

TECA Meeting

NRECA Financial Report

Financial results for the period ending
September 30, 2014

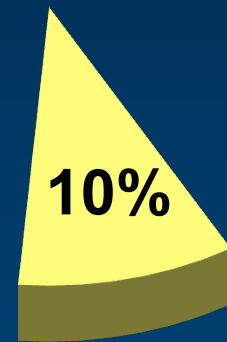
Larry Elkins

Total Revenue

\$223.9 (In Millions)

Dues Supported:

- Lobbying, Regulatory, and Communication
- Network Activities (Professional Communities & Cooperative.com)

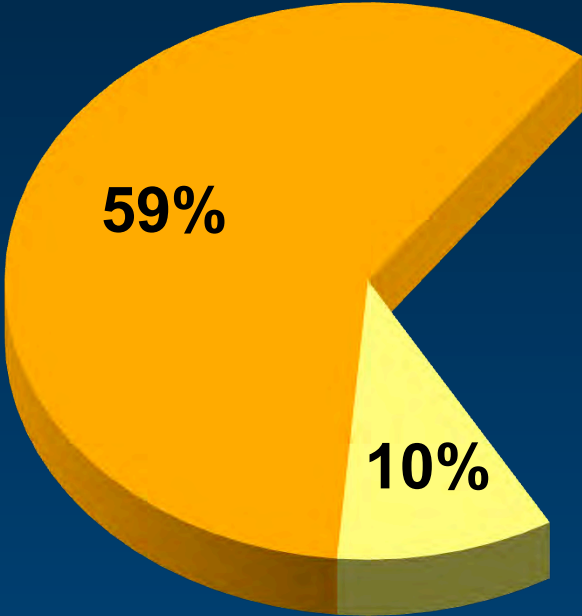


Dues
\$21.7

Total Revenue

\$223.9 (In Millions)

