

DRAFT

Statement of Net Position

FY2021 Actuals as of June 2021

CURRENT ASSETS	Jun 2021
Cash and Investments	\$14,432,906
Other Receivables	7,641,063
Interest Receivable	0
Prepayments & Other Current Assets	0
Total Current Assets	\$22,073,969
NON-CURRENT ASSETS	
Pledged Collateral	3,189,845
Investment in SEDC	949
Fixed Assets Clearing Account	104,330
Office Buildout	260,238
Meters - AR Project	215,985
Meter Comm Equipment	330,672
General Plant	784,575
Construction Work In Progress	0
Less Accumulated Depreciation	(443,884)
Total Non-Current Assets	\$4,442,710
Total Assets	\$26,516,679
LIABILITIES	
Accounts Payable	11,981,639
Accrued Employee Benefits	162,824
Accrued Interest Payable	13,271
Total Current Liabilities	\$12,157,733
Deferred Lease Liability	37,241
Line of Credit	0
Total Non-Current Liabilities	\$37,241
Total Liabilities	\$12,194,975
NET POSITION	
Invested in capital assets, net of related debt	1,251,916
Restricted	3,189,845
Unrestricted	9,879,944
Total Net Position	\$14,321,705

Statement of Revenue, Expenses, and Changes in Net Position

FY2021 Actuals as of June 2021

OPERATING REVENUE	Jun 2021	YTD FY2021
Sales to Members	\$7,265,849	\$75,172,129
RTO Market Revenue	\$35,097	\$272,812
Transmission Services	\$95,612	\$1,092,233
Miscellaneous Revenue	\$4,000	\$12,000
Total Operating Revenue (Expenses)	\$7,400,558	\$76,549,174
OPERATING EXPENSES		
Transmission	\$1,199,331	\$8,836,485
Production	\$5,474,466	\$62,521,996
Admin. and General	\$266,345	\$2,563,289
Depreciation	\$15,575	\$186,506
Total Purchase Power and Operating Expenses	\$6,955,717	\$74,108,277
Operating Income	\$444,841	\$2,440,898
NON-OPERATING REVENUE		
Interest Expense on Debt	(\$4,229)	(\$18,044)
Interest Income	\$13	\$12,227
Other Non-Operating Income (Expense)	(\$6,015)	(\$58,926)
Regulatory Credit/Debit - Cost to be Recovered	\$0	\$0
Total Non-Operating Revenues (Expenses)	(\$10,231)	(\$64,742)
NET POSITION CHANGES		
Change in Net Position	\$434,610	\$2,376,155
Net Position at Beginning of Period	\$13,887,094	\$11,945,549
Net Position at End of Period	\$14,321,705	\$14,321,705

Indirect Statement of Cash Flows

FY2021 Actuals as of June 2021

CASH FROM OPERATING ACTIVITES	Jun 2021	YTD FY2021
Net Income	\$434,610	\$2,376,155
Depreciation	15,575	186,506
Accounts Receivable	(937,209)	(20,817)
Prepayments & Other Current Assets		11,123
Deferred Debits	0	0
Other Reg Assets & Deferred Outflow of Resources	0	0
Accounts Payable	804,488	3,504,182
Collateral Deposits	0	0
Taxes & Interest Accrued	5,245	20,852
Other Current Liabilities	1,027	47,332
Deferred Credits	(263)	(1,419)
Net Cash Provided by (Used in) Operation	\$323,474	\$6,123,913
CASH PROVIDED BY (USED IN) INVESTING ACTIVITIES		
Additions to Plant	(12,123)	(121,050)
Net Change in Other Prop & Invest	(13)	(511,566)
Other - Asset Retirement Obligations	0	0
Net Cash Provided by (Used in) Investing	(\$12,137)	(\$632,616)
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	\$311,337	\$5,491,297
Cash & Temp Investments Beginning of Period	\$14,121,568	\$8,941,609
Cash & Temp Investments End of Period	\$14,432,906	\$14,432,906

Month Ending
2021-06

Reconciliation Transactions Report

07/09/21 01:15:38 PM

06/01/21-06/30/21 131.00 CASH

User Id: 2014

Statement Ending Balance :	14,432,905.73
Outstanding Payments(-) :	.00
Adjustments in Transit(+) :	.00
Deposits in Transit(+) :	.00
Adjusted Bank Balance :	<div><div></div>14,432,905.73</div>
Book Balance :	14,432,905.73
Pending Adjustments :	.00
Adjusted Book Balance :	<div><div></div>14,432,905.73</div>
Difference :	.00