DESERT COMMUNITY ENERGY UNAUDITED FINANCIAL STATEMENTS STATEMENT OF NET POSITION AS OF JUNE 30, 2022

	GENERAL		PALM SPRINGS		TOTAL	
ASSETS						
Unrestricted Funds						
Operating Account	-		413,441.31		413,441.31	
Money Market Account	68,281.53		-		68,281.53	
ICS Account	-		-		-	
DDM Marketplace Sweep Account	1,487,450.79		-		1,487,450.79	
Lockbox Account	2,146,675.83		(2,144,914.42)		1,761.41	
Total Unrestricted Funds		3,702,408.15		(1,731,473.11)		1,970,935.04
Restricted Funds						
Restricted Cash (PPA Collateral)	-		1,680,000.00		1,680,000.00	
SCE FSR Letter of Credit Collateral	147,000.00		-		147,000.00	
Total Restricted Funds	_	147,000.00	_	1,680,000.00	_	1,827,000.00
Total Cash		3,849,408.15		(51,473.11)		3,797,935.04
Accounts Receivable			9 (12 940 (9		9 (12 940 (9	
Southern California Edison Southern California Edison (Escrow Account) ⁽¹⁾	-		8,612,849.68		8,612,849.68	
			767,298.58	0 290 149 26	767,298.58	0 290 149 26
Total Accounts Receivable		-		9,380,148.26		9,380,148.26
Accrued Accounts Receivable				2,552,840.75		2,552,840.75
Allowance for Doubtful Accounts ⁽²⁾		-		(1,801,441.96)		(1,801,441.96)
Prepaid Expenses		-		(1,801,441.90)		(1,801,441.90)
Coachella Hills Wind			130,814.88		130,814.88	
Deluxe Corporation			1,200.00		1,200.00	
Total Prepaid Expenses			1,200.00	132,014.88	1,200.00	132,014.88
Total Trepald Expenses	-		-	152,014.00		152,014.00
TOTAL ASSETS	=	3,849,408.15	=	10,212,088.82	_	14,061,496.97
LIABILITIES						
Accounts Payable						
Ace Printing	2,813.55		2,813.55		5,627.09	
Best, Best & Kreiger LLP	5,065.59		15,196.76		20,262.34	
Burke Rix Communications	-		7,691.71		7,691.71	
CA Choice Energy Authority	-		7,552.33		7,552.33	
Calpine Energy Solutions LLC	-		44,196.80		44,196.80	
Donald D. Dame	1,119.56		3,358.69		4,478.25	
Davis Farr LLP	195.00		585.00		780.00	
River City Bank	6,840.96		-		6,840.96	
The Energy Authority	-		4,261,439.02		4,261,439.02	
Vesper Energy	-		119,294.95		119,294.95	
Total Accounts Payable		16,034.65		4,462,128.80		4,478,163.45
Accrued Accounts Payable						
So Cal Edison	-		58,430.66		58,430.66	
Total Accounts Payable		-		58,430.66		58,430.66
Due to Other Governments						
Coachella Valley Association of Governments	78,829.41		236,488.23		315,317.64	
Utility Users Tax- Palm Springs	-		283,756.60		283,756.60	
Electric Energy Surcharge (CDTFA)	-		27,804.00		27,804.00	
Total Due to Other Governments		78,829.41		548,048.83		626,878.24
NEM Escrow Account						
NEM Customers	-		6,669.59		6,669.59	
Total NEM Escrow Accounts		-		6,669.59		6,669.59
Taxes Payable						
Utility Users Tax	-		116,678.05		116,678.05	
Electric Energy Surcharge	-		4,814.82		4,814.82	
Total Taxes Payable		- 1	,	121,492.87		121,492.87
PPA Collateral						
Terra-Gen	-		1,680,000.00		1,680,000.00	
Total PPA Collateral		-		1,680,000.00		1,680,000.00
Loans Payable (long term)						
River City Bank Line of Credit (expires 02.01.2025)			2,200,000.00		2,200,000.00	
Total Loans Payable			2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00
	-		-	2,200,000.00	_	
TOTAL LIABILITIES	=	94,864.06	=	9,076,770.75	=	9,171,634.81
NET POSITION						
Restricted Net Position		147,000.00		-		147,000.00
Unrestricted Net Postion		3,607,544.09		1,135,318.07		4,742,862.16
Net Position	-	3,754,544.09	-	1,135,318.07	—	4,889,862.16
	=		=		=	
TOTAL LIABILITIES AND NET POSITION	_	3,849,408.15	_	10,212,088.82		14,061,496.97
	=		=			

(1) Net Energy Metering customers' usage is monitored on a monthly basis, recorded in an escrow account and trued-up at the end of each customer's relevant period.

- If the NEM customer generated more electricity than used, DCE will pay the NET balance at DCE's approved Net Surplus Compensation Rate; if the NEM customer used more electricity than generated, the net annual balance will be billed at the customer's metered rate.

(2) \$609,655 for the California Arrearage Payment Program (CAPP) allocation for COVID-19 relief bill has been credited to customer accounts and funds received by DCE.

