

#### ACCOUNTANTS' COMPILATION REPORT

Management Pioneer Community Energy

Management is responsible for the accompanying financial statements of the CCA Program of Pioneer Community Energy (a California Joint Powers Authority) which comprise the statement of net position as of March 31, 2022, and the related statement of revenues, expenses, and changes in net position for the period then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the accompanying statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, conclusion, nor provide any assurance on these financial statements.

Management has elected to omit substantially all of the disclosures and the statement of cash flows required by accounting principles generally accepted in the United States of America in these interim financial statements. Pioneer Community Energy's annual audited financial statements include the note disclosures omitted from these interim statements. If the omitted disclosures were included in these financial statements, they might influence the user's conclusions about Pioneer Community Energy's financial position, results of operations, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to the Pioneer Community Energy because we performed certain accounting services that impaired our independence.

Maher Accountancy

San Rafael, CA May 5, 2022

## PIONEER COMMUNITY ENERGY CCA FUND

## STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION

### Nine Months Ended March 31, 2022

	<b>CCA Fund</b>
OPERATING REVENUES	
Electricity sales, net	\$ 77,424,404
Other income	182,813
Total operating revenues	77,607,217
OPERATING EXPENSES	
Cost of electricity	66,039,330
Contract services	3,092,346
Staff compensation	1,692,172
General and administration	413,246
Total operating expenses	71,237,094
Operating income (loss)	6,370,123
NONOPERATING REVENUES (EXPENSES)	
Investment gains (losses)	49,309
Interest and financing expense	(300,106)
Nonoperating revenues (expenses), net	(250,797)
CHANGE IN NET POSITION	6,119,326
Net position at beginning of period	23,825,530
Net position at end of period	\$ 29,944,856

# PIONEER COMMUNITY ENERGY CCA FUND STATEMENT OF NET POSITION As of March 31, 2022

Accounts receivable, net of allowance       12,366,523         Accrued revenue       6,469,130         Other receivables       139,408         Prepaid expenses       22,292         Deposits       6,132,366         Total current assets       49,521,252         LIABILITIES         Current liabilities       8,830,050         Accrued cost of energy       8,830,050         Accounts payable       399,364         Other accrued liabilities       249,570         Interest payable       33,365         Note payable       544,731         Total current liabilities       10,057,080         Noncurrent liabilities       9,519,317         Total noncurrent liabilities       9,519,317         Total liabilities       19,576,397         NET POSITION		CCA Fund		
Cash and cash equivalents       \$ 24,391,533         Accounts receivable, net of allowance       12,366,523         Accrued revenue       6,469,130         Other receivables       139,408         Prepaid expenses       22,292         Deposits       6,132,366         Total current assets       49,521,252         LIABILITIES       Current liabilities         Accrued cost of energy       8,830,050         Accounts payable       399,364         Other accrued liabilities       249,570         Interest payable       33,365         Note payable       544,731         Total current liabilities       10,057,080         Noncurrent liabilities       9,519,317         Total noncurrent liabilities       9,519,317         Total liabilities       19,576,397         NET POSITION	ASSETS			
Accounts receivable, net of allowance       12,366,523         Accrued revenue       6,469,130         Other receivables       139,408         Prepaid expenses       22,292         Deposits       6,132,366         Total current assets       49,521,252         LIABILITIES         Current liabilities       8,830,050         Accrued cost of energy       8,830,050         Accounts payable       399,364         Other accrued liabilities       249,570         Interest payable       33,365         Note payable       544,731         Total current liabilities       10,057,080         Noncurrent liabilities       9,519,317         Total noncurrent liabilities       9,519,317         Total liabilities       19,576,397         NET POSITION	Current assets			
Accrued revenue       6,469,130         Other receivables       139,408         Prepaid expenses       22,292         Deposits       6,132,366         Total current assets       49,521,252         LIABILITIES         Current liabilities       8,830,050         Accrued cost of energy       8,830,050         Accounts payable       399,364         Other accrued liabilities       249,570         Interest payable       33,365         Note payable       544,731         Total current liabilities       10,057,080         Noncurrent liabilities       9,519,317         Total noncurrent liabilities       9,519,317         Total liabilities       19,576,397         NET POSITION	Cash and cash equivalents	\$ 24,391,533		
