ANNUAL REPORT

Of

Company Name:

Duncan Valley Electric

PO Box 440

Mailing Address:

Duncan

AZ

85534

Docket No.:

E-01073A

For the Year Ended: 12/31

12/31/2024

RECEIVED BY EMAIL

4/15/2025, 3:52PM

ARIZONA CORPORATION COMMISSION

UTILITIES DIVISION

ELECTRIC

To

Arizona Corporation Commission

Due on April 15th

Application Type:

Original Filing

Application Date:

4/15/2025

ARIZONA CORPORATION COMMISSION ELECTRIC UTILITIY ANNUAL REPORT COMPANY INFORMATION

For the Calendar Year Ended:

Company/Business Name:		Duncan Valley Electric	
Mailing Address:	PO BOX 440	Daniem Vaney Dieemie	
	Duncan Valley Electric	State: Arizona	Zip Code: 85534
Telephone Number:		Fax Number: 928	
	kimberly@dvec.org	Tax Ivaniber. 720	3-337-2370
Linan.	Killiocity@dvcc.org		
Name:	Kassi Mortensen		
	CEO		
Telephone No. :		•	
	PO Box 440		
	Duncan	State: Arizona	Zip Code: 85534
	kassi@dvec.org	State. Mizona	Zip code. [63334
Eman.	kassi@uvec.org		
Name	J. Grant Walker, PLLC		
	Statutory Agent		
Telephone No. :			
•	1124 W Thatcher Blvd		
		Ct-t A .:	7:- C- 1 05524
•	Safford	State: Arizona	Zip Code: 85534
Emails			
Name			
Title			
Telephone No.			
Address			77. 0.1
City		State:	Zip Code:
Email	DE LA SERIE CONTROL SE SE LA CONTROL SE SE	The first water and the state of the state of	
Name			
Title			
Telephone No.			
Address			
City		State:	Zip Code:
Email			
Ownership:	Association/Co-op (A)		
Counties Served:	Greenlee		
			Page 1

12/31/2024

ARIZONA CORPORATION COMMISSION ELECTRIC UTILITIY ANNUAL REPORT Duncan Valley Electric

	Important changes during the year
No	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the
	year?
	If yes, please provide specific details in the box below.
No	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
	If yes, please provide specific details in the box below.
	- yes, premie province operante details in the ook octow.
	。

Duncan Valley Electric ELECTRIC UTILITIY ANNUAL REPORT UTILITY SHUTOFFS / DISCONNECTS 12/31/2024

	UTILITY SHUTOFFS /	DISCONNECTS	1
		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-211.B	211.C	Other
January	0	4	0
February	0	10	0
March	0	9	0
April	0	9	0
May	0	8	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	9	0
November	0	10	0
December	0	12	0
Total	0	71	0

Other (description):	

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

USDA - REA		BOF	RROWER DESIGNATION	
FINANCIAL AND STATISTICAL REPORT		ΔRI.	ZONA 23 GREENLEE	
THANGIAL AND STATISTICAL REPORT			NTH ENDING	REA USE ONLY
STRUCTIONS - See REA EOM-2.			January 31, 2024	
	PART C. BALANCE SH	EET		
ASSETS AND OTHER DEBI	-		LIABILITIES AND OTHER	CREDITS
. Total Utility Plant in Service	11,379,778	20	Manakanakia	
Construction Work in Progress			Membership	7 525 55
Total Utility Plant (1 + 2)			Patronage Capital	7,535,553
. Accum. Provision for Depreciation & Amort			Operating Margins - Prior Years	(953,547 (50,286
Net Utility Plant (3 - 4)			Operating Margins - Current Year Non Operating Margins	3,164,697
. Nonutility Property - Net . Investment in Subsidiary Companies	22,120		Other Margins and Equities	166,297
. Investinent in Subsidiary Companies . Invest in Assoc Org - Patronage Capital	2,473,001		Total Margins & Equities (30 thru 35)	9,862,713
. Invest in Assoc Org - Fationage Capital . Invest in Assoc Org - General Funds			Long-Term Debt RUS (Net)	9,002,7 10
). Invest in Assoc Org - General Funds			Long-Term Debt-FFB-RUS Guaranteed	
. Investin Gas Division . Investment in Economic Development	1,004,041		Long-Term Debt-Ptb-RUS Guaranteed	
2. Other Investments	49,818	-	Long-Term Debt-Other (Net)	1,012,096
B. Special Funds			Long-Term Debt-RUS-Econ Dev	1,012,000
. Total Other Property & Invest. (6 thru 13)			Payments - Unapplied	
5. Cash - General Funds			Total Long-Term Debt (37 thru 42)	1,012,096
6. Cash - Construction Funds - Trustee			Obligation under Capital Leases	.,0.2,000
'. Special Deposits			Accumulated Operating Provisions	
B. Temporary Investments	1.503.376		Total Other Noncurrent Liabilities (44 + 45)	-
). Notes Receivable - Net	, , , , , , , , , , , , , , , , , , , ,	-	Notes Payable	
). Accounts Receivable - Net Sales of Energy	506,448		Accounts Payable	279,233
. Accounts Receivable - Net Other			Consumers Deposits	91,255
Renewable Energy Credits			Current Maturities Long-Term Debt	673,299
Materials & Supplies - Electric & Other	356,636		Current Maturities Long-Term Debt-Econ Dev	•
Prepayments			Current Maturities Capital Leases	
5. Other Current & Accrued Assets		53.	Other Current & Accrued Liabilities	347,83
5. Total Current & Accrued Assets (15 thru 24)	2,732,199	54.	Total Current & Accr, Liabilities (47 thru 53)	1,391,619
'. Regulatory Assets			Regulatory Liabilities	
B. Deferred Debits			Deferred Credits	229,607
9. Total Assets & Other Debits (5+14+26 thru 28)	12,496,034		Total Liabilities& Credits(36+43+46+54 thru 56)	12,496,034
		Е	STIMATED CONTRIBUTIONS IN AID OF CONS	
			Balance Beginning of Year	1,292,992
			Amounts Received This Year (Net)	-
		60.	Total Contributions in Aid of Construction	1,292,992
HIS REPORT. (IF ADDITIONAL SPA	ICE IS NEEDED, USE	E SE	PARATE SHEET.)	

