

Statements of Net Position Oct-19	HRO
	Oct 2019
ASSETS	 2013
CURRENT ASSETS	
Cash and investments	\$ 6,711,499
Other receivables	7,576,665
Prepayments	6,835
Total Current Assets	14,294,999
NON-CURRENT ASSETS Restricted Assets Pledged collateral	1,978,471
Interest receivable Total Restricted Assets	 1 070 471
Total Restricted Assets	1,978,471
Capital Assets Fixed Asset Clearing Account Office Buildout	87,190 253,638
Meters - AR Project	193,817
Meter Comm Equipment	330,672
General Plant	667,768
Construction work in progress	-
Less Accumulated Depreciation	(136,767)
Net Capital Assets	1,396,318
Total Non-Current Assets	3,374,789
Total Assets	17,669,788



Statements of Net Position Oct-19		HRO
		Oct 2019
LIABILITIES		
CURRENT LIABILITIES		
Accounts Payable	\$	9,458,684
Accrued Employee Benefits	Ψ	102,750
Accrued interest payable		41,060
Total Current Liabilities		9,602,494
NON-CURRENT LIABILITIES		
Deferred Lease Liability		34,721
Line of Credit		-
Total Non-Current Liabilities		34,721
Total Liabilities		9,637,216
Net Position		
Invested in capital assets, net of related debt Restricted		1,309,128
Unrestricted		6,723,444
TOTAL NET POSITION		8,032,572



HRO

CONSOLIDATED STATEMENTS OF REVENUE, EXPENSES, AND CHANGES IN NET POSITION

	October 2019	YTD FY20
OPERATING REVENUES		
Sales to members	\$ 6,952,895	\$ 30,382,563
Other revenues	93,122	387,569
TOTAL OPERATING REVENUE	7,046,017	30,770,132
OPERATING EXPENSES		
Transmission	713,782	2,827,336
Production	4,620,930	21,510,161
Other operating	118,095	511,735
Maintenance	210	1,116
Depreciation	13,884	55,510
Future recoverable costs	-	-
TOTAL PURCHASE POWER AND OPERATING EXPENSES	5,466,902	24,910,125
OPERATING INCOME	1,579,115	5,860,007
NON-OPERATING REVENUES (EXPENSES)		
Interest expense on debt	(609)	(21,929)
Interest income	5,821	8,597
Other non-operating expenses (income)	(2,188)	(18,622)
TOTAL NONOPERATING REVENUES (EXPENSES)	`3,024	(31,954)
CHANGE IN NET POSITION	1,582,139	5,828,053
NET POSITION AT BEGINNING OF PERIOD	\$ 6,450,433	2,204,519
NET POSITION AT END OF PERIOD	\$ 8,032,572	8,032,572



