities 2,885,488 2,664,592 19,877,677 LONG-TERM DEBT (Less Current Maturities) 33,961,297 36,051,496 OTHER NONCURRENT LIABILITIES 4 40,029 69,357 Total Other Non-Current Liabilities 40,029 69,357 Total Other Non-Current Liabilities 40,029 69,357 Current Maturities of Long-Term Debt 1,475,000 1,342,000 Notes Payable - Line of Credit 2,215,966 1,245,000 Accounts Payable (Consumer Deposits 5,003 52,015 51,063 <t< td=""><td>·</td><td>•</td><td>·</td></t<>	·	•	·
Materials and Supplies Inventory 311,211 324,693 Other Current and Accrued Assets 176,785 164,389 Total Current Assets 3,401,686 3,811,319 DEFERRED DEBITS 230,210 5,024,166 Total Assets \$60,190,353 \$60,261,592 Land Liabilities Unaudited 2020 2019 EQUITIES 2020 2019 Patronage Capital 17,374,334 17,213,085 Other Equities 2,885,488 2,664,592 Total Equities 2,885,488 2,664,592 Total Equities 33,961,297 36,051,496 OTHER NONCURRENT LIABILITIES 40,029 69,357 Accumulated Employee Benefits 40,029 69,357 Total Other Non-Current Liabilities 40,029 69,357 CURRENT LIABILITIES 2,215,966 1,245,000 Accounts Payable 1,371,565 824,203 Consumer Deposits 52,015 51,063 Other Current and Accrued Liabilities 719,295 700,164 Total Current Liabilities 5,833,841	·		
Other Current and Accrued Assets 176,785 164,389 Total Current Assets 3,401,686 3,811,319 DEFERRED DEBITS 230,210 5,024,166 Total Assets \$60,190,353 \$60,261,592 EQUITIES Unaudited 2020 Audited 2019 EQUITIES Patronage Capital 77,374,334 17,213,085 Other Equities 7 2,885,488 2,664,592 19,877,677 LONG-TERM DEBT (Less Current Maturities) 33,961,297 36,051,496 OTHER NONCURRENT LIABILITIES Accumulated Employee Benefits 40,029 69,357 69,357 Total Other Non-Current Liabilities 40,029 69,357 CURRENT LIABILITIES Current Maturities of Long-Term Debt 7,215,966 1,475,000 1,342,000 Notes Payable - Line of Credit 7,2215,966 1,245,000 1,245,000 Accounts Payable Consumer Deposits 5,015 51,063 51,063 Other Current Liabilities 7,19,295 700,164 719,295 700,164 Total Current Liabilities 7,19,295 700,164 719,295 700,164 Total Current Liabilities 7,19,295 700,164 719,295 700,164		•	•
Total Current Assets 3,401,686 3,811,319 DEFERRED DEBITS 230,210 5,024,166 Total Assets \$60,190,353 \$60,261,592 Unaudited 2020 Audited 2019 EQUITIES Patronage Capital 17,374,334 17,213,085 Other Equities 2,885,488 2,664,592 Total Equities 20,259,822 19,877,677 LONG-TERM DEBT (Less Current Maturities) 33,961,297 36,051,496 OTHER NONCURRENT LIABILITIES 40,029 69,357 Total Other Non-Current Liabilities 40,029 69,357 CURRENT LIABILITIES 40,029 69,357 CURRENT LIABILITIES 2,215,966 1,245,000 Accounts Payable - Line of Credit 2,215,966 1,245,000 Accounts Payable - Line of Credit 2,215,966 1,245,000 Accounts Payable - Consumer Deposits 52,015 51,063 Other Current Adversed Liabilities 719,295 700,164 Total Current Liabilities 5,833,841 4,162,430	· · · · · · · · · · · · · · · · · · ·	·	