FINANCIAL AND STATISTICAL REPORT NSTRUCTIONS - See REA EOM-2.			RROWER DESIGNATION	
		ΔRI	ZONA 23 GREENLEE	
NSTRUCTIONS - See REA EOM-2.			NTH ENDING	REA USE ONLY
ISTRUCTIONS - See REA EOM-2.				
		<u> </u>	February 28, 2023	
	RT C. BALANCE SH	IEET	LIADUITIES AND OTHER	ODEDITO
ASSETS AND OTHER DEBITS . Total Utility Plant in Service	11,425,979		LIABILITIES AND OTHER	CREDITS
2. Construction Work in Progress		30	Membership	
B. Total Utility Plant (1 + 2)			Patronage Capital	7,535,55
. Accum. Provision for Depreciation & Amort			Operating Margins - Prior Years	(953,54
5. Net Utility Plant (3 - 4)			Operating Margins - Current Year	(49,68
6. Nonutility Property - Net			Non Operating Margins	3,167,59
7. Investment in Subsidiary Companies	·		Other Margins and Equities	166,29
3. Invest in Assoc Org - Patronage Capital			Total Margins & Equities (30 thru 35)	9,866,21
Invest in Assoc Org - General Funds			Long-Term Debt RUS (Net)	
0. Invest in Gas Division	1,800,657	38.	Long-Term Debt-FFB-RUS Guaranteed	
Investment in Economic Development			Long-Term Debt-Other-RUS Guaranteed	
2. Other Investments			Long-Term Debt-Other (Net)	1,012,09
3. Special Funds			Long-Term Debt-RUS-Econ Dev	
4. Total Other Property & Invest. (6 thru 13)			Payments - Unapplied	4 040 00
5. Cash - General Funds	252,555		Total Long-Term Debt (37 thru 42)	1,012,09
6. Cash - Construction Funds - Trustee			Obligation under Capital Leases	
7. Special Deposits 8. Temporary Investments	1 503 376		Accumulated Operating Provisions Total Other Noncurrent Liabilities (44 + 45)	
o. Temporary investments 9. Notes Receivable - Net	1,505,570		Notes Payable	-
Notes Receivable - Net Sales of Energy Accounts Receivable - Net Sales of Energy	380 154		Accounts Payable	262,49
Accounts Receivable - Net Other 1. Accounts Receivable - Net Other			Consumers Deposits	93,95
Renewable Energy Credits	000		Current Maturities Long-Term Debt	670,37
3. Materials & Supplies - Electric & Other	360.110		Current Maturities Long-Term Debt-Econ Dev	0.0,0.
4. Prepayments			Current Maturities Capital Leases	
5. Other Current & Accrued Assets		_	Other Current & Accrued Liabilities	247,18
6. Total Current & Accrued Assets (15 thru 24)			Total Current & Accr, Liabilities (47 thru 53)	1,274,00
7. Regulatory Assets			Regulatory Liabilities	
8. Deferred Debits		56.	Deferred Credits	229,60
9. Total Assets & Other Debits (5+14+26 thru 28)	12,381,916	57.	Total Liabilities& Credits(36+43+46+54 thru 56)	12,381,91
		E	STIMATED CONTRIBUTIONS IN AID OF CONS	
			Balance Beginning of Year	1,292,99
			Amounts Received This Year (Net)	5,69
		-	Total Contributions in Aid of Construction	1,298,68
PA HE SPACE BELOW IS PROVIDED FOR IMPORTAN HIS REPORT. (IF ADDITIONAL SPACE		G TH	IE FINANCIAL STATEMENT CONTAINED IN	

USDA - REA		BORROWER DESIGNATION	
FINANCIAL AND STATISTICAL REPORT		ARIZONA 23 GREENLEE	
		MONTH ENDING	REA USE ONLY
10TDU0TIONS & DEA FORM			
ISTRUCTIONS - See REA EOM-2.	PART C. BALANCE SH	March 31, 2023	
ASSETS AND OTHER DEBI		LIABILITIES AND OTHER	CREDITS
. Total Utility Plant in Service	11,444,798		
2. Construction Work in Progress		30. Membership	-
s. Total Utility Plant (1 + 2)		31. Patronage Capital	7,535,550
. Accum. Provision for Depreciation & Amort		32. Operating Margins - Prior Years	(953,54)
i. Net Utility Plant (3 - 4)		33. Operating Margins - Current Year	(63,157
6. Nonutility Property - Net	22,728	34. Non Operating Margins	3,172,970
/. Investment in Subsidiary Companies	0.470.004	35. Other Margins and Equities	166,297
8. Invest in Assoc Org - Patronage Capital		36. Total Margins & Equities (30 thru 35)	9,858,11
). Invest in Assoc Org - General Funds		37. Long-Term Debt RUS (Net)	
0. Invest in Gas Division	1,775,984	38. Long-Term Debt-FFB-RUS Guaranteed	
Investment in Economic Development Other levelopment	E1 006	39. Long-Term Debt-Other-RUS Guaranteed	1,012,096
2. Other Investments		Long-Term Debt-Other (Net) Long-Term Debt-RUS-Econ Dev	1,012,090
Special Funds Total Other Property & Invest. (6 thru 13)		42. Payments - Unapplied	
5. Cash - General Funds		43. Total Long-Term Debt (37 thru 42)	1,012,096
6. Cash - Construction Funds - Trustee	214,270	44. Obligation under Capital Leases	1,012,030
7. Special Deposits		45. Accumulated Operating Provisions	
8. Temporary Investments	1.503.376	46. Total Other Noncurrent Liabilities (44 + 45)	_
9. Notes Receivable - Net	.,,,,,,,,	47. Notes Payable	
Accounts Receivable - Net Sales of Energy	348,123	48. Accounts Payable	278,16°
1. Accounts Receivable - Net Other		49. Consumers Deposits	93,85
2. Renewable Energy Credits		50. Current Maturities Long-Term Debt	649,08
3. Materials & Supplies - Electric & Other	356,709	51. Current Maturities Long-Term Debt-Econ Dev	
4. Prepayments		52. Current Maturities Capital Leases	
5. Other Current & Accrued Assets		53. Other Current & Accrued Liabilities	236,589
6. Total Current & Accrued Assets (15 thru 24)	2,474,551	54. Total Current & Accr, Liabilities (47 thru 53)	1,257,692
7. Regulatory Assets		55. Regulatory Liabilities	
8. Deferred Debits	180,899	56. Deferred Credits	228,376
9. Total Assets & Other Debits (5+14+26 thru 28)	12,356,280	57. Total Liabilities& Credits(36+43+46+54 thru 56)	12,356,280
		ESTIMATED CONTRIBUTIONS IN AID OF CONS	1,298,689
		58. Balance Beginning of Year	1,290,008
		59. Amounts Received This Year (Net) 60. Total Contributions in Aid of Construction	1,298,689
	DADT D. NOTES TO EII	NANCIAL STATEMENTS	1,290,008
		G THE FINANCIAL STATEMENT CONTAINED IN E SEPARATE SHEET.)	

