

Growth Statistics

YEAR/ <u>MONTH</u>	ACTIVE <u>ACCOUNTS*</u>	NET INCREASE	APPLICATIONS	TIME OF <u>USE</u>	INTER- <u>CONNECT</u>	RENEWABLE <u>RIDER</u>	CO-OP <u>SOLAR</u>
<u>2020</u>							
January	331,510	1,808	2,285	952	3,942	601	1,324
February	332,261	751	2,336	958	4,037	606	1,319
March	334,211	1,950	2,608	963	4,091	612	1,311
April	335,792	1,581	2,438	959	4,188	618	1,303
May	336,728	936	2,738	965	4,266	623	1,298
June	338,771	2,043	3,611	973	4,357	633	1,290
July	340,840	2,069	3,920	977	4,443	638	1,282
August	341,761	921	3,598	973	4,563	644	1,274
September	343,223	1,462	3,278	978	4,680	653	1,267
October	345,152	1,929	3,137	979	4,844	664	1,255
November	346,519	1,367	2,724	1,052	5,025	675	1,250
December	348,280	1,761	2,846	1,055	5,192	682	1,242
<u>2021</u>							
January	349,922	1,642	2,610	1,058	5,310	688	1,238
February	350,613	691	2,241	1,062	5,373	692	1,234
March	353,087	2,474	3,686	1,062	5,525	696	1,232
April	355,305	2,218	3,626	1,065	5,625	708	1,224
May	355,711	406	3,594	1,068	5,724	713	1,215
June	358,297	2,586	4,444	1,069	5,851	720	1,210
July	359,945	1,648	4,243	1,073	5,975	724	1,194
August							
September							
October							
November							
December							

* Active Accounts are meters and lights only.



Statements of Income and Patronage Capital

		MTD				YTD				
		Actual JULY 2021	Budget JULY 2021	Actual JULY 2020		Actual JULY 2021	Budget JULY 2021	Actual JULY 2020		
KWH Purchased (available for sale) KWH Sold		727,277,157 696,027,513	758,971,116 712,010,507	816,625,988 756,080,048		4,095,714,796 3,841,293,243	4,008,488,350 3,760,722,784	3,988,756,148 3,737,849,812		
OPERATING REVENUES:										
Sale of Electricity	\$	65,292,331 \$	67,260,531 \$	69,338,656	\$	373,533,949 \$	367,325,093 \$	362,532,295		
LCRA Fuel Power Cost Recovery Factor (Over)Under		(6,369,923)	-	(7,975,234)		76,833,077	-	(16,330,427		
Power Cost Adjustment (Over)Under		593,131 \$	(954,766)	1,539,114		60,350,935		294,795		
Transmission Cost of Service (TCOS) (Over)Under		(1,520,573) \$	(1,009,807)	(2,361,578)		3,132,354	8,272,291	2,907,781		
Other Revenue		220,902 \$	1,051,790	1,266,562		8,942,414	8,709,390	7,328,629		
Transmission Revenue (Lease)		398,635	398,635	398,635		2,790,444	2,790,445	2,790,444		
Transmission Revenue (Access)		1,427,907	1,432,855	1,042,419		9,953,222	10,029,985	7,413,588		
Operating Revenues - Total	\$	60,042,410 \$	68,179,238 \$	63,248,574	\$	535,536,395 \$	397,127,204 \$	366,937,105		
COST OF POWER:										
Purchased Power	\$	39,278,212 \$	38,756,210 \$	42,784,267	\$	280,867,538	222,549,556 \$	217,081,830		
LCRA Fuel Power Cost Recovery Factor		(6,369,923)	-	(7,975,234)		76,833,077	-	(16,330,427)		
Cost of Power - Total	\$	32,908,289 \$	38,756,210 \$	34,809,033	\$	357,700,615 \$	222,549,556 \$	200,751,403		
GROSS MARGIN	\$	27,134,121 \$	29,423,028 \$	28,439,541	\$	177,835,780 \$	174,577,648 \$	166,185,702		
OPERATING & MAINTENANCE EXPENSES:										
Payroll & Benefits	\$	6,208,445 \$	6,364,886 \$	5,428,382	\$	46,387,964	44,120,410 \$	40,708,141		
Staff Expenses		287,546	190,446	89,589		1,003,723	1,551,496	1,172,740		
Member Events		15,250	10,038	(33,825)		15,321	73,122	9,918		
Goods & Materials		585,461	650,514	533,079		3,524,502	4,048,341	3,647,741		
Outside Services		5,050,312	4,065,613	3,275,101		30,734,716	28,744,026	26,137,514		
Director Expenses		22,660	21,682	22,152		158,860	149,933	134,598		
Utilities		503,203	444,638	511,720		3,877,216	3,054,194	3,090,021		
Transportation		262,875	220,345	189,398		1,483,098	1,542,414	1,150,158		
Miscellaneous & Other Expense		444,842	391,578	287,711		2,365,288	3,158,068	2,762,262		
Depreciation		5,915,870	6,299,113	5,808,931		40,705,553	44,093,787	40,924,088		
Taxes		967,603	943,473	832,230		5,625,661	6,468,501	5,212,747		
Operating & Maintenance Expenses - Total	\$	20,264,067 \$	19,602,325 \$	16,944,468	\$	135,881,902 \$	137,004,292 \$	124,949,928		
MARGIN BEFORE INTEREST	\$	6,870,054 \$	9,820,703 \$	11,495,073	\$	41,953,878 \$	37,573,356 \$	41,235,774		
Interest Expense	\$	2,609,075	2,951,348 \$	3,111,863	\$	17,552,401	20,457,871 \$	21,855,537		
Amortization of Debt Issuance Cost	÷	909,205	22,095	22,095	÷	4,573,232	154,665	154,665		
MARGIN AFTER INTEREST	\$	3,351,774 \$	6,847,260 \$	8,361,115	\$	19,828,245 \$	16,960,820 \$	19,225,572		
Other Income (Expense)	\$	(12,069)	2,556 \$	13,296	\$	1,652,631	783,192 \$	1,410,193		
NET MARGIN (LOSS)	\$	3,339,705 \$	6,849,816 \$	8,374,411	\$	21,480,876 \$	17,744,012 \$	20,635,765		
COMPREHENSIVE INCOME	\$	3.339.705	\$	8,374,411	\$	21,480,876	\$	20.635.765		
PATRONAGE CAPITAL - BEGINNING OF PERIOD	÷	458,207,911	Ŧ	480,027,110		440,788,079	•	467,174,912		
Patronage Capital Retired		(45,116)		(18,679)		(284,642)		1,447		
Fransfers to Other Equities		(670,763)		(40,464)		(1,152,576)		530,254		
