

San Jacinto Power
Balance Sheet (Unaudited)
As of December 31 ,2022

ASSETS

Cash	351,378
Accounts Receivable	5,414,362
Prepaid	36,523
Assets - Machinery and Equipment	14,564
Assets- Accumulated Depreciation	(2,912)
	<u>5,813,915</u>

LIABILITIES

Accounts Payable	1,242,757
Unclaimed Checks	955
Due to Other Funds	2,159,501
Deferred Revenue	(15,700)
Energy Surcharge/Tax Payable	40,013
NEM Liability	8,054
Compensated Absences	8,733
	<u>3,444,313</u>

FUND BALANCE

Fund Balance/Retained Earnings	<u>2,369,602</u>
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San Jacinto Power
Preliminary Income Statement (Unaudited)
For Fiscal Year 2023 Quarter Ending December 31, 2022

REVENUES

Energy Charges	11,408,951
Miscellaneous Revenue	691,385
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	12,100,336

EXPENSES

Salaries	54,067
Membership Dues	16,686
Professional/Technical	296,870
Power Procurement	10,673,003
Travel/Conferences	173
Rental Services	218
Other Services/Printing	7,504
NEM Expense	(79,105)
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	10,969,416

CHANGE IN FUND BALANCE	1,130,920
BEGINNING FUND BALANCE	1,238,682
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ENDING FUND BALANCE	2,369,602