

DG 16-769

Concord Steam Summary of cash flow

	October	November	December	Jan	Feb	Mar
Revenue						
Usage rate	\$ 244,065	\$ 402,139	\$ 620,299	\$ 772,202	\$ 642,507	\$ 509,043
Surcharge - rate case expense		\$ 7,113				
Energy rate	\$194,905	\$ 277,149	\$ 468,815	\$ 586,792	\$ 485,411	\$ 389,375
Other	\$ 13,644	\$6,832	\$11,689	\$39,751	\$64,305	\$22,906
Total	\$ 452,614	\$ 693,232	\$ 1,100,802	\$ 1,398,745	\$ 1,192,223	\$ 921,325
Liberty payment						
Expenses						
Cost of Energy	\$239,599	\$ 270,892	\$ 356,068	\$ 450,678	\$ 427,135	\$ 341,026
Expenses	\$198,936	\$174,741	\$106,609	\$213,436	\$276,466	\$249,252
Total cost of operation	\$438,535	\$445,633	\$462,677	\$664,114	\$703,601	\$590,278
Profit	\$14,079	\$247,599	\$638,125	\$734,630	\$488,622	\$331,046
Depreciation	\$16,803	\$16,803	\$16,803	\$16,803	\$16,803	\$16,803
Cash flow	\$30,882	\$264,402	\$654,928	\$751,433	\$505,425	\$347,849
Revenue received 30 days from billed	\$51,497	\$452,614	\$ 693,232	\$1,100,802	\$1,398,745	\$1,192,223
Cash outflow to run business	\$421,732	\$428,830	\$445,874	\$647,311	\$686,798	\$573,475
TD BankLine of Credit use \$ 1,345,000	\$ 1,715,235	\$ 1,691,451	\$ 1,444,093	\$ 990,602	\$ 278,655	\$ (340,093)
Rachel Bloomfield Trust/Estate	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000

Red font represents actual revenue and expenses

Black is projected numbers

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Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
\$ 279,674	\$ 98,729		\$0				
\$ 213,647	\$ 74,966						
\$11,220	\$3,443	\$ -	\$ 63,000				
\$ 504,541	\$ 177,139	\$ -	\$ 63,000				
		\$ 1,900,000					
\$ 249,435	\$ 171,628		\$0	\$0	\$0		
\$184,314	\$181,929	\$376,750	\$115,550	\$63,750	\$33,750	\$33,750	\$38,750
\$433,749	\$353,557	\$376,750	\$115,550	\$63,750	\$33,750	\$33,750	\$38,750
\$70,792	(\$176,419)	\$ 1,523,250	(\$52,550)	(\$63,750)	(\$33,750)	(\$33,750)	(\$38,750)
\$16,803	\$16,803						
\$87,595	(\$159,616)	\$ 1,523,250	(\$52,550)	(\$63,750)	(\$33,750)	(\$33,750)	(\$38,750)
\$921,325	\$504,541	\$2,077,139	\$0	\$ 63,000			
\$416,946	\$336,754	\$376,750	\$115,550	\$63,750	\$33,750	\$33,750	\$38,750
\$ (844,471)	\$ (1,012,258)						
\$ 500,000							