DESERT COMMUNITY ENERGY UNAUDITED FINANCIAL STATEMENTS REVENUES, EXPENSES, AND CHANGES IN NET POSITION FOR THE PERIOD FROM JULY 1, 2021 TO JUNE 30, 2022

NATANUS HALPANUS HALPANUS HALPANUS Energi Sala ¹¹ 1.334310 1.334310 1.334310 Energi Sala ¹¹ 1.334310 0.005550		<u>GENERAL</u>		PALM SPRINGS		TOTAL	
Descy Multer Seriments -					44 102 271 00		44 102 271 00
Obs: Resume 10 090,453.00 090,453.00 090,453.00 090,453.00 090,453.00 090,453.00 090,453.00 090,453.00 090,453.00 090,453.00 00,413.00 00,413.00 0			-				, ,
invaluence 4.103.57 4.103.57 4.103.57 4.103.57 FUENSE Cost of lactricity 20.854.315.57 20.854.57 20.854.57 20.854.57			-		· · · · · · · · · · · · · · · · · · ·		
TOTAL REVENTES 4.101.57 46.156.577.86 46.160.981.35 EXPENSE Cost of Electricity Recore: Advances Low Codes Stationset - 26.854.315.57 22.684.315.57 Recore: Advances Low Codes Stationset - 23.31,000.00 23.41,000.00 23.41,000.00 Made Charge Code Stationset - 23.41,000.00 23.41,000.00 23.41,000.00 Made Charge Code Stationset - - 24.04,094.15 45.13.57 Accounting Float: Kervies 15.872.48 15.872.48 15.72.38 31.74495 Office Supplies - <t< td=""><td></td><td></td><td>-</td><td></td><td>609,655.00</td><td></td><td></td></t<>			-		609,655.00		
EXENSES Cost of Hearinary Belactivity Parkave - 256,054,313.37 26,054,313.37 26,054,313.37 Resource Adagmay - 7,224,061.25 7,224,061.25 7,224,061.25 7,234		-	000000	-	-	_	
Corr of Elevicity Probate - 26.854.313.57 7.224.061.25 7.234.061.25 7.234.061.	TOTAL REVENUES	=	4,103.57	=	46,156,877.98	_	46,160,981.55
Corr of Elevising Probabic 2.6.854.312.37 2.6.854.312.37 2.0.854.312.37 7.224.061.25 7.224.061.25 7.224.061.25 7.224.061.25 7.224.061.25 7.234.061.25							
Intrinsip Purchase - 2683431337 2263431337 Resource Adversal - 2381,000.00 2381,000.00 Resource Adversal - 1350952.0 2381,000.00 Market Charges - 4,391,524.13 - 2,381,000.00 Market Charges - 4,391,524.13 - 4,391,524.13 Accounting / Bark Services 15,872.48 - 1,354,095.20 - Accounting / Bark Services 15,872.48 - 1,374,495 - Office Supplie - 22,278.83 69,836.50 - 9,311.33 Port Services 23,278.83 69,836.50 -							
Resource Adequasy - 7,224,001.25 7,224,001.25 Low Cathon Stathount - 2,381,000.00 2,381,000.00 Renovable Energy Coll Stathound - 4,391,524.13 4,391,524.13 Total Cost of Electricity - 4,391,524.13 4,391,524.13 Accounting Bank Services 1,587,248 1,587,248 31,744.95 Office Steppices 2,2,78.35 - 0,9,35.55 9,311.5.3 Accounting Bank Services 1,570.0 175.00 350.00 350.00 Diverse K Ring Instance 1,571.08 4,407.50 6,230.00 350.00 Stating Instance 1,575.08 4,407.50 6,230.00 350.00 Stating Instance 3,513.13 116.23 6,230.00 350.00 Stating Instance 3,595.00 3,595.00 3,595.00 6,03.25 7,792.25 Consultaria 119,050.99 3,571.51.76 4,704.05 1,174,088.55 1,174,088.55 1,174,088.55 1,174,088.55 1,174,088.55 1,174,088.55 1,174,088.55 1,174,088.55 1,174,088	•						
Loc Carbon Settloment - 2.381,000.00 2.281,000.00 Resouch IProg Coall Statloment - 45.91524.13 42.404.994.15 Total Cost Electricity - 42.91524.13 42.404.994.15 Accounting Flack Services 15.872.48 15.572.48 1.915.400.30 Office Supplies - - - 42.404.994.15 42.404.994.15 Accounting Flack Services 15.872.48 1.572.748 0.935.65 93.115.33 Profescional Services 23.783.8 09.356.50 - - Al Giallapte R Co Insurance 58.13 45.72.00 62.300.0 116.53 Devis Fair LP 1.575.00 1.75.00 3.430.66 - 3.430.66 - 3.430.66 - 3.430.66 -	-	-					
Reservice Energy Credit Sectement 1 1.354.095.20 1.354.095.20 1.354.095.20 Minked Charges 42,91,524.13 42,404,994.15 42,204,994.15 Accounting Back Services 1.58,72.48 1.58,72.48 31,744.95 Office Surgities 2.32,78.38 69,836.50 9,3115.33 Professiond Services 1.58,72.48 1.58,72.48 31,744.95 Accounting Back Services 2.32,78.38 69,836.50 9,3115.33 Professiond Services 1.58,73 51,31 116.23 Bown & Riding Instructor 3,513 116.23 4,230.00 Sock Par LLP 1,557.50 4,472.00 3,230.00 33.000 Total Provisional Services 3,509.50 3,595.00 3,289.63 7,793.25 Total Instructor 3,595.00 3,396.63 11,74,086.85 1,174,086.85 Consultations - 45,199.07 46,199.07 46,199.07 Total Droutench - 1,174,086.85 1,174,086.85 1,174,086.85 Covaluations - - 1,03,171.9 <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td>		-					