DEFERRED DEBITS 230,210 5,024,166 Total Assets \$60,190,353 \$60,261,592 Lonaudited 2020 Audited 2020 Audited 2019 EQUITIES EQUITIES Total Equities 17,374,334 17,213,085 Other Equities 2,885,488 2,664,592 19,877,677 LONG-TERM DEBT (Less Current Maturities) 33,961,297 36,051,496 OTHER NONCURRENT LIABILITIES 40,029 69,357 Total Other Non-Current Liabilities 40,029 69,357 Total Other Non-Current Debt 1,475,000 1,342,000 Notes Payable - Line of Credit 2,215,966 1,245,000 Accounts Payable 1,371,565 824,203 Consumer Deposits 5,015 51,063 Other Current and Accrued Liabilities 719,295 700,164 Total Current Liabilities 5,833,841 4,162,430 DEFERRED CREDITS 95,364 100,632			
Total Assets \$60,190,353 \$60,261,592 EQUITIES AND LIABILITIES Unaudited 2020 Audited 2019 EQUITIES 2020 2019 Patronage Capital Other Equities 17,374,334 17,213,085 Other Equities 2,885,488 2,664,592 Total Equities 20,259,822 19,877,677 LONG-TERM DEBT (Less Current Maturities) 33,961,297 36,051,496 OTHER NONCURRENT LIABILITIES	Total Current Assets	3,401,080	3,011,319
EQUITIES AND LIABILITIES Unaudited 2020 Audited 2019 EQUITIES Fatronage Capital 17,374,334 17,213,085 2,885,488 2,664,592 19,877,677 17,374,334 2,664,592 19,877,677 LONG-TERM DEBT (Less Current Maturities) 20,259,822 19,877,677 19,877,677 LONG-TERM DEBT (Less Current Maturities) 33,961,297 36,051,496 69,357 OTHER NONCURRENT LIABILITIES Accumulated Employee Benefits 40,029 69,357 40,029 69,357 Total Other Non-Current Liabilities 40,029 Current Maturities of Long-Term Debt 1,475,000 Notes Payable - Line of Credit 2,215,966 1,245,000 Accounts Payable Accounts Payable 2,215,966 1,245,000 Accounts Payable 5,2015 51,063 Other Current and Accrued Liabilities 719,295 700,164 Total Current Liabilities 719,295 700,164 Total Current Liabilities 5,833,841 4,162,430 DEFERRED CREDITS 95,364 100,632	DEFERRED DEBITS	230,210	5,024,166
2020 2019 EQUITIES Patronage Capital 17,374,334 17,213,085 Other Equities 2,885,488 2,664,592 Total Equities 20,259,822 19,877,677 LONG-TERM DEBT (Less Current Maturities) 33,961,297 36,051,496 OTHER NONCURRENT LIABILITIES Accumulated Employee Benefits 40,029 69,357 Total Other Non-Current Liabilities 40,029 69,357 CURRENT LIABILITIES Current Maturities of Long-Term Debt 1,475,000 1,342,000 Notes Payable - Line of Credit 2,215,966 1,245,000 Accounts Payable 1,371,565 824,203 Consumer Deposits 52,015 51,063 Other Current and Accrued Liabilities 719,295 700,164 Total Current Liabilities 5,833,841 4,162,430 DEFERRED CREDITS 95,364 100,632	Total Assets	¢60 100 252	\$60 261 592
EQUITIES Patronage Capital 17,374,334 17,213,085 Other Equities 2,885,488 2,664,592 Total Equities 20,259,822 19,877,677 LONG-TERM DEBT (Less Current Maturities) 33,961,297 36,051,496 OTHER NONCURRENT LIABILITIES 40,029 69,357 Total Other Non-Current Liabilities 40,029 69,357 CURRENT LIABILITIES Current Maturities of Long-Term Debt 1,475,000 1,342,000 Notes Payable - Line of Credit 2,215,966 1,245,000 Accounts Payable 1,371,565 824,203 Consumer Deposits 52,015 51,063 Other Current and Accrued Liabilities 719,295 700,164 Total Current Liabilities 5,833,841 4,162,430 DEFERRED CREDITS 95,364 100,632	iotal Assets	\$ 60,190,333	300,201,332
Patronage Capital 17,374,334 17,213,085 Other Equities 2,885,488 2,664,592 Total Equities 20,259,822 19,877,677 LONG-TERM DEBT (Less Current Maturities) 33,961,297 36,051,496 OTHER NONCURRENT LIABILITIES 40,029 69,357 Total Other Non-Current Liabilities 40,029 69,357 CURRENT LIABILITIES Current Maturities of Long-Term Debt 1,475,000 1,342,000 Notes Payable - Line of Credit 2,215,966 1,245,000 Accounts Payable 1,371,565 824,203 Consumer Deposits 52,015 51,063 Other Current and Accrued Liabilities 719,295 700,164 Total Current Liabilities 5,833,841 4,162,430 DEFERRED CREDITS 95,364 100,632	Total Assets	Unaudited	Audited
