

# Financials

VALLEY TELEPHONE COOPERATIVE, INC.  
Willcox, Arizona

## CONSOLIDATED BALANCE SHEET DECEMBER 31, 2025

### ASSETS

#### CURRENT ASSETS

Cash and Working Funds	\$	15,514,985
Telecommunications and Other Accounts Receivable		1,104,505
Grant Receivable		863,720
Materials and Supplies		1,385,051
Prepayments and other Current Assets		382,733
		<u>19,250,994</u>

#### NONCURRENT ASSETS

Investments in Affiliates		9,816,583
Other Investments		463,879
Other Noncurrent Assets		1,059,661
		<u>11,340,123</u>

#### PLANT, PROPERTY, AND EQUIPMENT

		<u>69,504,128</u>
	\$	<u>100,095,245</u>

### LIABILITIES AND EQUITY

#### CURRENT LIABILITIES

Long-Term Debt, Current Maturities	\$	273,547
Accounts Payable		925,015
Accrued Operating Taxes		506,569
Other Current Liabilities		2,223,659
Income Taxes Payable		210,498
		<u>4,139,288</u>

#### LONG-TERM LIABILITIES

Long-term Debt		6,585,624
Deferred Income Taxes and other Long-term Liabilities		17,353,412
		<u>23,939,036</u>

#### EQUITIES

Patronage Capital		21,890,153
Other Equities		50,126,768
		<u>72,016,921</u>

	\$	<u>100,095,245</u>
--	----	--------------------