

FINANCIAL and STATISTICAL REPORT for SEPTEMBER 2021



PUBLIC UTILITY DISTRICT NO. 1 OF OKANOGAN COUNTY

PUBLIC UTILITY DISTRICT NO. 1 OF OKANOGAN COUNTY

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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 SEPTEMBER 30, 2021 AND 2020

	ELECTRIC SYSTEM	COMMUNICATIONS SYSTEM	TOTALS 2021	TOTALS 2020
<u>OPERATING REVENUE</u>				
RESIDENTIAL	\$25,686,318.81	\$0.00	\$25,686,318.81	\$24,252,057.19
GENERAL SERVICE	16,772,515.71	3,374,808.50	20,147,324.21	19,220,902.02
INDUSTRIAL	935,946.32	0.00	935,946.32	899,929.84
IRRIGATION AND FROST CONTROL	4,971,912.78	0.00	4,971,912.78	4,326,553.24
STREET LIGHTING	148,826.79	0.00	148,826.79	143,171.34
SALES FOR RESALE	4,124,729.68	0.00	4,124,729.68	3,898,569.03
TOTAL SALES	<u>\$52,640,250.09</u>	<u>\$3,374,808.50</u>	<u>\$56,015,058.59</u>	<u>\$52,741,182.66</u>
<u>OTHER OPERATING REVENUE</u>				
CARRYING CHARGES	\$0.00	\$0.00	\$0.00	\$56,927.20
MISCELLANEOUS SERVICE REVENUE	26,037.00	40,551.50	66,588.50	87,263.00
RENTS	130,505.64	0.00	130,505.64	109,280.28
OTHER OPERATING REVENUE	2,476,060.32	0.00	2,476,060.32	1,362,928.32
TOTAL OTHER REVENUE	<u>\$2,632,602.96</u>	<u>\$40,551.50</u>	<u>\$2,673,154.46</u>	<u>\$1,616,398.80</u>
TOTAL OPERATING REVENUE	\$55,272,853.05	\$3,415,360.00	\$58,688,213.05	\$54,357,581.46
<u>OPERATING EXPENSES</u>				
PRODUCTION	\$205,632.30	\$0.00	\$205,632.30	\$434,563.17
PURCHASED POWER	26,404,789.93	0.00	26,404,789.93	24,258,690.20
OTHER POWER SUPPLY	513,186.17	0.00	513,186.17	640,161.13
TRANSMISSION	62,453.90	0.00	62,453.90	102,147.57
DISTRIBUTION	7,416,561.66	0.00	7,416,561.66	7,816,423.14
TELECOMMUNICATIONS	0.00	1,420,794.35	1,420,794.35	1,259,552.62
CUSTOMER ACCOUNTING	1,504,164.32	0.00	1,504,164.32	1,500,398.18
CUSTOMER SERVICE AND INFORMATION	386,470.40	(917.36)	385,553.04	599,110.30
ADMINISTRATIVE AND GENERAL	3,087,426.00	62,195.21	3,149,621.21	3,656,228.87
TAXES	3,039,017.74	19,560.23	3,058,577.97	2,874,769.95
DEPRECIATION/AMORTIZATION	5,113,859.01	848,715.94	5,962,574.95	6,130,119.19
TOTAL OPERATING EXPENSES	<u>\$47,733,561.43</u>	<u>\$2,350,348.37</u>	<u>\$50,083,909.80</u>	<u>\$49,272,164.32</u>
OPERATING RATIO	86.34%	68.82%	85.34%	90.64%
<u>NET OPERATING REVENUES</u>				
	\$7,539,291.62	\$1,065,011.63	\$8,604,303.25	\$5,085,417.14
OTHER INCOME	(\$1,068,512.70)	(\$56,777.92)	(\$1,125,290.62)	\$1,322,629.15
CONTRIBUTIONS IN AID OF CONSTRUCTION	1,913,528.53	112,037.86	2,025,566.39	1,415,036.75
INTEREST EXPENSE	(2,718,468.41)	(84,730.93)	(2,803,199.34)	(1,554,969.62)
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>\$5,665,839.04</u>	<u>\$1,035,540.64</u>	<u>\$6,701,379.68</u>	<u>\$6,268,113.42</u>
TOTAL NET POSITION, OCTOBER 1	<u>\$101,393,165.97</u>	<u>\$5,404,352.97</u>	<u>\$106,797,518.94</u>	<u>\$100,529,405.52</u>
<u>TOTAL NET POSITION, SEPTEMBER 30</u>	<u><u>\$107,059,005.01</u></u>	<u><u>\$6,439,893.61</u></u>	<u><u>\$113,498,898.62</u></u>	<u><u>\$106,797,518.94</u></u>