CONSOLIDATED STATEMENT OF CASH FLOWS CY Month England CY YTD VTD VTD VTD VTD VTD VTD VTD VTD VTD V					11/12/2019
CASH PROVIDED BY (USED IN) OPERATING ACTIVITIES NET INCOME \$ 1,582,139 \$ 5,828,053 ADJUSTMENTS TO RECONCILE NET INCOME TO NET CASH: \$ 13,884 \$ 55,510 AMORTIZATION OF: \$ 13,884 \$ 55,510 AMORTIZATION OF: \$ 2 \$ - ACQUISITION ADJUSTMENT \$ 602,100 \$ 398,447 ACCOUNTS RECEINABLE \$ 602,100 \$ 398,447 MATERIALS & SUPPLIES \$ 602,100 \$ 398,447 MATERIALS & SUPPLIES \$ 1,367 \$ 5,094 OFFERRED DEBITS \$ 1,367 \$ 5,094 OTHER REG ASSETS AND DEFERRED OUTFLOW OF RESOURCES \$ 1,367 \$ 5,094 OTHER REG ASSETS AND DEFERRED OUTFLOW OF RESOURCES \$ 1,588 \$ 2,268 ACCOUNTS PAYABLE \$ (846,851) \$ 1,449,174 COLLATERAL DEPOSITS \$ 1,588 \$ 2,528 OTHER CURRENT LIABILITIES \$ 1,588 \$ 2,528 OTHER PROVIDED BY (USED IN) OPERATION \$ 1,357,798 \$ 7,779,802 CASH PROVIDED BY (USED IN) INVESTING ACTIVITIES ADDITIONS TO PLANT \$ 2,266 \$ 2,266			CY		CY
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OTHER REG ASSETS AND DEFERRED OUTFLOW OF RESOURCES				\$	
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TAXES & INTEREST ACCRUED \$ 1,588 \$ 25,828 OTHER CURRENT LIABILITIES \$ 3,247 \$ 14,236 DEFERRED CREDITS \$ 326 \$ 2,266 OTHER \$ - NET CASH PROVIDED BY (USED IN) OPERATION \$ 1,357,798 \$ 7,779,802 CASH PROVIDED BY (USED IN) INVESTING ACTIVITIES ADDITIONS TO PLANT \$ (28,456) \$ (88,370) NET CHANGE IN OTHER PROP & INVEST \$ - \$ 297,640 PLANT SOLD (PURCHASED) - NONINSTALLMENT METHOD \$ - \$ - OTHER - ASSET RETIREMENT OBLIGATIONS \$ - \$ - NET CASH PROVIDED BY (USED IN) INVESTING \$ (28,456) \$ 209,271 CASH PROVIDED BY (USED IN) FINANCING ACTIVITIES LONG TERM BORROWINGS \$ - \$ - PAYMENT ON LONG TERM DEBT \$ - \$ (9,032,768) OTHER \$ - \$ (9,032,768) OTHER \$ - \$ (9,032,768) NET INCREASE (DECREASE) IN CASH & TEMP INVESTMENTS \$ 1,329,342 \$ (1,043,695) CASH & TEMP INVESTMENTS \$ 7,755,194		\$	(846,851)	\$	1,449,174
OTHER CURRENT LIABILITIES \$ 3,247 \$ 14,236 DEFERRED CREDITS \$ 326 \$ 2,266 OTHER \$ - NET CASH PROVIDED BY (USED IN) OPERATION \$ 1,357,798 \$ 7,779,802 CASH PROVIDED BY (USED IN) INVESTING ACTIVITIES ADDITIONS TO PLANT \$ (28,456) \$ (88,370) NET CHANGE IN OTHER PROP & INVEST \$ - \$ 297,640 PLANT SOLD (PURCHASED) - NONINSTALLMENT METHOD \$ - \$ - OTHER - ASSET RETIREMENT OBLIGATIONS \$ - \$ - NET CASH PROVIDED BY (USED IN) INVESTING \$ (28,456) \$ 209,271 CASH PROVIDED BY (USED IN) FINANCING ACTIVITIES LONG TERM BORROWINGS \$ - \$ - PAYMENT ON LONG TERM DEBT \$ - \$ (9,032,768) OTHER \$ - \$ (9,032,768) OTHER \$ - \$ (9,032,768) NET CASH PROVIDED BY (USED IN) FINANCING \$ - \$ (9,032,768) NET INCREASE (DECREASE) IN CASH & TEMP INVESTMENTS \$ 1,329,342 \$ (1,043,695) CASH & TEMP INVESTMENTS \$ 5,382,157 \$ 7,755,194	COLLATERAL DEPOSITS			\$	-
DEFERRED CREDITS	TAXES & INTEREST ACCRUED	\$	1,588	\$	25,828
