

# FINANCIAL and STATISTICAL REPORT for MARCH 2022



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 MARCH 31, 2022 AND 2021**

	<b>ELECTRIC SYSTEM</b>	<b>COMMUNICATIONS SYSTEM</b>	<b>TOTALS 2022</b>	<b>TOTALS 2021</b>
<b><u>OPERATING REVENUE</u></b>				
RESIDENTIAL	\$28,046,166.91	\$0.00	\$28,046,166.91	\$24,774,122.39
GENERAL SERVICE	17,539,569.74	3,446,416.50	20,985,986.24	19,334,554.04
INDUSTRIAL	927,111.81	0.00	927,111.81	912,948.26
IRRIGATION AND FROST CONTROL	5,112,429.83	0.00	5,112,429.83	4,612,827.41
STREET LIGHTING	153,798.75	0.00	153,798.75	144,148.54
SALES FOR RESALE	3,744,982.45	0.00	3,744,982.45	3,774,352.41
TOTAL SALES	<u>\$55,524,059.49</u>	<u>\$3,446,416.50</u>	<u>\$58,970,475.99</u>	<u>\$53,552,953.05</u>
<b><u>OTHER OPERATING REVENUE</u></b>				
CARRYING CHARGES	\$58,220.00	\$1,628.13	\$59,848.13	(\$6,370.00)
MISCELLANEOUS SERVICE REVENUE	82,768.50	38,939.49	121,707.99	34,272.00
RENTS	126,779.15	0.00	126,779.15	123,948.87
OTHER OPERATING REVENUE	2,710,182.84	0.00	2,710,182.84	1,766,912.00
TOTAL OTHER REVENUE	<u>\$2,977,950.49</u>	<u>\$40,567.62</u>	<u>\$3,018,518.11</u>	<u>\$1,918,762.87</u>
TOTAL OPERATING REVENUE	<u>\$58,502,009.98</u>	<u>\$3,486,984.12</u>	<u>\$61,988,994.10</u>	<u>\$55,471,715.92</u>
<b><u>OPERATING EXPENSES</u></b>				
PRODUCTION	\$167,646.93	\$0.00	\$167,646.93	\$239,161.95
PURCHASED POWER	26,658,101.78	0.00	26,658,101.78	24,798,224.91
OTHER POWER SUPPLY	496,856.84	0.00	496,856.84	564,322.88
TRANSMISSION	76,498.55	0.00	76,498.55	65,934.21
DISTRIBUTION	7,221,490.38	0.00	7,221,490.38	7,870,612.04
TELECOMMUNICATIONS	0.00	1,539,444.52	1,539,444.52	1,345,403.83
CUSTOMER ACCOUNTING	1,505,067.79	0.00	1,505,067.79	1,524,410.04
CUSTOMER SERVICE AND INFORMATION	647,345.51	(951.78)	646,393.73	435,854.86
ADMINISTRATIVE AND GENERAL	1,583,153.45	64,226.23	1,647,379.68	3,352,724.81
TAXES	3,178,398.21	19,904.83	3,198,303.04	2,935,263.49
DEPRECIATION/AMORTIZATION	5,141,859.54	858,743.73	6,000,603.27	5,976,316.36
TOTAL OPERATING EXPENSES	<u>\$46,676,418.98</u>	<u>\$2,481,367.53</u>	<u>\$49,157,786.51</u>	<u>\$49,108,229.38</u>
OPERATING RATIO	79.79%	71.16%	79.30%	88.53%
<b><u>NET OPERATING REVENUES</u></b>	<u>\$11,825,591.00</u>	<u>\$1,005,616.59</u>	<u>\$12,831,207.59</u>	<u>\$6,363,486.54</u>
OTHER INCOME	\$639,488.09	\$7,829.64	\$647,317.73	(\$400,876.56)
CONTRIBUTIONS IN AID OF CONSTRUCTION	1,726,457.93	112,383.91	1,838,841.84	1,761,184.95
INTEREST EXPENSE	(2,476,905.87)	(50,398.34)	(2,527,304.21)	(2,294,724.50)
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>\$11,714,631.15</u>	<u>\$1,075,431.80</u>	<u>\$12,790,062.95</u>	<u>\$5,429,070.43</u>
TOTAL NET POSITION, APRIL 1	<u>\$104,182,526.30</u>	<u>\$5,845,760.63</u>	<u>\$110,028,286.93</u>	<u>\$104,599,216.50</u>
<b><u>TOTAL NET POSITION, MARCH 31</u></b>	<u><u>\$115,897,157.45</u></u>	<u><u>\$6,921,192.43</u></u>	<u><u>\$122,818,349.88</u></u>	<u><u>\$110,028,286.93</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 MARCH 31, 2022 AND 2021**