Other receivables       139,408         Prepaid expenses       22,292         Deposits       6,132,366         Total current assets       49,521,252         LIABILITIES         Current liabilities       8,830,050         Accounts payable       399,364         Other accrued liabilities       249,570         Interest payable       33,365         Note payable       544,731         Total current liabilities       10,057,080         Noncurrent liabilities       9,519,317         Total noncurrent liabilities       9,519,317         Total liabilities       19,576,397         NET POSITION	Accounts receivable, net of allowance	12,366,523		
Prepaid expenses         22,292           Deposits         6,132,366           Total current assets         49,521,252           LIABILITIES           Current liabilities         8,830,050           Accounts payable         399,364           Other accrued liabilities         249,570           Interest payable         33,365           Note payable         544,731           Total current liabilities         10,057,080           Noncurrent liabilities         9,519,317           Total noncurrent liabilities         9,519,317           Total liabilities         19,576,397           NET POSITION	Accrued revenue	6,469,130		
Deposits         6,132,366           Total current assets         49,521,252           LIABILITIES           Current liabilities         8,830,050           Accounts payable         399,364           Other accrued liabilities         249,570           Interest payable         33,365           Note payable         544,731           Total current liabilities         10,057,080           Noncurrent liabilities         9,519,317           Total noncurrent liabilities         9,519,317           Total liabilities         19,576,397           NET POSITION	Other receivables	139,408		
LIABILITIES         49,521,252           Current liabilities         8,830,050           Accounts payable         399,364           Other accrued liabilities         249,570           Interest payable         33,365           Note payable         544,731           Total current liabilities         10,057,080           Noncurrent liabilities         9,519,317           Total noncurrent liabilities         9,519,317           Total liabilities         19,576,397           NET POSITION	Prepaid expenses	22,292		
LIABILITIES         Current liabilities       8,830,050         Accounts payable       399,364         Other accrued liabilities       249,570         Interest payable       33,365         Note payable       544,731         Total current liabilities       10,057,080         Noncurrent liabilities       9,519,317         Total noncurrent liabilities       9,519,317         Total liabilities       19,576,397         NET POSITION	Deposits	6,132,366		
Current liabilities Accrued cost of energy Accounts payable Other accrued liabilities Interest payable Note payable Noncurrent liabilities Note payable Total current liabilities Note payable Total noncurrent liabilities Total liabilities NET POSITION  8,830,050 399,364 249,570 133,365 133,365 130,057,080 130,057,080 130,057,080 100,057,080	Total current assets	49,521,252		
Accrued cost of energy Accounts payable Other accrued liabilities Interest payable Note payable Noncurrent liabilities Note payable Total current liabilities Note payable Total noncurrent liabilities Total liabilities NET POSITION  8,830,050 399,364 249,570 Interest payable 33,365 10,057,080 10,057,080 10,057,080 10,057,080 10,057,080 10,057,080 10,057,080 10,057,080	LIABILITIES			
Accounts payable 399,364 Other accrued liabilities 249,570 Interest payable 33,365 Note payable 544,731 Total current liabilities 10,057,080  Noncurrent liabilities Note payable 9,519,317 Total noncurrent liabilities 9,519,317 Total liabilities 19,576,397  NET POSITION	Current liabilities			
Accounts payable 399,364 Other accrued liabilities 249,570 Interest payable 33,365 Note payable 544,731 Total current liabilities 10,057,080  Noncurrent liabilities Note payable 9,519,317 Total noncurrent liabilities 9,519,317 Total liabilities 19,576,397	Accrued cost of energy	8,830,050		
Interest payable 33,365 Note payable 544,731 Total current liabilities 10,057,080  Noncurrent liabilities Note payable 9,519,317 Total noncurrent liabilities 9,519,317 Total liabilities 19,576,397  NET POSITION		399,364		
Note payable 544,731 Total current liabilities 10,057,080  Noncurrent liabilities Note payable 9,519,317 Total noncurrent liabilities 9,519,317 Total liabilities 19,576,397  NET POSITION	Other accrued liabilities	249,570		
Noncurrent liabilities  Note payable Total noncurrent liabilities  Total liabilities  9,519,317  Total liabilities  10,057,080  9,519,317  10,057,080  9,519,317  10,057,080  9,519,317  10,057,080	Interest payable	33,365		
Noncurrent liabilities  Note payable  Total noncurrent liabilities  Total liabilities  9,519,317  9,519,317  19,576,397	Note payable	544,731		
Note payable 9,519,317 Total noncurrent liabilities 9,519,317 Total liabilities 19,576,397  NET POSITION	Total current liabilities	10,057,080		
Total noncurrent liabilities 9,519,317 Total liabilities 19,576,397  NET POSITION	Noncurrent liabilities			
Total noncurrent liabilities 9,519,317 Total liabilities 19,576,397  NET POSITION	Note payable	9,519,317		
NET POSITION	Total noncurrent liabilities	9,519,317		
	Total liabilities	19,576,397		
Unrestricted net position 29,944,855	NET POSITION			
· , , , , , , , , , , , , , , , , , , ,	Unrestricted net position	29,944,855		
Total net position \$29,944,855	*			



