

Statement of Net Position

FY2021 Actuals as of January 2021

CURRENT ASSETS	Jan 2021
Cash and Investments	\$14,806,963
Other Receivables	7,229,529
Interest Receivable	0
Prepayments & Other Current Assets	2,472
Total Current Assets	\$22,038,964
NON-CURRENT ASSETS	
Pledged Collateral	2,689,792
Investment in SEDC	757
Fixed Assets Clearing Account	1,914
Office Buildout	260,238
Meters - AR Project	215,985
Meter Comm Equipment	330,672
General Plant	783,619
Construction Work In Progress	0
Less Accumulated Depreciation	(366,032)
Total Non-Current Assets	\$3,916,946
Total Assets	\$25,955,910
LIABILITIES	
Accounts Payable	10,972,989
Accrued Employee Benefits	143,899
Accrued Interest Payable	126
Total Current Liabilities	\$11,117,013
Deferred Lease Liability	38,554
Line of Credit	0
Total Non-Current Liabilities	\$38,554
Total Liabilities	\$11,155,567
NET POSITION	
Invested in capital assets, net of related debt	1,224,483
Restricted	259
Unrestricted	13,575,861
Total Net Position	\$14,800,343

Statement of Revenue, Expenses, and Changes in Net Position

FY2021 Actuals as of January 2021

OPERATING REVENUE	Jan 2021	YTD FY2021
Sales to Members	\$6,416,800	\$44,648,993
RTO Market Revenue	\$12,392	\$190,272
Transmission Services	\$133,696	\$581,986
Miscellaneous Revenue	\$0	\$0
Total Operating Revenue (Expenses)	\$6,562,887	\$45,421,250
OPERATING EXPENSES		
Transmission	\$654,177	\$4,514,152
Production	\$5,386,509	\$36,397,432
Admin. and General	\$268,002	\$1,528,378
Depreciation	\$15,564	\$108,654
Total Purchase Power and Operating Expenses	\$6,324,252	\$42,548,616
Operating Income	\$238,635	\$2,872,634
NON-OPERATING REVENUE		
Interest Expense on Debt	\$0	(\$252)
Interest Income	\$199	\$11,830
Other Non-Operating Expenses (Income)	(\$7,709)	(\$29,418)
Regulatory Credit/Debit - Cost to be Recovered	\$0	\$0
Total Non-Operating Revenues (Expenses)	(\$7,510)	(\$17,840)
NET POSITION CHANGES		
Change in Net Position	\$231,125	\$2,854,794
Net Position at Beginning of Period	\$14,569,218	\$11,945,549
Net Position at End of Period	\$14,800,343	\$14,800,343

Indirect Statement of Cash Flows

FY2021 Actuals as of January 2021

CASH FROM OPERATING ACTIVITES	Jan 2021	YTD FY2021
Net Income	\$231,125	\$2,854,794
Depreciation	15,564	108,654
Accounts Receivable	(318,054)	390,717
Prepayments & Other Current Assets	1,236	8,651
Deferred Debits	0	0
Other Reg Assets & Deferred Outflow of Resources	0	0
Accounts Payable	649,785	2,500,004
Collateral Deposits	0	0
Taxes & Interest Accrued	(1,446)	3,234
Other Current Liabilities	791	28,407
Deferred Credits	(263)	(107)
Net Cash Provided by (Used in) Operation	\$578,737	\$5,894,354
CASH PROVIDED BY (USED IN) INVESTING ACTIVITIES		
Additions to Plant	(58)	(17,678)
Net Change in Other Prop & Invest	(20)	(11,321)
Other - Asset Retirement Obligations	0	0
Net Cash Provided by (Used in) Investing	(\$78)	(\$29,000)
CASH PROVIDED BY (USED IN) FINANCING ACTIVITIES		
Long Term Borrowings	0	0
Other	0	0
Net Cash Provided By (Used in) Financing	\$0	\$0
NET INCREASE (DECREASE) IN CASH & TEMP INVESTMENTS		
Net Increase (Decrease) in Cash & Temp Investments	\$578,659	\$5,865,354
Cash & Temp Investments Beginning of Period	\$14,228,305	\$8,941,609
Cash & Temp Investments End of Period	\$14,806,963	\$14,806,963

Month Ending
2021-01

Reconciliation Transactions Report

02/09/21 09:55:06 AM

01/01/21-01/31/21 131.00 CASH

User Id: 2014

Statement Ending Balance :	14,806,963.47
Outstanding Payments(-) :	.00
Adjustments in Transit(+) :	.00
Deposits in Transit(+) :	.00
Adjusted Bank Balance :	<div><div></div><div>14,806,963.47</div></div>
Book Balance :	14,806,963.47
Pending Adjustments :	.00
Adjusted Book Balance :	<div><div></div><div>14,806,963.47</div></div>
Difference :	.00