Mate Charges 4,59,524.13 4,204.994.15 Toul Cot of Electricity 15,872.48 42,049.94.15 Accounting Flack Services 15,872.48 15,872.48 Office Stopplic 23,278.33 09,836.50 31,744.95 Office Stopplic 23,278.33 09,836.50 350.00 Brown & Kling Insurance 15,57.0 175.00 350.00 Brown & Kling Insurance 58.13 58.13 116.25 Davis Far. ILP 1,57.50 4.672.50 63,30.00 SOCAL Fishon 1,710.00 3,420.00 3,430.66 Total Porticions & Officers 3,595.00 3,595.00 3,595.00 7,190.00 - Orrection & A Officers 3,595.00 3,595.00 3,595.00 1,174.006.83 1,264.67.53 2,64.67.53 2,64.67.53 2,64.67.53 2,64.67.53 2,64.67.53 2,64.67.53 2,64.67.55 2,200.89.86 0,221.10.14.406.84 602.21.11.44.406.84 602.21.11.44.406.84 602.21.11.44.406.84 602.21.11.44.406.84 602.21.11.44.406.84 602.21.11.44.406.85 602.21.11.44.406.85 602.21.11.44.406.85 <		-					
Total Cot of Electricity - 42,404,994,15 42,404,994,15 Accounting / Inst Services 15,872,48 15,872,48 31,74495 Understanding / Inst Services 23,278,83 69,836,50 93,115,33 Diffessional Services 15,872,48 15,872,48 11,253 Al Callagher & Co Instrance 175,00 175,00 350,00 Bows & Riding Instrance 58,13 46,72,90 6,230,00 Sockal Edition Instruct 1,710,00 3,342,000 43,430,66 Total Prodissional Services 3,500,03 50,046,29 7,190,00 - Directors & Officers 3,595,00 3,595,00 7,190,00 - One Prodissional Services 3,595,00 3,595,00 7,190,00 - Directors & Officers 3,595,00 3,595,00 7,190,00 - One Prodissional Services 3,896,63 11,74,086,85 62,146,75 Total Consultants 3,126,51 311,265,51 22,146,75 Ontareach - 46,199,07 46,199,07 46,199,07 Total Consultants - 1,1		-				1,354,095.20	
Accounting / link Services 13.872.48 15.872.48 13.749.59 Office Stoppies 23.278.83 69.836.50 93.135.33 Preference 175.00 175.00 350.00 Down & Rufing humane 18.13 58.13 60.836.50 Down & Rufing humane 15.872.48 6.98.85.50 93.135.33 Preference 15.872.48 6.98.85.50 350.00 Down & Rufing humane 18.13 58.13 6.02.000 34.00.06 Down & Rufing humane 1.710.00 1.710.00 3.400.00 3.400.00 3.400.00 SOCAL Fishom 1.710.00 1.710.00 3.400.06 60.82.5 7.99.25 Commanders 3.595.00 3.595.00 3.595.00 1.01.33 60.82.5 7.99.25 Commanders 1.99.50.59 3.17.64.57 1.60.82.5 1.174.08.85 60.82.5 1.99.00 1.174.08.85 62.24.67.5 1.99.00 1.174.08.85 62.24.67.5 2.300.898.96 1.99.07 1.99.00 1.174.08.85 62.24.67.5 1.99.07 1.99.07 <	Market Charges	-		4,591,524.13		4,591,524.13	
Office Supplies -	Total Cost of Electricity		-		42,404,994.15		42,404,994.15
Lggl Srrives 23.278.83 09.836.50 93.15.33 Drofessional Services 175.00 350.00 Bown & Ridgin Insurance 175.00 36.10 Devis Far LJP 1.557.50 4.4672.50 6.230.00 SOCAL Edison 1.710.00 43.430.66 43.430.66 43.430.66 Total Professional Services 3.500.63 50.046.29 7.190.00 63.257 Total Professional Services 3.095.00 3.4210.00 43.430.66 43.430.66 43.430.66 43.430.66 43.430.66 43.430.66 43.430.66 43.430.66 43.430.66 43.430.66 43.430.66 43.430.66 43.430.66 43.430.66 43.430.66 43.430.66 43.430.66 43.430.66 43.430.66 45.354.91 45.354.91 45.354.91 45.355.91 45.355.91 45.355.91 45.355.91 45.355.91 45.355.91 45.92.91 45.91.91 45.91.91 45.91.91 45.91.91 45.91.91 45.91.91 45.91.91 45.91.91 45.91.91 45.91.91 45.91.91 45.91.91.91.91.91.91.91.91.91.91.91.91.91.	•		15,872.48		15,872.48		31,744.95
Professional Services 175.00 175.00 30.00 AG Gallaper & Co Insurance 58.13 16.25 Dovis Far LLP 1.575.50 4.472.50 6.220.00 PPM Financial Advisors LLC 1.710.00 1.710.00 3.430.00 SOCAL Idian			-		-		-
Al Gallupter & Consume 175 00 175 00 350.00 Brown & Kaing Insurance 58.13 4.672.59 6.230.00 PM Functal Advisors LLC 1.710.00 1.710.00 3.420.00 SOCAL Edison - 3.500.63 6.230.00 3.420.00 Total Professional Services 3.505.00 3.595.00 3.01.63 6.325.00 - Directors & Officers 3.505.00 3.01.63 301.63 603.25 7.793.25 Consultants 3.096.63 3.01.63 3.896.63 3.01.63 603.25 7.793.25 Consultants 119.050.59 3.575.00 3.575.00 1.950.00	•		23,278.83		69,836.50		93,115.33
Bown & Riking Insurance 58.13 58.13 116.25 Davis Farr LP 1.575.90 4.476.20 6.23.000 PM Franscial Advisors LLC 1.710.00 3.430.06 43.30.06 Total Professional Services 3.506.03 50.046.29 7.190.00 Overant Liability 30.163 3.595.00 7.190.00 663.25 Total Burance 3.896.63 3.395.03 3.395.00 7.190.00 663.25 Constrations - 3.896.63 7.793.25 7.793.25 7.793.25 Constrations - 2.61.46.75 2.61.							