PATRONAGE CAPITAL - TOTAL	\$	460,831,737	\$		\$	460,831,737	\$	488,342,377		



Balance Sheet

	JULY 2021	DECEMBER 2020	\$ VARIANCE	% CHANGE	JULY 2020
ASSETS					
UTILITY PLANT:					
In Service:					
Transmission	\$ 160,880,981	\$ 145,226,037	\$ 15,654,944	10.78%	\$ 144,642,016
Distribution	1,641,883,949	1,601,795,587	40,088,362	2.50%	1,578,927,988
General & Electric	220,920,055	215,880,332	5,039,723	2.33%	198,988,478
Capital Lease Assets	4,931,741	1,221,091	3,710,650.00	303.88%	-
Utility Plant - In service	2,028,616,726	1,964,123,047	64,493,679	3.28%	1,922,558,482
Long-Term Capital Projects	118,703,272	113,548,694	5,154,578_	4.54%	94,018,380
Utility Plant - Total	2,147,319,998	2,077,671,741	69,648,257	3.35%	2,016,576,862
Accumulated Depreciation	(365,511,422)	(344,116,472)	(21,394,950)	6.22%	(329,750,985)
Utility Plant - Net	1,781,808,576	1,733,555,269	48,253,307	2.78%	1,686,825,877
LONG TERM INVESTMENTS:					
Capital Term Certificates & Other	16,132,910	16,002,062	130,848	0.82%	15,343,453
CURRENT ASSETS:					
Cash	5,536,908	11,458,857	(5,921,949)	(51.68%)	1,146,032
Accounts Receivable:					
Members	34,405,514	23,609,701	10,795,813	45.73%	39,470,057
Other	2,510,256	2,690,669	(180,413)	(6.71%)	2,274,644
LCRA Fuel Power Cost Recovery Receivable	6,370,175	-	6,370,175	100.00%	19,424,242
Allowance for Uncollectible Accts	(742,393)	(1,315,841)	573,448	(43.58%)	(1,125,384)
Accrued Unbilled Revenue	29,595,045	22,235,356	7,359,689	33.10%	35,047,897
Materials & Supplies	26,343,237	21,235,224	5,108,013	24.05%	21,648,468
Prepayments & Other	4,225,952	3,915,957	309,995	7.92%	4,443,233
Current Assets - Total	108,244,694	83,829,923	24,414,771	29.12%	122,329,189
DEFERRED CHARGES & OTHER ASSETS:					
Regulatory Assets	69,713,560	69,713,560	_	0.00%	58,880,411
LCRA Fuel Power Cost Recovery Under-Recovery		776,562	- (776,562)	(100.00%)	50,000,411
Power Cost Adjustment Under-Recovery	- 70,836,871	-	70,836,871	100.00%	-
Transmission Cost of Service (TCOS) Under-Recovery	1,791,254	-	1,791,254	100.00%	-
Other Deferred Charges	-	-		0.00%	(340,768)
Deferred Charges & Other Assets - Total	142,341,685	70,490,122	71,851,563	101.93%	58,539,643
TOTAL ASSETS	\$ 2,048,527,865	\$ 1,903,877,376	\$ 144,650,489	7.60%	\$ 1,883,038,162



Balance Sheet

EQUITY: Membranip Carificates Permaner Equity Permaner Equity Permaner Equity Partonage Capital Permaner Equity Partonage Capital Permaner Equity Protect Partonage Capital Permaner Partonage Capital Permaner P		 JULY 2021	DE	CEMBER 2020	\$ VARIANCE	% CHANGE	JULY 2020	
Membership Carificates S 14,841,227 S 13,22,77 5 53,440 38,7% 4 13,22,77 5 53,340 38,7% 22,3316,73 23,03,677 22,034,677 22,045,677 22,047,677 22,047,677 22,047,677 22,047,	EQUITY & LIABILITIES							
Permaneri Eguity 306,967,767 307,752,10 1,152,777 0.37% 263,316,372 Patronge Capital 784,580,751 762,331,027 21,740,724 2.85% 785,581,792 LONG-TERN DEDT: 21,740,724 2.85% 785,581,792 21,740,724 2.85% 785,581,792 ONE-TERN DEDT: 21,540,751 762,531,027 21,748,724 2.85% 785,581,792 ONE-TERN DEDT: 21,843,737 44,597,063 254,036,448 (200,420,560) (82,44%) 224,45,97 I issue - 530M - 2043 182,777 10,37%,373,528 74,138,447 (603,777) (12,2%) 72,465,77 I issue - 530M - 2044 71,109,430 7,4138,447 (603,771) (12,2%) 72,465,77 I issue - 530M - 2045 74,138,447 (200,77,77) (12,2%) 72,468,267 I issue - 530M - 2045 74,138,447 (200,77,77) (12,2%) 72,468,267 I issue - 530M - 2045 23,560,000 1,950,000 (1,100,000) (66,67%) 32,500,000 I issue - 530M - 2040 22,579,1019 100,000%								
Patronge Capital 460,831,737 4407,880,797 20,04,5677 4,55% 483,342,77 Deutity - Total 784,580,751 782,831,027 21,748,724 2,85% 755,581,797 Deutity - Total 784,580,751 782,831,027 21,748,724 2,85% 755,581,797 Deutity - Total 45,697,684 200,402,580 (22,44%) 22,448,737 21,448,743 (221,775) 164,687,193 I issue - 520M - 2045 21,663,367 22,144,183 (200,166) (1,27%) 124,468,193 I issue - 520M - 2047 73,353,526 74,194,447 (695,77) (1,25%) 74,466,87,73 I issue - 520M - 2047 73,353,526 74,134,447 (695,77) (1,25%) 74,466,87,73 I issue - 520M - 2047 23,580,202 24,017,347 (1,366,427) (1,47%) 24,466,373 I issue - 520M - 2049 93,385,663 95,445,711 (1,000,00) (1,11%) 96,47,068 I issue - 520M - 2047 23,580,202 24,017,347 (2,356,116) (2,296),47 -3,500,000 (10,000%) -3,500,000	-	\$	\$				\$	
Equity - Total 784,580,751 762,831,027 21,749,724 2,85% 755,581,792 LONG-TERM DEBT: 62 ksaue - 350M - 202 44,007,088 254,036,448 (209,429,360) (82,44%) 269,4453,072 R1 ksaue - 350M - 202 44,007,088 254,036,448 (209,429,360) (82,44%) 226,4453,072 R1 ksaue - 350M - 202 42,007,083 185,641,048 (209,129,185) (1,15%) 226,465,077 R1 ksaue - 350M - 2043 71,109,530 27,438,447 (803,127) (1,16%) 74,435,445 R1 ksaue - 510M - 2049 94,385,663 95,445,711 (1,806,000) (1,87%) 24,430,439 R1 ksaue - 530M - 2042 650,000 13,356,623 24,417,347 (33,64,77) (1,40%) 24,430,439 R1 ksaue - 530M - 2022 25,605,200 24,114,01 72,270,685 (1,03,7%) 24,340,663 11,664 2,99%) . R1 ksaue - 530M 235,791,019 100,00% . 3,500,000 . 35,000,000 . 10,207%) . . Lines of Credit 3,500								