Patronage Capital 17,374,334 17,213,085 Other Equities 2,885,488 2,664,592 Total Equities 20,259,822 19,877,677 LONG-TERM DEBT (Less Current Maturities) 33,961,297 36,051,496 OTHER NONCURRENT LIABILITIES 40,029 69,357 Total Other Non-Current Liabilities 40,029 69,357 CURRENT LIABILITIES Current Maturities of Long-Term Debt 1,475,000 1,342,000 Notes Payable - Line of Credit 2,215,966 1,245,000 Accounts Payable 1,371,565 824,203 Consumer Deposits 52,015 51,063 Other Current and Accrued Liabilities 719,295 700,164 Total Current Liabilities 5,833,841 4,162,430 DEFERRED CREDITS 95,364 100,632		Unaudited	Audited
Other Equities 2,885,488 2,664,592 Total Equities 20,259,822 19,877,677 LONG-TERM DEBT (Less Current Maturities) 33,961,297 36,051,496 OTHER NONCURRENT LIABILITIES 40,029 69,357 Accumulated Employee Benefits 40,029 69,357 Total Other Non-Current Liabilities 40,029 69,357 CURRENT LIABILITIES Current Maturities of Long-Term Debt 1,475,000 1,342,000 Notes Payable - Line of Credit 2,215,966 1,245,000 Accounts Payable 1,371,565 824,203 Consumer Deposits 52,015 51,063 Other Current and Accrued Liabilities 719,295 700,164 Total Current Liabilities 5,833,841 4,162,430 DEFERRED CREDITS 95,364 100,632	EQUITIES AND LIABILITIES	Unaudited	Audited
Total Equities 20,259,822 19,877,677 LONG-TERM DEBT (Less Current Maturities) 33,961,297 36,051,496 OTHER NONCURRENT LIABILITIES	EQUITIES AND LIABILITIES EQUITIES	Unaudited 2020	Audited 2019
OTHER NONCURRENT LIABILITIESAccumulated Employee Benefits40,02969,357Total Other Non-Current Liabilities40,02969,357CURRENT LIABILITIES50001,342,000Current Maturities of Long-Term Debt1,475,0001,342,000Notes Payable - Line of Credit2,215,9661,245,000Accounts Payable1,371,565824,203Consumer Deposits52,01551,063Other Current and Accrued Liabilities719,295700,164Total Current Liabilities5,833,8414,162,430DEFERRED CREDITS95,364100,632	EQUITIES AND LIABILITIES EQUITIES Patronage Capital	Unaudited 2020	Audited 2019
Accumulated Employee Benefits 40,029 69,357 Total Other Non-Current Liabilities 40,029 69,357 CURRENT LIABILITIES V Current Maturities of Long-Term Debt 1,475,000 1,342,000 Notes Payable - Line of Credit 2,215,966 1,245,000 Accounts Payable 1,371,565 824,203 Consumer Deposits 52,015 51,063 Other Current and Accrued Liabilities 719,295 700,164 Total Current Liabilities 5,833,841 4,162,430 DEFERRED CREDITS 95,364 100,632	EQUITIES AND LIABILITIES EQUITIES Patronage Capital Other Equities	Unaudited 2020 17,374,334 2,885,488	Audited 2019 17,213,085 2,664,592
Total Other Non-Current Liabilities 40,029 69,357 CURRENT LIABILITIES Current Maturities of Long-Term Debt 1,475,000 1,342,000 Notes Payable - Line of Credit 2,215,966 1,245,000 Accounts Payable 1,371,565 824,203 Consumer Deposits 52,015 51,063 Other Current and Accrued Liabilities 719,295 700,164 Total Current Liabilities 5,833,841 4,162,430 DEFERRED CREDITS 95,364 100,632	EQUITIES AND LIABILITIES EQUITIES Patronage Capital Other Equities Total Equities	Unaudited 2020 17,374,334 2,885,488 20,259,822	Audited 2019 17,213,085 2,664,592 19,877,677
