

CAPITAL CREDITS



The capital credits payout for 2024 totals \$1 million, which will be distributed among members. Unlike traditional businesses that distribute profits to shareholders, cooperatives like ours return excess margins to members in the form of capital credits. Watch for "CAPITAL CREDITS PAYOUT" as a credit on your bill due in December!

HOW DO CAPITAL CREDITS WORK?



1 We track how much electricity you buy and how much money you pay for it throughout the year.

We pay for system maintenance and infrastructure improvements.



3 At the end of the fiscal year, we determine if there are excess revenues, called margins.

4 Margins are allocated to you as capital credits, based upon your electric use and cost of basic service.



5 When our financial condition permits, your board of directors decides to retire, or pay out, the capital credits.

6 Members will receive a capital credits payout in the form of a credit on their bill.

