

# **FINANCIAL and STATISTICAL REPORT for AUGUST 2021**



**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 AUGUST 31, 2021 AND 2020**

	<b>ELECTRIC SYSTEM</b>	<b>COMMUNICATIONS SYSTEM</b>	<b>TOTALS 2021</b>	<b>TOTALS 2020</b>
<b><u>OPERATING REVENUE</u></b>				
RESIDENTIAL	\$25,652,320.25	\$0.00	\$25,652,320.25	\$24,170,937.14
GENERAL SERVICE	16,687,482.35	3,362,686.50	20,050,168.85	19,188,359.54
INDUSTRIAL	928,420.38	0.00	928,420.38	899,649.42
IRRIGATION AND FROST CONTROL	5,068,468.50	0.00	5,068,468.50	4,237,509.35
STREET LIGHTING	148,053.53	0.00	148,053.53	143,156.64
SALES FOR RESALE	4,126,465.23	0.00	4,126,465.23	3,825,061.68
TOTAL SALES	\$52,611,210.24	\$3,362,686.50	\$55,973,896.74	\$52,464,673.77
<b><u>OTHER OPERATING REVENUE</u></b>				
CARRYING CHARGES	\$0.00	\$0.00	\$0.00	\$67,397.20
MISCELLANEOUS SERVICE REVENUE	26,409.50	40,251.50	66,661.00	95,209.50
RENTS	152,549.32	0.00	152,549.32	109,280.28
OTHER OPERATING REVENUE	2,241,718.73	0.00	2,241,718.73	1,385,927.61
TOTAL OTHER REVENUE	\$2,420,677.55	\$40,251.50	\$2,460,929.05	\$1,657,814.59
TOTAL OPERATING REVENUE	\$55,031,887.79	\$3,402,938.00	\$58,434,825.79	\$54,122,488.36
<b><u>OPERATING EXPENSES</u></b>				
PRODUCTION	\$215,438.62	\$0.00	\$215,438.62	\$520,367.65
PURCHASED POWER	26,382,248.95	0.00	26,382,248.95	24,336,843.78
OTHER POWER SUPPLY	517,781.60	0.00	517,781.60	649,087.95
TRANSMISSION	65,982.60	0.00	65,982.60	106,461.63
DISTRIBUTION	7,513,606.74	0.00	7,513,606.74	7,796,880.85
TELECOMMUNICATIONS	0.00	1,393,498.93	1,393,498.93	1,276,639.33
CUSTOMER ACCOUNTING	1,484,227.51	0.00	1,484,227.51	1,509,042.91
CUSTOMER SERVICE AND INFORMATION	508,601.93	(1,143.01)	507,458.92	459,507.33
ADMINISTRATIVE AND GENERAL	3,326,857.50	61,601.76	3,388,459.26	3,739,597.49
TAXES	3,039,508.91	18,990.74	3,058,499.65	2,861,933.71
DEPRECIATION/AMORTIZATION	5,109,313.24	846,584.19	5,955,897.43	6,206,229.54
TOTAL OPERATING EXPENSES	\$48,163,567.60	\$2,319,532.61	\$50,483,100.21	\$49,462,592.17
OPERATING RATIO	87.52%	68.16%	86.39%	91.39%
<b><u>NET OPERATING REVENUES</u></b>	\$6,868,320.19	\$1,083,405.39	\$7,951,725.58	\$4,659,896.19
OTHER INCOME	(\$1,053,949.36)	(\$56,998.46)	(\$1,110,947.82)	\$1,341,744.39
CONTRIBUTIONS IN AID OF CONSTRUCTION	1,850,507.43	109,808.65	1,960,316.08	1,387,170.40
INTEREST EXPENSE	(2,645,439.29)	(87,887.80)	(2,733,327.09)	(1,546,327.45)
OTHER DEDUCTIONS	0.00	0.00	0.00	0.00
EXTRAORDINARY ITEMS	0.00	0.00	0.00	0.00
<b><u>CHANGE IN NET POSITION</u></b>	\$5,019,438.97	\$1,048,327.78	\$6,067,766.75	\$5,842,483.53
TOTAL NET POSITION, SEPTEMBER 1	\$101,056,380.43	\$5,287,746.32	\$106,344,126.75	\$100,501,643.22
<b><u>TOTAL NET POSITION, AUGUST 31</u></b>	<u>\$106,075,819.40</u>	<u>\$6,336,074.10</u>	<u>\$112,411,893.50</u>	<u>\$106,344,126.75</u>

