

Columbia Energy, LLC dba Columbia iConnect

Walla Walla, Washington

Financial Report for November 2020

Balance Sheet

	2020	2019
Assets:		
Plant in Service	\$ 4,187,555	\$ 3,328,620
Construction Work in Progress	98,582	299,720
Less: Accumulated Depreciation	(2,046,176)	(1,709,587)
Net Plant	<u>2,239,961</u>	<u>1,918,753</u>
Cash	9,133	68,245
Notes Receivable		
Accounts Receivable	190,318	169,849
Inventory	266,092	232,869
Prepayments	6,433	11,382
Total Current Assets	<u>471,976</u>	<u>482,345</u>
Deferred Charges	148,367	115,544
Total Assets	<u>\$ 2,860,304</u>	<u>\$ 2,516,641</u>
Liabilities and Equities:		
Accounts Payable	\$ 71,555	\$ 157,021
Other Current Liabilities	6,900	6,900
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
Equities:		
	<u> </u>	<u> </u>
Retained Earnings (Loss)	<u> </u>	<u> </u>
Net Earnings (Loss) for the year	<u> </u>	<u> </u>
Total Equities	<u> </u>	<u> </u>
Total Liabilities and Equities	<u>\$ 2,860,304</u>	<u>\$ 2,516,641</u>