

South Carolina Energy Users Committee

**Schedule of Beginning Cash,
Cash Receipts and Disbursements
And Ending Cash
For The Year Ended
December 31, 2021**

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CERTIFIED PUBLIC ACCOUNTANTS

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PUBLIC ACCOUNTANTS

Independent Accountants' Report on Applying Agreed-upon Procedures

To The Members
South Carolina Energy Users Committee

Based on the information provided to us by Scott Elliott, we have prepared the attached Schedule of Beginning Cash as of January 1, 2021, Cash Receipts and Disbursements for the calendar year 2021 and Ending Cash as of December 31, 2021. Information provided to us consisted of bank statements, check stubs and a general ledger for the period of January 1, 2021 through December 31, 2021. The receipts and disbursements have been classified as we deemed appropriate.

We were not engaged to, and did not, conduct an examination, the objective of which would be the expression of an opinion on information included in this report. Accordingly, we do not express such an opinion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

This report is intended solely for the information and use of the members and management of the South Carolina Energy Users Committee and is not intended to be and should not be used by anyone other than these specified parties.

Camp Moring & Brendle

Camp, Moring & Brendle, LLC
June 6, 2022

SOUTH CAROLINA ENERGY USERS COMMITTEE
SCHEDULE OF BEGINNING CASH, CASH RECEIPTS AND DISBURSEMENTS, AND ENDING CASH
YEAR ENDED DECEMBER 31, 2021

BEGINNING CASH - JANUARY 1, 2021	\$	43,086
 CASH RECEIPTS		
Annual Dues		55,438
Case Payments		56,436
Special Assessment		<u>13,500</u>
		125,374
 CASH DISBURSEMENTS		
Legal Fees - Elliott & Elliott		27,195
Retainer - Elliott & Elliott		22,500
Consulting- Edward G. McGavran III P.E.		6,300
Retainer - Nova Energy		6,000
Web Site		600
Bank & Credit Card Fees		226
Accounting Fee		<u>575</u>
		63,396
 Excess Receipts over Disbursements		 <u>61,978</u>
 ENDING CASH - DECEMBER 31, 2021	 \$	 <u><u>105,064</u></u>

See Independent Accountants' Report on Applying Agreed-upon Procedures.