Davis Fart LLP 1,557.50 4,472.50 6,220.00 PPM Financial Advisors LLC 1,710.00 3,402.00 43,430.66 43,430.66 Total Professional Services 3,500.63 50,046.29 53,546.91 Instrume 3,500.63 3,595.00 3,595.00 3,595.00 3,896.63 7,190.00 6,220.00 - Green Linability 301.63 3,896.63 3,896.63 7,793.25 7,793.25 Constlants Constlants 119,050.59 25,715.17.6 46,623.00 476,203.3 Constlants 119,050.59 357,151.76 26,146.75<	•						
PM Financial Advison LLC 1,710.00 1,710.00 3,420.00 SOCAL Edison . 3,500.63 50,046.29 43,430.66 53,546.91 Total Professional Services 3,505.00 3,595.00 3,595.00 7,190.00 603.25 - Orrectors & Officers 3,896.63 301.63 301.63 301.63 7,793.25 Constral Liability 301.63 301.63 3,896.63 7,793.25 7,793.25 Constration . . . 7,793.25 26,146.75 26,146.75 26,146.75 26,146.75 26,146.75 26,146.75 2,300,898.96 Outreach 1,174,068.85 11,174,068.85 12,174,068.85 12,300,898.96 Outreach 46,199.07 46,199.07 46,199.07 46,199.07 46,199.07 1,869,616.87 2,200,898.96 2,200,898.96 2,213.01 2,200,898.96 2,214.53 2,214.53 2,214.53 2,214.53 2,214.54 2,214.54 2,214.54 2,214.54	•						
SOCAL Edison - 43,430.66 43,430.66 Total Professional Services 3,500.63 50,046.29 53,546.91 Instrume - 3,505.00 3,595.00 3,595.00 3,595.00 - General Liability 301.63 301.63 301.63 301.63 603.25 Total Instrume - 26,146.75 26,146.75 26,146.75 26,146.75 Don Dame - 26,146.75 26,146.75 26,146.75 22,00.898.96 Outreach - 975.00 1,174.086.85 1,174.086.85 2,2300,898.96 Outreach - 44,199.07 46,199.07 46,199.07 46,199.07 Total Consultants - 46,199.07 46,199.07 46,199.07 46,199.07 Total Outreach - - 46,199.07 46,199.07 46,199.07 Ace Printing 9,200.49 9,200.49 9,200.49 18,400.98 20,634.37 Social Programs - - 10,317.19 10,317.19 20,634.37 Social	Davis Farr LLP	1,557.50		4,672.50		6,230.00	
Total Professional Services 3,500.63 50,046.29 53,546,91 Instance 3,595.00 3,595.00 30,63 3,595.00 30,63 3,595.00 30,63 603.25 7,190.00 603.25 Constraints 3,896.63 30,163 3,896.63 30,163 3,896.63 7,793.25 Constraints 119,050.59 26,146.75 26,146.75 26,146.75 26,146.75 26,146.75 26,146.75 26,146.75 26,146.75 26,146.75 22,100,989.96 2,300,898.96 2,300,	PFM Financial Advisors LLC	1,710.00		1,710.00		3,420.00	
Instruct A<	SOCAL Edison	-		43,430.66		43,430.66	
- Directors & Officers 3,595.00 3,595.00 7,190.00 - General Lability 3,896.63 3,595.00 301.63 3,896.63 Consultants 3,896.63 3,595.00 3,896.63 7,793.25 Calpine Energy Solutions 119,050.59 26,146.75 26,146.75 26,146.75 Don Dame - 1,174,086.85 1,174,086.85 1,174,086.85 CVAG 311,256.51 311,256.51 622,513.01 2,300,898.96 Outreach - 46,199.07 46,199.07 46,199.07 Paste Rix Communications - - 46,199.07 46,199.07 Total Outreach - - 46,199.07 46,199.07 Postage - - 46,199.07 46,199.07 Ace Printing 9,200.49 9,200.49 18,400.98 32,214.55 Total Outreach - - 32,214.55 32,214.55 Total Printing 10,317.19 10,317.19 20,634.37 32,214.55 Total Printing 1,106.32 1,106.32 2,212.64 32,214.55 Steidenberships 1,106.3	Total Professional Services		3,500.63		50,046.29		53,546.91
- General Liability 301.63 301.63 301.63 603.25 Total Insurance 3,896.63 3,896.63 3,896.63 7,793.25 Consultants 119,050.59 357,151.76 46,620.35 26,146.75 Don Dame - 62,6146.75 1,950.00 1,950.00 The Energy Authority - 1,174,086.85 622,513.01 623,08,98.96 CVAG 311,256.51 311,256.51 311,256.51 622,513.01 623,08,98.96 Outreach 311,256.51 311,256.51 311,256.51 622,513.01 623,08,98.96 Outreach - - 46,199.07 46,199.07 46,199.07 Ace Printing 9,200.49 9,200.49 9,200.49 1,8400.98 18,400.98 Printing 9,200.49 9,200.49 9,200.49 20,634.37 20,634.37 20,634.37 22,14.55 32,214.55 32,214.55 32,214.55 32,214.55 32,214.55 32,214.55 32,214.55 32,214.55 32,214.55 32,214.55 32,214.55 32,214.55 <td< td=""><td>Insurance</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Insurance						
Total Insurance 3,896.63 3,896.63 3,896.63 7,793.25 Consultants Calpine Energy Solutions 119,050.59 357,151.76 26,146.75 26,146.75 26,146.75 26,146.75 26,146.75 26,146.75 1,950.00 White Rabbit Group 975.00 1,174,086.85 1,174,086.85 1,174,086.85 2,300,898.96 Outreach 311,256.51 311,256.51 311,256.51 2,00,998.96 2,300,898.96 Outreach - 46,199.07 46,199.07 46,199.07 46,199.07 Postage - 46,199.07 46,199.07 46,199.07 46,199.07 Total Drining 9,200.49 9,200.49 9,200.49 18,400.98 18,400.98 Freining 10,317.19 10,317.19 20,634.37 22,634.37 22,212.55 Total Printing 10,317.19 10,317.19 20,634.37 32,214.55 32,214.55 Total Printing 10,317.19 10,317.19 20,634.37 22,212.64 32,214.55 Registrations/Memberships - 1,25,00	- Directors & Officers	3,595.00		3,595.00		7,190.00	