### ACCOUNTANTS' COMPILATION REPORT

Board of Directors Pioneer Community Energy

Management is responsible for the accompanying special purpose statement for the CCA Program of Pioneer Community Energy, a California Joint Powers Authority, which comprise the budgetary comparison schedule for the period ended March 31, 2022, and for determining that the budgetary basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the accompanying statement nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any assurance on this special purpose budgetary comparison statement.

The special purpose statement is prepared in accordance with the budgetary basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. This report is intended for the information of the Board of Directors of Pioneer Community Energy.

Management has elected to omit substantially all of the note disclosures required by accounting principles generally accepted in the United States of America in these interim financial statements. Pioneer Community Energy's annual audited financial statements include the note disclosures omitted from these interim statements. If the omitted disclosures were included in these financial statements, they might influence the user's conclusions about Pioneer Community Energy's financial position, results of operations, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to Pioneer Community Energy because we performed certain accounting services that impaired our independence.

Maher Accountancy

San Rafael, CA May 5, 2022

### PIONEER COMMUNITY ENERGY CCA FUND

### BUDGETARY COMPARISON SCHEDULE Nine Months Ended March 31, 2022

Electricity Sales		2021/22 YTD Amended Budget	2021/22 YTD Actual	2021/22 YTD Budget Variance (Under) Over	2021/22 YTD Actual/ Budget %	2021/22 Amended Budget	2021/22 Budget Remaining
Congestion Revenue Rights	ENERGY REVENUES						
Contract services   1,000							
Total Operating Recentures   \$3,764,144   \$9,976,649   \$3,787,495   \$12,776,000   \$47,799,315   \$12,776,000   \$47,799,315   \$12,776,000   \$36,722,428   \$12,780,000   \$10,762,232   \$12,805,000   \$10,762,232   \$10,805,000   \$10,762,232   \$10,805,000   \$10,762,232   \$10,805,000   \$10,762,232   \$10,805,000   \$10,762,232   \$10,805,000   \$10,762,232   \$10,805,000   \$10,762,232   \$10,805,000   \$10,762,232   \$10,805,000   \$10,762,232   \$10,805,000   \$1							
POWER SUPPLY         73,502,123         68,591,572         (4,910,51)         9%         10,31,000         36,722,428           OPERATING MARGIN         10,262,021         11,385,077         11,235,07         2,246,000         11,076,023           OPERATING EXPENSES           Administration           Compensation         398,738         390,899         (7,839)         98%         531,651         140,752           Compensation         490,619         349,410         (144,210)         7%         63,015         304,739           Total Administration expenses         1,223,33         85,019         625,13         10         14,96,310         639,399           Finance         1,223,33         849,018         (141,210)         7%         63,013         639,319           Finance         1,223,33         489,108         (21,30)         7%         681,11         19,000           Contract services         267,254         242,722         (24,513)         9%         685,033         113,000           Contract services         939,309         793,805         (145,944)         9%         612,524         60,724           Compensation         348,317         335,021         (13,209)         9% <td></td> <td></td> <td></td> <td></td> <td>94%</td> <td></td> <td></td>					94%		
Power Supply         73,502,123         68,591,572         (4,910,551)         9%         105,314,000         36,722,428           OPERATING KAPENSE         10,260,201         11,385,077         1,123,050         2,2462,000         11,076,923           Operating Expenses         988,738         390,899         7,7839         9%         531,651         140,752           Comprating Expenses         232,878         116,411         (116,44)         50%         310,500         194,089           Total Administration expenses         1312,233         85,071         26,551         16,511         300,470           Total Administration expenses         110,233         85,071         221,272         16,511         310,500         19,000           Contract services         267,254         242,722         (24,531)         96%         681,117         192,000           Operating Expenses         161,218         619,793         (24,531)         96%         681,117         192,000           Operating Expenses         161,218         619,793         (24,272)         (24,531)         96%         681,117         192,000           Operating Expenses         161,218         619,229         90,551         (41,530)         24,233         10,310	Total Operating Revenues	83,764,144	79,976,649	(3,787,495)		127,776,000	47,799,351
OPERATING EXPENSE         1,123,056         2,246,000         1,1076,929           Administration         398,738         390,899         (7,839)         98%         531,651         140,752           Compressation         398,738         390,899         (7,839)         98%         531,651         140,752           Comtract services         222,878         116,411         (116,444)         90%         531,651         304,089           Operating Expenses         490,619         349,410         (41,210)         71%         654,159         304,750           Finance         150,838         489,108         (21,730)         96%         681,117         192,009           Contract services         267,254         242,722         (24,331)         91%         356,338         113,161           Operating Expenses         161,218         61,975         (99,243)         95         214,977         152,982           Total Finance expenses         393,939         793,80         (145,641)         96%         464,423         129,402           Compressition         348,317         335,021         (13,297)         96%         464,423         129,402           Compressition         486,679         123,231         (64,457)		72.502.122	60 501 572	(4.010.551)	020/	105 214 000	26.722.420
Notes	Power Supply	/3,502,123	68,391,372	(4,910,551)	93%	105,314,000	36,722,428
Compensation	OPERATING MARGIN	10,262,021	11,385,077	1,123,056		22,462,000	11,076,923
Contract services   33,87.38   390,899   (7,839)   98%   531,651   140,752   Contract services   232,875   116.11   (116.44)   50%   310,500   194,089   100   194,089   100   100   194,089   100   100   194,089   100	OPERATING EXPENSES						
Contract services         490,619         349,410         (11,641)         50%         310,500         194,089           Operating Expenses         490,619         349,410         (12,12)         7%         634,159         30,759           Total Administration expenses         1,122,233         856,719         265,513         14,96,310         639,591           Finance         Compensation         510,838         489,108         (21,730)         96%         681,117         192,000           Contract services         267,254         242,722         24,531         91%         356,338         113,616           Operating Expenses         161,18         61,075         799,305         (145,504)         12,524,12         458,607           Total Finance expenses         939,309         793,805         (145,504)         40,4423         129,902           Compensation         348,317         335,021         (11,207)         96%         464,423         129,902           Compensation         348,317         335,021         (11,641)         96%         464,423         129,902           Contract services         91,500         221,338         (34,609)         28         23,100         12,76           Total Power Procurement exp							
