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**Affidavit and Revenue Certification**

Pointe Coupee Electric Membership Corporation ENTITY NAME  
Pointe Coupee Parish  
New Roads, Louisiana (City), State

**ANNUAL SWORN FINANCIAL STATEMENTS AND CERTIFICATION OF REVENUES \$75,000 OR LESS (if applicable)**

The annual sworn financial statements are *required* by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues of \$75,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(J)(1)(c)(i)(aa).

Personally came and appeared before the undersigned authority, Myron A. Lambert (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Pointe Coupee Electric Membership Corporation (enter entity name) as of June 30, 2019 (entity's year-end), and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

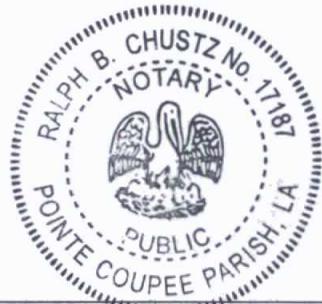
**(Complete if applicable)**

In addition, Myron A. Lambert, (officer name), who, duly sworn, deposes and says that Pointe Coupee Electric Membership Corporation (entity name) received \$75,000 or less in revenues and other sources for the year ended June 30, 2019, and accordingly, is not required to have an audit for the previously mentioned year.

Myron A. Lambert  
Officer's Signature

Sworn to and subscribed before me this 29 day of August, 2019.

Ralph B. Chustz  
NOTARY PUBLIC SIGNATURE & SEAL



**For Office Use Only**

Under provisions of state law, this report will become a public document on the Monday following the release date. A copy of the report will be submitted to appropriate public officials and be available for public inspection at the Baton Rouge office of the Louisiana Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 9/11/19

**Please Complete This Section**

Officer's Name Myron A. Lambert  
Officer's Title General Manager  
Address P.O. Box 160  
City, Zip New Roads, La. 70760  
Ph: Cell/Land 225-638-3751  
E-mail jjewell@pcemc.org

**Pointe Coupee Electric Membership Corporation**  
(Agency Name)

**Statement of Cash Receipts and Disbursements**  
**For the Year Ended June 30, 2019**  
(Year-End)

	General Fund	Other Fund	Total
<b>RECEIPTS (Provide Brief Description):</b>			
1. Electric sales to customers	\$ 22,714,865	\$	\$ 22,714,865
2. Capital Credits	63,972		63,972
3. Non-operating margins	15,296		15,296
4. FEMA – Isaac Reimbursements	0	718	718
5.			
6. <b>Total receipts</b> (add lines 1 - 5)	<b>\$ 22,794,133</b>	<b>\$ 718</b>	<b>\$ 22,794,851</b>
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7. Cost of power	\$ 13,647,404	\$	\$13,647,404
8. Distribution operation, maintenance, consumer accts	4,395,971	718	4,396,689
9. Sales expense & taxes	502,355		502,355
10. Administrative & general	2,163,834		2,163,834
11. Depreciation & amortization	1,361,903		1,361,903
12. Interest on LT debt	830,996		830,996
13. <b>Total Disbursements</b> (add lines 7 - 12)	<b>\$ 22,902,463</b>	<b>\$ 718</b>	<b>\$ 22,903,181</b>
14. Change in fund balance ( Lines 6 minus 13)	\$ (108,330)	\$ 0	\$ (108,330)
15. Fund Balance at beginning of year	\$ 18,904,170	\$ 0	\$18,904,170
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ 18,795,840	\$ 0	\$18,795,840

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENTS FOR YOUR RECORDS

Pointe Coupee Electric Membership Corporation  
(Agency Name)

Balance Sheet, on June 30, 2019  
(Year-End)

	General Fund	Other Fund	Total
<b>ASSETS</b> (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 968,004	\$	\$ 968,004
2. Investments & Post Retirement Benefit Assets	2,751,251		2,751,251
3. Electric Plant (net of depreciation)	35,458,946		35,458,946
4. Accounts Receivable -trade & unbilled	4,580,096		4,580,096
5. Materials, Prepaids, deferred assets	2,105,277		2,105,277
6. <b>Total Assets</b> (add lines 1 - 5)	<b>\$ 45,863,574</b>	<b>\$</b>	<b>\$ 45,863,574</b>
<b>LIABILITIES AND FUND BALANCE</b> (at year-end):			
7. Liabilities (give brief description):Short term debt	\$ 3,382,723		\$ 3,382,723
8. Accounts payable & accrued expenses	1,830,428		1,830,428
9. Customer deposits	510,365		510,365
10. Long term debt	19,938,350		19,938,350
11. <b>Total Liabilities</b> (add lines 7 - 10)	25,661,866		25,661,866
12. Fund balance (amount from Line 16 on Statement A)	18,795,840		18,795,840
13. Other:Memberships & Accum. Other Comp. Income	1,405,868		1,405,868
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	<b>\$ 45,863,574</b>	<b>\$</b>	<b>\$ 45,863,574</b>

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENTS FOR YOUR RECORDS

Pointe Coupee Electric Membership Corporation (Agency Name)

**Schedule of Compensation, Benefits and Other Payments to Agency Head or Chief Executive Officer (Required Form - Please Submit Completed Form Per Attached Instructions)**

For the Year Ended June 30, 2019 (Year-End)

Agency Head Name and Title: Myron A. Lambert, General Manager

Purpose	Dollar Amount
1. Salary	1.
2. Benefits-insurance	2.
3. Benefits-retirement	3.
4. Benefits-other (describe)	4.
5. Benefits-other (describe)	5.
6. Benefits-other (describe)	6.
7. Car allowance	7.
8. Vehicle provided by government (if reported on your W-2)	8.
9. Per diem	9.
10. Reimbursements	10.
11. Travel	11.
12. Registration fees	12.
13. Conference travel	13.
14. Housing	14.
15. Unvouchered expenses (example: travel advances, etc.)	15.
16. Special meals	16.
17. Other	17.
18. TOTAL (enter total of line 1-17)	18.

Please check here if the Agency Head does not receive any compensation, benefits, and other payments. (Act 462 of the 2015 Legislative Session allows nongovernmental entities or not-for-profit (quasi-public) entities to report on the Act 706 schedule **only** those payments to the agency head that are derived from the public funds.)

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENTS FOR YOUR RECORDS

Please return the completed form within 90 days of your entity's year-end to Louisiana Legislative Auditor – Local Government Services; Post Office Box 94397, Baton Rouge, LA 70804-9397 – Updated 8/3/16