April 30, 2023 REA USE ONLY April 30, 2023
LIABILITIES AND OTHER CREDITS rship age Capital ng Margins - Prior Years ng Margins - Current Year derating Margins Argins and Equities argins & Equities (30 thru 35) erm Debt RUS (Net)
LIABILITIES AND OTHER CREDITS rship
LIABILITIES AND OTHER CREDITS rship
rship - rge Capital 7,535,55 rg Margins - Prior Years (953,54 rg Margins - Current Year (114,06 rerating Margins 3,175,84 rargins and Equities 166,29 rargins & Equities (30 thru 35) rerm Debt RUS (Net)
age Capital 7,535,55 ng Margins - Prior Years (953,54 ng Margins - Current Year (114,06 perating Margins 3,175,84 Margins and Equities 166,25 argins & Equities (30 thru 35) 9,810,08 perm Debt RUS (Net)
age Capital 7,535,55 ng Margins - Prior Years (953,54 ng Margins - Current Year (114,06 oerating Margins 3,175,84 Margins and Equities 166,25 argins & Equities (30 thru 35) 9,810,08 erm Debt RUS (Net)
ang Margins - Prior Years (953,54 ang Margins - Current Year (114,06 areating Margins 3,175,84 Margins and Equities 166,29 argins & Equities (30 thru 35) 9,810,08 erm Debt RUS (Net)
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derating Margins 3,175,84 Margins and Equities 166,25 argins & Equities (30 thru 35) 9,810,08 erm Debt RUS (Net) 9,810,08
Margins and Equities 166,29 argins & Equities (30 thru 35) 9,810,08 erm Debt RUS (Net)
argins & Equities (30 thru 35) 9,810,08 erm Debt RUS (Net)
erm Debt RUS (Net)
erm Debt-FFB-RUS Guaranteed
Silli Debi-i i D-1100 Guaranteeu
erm Debt-Other-RUS Guaranteed
erm Debt-Other (Net) 1,012,09
erm Debt-RUS-Econ Dev
nts - Unapplied
ong-Term Debt (37 thru 42) 1,012,09
on under Capital Leases
ulated Operating Provisions
ther Noncurrent Liabilities (44 + 45)
Payable
ts Payable 179,06
ners Deposits 97,35
Maturities Long-Term Debt646,12
Maturities Long-Term Debt-Econ Dev
Maturities Capital Leases
Current & Accrued Liabilities 261,87
urrent & Accr, Liabilities (47 thru 53) 1,184,42
tory Liabilities d Credits 218,57
abilities& Credits(36+43+46+54 thru 56) 12,225,18
TED CONTRIBUTIONS IN AID OF CONSTRUCTION
e Beginning of Year 1,298,68
ts Received This Year (Net)
ontributions in Aid of Construction 1,298,68
ATEMENTS

USDA - REA		BORROWER DESIGNATION	
FINANCIAL AND STATISTICAL REPORT		ARIZONA 23 GREENLEE	
THANGIAL AND STATISTICAL REPORT		MONTH ENDING	REA USE ONLY
NSTRUCTIONS - See REA EOM-2.		May 31, 2023	
ACCETO AND OTHER DEDI	PART C. BALANCE SH		ODEDITO
ASSETS AND OTHER DEBI . Total Utility Plant in Service	11,471,676	LIABILITIES AND OTHER	CKEDIIS
Construction Work in Progress		30. Membership	
3. Total Utility Plant (1 + 2)	11 504 649	31. Patronage Capital	7,535,55
4. Accum. Provision for Depreciation & Amort		32. Operating Margins - Prior Years	(953,54
5. Net Utility Plant (3 - 4)		33. Operating Margins - Current Year	(110,57
6. Nonutility Property - Net		34. Non Operating Margins	3,178,70
7. Investment in Subsidiary Companies	·	35. Other Margins and Equities	166,29
8. Invest in Assoc Org - Patronage Capital		36. Total Margins & Equities (30 thru 35)	9,816,43
9. Invest in Assoc Org - General Funds		37. Long-Term Debt RUS (Net)	
10. Invest in Gas Division	1,725,100	38. Long-Term Debt-FFB-RUS Guaranteed	
11. Investment in Economic Development		39. Long-Term Debt-Other-RUS Guaranteed	
12. Other Investments		40. Long-Term Debt-Other (Net)	1,012,09
13. Special Funds		41. Long-Term Debt-RUS-Econ Dev	
14. Total Other Property & Invest. (6 thru 13)		42. Payments - Unapplied	4 040 00
15. Cash - General Funds	170,202	43. Total Long-Term Debt (37 thru 42)	1,012,09
16. Cash - Construction Funds - Trustee 17. Special Deposits		Obligation under Capital Leases Accumulated Operating Provisions	
17. Special Deposits 18. Temporary Investments	1 503 376	46. Total Other Noncurrent Liabilities (44 + 45)	
19. Notes Receivable - Net	1,000,070	47. Notes Payable	
20. Accounts Receivable - Net Sales of Energy	367,633	48. Accounts Payable	180,73
21. Accounts Receivable - Net Other	387	49. Consumers Deposits	99,15
22. Renewable Energy Credits		50. Current Maturities Long-Term Debt	643,15
23. Materials & Supplies - Electric & Other	353,082	51. Current Maturities Long-Term Debt-Econ Dev	,
24. Prepayments	69,599	52. Current Maturities Capital Leases	
25. Other Current & Accrued Assets		53. Other Current & Accrued Liabilities	284,27
26. Total Current & Accrued Assets (15 thru 24)	2,493,878	54. Total Current & Accr, Liabilities (47 thru 53)	1,207,31
27. Regulatory Assets		55. Regulatory Liabilities	
28. Deferred Debits		56. Deferred Credits	214,57
29. Total Assets & Other Debits (5+14+26 thru 28)	12,250,426	57. Total Liabilities& Credits(36+43+46+54 thru 56)	12,250,42
		ESTIMATED CONTRIBUTIONS IN AID OF CON	1,298,68
		58. Balance Beginning of Year	1,290,00
		, ,	1 208 68
	DADT D. NOTES TO EII		1,290,00
THE SPACE BELOW IS PROVIDED FOR IMPORT. THIS REPORT. (IF ADDITIONAL SPA	ANT NOTES REGARDIN	59. Amounts Received This Year (Net) 60. Total Contributions in Aid of Construction NANCIAL STATEMENTS G THE FINANCIAL STATEMENT CONTAINED IN E SEPARATE SHEET.)	1,298,6