Operating Expenses         490.619         349.410         (141.210)         71%         654.159         630.750           Total Administration expenses         1,122,233         856.719         625.513         1,496,310         639.591           Finance         50.08.38         489.08         (21,730)         96%         681,117         192,000           Contract services         267.254         242,722         (24,511)         96         356,338         113,016           Operating Expenses         161,218         61.975         099,243         3%         214,957         152,982           Total Finance expenses         939,309         793.00         (15.50)         1.252,412         485,607           Power Procurement         200.00         1,000         4(41,641)         96%         1.256,629         355,708           Operating Expenses         99,750         231         (9,519)         2%         130,00         127,69           Operating Expenses         1,007,600         924,693         (18,29)         8%         248,639         96,25           Contract services         1,107,600         924,693         (18,24)         78         23,11,73         95,800           Marketing & Communications         258,705 <td>Compensation</td> <td>398,738</td> <td>390,899</td> <td>(7,839)</td> <td></td> <td>531,651</td> <td>140,752</td>	Compensation	398,738	390,899	(7,839)		531,651	140,752
Found Administration expenses   1,122,233   856,719   (265,513)   1,496,310   639,591	Contract services	232,875	116,411	(116,464)	50%	310,500	194,089
Finance	Operating Expenses	490,619	349,410	(141,210)	71%	654,159	304,750
Compensation         510,838         489,108         (21,730)         96%         681,117         192,009           Contract services         267,254         242,722         (24,531)         91%         356,338         113,616           Operating Expenses         161,218         61,975         (99,243)         38%         214,957         152,982           Total Finance expenses         939,309         793,805         (145,504)         1,252,412         458,607           Power Procurement         2         1,330,021         (13,297)         96%         464,423         129,402           Contract services         942,202         90,561         (41,641)         96%         1,256,209         355,708           Operating Expenses         9,750         231         (9,519)         2%         13,000         12,769           Total Power Procurement expenses         1,300,269         1,235,812         (64,457)         1,733,692         497,880           Account Care         1,300,269         1,52,383         (34,906)         82%         248,639         96,256           Contract services         1,107,600         992,4693         (182,207)         83%         1,476,800         552,107           Operating Expenses         1,25	Total Administration expenses	1,122,233	856,719	(265,513)		1,496,310	639,591
Contract services   267,254   242,722   245,311   91%   356,3318   113,046     Operating Expenses   161,218   61.975   (99,243)   38%   214.957   152,982     Total Finance expenses   939,309   793,805   (145,504)   1,252,412   458,607     Power Procurement   Compensation   348,317   335,021   (145,504)   96%   464,423   129,402     Contract services   942,202   900,561   (41,641)   96%   1,256,269   355,708     Operating Expenses   9,750   231   (9,519)   2%   13,000   12,769     Total Power Procurement expenses   1,002,699   1,235,812   (64,457)   1,733,692   497,880     Account Care   Compensation   186,479   152,383   (34,096)   82%   248,639   96,256     Contract services   1,107,600   924,693   (182,907)   83%   1,476,800   552,107     Operating Expenses   492,000   345,564   (146,430)   70%   656,000   310,436     Total Power Account Care expenses   1,786,079   1,422,639   (363,440)   2,381,339   958,800     Marketing & Communications   252,800   172,632   (80,168)   68%   337,066   164,434     Contract services   258,705   194,646   (64,059)   75%   344,940   150,294     Operating Expenses   157,230   187,597   30,367   19%   209,640   22,043     Total Marketing expenses   157,230   187,597   30,367   19%   209,640   22,043     Total Marketing expenses   258,705   194,646   (64,059)   75%   344,940   150,294     Operating Expenses   276,180   181,373   (94,807)   66%   368,240   186,867     Operating Expenses   276,180   181,373   (94,807)   66%   30,8240   186,867     Operating Expenses   22,913   412   (22,501)   2%   30,550   30,138     Total Legislative expenses   22,913   418,653   (65,701)   69%   283,138   136,485     Total Degrating Expenses   2,250   5,480   (34,376)   14%   53,141   47,661     Total Operating Expenses   2,250   5,480   (34,376)   14%   53,141   47,661     Total Operating Expenses   2,250   5,480   (34,376)   14%   53,141   47,661     Total Operating Expenses   50,000   49,309   (691)   99%   100,000   50,691     Total Operating Expenses   50,000   49,309   (691)   99%   100,0		510.020	400 100	(21.720)	0.60/	(01.117	102 000
Operating Expenses         16.1.218         61.975         (99.243)         38%         21.4957         152.982           Total Finance expenses         939,309         793,805         (145.50+)         1,252,412         458,607           Power Procurement         200,000         348,317         335,021         (13,297)         96%         464,423         129,402           Contract services         990,561         (41,641)         96%         13,000         355,708           Operating Expenses         9,750         231         (9,519)         2%         13,000         12,769           Total Power Procurement expenses         1,300,269         1,235,812         (04,457)         31,000         12,769           Account Care         1         11,07,600         224,693         (182,907)         82%         248,639         96,256           Contract services         1,107,600         224,693         (182,907)         82%         248,639         958,800           Marketing Expenses         1,786,079         1,422,639         (363,440)         76         656,000         310,436           Total Power Account Care expenses         1,786,079         1,422,639         (80,168)         68%         337,066         164,434							
Total Finance expenses   939,309   793,805   (145,504)   1,252,412   458,607							
Power Procurement					38%		
Compensation         348,317         335,021         (13,297)         96%         464,423         129,020           Contract services         942,202         900,561         (41,641)         96%         1,256,269         355,708           Operating Expenses         9,750         231         (9,19)         2%         13,000         12,769           Total Power Procurement expenses         1,300,269         1,235,812         (64,457)         1,733,692         497,880           Account Care         Compensation         186,479         152,383         (34,096)         82%         248,639         96,256           Compansation         1,107,600         924,693         (182,907)         83%         1,476,800         552,107           Operating Expenses         492,000         345,564         (146,430)         70%         656,000         310,436           Total Power Account Care expenses         1,786,079         1,422,639         (363,40)         2,381,439         958,800           Marketing & Communications         252,800         172,632         80,168         68%         337,066         164,434           Compensation         252,800         172,632         80,168         68%         334,066         164,434 <td< td=""><td>•</td><td>939,309</td><td>793,805</td><td>(145,504)</td><td></td><td>1,252,412</td><td>458,607</td></td<>	•	939,309	793,805	(145,504)		1,252,412	458,607