LONG-TERM DEBT: 02 Essue - 5450M - 2032 08 Essue - 530M - 2043 18 Essue - 530M - 2043 18 Essue - 530M - 2043 18 Essue - 530M - 2045 17 Essue - 530M - 2045 17 Essue - 530M - 2045 17 Essue - 530M - 2046 17 Essue - 530M - 2047 18 Essue - 530M - 2047 18 Essue - 530M - 2047 18 Essue - 530M - 2049 18 Essue - 530M - 2047 18 Essue - 530M - 2048 18 Essue - 530M - 2047 18 Essue - 530M - 2059 10 Essue - 530M - 2049 10 Essue - 530M - 2059 10 Essue - 530M - 2050M - 40.500M - 0 10 Essue - 530M - 2050M - 40.500M - 0 10 Essue - 530M - 2050M - 40.500M - 0 10 Essue - 530M - 2050M - 40.500M - 0 10 Essue - 530M - 2050M - 40.500M - 0 10 Essue - 530M - 2050M - 40.500M - 40.50		 , ,						
D2 Essos - 5450M - 2022 44.667 088 2509,4429,360) (62,44%) 269,445,373 D6 Essos - 350M - 2045 12,863,897 22,441,83 (280,196) (1,37%) 128,448,397 15 Essos - 550M - 2045 12,863,897 22,441,83 (280,196) (1,37%) 22,448,322 16 Essos - 550M - 2047 73,335,328 74,41,83 (803,121) (1,8%) 74,295,157 17 Essos - 513M - 2042 650,000 1,950,000 (1,300,00) (66,67%) 3,250,000 19 Essos - 550M - 2047 23,660,920 2,4017,347 (33,6427) (1,40%) 74,345,427 21 Essos - 551M - 2050 70,111,401 72,725,44 851,306 31,10% - 21 Essos - 551M - 2050 70,111,401 72,725,44 851,306 31,10% - 21 Essos - 510M 25,791,019 0.00,00% - 23,579,019 100,00% - 21 Essos - 76m 263,591,000 - 3,588,70 2,737,564 851,306 31,00% - 21 Essos - 76m 252,591,019 62,112,7518 803,569,5	Equity - Total	784,580,751		762,831,027	21,749,724	2.85%		755,581,792
96 Bissue - 2300M - 2043 192 700,063 195 221,483 (2,921,785) (1,57%) 186,486,192 16 Bissue - 250M - 2046 21,483,487 (22,141,832 (22,141,832 (22,141,832 (22,141,832 (22,141,832 (22,141,832 (22,141,832 (22,141,832 (22,141,832 (22,141,832 (22,141,832 (22,141,832 (22,141,832 (22,141,832 (1,140%) (1,23%) 77,2866,777 (1,23%) 77,2866,777 (1,23%) 77,2866,777 (1,23%) 77,2866,777 (1,23%) 77,2866,777 (1,40%) 22,441,928 (1,11%) 94,447,648 (23,147,141 (1,000,046) (1,11%) 94,447,648 (23,117,147 (23,647,668 (1,11%) 94,447,648 (23,117,141 (1,000,046) (1,11%) 94,447,647 (23,140,068 (1,11%) 94,447,647 (23,140,068 (1,11%) 94,447,647 (23,140,068 (1,11%) 94,443,447 (10,11%) (1,11%) 94,443,447 (10,11%) (1,11%) 94,435,663 (1,11%) 94,435,663 (1,11%) 94,435,663 (1,11%) 94,435,663 (1,11%) 94,435,663 (1,11%) 94,141,01,016 (1,11%) 11,11,016 (1,11%) 11,11,01	LONG-TERM DEBT:							
15 issue : 250 - 2045 21 663.397 22.144.183 (220.196) (1.27%) 22.418.246 16 issue : 5800 - 2047 71.096,633 71.996,407 (857,77) (1.23%) 72,826,572 17 issue : 510M - 2047 73.353,326 74.138,447 (803.121) (1.09%) 74,925,670 17 issue : 510M - 2049 94.385,663 95,445,711 (1.600.048) (1.11%) 94.436,062 20 issue : 2578 - 2050 70.111,401 72.270,555 (2,159.148) (2.99%) - 21 issue : 510M 205,791.019 - 205,791.019 100.00%, - 21 issue : 5130M 205,791.019 - 205,791.019 100.00%, - 21 issue : 5130M 205,791.019 - 205,791.019 100.00%, - Long-Term Debt - Total 803,562,466 17,752.022 2.18%, 752.242,855 CURRENT LIABILITIES: - 144,985,562 - 144,985,562 100.00%, - Commercial Paper 144,985,562 - 144,985,562 100.00%, - - Current Maturities of LTD 223,390,080 3.457,928 (11	02 Issue - \$450M - 2032	44,607,088		254,036,448	(209,429,360)	(82.44%)		269,465,973
16 Issue - 360M - 20-6 71,096,30 71,996,407 (866,777) (1,23%) 72,866,572 17 Issue - 360M - 20-6 73,335,326 74,138,447 (803,121) (1,009,700) (66,77%) 32,500 19 Issue - 310M - 2029 94,385,663 95,444,77 (1,00,000) (66,67%) 32,500 20 Issue - 325M - 2047 23,80,920 24,017,347 (36,627) (1,40%) 24,340,065 20 Issue - 357M - 2047 23,69,920 24,017,347 (36,627) (1,40%) 24,340,065 21 Issue - 310M 255,791,019 - 25,791,019 100,00% - 21 Issue - 310M 255,791,019 - 25,791,019 100,00% - 20 GREENT LABILITIES: - - 3,500,000 10,000% - Long-Term Debt - Total 803,569,496 17,552,022 2,18% 752,242,655 CURRENT LABILITIES: - - 3,500,000 100,00% - - Long-Term Debt - Total 3,500,000 - - 3,500,000 40,500,000 - - - - - - - - <	08 Issue - \$300M - 2043	182,700,063		185,621,848	(2,921,785)	(1.57%)		188,488,192
17 Issue - 380 - 2047 73.33.32.26 74.138.447 (803.121) (1.05%) 74.925.157 17 Issue - 3100M - 2049 94.335.663 95.445.711 (1.06%) (1.11%) 95.427.000 19 Issue - 3504 - 2047 23.680.020 24.017.347 (336.427) (1.40%) 24.340.063 20 Issue - 255M - 2050 70.111.401 72.270.685 (2.159.184) (2.99%) - 21 Issue - 310M 235.791.019 - 235.791.019 100.00% - 1.0manorized Issue Costs - 21 Issue (702.449) (789.044) 85.555 (10.97%) - Long-Term Debt - Total 821.121.518 803.569.496 17.552.022 2.18% 752.242.855 CURRENT LIABILITIES: - - 3.500.000 - 3.500.000 - 3.500.000 - Commercial Paper 184.985.562 - 184.985.562 100.00% - - Commercial Paper 124.985.563 10.225.591 (0.80.39) 9.771.393 43.77.184.990 (34.84%) 41.013.015 Commercial Paper 124.985.562 - 184.985.591 (0.20.0%) -	15 Issue - \$25M - 2045	21,863,987		22,144,183	(280,196)	(1.27%)		22,418,926
