

FINANCIAL and STATISTICAL REPORT for JULY 2021



PUBLIC UTILITY DISTRICT NO. 1 OF OKANOGAN COUNTY

PUBLIC UTILITY DISTRICT NO. 1 OF OKANOGAN COUNTY

TELEPHONE: (509)422-3310

FAX: (509)422-4020

POST OFFICE BOX 912

OKANOGAN, WASHINGTON 98840

PUBLIC UTILITY DISTRICT NO. 1 OF OKANOGAN COUNTY
COMPARATIVE STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - COMBINED
FOR THE TWELVE CONSECUTIVE MONTH PERIODS ENDING JULY 31, 2021 AND 2020

	ELECTRIC SYSTEM	COMMUNICATIONS SYSTEM	TOTALS 2021	TOTALS 2020
<u>OPERATING REVENUE</u>				
RESIDENTIAL	\$25,470,001.75	\$0.00	\$25,470,001.75	\$24,053,865.85
GENERAL SERVICE	16,557,107.26	3,345,008.00	19,902,115.26	19,140,226.43
INDUSTRIAL	921,544.15	0.00	921,544.15	896,452.47
IRRIGATION AND FROST CONTROL	4,945,637.38	0.00	4,945,637.38	4,200,801.65
STREET LIGHTING	147,280.27	0.00	147,280.27	143,141.94
SALES FOR RESALE	4,160,946.28	0.00	4,160,946.28	3,780,964.43
TOTAL SALES	<u>\$52,202,517.09</u>	<u>\$3,345,008.00</u>	<u>\$55,547,525.09</u>	<u>\$52,215,452.77</u>
<u>OTHER OPERATING REVENUE</u>				
CARRYING CHARGES	\$0.00	\$0.00	\$0.00	\$80,217.40
MISCELLANEOUS SERVICE REVENUE	26,042.50	14,313.00	40,355.50	108,982.00
RENTS	154,870.85	0.00	154,870.85	109,280.28
OTHER OPERATING REVENUE	2,129,352.68	0.00	2,129,352.68	1,635,614.00
TOTAL OTHER REVENUE	<u>\$2,310,266.03</u>	<u>\$14,313.00</u>	<u>\$2,324,579.03</u>	<u>\$1,934,093.68</u>
TOTAL OPERATING REVENUE	<u>\$54,512,783.12</u>	<u>\$3,359,321.00</u>	<u>\$57,872,104.12</u>	<u>\$54,149,546.45</u>
<u>OPERATING EXPENSES</u>				
PRODUCTION	\$213,674.27	\$0.00	\$213,674.27	\$663,202.84
PURCHASED POWER	26,123,205.16	0.00	26,123,205.16	24,508,233.95
OTHER POWER SUPPLY	521,919.85	0.00	521,919.85	709,394.10
TRANSMISSION	65,897.60	0.00	65,897.60	110,238.18
DISTRIBUTION	7,525,066.87	0.00	7,525,066.87	7,720,661.45
TELECOMMUNICATIONS	0.00	1,409,313.43	1,409,313.43	1,192,229.33
CUSTOMER ACCOUNTING	1,487,022.62	0.00	1,487,022.62	1,542,301.09
CUSTOMER SERVICE AND INFORMATION	442,721.52	1,035.15	443,756.67	468,024.67
ADMINISTRATIVE AND GENERAL	3,336,051.25	61,897.98	3,397,949.23	3,756,014.43
TAXES	3,029,673.81	18,919.31	3,048,593.12	2,855,051.55
DEPRECIATION/AMORTIZATION	5,105,025.91	849,733.45	5,954,759.36	6,278,677.20
TOTAL OPERATING EXPENSES	<u>\$47,850,258.86</u>	<u>\$2,340,899.32</u>	<u>\$50,191,158.18</u>	<u>\$49,804,028.79</u>
OPERATING RATIO	87.78%	69.68%	86.73%	91.97%
<u>NET OPERATING REVENUES</u>				
	\$6,662,524.26	\$1,018,421.68	\$7,680,945.94	\$4,345,517.66
OTHER INCOME	(\$851,521.58)	(\$57,183.21)	(\$908,704.79)	\$1,415,683.44
CONTRIBUTIONS IN AID OF CONSTRUCTION	1,995,746.46	110,547.12	2,106,293.58	1,156,864.70
INTEREST EXPENSE	(2,556,968.88)	(91,286.50)	(2,648,255.38)	(1,553,368.27)
OTHER DEDUCTIONS	0.00	0.00	0.00	0.00
EXTRAORDINARY ITEMS	0.00	0.00	0.00	0.00
<u>CHANGE IN NET POSITION</u>	<u>\$5,249,780.26</u>	<u>\$980,499.09</u>	<u>\$6,230,279.35</u>	<u>\$5,364,697.53</u>
TOTAL NET POSITION, AUGUST 1	<u>\$100,280,605.66</u>	<u>\$5,275,631.45</u>	<u>\$105,556,237.11</u>	<u>\$100,191,539.58</u>
<u>TOTAL NET POSITION, JULY 31</u>	<u>\$105,530,385.92</u>	<u>\$6,256,130.54</u>	<u>\$111,786,516.46</u>	<u>\$105,556,237.11</u>