Consultants 119,050.59 357,151.76 7476,202.35 Don Dame - 26,146.75 26,146.75 26,146.75 White Rabbit Group 975.00 975.00 1,950.00 The Energy Authority - 1,174,086.85 1,174,086.85 CVAG 311,256.51 311,256.51 22,300,898.96 Outreach - 46,199.07 46,199.07 Total Consultants - 46,199.07 46,199.07 Outreach - 46,199.07 46,199.07 Total Outreach - 46,199.07 46,199.07 Total Printing 9,200.49 9,200.49 18,400.98 Ace Printing 10,317.19 10,317.19 20,634.37 Social Programs - 32,214.55 32,214.55 Total Printing 10,317.19 10,317.19 20,634.37 Social Programs - 125.00 2,212.64 RegistrationS/Memberships - 125.00 84,494.50 Western Renevable Energy Generation Information System (wRErOIS) -	- General Liability	301.63		301.63		603.25	
Calpine Energy Solutions 119,050.59 357,151.76 476,202.35 Don Dame - 26,146.75 26,146.75 26,146.75 White Rabbit Group 975.00 1,950.00 1,174,086.85 22,0146.75 22,0146.75 22,0146.75 22,0146.75 22,0146.75 22,0146.75 22,0146.75 22,0146.75 22,0146.75 22,0146.75 22,0146.75 22,0146.75 22,0146.75 22,0146.75 22,0049 1,174,086.85 622,513.01 2,300,898.96 622,513.01 2,300,898.96 622,513.01 2,300,898.96 622,513.01 2,300,898.96 622,513.01 2,300,898.96 622,513.01 2,300,898.96 622,513.01 2,300,898.96 622,513.01 2,300,898.96 622,513.01 2,300,898.96 622,513.01 2,300,898.96 622,513.01 2,300,898.96 622,513.01 2,300,898.96 622,513.01 2,300,898.96 622,513.01 623,610.87 622,513.01 622,513.01 623,610.87 623,610.87 622,513.01 623,610.87 623,610.87 623,610.87 63,619.58 63,212.55 622,513.01 63,495.88 64,619.90.71 63,370.88 63,495.88 64,619.50 63,370.88 63,495.88 64,6	Total Insurance		3,896.63		3,896.63		7,793.25
Don Dame - 26,146,75 26,146,75 26,146,75 White Rabbit Group 975,00 975,00 1,950,00 1,950,00 The Energy Authority - 431,282,09 1,174,086,85 622,513,01 Oureach 311,256,51 311,256,51 622,513,01 623,00,898,96 Oureach - 46,199,07 46,199,07 46,199,07 Postage - 46,199,07 46,199,07 46,199,07 Ace Printing 9,200,49 9,200,49 18,400,98 18,400,98 Printing 9,200,49 9,200,49 18,400,98 18,400,98 Printing 10,317,19 10,317,19 20,634,37 20,634,37 Social Programs - - 32,214,55 32,214,55 32,214,55 Total Registrations/Memberships 1,106,32 1,123,06 1,123,50 1,255,00 1,255,00 1,255,00 1,255,00 1,255,00 1,255,00 1,225,07,00 1,223,16,07 1,223,16,07 1,223,16,07 1,223,16,07 1,223,16,07 1,223,16,07 <t< td=""><td>Consultants</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Consultants						
Don Dame - 26,146,75 26,146,75 26,146,75 White Rabbit Group 975,00 975,00 1,950,00 1,950,00 The Energy Authority - 431,282,09 1,174,086,85 622,513,01 Oureach 311,256,51 311,256,51 622,513,01 623,00,898,96 Oureach - 46,199,07 46,199,07 46,199,07 Postage - 46,199,07 46,199,07 46,199,07 Ace Printing 9,200,49 9,200,49 18,400,98 18,400,98 Printing 9,200,49 9,200,49 18,400,98 18,400,98 Printing 10,317,19 10,317,19 20,634,37 20,634,37 Social Programs - - 32,214,55 32,214,55 32,214,55 Total Registrations/Memberships 1,106,32 1,123,06 1,123,50 1,255,00 1,255,00 1,255,00 1,255,00 1,255,00 1,255,00 1,225,07,00 1,223,16,07 1,223,16,07 1,223,16,07 1,223,16,07 1,223,16,07 1,223,16,07 <t< td=""><td>Calpine Energy Solutions</td><td>119,050.59</td><td></td><td>357,151.76</td><td></td><td>476,202.35</td><td></td></t<>	Calpine Energy Solutions	119,050.59		357,151.76		476,202.35	
Whie Rabbit Group 975.00 975.00 1,950.00 The Energy Authority - 1,174.086.85 1,174.086.85 CVAG 311.256.51 311.256.51 2,300.898.96 Outreach 431.282.09 1,869,616.87 2,300.898.96 Burke Rix Communications - 46,199.07 46,199.07 Total Outreach - 46,199.07 46,199.07 Ace Printing 9,200.49 9,200.49 18,400.98 Total Printing 10,317.19 10,317.19 20,634.37 Ace Printing 10,317.19 20,634.37 2,212.64 Registrations/Memberships - 125.00 125.00 Vestern Renewable Energy Generation Information System (WREGIS) - 125.00 125.00 CAC Sprease - 125.00 125.00 125.00 Total Registrations/Memberships 21,123.63 63,370.88 84,494.50 123,212.64 Registration/Memberships 21,123.63 63,370.88 84,619.50 125.00 125.00 125.00 Interest Expense - - 1,325.790.00 1,325.790.00 1,325.790.00		-		26,146.75		· · · · · · · · · · · · · · · · · · ·	