17 Issue - 380H - 2047 73.335,226 74.138,447 (603,121) (1.08%) 74.925,157 17 Issue - 310M - 2022 560,000 1,950,000 (1,300,000) (66,57%) 3.280,000 19 Issue - 326M - 2047 23.869,020 24,417,347 (1.08%) (1.11%) 96,487,962 20 Issue - 256M - 2050 70,111,401 72.270,585 (2,159,184) (2,99%) - 21 Issue - 310M 235,791,019 - 235,791,019 100,00% - .0namortized Base Costs - 21 Issue (702,449) (789,449) (789,449) (780,449) - .0namortized Base Costs - 21 Issue (702,449) (789,449) 17,552,022 2.18% 752,242,855 CURRENT LIABILITIES: - - 144,985,562 - 144,985,562 100,00% - Commercial Paper 124,985,563 10,235,591 (10,255,91 (32,84%) 41,013,015 Commercial Papet 144,985,562 - 144,985,62 10,00% - Current Maturities of LTD 22,380,088 34,357,928 (11,968,940) (34,84%) 41,013,015 Constarge papable	16 Issue - \$80M - 2046	71,109,630		71,996,407	(886,777)	(1.23%)		72,866,572
19 Issue - 510M - 2049 94,385,663 95,445,711 (1,060,048) (1,11%) 96,487,966 20 Issue - 525M - 2047 23,680,920 24,017,347 (33,6427) (1,40%) 24,340,085 20 Issue - 525M - 2050 70,111,401 72,270,585 (2,159,184) (2,29%) - 21 Issue - 5310M 225,779,1019 - 235,779,1019 0.000% - 1,200,72021 Loan 3,588,870 2,737,584 261,306 31,10% - Long-Term Debt - Total 803,569,496 17,552,022 2,18% 752,242,855 CURRENT LIABIL/TIES: - <td< td=""><td>17 Issue - \$80M - 2047</td><td>73,335,326</td><td></td><td>74,138,447</td><td>(803,121)</td><td></td><td></td><td>74,925,157</td></td<>	17 Issue - \$80M - 2047	73,335,326		74,138,447	(803,121)			74,925,157
19 Issue - 510M - 2049 94,385,663 95,445,711 (1,060,048) (1,11%) 96,487,966 20 Issue - 525M - 2047 23,680,920 24,017,347 (33,6427) (1,40%) 24,340,085 20 Issue - 525M - 2050 70,111,401 72,270,585 (2,159,184) (2,29%) - 21 Issue - 5310M 225,779,1019 - 235,779,1019 0.000% - 1,200,72021 Loan 3,588,870 2,737,584 261,306 31,10% - Long-Term Debt - Total 803,569,496 17,552,022 2,18% 752,242,855 CURRENT LIABIL/TIES: - <td< td=""><td>17 Issue - \$13M - 2022</td><td>650,000</td><td></td><td>1,950,000</td><td>(1,300,000)</td><td>(66.67%)</td><td></td><td>3,250,000</td></td<>	17 Issue - \$13M - 2022	650,000		1,950,000	(1,300,000)	(66.67%)		3,250,000
20 Issue - 525M - 2047 23,680,920 24,017,347 (1,40%) 24,340,665 20 Issue - 537M - 2050 70,111,401 72,270,885 (21,59,144) (2,99%) - 235,791,019 100,00% - 235,791,019 100,00% - 235,791,019 100,00% - 235,791,019 100,00% - 235,791,019 100,00% - 235,791,019 100,00% - 235,791,019 100,00% - 235,791,019 100,00% - 235,791,019 100,00% - 235,791,019 100,00% - 235,791,019 100,00% - 235,791,019 100,00% - 235,791,019 100,00% - 235,791,019 100,00% - 235,791,019 100,00% - 235,791,019 100,00% - 235,791,019 100,00% 40,500,000 - 0,500,000 - 3,500,000 - 3,500,000 - 3,500,000 - 3,500,000 - 3,500,000 - 3,500,000 - 3,500,000 - 3,650,400 3,658,652	19 Issue - \$100M - 2049							96,487,966
20 Issue - 575M - 2050 70,111,401 72,270,585 (2,159,184) (2,99%) - 21 Issue - 5310M 25,791,019 - 23,579,1019 - 23,579,1019 - 23,579,1019 - 23,579,1019 - 23,579,1019 - 23,579,1019 - 23,579,1019 - 23,579,1019 - 23,579,1019 - 23,579,1019 - 23,579,1019 - 23,579,1019 - 23,579,1019 - 23,579,1019 - 23,579,1019 - 23,579,1019 - 23,579,1019 - 23,579,1019 - 23,500,000 100,00%, - 100,00%, - 100,00%, - 100,00%, - 100,00%, - 100,00%, - 100,00%, - 100,00%, - 100,00%, - 100,00%, - 100,00%, - 100,00%, - 100,00%, - 100,00%, 40,500,000 - 100,00%, - 100,00%, - 100,00%, - 100,00%, - 100,00%, - 100,00%, - 100,00%, - 100,00%, - 100,00%,	•					· · ·		24,340,069
21 Issue - \$310M 23,791,019 - 23,5791,019 100,00% - 21 Issue - \$310M 3,588,870 2,737,564 861,306 31,10% - Unamoritzed Issue Costs - 21 Issue (702,449) (789,044) 86,595 (10,97%) - Long-Term Debt - Total 821,121,518 803,569,496 17,552,022 2,18% 752,242,855 CURRENT LIABILITIES: - 3,500,000 - 3,500,000 - 3,500,000 - Current Maturities of LTD 22,389,088 34,337,928 (11,968,840) (34,84%) 41,013,015 Commer Daposits 4,990,227 4,194,751 795,476 18,985% 4,981,771,393 Accrued Taxes 10,013,653 10,0245,591 (82,028) (0,60%) 9,731,393 Accrued Taxes 10,213,653 10,245,591 (82,028) (10,00%) 4,981,757 Deligations under Capital Lease - Current 742,890 315,197 427,693 135,69% - Obligations under Capital Lease - Current 742,890 16,124,445 (1,035,456) (6,42%) 14,253,437 Obligations under Capital Lea	•					• •		-