PUBLIC UTILITY DISTRICT NO. 1 OF OKANOGAN COUNTY
COMPARATIVE STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - COMBINED
FOR THE MONTHS ENDING SEPTEMBER 30, 2021 AND 2020

	ELECTRIC SYSTEM	COMMUNICATIONS SYSTEM	TOTALS 2021	TOTALS 2020
<u>OPERATING REVENUE</u>				
RESIDENTIAL	\$1,604,563.29	\$0.00	\$1,604,563.29	\$1,570,564.73
GENERAL SERVICE	1,246,152.18	284,343.75	1,530,495.93	1,433,340.57
INDUSTRIAL	83,103.94	0.00	83,103.94	75,578.00
IRRIGATION AND FROST CONTROL	924,290.56	0.00	924,290.56	1,020,846.28
STREET LIGHTING	12,787.98	0.00	12,787.98	12,014.72
SALES FOR RESALE	228,213.05	0.00	228,213.05	229,948.60
TOTAL SALES	<u>\$4,099,111.00</u>	<u>\$284,343.75</u>	<u>\$4,383,454.75</u>	<u>\$4,342,292.90</u>
<u>OTHER OPERATING REVENUE</u>				
CARRYING CHARGES	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS SERVICE REVENUE	2,145.50	800.00	2,945.50	3,018.00
RENTS	(22,043.68)	0.00	(22,043.68)	0.00
OTHER OPERATING REVENUE	290,114.82	0.00	290,114.82	55,773.23
TOTAL OTHER REVENUE	<u>\$270,216.64</u>	<u>\$800.00</u>	<u>\$271,016.64</u>	<u>\$58,791.23</u>
TOTAL OPERATING REVENUE	<u>\$4,369,327.64</u>	<u>\$285,143.75</u>	<u>\$4,654,471.39</u>	<u>\$4,401,084.13</u>
<u>OPERATING EXPENSES</u>				
PRODUCTION	\$10,775.30	\$0.00	\$10,775.30	\$20,581.62
PURCHASED POWER	1,890,790.50	0.00	1,890,790.50	1,868,249.52
OTHER POWER SUPPLY	38,910.58	0.00	38,910.58	43,506.01
TRANSMISSION	3,933.82	0.00	3,933.82	7,462.52
DISTRIBUTION	498,603.58	0.00	498,603.58	595,648.66
TELECOMMUNICATIONS	0.00	109,910.86	109,910.86	82,615.44
CUSTOMER ACCOUNTING	126,436.10	0.00	126,436.10	106,499.29
CUSTOMER SERVICE AND INFORMATION	83,909.04	0.00	83,909.04	205,814.92
ADMINISTRATIVE AND GENERAL	68,326.45	4,850.63	73,177.08	312,015.13
TAXES	239,585.01	2,071.50	241,656.51	241,578.19
DEPRECIATION/AMORTIZATION	425,183.28	70,436.30	495,619.58	488,942.06
TOTAL OPERATING EXPENSES	<u>\$3,386,453.66</u>	<u>\$187,269.29</u>	<u>\$3,573,722.95</u>	<u>\$3,972,913.36</u>
OPERATING RATIO	77.51%	65.68%	76.78%	90.27%
<u>NET OPERATING REVENUES</u>				
	<u>\$982,873.98</u>	<u>\$97,874.46</u>	<u>\$1,080,748.44</u>	<u>\$428,170.77</u>
OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	5,961.92	535.09	6,497.01	19,126.31
GAIN/LOSS ON DISPOSITION OF PROPERTY	0.00	0.00	0.00	1,713.50
GRANT REVENUE	0.00	0.00	0.00	0.00
CONTRIBUTIONS IN AID OF CONSTRUCTION	202,426.72	9,609.21	212,035.93	146,785.62
INTEREST EXPENSE	(208,077.01)	(4,199.25)	(212,276.26)	(142,404.01)
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>\$983,185.61</u></u>	<u><u>\$103,819.51</u></u>	<u><u>\$1,087,005.12</u></u>	<u><u>\$453,392.19</u></u>

