

FINANCIALS

JANUARY-DECEMBER 2025

ASSETS

Book Value of System	\$	94,134,660
Investment and Deposits		22,109,569
Electric Bills Now Due		2,848,647
Materials and Supplies		3,009,831
Prepaid Services, Supplies and Other Assets		2,030,141
Charges Deferred to Future Operations		613,205

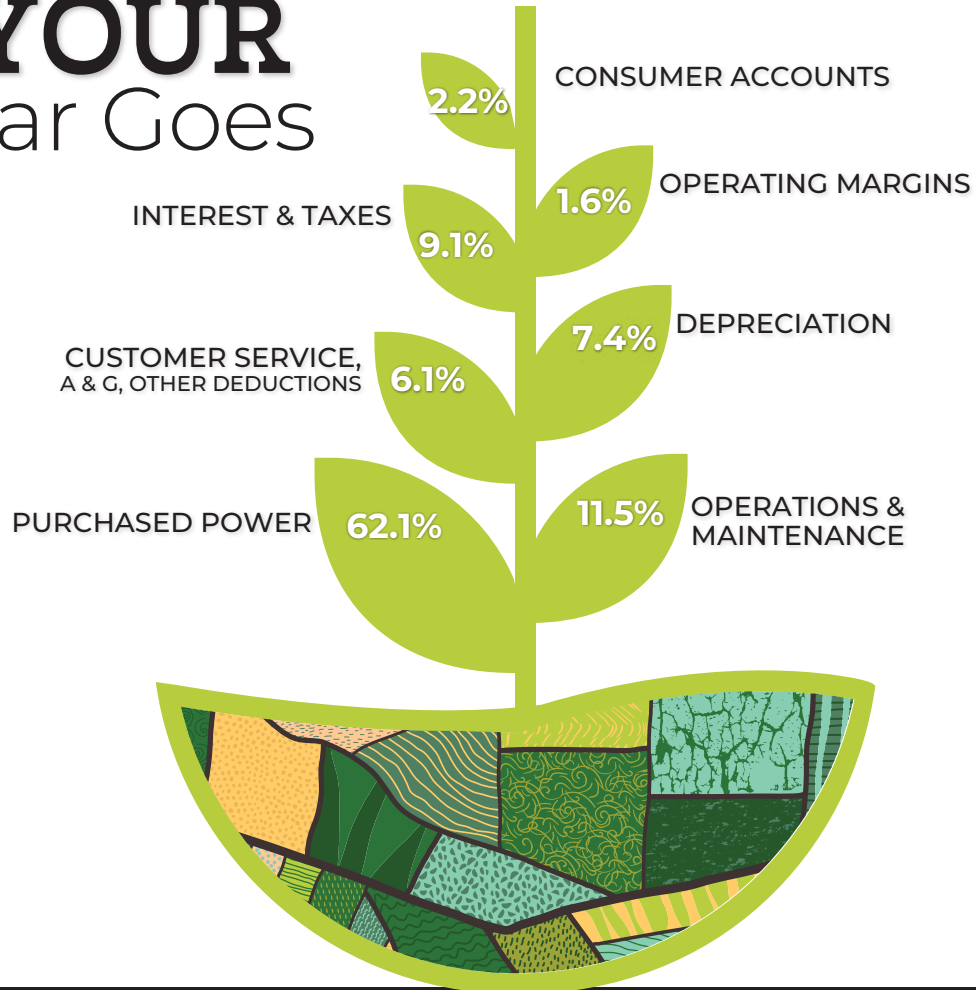
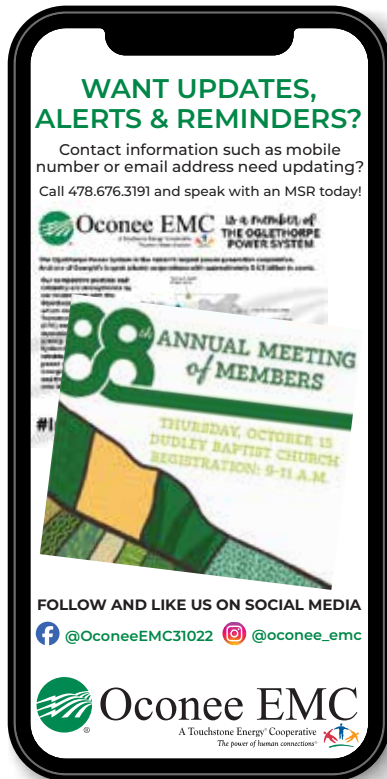
TOTAL \$ 124,746,052

LIABILITIES AND PATRONS' EQUITY

Members and Patronage Equities:	\$	70,065
Member Fees		37,547,046
Patronage Capital		6,346,837
Other Equities		5,659,783
Total Member and Patronage Equities		43,276,894
Long-Term Obligations		64,290,267
Current and Accrued Liabilities		13,528,853
Deferred Credits		3,650,037

TOTAL \$ 124,746,052

WHERE YOUR Energy Dollar Goes



OFFICIAL NOTICE

**THURSDAY, OCTOBER 15
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	Wendell Knight	3 years
II	Amy Orr	3 years