PUBLIC UTILITY DISTRICT NO. 1 OF OKANOGAN COUNTY
COMPARATIVE STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - COMBINED
FOR THE MONTHS ENDING JULY 31, 2021 AND 2020

	ELECTRIC SYSTEM	COMMUNICATIONS SYSTEM	TOTALS 2021	TOTALS 2020
<u>OPERATING REVENUE</u>				
RESIDENTIAL	\$1,870,646.25	\$0.00	\$1,870,646.25	\$1,483,392.90
GENERAL SERVICE	1,314,040.07	288,881.25	1,602,921.32	1,385,642.13
INDUSTRIAL	85,596.67	0.00	85,596.67	80,857.73
IRRIGATION AND FROST CONTROL	926,948.09	0.00	926,948.09	653,906.32
STREET LIGHTING	12,956.74	0.00	12,956.74	12,014.72
SALES FOR RESALE	56,464.14	0.00	56,464.14	203,622.53
TOTAL SALES	<u>\$4,266,651.96</u>	<u>\$288,881.25</u>	<u>\$4,555,533.21</u>	<u>\$3,819,436.33</u>
<u>OTHER OPERATING REVENUE</u>				
CARRYING CHARGES	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS SERVICE REVENUE	2,187.50	1,000.00	3,187.50	2,679.00
RENTS	134,468.93	0.00	134,468.93	91,199.88
OTHER OPERATING REVENUE	284,745.14	0.00	284,745.14	224,485.70
TOTAL OTHER REVENUE	<u>\$421,401.57</u>	<u>\$1,000.00</u>	<u>\$422,401.57</u>	<u>\$318,364.58</u>
TOTAL OPERATING REVENUE	<u>\$4,688,053.53</u>	<u>\$289,881.25</u>	<u>\$4,977,934.78</u>	<u>\$4,137,800.91</u>
<u>OPERATING EXPENSES</u>				
PRODUCTION	\$15,418.72	\$0.00	\$15,418.72	\$13,316.05
PURCHASED POWER	2,253,414.91	0.00	2,253,414.91	1,760,187.46
OTHER POWER SUPPLY	39,870.26	0.00	39,870.26	53,527.91
TRANSMISSION	5,823.68	0.00	5,823.68	3,521.00
DISTRIBUTION	678,089.63	0.00	678,089.63	764,737.20
TELECOMMUNICATIONS	0.00	126,859.28	126,859.28	104,445.90
CUSTOMER ACCOUNTING	111,031.97	0.00	111,031.97	151,009.35
CUSTOMER SERVICE AND INFORMATION	54,168.62	715.75	54,884.37	22,316.99
ADMINISTRATIVE AND GENERAL	392,281.16	5,375.45	397,656.61	403,078.55
TAXES	277,161.07	1,861.42	279,022.49	219,539.72
DEPRECIATION/AMORTIZATION	424,464.33	69,915.01	494,379.34	495,218.57
TOTAL OPERATING EXPENSES	<u>\$4,251,724.35</u>	<u>\$204,726.91</u>	<u>\$4,456,451.26</u>	<u>\$3,990,898.70</u>
OPERATING RATIO	90.69%	70.62%	89.52%	96.45%
<u>NET OPERATING REVENUES</u>				
	<u>\$436,329.18</u>	<u>\$85,154.34</u>	<u>\$521,483.52</u>	<u>\$146,902.21</u>
OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	8,427.84	461.99	8,889.83	9,740.03
GAIN/LOSS ON DISPOSITION OF PROPERTY	0.00	0.00	0.00	0.00
GRANT REVENUE	0.00	0.00	0.00	0.00
CONTRIBUTIONS IN AID OF CONSTRUCTION	241,471.11	22,875.69	264,346.80	219,219.41
INTEREST EXPENSE	(208,003.91)	(4,199.25)	(212,203.16)	(127,181.78)
OTHER DEDUCTIONS	0.00	0.00	0.00	0.00
EXTRAORDINARY ITEMS	0.00	0.00	0.00	0.00
<u>CHANGE IN NET POSITION</u>	<u><u>\$478,224.22</u></u>	<u><u>\$104,292.77</u></u>	<u><u>\$582,516.99</u></u>	<u><u>\$248,679.87</u></u>