USDA - REA		BORROWER DESIGNATION	
FINANCIAL AND STATISTICAL REPORT		ARIZONA 23 GREENLEE	
TIMANOIAE AND GTATIOTICAE REFORT		MONTH ENDING	REA USE ONLY
STRUCTIONS - See REA EOM-2.	DADT C DALANCE CU	June 30, 2023	
ASSETS AND OTHER DEBI	PART C. BALANCE SH	LIABILITIES AND OTHER	CDEDITE
Total Utility Plant in Service	11,549,416	LIABILITIES AND OTHER	CKEDIIS
. Construction Work in Progress		_ 30. Membership	_
. Total Utility Plant (1 + 2)		31. Patronage Capital	7,535,55
. Accum. Provision for Depreciation & Amort		32. Operating Margins - Prior Years	(953,54
. Net Utility Plant (3 - 4)		33. Operating Margins - Current Year	(59,15
Nonutility Property - Net	22,728	34. Non Operating Margins	3,212,83
. Investment in Subsidiary Companies		35. Other Margins and Equities	166,29
. Invest in Assoc Org - Patronage Capital		36. Total Margins & Equities (30 thru 35)	9,901,98
. Invest in Assoc Org - General Funds		37. Long-Term Debt RUS (Net)	
). Invest in Gas Division	1,720,521	38. Long-Term Debt-FFB-RUS Guaranteed	
. Investment in Economic Development		39. Long-Term Debt-Other-RUS Guaranteed	4.040.00
2. Other Investments		40. Long-Term Debt-Other (Net)	1,012,09
3. Special Funds		41. Long-Term Debt-RUS-Econ Dev	
Total Other Property & Invest. (6 thru 13) Cash - General Funds		42. Payments - Unapplied 43. Total Long-Term Debt (37 thru 42)	1,012,090
5. Cash - General Funds 6. Cash - Construction Funds - Trustee	203,499	44. Obligation under Capital Leases	1,012,090
7. Special Deposits		45. Accumulated Operating Provisions	
3. Temporary Investments	1,506,363	46. Total Other Noncurrent Liabilities (44 + 45)	-
Notes Receivable - Net	1,000,000	47. Notes Payable	
). Accounts Receivable - Net Sales of Energy	463,801	48. Accounts Payable	168,84
. Accounts Receivable - Net Other		49. Consumers Deposits	100,65
2. Renewable Energy Credits		50. Current Maturities Long-Term Debt	643,15
3. Materials & Supplies - Electric & Other		51. Current Maturities Long-Term Debt-Econ Dev	
4. Prepayments		52. Current Maturities Capital Leases	
5. Other Current & Accrued Assets		53. Other Current & Accrued Liabilities	304,650
6. Total Current & Accrued Assets (15 thru 24)	2,666,613	54. Total Current & Accr, Liabilities (47 thru 53)	1,217,30
7. Regulatory Assets		55. Regulatory Liabilities	
8. Deferred Debits		56. Deferred Credits	217,564
9. Total Assets & Other Debits (5+14+26 thru 28)	12,348,956	57. Total Liabilities& Credits(36+43+46+54 thru 56)	12,348,956
		ESTIMATED CONTRIBUTIONS IN AID OF CONST	
		58. Balance Beginning of Year 59. Amounts Received This Year (Net)	1,298,689 15,964
		60. Total Contributions in Aid of Construction	1,314,65
	DART D. NOTES TO EII		1,314,03
	ANT NOTES REGARDIN	NANCIAL STATEMENTS G THE FINANCIAL STATEMENT CONTAINED IN E SEPARATE SHEET.)	1,011,00

USDA - REA		BORROWER DESIGNATION	
FINANCIAL AND STATISTICAL REPORT		ARIZONA 23 GREENLEE	
		MONTH ENDING	REA USE ONLY
STRUCTIONS - See REA EOM-2.	DADT C. DALANCE CU	July 31, 2023	
ASSETS AND OTHER DEBI	PART C. BALANCE SH	LIABILITIES AND OTHER	PEDITS
Total Utility Plant in Service	11,581,942	LIABILITIES AND OTHER	OKEDITO
. Construction Work in Progress		30. Membership	_
. Total Utility Plant (1 + 2)		31. Patronage Capital	7,535,55
. Accum. Provision for Depreciation & Amort		32. Operating Margins - Prior Years	(953,54
Net Utility Plant (3 - 4)		33. Operating Margins - Current Year	(33,43
. Nonutility Property - Net		34. Non Operating Margins	3,216,19
. Investment in Subsidiary Companies		35. Other Margins and Equities	166,29
. Invest in Assoc Org - Patronage Capital		36. Total Margins & Equities (30 thru 35)	9,931,07
. Invest in Assoc Org - General Funds		37. Long-Term Debt RUS (Net)	
). Invest in Gas Division	1,716,043	38. Long-Term Debt-FFB-RUS Guaranteed	
Investment in Economic Development		39. Long-Term Debt-Other-RUS Guaranteed	
2. Other Investments		40. Long-Term Debt-Other (Net)	1,012,09
3. Special Funds		41. Long-Term Debt-RUS-Econ Dev	
1. Total Other Property & Invest. (6 thru 13)		42. Payments - Unapplied	4.040.00
5. Cash - General Funds	320,628	43. Total Long-Term Debt (37 thru 42)	1,012,09
6. Cash - Construction Funds - Trustee		44. Obligation under Capital Leases	
7. Special Deposits	4 500 000	45. Accumulated Operating Provisions	
3. Temporary Investments	1,506,363	46. Total Other Noncurrent Liabilities (44 + 45)	-
9. Notes Receivable - Net	E02.00E	47. Notes Payable	242.044
). Accounts Receivable - Net Sales of Energy		48. Accounts Payable 49. Consumers Deposits	243,849
. Accounts Receivable - Net Other	302		102,69 624,66
2. Renewable Energy Credits	22/ 17/	50. Current Maturities Long-Term Debt 51. Current Maturities Long-Term Debt-Econ Dev	024,00
Materials & Supplies - Electric & Other Prepayments		52. Current Maturities Cong-Term Debt-Econ Dev	
5. Other Current & Accrued Assets		53. Other Current & Accrued Liabilities	269,422
6. Total Current & Accrued Assets (15 thru 24)		54. Total Current & Accruded Liabilities (47 thru 53)	1,240,626
7. Regulatory Assets	2,701,100	55. Regulatory Liabilities	1,240,020
3. Deferred Debits	(40 659)	56. Deferred Credits	214,564
9. Total Assets & Other Debits (5+14+26 thru 28)		57. Total Liabilities& Credits(36+43+46+54 thru 56)	12,398,35
7. Total 7 (300) & Other Besits (0 · 14 · 20 thin 20)	12,000,001	ESTIMATED CONTRIBUTIONS IN AID OF CONST	
		58. Balance Beginning of Year	1,256,04
		59. Amounts Received This Year (Net)	-
		60. Total Contributions in Aid of Construction	1,256,045
	PART D. NOTES TO FI	NANCIAL STATEMENTS	.,,
HIS REPORT. (IF ADDITIONAL SPA	CL 13 NELDED, USE	E SEPARATE SHEET.)	