Contract services         942,202         900,561         (41,641)         96%         1,255,269         355,708           Operating Expenses         9,750         231         (9,519)         2%         13,000         12,768           Total Power Procurement expenses         1,300,269         1,235,812         (64,67)         1733,692         497,880           Account Care         1,0760         924,693         (182,907)         83%         1,476,800         552,107           Operating Expenses         492,000         345,564         (104,636)         70%         656,000         310,436           Total Power Account Care expenses         1,786,079         1,722,632         (80,168)         6%         337,066         164,434           Total Power Account Care expenses         252,800         172,632         (80,168)         6%         337,066         164,434           Contract services         252,800         172,632         (80,168)         6%         337,066         164,434           Contract services         252,800         187,597         30,367         119         209,640         22,043           Total Marketing expenses         157,230         187,597         30,367         119         209,640         22,043		348.317	335.021	(13.297)	96%	464.423	129.402
Operating Expenses         9,750         231         (9,519)         2%         13,000         12,76           Total Power Procurement expenses         1,300,269         1,235,812         (64,457)         1,733,692         497,808           Account Care         Compensation         186,479         152,383         (34,096)         82%         248,639         96,256           Contract services         1,107,600         924,693         (182,907)         83%         1,476,800         552,107           Operating Expenses         492,000         345,564         (146,43)         7%         656,000         361,043           Total Power Account Care expenses         1,786,079         1,422,639         (363,440)         7%         656,000         368,000           Compensation         252,800         172,632         (80,168)         68%         337,066         164,434           Contract services         252,800         194,646         (64,059)         75%         344,940         150,294           Operating Expenses         157,230         187,597         30,367         119         209,640         22,043           Total Marketing expenses         252,800         187,597         30,367         119         209,640         368,247 <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	•						
Total Power Procurement expenses         1,300,269         1,235,812         (64,457)         1,733,692         497,880           Account Care           Compensation         186,479         152,383         (34,096)         82%         248,639         96,256           Contract services         1,107,600         924,693         (182,907)         83%         1,476,800         552,107           Operating Expenses         492,000         345,564         (146,436)         70%         656,000         310,436           Total Power Account Care expenses         1,786,079         1,422,639         (363,440)         2,381,439         958,800           Marketing & Communications         252,800         172,632         (80,168)         68%         337,066         164,434           Contract services         258,705         194,646         (64,059)         75%         344,940         150,294           Total Marketing expenses         157,230         187,597         30,367         119%         209,640         22,43           Total Marketing expenses         66,8735         554,874         (113,861)         891,646         336,772           Legislative & Regulatory         221,354         146,653         (65,701)         69%         283,138 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
Account Care         Account Care         Compensation         186,479         152,383         (34,996)         82%         248,639         96,256           Contract services         1,107,600         924,693         (182,907)         83%         1,476,800         552,107           Operating Expenses         492,000         345,564         (146,436)         70%         656,000         310,436           Total Power Account Care expenses         1,786,079         1,422,639         (363,440)         2,381,439         958,800           Marketing & Communications         252,800         172,632         (80,168)         68%         337,066         164,434           Contract services         258,705         194,646         (64,059)         75%         344,940         150,294           Operating Expenses         157,230         187,597         30,367         119%         209,640         326,772           Legislative & Regulatory         212,354         146,653         (65,701)         69%         283,138         136,485           Contract services         276,180         181,373         (94,807)         66%         283,138         136,485           Total Legislative expenses         21,354         146,653         (65,701)         69%					275		
Compensation         186,479         152,383         (34,096)         82%         248,639         96,256           Contract services         1,107,600         924,693         (182,097)         83%         1,476,800         552,107           Operating Expenses         492,000         345,564         (146,436)         70%         656,000         310,436           Total Power Account Care expenses         1,786,079         1,422,639         (363,440)         2,381,439         958,800           Marketing & Communications         Compensation         252,800         172,632         (80,168)         68%         337,066         164,434           Contract services         258,705         194,646         (64,059)         75%         344,940         150,294           Operating Expenses         668,735         554,874         (113,61)         99         299,640         222,043           Total Marketing expenses         668,735         554,874         (113,861)         69%         283,138         136,485           Compensation         212,354         146,653         (65,701)         69%         283,138         136,485           Contract services         22,913         412         (22,501)         2%         30,555         30,138<		-,,	-,,	(* 1,121)		-,,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Contract services         1,107,600         924,693         (182,907)         83%         1,476,800         552,107           Operating Expenses         1,786,079         1,422,639         (363,40)         70%         656,000         310,436           Total Power Account Care expenses         1,786,079         1,422,639         (363,40)         70%         656,000         310,436           Marketing & Communications           252,800         172,632         (80,168)         68%         337,066         164,434           Contract services         258,705         194,646         (64,059)         75%         344,940         150,294           Operating Expenses         157,230         187,597         30,367         119%         209,640         22,043           Total Marketing expenses         668,735         554,874         (113,861)         891,646         336,772           Legislative & Regulatory          212,354         146,653         (65,701)         69%         283,138         136,485           Contract services         276,180         181,373         (94,807)         66%         368,240         186,667           Operating Expenses         22,913         412         (22,501)         2%		186 470	152 383	(34,096)	82%	248 630	96.256