PUBLIC UTILITY DISTRICT NO. 1 OF OKANOGAN COUNTY
COMPARATIVE STATEMENT OF NET POSITION - COMBINED
AS OF JULY 31, 2021 AND 2020

	ELECTRIC SYSTEM	COMMUNICATIONS SYSTEM	TOTALS 2021	TOTALS 2020
<u>CURRENT AND ACCRUED ASSETS</u>				
REVENUE FUND & DEPOSITORIES	\$11,090,031.31	\$0.00	\$11,090,031.31	\$8,756,935.74
WORKING FUNDS & PETTY CASH	19,050.00	0.00	19,050.00	20,250.00
TEMPORARY CASH INVESTMENTS	1,612,423.01	0.00	1,612,423.01	806,408.15
ACCOUNTS RECEIVABLE	3,560,838.22	200,901.56	3,761,739.78	2,376,264.77
MATERIALS AND SUPPLIES	3,744,128.69	0.00	3,744,128.69	3,116,248.39
STORES EXPENSE-UNDISTRIBUTED	(105,063.11)	0.00	(105,063.11)	93,162.92
PREPAYMENTS	140,402.06	0.00	140,402.06	208,949.63
ACCRUED UTILITY REVENUES	2,971,024.51	0.00	2,971,024.51	2,826,135.80
TOTAL CURRENT AND ACCRUED ASSETS	\$23,032,834.69	\$200,901.56	\$23,233,736.25	\$18,204,355.40
<u>RESTRICTED ASSETS</u>				
BOND SINKING FUNDS	\$1,406,286.60	\$131,538.16	\$1,537,824.76	\$1,582,392.02
COMPENSATED ABSENCES	2,000,000.00	0.00	2,000,000.00	2,000,000.00
OTHER SPECIAL FUNDS	5,459,639.93	0.00	5,459,639.93	6,660,000.00
DEBT SERVICE RESERVE FUNDS	1,571,540.36	0.00	1,571,540.36	1,944,500.36
BOND CONSTRUCTION FUNDS	30,976,387.63	0.00	30,976,387.63	0.00
CUSTOMER DEPOSITS	700,000.00	0.00	700,000.00	700,000.00
TOTAL RESTRICTED ASSETS	\$42,113,854.52	\$131,538.16	\$42,245,392.68	\$12,886,892.38
<u>NONCURRENT ASSETS</u>				
<u>UTILITY PLANT</u>				
PLANT IN SERVICE	\$190,773,597.45	\$16,037,350.07	\$206,810,947.52	\$201,134,387.79
CONSTRUCTION WORK IN PROGRESS	11,043,994.84	325,170.23	11,369,165.07	6,280,922.19
LESS: PROVISION FOR RETIREMENT	(89,745,250.00)	(9,807,090.40)	(99,552,340.40)	(93,001,223.75)
TOTAL UTILITY PLANT	\$112,072,342.29	\$6,555,429.90	\$118,627,772.19	\$114,414,086.23
<u>OTHER ASSETS & DEFERRALS</u>				
INVESTMENT IN ASSOCIATED COMPANIES	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRIC INVESTMENT IN TELECOM	0.00	0.00	0.00	110,470.00
NOTES RECEIVABLE	55,112.63	0.00	55,112.63	130,303.47
DEFERRED OUTFLOWS - DRS PENSION	1,081,739.00	0.00	1,081,739.00	861,945.00
UNAMORTIZED LOSS ON REACQUIRED DEBT	51,977.81	0.00	51,977.81	126,923.33
CLEARING ACCOUNTS	(1,901,944.74)	1,958,400.85	56,456.11	70,701.82
TOTAL OTHER ASSETS & DEFERRALS	(\$713,115.30)	\$1,958,400.85	\$1,245,285.55	\$1,300,343.62
<u>TOTAL ASSETS</u>	<u>\$176,505,916.20</u>	<u>\$8,846,270.47</u>	<u>\$185,352,186.67</u>	<u>\$146,805,677.63</u>