The Energy Authority - 1,174,086.85 1,174,086.85 622,513.01 CVAG 311,256.51 311,256.51 1,869,616.87 622,513.01 Total Consultants 431,282.09 1,869,616.87 622,513.01 Outreach - 46,199.07 46,199.07 Total Outreach - 46,199.07 46,199.07 Postage 9,200.49 9,200.49 9,200.49 Ace Printing 9,200.49 9,200.49 18,400.98 Printing 10,317.19 20,634.37 20,634.37 Social Programs - 32,214.55 32,214.55 Total Printing 10,317.19 10,317.19 20,634.37 Social Programs - 32,214.55 32,214.55 Total Printing 1,106.32 1,106.32 1,106.32 Registrations/Memberships 21,123.63 63,495.88 84,619.50 Western Renewable Energy Generation Information System (WERGIS) - 125.00 125.00 CA Community Choice Association 21,123.63 63,495.88 84,619.50 Bad Debt - 1,325,790.00 1,325,790.00	White Rabbit Group	975.00		, , , , , , , , , , , , , , , , , , ,			
CVAG 311,256.51 311,256.51 622,513.01 Total Consultants 431,282.09 1,869,616.87 2,300,898.96 Outreach - 46,199.07 46,199.07 Total Outreach - 46,199.07 46,199.07 Postage - 46,199.07 46,199.07 Ace Printing 9,200.49 9,200.49 18,400.98 Total Printing 10,317.19 10,317.19 20,634.37 Total Printing 10,317.19 10,317.19 20,634.37 Total Printing 1,106.32 1,106.32 2,212.64 Registrations/Memberships 21,123.63 63,495.88 84,619.50 Stad Debt - 1,357.90.00 125.00 125.00 Interest Expense - 1,357.90.00 123,816.07 123,816.07 TOTAL EXPENSES 519.578.27 46.026,402.46 46,545.980.73 Excess of Revenues over Expenses (515,474.70) 130,475.52 (384,999.18) Net Position - Beginning of the Period 4,270,018.79 1,004,842.55 5274,861.34	*	-				· · · · · · · · · · · · · · · · · · ·	
Total Consultants 431,282.09 1,869,616.87 2,300,898.96 Outreach - 46,199.07 46,199.07 46,199.07 Postage - - 46,199.07 46,199.07 46,199.07 Ace Printing 9,200.49 9,200.49 9,200.49 9,200.49 18,400.98 Printing 9,200.49 9,200.49 9,200.49 20,634.37 20,634.37 Ace Printing 10,317.19 10,317.19 20,634.37 20,634.37 20,634.37 Social Programs - - 32,214.55 32,217.57,000 13,325,709.00 13,325,709.00 1,32		311,256,51					
Outreach - 46,199.07 46,199.07 Total Outreach - 46,199.07 46,199.07 Postage - 46,199.07 46,199.07 Postage 9,200.49 9,200.49 9,200.49 18,400.98 Total Printing 9,200.49 9,200.49 18,400.98 18,400.98 Printing 10,317.19 10,317.19 20,634.37 20,634.37 Social Programs - 32,214.55 32,214.55 32,214.55 Technology Costs 1,106.32 1,106.32 2,212.64 Registrations/Memberships - 125.00 84,494.50 Moster Renewable Energy Generation Information System (WREGIS) - 1,325,790.00 1,325,790.00 Interest Expense - 1,325,790.00 1,325,790.00 1,325,790.00 Interest Expense - - 1,325,790.00 1,325,790.00 Interest Expense - - 1,325,790.00 1,325,790.00 Interest Expense - - 1,325,790.00 1,325,790.00 <		511,250.51	431 282 09	511,200.01	1.869.616.87	022,015.01	2 300 898 96
Burke Rix Communications - 46,199.07 46,199.07 Total Outreach - 46,199.07 46,199.07 Postage - 46,199.07 46,199.07 Ace Printing 9,200.49 9,200.49 18,400.98 Total Printing 10,317.19 10,317.19 20,634.37 Ace Printing 10,317.19 10,317.19 20,634.37 Social Programs - 32,214.55 32,214.55 Technology Costs 1,106.32 1,106.32 2,212.64 Registrations/Memberships - 125.00 125.00 Vestern Renewable Energy Generation Information System (WREGIS) - 1,325,790.00 1,325,790.00 Interest Expense - 1,325,790.00 1,325,790.00 1,325,790.00 1,325,790.00 Interest Expense - - 1,325,790.00 1,325,790.00 1,325,790.00 Interest Expense - - 1,325,790.00 1,325,790.00 1,325,790.00 Interest Expense - - 1,325,790.00 1,325,790.00 1,325,79			131,202.09		1,009,010.07		2,500,090.90
Total Outreach - 46,199.07 46,199.07 Postage 9,200.49 9,200.49 9,200.49 18,400.98 Total Printing 9,200.49 9,200.49 18,400.98 18,400.98 Printing 10,317.19 10,317.19 20,634.37 20,634.37 Social Programs - 32,214.55 32,216.07 31,325,790.		_		46 199 07		46 199 07	
