Financials

JANUARY-DECEMBER 2024

ASSETS

Book Value of System 77,663,858
Investment and Deposits 21,459,546
Electric Bills Now Due 2,470,318
Materials and Supplies 5,156,532
Prepaid Services, Supplies and Other Assets 2,053,821
Charges Deferred to Future Operations 659,328

TOTAL \$ 109,463,403

LIABILITIES AND PATRONS' EQUITY

Members and Patronage Equities:

Member Fees
Patronage Capital
Other Equities

Total Member and Patronage Equities
Long-Term Obligations
Current and Accrued Liabilities
Deferred Credits

\$ 69,400
34,913,164
6,346,837
41,329,401
50,887,583
13,596,381
3,650,038

TOTAL \$ 109,463,403

OFFICIAL NOTICE

THURSDAY, OCTOBER 16 DUDLEY BAPTIST CHURCH REGISTRATION: 9-11 A.M.

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

DISTRICT CANDIDATE TERM
I David Green 3 years
II Kevin Bentley 3 years
III Juanita Austin 3 years



OPERATING MARGINS
5.0%

PURCHASED POWER

INTEREST & TAXES 6.6%

DEPRECIATION 7.1%

CUSTOMER SERVICE, A & G, OTHER DEDUCTIONS

CONSUMER ACCOUNTS
2.0%

Where your ENERGY dollar goes

OPERATIONS & MAINTENANCE