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NET CASH PROVIDED BY (USED IN) OPERATION \$ 1,357,798 \$ 7,779,802 CASH PROVIDED BY (USED IN) INVESTING ACTIVITIES ADDITIONS TO PLANT \$ (28,456) \$ (88,370) NET CHANGE IN OTHER PROP & INVEST \$ - \$ 297,640 PLANT SOLD (PURCHASED) - NONINSTALLMENT METHOD \$ - \$ - OTHER - ASSET RETIREMENT OBLIGATIONS \$ - \$ - NET CASH PROVIDED BY (USED IN) INVESTING \$ (28,456) \$ 209,271 CASH PROVIDED BY (USED IN) FINANCING ACTIVITIES LONG TERM BORROWINGS \$ - \$ (9,032,768) OTHER \$ - \$ (9,032,768) OTHER \$ - \$ (9,032,768) NET CASH PROVIDED BY (USED IN) FINANCING \$ - \$ (9,032,768) NET INCREASE (DECREASE) IN CASH & TEMP INVESTMENTS \$ 1,329,342 \$ (1,043,695) CASH & TEMP INVESTMENTS \$ 5,382,157 \$ 7,755,194	DEFERRED CREDITS	\$	326	\$	2,266
CASH PROVIDED BY (USED IN) INVESTING ACTIVITIES ADDITIONS TO PLANT \$ (28,456) \$ (88,370) NET CHANGE IN OTHER PROP & INVEST \$ - \$ 297,640 PLANT SOLD (PURCHASED) - NONINSTALLMENT METHOD \$ - \$ - OTHER - ASSET RETIREMENT OBLIGATIONS \$ - \$ - NET CASH PROVIDED BY (USED IN) INVESTING \$ (28,456) \$ 209,271 CASH PROVIDED BY (USED IN) FINANCING ACTIVITIES LONG TERM BORROWINGS \$ - \$ - PAYMENT ON LONG TERM DEBT \$ - \$ (9,032,768) OTHER \$ - \$ - NET CASH PROVIDED BY (USED IN) FINANCING \$ - \$ (9,032,768) NET CASH PROVIDED BY (USED IN) FINANCING \$ - \$ (9,032,768) NET INCREASE (DECREASE) IN CASH & TEMP INVESTMENTS \$ 1,329,342 \$ (1,043,695) CASH & TEMP INVESTMENTS \$ 5,382,157 \$ 7,755,194				\$	_
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NET CHANGE IN OTHER PROP & INVEST \$ - \$ 297,640 PLANT SOLD (PURCHASED) - NONINSTALLMENT METHOD \$ - \$ - OTHER - ASSET RETIREMENT OBLIGATIONS \$ - \$ - NET CASH PROVIDED BY (USED IN) INVESTING \$ (28,456) CASH PROVIDED BY (USED IN) FINANCING ACTIVITIES LONG TERM BORROWINGS \$ - \$ - PAYMENT ON LONG TERM DEBT \$ - \$ (9,032,768) OTHER \$ - \$ - NET CASH PROVIDED BY (USED IN) FINANCING \$ - \$ (9,032,768) NET INCREASE (DECREASE) IN CASH & TEMP INVESTMENTS \$ 1,329,342 \$ (1,043,695) CASH & TEMP INVESTMENTS \$ 5,382,157 \$ 7,755,194	CASH PROVIDED BY (USED IN) INVESTING ACTIVITIES				
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LONG TERM BORROWINGS \$ - \$ - \$ - PAYMENT ON LONG TERM DEBT \$ - \$ (9,032,768) OTHER \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		Ψ	(20,430)	Ψ	200,271
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NET CASH PROVIDED BY (USED IN) FINANCING \$ - \$ (9,032,768) NET INCREASE (DECREASE) IN CASH & TEMP INVESTMENTS \$ 1,329,342 \$ (1,043,695) CASH & TEMP INVESTMENTS BEGINNING PERIOD \$ 5,382,157 \$ 7,755,194	PAYMENT ON LONG TERM DEBT	\$	-	\$	(9,032,768)
NET INCREASE (DECREASE) IN CASH & TEMP INVESTMENTS \$ 1,329,342 \$ (1,043,695) CASH & TEMP INVESTMENTS BEGINNING PERIOD \$ 5,382,157 \$ 7,755,194	OTHER	\$	-	\$	· - ´
CASH & TEMP INVESTMENTS BEGINNING PERIOD \$ 5,382,157 \$ 7,755,194	NET CASH PROVIDED BY (USED IN) FINANCING	\$	-	\$	(9,032,768)
· · · · · · · · · · · · · · · · ·	NET INCREASE (DECREASE) IN CASH & TEMP INVESTMENTS	\$	1,329,342	\$	(1,043,695)
· · · · · · · · · · · · · · · · ·	CASH & TEMP INVESTMENTS BEGINNING PERIOD	\$	5,382,157	\$	7,755.194
	CASH & TEMP INVESTMENTS END OF PERIOD				

HRO

User Id: 2011

KYMEA

10/01/19-10/31/19 131.00 CASH

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Difference: