

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 NOVEMBER 30, 2021 AND 2020

	ELECTRIC SYSTEM	COMMUNICATIONS SYSTEM	TOTALS 2021	TOTALS 2020
<u>OPERATING REVENUE</u>				
RESIDENTIAL	\$25,769,897.46	\$0.00	\$25,769,897.46	\$24,258,408.61
GENERAL SERVICE	16,858,316.93	3,398,144.00	20,256,460.93	19,270,481.22
INDUSTRIAL	930,354.59	0.00	930,354.59	908,375.07
IRRIGATION AND FROST CONTROL	5,113,203.37	0.00	5,113,203.37	4,620,871.51
STREET LIGHTING	150,366.48	0.00	150,366.48	143,205.17
SALES FOR RESALE	4,210,185.86	0.00	4,210,185.86	4,057,239.12
TOTAL SALES	<u>\$53,032,324.69</u>	<u>\$3,398,144.00</u>	<u>\$56,430,468.69</u>	<u>\$53,258,580.70</u>
<u>OTHER OPERATING REVENUE</u>				
CARRYING CHARGES	\$12,520.00	\$142.03	\$12,662.03	\$32,714.06
MISCELLANEOUS SERVICE REVENUE	27,111.00	40,089.49	67,200.49	63,338.00
RENTS	130,505.64	0.00	130,505.64	109,280.28
OTHER OPERATING REVENUE	2,577,289.08	0.00	2,577,289.08	1,488,459.45
TOTAL OTHER REVENUE	<u>\$2,747,425.72</u>	<u>\$40,231.52</u>	<u>\$2,787,657.24</u>	<u>\$1,693,791.79</u>
TOTAL OPERATING REVENUE	\$55,779,750.41	\$3,438,375.52	\$59,218,125.93	\$54,952,372.49
<u>OPERATING EXPENSES</u>				
PRODUCTION	\$190,310.84	\$0.00	\$190,310.84	\$273,210.03
PURCHASED POWER	26,221,769.00	0.00	26,221,769.00	24,144,956.54
OTHER POWER SUPPLY	534,523.54	0.00	534,523.54	612,688.57
TRANSMISSION	59,297.46	0.00	59,297.46	84,887.51
DISTRIBUTION	7,002,451.45	0.00	7,002,451.45	7,777,328.15
TELECOMMUNICATIONS	0.00	1,455,207.43	1,455,207.43	1,310,652.82
CUSTOMER ACCOUNTING	1,499,680.52	0.00	1,499,680.52	1,500,002.17
CUSTOMER SERVICE AND INFORMATION	566,427.41	(1,192.24)	565,235.17	382,337.03
ADMINISTRATIVE AND GENERAL	3,100,810.20	61,562.16	3,162,372.36	3,642,208.91
TAXES	3,053,188.12	19,670.87	3,072,858.99	2,897,451.43
DEPRECIATION/AMORTIZATION	5,114,721.46	851,720.78	5,966,442.24	6,004,275.42
TOTAL OPERATING EXPENSES	<u>\$47,343,180.00</u>	<u>\$2,386,969.00</u>	<u>\$49,730,149.00</u>	<u>\$48,629,998.58</u>
OPERATING RATIO	84.88%	69.42%	83.98%	88.49%
<u>NET OPERATING REVENUES</u>				
	\$8,436,570.41	\$1,051,406.52	\$9,487,976.93	\$6,322,373.91
OTHER INCOME	(\$844,328.94)	(\$57,055.42)	(\$901,384.36)	\$1,095,901.98
CONTRIBUTIONS IN AID OF CONSTRUCTION	1,967,351.79	112,491.52	2,079,843.31	1,481,742.98
INTEREST EXPENSE	(2,546,438.07)	(53,136.90)	(2,599,574.97)	(1,915,936.87)
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>\$7,013,155.19</u>	<u>\$1,053,705.72</u>	<u>\$8,066,860.91</u>	<u>\$6,984,082.00</u>
TOTAL NET POSITION, DECEMBER 1	<u>\$101,951,271.30</u>	<u>\$5,583,640.80</u>	<u>\$107,534,912.10</u>	<u>\$100,550,830.10</u>
<u>TOTAL NET POSITION, NOVEMBER 30</u>	<u><u>\$108,964,426.49</u></u>	<u><u>\$6,637,346.52</u></u>	<u><u>\$115,601,773.01</u></u>	<u><u>\$107,534,912.10</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 NOVEMBER 30, 2021 AND 2020

	ELECTRIC SYSTEM	COMMUNICATIONS SYSTEM	TOTALS 2021	TOTALS 2020
<u>OPERATING REVENUE</u>				
RESIDENTIAL	\$2,120,659.18	\$0.00	\$2,120,659.18	\$2,191,711.88
GENERAL SERVICE	1,523,015.70	287,957.25	1,810,972.95	1,805,053.51
INDUSTRIAL	74,735.56	0.00	74,735.56	80,782.97
IRRIGATION AND FROST CONTROL	296,780.12	0.00	296,780.12	202,353.85
STREET LIGHTING	12,794.83	0.00	12,794.83	12,028.40
SALES FOR RESALE	353,224.26	0.00	353,224.26	330,162.24
TOTAL SALES	<u>\$4,381,209.65</u>	<u>\$287,957.25</u>	<u>\$4,669,166.90</u>	<u>\$4,622,092.85</u>
<u>OTHER OPERATING REVENUE</u>				
CARRYING CHARGES	\$12,520.00	\$142.03	\$12,662.03	\$0.00
MISCELLANEOUS SERVICE REVENUE	4,065.50	520.00	4,585.50	5,547.00
RENTS	0.00	0.00	0.00	0.00
OTHER OPERATING REVENUE	146,439.61	0.00	146,439.61	419,225.12
TOTAL OTHER REVENUE	<u>\$163,025.11</u>	<u>\$662.03</u>	<u>\$163,687.14</u>	<u>\$424,772.12</u>
TOTAL OPERATING REVENUE	<u>\$4,544,234.76</u>	<u>\$288,619.28</u>	<u>\$4,832,854.04</u>	<u>\$5,046,864.97</u>
<u>OPERATING EXPENSES</u>				
PRODUCTION	\$15,289.98	\$0.00	\$15,289.98	\$20,426.67
PURCHASED POWER	1,850,807.69	0.00	1,850,807.69	1,889,021.69
OTHER POWER SUPPLY	66,701.63	0.00	66,701.63	37,998.70
TRANSMISSION	3,606.00	0.00	3,606.00	3,521.00
DISTRIBUTION	377,971.48	0.00	377,971.48	669,502.89
TELECOMMUNICATIONS	0.00	119,172.92	119,172.92	102,468.64
CUSTOMER ACCOUNTING	120,950.90	0.00	120,950.90	120,219.23
CUSTOMER SERVICE AND INFORMATION	68,963.74	(24.87)	68,938.87	80,444.62
ADMINISTRATIVE AND GENERAL	329,068.75	5,494.95	334,563.70	376,182.48
TAXES	250,890.65	1,451.96	252,342.61	257,958.12
DEPRECIATION/AMORTIZATION	423,778.54	71,049.43	494,827.97	488,643.68
TOTAL OPERATING EXPENSES	<u>\$3,508,029.36</u>	<u>\$197,144.39</u>	<u>\$3,705,173.75</u>	<u>\$4,046,387.72</u>
OPERATING RATIO	77.20%	68.31%	76.67%	80.18%
<u>NET OPERATING REVENUES</u>				
	<u>\$1,036,205.40</u>	<u>\$91,474.89</u>	<u>\$1,127,680.29</u>	<u>\$1,000,477.25</u>
OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	6,816.29	557.55	7,373.84	8,878.08
GAIN/LOSS ON DISPOSITION OF PROPERTY	36,125.00	0.00	36,125.00	786.50
GRANT REVENUE	0.00	0.00	0.00	0.00
CONTRIBUTIONS IN AID OF CONSTRUCTION	135,015.63	0.00	135,015.63	91,958.29
INTEREST EXPENSE	(208,099.60)	(4,199.23)	(212,298.83)	(501,145.06)
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>\$1,006,062.72</u></u>	<u><u>\$87,833.21</u></u>	<u><u>\$1,093,895.93</u></u>	<u><u>\$600,955.06</u></u>

