

Financials

January-December 2023

ASSETS

Book Value of System	\$	62,660,053
Investment and Deposits		19,649,216
Electric Bills Now Due		2,443,575
Materials and Supplies		1,117,742
Prepaid Services, Supplies and Other Assets		1,942,256
Charges Deferred to Future Operations		812,697

TOTAL \$ **88,625,539**

LIABILITIES AND PATRONS' EQUITY

Members and Patronage Equities:

Member Fees	\$	68,675
Patronage Capital		35,317,890
Other Equities		3,183,407
Total Member and Patronage Equities		38,569,972
Long-Term Obligations		35,386,316
Current and Accrued Liabilities		10,069,214
Deferred Credits		4,600,037

TOTAL \$ **88,625,539**

Official NOTICE

THURSDAY, OCTOBER 17 REGISTRATION:
DUDLEY BAPTIST CHURCH 9 A.M. TO 11 A.M.

Listed herewith are the names of the nominees selected by your Nominating Committee for directors of Oconee EMC:

DISTRICT	CANDIDATE	TERM
I	Hughlon Davis	3 years
II	Mike Sheppard	3 years

WHERE YOUR ENERGY DOLLAR GOES



55.9%
Purchased Power

2.3%
Consumer Accounts

9.4%
Operating Margins

6.0%
Customer Service, A&G, Other

7.1%
Depreciation

13.7%
Operation and Maintenance

5.6%
Interest and Taxes