Operating Expenses         492,000         345,564         (146,436)         70%         656,000         310,436           Total Power Account Care expenses         1,786,079         1,422,639         (363,440)         -         656,000         958,800           Marketing & Communications         252,800         172,632         (80,168)         68%         337,066         164,434           Compensation         252,800         194,646         (64,059)         75%         344,940         150,294           Operating Expenses         157,230         187,597         30,367         119%         209,640         22,043           Total Marketing expenses         668,735         554,874         (113,861)         891,646         336,772           Legislative & Regulatory         Compensation         212,354         146,653         (65,701)         69%         283,138         136,485           Contract services         276,180         181,373         (94,807)         66%         368,240         188,867           Operating Expenses         22,913         412         (22,501)         2%         30,550         30,138           Total Legislative expenses         31,446         328,437         (183,009)         681,928         353,491      <							
Total Power Account Care expenses         1,786,079         1,422,639         (363,440)         2,381,439         958,800           Marketing & Communications         Compensation         252,800         172,632         (80,168)         68%         337,066         164,434           Contract services         258,705         194,646         (64,059)         75%         344,940         150,294           Operating Expenses         157,230         187,597         30,367         119%         209,640         22,043           Total Marketing expenses         668,735         554,874         (113,861)         891,646         336,772           Legislative & Regulatory         Compensation         212,354         146,653         (65,701)         69%         283,138         136,485           Contract services         276,180         181,373         (94,807)         66%         368,240         186,867           Operating Expenses         22,913         412         (22,501)         2%         30,550         30,138           Total Legislative expenses         511,446         328,437         (183,009)         681,928         353,491           Programs         2         2,50         -         -         0%         -         -							
Marketing & Communications         Compensation         252,800         172,632         (80,168)         68%         337,066         164,434           Contract services         258,705         194,646         (64,059)         75%         344,940         150,294           Operating Expenses         157,230         187,597         30,367         119%         209,640         22,043           Total Marketing expenses         668,735         554,874         (113,861)         891,646         336,772           Legislative & Regulatory         Compensation         212,354         146,653         (65,701)         69%         283,138         136,485           Contract services         276,180         181,373         (94,807)         66%         368,240         186,867           Operating Expenses         22,913         412         (22,501)         2%         30,550         30,138           Total Legislative expenses         511,446         328,437         (183,009)         681,928         353,491           Programs         Compensation         39,856         5,480         (34,376)         14%         53,141         47,661           Contract services         2,250         -         (2,250)         0%         3,000         3,000 <td></td> <td></td> <td></td> <td></td> <td>/0/0</td> <td></td> <td></td>					/0/0		
Compensation         252,800         172,632         (80,168)         68%         337,066         164,434           Contract services         258,705         194,646         (64,059)         75%         344,940         150,294           Operating Expenses         157,230         187,597         30,367         119%         209,640         22,043           Total Marketing expenses         668,735         554,874         (113,861)         891,646         336,772           Legislative & Regulatory         Compensation         212,354         146,653         (65,701)         69%         283,138         136,485           Contract services         276,180         181,373         (94,807)         66%         368,240         186,867           Operating Expenses         22,913         412         (22,501)         2%         30,550         30,138           Total Legislative expenses         511,446         328,437         (183,009)         681,928         353,491           Programs         2         2,913         412         (22,501)         2%         30,550         30,138           Compensation         39,856         5,480         (34,376)         14%         53,141         47,661           Compensation		1,780,079	1,422,039	(303,440)		2,361,439	938,800
Contract services         258,705   194,646         (64,059)   75%   344,940         150,294   22,043   22		252 800	172 632	(80 168)	68%	337 066	164 434
Operating Expenses         157,230         187,597         30,367         119%         209,640         22,043           Total Marketing expenses         668,735         554,874         (113,861)         891,646         336,772           Legislative & Regulatory         Compensation         212,354         146,653         (65,701)         69%         283,138         136,485           Contract services         276,180         181,373         (94,807)         66%         368,240         186,867           Operating Expenses         22,913         412         (22,501)         2%         30,550         30,138           Total Legislative expenses         511,446         328,437         (183,009)         681,928         353,491           Programs         Compensation         39,856         5,480         (34,376)         14%         53,141         47,661           Contract services         -         -         -         0%         -         -         -           Operating Expenses         2,250         -         (2,250)         0%         3,000         3,000           Total Operating Expenses         42,106         5,480         (36,626)         56,141         50,661           Total Operati							
Total Marketing expenses         668,735         554,874         (113,861)         891,646         336,772           Legislative & Regulatory         212,354         146,653         (65,701)         69%         283,138         136,485           Compensation         212,354         146,653         (65,701)         69%         283,138         136,485           Contract services         276,180         181,373         (94,807)         66%         368,240         188,867           Operating Expenses         22,913         412         (22,501)         2%         30,550         30,138           Total Legislative expenses         511,446         328,437         (183,009)         681,928         353,491           Programs           Compensation         39,856         5,480         (34,376)         14%         53,141         47,661           Contract services         -         -         -         0%         3,000         3,000           Operating Expenses         2,250         -         (2,250)         0%         3,000         3,000           Total Programs expenses         6,370,176         5,197,766         (1,172,410)         8,493,568         3,295,802           NON-OPERATING REVENUES (							
Legislative & Regulatory         Compensation         212,354         146,653         (65,701)         69%         283,138         136,485           Contract services         276,180         181,373         (94,807)         66%         368,240         186,867           Operating Expenses         22,913         412         (22,501)         2%         30,550         30,138           Total Legislative expenses         511,446         328,437         (183,009)         681,928         353,491           Programs           Compensation         39,856         5,480         (34,376)         14%         53,141         47,661           Contract services         -         -         -         0%         -         -         -           Operating Expenses         2,250         -         (2,250)         0%         3,000         3,000           Total Programs expenses         42,106         5,480         (36,626)         56,141         50,661           Total Operating Expenses         6,370,176         5,197,766         (1,172,410)         8,493,568         3,295,802           Non-OPERATING REVENUES (EXPENSES)           Investment gains (losses)         50,000         49,309         (691)         9					11770		