PUBLIC UTILITY DISTRICT NO. 1 OF OKANOGAN COUNTY
COMPARATIVE STATEMENT OF NET POSITION - COMBINED
AS OF SEPTEMBER 30, 2021 AND 2020

	ELECTRIC SYSTEM	COMMUNICATIONS SYSTEM	TOTALS 2021	TOTALS 2020
<u>CURRENT AND ACCRUED ASSETS</u>				
REVENUE FUND & DEPOSITORIES	\$14,442,472.36	\$0.00	\$14,442,472.36	\$9,595,226.40
WORKING FUNDS & PETTY CASH	19,050.00	0.00	19,050.00	20,250.00
TEMPORARY CASH INVESTMENTS	899,498.86	0.00	899,498.86	1,240,152.13
ACCOUNTS RECEIVABLE	2,642,239.17	136,281.30	2,778,520.47	2,068,811.59
MATERIALS AND SUPPLIES	3,296,958.56	0.00	3,296,958.56	3,189,967.79
STORES EXPENSE-UNDISTRIBUTED	(322,235.51)	0.00	(322,235.51)	3,822.37
PREPAYMENTS	129,669.05	0.00	129,669.05	134,401.31
ACCRUED UTILITY REVENUES	<u>2,971,024.51</u>	<u>0.00</u>	<u>2,971,024.51</u>	<u>2,826,135.80</u>
TOTAL CURRENT AND ACCRUED ASSETS	\$24,078,677.00	\$136,281.30	\$24,214,958.30	\$19,078,767.39
<u>RESTRICTED ASSETS</u>				
BOND SINKING FUNDS	\$2,080,172.60	\$170,576.30	\$2,250,748.90	\$2,148,648.04
COMPENSATED ABSENCES	2,000,000.00	0.00	2,000,000.00	2,000,000.00
OTHER SPECIAL FUNDS	5,574,258.99	0.00	5,574,258.99	6,399,968.33
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	<u>700,000.00</u>	<u>0.00</u>	<u>700,000.00</u>	<u>700,000.00</u>
TOTAL RESTRICTED ASSETS	\$38,345,326.21	\$170,576.30	\$38,515,902.51	\$13,193,116.73
<u>NONCURRENT ASSETS</u>				
<u>UTILITY PLANT</u>				
PLANT IN SERVICE	\$191,540,652.18	\$15,765,186.29	\$207,305,838.47	\$201,549,424.86
CONSTRUCTION WORK IN PROGRESS	15,673,461.34	340,764.12	16,014,225.46	7,716,524.49
LESS: PROVISION FOR RETIREMENT	<u>(90,561,170.66)</u>	<u>(9,585,816.42)</u>	<u>(100,146,987.08)</u>	<u>(93,761,312.95)</u>
TOTAL UTILITY PLANT	\$116,652,942.86	\$6,520,133.99	\$123,173,076.85	\$115,504,636.40
<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	66,282.00
NOTES RECEIVABLE	47,389.06	0.00	47,389.06	121,326.08
DEFERRED OUTFLOWS - DRS PENSION	1,081,739.00	0.00	1,081,739.00	861,945.00
UNAMORTIZED LOSS ON REACQUIRED DEBT	39,486.89	0.00	39,486.89	114,432.41
CLEARING ACCOUNTS	<u>(2,165,103.44)</u>	<u>2,207,518.43</u>	<u>42,414.99</u>	<u>3,611.69</u>
TOTAL OTHER ASSETS & DEFERRALS	(\$996,488.49)	\$2,207,518.43	\$1,211,029.94	\$1,167,597.18
<u>TOTAL ASSETS</u>	<u>\$178,080,457.58</u>	<u>\$9,034,510.02</u>	<u>\$187,114,967.60</u>	<u>\$148,944,117.70</u>