Postage 9,200.49 9,200.49 9,200.49 18,400.98 Total Printing 9,200.49 9,200.49 9,200.49 18,400.98 Printing 10,317.19 20,634.37 20,634.37 Ace Printing 10,317.19 20,634.37 32,214.55 Total Printing 10,317.19 20,634.37 32,214.55 Social Programs - 32,214.55 32,214.55 Technology Costs 1,106.32 1,106.32 1,25.00 Registrations/Memberships 21,123.63 63,370.88 84,494.50 Wester Renewable Energy Generation Information System (WREGIS) - 125.00 125.00 Total Registration/Memberships 21,123.63 63,370.88 84,619.50 Bad Debt - 1,325,790.00 1,325,790.00 1,325,790.00 Interest Expense - 123,816.07 123,816.07 123,816.07 For Stepense - 1,304,7552 (384,999.18) 384,695.50 Net Position - Beginning of the Period 4,270,018.79 1,004,842.55 5,274,861.34				40,177.07	46 199 07	40,177.07	46 100 07
Ace Printing 9,200.49 9,200.49 9,200.49 18,400.98 Total Printing 10,317.19 10,317.19 20,634.37 Ace Printing 10,317.19 10,317.19 20,634.37 Total Printing 10,317.19 10,317.19 20,634.37 Social Programs - 32,214.55 32,214.55 Technology Costs 1,106.32 1,106.32 1,25.00 Registrations/Memberships 21,123.63 63,370.88 84,494.50 Vesters Renewable Energy Generation Information System (WREGIS) - 125.00 125.00 CA Community Choice Association 21,123.63 63,370.88 84,619.50 Total Registration/Memberships - 123,257,90.00 13,257,90.00 Interest Expense - 123,816.07 123,816.07 123,816.07 TOTAL EXPENSES 519,578.27 46,026,402.46 46,545,980.73 Excess of Revenues over Expenses (515,474.70) 130,475.52 (384,999.18) Net Position - Beginning of the Period 4,270,018.79 1,004,842.55 5,274,861.34			-		40,199.07		40,199.07
Total Printing 9,200.49 9,200.49 9,200.49 18,400.98 Printing 10,317.19 10,317.19 20,634.37 Total Printing 10,317.19 10,317.19 20,634.37 Social Programs - 32,214.55 32,214.55 Technology Costs 1,106.32 1,106.32 1,106.32 Registrations/Memberships - 125.00 125.00 CA Community Choice Association 21,123.63 63,370.88 84,494.50 Bad Debt - 1,325,790.00 1,325,790.00 Interest Expense - 123,816.07 123,816.07 TOTAL EXPENSES 519,578.27 46,026,402.46 46,545,980.73 Excess of Revenues over Expenses (515,474.70) 130,475.52 (384,999.18) Net Position - Beginning of the Period 4,270,018.79 1,004,842.55 5,274,861.34	-	0 200 40		0 200 40		19 400 09	
Printing 10,317.19 10,317.19 20,634.37 Total Printing 10,317.19 10,317.19 20,634.37 Social Programs - 32,214.55 32,214.55 Technolog Costs 1,106.32 1,106.32 2,212.64 Registrations/Memberships - 125.00 125.00 Vestern Renewable Energy Generation Information System (WREGIS) - 125.00 84,494,50 Total Registration/Memberships 21,123.63 63,370.88 84,619.50 Bad Debt - 1,325,790.00 1,325,790.00 Interest Expense - 123,816.07 123,816.07 TOTAL EXPENSES 519,578.27 46,026,402.46 46,545,980.73 Excess of Revenues over Expenses (515,474.70) 130,475.52 (384,999.18) Net Position - Beginning of the Period 4,270,018.79 1,004,842.55 5,274,861.34		9,200.49	0 200 40	9,200.49	0 200 40	18,400.98	19 400 09
Ace Printing 10,317.19 10,317.19 20,634.37 Total Printing 10,317.19 10,317.19 20,634.37 Social Programs - 32,214.55 32,214.55 Technology Costs 1,106.32 1,106.32 1,106.32 Registrations/Memberships 1,106.32 1,25.00 22,600 Western Renewable Energy Generation Information System (WREGIS) - 125.00 125.00 CA Community Choice Association 21,123.63 63,370.88 84,619.50 Bad Debt - 1,325,790.00 1,325,790.00 Interest Expense - 123,816.07 123,816.07 TOTAL EXPENSES 519,578.27 46,026,402.46 46,545,980.73 Excess of Revenues over Expenses (515,474.70) 130,475.52 (384,999.18) Net Position - Beginning of the Period 4,270,018.79 1,004,842.55 5,274,861.34			9,200.49		9,200.49		18,400.98
Total Printing 10,317.19 10,317.19 20,634.37 Social Programs - 32,214.55 32,214.55 32,214.55 Technology Costs 1,106.32 1,106.32 2,212.64 2,212.64 Registrations/Memberships 21,123.63 63,495.88 84,619.50 84,494.50 CA Community Choice Association 21,123.63 63,495.88 84,619.50 1,325,790.00 1,325,790.00 1,325,790.00 1,325,790.00 1,325,790.00 1,23,816.07 123,816.07<		10 217 10		10 217 10		20 (24 27	
Social Programs - 32,214.55 32,214.55 Technology Costs 1,106.32 1,106.32 2,212.64 Registrations/Memberships 1 1 2,212.64 Western Renewable Energy Generation Information System (WREGIS) 1 1 2,212.64 CA Community Choice Association 21,123.63 1 1 2 Total Registration/Memberships 21,123.63 63,495.88 84,494.50 1 Bad Debt - 1 1,325,790.00 1,325,790.00 1,325,790.00 1,325,790.00 1,325,790.00 1,325,790.00 1,23,816.07 123,816.07 <td></td> <td>10,317.19</td> <td>10 217 10</td> <td>10,317.19</td> <td>10 217 10</td> <td>20,634.37</td> <td>20 (24 27</td>		10,317.19	10 217 10	10,317.19	10 217 10	20,634.37	20 (24 27