	ELECTRIC SYSTEM	COMMUNICATIONS SYSTEM	TOTALS 2022	TOTALS 2021
<b><u>OPERATING REVENUE</u></b>				
RESIDENTIAL	\$2,792,938.18	\$0.00	\$2,792,938.18	\$2,490,968.07
GENERAL SERVICE	1,541,600.54	288,799.75	1,830,400.29	1,740,088.94
INDUSTRIAL	69,364.98	0.00	69,364.98	64,942.05
IRRIGATION AND FROST CONTROL	2,952.62	0.00	2,952.62	3,639.40
STREET LIGHTING	12,347.33	0.00	12,347.33	12,036.32
SALES FOR RESALE	840,610.55	0.00	840,610.55	487,686.01
TOTAL SALES	<u>\$5,259,814.20</u>	<u>\$288,799.75</u>	<u>\$5,548,613.95</u>	<u>\$4,799,360.79</u>
<b><u>OTHER OPERATING REVENUE</u></b>				
CARRYING CHARGES	\$15,240.00	\$423.29	\$15,663.29	\$0.00
MISCELLANEOUS SERVICE REVENUE	21,169.50	330.00	21,499.50	2,409.50
RENTS	0.00	0.00	0.00	0.00
OTHER OPERATING REVENUE	137,906.88	0.00	137,906.88	156,809.65
TOTAL OTHER REVENUE	<u>\$174,316.38</u>	<u>\$753.29</u>	<u>\$175,069.67</u>	<u>\$159,219.15</u>
TOTAL OPERATING REVENUE	\$5,434,130.58	\$289,553.04	\$5,723,683.62	\$4,958,579.94
<b><u>OPERATING EXPENSES</u></b>				
PRODUCTION	\$23,633.23	\$0.00	\$23,633.23	\$42,382.75
PURCHASED POWER	\$2,262,257.22	0.00	2,262,257.22	2,215,366.36
OTHER POWER SUPPLY	\$40,886.72	0.00	40,886.72	42,732.91
TRANSMISSION	\$15,916.58	0.00	15,916.58	15,168.63
DISTRIBUTION	\$652,762.47	0.00	652,762.47	679,126.82
TELECOMMUNICATIONS	\$0.00	155,585.09	155,585.09	112,162.38
CUSTOMER ACCOUNTING	\$138,984.90	0.00	138,984.90	143,471.39
CUSTOMER SERVICE AND INFORMATION	\$21,347.25	0.00	21,347.25	26,458.25
ADMINISTRATIVE AND GENERAL	\$387,736.98	7,468.81	395,205.79	368,808.85
TAXES	\$281,086.72	1,602.87	282,689.59	256,510.30
DEPRECIATION/AMORTIZATION	\$436,742.33	71,477.97	508,220.30	497,250.99
TOTAL OPERATING EXPENSES	<u>\$4,261,354.40</u>	<u>\$236,134.74</u>	<u>\$4,497,489.14</u>	<u>\$4,399,439.63</u>
OPERATING RATIO	78.42%	81.55%	78.58%	88.72%
<b><u>NET OPERATING REVENUES</u></b>				
	\$1,172,776.18	\$53,418.30	\$1,226,194.48	\$559,140.31
OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	4,588.37	649.22	5,237.59	5,756.85
GAIN/LOSS ON DISPOSITION OF PROPERTY	0.00	0.00	0.00	(87,845.62)
GRANT REVENUE	86,777.12	0.00	86,777.12	0.00
CONTRIBUTIONS IN AID OF CONSTRUCTION	115,836.70	8,511.31	124,348.01	167,014.65
INTEREST EXPENSE	(199,873.31)	(4,064.35)	(203,937.66)	(219,573.77)
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>\$1,180,105.06</u>	<u>\$58,514.48</u>	<u>\$1,238,619.54</u>	<u>\$424,492.42</u>