CURRENT LIABILITIES Current Maturities of Long-Term Debt 1,475,000 1,342,000 Notes Payable - Line of Credit 2,215,966 1,245,000 Accounts Payable 1,371,565 824,203 Consumer Deposits 52,015 51,063 Other Current and Accrued Liabilities 719,295 700,164 Total Current Liabilities 5,833,841 4,162,430 DEFERRED CREDITS 95,364 100,632	EQUITIES AND LIABILITIES EQUITIES Patronage Capital Other Equities Total Equities LONG-TERM DEBT (Less Current Maturities)	Unaudited 2020 17,374,334 2,885,488 20,259,822	Audited 2019 17,213,085 2,664,592 19,877,677
Current Maturities of Long-Term Debt 1,475,000 1,342,000 Notes Payable - Line of Credit 2,215,966 1,245,000 Accounts Payable 1,371,565 824,203 Consumer Deposits 52,015 51,063 Other Current and Accrued Liabilities 719,295 700,164 Total Current Liabilities 5,833,841 4,162,430 DEFERRED CREDITS 95,364 100,632	EQUITIES AND LIABILITIES EQUITIES Patronage Capital Other Equities Total Equities LONG-TERM DEBT (Less Current Maturities) OTHER NONCURRENT LIABILITIES	Unaudited 2020 17,374,334 2,885,488 20,259,822 33,961,297	Audited 2019 17,213,085 2,664,592 19,877,677 36,051,496
Current Maturities of Long-Term Debt 1,475,000 1,342,000 Notes Payable - Line of Credit 2,215,966 1,245,000 Accounts Payable 1,371,565 824,203 Consumer Deposits 52,015 51,063 Other Current and Accrued Liabilities 719,295 700,164 Total Current Liabilities 5,833,841 4,162,430 DEFERRED CREDITS 95,364 100,632	EQUITIES AND LIABILITIES EQUITIES Patronage Capital Other Equities Total Equities LONG-TERM DEBT (Less Current Maturities) OTHER NONCURRENT LIABILITIES Accumulated Employee Benefits	17,374,334 2,885,488 20,259,822 33,961,297	Audited 2019 17,213,085 2,664,592 19,877,677 36,051,496
Notes Payable - Line of Credit 2,215,966 1,245,000 Accounts Payable 1,371,565 824,203 Consumer Deposits 52,015 51,063 Other Current and Accrued Liabilities 719,295 700,164 Total Current Liabilities 5,833,841 4,162,430 DEFERRED CREDITS 95,364 100,632	EQUITIES Patronage Capital Other Equities Total Equities LONG-TERM DEBT (Less Current Maturities) OTHER NONCURRENT LIABILITIES Accumulated Employee Benefits Total Other Non-Current Liabilities	17,374,334 2,885,488 20,259,822 33,961,297	Audited 2019 17,213,085 2,664,592 19,877,677 36,051,496
Accounts Payable 1,371,565 824,203 Consumer Deposits 52,015 51,063 Other Current and Accrued Liabilities 719,295 700,164 Total Current Liabilities 5,833,841 4,162,430 DEFERRED CREDITS 95,364 100,632	EQUITIES Patronage Capital Other Equities Total Equities LONG-TERM DEBT (Less Current Maturities) OTHER NONCURRENT LIABILITIES Accumulated Employee Benefits Total Other Non-Current Liabilities CURRENT LIABILITIES	Unaudited 2020 17,374,334 2,885,488 20,259,822 33,961,297 40,029 40,029	Audited 2019 17,213,085 2,664,592 19,877,677 36,051,496 69,357 69,357