UPMC Equipment 202-021 Loan 3,588,870 2,737,564 651,306 31,10% . Unamortized Issue Costs - 21 Issue (702,449) (702,449) (709,044) 86,595 (10,97%) . CURRENT LIABILITIES: 100.00% 821,121,518 803,569,496 17,552,022 2.18% 752,242,855 Current Mutities of LTD 3,500,000 - 3,500,000 100.00% 40,500,000 Courner Maturities of LTD 22,389,088 3,357,328 (11,968,840) (24,84%) 41,013,015 Consumer Deposits 4,6180,708 54,722,139 (8,541,431) (15,61%) 57,084,001 Accrued Taxes 10,213,563 10,295,591 (82,028) (0,80%) 9,713,933 Accrued Taxes 7,144,696 3,746,757 3,399,393 90.70% 6,981,830 LCRA Fuel Power Cost Recovery Liability - 776,562 (77,552) (100,00%) - Other Current Liabilities 15,088,989 16,124,445 (1,035,456) (6,42%) 142,455,3270 CURRENT Liabilities 12,048,690	•			-		· · ·		-
Unamotized Issue Costs - 21 Issue (702,449) (789,044) 86,595 (10.97%) . Long-Term Debt - Total 821,121,518 803,569,496 17,552,022 2.18% 752,242,855 CURRENT LIABILITIES: Inso of Credit 3,500,000 - 3,500,000 - 3,500,000 - 0.00% 40,500,00% - Commercial Paper 184,985,962 - 184,985,962 100.00% - </td <td>•</td> <td></td> <td></td> <td>2,737,564</td> <td></td> <td></td> <td></td> <td>-</td>	•			2,737,564				-
Long-Term Debt - Total 821,121,516 803,569,496 17,552,022 2.18% 752,242,855 CURRENT LIABILITIES: 3,500,000 - 3,500,000 40,500,000 - 184,985,962 100.00% 40,500,000 - - 164,985,962 100.00% - - 164,985,962 100.00% - - 164,985,962 - 104,985,962 - 104,985,962 - 104,985,962 - 104,985,962 - 104,985,962 - 106,00% - - 764,985,962 100.00% - 765,676 18,985,962 - 106,985,962 - 106,985,962 106,00% - - 764,985,962 100.00% 40,590,000 - - 765,676 18,985,962 - 102,15,563 102,215,653 102,215,653 102,215,653 102,215,655 100,00% 40,500,000 - - 776,552 (100,00%) - - - - - 776,552 (100,00%) - - - - -	•••				•			-
Lines of Credit 3,500,000 - 3,500,000 100.00% 40,500,000 Commercial Paper 184,985,962 - 184,985,962 100.00% - - - 184,985,962 100.00% -<	Long-Term Debt - Total							752,242,855
Lines of Credit 3,500,000 - 3,500,000 100.00% 40,500,000 Commercial Paper 184,985,962 - 184,985,962 100.00% - - - 184,985,962 100.00% -<								
Commercial Paper 184,985,962 - 184,985,962 100,00% - Current Maturities of LTD 22,389,088 34,357,928 (11,968,840) (34,84%) 41,013,015 Accounts Payable 46,180,708 54,722,139 (6,541,431) (15,51%) 57,084,401 Consumer Deposits 4,990,227 4,194,751 795,476 18,96% 4,955,175 Accrued Taxes 10,213,563 10,295,591 (62,028) (0,80%) 9,731,939 Accrued Interest 7,148,696 3,748,757 3,399,39 90,776% 6,818,308 LCRA Fuel Power Cost Recovery Liability - 776,562 (100,00%) - Other Current Liabilities 15,088,989 16,124,445 (1,035,456) (6,42%) 14,256,329 Current Liabilities 15,088,989 16,124,445 (1,035,456) (1,642%) 14,256,323 Current Liabilities 90,645,307 88,942,271 1,70,704,753 137,07% 174,425,143 DEFERRED CREDITS & OTHER - 75,114,253 (100,00%) 46,583,030 -								
Current Maturities of LTD 22,389,088 34,357,928 (11,668,840) (34,84%) 41,013,014 Accounts Payable 46,180,708 54,722,139 (8,541,431) (15,61%) 57,084,401 Consumer Deposits 4,990,227 4,194,751 795,476 18,86% 4,858,175 Accrued Taxes 10,213,563 10,225,591 (82,028) (0,80%) 9,731,393 LCRA Fuel Power Cost Recovery Liability 7,148,966 3,748,757 3,399,939 9,070% 6,981,830 Didigations under Capital Lease - Current 7,148,966 3,748,757 3,939,939 9,070% 6,981,830 Current Liabilities 15,088,989 16,124,445 (1,035,456) (6,42%) 14,256,328 Current Liabilities - Total 295,240,123 124,535,370 170,704,753 137,07% 174,425,143 DEFERRED CREDITS & OTHER 90,645,307 88,942,271 1,703,036 1,91% 88,074,633 LCRA Fuel Power Cost of ver-Recovery Balance - 75,114,253 (100,00%) 45,638,033 Power Cost of Service Over-Recovery Balance - <td>Lines of Credit</td> <td>• •</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>40,500,000</td>	Lines of Credit	• •		-				40,500,000
Accounts Payable 46,180,708 54,722,139 (8,541,431) (15,61%) 57,084,401 Consumer Deposits 4,990,227 4,194,751 795,476 18,96% 4,858,173 Accrued Taxes 10,213,563 10,225,591 (8,208) (0,80%) 9,731,393 Accrued Interest 7,148,696 3,748,757 3,399,393 90,70% 6,981,830 LCRA Fuel Power Cost Recovery Liability - 776,562 (100,00%) - Other Current Liabilities 15,088,989 16,124,445 (1,035,456) (6,42%) 14,256,329 Current Liabilities - Total 295,240,123 124,535,370 170,704,753 137.07% 174,425,143 DEFERRED CREDITS & OTHER 90,645,307 88,942,271 1,703,036 1.91% 88,074,633 NONCURRENT LIABILITIES - - 6,370,175 100.00% 19,424,242 Power Cost Adjustment Over-Recovery Balance - 75,114,253 (100,00%) 46,583,030 Transmission Cost of Service Over-Recovery Balance - 1,341,100 (13,41,100) (100,00%) 3,087,507 Other Deferred Credits 46,717,620	•							-
Consumer Deposits 4.990,227 4.194,751 795,476 18.96% 4,856,175 Accrued Taxes 10,213,563 10,295,591 (62,028) (0.80%) 9,713,393 Accrued Interest 7,148,696 3,748,757 3,399,939 90.07% 6,981,830 LCRA Fuel Power Cost Recovery Liability - 776,562 (776,562) (100,00%) - Other Current Liabilities 15,088,989 16,124,445 (1,035,456) (6,42%) 14,256,323 Current Liabilities - Total 295,240,123 124,535,370 170,704,753 137.07% 174,425,143 DEFERRED CREDITS & OTHER 90,645,307 88,942,271 1,703,036 1.91% 88,074,633 DCRA Fuel Power Cost Over-Recovery Balance - 75,114,253 (100,00%) 46,530,303 Doligations under Capital Lease - Noncurrent 3,852,371 849,643 3,002,728 353,41% - Other Deferred Credits 46,717,620 46,694,216 23,404 0.05% 43,618,967 Other Deferred Credits - Total 147,585,473 212,941,483				34,357,928		• •		41,013,015