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

	ELECTRIC SYSTEM	COMMUNICATIONS SYSTEM	TOTALS 2021	TOTALS 2020
<u>CURRENT AND ACCRUED ASSETS</u>				
REVENUE FUND & DEPOSITORIES	\$18,505,262.54	\$0.00	\$18,505,262.54	\$9,236,468.68
WORKING FUNDS & PETTY CASH	19,050.00	0.00	19,050.00	20,250.00
TEMPORARY CASH INVESTMENTS	1,686,574.88	0.00	1,686,574.88	1,673,890.88
ACCOUNTS RECEIVABLE	2,571,024.96	135,563.10	2,706,588.06	2,595,002.47
MATERIALS AND SUPPLIES	3,511,680.69	0.00	3,511,680.69	3,389,267.66
STORES EXPENSE-UNDISTRIBUTED	(363,466.82)	0.00	(363,466.82)	(24,787.31)
PREPAYMENTS	62,506.23	0.00	62,506.23	68,586.48
ACCRUED UTILITY REVENUES	2,971,024.51	0.00	2,971,024.51	2,826,135.80
TOTAL CURRENT AND ACCRUED ASSETS	\$28,963,656.99	\$135,563.10	\$29,099,220.09	\$19,784,814.66
<u>RESTRICTED ASSETS</u>				
BOND SINKING FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
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	5,887,513.33
DEBT SERVICE RESERVE FUNDS	1,571,540.36	0.00	1,571,540.36	1,944,500.36
BOND CONSTRUCTION FUNDS	20,874,797.03	0.00	20,874,797.03	34,777,058.02
CUSTOMER DEPOSITS	700,000.00	0.00	700,000.00	700,000.00
TOTAL RESTRICTED ASSETS	\$30,720,596.38	\$0.00	\$30,720,596.38	\$45,309,071.71
<u>NONCURRENT ASSETS</u>				
<u>UTILITY PLANT</u>				
PLANT IN SERVICE	\$193,190,214.69	\$15,825,392.65	\$209,015,607.34	\$204,812,915.05
CONSTRUCTION WORK IN PROGRESS	17,469,586.02	342,824.47	17,812,410.49	5,970,099.90
LESS: PROVISION FOR RETIREMENT	(90,950,089.50)	(9,724,582.69)	(100,674,672.19)	(94,569,837.32)
TOTAL UTILITY PLANT	\$119,709,711.21	\$6,443,634.43	\$126,153,345.64	\$116,213,177.63
<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	22,094.00
NOTES RECEIVABLE	43,131.93	0.00	43,131.93	105,303.42
DEFERRED OUTFLOWS - DRS PENSION	1,081,739.00	0.00	1,081,739.00	861,945.00
UNAMORTIZED LOSS ON REACQUIRED DEBT	26,995.97	0.00	26,995.97	101,941.49
CLEARING ACCOUNTS	(2,369,275.63)	2,463,255.17	93,979.54	47,091.14
TOTAL OTHER ASSETS & DEFERRALS	(\$1,217,408.73)	\$2,463,255.17	\$1,245,846.44	\$1,138,375.05
<u>TOTAL ASSETS</u>	<u>\$178,176,555.85</u>	<u>\$9,042,452.70</u>	<u>\$187,219,008.55</u>	<u>\$182,445,439.05</u>