Name	USDA - REA		BORROWER DESIGNATION	
NAME August 31, 2023 Aug	FINANCIAL AND STATISTICAL REPORT		ARIZONA 23 GREENLEE	
ASSETS AND OTHER DEBITS				REA USE ONLY
ASSETS AND OTHER DEBITS				
ASSETS AND OTHER DEBITS	ISTRUCTIONS - See REA EOM-2.	DADT C DALANCE CU		
Total Utility Plant in Service	ASSETS AND OTHER DERI			HED CDENITS
. Construction Work in Progress 1,923 30. Membership 31. Total Utility Plant (1+2) 11,607,733 31. Patronage Capital 7,533 32. Operating Margins - Prior Years 9,955 32. Operating Margins - Current Year 11. Nonutility Property - Net 22,728 33. Operating Margins - Current Year 11. Nonutility Property - Net 22,728 33. Operating Margins - Current Year 11. Nonutility Property - Net 22,728 33. Operating Margins - Current Year 11. Nonutility Property - Net 22,728 33. Operating Margins - Current Year 11. Nonutility Property - Net 22,728 33. Operating Margins - Current Year 11. Nonutility Property - Net 22,728 33. Operating Margins - Current Year 11. Nonutility Property - Net 22,728 33. Operating Margins - Current Year 11. Nonutility Property - Net 22,728 33. Operating Margins - Current Year 11. Nonutility Property - Net 22,728 33. Operating Margins - Current Year 11. Nonutility Property - Net 22,728 33. Operating Margins - Current Peter Year 11. Nonutility Property - Net 22,728 33. Operating Margins - Current Year 11. Nonutility Property - Net 22,728 33. Operating Margins - Current Peter Year 11. Nonutility Property - Net 22,728 33. Operating Margins - Current Peter Year 11. Nonutility Property - Net 22,728 33. Operating Margins - Current Peter Year 11. Nonutility Property - Net 22,728 33. Operating Margins - Current Peter Year 11. Nonutility Property - Net 22,728 33. Operating Margins - Current Peter Year 11. Nonutility Property - Net 22,728 33. Operating Margins - Current Peter Year 11. Nonutility Property - Net 22,728 33. Operating Margins - Current Peter Year 11. Nonutility Property - Net 22,728 33. Operating Margins - Current Peter Year 11. Nonutility Property - Net Year 11. Nonutilit			LIABILITIES AND OT	HER CREDITS
3. Total Utility Plant (1 + 2) 11,607,733 31. Patronage Capital 7,534 7,534 7,535			30 Membership	
4. Accum. Provision for Depreciation & Amort 4. Accum. Provision for Depreciation & Amort 5. Robert Willity Plant (3 - 4) 5. Nonutility Property - Net 5. Nonutility Property - Net 7. Investment in Subsidiary Companies 7. Investment in Subsidiary Companies 8. Invest in Assoc Org - Patronage Capital 9. Invest in Assoc Org - Patronage Capital 1. Investment in Subsidiary Companies 1. Investment in Subsidiary Companies 1. Invest in Assoc Org - General Funds 1. Investment in Economic Development 2. Other Investment in Economic Development 2. Other Investments 3. Special Funds 4. Total Other Property & Invest. (6 thru 13) 4. Special Funds 4. Total Other Property & Invest. (6 thru 13) 4. Total Other Property & Invest. (6 thru 13) 4. Total Other Property & Invest. (6 thru 13) 4. Total Other Property & Invest. (6 thru 13) 4. Total Other Property & Invest. (6 thru 13) 4. Total Other Property & Invest. (6 thru 14) 4. Total Other Property & Invest. (6 thru 15) 5. Cash - General Funds 6. Cash - Construction Funds - Trustee 7. Special Deposits 8. Temporary Investments 9. Notes Receivable - Net 9. Notes Receivable - Net 9. Notes Receivable - Net Sales of Energy 1. Accounts Receivable - Net Sales of Energy 1. Current Maturities Long-Term Debt 1. Current Maturities Long-Term Debt 1. Current Maturities Long-Term Debt 1. Current Maturities Capital Leases 1. Total Libilities & Credits (30 +43 +46 +54 thru 58) 1. C				7,535,55
5. Net Utility Plant (3 - 4) 4,739,264 3.3. Operating Margins - Current Year 1.5. Nonutility Property - Net 22,728 3.4. Non Operating Margins and Equities 3.5. Other Margins and Equities 16i 3.5. Other Margins and Equities 16i 3.5. Other Margins and Equities 16i 3.5. Other Margins and Equities 3.6. Other Path Russ (Net) 3.6. Other Path Russ (Net) 3.6. Construction Funds 4.7. Other Path Russ (Net) 4.6. Other Property & Investments 4.7. Other Property & Investments 4.7. Other Noncurrent Liabilities 4.7. Other Noncurrent Maturities Long-Term Debt 4.7. Other Noncurrent Maturities Long-Term				(953,54
3. Nonutility Property - Net 22,728 34. Non Operating Margins 3,211	•			19,37
Invest in Assoc Org - Patronage Capital 2,459,222 36. Total Margins & Equities (30 thru 35) 9,986	6. Nonutility Property - Net			3,219,12
Invest in Assoc Org - General Funds 1,721,493 37. Long-Term Debt RUS (Net) 37. Long-Term Debt-FFB-RUS Guaranteed 37. Long-Term Debt-FFB-RUS Guaranteed 38. Long-Term Debt-FFB-RUS Guaranteed 38. Long-Term Debt-Other RUS Guaranteed 38. Long-Term Debt-RUS Guaranteede 38. Long-Term Debt-RUS Guaranteed 38. Long-Term Debt-RUS G	7. Investment in Subsidiary Companies	'	35. Other Margins and Equities	166,29
Invest in Gas Division				9,986,79
1. Investment in Economic Development 39. Long-Term Debt-Other-RUS Guaranteed 40. Long-Term Debt-Other (Net) 1,012 1,013 1,015 1	9. Invest in Assoc Org - General Funds	683,162	37. Long-Term Debt RUS (Net)	
2. Other Investments		1,721,493		
3. Special Funds	•			
4. Total Other Property & Invest. (6 thru 13) 5. Cash - General Funds 6. Cash - Construction Funds - Trustee 7. Special Deposits 8. Temporary Investments 9. Notes Receivable - Net 10. Accounts Receivable - Net Other 11. Accounts Receivable - Net Other 12. Renewable Energy Credits 13. Materials & Supplies - Electric & Other 14. Prepayments 15. Other Current & Accrued Assets 15. Other Current & Accrued Assets 16. Total Current & Accrued Assets (15 thru 24) 17. Regulatory Assets 18. Deferred Debits 19. Total Assets & Other Debits (5+14+26 thru 28) 19. Total Centributions in Aid of Construction 11. 25. Accounts In Interval 1. (12. Applied to 1. (12. Appli				1,012,09
1,012	•	410	41. Long-Term Debt-RUS-Econ Dev	
1. Cash - Construction Funds - Trustee 44. Obligation under Capital Leases 45. Accumulated Operating Provisions 46. Total Other Noncurrent Liabilities (44 + 45) 47. Notes Payable 48. Accounts Receivable - Net Sales of Energy 259,758 48. Accounts Payable 49. Consumers Deposits 49. Current Maturities Long-Term Debt 49. Current Maturities Long-Term Debt 49. Current Maturities Capital Leases		4,938,820	42. Payments - Unapplied	4.040.00
17. Special Deposits 45. Accumulated Operating Provisions 1,506,363 46. Total Other Noncurrent Liabilities (44 + 45) 47. Notes Receivable - Net 47. Notes Payable 48. Accounts Receivable - Net Sales of Energy 559,758 48. Accounts Payable 19. Consumers Deposits 10. Consumers		424,290		1,012,09
18. Temporary Investments 1,506,363 46. Total Other Noncurrent Liabilities (44 + 45) 47. Notes Payable 47. Notes Payable 48. Accounts Receivable - Net Other 49. Consumers Deposits 40. Current Maturities Long-Term Debt 40. Current Maturities Cong-Term Debt 40. Current Maturities Capital Leases 40. Current & Accrued Assets 40. Current & Accrued Liabilities 40. Total Liabilities (47 thru 53) 41. Total Current & Accrued Liabilities 41. Total Current & Accrued Liabilities 42. Current Maturities Long-Term Debt 42. Current Maturities Long-Term Debt 43. Current Maturities Long-Term Debt 44. Consumers 45. Current Maturities Long-Term Debt 46. Total Current & Accrued Liabilities 46. Total Current & Accrued Liabilities 47. Total Current & Accrued Liabilities 48. Deferred Credits 49. Consumers 40. Current Maturities Long-Term Debt 49. Consumers 40. Current Maturities Long-Term Debt 40. Deferred Credits				
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27. Regulatory Assets 28. Deferred Debits 29. Total Assets & Other Debits (5+14+26 thru 28) 29. Total Assets & Other Debits (5+14+26 thru 28) 29. Total Assets & Other Debits (5+14+26 thru 28) 29. Total Assets & Other Debits (5+14+26 thru 28) 29. Total Assets & Other Debits (5+14+26 thru 28) 29. Total Assets & Other Debits (5+14+26 thru 28) 29. Total Assets & Other Debits (5+14+26 thru 28) 29. Total Assets & Other Debits (5+14+26 thru 28) 29. Total Assets & Other Debits (5+14+26 thru 28) 29. Total Assets & Other Debits (5+14+26 thru 28) 20. Total Assets & Other Debits (5+14+26 thru 28) 20. Total Assets & Other Debits (5+14+26 thru 28) 21. Total Assets & Other Debits (5+14+26 thru 28) 21. Total Assets & Other Debits (5+14+26 thru 28) 22. Total Assets & Other Debits (5+14+26 thru 28) 23. Total Assets & Other Debits (5+14+26 thru 28) 24. Total Assets & Other Debits (5+14+26 thru 28) 25. Regulatory Liabilities 26. Deferred Credits 27. Total Liabilities & Credits (36+43+46+54 thru 56) 28. Balance Beginning of Year 29. Amounts Received This Year (Net) 29. Amounts Received This Year (Net) 29. Total Contributions in Aid of Construction 29. Total Assets & Other Debits (5+14+26 thru 28) 29. Total Assets & Other Debits (5+14+26 thru 28) 29. Total Assets & Other Debits (5+14+26 thru 28) 29. Total Assets & Other Debits (5+14+26 thru 28) 29. Total Assets & Other Debits (5+14+26 thru 28) 29. Total Assets & Other Debits (5+14+26 thru 28) 29. Total Assets & Other Debits (5+14+26 thru 28) 29. Total Assets & Other Debits (5+14+26 thru 28) 29. Total Assets & Other Debits (5+14+26 thru 28) 29. Total Assets & Other Debits (5+14+26 thru 28) 29. Total Assets & Other Debits (5+14+26 thru 28) 29. Total Assets & Other Debits (5+14+26 thru 28) 29. Total Assets & Other Debits (5+14+26 thru 28) 29. Total Assets & Other Debits (5+14+26 thru 28) 29. Total Assets & Other Debits (5+14+26 thru 28) 29. Total Assets & Other Debits (5+14+26 thru 28) 29. Total Assets & Other Debits (5+14+26 thru 28) 29. Total Assets & Other Debits (5+14+26 thru 28) 2				
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ESTIMATED CONTRIBUTIONS IN AID OF CONSTRUCTION 58. Balance Beginning of Year 1,250 59. Amounts Received This Year (Net) 60. Total Contributions in Aid of Construction 1,250	28. Deferred Debits	(144,668)		214,91
58. Balance Beginning of Year 1,250 59. Amounts Received This Year (Net) 60. Total Contributions in Aid of Construction 1,250	29. Total Assets & Other Debits (5+14+26 thru 28)	12,427,979	57. Total Liabilities& Credits(36+43+46+54 thru	56) 12,427,97
59. Amounts Received This Year (Net) 60. Total Contributions in Aid of Construction 1,250			ESTIMATED CONTRIBUTIONS IN AID OF C	
60. Total Contributions in Aid of Construction 1,250			58. Balance Beginning of Year	1,256,04
			59. Amounts Received This Year (Net)	
DADT D. NOTEO TO FINANCIAL CTATEMENTO				1,256,04
		PART D. NOTES TO FIN		
THE SPACE BELOW IS PROVIDED FOR IMPORTANT NOTES REGARDING THE FINANCIAL STATEMENT CONTAINED IN THIS REPORT. (IF ADDITIONAL SPACE IS NEEDED, USE SEPARATE SHEET.)				N