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

	<b>ELECTRIC SYSTEM</b>	<b>COMMUNICATIONS SYSTEM</b>	<b>TOTALS 2021</b>	<b>TOTALS 2020</b>
<b><u>OPERATING REVENUE</u></b>				
RESIDENTIAL	\$1,877,028.03	\$0.00	\$1,877,028.03	\$1,694,709.53
GENERAL SERVICE	1,338,537.62	288,388.75	1,626,926.37	1,478,872.78
INDUSTRIAL	92,201.20	0.00	92,201.20	85,324.97
IRRIGATION AND FROST CONTROL	1,109,481.46	0.00	1,109,481.46	986,650.34
STREET LIGHTING	12,787.98	0.00	12,787.98	12,014.72
SALES FOR RESALE	108,976.20	0.00	108,976.20	143,457.25
TOTAL SALES	\$4,539,012.49	\$288,388.75	\$4,827,401.24	\$4,401,029.59
<b><u>OTHER OPERATING REVENUE</u></b>				
CARRYING CHARGES	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS SERVICE REVENUE	2,534.50	26,738.50	29,273.00	2,967.50
RENTS	(2,321.53)	0.00	(2,321.53)	0.00
OTHER OPERATING REVENUE	168,742.62	0.00	168,742.62	56,376.57
TOTAL OTHER REVENUE	\$168,955.59	\$26,738.50	\$195,694.09	\$59,344.07
TOTAL OPERATING REVENUE	\$4,707,968.08	\$315,127.25	\$5,023,095.33	\$4,460,373.66
<b><u>OPERATING EXPENSES</u></b>				
PRODUCTION	\$13,501.38	\$0.00	\$13,501.38	\$11,737.03
PURCHASED POWER	1,970,738.62	0.00	1,970,738.62	1,711,694.83
OTHER POWER SUPPLY	39,418.03	0.00	39,418.03	43,556.28
TRANSMISSION	3,606.00	0.00	3,606.00	3,521.00
DISTRIBUTION	675,066.31	0.00	675,066.31	686,526.44
TELECOMMUNICATIONS	0.00	156,625.52	156,625.52	172,440.02
CUSTOMER ACCOUNTING	117,734.77	0.00	117,734.77	120,529.88
CUSTOMER SERVICE AND INFORMATION	86,354.66	(1,936.71)	84,417.95	20,715.70
ADMINISTRATIVE AND GENERAL	328,328.09	5,207.07	333,535.16	343,025.13
TAXES	258,429.33	1,441.21	259,870.54	249,964.01
DEPRECIATION/AMORTIZATION	427,583.53	70,136.95	497,720.48	496,582.41
TOTAL OPERATING EXPENSES	\$3,920,760.72	\$231,474.04	\$4,152,234.76	\$3,860,292.73
OPERATING RATIO	83.28%	73.45%	82.66%	86.55%
<b><u>NET OPERATING REVENUES</u></b>	\$787,207.36	\$83,653.21	\$870,860.57	\$600,080.93
OTHER INCOME	(\$205,250.71)	\$0.00	(\$205,250.71)	\$0.00
INTEREST INCOME	5,745.56	489.60	6,235.16	3,227.48
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	165,762.79	0.00	165,762.79	311,740.29
INTEREST EXPENSE	(208,031.52)	(4,199.25)	(212,230.77)	(127,159.06)
OTHER DEDUCTIONS	0.00	0.00	0.00	0.00
EXTRAORDINARY ITEMS	0.00	0.00	0.00	0.00
<b><u>CHANGE IN NET POSITION</u></b>	<u>\$545,433.48</u>	<u>\$79,943.56</u>	<u>\$625,377.04</u>	<u>\$787,889.64</u>