Contract services         276,180         181,373         (94,807)         66%         368,240         186,867           Operating Expenses         22,913         412         (22,501)         2%         30,550         30,138           Total Legislative expenses         511,446         328,437         (183,009)         681,928         353,491           Programs         Compensation         39,856         5,480         (34,376)         14%         53,141         47,661           Contract services         -         -         -         0         0%         -         -         -           Operating Expenses         2,250         -         (2,250)         0%         3,000         3,000           Total Programs expenses         42,106         5,480         (36,626)         56,141         50,661           Total Operating Expenses         6,370,176         5,197,766         (1,172,410)         8,493,568         3,295,802           NON-OPERATING REVENUES (EXPENSES)         180,000         49,309         (691)         99%         100,000         50,691           Miscellaneous income         180,000         182,813         2,813         102%         180,000         (2,813)           Principal		000,733	334,674	(113,601)		071,040	330,772
Operating Expenses         22,913         412         (22,501)         2%         30,550         30,138           Total Legislative expenses         511,446         328,437         (183,009)         681,928         353,491           Programs         Compensation         39,856         5,480         (34,376)         14%         53,141         47,661           Contract services         -         -         -         0,0%         -         -         -           Operating Expenses         2,250         -         (2,250)         0%         3,000         3,000           Total Programs expenses         42,106         5,480         (36,626)         56,141         50,661           Total Operating Expenses         6,370,176         5,197,766         (1,172,410)         8,493,568         3,295,802           NON-OPERATING REVENUES (EXPENSES)         1         8,493,568         3,295,802         1,250         1,250         9,000         1,000         50,691           Miscellaneous income         180,000         182,813         2,813         102%         180,000         (2,813)           Principal payments         (405,000)         (391,636)         13,364         97%         (540,000)         (148,364)	Compensation	212,354	146,653	(65,701)	69%	283,138	136,485
Operating Expenses         22,913         412         (22,501)         2%         30,550         30,138           Total Legislative expenses         511,446         328,437         (183,009)         681,928         353,491           Programs         Compensation         39,856         5,480         (34,376)         14%         53,141         47,661           Contract services         -         -         -         0,0%         -         -         -           Operating Expenses         2,250         -         (2,250)         0%         3,000         3,000           Total Programs expenses         42,106         5,480         (36,626)         56,141         50,661           Total Operating Expenses         6,370,176         5,197,766         (1,172,410)         8,493,568         3,295,802           NON-OPERATING REVENUES (EXPENSES)         1         8,493,568         3,295,802         1,250         1,250         9,000         1,000         50,691           Miscellaneous income         180,000         182,813         2,813         102%         180,000         (2,813)           Principal payments         (405,000)         (391,636)         13,364         97%         (540,000)         (148,364)	•	276,180	181,373		66%		
Total Legislative expenses         511,446         328,437         (183,009)         681,928         353,491           Programs           Compensation         39,856         5,480         (34,376)         14%         53,141         47,661           Contract services         -         -         -         0         -         -           Operating Expenses         2,250         -         (2,250)         0%         3,000         3,000           Total Programs expenses         42,106         5,480         (36,626)         56,141         50,661           Total Operating Expenses         6,370,176         5,197,766         (1,172,410)         8,493,568         3,295,802           NON-OPERATING REVENUES (EXPENSES)         Investment gains (losses)         50,000         49,309         (691)         99%         100,000         50,691           Miscellaneous income         180,000         182,813         2,813         102%         180,000         (2,813)           Principal payments         (405,000)         (391,636)         13,364         97%         (540,000)         (148,364)           Interest and related expenses         (307,502)         (300,106)         7,396         98%         (410,000)         (109,894)	Operating Expenses						
Compensation         39,856         5,480         (34,376)         14%         53,141         47,661           Contract services         -         -         -         0.0%         -         -           Operating Expenses         2,250         -         (2,250)         0%         3,000         3,000           Total Programs expenses         42,106         5,480         (36,626)         56,141         50,661           Total Operating Expenses         6,370,176         5,197,766         (1,172,410)         8,493,568         3,295,802           NON-OPERATING REVENUES (EXPENSES)           Investment gains (losses)         50,000         49,309         (691)         99%         100,000         50,691           Miscellaneous income         180,000         182,813         2,813         102%         180,000         (2,813)           Principal payments         (405,000)         (391,636)         13,364         97%         (540,000)         (148,364)           Interest and related expenses         (307,502)         (300,106)         7,396         98%         (410,000)         (109,894)           Nonoperating revenues (expenses), net         (482,502)         (459,621)         22,881         (670,000)         (210,379) </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Compensation         39,856         5,480         (34,376)         14%         53,141         47,661           Contract services         -         -         -         0.0%         -         -           Operating Expenses         2,250         -         (2,250)         0%         3,000         3,000           Total Programs expenses         42,106         5,480         (36,626)         56,141         50,661           Total Operating Expenses         6,370,176         5,197,766         (1,172,410)         8,493,568         3,295,802           NON-OPERATING REVENUES (EXPENSES)           Investment gains (losses)         50,000         49,309         (691)         99%         100,000         50,691           Miscellaneous income         180,000         182,813         2,813         102%         180,000         (2,813)           Principal payments         (405,000)         (391,636)         13,364         97%         (540,000)         (148,364)           Interest and related expenses         (307,502)         (300,106)         7,396         98%         (410,000)         (109,894)           Nonoperating revenues (expenses), net         (482,502)         (459,621)         22,881         (670,000)         (210,379) </td <td>Programs</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Programs						