PUBLIC UTILITY DISTRICT NO. 1 OF OKANOGAN COUNTY
COMPARATIVE STATEMENT OF NET POSITION - COMBINED
AS OF JULY 31, 2021 AND 2020

	ELECTRIC SYSTEM	COMMUNICATIONS SYSTEM	TOTALS 2021	TOTALS 2020
<u>CURRENT AND ACCRUED LIABILITIES</u>				
WARRANTS OUTSTANDING	\$333,276.87	\$0.00	\$333,276.87	\$67,683.82
ACCOUNTS PAYABLE	1,692,353.37	0.00	1,692,353.37	1,272,605.33
TAXES ACCRUED	902,329.89	6,171.78	908,501.67	785,354.04
SHORT TERM DEBT	0.00	0.00	0.00	2,300,000.00
MISCELLANEOUS ACCRUED LIABILITIES	101,122.25	0.00	101,122.25	147,214.20
TOTAL CURRENT AND ACCRUED LIABILITIES	<u>\$3,029,082.38</u>	<u>\$6,171.78</u>	<u>\$3,035,254.16</u>	<u>\$4,572,857.39</u>
<u>PAYABLES FROM RESTRICTED ASSETS</u>				
CURRENT PORTION OF LONG TERM DEBT	\$1,464,800.69	\$185,000.00	\$1,649,800.69	\$2,032,277.25
INTEREST ON LONG TERM DEBT	429,752.56	8,204.80	437,957.36	227,544.02
CUSTOMER DEPOSITS	597,638.92	5,000.00	602,638.92	680,910.06
COMPENSATED ABSENCES	2,388,224.91	0.00	2,388,224.91	2,254,825.98
TOTAL PAYABLES FROM RESTRICTED ASSETS	<u>\$4,880,417.08</u>	<u>\$198,204.80</u>	<u>\$5,078,621.88</u>	<u>\$5,195,557.31</u>
<u>NONCURRENT LIABILITIES</u>				
REVENUE BONDS	\$54,335,327.06	\$2,400,000.00	\$56,735,327.06	\$23,615,127.75
COMMUNICATIONS ADVANCE FROM ELECTRIC	0.00	0.00	0.00	110,470.00
OTHER LONG TERM DEBT	0.00	0.00	0.00	2,579,415.20
UNAMORTIZED PREM/DISC ON LONG TERM DEBT	4,768,340.76	(14,236.65)	4,754,104.11	278,142.87
NET PENSION LIABILITY	2,903,355.00	0.00	2,903,355.00	2,964,405.00
TOTAL NONCURRENT LIABILITIES	<u>\$62,007,022.82</u>	<u>\$2,385,763.35</u>	<u>\$64,392,786.17</u>	<u>\$29,547,560.82</u>
<u>OTHER LIABILITIES & DEFERRALS</u>				
DEFERRED INFLOWS - DRS PENSION	\$1,059,008.00	\$0.00	\$1,059,008.00	\$1,933,465.00
TOTAL OTHER LIABILITIES & DEFERRALS	<u>\$1,059,008.00</u>	<u>\$0.00</u>	<u>\$1,059,008.00</u>	<u>\$1,933,465.00</u>
TOTAL LIABILITIES	<u>\$70,975,530.28</u>	<u>\$2,590,139.93</u>	<u>\$73,565,670.21</u>	<u>\$41,249,440.52</u>
<u>NET POSITION</u>				
INVESTED IN CAPITAL ASSETS, NET OF DEBT RESTRICTED FOR CAPITAL CONSTRUCTION	\$51,555,851.59	\$3,984,666.55	\$55,540,518.14	\$83,736,046.49
RESTRICTED FOR CAPITAL CONSTRUCTION	30,976,387.63	0.00	30,976,387.63	0.00
RESTRICTED FOR DEBT SERVICE	2,548,074.40	123,333.36	2,671,407.76	3,299,348.36
RESTRICTED FOR CONTINGENCIES	5,173,776.10	(5,000.00)	5,168,776.10	6,424,263.96
UNRESTRICTED	3,717,896.36	2,153,130.63	5,871,026.99	538,178.46
CONTRIBUTIONS IN AID OF CONSTRUCTION	11,558,399.84	0.00	11,558,399.84	11,558,399.84
TOTAL NET POSITION	<u>\$105,530,385.92</u>	<u>\$6,256,130.54</u>	<u>\$111,786,516.46</u>	<u>\$105,556,237.11</u>
<u>TOTAL LIABILITIES AND NET POSITION</u>	<u>\$176,505,916.20</u>	<u>\$8,846,270.47</u>	<u>\$185,352,186.67</u>	<u>\$146,805,677.63</u>

