Lancaster Choice Energy
Balance Sheet (Unaudited)
As of September 30, 2023

ASSETS	
Cash & Investments	14,076,350
Allowance for Doubtful Accounts	(2,623,253)
Accounts Receivable	25,839,861
Due From Other Govt's	1,358,184
Other Deposits	2,675,000
SCE Letter of Credit - FSR	147,000
	41,473,142
LIABILITIES	
Accounts Payable	121,059
Unearned Revenue	
Energy Surcharge/Tax Payable	59,516
Contra Liability	
Due to Other Funds	19,332,422
	19,512,997
NET POSITION	
NET POSITION	21,960,145

Lancaster Choice Energy
Preliminary Income Statement (Unaudited)
For Fiscal Year 2024 Quarter Ending September 30, 2023

REVENUES	
Investment Earnings-Pooled Cash	-
Generation Revenue	26,073,651
Smart Choice Revenue	25,438
EV Charging Station Revenue	9,553
Spower Generation Revenue	277,016
	26,385,658
EXPENSES	
Salaries	123,834.00
Travel, Reg, Local and Regional Events	9,887.00
Repair and Manit Svcs	23,597
Miscellaneous	(26,125)
NEM True-Up Payouts	
Power Procurement	13,248,296
	13,379,489
CHANGE IN NET POSITION	13,006,169
BEGINNING NET POSITION	8,953,976
ENDING NET POSITION	21,960,145