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

	ELECTRIC SYSTEM	COMMUNICATIONS SYSTEM	TOTALS 2021	TOTALS 2020
<u>CURRENT AND ACCRUED LIABILITIES</u>				
WARRANTS OUTSTANDING	\$699,308.30	\$0.00	\$699,308.30	\$317,538.52
ACCOUNTS PAYABLE	1,616,332.16	0.00	1,616,332.16	1,656,208.59
TAXES ACCRUED	1,167,307.19	16,955.43	1,184,262.62	1,157,718.44
MISCELLANEOUS ACCRUED LIABILITIES	64,141.64	0.00	64,141.64	102,608.52
TOTAL CURRENT AND ACCRUED LIABILITIES	<u>\$3,547,089.29</u>	<u>\$16,955.43</u>	<u>\$3,564,044.72</u>	<u>\$3,234,074.07</u>
<u>PAYABLES FROM RESTRICTED ASSETS</u>				
CURRENT PORTION OF LONG TERM DEBT	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST ON LONG TERM DEBT	0.00	0.00	0.00	0.00
CUSTOMER DEPOSITS	566,951.39	2,000.00	568,951.39	622,886.44
COMPENSATED ABSENCES	2,086,377.14	0.00	2,086,377.14	2,256,506.82
TOTAL PAYABLES FROM RESTRICTED ASSETS	<u>\$2,653,328.53</u>	<u>\$2,000.00</u>	<u>\$2,655,328.53</u>	<u>\$2,879,393.26</u>
<u>NONCURRENT LIABILITIES</u>				
REVENUE BONDS	\$54,335,327.06	\$2,400,000.00	\$56,735,327.06	\$59,015,127.75
COMMUNICATIONS ADVANCE FROM ELECTRIC	0.00	0.00	0.00	22,094.00
OTHER LONG TERM DEBT	0.00	0.00	0.00	0.00
UNAMORTIZED PREM/DISC ON LONG TERM DEBT	4,714,021.48	(13,849.25)	4,700,172.23	4,861,967.87
NET PENSION LIABILITY	2,903,355.00	0.00	2,903,355.00	2,964,405.00
TOTAL NONCURRENT LIABILITIES	<u>\$61,952,703.54</u>	<u>\$2,386,150.75</u>	<u>\$64,338,854.29</u>	<u>\$66,863,594.62</u>
<u>OTHER LIABILITIES & DEFERRALS</u>				
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>\$69,212,129.36</u>	<u>\$2,405,106.18</u>	<u>\$71,617,235.54</u>	<u>\$74,910,526.95</u>
<u>NET POSITION</u>				
INVESTED IN CAPITAL ASSETS, NET OF DEBT	\$60,687,358.64	\$4,057,483.68	\$64,744,842.32	\$52,438,023.50
RESTRICTED FOR CAPITAL CONSTRUCTION	20,874,797.03	0.00	20,874,797.03	34,777,058.02
RESTRICTED FOR DEBT SERVICE	1,571,540.36	0.00	1,571,540.36	1,944,500.36
RESTRICTED FOR CONTINGENCIES	5,620,930.46	(2,000.00)	5,618,930.46	5,708,120.07
UNRESTRICTED	8,651,400.16	2,581,862.84	11,233,263.00	1,108,810.31
CONTRIBUTIONS IN AID OF CONSTRUCTION	11,558,399.84	0.00	11,558,399.84	11,558,399.84
TOTAL NET POSITION	<u>\$108,964,426.49</u>	<u>\$6,637,346.52</u>	<u>\$115,601,773.01</u>	<u>\$107,534,912.10</u>
<u>TOTAL LIABILITIES AND NET POSITION</u>	<u><u>\$178,176,555.85</u></u>	<u><u>\$9,042,452.70</u></u>	<u><u>\$187,219,008.55</u></u>	<u><u>\$182,445,439.05</u></u>