**PUBLIC UTILITY DISTRICT NO. 1 OF OKANOGAN COUNTY
MONTHLY BUDGET SUMMARY JULY 31, 2021**

PERCENT OF YEAR COMPLETE 58.33%

CODE	DESCRIPTION	ELECTRIC			BROADBAND			TOTALS		
		BUDGET	YTD ACTUAL	PERCENT	BUDGET	YTD ACTUAL	PERCENT	BUDGET	YTD ACTUAL	PERCENT
REVENUE										
001	Sales - Retail	48,004,894	28,314,947	58.98%		0	0.00%	48,004,894	28,314,947	58.98%
002	Sales - Wholesale	2,863,000	2,549,392	89.05%	3,250,000	1,985,321	61.09%	6,113,000	4,534,712	74.18%
003	Interest	100,000	54,186	54.19%		0	0.00%	100,000	54,186	54.19%
004	Miscellaneous	1,264,000	1,765,719	139.69%	1,400	4,352	310.86%	1,265,400	1,770,071	139.88%
005	Rental Income	110,000	154,871	140.79%		0	0.00%	110,000	154,871	140.79%
006	Construction Contributions	1,005,000	1,636,248	162.81%	41,000	88,353	215.49%	1,046,000	1,724,600	164.88%
007	Grant Proceeds	200,000	266,868	133.43%		0	0.00%	200,000	266,868	133.43%
	Total Revenue	53,546,894	34,742,230	64.88%	3,292,400	2,078,025	63.12%	56,839,294	36,820,255	64.78%
EXPENDITURES										
010	Wages	9,018,900	4,871,304	54.01%	544,210	450,619	82.80%	9,563,110	5,321,923	55.65%
011	Benefits	4,196,300	2,017,473	48.08%	250,300	191,371	76.46%	4,446,600	2,208,844	49.67%
020	Travel	89,850	9,941	11.06%	9,000	477	5.30%	98,850	10,417	10.54%
021	Tuition	133,500	30,559	22.89%	18,000	0	0.00%	151,500	30,559	20.17%
030	Transportation	847,900	468,255	55.23%	67,100	40,354	60.14%	915,000	508,609	55.59%
040	Insurance	363,000	197,708	54.47%		0	0.00%	363,000	197,708	54.47%
050	Utilities	93,000	47,798	51.40%		0	0.00%	93,000	47,798	51.40%
060	Postage, Printing and Stationery	177,000	73,723	41.65%	800	16	1.94%	177,800	73,738	41.47%
070	Advertising	20,900	3,707	17.74%	1,000	0	0.00%	21,900	3,707	16.93%
071	Conservation Expenditures	435,000	220,478	50.68%		0	0.00%	435,000	220,478	50.68%
080	Misc. Contractual Services	2,915,570	1,040,424	35.69%	159,200	30,672	19.27%	3,074,770	1,071,096	34.83%
081	Legal Services	258,700	124,649	48.18%	2,500	551	22.05%	261,200	125,200	47.93%
082	Maintenance Contracts	214,700	84,321	39.27%	101,100	79,179	78.32%	315,800	163,500	51.77%
083	Software Licenses and Support	408,700	215,313	52.68%	47,200	39,152	82.95%	455,900	254,465	55.82%
084	Permits and Fees	11,150	3,737	33.51%	68,700	16,602	24.17%	79,850	20,339	25.47%