PUBLIC UTILITY DISTRICT NO. 1 OF OKANOGAN COUNTY
COMPARATIVE STATEMENT OF NET POSITION - COMBINED
AS OF SEPTEMBER 30, 2021 AND 2020

	ELECTRIC SYSTEM	COMMUNICATIONS SYSTEM	TOTALS 2021	TOTALS 2020
<u>CURRENT AND ACCRUED LIABILITIES</u>				
WARRANTS OUTSTANDING	\$117,426.88	\$0.00	\$117,426.88	\$370,028.86
ACCOUNTS PAYABLE	1,841,226.52	0.00	1,841,226.52	1,623,824.32
TAXES ACCRUED	987,923.99	6,249.76	994,173.75	808,164.77
SHORT TERM DEBT	0.00	0.00	0.00	2,300,000.00
MISCELLANEOUS ACCRUED LIABILITIES	30,153.78	0.00	30,153.78	252,392.14
TOTAL CURRENT AND ACCRUED LIABILITIES	<u>\$2,976,731.17</u>	<u>\$6,249.76</u>	<u>\$2,982,980.93</u>	<u>\$5,354,410.09</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	859,505.12	16,409.60	875,914.72	455,088.04
CUSTOMER DEPOSITS	589,897.82	1,000.00	590,897.82	650,540.06
COMPENSATED ABSENCES	2,091,646.59	0.00	2,091,646.59	2,245,939.67
TOTAL PAYABLES FROM RESTRICTED ASSETS	<u>\$5,005,850.22</u>	<u>\$202,409.60</u>	<u>\$5,208,259.82</u>	<u>\$5,383,845.02</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	66,282.00
OTHER LONG TERM DEBT	0.00	0.00	0.00	2,552,443.45
UNAMORTIZED PREM/DISC ON LONG TERM DEBT	4,741,181.12	(14,042.95)	4,727,138.17	276,620.45
NET PENSION LIABILITY	2,903,355.00	0.00	2,903,355.00	2,964,405.00
TOTAL NONCURRENT LIABILITIES	<u>\$61,979,863.18</u>	<u>\$2,385,957.05</u>	<u>\$64,365,820.23</u>	<u>\$29,474,878.65</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>\$71,021,452.57</u>	<u>\$2,594,616.41</u>	<u>\$73,616,068.98</u>	<u>\$42,146,598.76</u>
<u>NET POSITION</u>				
INVESTED IN CAPITAL ASSETS, NET OF DEBT	\$56,151,120.88	\$3,949,176.94	\$60,100,297.82	\$84,842,599.91
RESTRICTED FOR CAPITAL CONSTRUCTION	26,419,354.26	0.00	26,419,354.26	0.00
RESTRICTED FOR DEBT SERVICE	2,792,207.84	154,166.70	2,946,374.54	3,638,060.36
RESTRICTED FOR CONTINGENCIES	5,592,714.58	(1,000.00)	5,591,714.58	6,203,488.60
UNRESTRICTED	4,545,207.61	2,337,549.97	6,882,757.58	554,970.23
CONTRIBUTIONS IN AID OF CONSTRUCTION	11,558,399.84	0.00	11,558,399.84	11,558,399.84
TOTAL NET POSITION	<u>\$107,059,005.01</u>	<u>\$6,439,893.61</u>	<u>\$113,498,898.62</u>	<u>\$106,797,518.94</u>
<u>TOTAL LIABILITIES AND NET POSITION</u>	<u><u>\$178,080,457.58</u></u>	<u><u>\$9,034,510.02</u></u>	<u><u>\$187,114,967.60</u></u>	<u><u>\$148,944,117.70</u></u>