Technology Costs 1,106.32 1,106.32 1,106.32 2,212.64 Registrations/Memberships Western Renewable Energy Generation Information System (WREGIS) - 125.00 125.00 CA Community Choice Association 21,123.63 63,370.88 84,494.50 Total Registration/Memberships 21,123.63 63,495.88 84,619.50 Bad Debt - 1,325,790.00 1,325,790.00 Interest Expense - 123,816.07 123,816.07 TOTAL EXPENSES 519,578.27 46,026,402.46 46,545,980.73 Excess of Revenues over Expenses (515,474.70) 130,475.52 (384,999.18) Net Position - Beginning of the Period 4,270,018.79 1,004,842.55 5,274,861.34			10,317.19		· · · · · · · · · · · · · · · · · · ·		,
Registrations/Memberships - 125.00 125.00 CA Community Choice Association 21,123.63 63,370.88 84,494.50 Total Registration/Memberships 21,123.63 63,370.88 84,619.50 Bad Debt - 1,325,790.00 1,325,790.00 Interest Expense - 123,816.07 123,816.07 TOTAL EXPENSES 519,578.27 46,026,402.46 46,545,980.73 Excess of Revenues over Expenses (515,474.70) 130,475.52 (384,999.18) Net Position - Beginning of the Period 4,270,018.79 1,004,842.55 5,274,861.34			-				
Western Renewable Energy Generation Information System (WREGIS) - 125.00 125.00 CA Community Choice Association 21,123.63 63,370.88 84,619.50 Total Registration/Memberships 21,123.63 63,370.88 84,619.50 Bad Debt - 1,325,790.00 1,325,790.00 Interest Expense - 123,816.07 123,816.07 TOTAL EXPENSES 519,578.27 46,026,402.46 46,545,980.73 Excess of Revenues over Expenses (515,474.70) 130,475.52 (384,999.18) Net Position - Beginning of the Period 4,270,018.79 1,004,842.55 5,274,861.34			1,106.32		1,106.32		2,212.64
CA Community Choice Association 21,123.63 63,370.88 84,494.50 Total Registration/Memberships 21,123.63 63,370.88 84,494.50 Bad Debt - 1,325,790.00 1,325,790.00 Interest Expense - 123,816.07 123,816.07 TOTAL EXPENSES 519,578.27 46,026,402.46 46,545,980.73 Excess of Revenues over Expenses (515,474.70) 130,475.52 (384,999.18) Net Position - Beginning of the Period 4,270,018.79 1,004,842.55 5,274,861.34							
Total Registration/Memberships 21,123.63 63,495.88 84,619.50 Bad Debt - 1,325,790.00 1,325,790.00 Interest Expense - 123,816.07 123,816.07 TOTAL EXPENSES 519,578.27 46,026,402.46 46,545,980.73 Excess of Revenues over Expenses (515,474.70) 130,475.52 (384,999.18) Net Position - Beginning of the Period 4,270,018.79 1,004,842.55 5,274,861.34		-					
Bad Debt - 1,325,790.00 1,325,790.00 Interest Expense - 123,816.07 123,816.07 TOTAL EXPENSES 519,578.27 46,026,402.46 46,545,980.73 Excess of Revenues over Expenses (515,474.70) 130,475.52 (384,999.18) Net Position - Beginning of the Period 4,270,018.79 1,004,842.55 5,274,861.34		21,123.63		63,370.88		84,494.50	
Interest Expense - 123,816.07 123,816.07 TOTAL EXPENSES 519,578.27 46,026,402.46 46,545,980.73 Excess of Revenues over Expenses (515,474.70) 130,475.52 (384,999.18) Net Position - Beginning of the Period 4,270,018.79 1,004,842.55 5,274,861.34			21,123.63				,
TOTAL EXPENSES 519,578.27 46,026,402.46 46,545,980.73 Excess of Revenues over Expenses (515,474.70) 130,475.52 (384,999.18) Net Position - Beginning of the Period 4,270,018.79 1,004,842.55 5,274,861.34			-				
Excess of Revenues over Expenses (515,474.70) 130,475.52 (384,999.18) Net Position - Beginning of the Period 4,270,018.79 1,004,842.55 5,274,861.34	÷	-	-	-			
Net Position - Beginning of the Period 4,270,018.79 1,004,842.55 5,274,861.34	TOTAL EXPENSES	_	519,578.27	_	46,026,402.46	–	46,545,980.73
Net Position - Beginning of the Period 4,270,018.79 1,004,842.55 5,274,861.34							
	Excess of Revenues over Expenses		(515,474.70)		130,475.52		(384,999.18)
Net Position - End of the Period 3,754,544.09 1,135,318.06	Net Position - Beginning of the Period	-	4,270,018.79	-	1,004,842.55		5,274,861.34
	Net Position - End of the Period	=	3,754,544.09	=	1,135,318.06	_	4,889,862.16

(1) Electricity sales revenue includes revenues actually billed to customers as well as estimated customer usage during the reporting period that is not yet billed.

(2) California Arrearage Payment Program (CAPP) allocation for COVID-19 relief bill.