Other Current and Accrued Liabilities719,295700,164Total Current Liabilities5,833,8414,162,430DEFERRED CREDITS95,364100,632	EQUITIES Patronage Capital Other Equities Total Equities LONG-TERM DEBT (Less Current Maturities) OTHER NONCURRENT LIABILITIES Accumulated Employee Benefits Total Other Non-Current Liabilities CURRENT LIABILITIES Current Maturities of Long-Term Debt	Unaudited 2020 17,374,334 2,885,488 20,259,822 33,961,297 40,029 40,029	Audited 2019 17,213,085 2,664,592 19,877,677 36,051,496 69,357 69,357
Total Current Liabilities 5,833,841 4,162,430 DEFERRED CREDITS 95,364 100,632	EQUITIES Patronage Capital Other Equities Total Equities LONG-TERM DEBT (Less Current Maturities) OTHER NONCURRENT LIABILITIES Accumulated Employee Benefits Total Other Non-Current Liabilities CURRENT LIABILITIES Current Maturities of Long-Term Debt Notes Payable - Line of Credit	Unaudited 2020 17,374,334 2,885,488 20,259,822 33,961,297 40,029 40,029 1,475,000 2,215,966	Audited 2019 17,213,085 2,664,592 19,877,677 36,051,496 69,357 69,357 1,342,000 1,245,000
DEFERRED CREDITS 95,364 100,632	EQUITIES Patronage Capital Other Equities Total Equities LONG-TERM DEBT (Less Current Maturities) OTHER NONCURRENT LIABILITIES Accumulated Employee Benefits Total Other Non-Current Liabilities CURRENT LIABILITIES Current Maturities of Long-Term Debt Notes Payable - Line of Credit Accounts Payable Consumer Deposits	Unaudited 2020 17,374,334 2,885,488 20,259,822 33,961,297 40,029 40,029 1,475,000 2,215,966 1,371,565	Audited 2019 17,213,085 2,664,592 19,877,677 36,051,496 69,357 69,357 1,342,000 1,245,000 824,203
	EQUITIES Patronage Capital Other Equities Total Equities LONG-TERM DEBT (Less Current Maturities) OTHER NONCURRENT LIABILITIES Accumulated Employee Benefits Total Other Non-Current Liabilities CURRENT LIABILITIES Current Maturities of Long-Term Debt Notes Payable - Line of Credit Accounts Payable Consumer Deposits Other Current and Accrued Liabilities	Unaudited 2020 17,374,334 2,885,488 20,259,822 33,961,297 40,029 40,029 1,475,000 2,215,966 1,371,565 52,015 719,295	Audited 2019 17,213,085 2,664,592 19,877,677 36,051,496 69,357 69,357 1,342,000 1,245,000 824,203 51,063 700,164
Total Equities and Liabilities \$60,190,353 \$60,261,592	EQUITIES Patronage Capital Other Equities Total Equities LONG-TERM DEBT (Less Current Maturities) OTHER NONCURRENT LIABILITIES Accumulated Employee Benefits Total Other Non-Current Liabilities CURRENT LIABILITIES Current Maturities of Long-Term Debt Notes Payable - Line of Credit Accounts Payable Consumer Deposits Other Current and Accrued Liabilities	Unaudited 2020 17,374,334 2,885,488 20,259,822 33,961,297 40,029 40,029 1,475,000 2,215,966 1,371,565 52,015 719,295	Audited 2019 17,213,085 2,664,592 19,877,677 36,051,496 69,357 69,357 1,342,000 1,245,000 824,203 51,063 700,164
	EQUITIES Patronage Capital Other Equities Total Equities LONG-TERM DEBT (Less Current Maturities) OTHER NONCURRENT LIABILITIES Accumulated Employee Benefits Total Other Non-Current Liabilities CURRENT LIABILITIES Current Maturities of Long-Term Debt Notes Payable - Line of Credit Accounts Payable Consumer Deposits Other Current and Accrued Liabilities Total Current Liabilities	Unaudited 2020 17,374,334 2,885,488 20,259,822 33,961,297 40,029 40,029 1,475,000 2,215,966 1,371,565 52,015 719,295 5,833,841	Audited 2019 17,213,085 2,664,592 19,877,677 36,051,496 69,357 69,357 1,342,000 1,245,000 824,203 51,063 700,164 4,162,430