**PUBLIC UTILITY DISTRICT NO. 1 OF OKANOGAN COUNTY
MONTHLY BUDGET SUMMARY SEPTEMBER 30, 2021**

PERCENT OF YEAR COMPLETE 75.00%

CODE	DESCRIPTION	ELECTRIC			BROADBAND			TOTALS		
		BUDGET	YTD ACTUAL	PERCENT	BUDGET	YTD ACTUAL	PERCENT	BUDGET	YTD ACTUAL	PERCENT
REVENUE										
001	Sales - Retail	48,004,894	36,620,561	76.29%		0	0.00%	48,004,894	36,620,561	76.29%
002	Sales - Wholesale	2,863,000	2,886,581	100.82%	3,250,000	2,585,592	79.56%	6,113,000	5,472,173	89.52%
003	Interest	100,000	65,894	65.89%		0	0.00%	100,000	65,894	65.89%
004	Miscellaneous	1,264,000	1,919,643	151.87%	1,400	6,329	452.09%	1,265,400	1,925,972	152.20%
005	Rental Income	110,000	130,506	118.64%		0	0.00%	110,000	130,506	118.64%
006	Construction Contributions	1,005,000	2,004,437	199.45%	41,000	97,962	238.93%	1,046,000	2,102,399	200.99%
007	Grant Proceeds	200,000	452,446	226.22%		0	0.00%	200,000	452,446	226.22%
	Total Revenue	53,546,894	44,080,067	82.32%	3,292,400	2,689,883	81.70%	56,839,294	46,769,949	82.28%
EXPENDITURES										
010	Wages	9,018,900	6,062,603	67.22%	544,210	581,928	106.93%	9,563,110	6,644,530	69.48%
011	Benefits	4,196,300	2,555,936	60.91%	250,300	242,181	96.76%	4,446,600	2,798,117	62.93%
020	Travel	89,850	13,076	14.55%	9,000	1,938	21.53%	98,850	15,015	15.19%
021	Tuition	133,500	44,561	33.38%	18,000	0	0.00%	151,500	44,561	29.41%
030	Transportation	847,900	637,321	75.16%	67,100	48,706	72.59%	915,000	686,027	74.98%
040	Insurance	363,000	257,747	71.00%		0	0.00%	363,000	257,747	71.00%
050	Utilities	93,000	65,613	70.55%		0	0.00%	93,000	65,613	70.55%
060	Postage, Printing and Stationery	177,000	95,355	53.87%	800	134	16.71%	177,800	95,489	53.71%
070	Advertising	20,900	6,397	30.61%	1,000	0	0.00%	21,900	6,397	29.21%
071	Conservation Expenditures	435,000	399,863	91.92%		0	0.00%	435,000	399,863	91.92%
080	Misc. Contractual Services	2,915,570	1,285,538	44.09%	159,200	40,981	25.74%	3,074,770	1,326,519	43.14%
081	Legal Services	258,700	161,774	62.53%	2,500	551	22.05%	261,200	162,325	62.15%
082	Maintenance Contracts	214,700	106,595	49.65%	101,100	126,704	125.33%	315,800	233,299	73.88%
083	Software Licenses and Support	408,700	285,161	69.77%	47,200	39,152	82.95%	455,900	324,313	71.14%
084	Permits and Fees	11,150	3,942	35.35%	68,700	21,450	31.22%	79,850	25,392	31.80%
085	Rents and Leases	77,500	50,481	65.14%	69,500	61,550	88.56%	147,000	112,031	76.21%
090	Materials and Supplies	600,100	379,770	63.28%	84,200	120,752	143.41%	684,300	500,522	73.14%
091	Small Tools (under \$5,000)	101,750	70,684	69.47%	2,000	6,018	300.89%	103,750	76,702	73.93%
092	Miscellaneous	97,800	15,634	15.99%		0	0.00%	97,800	15,634	15.99%
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	19,760,754	81.39%		0	0.00%	24,280,200	19,760,754	81.39%
210	Taxes	2,898,000	2,300,438	79.38%	16,500	15,101	91.52%	2,914,500	2,315,538	79.45%
	Total Expenditures	47,489,520	34,572,272	72.80%	1,441,310	1,307,145	90.69%	48,930,830	35,879,417	73.33%
DEBT SERVICE										
810	Debt Service - Principal	2,094,800	1,203,600	57.46%	185,000	138,750	75.00%	2,279,800	1,342,351	58.88%
811	Debt Service - Interest	2,650,400	1,911,485	72.12%	50,870	35,382	69.55%	2,701,270	1,946,867	72.07%
	Total Debt Service	4,745,200	3,115,085	65.65%	235,870	174,132	73.83%	4,981,070	3,289,218	66.03%
2020 BOND CONSTRUCTION FUND										
		34,777,058	8,357,704	24.03%				34,777,058	8,357,704	24.03%
AVAILABLE FOR CAPITAL OUTLAY		36,089,232	14,750,413	40.87%	1,615,220	1,208,606	74.83%	37,704,452	15,959,019	42.33%
CAPITAL OUTLAY										
581	Capital - Contractual Services	19,703,900	3,876,157	19.67%		0	0.00%	19,703,900	3,876,157	19.67%
591	Capital - Materials and Supplies	12,489,200	6,035,448	48.33%	1,329,100	331,695	24.96%	13,818,300	6,367,143	46.08%
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	452,775	100.62%		0	0.00%	450,000	452,775	100.62%
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	21,423	53.56%	124,000	66,828	53.89%
713	Capital - Vehicles	595,600	(21,911)	-3.68%		0	0.00%	595,600	(21,911)	-3.68%
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	10,426,576	30.71%	1,369,100	353,118	25.79%	35,321,800	10,779,694	30.52%
RESERVES/DEBT		2,136,532	4,323,837	202.38%	246,120	855,487	347.59%	2,382,652	5,179,325	217.38%