ANCE SHEE 629,360 2,390 30 631,750		REA USE ONLY
ANCE SHEE 629,360 2,390 30 631,750	September 30, 2023	REA USE ONLY
ANCE SHEE 629,360 2,390 30 631,750	September 30, 2023	
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2,390 30 631,750 3	LIABILITIES AND OTHER	CREDITS
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XUX / IU IV		7,535,55
	2. Operating Margins - Prior Years	(953,54
	Operating Margins - Current Year Non Operating Margins	49,41 3,234,80
	4. Non Operating Margins 5. Other Margins and Equities	3,234,60 166,29
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58	8. Balance Beginning of Year	1,256,04
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REA USE ONLY
TITIES AND OTHER CREDITS - 7,535,55 ars (953,54 Year 155,71 3,239,57 166,29 thru 35) 10,143,58 Guaranteed
- 7,535,55 ars (953,54 Year 155,71 3,239,57 166,29 thru 35) 10,143,58 Guaranteed
- 7,535,55 ars (953,54 Year 155,71 3,239,57 166,29 thru 35) 10,143,58 Guaranteed
- 7,535,55 ars (953,54 Year 155,71 3,239,57 166,29 thru 35) 10,143,58 Guaranteed
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210,77 43+46+54 thru 56) 12,580,45
IS IN AID OF CONSTRUCTION
1,256,04
r (Net) -
Construction 1,256,04

