

## Statement of Net Position

FY2021 Actuals as of February 2021

CURRENT ASSETS	Feb 2021
Cash and Investments	\$14,769,850
Other Receivables	7,526,921
Interest Receivable	0
Prepayments & Other Current Assets	1,236
<b>Total Current Assets</b>	<b>\$22,298,007</b>

### NON-CURRENT ASSETS

Pledged Collateral	3,189,805
Investment in SEDC	757
Fixed Assets Clearing Account	55,870
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	(381,596)
<b>Total Non-Current Assets</b>	<b>\$4,455,351</b>
<b>Total Assets</b>	<b>\$26,753,358</b>

### LIABILITIES

Accounts Payable	12,073,151
Accrued Employee Benefits	149,336
Accrued Interest Payable	0
<b>Total Current Liabilities</b>	<b>\$12,222,487</b>
Deferred Lease Liability	38,291
Line of Credit	0
<b>Total Non-Current Liabilities</b>	<b>\$38,291</b>
<b>Total Liabilities</b>	<b>\$12,260,779</b>

### NET POSITION

Invested in capital assets, net of related debt	1,208,919
Restricted	384
Unrestricted	13,283,661
<b>Total Net Position</b>	<b>\$14,492,580</b>

## Statement of Revenue, Expenses, and Changes in Net Position

FY2021 Actuals as of February 2021

OPERATING REVENUE	Feb 2021	YTD FY2021
Sales to Members	\$6,644,001	\$51,292,994
RTO Market Revenue	\$12,694	\$202,966
Transmission Services	\$137,152	\$719,138
Miscellaneous Revenue	\$0	\$0
<b>Total Operating Revenue (Expenses)</b>	<b>\$6,793,847</b>	<b>\$52,215,098</b>

### OPERATING EXPENSES

Transmission	\$744,654	\$5,258,806
Production	\$6,232,973	\$42,630,405
Admin. and General	\$102,879	\$1,631,257
Depreciation	\$15,564	\$124,217
<b>Total Purchase Power and Operating Expenses</b>	<b>\$7,096,069</b>	<b>\$49,644,685</b>
<b>Operating Income</b>	<b>(\$302,222)</b>	<b>\$2,570,412</b>

### NON-OPERATING REVENUE

Interest Expense on Debt	\$0	(\$252)
Interest Income	\$13	\$11,843
Other Non-Operating Expenses (Income)	(\$5,555)	(\$34,973)
Regulatory Credit/Debit - Cost to be Recovered	\$0	\$0
<b>Total Non-Operating Revenues (Expenses)</b>	<b>(\$5,542)</b>	<b>(\$23,382)</b>

### NET POSITION CHANGES

Change in Net Position	(\$307,764)	\$2,547,030
Net Position at Beginning of Period	\$14,800,343	\$11,945,549
Net Position at End of Period	\$14,492,580	\$14,492,580

## Indirect Statement of Cash Flows

FY2021 Actuals as of February 2021

CASH FROM OPERATING ACTIVITES	Feb 2021	YTD FY2021
Net Income	(\$307,764)	\$2,547,030
Depreciation	15,564	124,217
Accounts Receivable	(297,392)	93,325
Prepayments & Other Current Assets	1,236	9,887
Deferred Debits	0	0
Other Reg Assets & Deferred Outflow of Resources	0	0
Accounts Payable	1,099,688	3,599,692
Collateral Deposits	0	0
Taxes & Interest Accrued	349	3,583
Other Current Liabilities	5,437	33,844
Deferred Credits	(263)	(369)
<b>Net Cash Provided by (Used in) Operation</b>	<b>\$516,855</b>	<b>\$6,411,209</b>

### CASH PROVIDED BY (USED IN) INVESTING ACTIVITIES

Additions to Plant	(53,956)	(71,634)
Net Change in Other Prop & Invest	(500,013)	(511,334)
Other - Asset Retirement Obligations	0	0
<b>Net Cash Provided by (Used in) Investing</b>	<b>(\$553,969)</b>	<b>(\$582,968)</b>

### CASH PROVIDED BY (USED IN) FINANCING ACTIVITIES

Long Term Borrowings	0	0
Other	0	0
<b>Net Cash Provided By (Used in) Financing</b>	<b>\$0</b>	<b>\$0</b>

### NET INCREASE (DECREASE) IN CASH & TEMP INVESTMENTS

Net Increase (Decrease) in Cash & Temp Investments	(\$37,113)	\$5,828,241
Cash & Temp Investments Beginning of Period	\$14,806,963	\$8,941,609
Cash & Temp Investments End of Period	\$14,769,850	\$14,769,850

Month Ending  
2021-02

Reconciliation Transactions Report

03/09/21 09:10:24 AM

02/01/21-02/28/21 131.00 CASH

User Id: 2014

Statement Ending Balance :	14,770,120.28
Outstanding Payments(-) :	270.08
Adjustments in Transit(+) :	.00
Deposits in Transit(+) :	.00
Adjusted Bank Balance :	<div>14,769,850.20</div>
Book Balance :	14,769,850.20
Pending Adjustments :	.00
Adjusted Book Balance :	<div>14,769,850.20</div>
Difference :	.00