Lancaster Energy
Balance Sheet (Unaudited)
As of December 31, 2023

ASSETS	
Cash & Investments	15,044,996
Allowance for Doubtful Accounts	(2,623,253)
Accounts Receivable	24,440,539
Due From Other Govt's	413,613
Prepaid Energy	2,067,750
Other Deposits	2,775,000
SCE Letter of Credit - FSR	147,000
	42,265,645
LIABILITIES	
Accounts Payable	6,769
Unearned Revenue	
Energy Surcharge/Tax Payable	39,871
Contra Liability	
Due to Other Funds	21,729,776
	21,776,416
NET POSITION	
Net Position	20,489,229

Lancaster Energy
Preliminary Income Statement (Unaudited)
For Fiscal Year 2024 Quarter Ending December 31, 2023

REVENUES	
Generation Revenue	43,201,284
Smart Choice Revenue	44,175
EV Charging Station Revenue	12,709
Spower Generation Revenue	703,592
	43,961,760
EXPENSES	
Salaries	642,419
Professional Svcs	390,772
Special Activity Supplies	167,622
Travel, Reg, Local and Regional Events	10,041
Repair and Manit Svcs	23,597
Miscellaneous	125,340
NEM True-Up Payouts	609,176
Power Procurement	30,481,432
	32,450,399
CHANGE IN NET POSITION	11,511,361
BEGINNING NET POSITION	8,977,868
ENDING NET POSITION	20,489,229