Cost
Reimbursable
\$131.4



10%

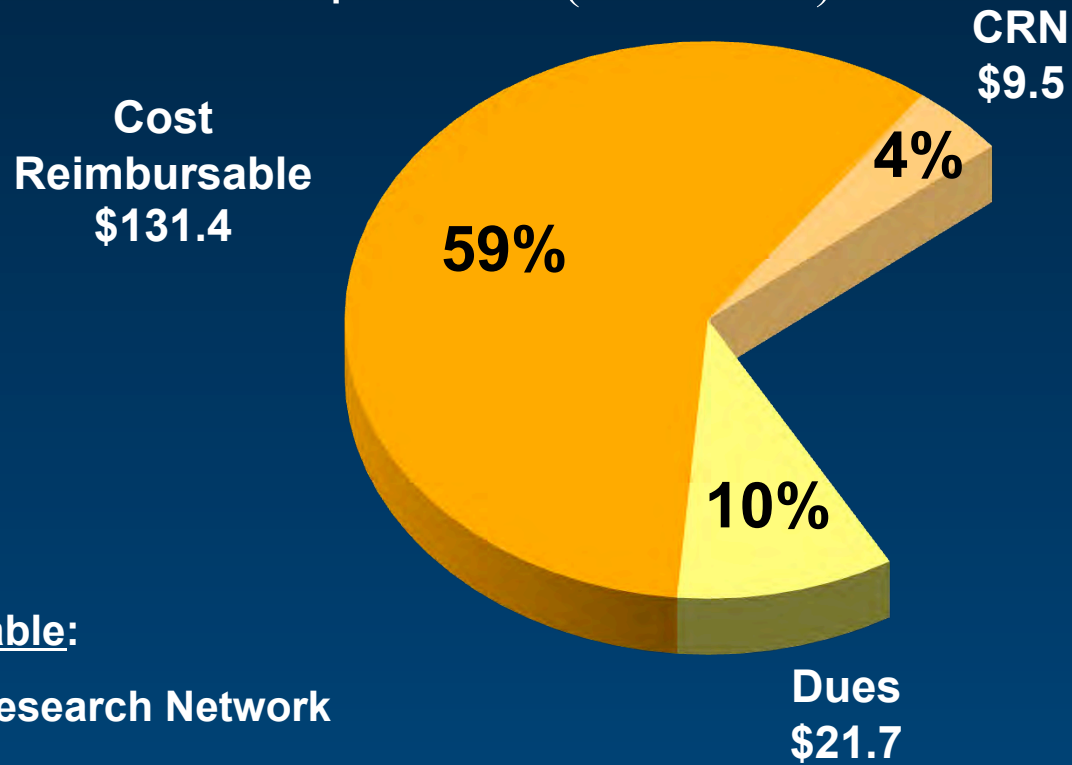
Dues
\$21.7

Cost Reimbursable:

- Plan Administration
- Touchstone Energy

Total Revenue

\$223.9 (In Millions)



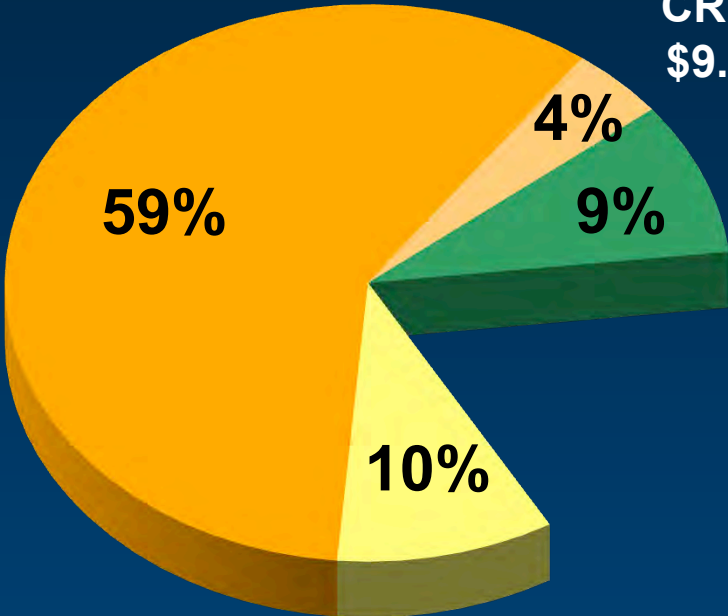
Cost Reimbursable:

- Cooperative Research Network

Total Revenue

\$223.9 (In Millions)