Public reporting burden for this collection of information is estimated to average 17 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other espect of this collection of information, including suggestions for reducing this burden, to comments regarding this burden, and the send of the collection of information including suggestions for reducing this burden, to comments regarding the send of the collection of information including suggestions for reducing this burden, to comment send of the collection of information including suggestions for reducing this burden, to comment send of the collection of the collection of the collection of the collection of information including suggestions for reducing this burden, to comment send of the collection of information in the collecti INSTRUCTIONS-submit an original and 2 copies to REA. Round all
amounts to nearest dollar. See REA Bulletin 1717B-2

CERTIFICATION

We hereby certify that the entries in this report are in accordance with the accounts and other records of the system and reflect the status of the system to the best of our knowledge and belief.

ALL INSURANCE REQUIRED BY PART 178B OF TOR CHAPTER XVII, REA, WAS IN FORCE DURING THE REPORTING PERIOD AND RENEWALS HAVE BEEN OBTAINED FOR ALL POLICIES.

SIGNATURE OF OFFICE MANAGER OR ACCOUNTANT DATE

SIGNATURE OF M	ANAGER			-	DATE		
		PART A.	STATEMENT OF OPE	RATIONS		November	
ITEM				THIS MONTH			
			LAST YEAR	THIS YEAR	BUDGET		
			(a)	(b)	(c)	(d)	
1. Operating Revenue and P	atronage C	Capital	4,096,962	4,180,355	4,477,727	304,112	
2. Cost of Purchased Power			2,476,364	2,192,502	2,668,279	190,812	
3. Revenue Less Cost of Por	wer (1-2)		1,620,598	1,987,853	1,809,449	113,300	
4. Transmission Expense				-			
6. Distribution Expense-Ope	ration		541,926	538,060	45,768		
7. Distribution Expense-Mair	tenance		194,790	203,727	191,051	14,987	
8. Consumer Accounts Expe	ense		397,009	383,326	392,934	46,487	
Customer Service and Informational Expense			33,277	38,851	30,079	7,050	
10 . Sales Expense		•		-	-	-	
11. Administrative and General	ral Expense	9	418,546	364,263	388,753	22,930	
Total Operation & Maintenance Expense (4 thru 11)			1,585,549	1,499,293	1,540,878	137,221	
Depreciation and Amortization Expense			313,788	321,222	317,623	29,373	
14. Tax Expense - Property 8	Gross Re	ceipts		-			
15. Tax Expense - Other		•		(0)		-	
16. Interest on Long-Term De	ebt		53,004	58,108	42,150	5,531	
17. Interest Charged to Cons	truction - C	Credit		-			
18. Interest Expense - Other				4,564	3,066	391	
19. Other Deductions				-			
20. Total Cost of Electric Service (12 thru 19)			1,955,851	1,883,186	1,903,717	172,517	
21. Patronage Capital & Operating Margins (3-20)			(335,253)	104,667	(94,268)	(59,217	
22. Non Operating Margins - Interest			46,097	63,001	149,714	2,911	
23. Allowance for Funds Used During Construction				-			
24. Income (Loss) from Equity Investments				-			
25. Non Operating Margins - Other			1,631	-		-	
26. Generation & Transmission Capital Credits				1.850			
27. Other Capital Credits and Patronage Dividends			13,772	15,755		-	
28. Extraordinary Items	-			-			
29. Patronage Capital or Mar	ains (21 th	ru 28)	(273,753)	185.273	55,445	(56,306	
-		PART B. DATA ON		D DISTRIBUTION PLANT			
ITEM		YEAR-T LAST YEAR	O-DATE THIS YEAR		YEAR-TO- LAST YEAR	DATE THIS YEAR	
II EM	Month (a)		(b)	ITEM	(a)	(b)	
				5. Miles Transmission			
New Services Connect	2	45	40	A 100 B) ()			
	1 .	25	10	6. Miles Distribution-	454	454	

