DESERT COMMUNITY ENERGY UNAUDITED BALANCE SHEET FROM JULY 1, 2020 TO JUL 31, 2020

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<u>ASSETS</u>							
River City Bank							
- Operating Account	0.00			21,958.30		21,958.30	
- Money Market Account	1,532,392.09			0.00		1,532,392.09	
- ICS Account	1,311,739.22			0.00		1,311,739.22	
- Lockbox Account	1,793,613.62			1,655,627.77		3,449,241.39	
Total Cash	_	4,637,744.93			1,677,586.07		6,315,331.00
Due From Other Funds					0.00		0.00
Accounts Receivable							
- Southern California Edison	0.00			3,913,803.11		3,913,803.11	
- Bad Debt	0.00			(16,515.49)		(16,515.49)	
- The Energy Authority	0.00			0.00		0.00	
Total Accounts Receivable	_	0.00	-		3,897,287.62		3,897,287.62
		0.00			2,021,201102		2,027,207.02
Deposits/Bonds							
- CPUC	100,000.00			0.00		100,000.00	
Total Deposits/Bonds	100,000.00	100,000.00		0.00	0.00	100,000.00	100,000.00
Total Deposits/Dollas	•	100,000.00		_	0.00	-	100,000.00
TOTAL ASSETS		4,737,744.93		_	5,574,873.69	=	10,312,618.62
LIABILITIES							
Accounts Payable						0.00	
- Ace Printing						0.00	
- Burke Rix						0.00	
- Calpine						0.00	
- Donald D. Dame	276.50					276.50	
- Southern California Edison				33,470.52		33,470.52	
- The Energy Authority				2,382,465.23		2,382,465.23	
- White Rabbit Group						0.00	
- CA Community Choice Association	21,734.00					21,734.00	
Total Accounts Payable		22,010.50			2,415,935.75		2,437,946.25
Due To Other Funds		0.00					0.00
Taxes Payable							
Utility Users Tax				226,532.08		226,532.08	
Electric Energy Surcharge				16,633.77		16,633.77	
Total Taxes Payable					243,165.85		243,165.85
	•					_	
TOTAL LIABILITIES	=	22,010.50		=	2,659,101.60	=	2,681,112.10
FUND BALANCE							
Fund Balance		4,715,734.43			2,915,772.09		7,631,506.52
I and Datanee	=	7,713,734.43		-	2,713,112.03	=	7,031,300.32
TOTAL LIABILITIES AND FUND BALANCE		4,737,744.93			5,574,873.69		10,312,618.62
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DESERT COMMUNITY ENERGY UNAUDITED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES FROM JULY 1, 2020 TO JUL 31, 2020

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	GENER	AI.	PALM SI	PRINGS	<u>TOT</u> A	ΛΤ .
REVENUES	GENER	AAL	IALMISI	KINOS	1011	
Electricity Sales		0.00		2,784,275.55		2,784,275.55
•						
Bad Debt		0.00		0.00		0.00
Other Revenue		0.00		28,823.21		28,823.21
Investment Income		2,306.07	_	0.00	_	2,306.07
TOTAL REVENUES		2,306.07	_	2,813,098.76	_	2,815,404.83
<u>EXPENDITURES</u>						
Cost of Electricity						
Electricity Purchase	0.00		2,374,788.00		2,374,788.00	
Low Carbon Settlement	0.00		0.00		0.00	
Market Charges	0.00		51,398.02		51,398.02	
Total Cost of Electricity		0.00	_	2,426,186.02		2,426,186.02
Accounting / Bank Services		116.37				116.37
Legal Services		0.00				0.00
Professional Services						
- LSL, CPAs	0.00		0.00		0.00	
- Lift to Rise	0.00		0.00		0.00	
- Southern California Edison	0.00		0.00		0.00	
Total Professional Services		0.00		0.00		0.00
Consultants						
- Donald D. Dame	276.50		0.00		276.50	
- Calpine Energy Solutions	0.00		0.00		0.00	
- CVAG	0.00		0.00		0.00	
- The Energy Authority	0.00		91,011.31		91,011.31	
- White Rabbit Group	0.00		0.00		0.00	
Total Consultants		276.50		91,011.31		91,287.81
Outreach		270.20		71,011.51		71,207.01
- Burke Rix Communications	0.00		0.00		0.00	
- PersonifyPro	0.00		0.00		0.00	
- Heslin Cinematic	0.00		0.00		0.00	
- BFG LLC (Gay Desert Guide)	0.00		0.00		0.00	
Total Outreach	0.00	0.00	0.00	0.00	0.00	0.00
Postage		0.00		0.00		0.00
- Ace Printing	0.00		403.68		403.68	