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

	<b>ELECTRIC SYSTEM</b>	<b>COMMUNICATIONS SYSTEM</b>	<b>TOTALS 2021</b>	<b>TOTALS 2020</b>
<b><u>CURRENT AND ACCRUED ASSETS</u></b>				
REVENUE FUND & DEPOSITORIES	\$16,002,230.94	\$0.00	\$16,002,230.94	\$9,219,112.42
WORKING FUNDS & PETTY CASH	19,050.00	0.00	19,050.00	20,250.00
TEMPORARY CASH INVESTMENTS	1,255,960.94	0.00	1,255,960.94	1,523,280.14
ACCOUNTS RECEIVABLE	2,586,336.15	122,129.47	2,708,465.62	2,334,415.25
MATERIALS AND SUPPLIES	3,564,627.67	0.00	3,564,627.67	3,145,623.14
STORES EXPENSE-UNDISTRIBUTED	(210,633.46)	0.00	(210,633.46)	139,130.08
PREPAYMENTS	132,129.19	0.00	132,129.19	171,675.47
ACCRUED UTILITY REVENUES	2,971,024.51	0.00	2,971,024.51	2,826,135.80
TOTAL CURRENT AND ACCRUED ASSETS	\$26,320,725.94	\$122,129.47	\$26,442,855.41	\$19,379,622.30
<b><u>RESTRICTED ASSETS</u></b>				
BOND SINKING FUNDS	\$1,743,229.60	\$151,057.23	\$1,894,286.83	\$1,865,520.03
COMPENSATED ABSENCES	2,000,000.00	0.00	2,000,000.00	2,000,000.00
OTHER SPECIAL FUNDS	5,534,639.93	0.00	5,534,639.93	6,324,968.33
DEBT SERVICE RESERVE FUNDS	1,571,540.36	0.00	1,571,540.36	1,944,500.36
BOND CONSTRUCTION FUNDS	26,419,354.26	0.00	26,419,354.26	0.00
CUSTOMER DEPOSITS	700,000.00	0.00	700,000.00	700,000.00
TOTAL RESTRICTED ASSETS	\$37,968,764.15	\$151,057.23	\$38,119,821.38	\$12,834,988.72
<b><u>NONCURRENT ASSETS</u></b>				
<b><u>UTILITY PLANT</u></b>				
PLANT IN SERVICE	\$191,274,332.69	\$16,067,987.60	\$207,342,320.29	\$201,291,126.15
CONSTRUCTION WORK IN PROGRESS	13,626,021.81	328,988.71	13,955,010.52	6,840,851.13
LESS: PROVISION FOR RETIREMENT	(90,174,833.05)	(9,876,635.25)	(100,051,468.30)	(93,471,291.19)
TOTAL UTILITY PLANT	\$114,725,521.45	\$6,520,341.06	\$121,245,862.51	\$114,660,686.09
<b><u>OTHER ASSETS &amp; DEFERRALS</u></b>				
INVESTMENT IN ASSOCIATED COMPANIES	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRIC INVESTMENT IN TELECOM	0.00	0.00	0.00	88,376.00
NOTES RECEIVABLE	52,217.66	0.00	52,217.66	125,314.94
DEFERRED OUTFLOWS - DRS PENSION	1,081,739.00	0.00	1,081,739.00	861,945.00
UNAMORTIZED LOSS ON REACQUIRED DEBT	45,732.35	0.00	45,732.35	120,677.87
CLEARING ACCOUNTS	(2,105,297.29)	2,140,368.40	35,071.11	71,919.58
TOTAL OTHER ASSETS & DEFERRALS	(\$925,608.28)	\$2,140,368.40	\$1,214,760.12	\$1,268,233.39
<b><u>TOTAL ASSETS</u></b>	<b><u>\$178,089,403.26</u></b>	<b><u>\$8,933,896.16</u></b>	<b><u>\$187,023,299.42</u></b>	<b><u>\$148,143,530.50</u></b>