Operating Expenses         2,250         -         (2,250)         0%         3,000         3,000           Total Programs expenses         42,106         5,480         (36,626)         56,141         50,661           Total Operating Expenses         6,370,176         5,197,766         (1,172,410)         8,493,568         3,295,802           NON-OPERATING REVENUES (EXPENSES)         Investment gains (losses)         50,000         49,309         (691)         99%         100,000         50,691           Miscellaneous income         180,000         182,813         2,813         102%         180,000         (2,813)           Principal payments         (405,000)         (391,636)         13,364         97%         (540,000)         (148,364)           Interest and related expenses         (307,502)         (300,106)         7,396         98%         (410,000)         (109,894)           Nonoperating revenues (expenses), net         (482,502)         (459,621)         22,881         (670,000)         (210,379)           Total Expenses (Energy, Operating, Non-Operating)         80,354,801         74,248,959         (6,105,842)         114,477,568         40,228,609	Compensation	39,856	5,480	(34,376)		53,141	47,661
Total Programs expenses         42,106         5,480         (36,626)         56,141         50,661           Total Operating Expenses         6,370,176         5,197,766         (1,172,410)         8,493,568         3,295,802           NON-OPERATING REVENUES (EXPENSES)         Investment gains (losses)         50,000         49,309         (691)         99%         100,000         50,691           Miscellaneous income         180,000         182,813         2,813         102%         180,000         (2,813)           Principal payments         (405,000)         (391,636)         13,364         97%         (540,000)         (148,364)           Interest and related expenses         (307,502)         (300,106)         7,396         98%         (410,000)         (109,894)           Nonoperating revenues (expenses), net         (482,502)         (459,621)         22,881         (670,000)         (210,379)           Total Expenses (Energy, Operating, Non-Operating)         80,354,801         74,248,959         (6,105,842)         114,477,568         40,228,609		-	-	-		-	-
Total Operating Expenses         6,370,176         5,197,766         (1,172,410)         8,493,568         3,295,802           NON-OPERATING REVENUES (EXPENSES)         50,000         49,309         (691)         99%         100,000         50,691           Miscellaneous income         180,000         182,813         2,813         102%         180,000         (2,813)           Principal payments         (405,000)         (391,636)         13,364         97%         (540,000)         (148,364)           Interest and related expenses         (307,502)         (300,106)         7,396         98%         (410,000)         (109,894)           Nonoperating revenues (expenses), net         (482,502)         (459,621)         22,881         (670,000)         (210,379)           Total Expenses (Energy, Operating, Non-Operating)         80,354,801         74,248,959         (6,105,842)         114,477,568         40,228,609					0%		
NON-OPERATING REVENUES (EXPENSES)           Investment gains (losses)         50,000         49,309         (691)         99%         100,000         50,691           Miscellaneous income         180,000         182,813         2,813         102%         180,000         (2,813)           Principal payments         (405,000)         (391,636)         13,364         97%         (540,000)         (148,364)           Interest and related expenses         (307,502)         (300,106)         7,396         98%         (410,000)         (109,894)           Nonoperating revenues (expenses), net         (482,502)         (459,621)         22,881         (670,000)         (210,379)           Total Expenses (Energy, Operating, Non-Operating)         80,354,801         74,248,959         (6,105,842)         114,477,568         40,228,609	2 1						
Investment gains (losses)         50,000         49,309         (691)         99%         100,000         50,691           Miscellaneous income         180,000         182,813         2,813         102%         180,000         (2,813)           Principal payments         (405,000)         (391,636)         13,364         97%         (540,000)         (148,364)           Interest and related expenses         (307,502)         (300,106)         7,396         98%         (410,000)         (109,894)           Nonoperating revenues (expenses), net         (482,502)         (459,621)         22,881         (670,000)         (210,379)           Total Expenses (Energy, Operating, Non-Operating)         80,354,801         74,248,959         (6,105,842)         114,477,568         40,228,609	Total Operating Expenses	6,370,176	5,197,766	(1,172,410)		8,493,568	3,295,802
Investment gains (losses)         50,000         49,309         (691)         99%         100,000         50,691           Miscellaneous income         180,000         182,813         2,813         102%         180,000         (2,813)           Principal payments         (405,000)         (391,636)         13,364         97%         (540,000)         (148,364)           Interest and related expenses         (307,502)         (300,106)         7,396         98%         (410,000)         (109,894)           Nonoperating revenues (expenses), net         (482,502)         (459,621)         22,881         (670,000)         (210,379)           Total Expenses (Energy, Operating, Non-Operating)         80,354,801         74,248,959         (6,105,842)         114,477,568         40,228,609	NON-OPERATING REVENUES (EXPENSES)						
Miscellaneous income         180,000         182,813         2,813         102%         180,000         (2,813)           Principal payments         (405,000)         (391,636)         13,364         97%         (540,000)         (148,364)           Interest and related expenses         (307,502)         (300,106)         7,396         98%         (410,000)         (109,894)           Nonoperating revenues (expenses), net         (482,502)         (459,621)         22,881         (670,000)         (210,379)           Total Expenses (Energy, Operating, Non-Operating)         80,354,801         74,248,959         (6,105,842)         114,477,568         40,228,609		50,000	49,309	(691)	99%	100,000	50,691
Principal payments         (405,000)         (391,636)         13,364         97%         (540,000)         (148,364)           Interest and related expenses         (307,502)         (300,106)         7,396         98%         (410,000)         (109,894)           Nonoperating revenues (expenses), net         (482,502)         (459,621)         22,881         (670,000)         (210,379)           Total Expenses (Energy, Operating, Non-Operating)         80,354,801         74,248,959         (6,105,842)         114,477,568         40,228,609							
Interest and related expenses         (307,502)         (300,106)         7,396         98%         (410,000)         (109,894)           Nonoperating revenues (expenses), net         (482,502)         (459,621)         22,881         (670,000)         (210,379)           Total Expenses (Energy, Operating, Non-Operating)         80,354,801         74,248,959         (6,105,842)         114,477,568         40,228,609							
Nonoperating revenues (expenses), net         (482,502)         (459,621)         22,881         (670,000)         (210,379)           Total Expenses (Energy, Operating, Non-Operating)         80,354,801         74,248,959         (6,105,842)         114,477,568         40,228,609		, ,					
Total Expenses (Energy, Operating, Non-Operating) 80,354,801 74,248,959 (6,105,842) 114,477,568 40,228,609							
Contribution to/(from) Reserves         \$ 3,409,343         \$ 5,727,690         \$ 2,318,347         \$ 13,298,432         \$ 7,570,742							
	Contribution to/(from) Reserves	\$ 3,409,343	\$ 5,727,690	\$ 2,318,347		\$ 13,298,432	\$ 7,570,742