Total Printing	3.33	0.00		403.68		403.68
Printing		0.00		103.00		103.00
- Ace Printing	0.00		648.00		648.00	
Total Printing	0.00	0.00	0.10.00	648.00	010.00	648.00
Registrations/Memberships		0.00		040.00		040.00
- CA Community Choice Association	21,734.00		0.00		21,734.00	
Total Registration/Memberships	21,734.00	21,734.00	0.00	0.00	21,734.00	21,734.00
TOTAL EXPENDITURES	_	22,126.87	-	2,518,249.01	_	
TOTAL EATERDITURES	_	22,120.07	=	۷,510,247.U1	=	2,540,375.88
Europe of Douglass over Europe diturns		(10.920.90)		204 940 75		275 029 05
Excess of Revenues over Expenditures		(19,820.80)		294,849.75		275,028.95
Fund Relance Reginning of the Ver-		1 735 555 22		2 620 022 24		7 256 177 57
Fund Balance - Beginning of the Year	_	4,735,555.23	_	2,620,922.34	_	7,356,477.57
Fund Dalaman End of the Ware		4 715 724 42		2.015.772.00		7 601 506 50
Fund Balance - End of the Year	_	4,715,734.43	=	2,915,772.09	=	7,631,506.52

DESERT COMMUNITY ENERGY UNAUDITED FINANCIAL STATEMENTS FROM JULY 1, 2020 TO JUL 31, 2020

ASSETS		
River City Bank		
- Operating Account	21,958.30	
- Money Market Account	1,532,392.09	
- ICS Account	1,311,739.22	
- Lockbox Account	3,449,241.39	
Total Cash		6,315,331.00
Due From Other Funds		
Accounts Receivable	2 012 002 11	
Southern California EdisonBad Debt	3,913,803.11 (16,515.49)	
- The Energy Authority	0.00	
Total Accounts Receivable	0.00	3,897,287.62
Total Fieldanis Reservation		3,077,207.02
Deposits/Bonds TOTAL ASSETS	- -	100,000.00 10,312,618.62
LIABILITIES		
Accounts Payable		
- Ace Printing		
- Calpine		
- Donald D. Dame	276.50	
- Southern California Edison	33,470.52	
- The Energy Authority	2,382,465.23	
- White Rabbit Group		
- CA Community Choice Association	21,734.00	
Total Accounts Payable		2,437,946.25
Due To Other Funds		
Taxes Payable		
Utility Users Tax- Palm Springs	226,532.08	
Electric Energy Surcharge (CDTFA)	16,633.77	
Total Taxes Payable	_	243,165.85
TOTAL LIABILITIES	=	2,681,112.10
ELINID DALLANCE		
FUND BALANCE Fund Balance		7,631,506.52
	_	7,031,800.82
TOTAL LIABILITIES AND FUND BALANCE	= =	10,312,618.62
	-	
	=	
TOTAL LIABILITIES AND FUND BALANCE	=	
TOTAL LIABILITIES AND FUND BALANCE REVENUES Electricity Sales Carbon Free	= = 2,499,586.70	10,312,618.62
TOTAL LIABILITIES AND FUND BALANCE REVENUES Electricity Sales Carbon Free Carbon Free- CARE/FERA	365,678.22	10,312,618.62
TOTAL LIABILITIES AND FUND BALANCE REVENUES Electricity Sales Carbon Free Carbon Free- CARE/FERA Desert Saver	365,678.22 255,965.20	10,312,618.62
TOTAL LIABILITIES AND FUND BALANCE REVENUES Electricity Sales Carbon Free Carbon Free- CARE/FERA Desert Saver NEM- Carbon Free	365,678.22 255,965.20 (336,954.57)	10,312,618.62
TOTAL LIABILITIES AND FUND BALANCE REVENUES Electricity Sales Carbon Free Carbon Free- CARE/FERA Desert Saver NEM- Carbon Free Bad Debt	365,678.22 255,965.20	10,312,618.62 2,784,275.55
TOTAL LIABILITIES AND FUND BALANCE REVENUES Electricity Sales Carbon Free Carbon Free- CARE/FERA Desert Saver NEM- Carbon Free Bad Debt Other revenue	365,678.22 255,965.20 (336,954.57)	2,784,275.55 28,823.21
TOTAL LIABILITIES AND FUND BALANCE REVENUES Electricity Sales Carbon Free Carbon Free- CARE/FERA Desert Saver NEM- Carbon Free Bad Debt Other revenue Investment Income	365,678.22 255,965.20 (336,954.57)	2,784,275.55 28,823.21 2,306.07
TOTAL LIABILITIES AND FUND BALANCE REVENUES Electricity Sales Carbon Free Carbon Free- CARE/FERA Desert Saver NEM- Carbon Free Bad Debt Other revenue	365,678.22 255,965.20 (336,954.57)	2,784,275.55 28,823.21