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

	<b>ELECTRIC SYSTEM</b>	<b>COMMUNICATIONS SYSTEM</b>	<b>TOTALS 2021</b>	<b>TOTALS 2020</b>
<b><u>CURRENT AND ACCRUED LIABILITIES</u></b>				
WARRANTS OUTSTANDING	\$1,492,097.73	\$0.00	\$1,492,097.73	\$597,597.09
ACCOUNTS PAYABLE	1,379,743.69	0.00	1,379,743.69	1,120,264.53
TAXES ACCRUED	974,895.00	11,654.66	986,549.66	894,245.81
SHORT TERM DEBT	0.00	0.00	0.00	2,300,000.00
MISCELLANEOUS ACCRUED LIABILITIES	18,140.40	0.00	18,140.40	150,273.11
TOTAL CURRENT AND ACCRUED LIABILITIES	<u>\$3,864,876.82</u>	<u>\$11,654.66</u>	<u>\$3,876,531.48</u>	<u>\$5,062,380.54</u>
<b><u>PAYABLES FROM RESTRICTED ASSETS</u></b>				
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	644,628.84	12,307.20	656,936.04	341,316.03
CUSTOMER DEPOSITS	593,732.92	3,000.00	596,732.92	663,642.31
COMPENSATED ABSENCES	2,393,093.59	0.00	2,393,093.59	2,254,981.97
TOTAL PAYABLES FROM RESTRICTED ASSETS	<u>\$5,096,256.04</u>	<u>\$200,307.20</u>	<u>\$5,296,563.24</u>	<u>\$5,292,217.56</u>
<b><u>NONCURRENT LIABILITIES</u></b>				
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	88,376.00
OTHER LONG TERM DEBT	0.00	0.00	0.00	2,566,050.24
UNAMORTIZED PREM/DISC ON LONG TERM DEBT	4,754,760.94	(14,139.80)	4,740,621.14	277,381.66
NET PENSION LIABILITY	2,903,355.00	0.00	2,903,355.00	2,964,405.00
TOTAL NONCURRENT LIABILITIES	<u>\$61,993,443.00</u>	<u>\$2,385,860.20</u>	<u>\$64,379,303.20</u>	<u>\$29,511,340.65</u>
<b><u>OTHER LIABILITIES &amp; DEFERRALS</u></b>				
DEFERRED INFLOWS - DRS PENSION	<u>\$1,059,008.00</u>	<u>\$0.00</u>	<u>\$1,059,008.00</u>	<u>\$1,933,465.00</u>
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>\$72,013,583.86</u>	<u>\$2,597,822.06</u>	<u>\$74,611,405.92</u>	<u>\$41,799,403.75</u>
<b><u>NET POSITION</u></b>				
INVESTED IN CAPITAL ASSETS, NET OF DEBT	\$54,216,365.11	\$3,949,480.86	\$58,165,845.97	\$83,990,527.06
RESTRICTED FOR CAPITAL CONSTRUCTION	26,419,354.26	0.00	26,419,354.26	0.00
RESTRICTED FOR DEBT SERVICE	2,670,141.12	138,750.03	2,808,891.15	3,468,704.36
RESTRICTED FOR CONTINGENCIES	5,247,813.42	(3,000.00)	5,244,813.42	6,106,344.05
UNRESTRICTED	5,963,745.65	2,250,843.21	8,214,588.86	1,220,151.44
CONTRIBUTIONS IN AID OF CONSTRUCTION	11,558,399.84	0.00	11,558,399.84	11,558,399.84
TOTAL NET POSITION	<u>\$106,075,819.40</u>	<u>\$6,336,074.10</u>	<u>\$112,411,893.50</u>	<u>\$106,344,126.75</u>
<b><u>TOTAL LIABILITIES AND NET POSITION</u></b>	<u><u>\$178,089,403.26</u></u>	<u><u>\$8,933,896.16</u></u>	<u><u>\$187,023,299.42</u></u>	<u><u>\$148,143,530.50</u></u>