Accrued Taxes 10,213,563 10,295,591 (82,028) (0.80%) 9,731,393 Accrued Interest 7,148,696 3,744,757 3,399,393 90.70% 6,981,803 LCRA Fuel Power Cost Recovery Liability 742,890 315,197 427,693 135.69% - Other Current Liabilities 15,088,989 16,124,445 (1,035,456) (6,42%) 14,256,329 Current Liabilities - Total 295,240,123 124,535,370 170,704,753 137.07% 174,425,143 DEFERRED CREDITS & OTHER NONCURRENT LIABILITIES 88,074,633 10,213,513 (100.00%) 49,543,42271 1,703,036 1.91% 88,074,633 NONCURRENT LIABILITIES 90,645,307 88,942,271 1,703,036 1.91% 88,074,633 Power Cost Adjustment Over-Recovery Balance - 75,114,253 (100.00%) 46,583,030 Transmission Cost of Service Over-Recovery Balance - 1,341,100 (1,00.00%) 3,087,500 Obligations under Capital Lease - Noncurrent 3,852,371 849,643 3,002,728 353,41% - Other Deferred Credits - Total 147,585,473 212,941,483	Accounts Payable	46,180,708		54,722,139		· · ·		57,084,401
Accrued Interest 7,148,696 3,748,757 3,399,939 90.70% 6,981,830 LCRA Fuel Power Cost Recovery Liability - 776,562 (776,562) (100.00%) - Obligations under Capital Lease - Current 742,890 315,197 427,693 135,69% - Other Current Liabilities 15,088,989 16,124,445 (1.035,456) (6.42%) 14,256,329 Current Liabilities - Total 295,240,123 124,535,370 170,704,753 137.07% 174,425,143 DEFERRED CREDITS & OTHER NONCURRENT LIABILITIES 90,645,307 88,942,271 1,703,036 1.91% 88,074,633 NONCURRENT LIABILITIES 90,645,307 88,942,271 1,703,036 1.91% 88,074,633 Power Cost Adjustment Over-Recovery Balance - 75,114,253 (100.00%) 46,587,500 Obligations under Capital Lease - Noncurrent 3,852,371 849,643 3,002,728 353,41% - Other Deferred Credits 46,717,620 46,694,216 23,404 0.05% 43,618,967 Other Deferred Credits 147,585,473 212,941,483 (65,356,010) (30.69%) 200,788	Consumer Deposits	4,990,227		4,194,751	795,476	18.96%		4,858,175
LCRA Fuel Power Cost Recovery Liability - 776,562 (776,562) (100.00%) - Obligations under Capital Lease - Current 742,890 315,197 427,693 135,69% - Other Current Liabilities 15,088,989 16,124,445 (1,035,456) (6.42%) 14,256,329 Current Liabilities - Total 295,240,123 124,535,370 170,704,753 137.07% 174,425,143 DEFERRED CREDITS & OTHER Postretirement Benefits Obligation 90,645,307 88,942,271 1,703,036 1.91% 88,074,633 NONCURRENT LIABILITIES Postretirement Over-Recovery Balance - 6,370,175 100.00% 19,424,242 Power Cost Adjustment Over-Recovery Balance - 1,341,100 (1,341,100) (100.00%) 3,087,500 Obligations under Capital Lease - Noncurrent 3,852,371 849,643 3,002,728 353,41% - Other Deferred Credits 46,717,620 46,694,216 23,404 0.05% 43,618,967 Deferred Credits - Total \$ 2,048,527,865 \$ 1,903,877,376 \$ 144,650,489 7.60% \$ 1,883,038,162	Accrued Taxes	10,213,563		10,295,591	(82,028)	(0.80%)		9,731,393
Obligations under Capital Lease - Current 742,890 315,197 427,693 135.69% - Other Current Liabilities 15,088,989 16,124,445 (1,035,456) (6.42%) 14,256,329 Current Liabilities - Total 295,240,123 124,535,370 170,704,753 137.07% 174,425,143 DEFERRED CREDITS & OTHER NONCURRENT LIABILITIES 90,645,307 88,942,271 1,703,036 1.91% 88,074,633 Postretirement Benefits Obligation 90,645,307 88,942,271 1,703,036 1.91% 88,074,633 CRA Fuel Power Cost Over-Recovery Balance - 75,114,253 (75,114,253) (100.00%) 46,583,030 Transmission Cost of Service Over-Recovery Balance - 1,341,100 (10,341,100) (100.00%) 3,087,500 Other Deferred Credits 46,717,620 46,684,216 23,404 0.05% 43,618,967 Deferred Credits - Total 147,585,473 212,941,483 (65,356,010) (30.69%) 200,788,372	Accrued Interest	7,148,696		3,748,757	3,399,939	90.70%		6,981,830
Other Current Liabilities 15,088,989 16,124,445 (1,035,456) (6.42%) 14,256,329 Current Liabilities - Total 295,240,123 124,535,370 170,704,753 137.07% 174,425,143 DEFERRED CREDITS & OTHER NONCURRENT LIABILITIES 90,645,307 88,942,271 1,703,036 1.91% 88,074,633 LCRA Fuel Power Cost Over-Recovery Balance 6,370,175 - 6,370,175 100.00% 19,424,242 Power Cost Adjustment Over-Recovery Balance - 75,114,253 (75,114,253) (100.00%) 46,583,030 Transmission Cost of Service Over-Recovery Balance - 1,341,100 (1,341,100) (100,00%) 3,087,500 Obligations under Capital Lease - Noncurrent 3,852,371 849,643 3,002,728 353,41% - Other Deferred Credits 46,717,620 46,694,216 23,404 0.05% 43,618,967 Deferred Credits - Total 147,585,473 212,941,483 (65,356,010) (30.69%) 200,788,372	LCRA Fuel Power Cost Recovery Liability	-		776,562	(776,562)	(100.00%)		-