REVENUES Electricity Sales Carbon Free Carbon Free- CARE/FERA Desert Saver NEM- Carbon Free Bad Debt Other revenue Investment Income TOTAL REVENUES	365,678.22 255,965.20 (336,954.57)	2,784,275.55 28,823.21 2,306.07
REVENUES Electricity Sales Carbon Free Carbon Free- CARE/FERA Desert Saver NEM- Carbon Free Bad Debt Other revenue Investment Income TOTAL REVENUES EXPENDITURES	365,678.22 255,965.20 (336,954.57)	2,784,275.55 28,823.21 2,306.07
REVENUES Electricity Sales Carbon Free Carbon Free- CARE/FERA Desert Saver NEM- Carbon Free Bad Debt Other revenue Investment Income TOTAL REVENUES EXPENDITURES Cost of Electricity	365,678.22 255,965.20 (336,954.57)	2,784,275.55 28,823.21 2,306.07
REVENUES Electricity Sales Carbon Free Carbon Free- CARE/FERA Desert Saver NEM- Carbon Free Bad Debt Other revenue Investment Income TOTAL REVENUES EXPENDITURES	365,678.22 255,965.20 (336,954.57) 0.00	2,784,275.55 28,823.21 2,306.07
REVENUES Electricity Sales Carbon Free Carbon Free- CARE/FERA Desert Saver NEM- Carbon Free Bad Debt Other revenue Investment Income TOTAL REVENUES EXPENDITURES Cost of Electricity Electricity Purchase	365,678.22 255,965.20 (336,954.57) 0.00	2,784,275.55 28,823.21 2,306.07
REVENUES Electricity Sales Carbon Free Carbon Free- CARE/FERA Desert Saver NEM- Carbon Free Bad Debt Other revenue Investment Income TOTAL REVENUES EXPENDITURES Cost of Electricity Electricity Purchase Low Carbon Settlement	365,678.22 255,965.20 (336,954.57) 0.00	2,784,275.55 28,823.21 2,306.07
REVENUES Electricity Sales Carbon Free Carbon Free- CARE/FERA Desert Saver NEM- Carbon Free Bad Debt Other revenue Investment Income TOTAL REVENUES EXPENDITURES Cost of Electricity Electricity Purchase Low Carbon Settlement Market Charges	365,678.22 255,965.20 (336,954.57) 0.00	28,823.21 2,306.07 2,815,404.83
REVENUES Electricity Sales Carbon Free Carbon Free- CARE/FERA Desert Saver NEM- Carbon Free Bad Debt Other revenue Investment Income TOTAL REVENUES EXPENDITURES Cost of Electricity Electricity Purchase Low Carbon Settlement Market Charges Total Cost of Electricity	365,678.22 255,965.20 (336,954.57) 0.00	28,823.21 2,306.07 2,815,404.83
REVENUES Electricity Sales Carbon Free Carbon Free- CARE/FERA Desert Saver NEM- Carbon Free Bad Debt Other revenue Investment Income TOTAL REVENUES EXPENDITURES Cost of Electricity Electricity Purchase Low Carbon Settlement Market Charges Total Cost of Electricity Accounting / Bank Services Legal Services Professional Services	365,678.22 255,965.20 (336,954.57) 0.00	28,823.21 2,306.07 2,815,404.83
REVENUES Electricity Sales Carbon Free Carbon Free- CARE/FERA Desert Saver NEM- Carbon Free Bad Debt Other revenue Investment Income TOTAL REVENUES EXPENDITURES Cost of Electricity Electricity Purchase Low Carbon Settlement Market Charges Total Cost of Electricity Accounting / Bank Services Legal Services Professional Services Consultants	365,678.22 255,965.20 (336,954.57) 0.00	28,823.21 2,306.07 2,815,404.83
REVENUES Electricity Sales Carbon Free Carbon Free- CARE/FERA Desert Saver NEM- Carbon Free Bad Debt Other revenue Investment Income TOTAL REVENUES EXPENDITURES Cost of Electricity Electricity Purchase Low Carbon Settlement Market Charges Total Cost of Electricity Accounting / Bank Services Legal Services Professional Services Consultants Outreach	365,678.22 255,965.20 (336,954.57) 0.00	2,784,275.55 28,823.21 2,306.07 2,815,404.83 2,426,186.02 116.37 91,287.81