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

**PERCENT OF YEAR COMPLETE      66.67%**

		<b>ELECTRIC</b>			<b>BROADBAND</b>			<b>TOTALS</b>		
<b>CODE</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>YTD ACTUAL</b>	<b>PERCENT</b>	<b>BUDGET</b>	<b>YTD ACTUAL</b>	<b>PERCENT</b>	<b>BUDGET</b>	<b>YTD ACTUAL</b>	<b>PERCENT</b>
<b><u>REVENUE</u></b>										
001	Sales - Retail	48,004,894	32,747,518	68.22%		0	0.00%	48,004,894	32,747,518	68.22%
002	Sales - Wholesale	2,863,000	2,658,368	92.85%	3,250,000	2,300,448	70.78%	6,113,000	4,958,816	81.12%
003	Interest	100,000	59,932	59.93%		0	0.00%	100,000	59,932	59.93%
004	Miscellaneous	1,264,000	1,707,302	135.07%	1,400	6,329	452.09%	1,265,400	1,713,632	135.42%
005	Rental Income	110,000	152,549	138.68%		0	0.00%	110,000	152,549	138.68%
006	Construction Contributions	1,005,000	1,802,010	179.30%	41,000	88,353	215.49%	1,046,000	1,890,363	180.72%
007	Grant Proceeds	200,000	289,730	144.86%		0	0.00%	200,000	289,730	144.86%
	<b>Total Revenue</b>	<b>53,546,894</b>	<b>39,417,409</b>	<b>73.61%</b>	<b>3,292,400</b>	<b>2,395,130</b>	<b>72.75%</b>	<b>56,839,294</b>	<b>41,812,539</b>	<b>73.56%</b>
<b><u>EXPENDITURES</u></b>										
010	Wages	9,018,900	5,650,093	62.65%	544,210	514,092	94.47%	9,563,110	6,164,185	64.46%
011	Benefits	4,196,300	2,297,588	54.75%	250,300	216,057	86.32%	4,446,600	2,513,645	56.53%
020	Travel	89,850	13,784	15.34%	9,000	513	5.70%	98,850	14,296	14.46%
021	Tuition	133,500	41,266	30.91%	18,000	0	0.00%	151,500	41,266	27.24%
030	Transportation	847,900	566,388	66.80%	67,100	43,713	65.15%	915,000	610,101	66.68%
040	Insurance	363,000	223,791	61.65%		0	0.00%	363,000	223,791	61.65%
050	Utilities	93,000	56,980	61.27%		0	0.00%	93,000	56,980	61.27%
060	Postage, Printing and Stationery	177,000	82,747	46.75%	800	16	1.94%	177,800	82,762	46.55%
070	Advertising	20,900	4,976	23.81%	1,000	0	0.00%	21,900	4,976	22.72%
071	Conservation Expenditures	435,000	243,341	55.94%		0	0.00%	435,000	243,341	55.94%
080	Misc. Contractual Services	2,915,570	1,182,256	40.55%	159,200	40,631	25.52%	3,074,770	1,222,887	39.77%
081	Legal Services	258,700	142,149	54.95%	2,500	551	22.05%	261,200	142,700	54.63%
082	Maintenance Contracts	214,700	96,625	45.00%	101,100	111,229	110.02%	315,800	207,854	65.82%
083	Software Licenses and Support	408,700	247,993	60.68%	47,200	39,152	82.95%	455,900	287,144	62.98%
084	Permits and Fees	11,150	3,942	35.35%	68,700	19,026	27.69%	79,850	22,968	28.76%
