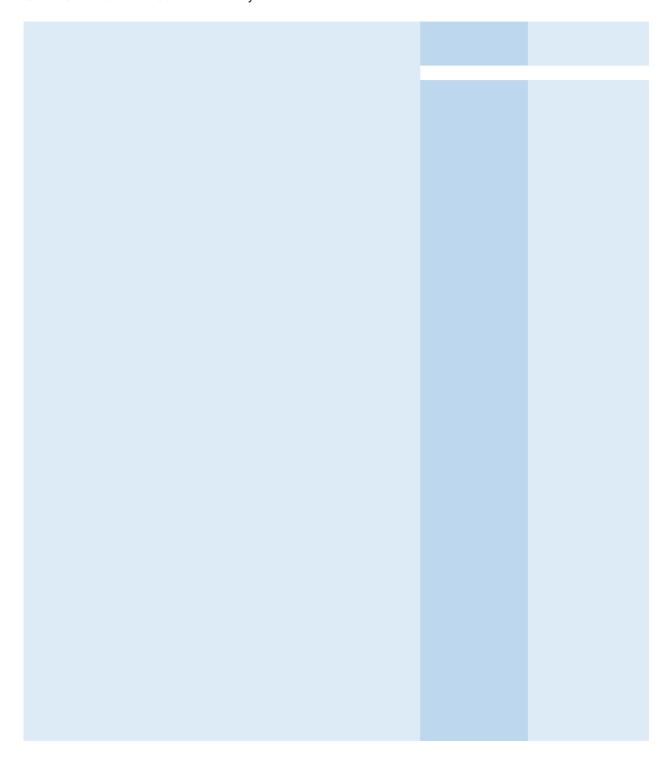
Statements of Net Position - Business - Type Activities

South Carolina Public Service Authority

As of December 31, 2021 and December 31, 2020

7.6 of Boodingol C1, 2021 and Boodingol C1, 2020	December 31, 2021 (Unaudited)	December 31, 2020 (Audited)
	(Tho	ousands)
ASSETS		
Current assets		
Unrestricted cash and cash equivalents	\$ 299,487	\$ 252,782
Unrestricted investments	303,625	189,211
Restricted cash and cash equivalents	36,630	58,500
Restricted investments Receivables, net of allowance for doubtful accounts of \$2,560	182,343	113,772
and \$2,382 at December 31, 2021 and December 31, 2020, respectively	175,810	210,163
Materials inventory	152,950	151,503
Fuel inventory		
Fossil fuels	54,011	74,680
Nuclear fuel-net Interest receivable	105,747 1,344	108,340 1,426
Regulatory assets - nuclear	36,482	6,497
Prepaid expenses and other current assets	52,119	28,475
Total current assets	1,400,548	1,195,349
Noncurrent assets		
Restricted cash and cash equivalents	269	803
Restricted investments	152,254	154,077
Capital assets		
Utility plant		

Statements of Net Position - Business - Type Activities South Carolina Public Service Authority



Statements of Cash Flows - Business - Type Activities

South Carolina Public Service Authority

Periods Ended December 31, 2021 and December 31, 2020

renous Ended December 31, 2021 and December 31, 2020	December 31, 2021 (Unaudited)	December 31, 2020 (Audited)	
	(Thousands)		
Cash flows from operating activities Receipts from customers Payments to non-fuel suppliers Payments for fuel Purchased power Payments to employees Other receipts-net	\$ 1,799,960 (395,367) (455,810) (303,921) (171,483) 196,624	(419,359) (171,313) (195,941) 384,725	
Net cash provided by operating activities	670,003	587,178	
Cash flows from non-capital related financing activities Distribution to the State Proceeds from revolving credit agreement draw Proceeds from issuance of commercial paper notes Repayment of commercial paper notes Refunding / defeasance of long-term debt Proceeds from sale of bonds Repayment of long-term debt Interest paid on long-term debt Interest paid on commercial paper and other Bond issuance and other related costs	(17,135) 0 500 (16,392) 0 0 (6,644) (186,670) (1,294) (814) (228,449)		
Net cash used in non-capital related financing activities	(220,449)	(492,181)	
Cash flows from capital-related financing activities Proceeds from revolving credit agreement draw Repayment of revolving credit agreement draw Proceeds from issuance of commercial paper notes Repayment of commercial paper notes Refunding / defeasance of long-term debt Proceeds from sale of bonds Repayment of long-term debt Interest paid on long-term debt Interest paid on commercial paper and other Construction and betterments of utility plant Bond issuance and other related costs Other-net Net cash used in capital-related financing activities	0 (22,889) 65,160 (99,687) (282,925) 430,290 (98,051) (123,949) (4,858) (204,506) 91,384 7,378 (242,653)	(128,655) (4,586)	
Cash flows from investing activities			
Proceeds from the sale and maturity of investment securities Purchase of investment securities Unrealized gains (losses) on investments Interest on investments Net cash (used in) investing activities	973,410 (1,154,572) 1,558 5,004 (174,600)	950,123 (1,075,102) (148) 2,851 (122,276)	
Net increase (decrease) in cash and cash equivalents	24,301	(53,663)	

Cash and cash equivalents-beginning	312,085	365,748
Cash and cash equivalents-ending	\$ 336,386	\$ 312,085