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

PERCENT OF YEAR COMPLETE 91.67%

CODE	DESCRIPTION	ELECTRIC			BROADBAND			TOTALS		
		BUDGET	YTD ACTUAL	PERCENT	BUDGET	YTD ACTUAL	PERCENT	BUDGET	YTD ACTUAL	PERCENT
REVENUE										
001	Sales - Retail	48,004,894	44,347,578	92.38%		0	0.00%	48,004,894	44,347,578	92.38%
002	Sales - Wholesale	2,863,000	3,631,441	126.84%	3,250,000	3,163,295	97.33%	6,113,000	6,794,736	111.15%
003	Interest	100,000	77,597	77.60%		0	0.00%	100,000	77,597	77.60%
004	Miscellaneous	1,264,000	2,442,085	193.20%	1,400	6,354	453.87%	1,265,400	2,448,439	193.49%
005	Rental Income	110,000	130,506	118.64%		0	0.00%	110,000	130,506	118.64%
006	Construction Contributions	1,005,000	2,266,666	225.54%	41,000	112,492	274.37%	1,046,000	2,379,158	227.45%
007	Grant Proceeds	200,000	726,064	363.03%		0	0.00%	200,000	726,064	363.03%
	Total Revenue	53,546,894	53,621,937	100.14%	3,292,400	3,282,141	99.69%	56,839,294	56,904,078	100.11%
EXPENDITURES										
010	Wages	9,018,900	7,302,408	80.97%	544,210	694,694	127.65%	9,563,110	7,997,102	83.62%
011	Benefits	4,196,300	3,025,198	72.09%	250,300	290,845	116.20%	4,446,600	3,316,043	74.57%
020	Travel	89,850	21,278	23.68%	9,000	1,974	21.93%	98,850	23,252	23.52%
021	Tuition	133,500	54,640	40.93%	18,000	0	0.00%	151,500	54,640	36.07%
030	Transportation	847,900	773,938	91.28%	67,100	55,592	82.85%	915,000	829,530	90.66%
040	Insurance	363,000	325,110	89.56%		0	0.00%	363,000	325,110	89.56%
050	Utilities	93,000	81,954	88.12%		0	0.00%	93,000	81,954	88.12%
060	Postage, Printing and Stationery	177,000	126,897	71.69%	800	134	16.71%	177,800	127,031	71.45%
070	Advertising	20,900	9,598	45.92%	1,000	0	0.00%	21,900	9,598	43.83%
071	Conservation Expenditures	435,000	482,097	110.83%		0	0.00%	435,000	482,097	110.83%
080	Misc. Contractual Services	2,915,570	1,566,165	53.72%	159,200	67,546	42.43%	3,074,770	1,633,711	53.13%
081	Legal Services	258,700	202,228	78.17%	2,500	551	22.05%	261,200	202,780	77.63%
082	Maintenance Contracts	214,700	139,657	65.05%	101,100	133,631	132.18%	315,800	273,288	86.54%
083	Software Licenses and Support	408,700	325,661	79.68%	47,200	43,763	92.72%	455,900	369,424	81.03%
084	Permits and Fees	11,150	5,188	46.53%	68,700	27,536	40.08%	79,850	32,724	40.98%
085	Rents and Leases	77,500	61,531	79.39%	69,500	68,925	99.17%	147,000	130,456	88.75%
090	Materials and Supplies	600,100	472,044	78.66%	84,200	163,838	194.58%	684,300	635,882	92.92%
091	Small Tools (under \$5,000)	101,750	85,727	84.25%	2,000	6,018	300.89%	103,750	91,745	88.43%
092	Miscellaneous	97,800	29,901	30.57%		0	0.00%	97,800	29,901	30.57%
099	Unforeseen Operating Contingency	250,000	20,461	8.18%		0	0.00%	250,000	20,461	8.18%
120	Purchased Power	24,280,200	23,576,293	97.10%		0	0.00%	24,280,200	23,576,293	97.10%
210	Taxes	2,898,000	2,781,327	95.97%	16,500	18,295	110.88%	2,914,500	2,799,622	96.06%
	Total Expenditures	47,489,520	41,469,304	87.32%	1,441,310	1,573,341	109.16%	48,930,830	43,042,645	87.97%
DEBT SERVICE										
810	Debt Service - Principal	2,094,800	1,447,734	69.11%	185,000	169,583	91.67%	2,279,800	1,617,317	70.94%
811	Debt Service - Interest	2,650,400	2,327,678	87.82%	50,870	42,671	83.88%	2,701,270	2,370,350	87.75%
	Total Debt Service	4,745,200	3,775,412	79.56%	235,870	212,255	89.99%	4,981,070	3,987,667	80.06%
2020 BOND CONSTRUCTION FUND										
		34,777,058	13,902,261	39.98%				34,777,058	13,902,261	39.98%
AVAILABLE FOR CAPITAL OUTLAY		36,089,232	22,279,482	61.73%	1,615,220	1,496,545	92.65%	37,704,452	23,776,027	63.06%
CAPITAL OUTLAY										
581	Capital - Contractual Services	19,703,900	6,419,235	32.58%		0	0.00%	19,703,900	6,419,235	32.58%
591	Capital - Materials and Supplies	12,489,200	6,575,071	52.65%	1,329,100	382,670	28.79%	13,818,300	6,957,742	50.35%
592	Capital - Meter Purchases	185,000	164,712	89.03%		0	0.00%	185,000	164,712	89.03%
593	Capital - Transformer Purchases	450,000	506,153	112.48%		0	0.00%	450,000	506,153	112.48%
711	Capital - Buildings	195,000	32,647	16.74%		0	0.00%	195,000	32,647	16.74%
712	Capital - Equipment (Over \$5,000)	84,000	89,154	106.14%	40,000	21,423	53.56%	124,000	110,578	89.18%
713	Capital - Vehicles	595,600	(82,597)	-13.87%		0	0.00%	595,600	(82,597)	-13.87%
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	13,705,669	40.37%	1,369,100	404,094	29.52%	35,321,800	14,109,763	39.95%
RESERVES/DEBT		2,136,532	8,573,812	401.30%	246,120	1,092,452	443.87%	2,382,652	9,666,264	405.69%