085	Rents and Leases	77,500	45,059	58.14%	69,500	57,862	83.25%	147,000	102,921	70.01%
090	Materials and Supplies	600,100	368,118	61.34%	84,200	108,013	128.28%	684,300	476,132	69.58%
091	Small Tools (under \$5,000)	101,750	69,074	67.89%	2,000	6,018	300.89%	103,750	75,092	72.38%
092	Miscellaneous	97,800	14,450	14.77%		0	0.00%	97,800	14,450	14.77%
099	Unforeseen Operating Contingency	250,000	13,029	5.21%		0	0.00%	250,000	13,029	5.21%
120	Purchased Power	24,280,200	17,869,963	73.60%		0	0.00%	24,280,200	17,869,963	73.60%
210	Taxes	2,898,000	2,060,853	71.11%	16,500	13,029	78.97%	2,914,500	2,073,882	71.16%
	<b>Total Expenditures</b>	<b>47,489,520</b>	<b>31,294,462</b>	<b>65.90%</b>	<b>1,441,310</b>	<b>1,169,902</b>	<b>81.17%</b>	<b>48,930,830</b>	<b>32,464,364</b>	<b>66.35%</b>
<b><u>DEBT SERVICE</u></b>										
810	Debt Service - Principal	2,094,800	1,081,534	51.63%	185,000	123,333	66.67%	2,279,800	1,204,867	52.85%
811	Debt Service - Interest	2,650,400	1,703,408	64.27%	50,870	31,718	62.35%	2,701,270	1,735,126	64.23%
	<b>Total Debt Service</b>	<b>4,745,200</b>	<b>2,784,942</b>	<b>58.69%</b>	<b>235,870</b>	<b>155,051</b>	<b>65.74%</b>	<b>4,981,070</b>	<b>2,939,993</b>	<b>59.02%</b>
<b><u>2020 BOND CONSTRUCTION FUND</u></b>										
		<b>34,777,058</b>	<b>8,357,704</b>	<b>24.03%</b>				<b>34,777,058</b>	<b>8,357,704</b>	<b>24.03%</b>
<b><u>AVAILABLE FOR CAPITAL OUTLAY</u></b>										
		<b>36,089,232</b>	<b>13,695,709</b>	<b>37.95%</b>	<b>1,615,220</b>	<b>1,070,176</b>	<b>66.26%</b>	<b>37,704,452</b>	<b>14,765,885</b>	<b>39.16%</b>
<b><u>CAPITAL OUTLAY</u></b>										
581	Capital - Contractual Services	19,703,900	2,927,484	14.86%		0	0.00%	19,703,900	2,927,484	14.86%
591	Capital - Materials and Supplies	12,489,200	4,883,234	39.10%	1,329,100	304,579	22.92%	13,818,300	5,187,813	37.54%
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	450,069	100.02%		0	0.00%	450,000	450,069	100.02%
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	8,608	1.45%		0	0.00%	595,600	8,608	1.45%
901	Unforeseen Capital Contingencies	250,000	1,294	0.52%		0	0.00%	250,000	1,294	0.52%
	<b>Total Capital Outlay</b>	<b>33,952,700</b>	<b>8,353,503</b>	<b>24.60%</b>	<b>1,369,100</b>	<b>304,579</b>	<b>22.25%</b>	<b>35,321,800</b>	<b>8,658,082</b>	<b>24.51%</b>
<b><u>RESERVES/DEBT</u></b>										
		<b>2,136,532</b>	<b>5,342,206</b>	<b>250.04%</b>	<b>246,120</b>	<b>765,597</b>	<b>311.07%</b>	<b>2,382,652</b>	<b>6,107,803</b>	<b>256.34%</b>