25

338

2,926

13 Overhead 7. Miles Distribution-

454

457

USDA - REA		ВС	RROWER DESIGNATION		
FINANCIAL AND STATISTICAL REPORT		ARIZONA 23 GREENLEE			
I MANGIAL AND STATISTICAL INEPORT			ONTH ENDING	REA USE ONLY	
INSTRUCTIONS - See REA EOM-2.	PART C. BALANCE SH		November 30, 2023		
ASSETS AND OTHER DEBI		EE	LIABILITIES AND OTHER	CDEDITO	
Total Utility Plant in Service	11.668.844		LIABILITIES AND OTHER	CREDITS	
Construction Work in Progress	22.985	30	Membership		
Total Utility Plant (1 + 2)	11.691.829		Patronage Capital	7.535.553	
Accum. Provision for Depreciation & Amort	6.960.337		Operating Margins - Prior Years	(953.547)	
5. Net Utility Plant (3 - 4)	4.731.492		Operating Margins - Current Year	115.326	
Nonutility Property - Net	22.728		Non Operating Margins	3.242.486	
7. Investment in Subsidiary Companies			Other Margins and Equities	166,297	
8. Invest in Assoc Org - Patronage Capital	2,468,811		Total Margins & Equities (30 thru 35)	10,106,114	
9. Invest in Assoc Org - General Funds	683,162		Long-Term Debt RUS (Net)	.,,	
10. Invest in Gas Division	1,769,647	38.	Long-Term Debt-FFB-RUS Guaranteed		
11. Investment in Economic Development			Long-Term Debt-Other-RUS Guaranteed		
12. Other Investments	51,806	40.	Long-Term Debt-Other (Net)	1,012,096	
13. Special Funds	410	41.	Long-Term Debt-RUS-Econ Dev		
14. Total Other Property & Invest. (6 thru 13)	4,996,563	42.	Payments - Unapplied		
15. Cash - General Funds	662,064	43.	Total Long-Term Debt (37 thru 42)	1,012,096	
16. Cash - Construction Funds - Trustee		44.	Obligation under Capital Leases		
17. Special Deposits		45.	Accumulated Operating Provisions		
18. Temporary Investments	1,506,363	46.	Total Other Noncurrent Liabilities (44 + 45)		
19. Notes Receivable - Net		47.	Notes Payable		
 Accounts Receivable - Net Sales of Energy 	372,860		Accounts Payable	204,866	
21. Accounts Receivable - Net Other	236		Consumers Deposits	107,635	
22. Renewable Energy Credits			Current Maturities Long-Term Debt	606,029	
23. Materials & Supplies - Electric & Other	263,991		Current Maturities Long-Term Debt-Econ Dev		
24. Prepayments	37,065		Current Maturities Capital Leases		
25. Other Current & Accrued Assets	15,016		Other Current & Accrued Liabilities	327,108	
26. Total Current & Accrued Assets (15 thru 24)	2,857,595		Total Current & Accr, Liabilities (47 thru 53)	1,245,637	
27. Regulatory Assets	(11000)		Regulatory Liabilities		
28. Deferred Debits			Deferred Credits	207,552	
29. Total Assets & Other Debits (5+14+26 thru 28)	12,571,399		Total Liabilities& Credits(36+43+46+54 thru 56)	12,571,399	
			ESTIMATED CONTRIBUTIONS IN AID OF CONS		
			Balance Beginning of Year Amounts Received This Year (Net)	1,256,045	
			Amounts Received This Year (Net) Total Contributions in Aid of Construction	1.256.045	
	PART D. NOTES TO FI			1,250,045	
THE SPACE BELOW IS PROVIDED FOR IMPORTA					
THIS REPORT. (IF ADDITIONAL SPA					
THIS REPORT. (III ADDITIONAL SI A	IOL IO NELEDED, OOI	_ 0	LI ANATE OFFEET.)		
1					

0.00

3.082 7. Miles Distribution-Underground

8. Total Miles Energized

492 (5 + 6 + 7)

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454

3,082

492

2. Services Retired

Total Services in Place
 Idle Services

(Exclude Seasonal)
RUS Form 7 Short Form

	BOI	RROWER DESIGNATION	
FINANCIAL AND STATISTICAL REPORT			
			REA USE ONLY
	<u> </u>	December 31, 2023	
	EET	LIADULTIES AND OTHER	DEDITO
-		LIABILITIES AND OTHER (CREDITS
	20	Maraharahin	
			(933,34
			3,411,40
			166,29
			10,157,31
	4		10,107,01
			1,012,09
			1,012,00
489 851	43	Total Long-Term Debt (37 thru 42)	1,012,09
			1,012,00
	1	<u> </u>	
	4	· •	_
			172,66
			108,63
	1		587,24
			224,24
			1,092,79
, ,	55.	Regulatory Liabilities	, ,
(103,375)	56.	Deferred Credits	98,58
12,360,783	57.	Total Liabilities& Credits(36+43+46+54 thru 56)	12,360,78
	Е	STIMATED CONTRIBUTIONS IN AID OF CONST	RUCTION
			1,256,04
	59.	Amounts Received This Year (Net)	51,48
	60.	Total Contributions in Aid of Construction	1,307,53
PART D. NOTES TO FIN	IAN	CIAL STATEMENTS	
iol io needla, col		, www. control of the control of	
	11,807,720 28,293 11,836,013 7,081,768 4,754,245 22,728 2,467,986 683,162 1,805,365 49,656 410 5,029,307 489,851 1,580,535 295,782 1,238 239,701 53,287 20,213 2,680,606 (103,375) 12,360,783	PART C. BALANCE SHEET ITS 11,807,720 28,293 30. 11,836,013 31. 7,081,768 32. 4,754,245 33. 22,728 34. 36. 683,162 37. 1,805,365 38. 39. 49,656 40. 410 41. 5,029,307 42. 489,851 43. 44. 45. 1,580,535 46. 47. 295,782 48. 1,238 49. 50. 239,701 51. 53,287 52. 20,213 53. 2,680,606 54. 55. (103,375) 56. 12,360,783 57. E PART D. NOTES TO FINANICANT NOTES REGARDING TH	11,807,720