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Received - 2021-08-17 03:11:35 PM

Control Number - 52431

ItemNumber - 3

Tesla Energy Ventures, LLC
Balance sheet
(In Thousands)
(unaudited)

	<u>August 17, 2021</u>
Assets	
Current Assets	
Cash	\$ 1,000
Accounts receivable energy, net	-
Prepaid and other current assets	-
Total current assets	<u>1,000</u>
Property and equipment, net	-
Other non-current assets	-
Total assets	<u><u>\$ 1,000</u></u>
Liabilities	
Current liabilities	
Accounts payable	\$ -
Accrued liabilities and other	-
Deferred revenue	-
Total current liabilities	<u>-</u>
Deferred revenue, net of current portion	-
Other long term liabilities	-
Total liabilities	-
Equity	
Additional paid-in capital	1,000
Retained earnings	-
Total shareholders equity	<u>1,000</u>
Total liabilities and stockholders' equity	<u><u>\$ 1,000</u></u>

Tesla Energy Ventures, LLC
Statement of Operations
(In Thousands)
(unaudited)

	Month Ended August 17, 2021
Revenues	
Wholesale energy revenue	\$ -
Other	-
Total revenues	-
Cost of revenues	
Wholesale energy cost of revenue	-
Other	-
Total cost of revenues	-
Gross profit	-
Operating expenses	
Sales and marketing expenses	-
General and administrative expenses	-
Total operating expenses	-
Income from operations	-
Other income and expenses	-
Income before income taxes	-
Provision for income taxes	-
Net income	\$ -

Tesla Energy Ventures, LLC
Statement of Cash flows
(In Thousands)
(unaudited)

**Month Ended August 17,
2021**

Cash Flows from Operating Activities

Net income	\$	-
Adjustments to reconcile net income to net cash provided by operating activities:		
Depreciation and amortization		-
Non-cash interest and other operating activities		-
Changes in operating assets and liabilities:		
Accounts receivable		-
Prepaid and other current assets		-
Other non-current assets		-
Accounts payable and accrued liabilities		-
Deferred revenue		-
Other long term liabilities		-
Net cash provided by operating activities		-

Cash Flows from Investing Activities

Purchases of property and equipment		-
Net cash used in investing activities		-

Cash Flows from Financing Activities

Equity contribution from parent		1,000
Proceeds from issuance of notes payable		-
Repayments of notes payable		-
Net cash provided by financing activities		1,000
Net increase in cash		1,000
Cash, beginning of period		-
Cash, end of period	\$	1,000