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

**COMPARATIVE DATA - AUGUST 31, 2021**

	Current Month		12-Month Period Ending This Month		Variance		Average Cost Per K k	
	<u>This Year</u>	<u>Last Year</u>	<u>This Year</u>	<u>Last Year</u>	<u>This Year</u>	<u>Last Year</u>	<u>This Year</u>	<u>Last Year</u>
<b>POWER PURCHASED-KWH</b>								
Bonneville Power Admin.	24,400,000	24,400,000	400,323,000	401,200,000	(877,000)	(20,638,000)	4.02 ¢	4.07 ¢
Wells Dam Power	26,602,000	33,609,000	319,105,000	355,263,000	(36,158,000)	56,083,000	1.71	1.14
Nine Canyon	2,496,000	2,182,000	39,571,000	37,358,000	2,213,000	4,163,000	7.53	7.95
Other	2,912,000	1,725,000	25,421,000	29,402,000	(3,981,000)	(17,792,000)	7.30	3.38
<b>TOTAL POWER PURCHASED</b>	<b>56,410,000</b>	<b>61,916,000</b>	<b>784,420,000</b>	<b>823,223,000</b>	<b>(38,803,000)</b>	<b>21,816,000</b>	<b>3.36 ¢</b>	<b>2.96 ¢</b>
<b>POWER SALES - KWH</b>								
Residential	20,398,458	19,053,720	304,187,513	291,491,258	12,696,255	(1,678,197)	8.43 ¢	8.29 ¢
General Service	17,922,311	16,460,602	227,227,533	222,292,016	4,935,517	547,350	7.34	7.26
Industrial	1,479,550	1,348,740	14,643,100	14,320,520	322,580	996,950	6.34	6.28
Irrigation & Frost Control	17,849,831	16,161,893	76,365,161	63,149,028	13,216,133	(3,469,761)	6.64	6.71
Street Lighting	30,819	30,774	372,324	371,381	943	(2,333)	39.76	38.55
Sales for Resale	3,812,000	8,078,000	131,959,000	195,176,000	(63,217,000)	43,174,000	3.13	1.96
<b>TOTAL POWER SALES</b>	<b>61,492,969</b>	<b>61,133,729</b>	<b>754,754,631</b>	<b>786,800,203</b>	<b>(32,045,572)</b>	<b>39,568,009</b>	<b>6.97 ¢</b>	<b>6.28 ¢</b>
<b>RETAIL SALES - KWH</b>	<b>57,680,969</b>	<b>53,055,729</b>	<b>622,795,631</b>	<b>591,624,203</b>	<b>31,171,428</b>	<b>(3,605,991)</b>	<b>7.79 ¢</b>	<b>7.71 ¢</b>
<b>ACTIVE ACCOUNTS</b>								
Residential	17,740	17,522						
General Service	2,608	2,577						
Industrial	2	2						
Irrigation & Frost Control	1,331	1,342						
Street Lighting	20	20						
Sales for Resale	1	5						
<b>TOTAL</b>	<b>21,702</b>	<b>21,468</b>						
<b>BROADBAND END USERS</b>								
							<u>This Year</u>	<u>Last Year</u>
Fiber							616	525
Motorola-Wireless							-	-
Cambium-Wireless							2,726	2,032
New System/WiFi							474	914
<b>TOTAL</b>							<b>3,816</b>	<b>3,471</b>

## August 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		\$1,894,286.80
Other Special Funds - 2010 Debt Service Reserve Account	\$1,571,540.36	
2020 Bond Construction Fund	\$26,419,354.27	
Customer Deposit Reserve Fund	700,000.00	
Employee Annual Leave	2,000,000.00	
Vehicle Replacement Fund	960,380.94	
Rate Stabilization Fund	<u>4,574,258.99</u>	\$36,225,534.56
Revenue Fund - Less Warrants Outstanding	\$13,813,925.53	
Temporary Cash Investments	1,255,960.95	
		<u>\$15,069,886.48</u>
Total Investments and Funds		<u><u>\$53,189,707.84</u></u>