085	Rents and Leases	77,500	37,646	48.58%	69,500	48,229	69.39%	147,000	85,876	58.42%
090	Materials and Supplies	600,100	308,363	51.39%	84,200	86,524	102.76%	684,300	394,887	57.71%
091	Small Tools (under \$5,000)	101,750	60,483	59.44%	2,000	6,018	300.89%	103,750	66,501	64.10%
092	Miscellaneous	97,800	13,359	13.66%		0	0.00%	97,800	13,359	13.66%
099	Unforeseen Operating Contingency	250,000	11,889	4.76%		0	0.00%	250,000	11,889	4.76%
120	Purchased Power	24,280,200	15,899,225	65.48%		0	0.00%	24,280,200	15,899,225	65.48%
210	Taxes	2,898,000	1,802,423	62.20%	16,500	11,588	70.23%	2,914,500	1,814,011	62.24%
	Total Expenditures	47,489,520	27,542,779	58.00%	1,441,310	1,001,352	69.48%	48,930,830	28,544,131	58.34%
DEBT SERVICE										
810	Debt Service - Principal	2,094,800	959,467	45.80%	185,000	107,917	58.33%	2,279,800	1,067,384	46.82%
811	Debt Service - Interest	2,650,400	1,495,376	56.42%	50,870	28,008	55.06%	2,701,270	1,523,385	56.40%
	Total Debt Service	4,745,200	2,454,843	51.73%	235,870	135,925	57.63%	4,981,070	2,590,769	52.01%
2020 BOND CONSTRUCTION FUND										
		34,777,058	3,800,670	10.93%				34,777,058	3,800,670	10.93%
AVAILABLE FOR CAPITAL OUTLAY		36,089,232	8,545,278	23.68%	1,615,220	940,748	58.24%	37,704,452	9,486,026	25.16%
CAPITAL OUTLAY										
581	Capital - Contractual Services	19,703,900	2,111,846	10.72%		0	0.00%	19,703,900	2,111,846	10.72%
591	Capital - Materials and Supplies	12,489,200	2,850,469	22.82%	1,329,100	275,393	20.72%	13,818,300	3,125,862	22.62%
592	Capital - Meter Purchases	185,000	4,845	2.62%		0	0.00%	185,000	4,845	2.62%
593	Capital - Transformer Purchases	450,000	440,735	97.94%		0	0.00%	450,000	440,735	97.94%
711	Capital - Buildings	195,000	32,563	16.70%		0	0.00%	195,000	32,563	16.70%
712	Capital - Equipment (Over \$5,000)	84,000	45,405	54.05%	40,000	0	0.00%	124,000	45,405	36.62%
713	Capital - Vehicles	595,600	39,021	6.55%		0	0.00%	595,600	39,021	6.55%
901	Unforeseen Capital Contingencies	250,000	1,294	0.52%		0	0.00%	250,000	1,294	0.52%
	Total Capital Outlay	33,952,700	5,526,178	16.28%	1,369,100	275,393	20.11%	35,321,800	5,801,571	16.42%
RESERVES/DEBT		2,136,532	3,019,100	141.31%	246,120	665,354	270.34%	2,382,652	3,684,455	154.64%

