

**TEXAS 78 CHEROKEE  
CHEROKEE COUNTY ELECTRIC COOPERATIVE ASSOCIATION  
RUSK, TEXAS**

BALANCE SHEET AS OF AUGUST 31, 2020

**ASSETS AND OTHER DEBITS**

<u>Utility Plant</u>	
Electric Plant in Service	\$ 114,989,191
Construction Work in Progress	477,325
Retirement Work in Progress	81,838
Less Accumulated Prov. For Depreciation	<u>(47,509,981)</u>
Net Utility Plant	68,038,373
<u>Investments</u>	
Investments in Associated Organizations	18,374,386
Other Investments	<u>10,000</u>
Total Investments	18,384,386
<u>Current and Accrued Assets</u>	
Cash-General	(58,330)
Accounts Receivable-Less Prov. For Uncollectibles	3,887,066
Materials and Supplies	1,353,686
Prepayments	161,630
Other Current & Accrued Assets	<u>3,400,520</u>
Total Current and Accrued Assets	8,744,572
<b><u>Total Assets and Other Debits</u></b>	<b><u>\$ 95,167,331</u></b>

**LIABILITIES AND OTHER CREDITS**

<u>Equities</u>	
Accumulated Margins	<u>\$ 53,427,367</u>
Total Equities and Margins	53,427,367
<u>Long Term Debts</u>	
Long Term Debts (RUS & CFC & CoBank)	<u>31,763,147</u>
Total Long Term Debts	31,763,147
<u>Current and Accrued Liabilities</u>	
Consumers' Deposits	1,093,534
Other Current and Accrued Liabilities	8,032,937
Deferred Credits	<u>850,346</u>
Total Current and Accrued Liabilities	9,976,817
<b><u>Total Liabilities and Other Credits</u></b>	<b><u>\$ 95,167,331</u></b>