

Statement of Net Position

FY2021 Actuals as of March 2021

CURRENT ASSETS	Mar 2021
Cash and Investments	\$14,863,867
Other Receivables	6,203,666
Interest Receivable	0
Prepayments & Other Current Assets	0
Total Current Assets	\$21,067,533

NON-CURRENT ASSETS

Pledged Collateral	3,189,818
Investment in SEDC	949
Fixed Assets Clearing Account	74,729
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	(397,159)
Total Non-Current Assets	\$4,458,852
Total Assets	\$25,526,385

LIABILITIES

Accounts Payable	11,119,286
Accrued Employee Benefits	156,039
Accrued Interest Payable	0
Total Current Liabilities	\$11,275,326
Deferred Lease Liability	38,029
Line of Credit	0
Total Non-Current Liabilities	\$38,029
Total Liabilities	\$11,313,354

NET POSITION

Invested in capital assets, net of related debt	1,268,085
Restricted	384
Unrestricted	12,944,562
Total Net Position	\$14,213,031

Statement of Revenue, Expenses, and Changes in Net Position

FY2021 Actuals as of March 2021

OPERATING REVENUE	Mar 2021	YTD FY2021
Sales to Members	\$5,405,538	\$56,698,532
RTO Market Revenue	\$11,030	\$213,996
Transmission Services	\$121,283	\$840,420
Miscellaneous Revenue	\$0	\$0
Total Operating Revenue (Expenses)	\$5,537,851	\$57,752,949

OPERATING EXPENSES

Transmission	\$689,731	\$5,948,538
Production	\$4,885,548	\$47,515,953
Admin. and General	\$215,811	\$1,847,068
Depreciation	\$15,564	\$139,781
Total Purchase Power and Operating Expenses	\$5,806,654	\$55,451,339
Operating Income	(\$268,803)	\$2,301,609

NON-OPERATING REVENUE

Interest Expense on Debt	(\$4,521)	(\$4,773)
Interest Income	\$357	\$12,200
Other Non-Operating Expenses (Income)	(\$6,582)	(\$41,555)
Regulatory Credit/Debit - Cost to be Recovered	\$0	\$0
Total Non-Operating Revenues (Expenses)	(\$10,746)	(\$34,128)

NET POSITION CHANGES

Change in Net Position	(\$279,549)	\$2,267,482
Net Position at Beginning of Period	\$14,492,580	\$11,945,549
Net Position at End of Period	\$14,213,031	\$14,213,031

Indirect Statement of Cash Flows

FY2021 Actuals as of March 2021

CASH FROM OPERATING ACTIVITES	Mar 2021	YTD FY2021
Net Income	(\$279,549)	\$2,267,482
Depreciation	15,564	139,781
Accounts Receivable	1,323,255	1,416,580
Prepayments & Other Current Assets	1,236	11,123
Deferred Debits	0	0
Other Reg Assets & Deferred Outflow of Resources	0	0
Accounts Payable	(955,115)	2,644,577
Collateral Deposits	0	0
Taxes & Interest Accrued	1,250	4,833
Other Current Liabilities	6,703	40,547
Deferred Credits	(263)	(632)
Net Cash Provided by (Used in) Operation	\$113,082	\$6,524,291

CASH PROVIDED BY (USED IN) INVESTING ACTIVITIES

Additions to Plant	(18,860)	(90,494)
Net Change in Other Prop & Invest	(205)	(511,539)
Other - Asset Retirement Obligations	0	0
Net Cash Provided by (Used in) Investing	(\$19,065)	(\$602,033)

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	\$94,017	\$5,922,258
Cash & Temp Investments Beginning of Period	\$14,769,850	\$8,941,609
Cash & Temp Investments End of Period	\$14,863,867	\$14,863,867

Month Ending
2021-03

Reconciliation Transactions Report

04/12/21 03:16:45 PM

03/01/21-04/07/21 131.00 CASH

User Id: 2014

Statement Ending Balance :	14,825,728.34
Outstanding Payments(-) :	5,119,890.19
Adjustments in Transit(+) :	.00
Deposits in Transit(+) :	.00
Adjusted Bank Balance :	<hr/> 9,705,838.15
Book Balance :	9,705,838.15
Pending Adjustments :	.00
Adjusted Book Balance :	<hr/> 9,705,838.15
Difference :	.00