September 30, 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		\$2,250,748.90
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	1,000,000.00	
Rate Stabilization Fund	<u>4,574,258.99</u>	\$36,265,153.62
Revenue Fund - Less Warrants Outstanding	\$14,155,784.14	
Temporary Cash Investments	899,498.85	
		<u>\$15,055,282.99</u>
Total Investments and Funds		<u><u>\$53,571,185.51</u></u>

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

COMPARATIVE DATA - SEPTEMBER 30, 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.	26,880,000	26,880,000	400,323,000	401,416,000	(1,093,000)	(20,353,000)	4.02 ¢	4.04 ¢
Wells Dam Power	17,495,000	21,882,000	314,718,000	362,758,000	(48,040,000)	66,563,000	1.77	1.14
Nine Canyon	2,772,000	2,494,000	39,849,000	36,727,000	3,122,000	3,000,000	7.48	8.09
Other	0	2,180,000	23,241,000	28,422,000	(5,181,000)	(19,772,000)	7.66	3.40
TOTAL POWER PURCHASED	47,147,000	53,436,000	778,131,000	829,323,000	(51,192,000)	29,438,000	3.39 ¢	2.93 ¢
POWER SALES - KWH								
Residential	15,810,251	16,867,753	303,130,011	292,648,754	10,481,257	(1,149,272)	8.47 ¢	8.29 ¢
General Service	16,062,179	15,577,231	227,712,481	222,328,792	5,383,689	641,098	7.37	7.26
Industrial	1,270,000	1,182,370	14,730,730	14,309,090	421,640	1,024,890	6.35	6.29
Irrigation & Frost Control	14,437,222	16,848,110	73,954,273	64,632,023	9,322,250	(2,392,722)	6.72	6.70
Street Lighting	30,819	30,774	372,369	371,443	926	(2,099)	39.97	38.54
Sales for Resale	2,619,000	8,410,000	126,168,000	197,201,000	(71,033,000)	45,792,000	3.27	1.98
TOTAL POWER SALES	50,229,471	58,916,238	746,067,864	791,491,102	(45,423,238)	43,913,895	7.06 ¢	6.27 ¢
RETAIL SALES - KWH	47,610,471	50,506,238	619,899,864	594,290,102	25,609,762	(1,878,105)	7.83 ¢	7.70 ¢
ACTIVE ACCOUNTS								
Residential	17,807	17,520						
General Service	2,612	2,580						
Industrial	2	2						
Irrigation & Frost Control	1,330	1,340						
Street Lighting	20	20						
Sales for Resale	1	6						
TOTAL	21,772	21,468						
BROADBAND END USERS								
						This Year	Last Year	
Fiber						626	531	
Motorola-Wireless						-	-	
Cambium-Wireless						2,744	2,123	
New System/WiFi						479	857	
TOTAL						3,849	3,511	