Cost
Reimbursable
\$131.4



CRN
\$9.5

Member Fee-
for-Service
\$18.6

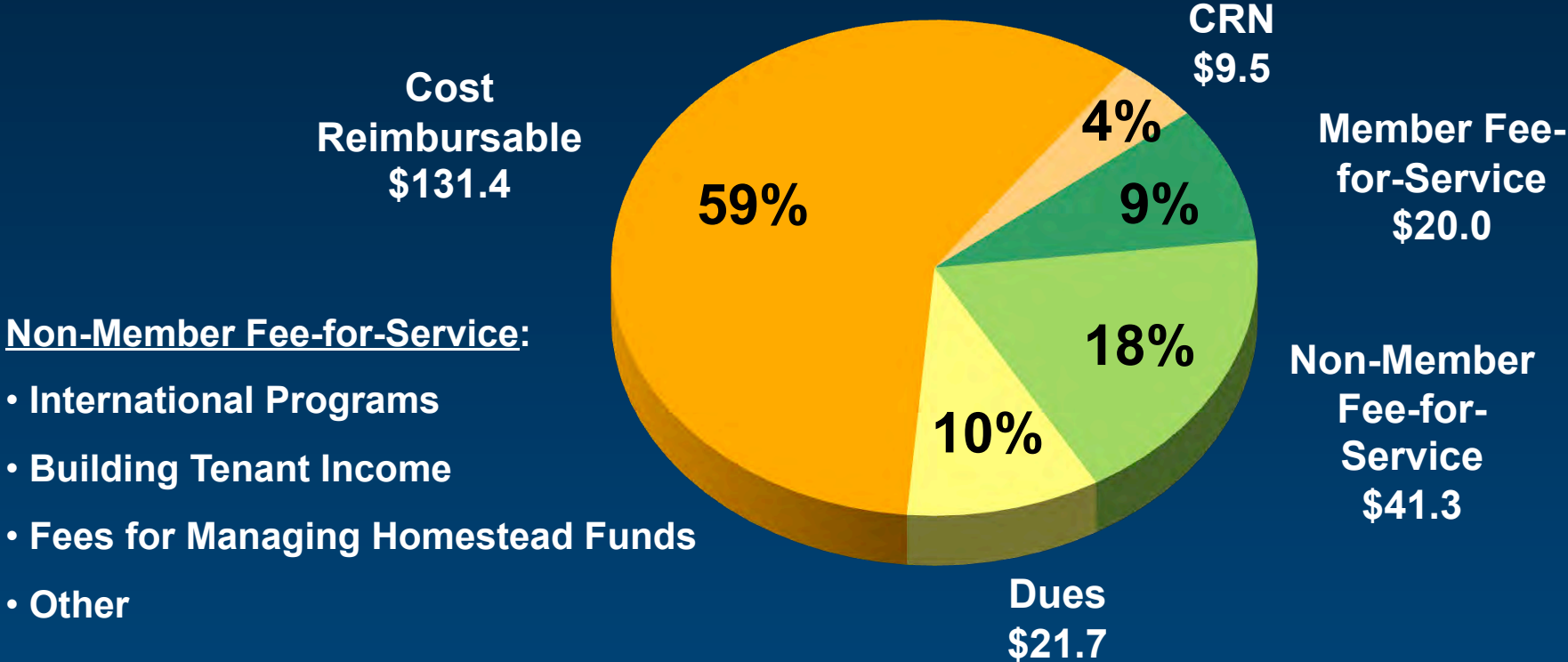
Member Fee-for-Service:

- Training & Conferences
- Annual & Regional Meetings
- Consulting/Market Research
- RE Magazine
- WQC, Tech Advantage & Others

Dues
\$21.7

Total Revenue

\$223.9 (In Millions)



Net Margin - General Fund

\$ 4.9 (In Millions)

IN MILLIONS

Member Fee-for-Service Programs

\$ 2.2

Non-Member Fee-for-Service Programs

10.2

General Membership Programs

(7.5)

TOTAL – Operating Margin

4.9

Political Education & Advocacy Account (PEAA)

Beginning PEAA Balance	\$ 4,000,000
YTD PEAA Expenses	(1,086,023)
Ending PEAA Balance as of 9/30/2014	\$ 2,913,977

NRECA Monthly Financials (Secretary-Treasurer's Report)

Search "NRECA Secretary Treasurer report" on Cooperative.com

The screenshot shows the Cooperative.com website interface. At the top, there is a search bar containing the text "nreca secretary treasurer report" and a "SEARCH" button. A red arrow points to the search bar. Below the search bar is a navigation menu with links for "About Us", "Member Center", "Conferences & Education", "Government Affairs", "News", "Library", and "Interest Areas".

Below the navigation menu is a secondary search bar, also containing "nreca secretary treasurer report" and a "SEARCH" button. A red arrow points to this search bar. Below the search bar is a link for "Advanced search".

The search results section displays "Results 1-10 of about 138. Your search took 1.16 seconds." and "Results by Relevance | [View by Modified Date](#)". A link for "Other Search Options" is also present. Below the search results is a list of results, with the first result being "Secretary-Treasurer's Report". A red arrow points to this result. The result includes a URL: "http://publish.cooperative.nreca.org/_catalogs/master/pageGeneralPageOneColumn.aspx ... The Secretary-Treasurer's report reflects an unaudited financial statement for NRECA and its subsidi ... NRECA" and another URL: "https://www.cooperative.com/about/NRECA/Pages/SecretaryTreasurersReport.aspx 10/27/2009".

On the right side of the search results, there is a section for "Other Search Options" with links for "Co-op Directory" and "Jobs".