**PUBLIC UTILITY DISTRICT NO. 1 OF OKANOGAN COUNTY
OKANOGAN, WASHINGTON**

COMPARATIVE DATA - JULY 31, 2021

	Current Month		12-Month Period Ending This Month		Variance		Average Cost Per K k	
	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year
POWER PURCHASED-KWH								
Bonneville Power Admin.	31,928,000	31,928,000	400,323,000	405,541,000	(5,218,000)	(17,122,000)	4.02 ¢	4.08 ¢
Wells Dam Power	28,037,000	39,377,000	326,112,000	348,241,000	(22,129,000)	52,955,000	1.65	1.14
Nine Canyon	2,920,000	1,898,000	39,257,000	37,277,000	1,980,000	3,692,000	7.59	7.97
Other	66,000	1,264,000	24,234,000	31,914,000	(7,680,000)	(13,128,000)	6.97	3.13
TOTAL POWER PURCHASED	62,951,000	74,467,000	789,926,000	822,973,000	(33,047,000)	26,397,000	3.31 ¢	2.98 ¢
POWER SALES - KWH								
Residential	20,318,901	15,337,853	302,842,775	289,709,881	13,132,894	(4,846,547)	8.41 ¢	8.30 ¢
General Service	17,339,029	14,948,960	225,765,824	222,166,908	3,598,916	(816,813)	7.33	7.26
Industrial	1,315,720	1,254,760	14,512,290	14,248,130	264,160	829,310	6.35	6.29
Irrigation & Frost Control	14,463,311	9,997,312	74,677,223	62,720,708	11,956,515	(4,090,413)	6.62	6.70
Street Lighting	33,423	30,774	372,279	371,319	960	(2,567)	39.56	38.55
Sales for Resale	0	20,239,000	136,225,000	190,998,000	(54,773,000)	37,434,000	3.05	1.98
TOTAL POWER SALES	53,470,384	61,808,659	754,395,391	780,214,946	(25,819,555)	28,506,970	6.92 ¢	6.31 ¢
RETAIL SALES - KWH	53,470,384	41,569,659	618,170,391	589,216,946	28,953,445	(8,927,030)	7.77 ¢	7.71 ¢
ACTIVE ACCOUNTS								
Residential	17,698	17,496						
General Service	2,601	2,564						
Industrial	2	2						
Irrigation & Frost Control	1,331	1,343						
Street Lighting	20	20						
Sales for Resale	1	4						
TOTAL	21,653	21,429						
BROADBAND END USERS							This Year	Last Year
Fiber							619	513
Motorola-Wireless							-	-
Cambium-Wireless							2,697	1,943
New System/WiFi							472	930
TOTAL							3,788	3,386

July 31, 2021

The following is an explanation of fund balances established by resolution for the payment of ordinary and extraordinary operating expenses and the establishment of reserves against contingent and/or unforeseen liabilities. The fund descriptions and balances are as follow:

OTHER INVESTMENTS AND FUNDS:

Sinking Funds - Bond Principal and Interest Investments		\$1,537,824.74
Other Special Funds - 2010 Debt Service Reserve Account	\$1,571,540.36	
2020 Bond Construction Fund	\$30,976,387.64	
Customer Deposit Reserve Fund	700,000.00	
Employee Annual Leave	2,000,000.00	
Vehicle Replacement Fund	885,380.94	
Rate Stabilization Fund	<u>4,574,258.99</u>	\$40,707,567.93
Revenue Fund - Less Warrants Outstanding	\$10,673,856.05	
Temporary Cash Investments	1,612,423.02	
		<u>\$12,286,279.07</u>
Total Investments and Funds		<u><u>\$54,531,671.74</u></u>