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

COMPARATIVE DATA - NOVEMBER 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.	33,003,000	34,506,000	397,772,000	401,221,000	(3,449,000)	(20,091,000)	4.00 ¢	4.06 ¢
Wells Dam Power	25,305,000	31,670,000	305,921,000	373,207,000	(67,286,000)	78,214,000	1.87	1.13
Nine Canyon	4,051,000	4,889,000	38,662,000	40,208,000	(1,546,000)	6,166,000	7.71	7.39
Other	0	211,000	19,725,000	22,608,000	(2,883,000)	(30,817,000)	8.17	2.90
TOTAL POWER PURCHASED	62,359,000	71,276,000	762,080,000	837,244,000	(75,164,000)	33,472,000	3.44 ¢	2.88 ¢
POWER SALES - KWH								
Residential	24,359,480	27,418,579	301,142,582	291,841,479	9,301,103	(6,922,308)	8.56 ¢	8.31 ¢
General Service	20,543,709	21,242,749	227,935,152	221,754,549	6,180,603	(2,306,333)	7.40	7.27
Industrial	1,183,640	1,310,640	14,597,380	14,433,550	163,830	1,008,380	6.37	6.29
Irrigation & Frost Control	3,588,170	2,140,403	75,923,770	69,795,459	6,128,311	8,299,734	6.73	6.62
Street Lighting	30,831	30,801	372,444	371,536	908	(1,720)	40.37	38.54
Sales for Resale	7,650,000	13,478,000	114,871,000	205,793,000	(90,922,000)	57,255,000	3.67	1.97
TOTAL POWER SALES	57,355,830	65,621,172	734,842,328	803,989,573	(69,147,245)	57,332,753	7.22 ¢	6.23 ¢
RETAIL SALES - KWH	49,705,830	52,143,172	619,971,328	598,196,573	21,774,755	77,753	7.87 ¢	7.70 ¢
ACTIVE ACCOUNTS								
Residential	17,855	17,557						
General Service	2,619	2,578						
Industrial	2	2						
Irrigation & Frost Control	1,327	1,333						
Street Lighting	20	20						
Sales for Resale	1	3						
TOTAL	21,824	21,493						
BROADBAND END USERS							This Year	Last Year
Fiber							637	540
Motorola-Wireless							-	-
Cambium-Wireless							2,806	2,251
New System/WiFi							411	816
TOTAL							3,854	3,607

November 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		\$0.00
Other Special Funds - 2010 Debt Service Reserve Account	\$1,571,540.36	
2020 Bond Construction Fund	\$20,874,797.03	
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>	\$30,720,596.38
Revenue Fund - Less Warrants Outstanding	\$17,522,338.61	
Temporary Cash Investments	1,686,574.88	
		<u>\$19,208,913.49</u>
Total Investments and Funds		<u><u>\$49,929,509.87</u></u>