Current Liabilities - Total 295,240,123 124,535,370 170,704,753 137.07% 174,425,143 DEFERRED CREDITS & OTHER NONCURRENT LIABILITIES Postretirement Benefits Obligation 90,645,307 88,942,271 1,703,036 1.91% 88,074,633 LCRA Fuel Power Cost Over-Recovery Balance 6,370,175 - 6,370,175 100.00% 19,424,242 Power Cost Adjustment Over-Recovery Balance - 75,114,253 (75,114,253) (100.00%) 46,583,030 Transmission Cost of Service Over-Recovery Balance - 1,341,100 (100.00%) 3,087,500 Obligations under Capital Lease - Noncurrent 3,852,371 849,643 3,002,728 353,41% - Other Deferred Credits 46,717,620 46,694,216 23,404 0.05% 43,618,967 Deferred Credits - Total 147,585,473 212,941,483 (65,356,010) (30.69%) 200,788,372	Obligations under Capital Lease - Current	742,890		315,197	427,693	135.69%		-
DEFERRED CREDITS & OTHER NONCURRENT LIABILITIES Postretirement Benefits Obligation 90,645,307 88,942,271 1,703,036 1.91% 88,074,633 LCRA Fuel Power Cost Over-Recovery Balance 6,370,175 - 6,370,175 100.00% 19,424,242 Power Cost Adjustment Over-Recovery Balance - 75,114,253 (75,114,253) (100.00%) 46,583,030 Transmission Cost of Service Over-Recovery Balance - 1,341,100 (1,341,100) (100.00%) 3,087,330 Obligations under Capital Lease - Noncurrent 3,852,371 849,643 3,002,728 353,41% - Other Deferred Credits 46,717,620 46,694,216 23,404 0.05% 43,618,967 Deferred Credits - Total 147,585,473 212,941,483 (65,356,010) (30.69%) 200,788,372	Other Current Liabilities	 15,088,989		16,124,445	(1,035,456)			14,256,329
NONCURRENT LIABILITIES Postretirement Benefits Obligation 90,645,307 88,942,271 1,703,036 1.91% 88,074,633 LCRA Fuel Power Cost Over-Recovery Balance 6,370,175 - 6,370,175 100.00% 19,424,242 Power Cost Adjustment Over-Recovery Balance - 75,114,253 (75,114,253) (100.00%) 46,583,030 Transmission Cost of Service Over-Recovery Balance - 1,341,100 (1,341,100) (100.00%) 3,087,500 Obligations under Capital Lease - Noncurrent 3,852,371 849,643 3,002,728 353.41% - Other Deferred Credits 46,717,620 46,694,216 23,404 0.05% 43,618,967 Deferred Credits - Total 147,585,473 212,941,483 (65,356,010) (30.69%) 200,788,372	Current Liabilities - Total	295,240,123		124,535,370	170,704,753	137.07%		174,425,143
Postretirement Benefits Obligation 90,645,307 88,942,271 1,703,036 1.91% 88,074,633 LCRA Fuel Power Cost Over-Recovery Balance 6,370,175 - 6,370,175 100.00% 19,424,242 Power Cost Adjustment Over-Recovery Balance - 75,114,253 (75,114,253) (100.00%) 46,583,030 Transmission Cost of Service Over-Recovery Balance - 1,341,100 (1,341,100) (100.00%) 3,087,500 Obligations under Capital Lease - Noncurrent 3,852,371 849,643 3,002,728 353.41% - Other Deferred Credits 46,717,620 46,694,216 23,404 0.05% 43,618,967 Deferred Credits - Total 147,585,473 212,941,483 (65,356,010) (30.69%) 200,788,372	DEFERRED CREDITS & OTHER							
LCRA Fuel Power Cost Over-Recovery Balance 6,370,175 - 6,370,175 100.00% 19,424,242 Power Cost Adjustment Over-Recovery Balance - 75,114,253 (75,114,253) (100.00%) 46,583,030 Transmission Cost of Service Over-Recovery Balance - 1,341,100 (1,341,100) (100.00%) 3,087,500 Obligations under Capital Lease - Noncurrent 3,852,371 849,643 3,002,728 353.41% - Other Deferred Credits 46,717,620 46,694,216 23,404 0.05% 43,618,967 Deferred Credits - Total 147,585,473 212,941,483 (65,356,010) (30.69%) 200,788,372	NONCURRENT LIABILITIES							
LCRA Fuel Power Cost Over-Recovery Balance 6,370,175 - 6,370,175 100.00% 19,424,242 Power Cost Adjustment Over-Recovery Balance - 75,114,253 (75,114,253) (100.00%) 46,583,030 Transmission Cost of Service Over-Recovery Balance - 1,341,100 (1,341,100) (100.00%) 3,087,500 Obligations under Capital Lease - Noncurrent 3,852,371 849,643 3,002,728 353.41% - Other Deferred Credits 46,717,620 46,694,216 23,404 0.05% 43,618,967 Deferred Credits - Total 147,585,473 212,941,483 (65,356,010) (30.69%) 200,788,372	Postretirement Benefits Obligation	90,645,307		88,942,271	1,703,036	1.91%		88,074,633
Power Cost Adjustment Over-Recovery Balance - 75,114,253 (75,114,253) (100.00%) 46,583,030 Transmission Cost of Service Over-Recovery Balance - 1,341,100 (1,341,100) (100.00%) 3,087,500 Obligations under Capital Lease - Noncurrent 3,852,371 849,643 3,002,728 353.41% - Other Deferred Credits 46,717,620 46,694,216 23,404 0.05% 43,618,967 Deferred Credits - Total 147,585,473 212,941,483 (65,356,010) (30.69%) 200,788,372	•			-		100.00%		19,424,242
Transmission Cost of Service Over-Recovery Balance - 1,341,100 (1,341,100) (100.00%) 3,087,500 Obligations under Capital Lease - Noncurrent 3,852,371 849,643 3,002,728 353.41% - Other Deferred Credits 46,717,620 46,694,216 23,404 0.05% 43,618,967 Deferred Credits - Total 147,585,473 212,941,483 (65,356,010) (30.69%) 200,788,372	-	-		75,114,253	• •	(100.00%)		46,583,030
