



### Consent Item 13

**TO:** East Bay Community Energy Board of Directors  
**FROM:** Howard Chang, Chief Operating Officer & Treasurer  
**SUBJECT:** Treasurer's Report (Informational Item)  
**DATE:** February 15, 2023

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#### **Recommendation**

Receive report on EBCE's cash position.

#### **Background and Discussion**

For quarter ending December 31, 2022, EBCE has maintained a positive cash balance on all EBCE bank accounts. Below is a summary of account balances, cash received, and outstanding loan balances.

#### **Account Balances as of 12/31/2022**

Account	Amount
Internal Operating	\$ 5,311,521
Operating Fund	\$ 96,768,954
Lockbox (Includes \$1,000,000 reserve)	\$ 15,337,266
Operating Reserve Fund	\$ 7,050,842
Money Market	\$ 12,716,868
Insured Cash Sweep	\$ 118,946,988
Total	\$ 256,132,439

#### **Cash Received by Month into Lockbox Account**

October	2022	\$ 83,002,688
November	2022	\$ 63,909,455
December	2022	\$ 64,316,676
Total		\$211,228,819

#### **Outstanding Loan Balances:**

Union Bank Credit Facility: \$0.00

**Customer Delinquency:**

As of December 31, 2022

31 - 60 Days: \$ 6,070,436

61 - 90 Days: \$ 5,287,411

91 - 120 Days: \$ 4,074,645

120+ Days: \$ 26,732,374

More recent data has not yet been provided by PG&E and billing vendor on the date this report was generated.