REVENUES Electricity Sales Carbon Free Carbon Free- CARE/FERA Desert Saver NEM- Carbon Free Bad Debt Other revenue Investment Income TOTAL REVENUES EXPENDITURES Cost of Electricity Electricity Purchase Low Carbon Settlement Market Charges Total Cost of Electricity Accounting / Bank Services Legal Services Professional Services Consultants Outreach Postage	365,678.22 255,965.20 (336,954.57) 0.00	2,784,275.55 28,823.21 2,306.07 2,815,404.83 2,426,186.02 116.37 91,287.81 403.68
REVENUES Electricity Sales Carbon Free Carbon Free- CARE/FERA Desert Saver NEM- Carbon Free Bad Debt Other revenue Investment Income TOTAL REVENUES EXPENDITURES Cost of Electricity Electricity Purchase Low Carbon Settlement Market Charges Total Cost of Electricity Accounting / Bank Services Legal Services Professional Services Consultants Outreach Postage Printing	365,678.22 255,965.20 (336,954.57) 0.00	2,784,275.55 28,823.21 2,306.07 2,815,404.83 2,426,186.02 116.37 91,287.81 403.68 648.00
REVENUES Electricity Sales Carbon Free Carbon Free- CARE/FERA Desert Saver NEM- Carbon Free Bad Debt Other revenue Investment Income TOTAL REVENUES EXPENDITURES Cost of Electricity Electricity Purchase Low Carbon Settlement Market Charges Total Cost of Electricity Accounting / Bank Services Legal Services Professional Services Consultants Outreach Postage Printing Registrations/Memberships	365,678.22 255,965.20 (336,954.57) 0.00	2,784,275.55 28,823.21 2,306.07 2,815,404.83 2,426,186.02 116.37 91,287.81 403.68 648.00 21,734.00
REVENUES Electricity Sales Carbon Free Carbon Free- CARE/FERA Desert Saver NEM- Carbon Free Bad Debt Other revenue Investment Income TOTAL REVENUES EXPENDITURES Cost of Electricity Electricity Purchase Low Carbon Settlement Market Charges Total Cost of Electricity Accounting / Bank Services Legal Services Professional Services Consultants Outreach Postage Printing	365,678.22 255,965.20 (336,954.57) 0.00	2,784,275.55 28,823.21 2,306.07 2,815,404.83 2,426,186.02 116.37 91,287.81 403.68 648.00
REVENUES Electricity Sales Carbon Free Carbon Free- CARE/FERA Desert Saver NEM- Carbon Free Bad Debt Other revenue Investment Income TOTAL REVENUES EXPENDITURES Cost of Electricity Electricity Purchase Low Carbon Settlement Market Charges Total Cost of Electricity Accounting / Bank Services Legal Services Professional Services Consultants Outreach Postage Printing Registrations/Memberships Interest Expense	365,678.22 255,965.20 (336,954.57) 0.00	28,823.21 2,306.07 2,815,404.83 2,426,186.02 116.37 91,287.81 403.68 648.00 21,734.00 0.00
REVENUES Electricity Sales Carbon Free Carbon Free- CARE/FERA Desert Saver NEM- Carbon Free Bad Debt Other revenue Investment Income TOTAL REVENUES EXPENDITURES Cost of Electricity Electricity Purchase Low Carbon Settlement Market Charges Total Cost of Electricity Accounting / Bank Services Legal Services Professional Services Consultants Outreach Postage Printing Registrations/Memberships Interest Expense TOTAL EXPENDITURES	365,678.22 255,965.20 (336,954.57) 0.00	2,784,275.55 28,823.21 2,306.07 2,815,404.83 2,426,186.02 116.37 91,287.81 403.68 648.00 21,734.00 0.00 2,540,375.88
REVENUES Electricity Sales Carbon Free Carbon Free- CARE/FERA Desert Saver NEM- Carbon Free Bad Debt Other revenue Investment Income TOTAL REVENUES EXPENDITURES Cost of Electricity Electricity Purchase Low Carbon Settlement Market Charges Total Cost of Electricity Accounting / Bank Services Legal Services Professional Services Consultants Outreach Postage Printing Registrations/Memberships Interest Expense TOTAL EXPENDITURES Excess of Revenues over Expenditures	365,678.22 255,965.20 (336,954.57) 0.00	2,784,275.55 28,823.21 2,306.07 2,815,404.83 2,426,186.02 116.37 91,287.81 403.68 648.00 21,734.00 0.00 2,540,375.88 275,028.95