Obligations under Capital Lease - Noncurrent 3,852,371 849,643 3,002,728 353.41% - Other Deferred Credits 46,717,620 46,694,216 23,404 0.05% 43,618,967 Deferred Credits - Total 147,585,473 212,941,483 (65,356,010) (30.69%) 200,788,372 OTAL EQUITY & LIABILITIES \$ 2,048,527,865 \$ 1,903,877,376 \$ 144,650,489 7.60% \$ 1,883,038,162		-				· · /		3,087,500
Other Deferred Credits 46,717,620 46,694,216 23,404 0.05% 43,618,967 Deferred Credits - Total 147,585,473 212,941,483 (65,356,010) (30.69%) 200,788,372 TOTAL EQUITY & LIABILITIES \$ 2,048,527,865 \$ 1,903,877,376 \$ 144,650,489 7.60% \$ 1,883,038,162	•	3,852,371				· /		-
Deferred Credits - Total 147,585,473 212,941,483 (65,356,010) (30.69%) 200,788,372 TOTAL EQUITY & LIABILITIES \$ 2,048,527,865 \$ 1,903,877,376 \$ 144,650,489 7.60% \$ 1,883,038,162				•				43,618,967
OTAL EQUITY & LIABILITIES \$ 2,048,527,865 \$ 1,903,877,376 \$ 144,650,489 7.60% \$ 1,883,038,162		 						200,788,372
					• • • •			
quity as a Percent of Assets 38.30% 40.07% 40.13%	TOTAL EQUITY & LIABILITIES	\$ 2,048,527,865	\$	1,903,877,376	\$ 144,650,489	7.60%	\$	1,883,038,162
	Equity as a Percent of Assets	38.30%		40.07%				40.13%



Cash Flow Statement

		YTD				
		JULY 2021		JULY 2020		
OPERATING ACTIVITIES:						
Net Margins	\$	21,480,874	\$	20,635,765		
Adjustments to Reconcile Net Margins to Net Cash						
Provided by (Used in) Operating Activities:						
Depreciation & Amortization Expense		40,705,553		40,924,088		
Provision for Uncollectible Accounts		66,327		(752,448)		
Capital Credits		(1,056,695)		(758,327)		
Deferred Charges for Post-Retirement Plans		1,996,297		2,416,633		
Payments on Post-Retirement Benefits		(293,261)		(307,102)		
Changes in assets and liabilities:						
Accounts Receivable - Net		(17,625,350)		(21,102,016)		
Accrued Unbilled Revenue		(7,359,689)		(8,797,592)		
Materials & Supplies		(5,108,013)		(3,726,757)		
Prepayments & Other Current Assets		(309,995)		(879,819)		
Deferred Charges & Other Assets		(71,851,563)		498,950		
Accrued & Accounts Payable		(8,541,431)		(1,605,203)		
Consumer Deposits		795,476		(953,604)		
Accrued Taxes		(82,028)		(799,846)		
Accrued Interest		3,399,939		3,231,423		
Other Current Liabilities		(1,812,018)		(873,906)		
Other Deferred Credits & Liabilities		(70,061,772)		12,296,376		
Net Cash Provided by (Used in) Operating Activities	\$	(115,657,350)	\$	39,446,615		
INVESTING ACTIVITIES:						
Net Additions to Property, Plant & Equipment	\$	(85,248,210)	\$	(80,340,239)		
Capital Credit Retirements from Associated Organizations		925,847		268,219		
Net Cash Provided by (Used in) Investing Activities	\$	(84,322,363)	\$	(80,072,020)		
FINANCING ACTIVITIES:						
Net Borrowings - Line of Credit	\$	3,500,000	\$	32,300,000		
Proceeds from issuance of Commercial Paper		184,985,962		-		
Proceeds from issuance of Long-Term Debt		236,728,920		25,000,000		
Payments on Long-Term Debt		(231,145,738)		(16,763,294)		
Payments on Capital Lease Obligations		(280,229)		-		
Retirement of Patronage Capital		(284,642)		1,448		
Increase in Memberships - Net		553,490		464,515		
Net Cash Provided by (Used in) Financing Activities	\$	194,057,763	\$	41,002,669		
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	\$	(5,921,949)	\$	377,264		
CASH AND CASH EQUIVALENTS - BEGINNING OF PERIOD	Ŧ	11,458,857	Ŧ	768,768		
CASH AND CASH EQUIVALENTS - END OF PERIOD	\$	5,536,908	\$	1,146,032		



JULY 2021 Key Indicators & Ratios

	MTD				YTD			
	 JULY 2021		JULY 2020		JULY 2021		JULY 2020	
Total active accounts					359,945		340,840	
Active account growth rate - Year over Year					5.61%		5.36%	
Total memberships					304,457		286,412	
Total miles of line:								
Transmission					302.89		302.89	
Distribution overhead					17,395.63		17,254.34	
Distribution underground					6,194.84		5,765.71	
Total miles energized					23,893.36		23,322.94	
Meters per mile					15.06		14.61	
Full-time employees					861		858	
Average bill								
Residential	\$ 148	\$	164	\$	838	\$	847	
Small power	\$ 247	\$	253	\$	1,461	\$	1,451	
Large power/industrial	\$ 5,868	\$	6,064	\$	36,167	\$	38,459	
Public	\$ -	\$	2,069	\$	-	\$	13,695	
Average kWh usage								
Residential	1,480		1,670		8,072		8,109	
Small power	2,590		2,659		14,793		14,468	
Large power/industrial	81,456		82,330		490,164		527,485	
Public	-		28,010		-		183,188	
Electrical bad debt write-off	\$ 98,560	\$	56,288	\$	709,459	\$	424,101	
kWh purchased (available for sale)	727,277,157		816,625,988		4,095,714,796		3,988,756,148	
kWh sold	696,027,513		756,080,048		3,841,293,243		3,737,849,812	
kWh PEC system use	625,518		651,038		4,318,764		3,970,870	
kWh line loss YTD					254,421,553		250,906,336	
kWh line loss % YTD					6.21%		6.29%	
% Cost of power to sale of electricity revenue	56.74%		57.50%		69.61%		57.46%	
Rolling 12-month calculations:								
Debt Service Coverage Ratio					2.00		1.80	
Times Interest Earned Ratio					2.08		2.26	
					2.00		2.20	