**PUBLIC UTILITY DISTRICT NO. 1 OF OKANOGAN COUNTY**  
**COMPARATIVE STATEMENT OF NET POSITION - COMBINED**  
**AS OF MARCH 31, 2022 AND MARCH 31, 2021**

	<b>ELECTRIC SYSTEM</b>	<b>COMMUNICATIONS SYSTEM</b>	<b>TOTALS 2022</b>	<b>TOTALS 2021</b>
<b><u>CURRENT AND ACCRUED ASSETS</u></b>				
REVENUE FUND & DEPOSITORIES	\$19,598,251.82	\$0.00	\$19,598,251.82	\$12,899,048.94
WORKING FUNDS & PETTY CASH	19,050.00	0.00	19,050.00	19,050.00
TEMPORARY CASH INVESTMENTS	1,757,686.56	0.00	1,757,686.56	1,553,332.45
ACCOUNTS RECEIVABLE	3,724,413.29	155,001.56	3,879,414.85	3,267,116.83
MATERIALS AND SUPPLIES	3,872,355.04	0.00	3,872,355.04	3,608,454.31
STORES EXPENSE-UNDISTRIBUTED	(327,552.63)	0.00	(327,552.63)	(38,861.48)
PREPAYMENTS	208,103.08	0.00	208,103.08	147,155.82
ACCRUED UTILITY REVENUES	3,690,116.68	0.00	3,690,116.68	2,971,024.51
TOTAL CURRENT AND ACCRUED ASSETS	<u>\$32,542,423.84</u>	<u>\$155,001.56</u>	<u>\$32,697,425.40</u>	<u>\$24,426,321.38</u>
<b><u>RESTRICTED ASSETS</u></b>				
BOND SINKING FUNDS	\$1,349,685.00	\$79,203.32	\$1,428,888.32	\$1,455,970.93
COMPENSATED ABSENCES	2,000,000.00	0.00	2,000,000.00	2,000,000.00
OTHER SPECIAL FUNDS	6,966,401.02	0.00	6,966,401.02	5,410,088.47
DEBT SERVICE RESERVE FUNDS	1,571,540.36	0.00	1,571,540.36	1,571,540.36
BOND CONSTRUCTION FUNDS	14,621,462.69	0.00	14,621,462.69	32,325,946.38
CUSTOMER DEPOSITS	700,000.00	0.00	700,000.00	700,000.00
TOTAL RESTRICTED ASSETS	<u>\$27,209,089.07</u>	<u>\$79,203.32</u>	<u>\$27,288,292.39</u>	<u>\$43,463,546.14</u>
<b><u>NONCURRENT ASSETS</u></b>				
<b><u>UTILITY PLANT</u></b>				
PLANT IN SERVICE	\$197,229,835.01	\$16,170,256.76	\$213,400,091.77	\$205,565,680.66
CONSTRUCTION WORK IN PROGRESS	18,933,134.64	148,487.50	19,081,622.14	7,047,331.92
LESS: PROVISION FOR RETIREMENT	(91,639,926.75)	(9,936,100.49)	(101,576,027.24)	(97,720,861.92)
TOTAL UTILITY PLANT	<u>\$124,523,042.90</u>	<u>\$6,382,643.77</u>	<u>\$130,905,686.67</u>	<u>\$114,892,150.66</u>
<b><u>OTHER ASSETS &amp; DEFERRALS</u></b>				
NOTES RECEIVABLE	\$26,858.78	\$0.00	\$26,858.78	\$80,083.61
DEFERRED OUTFLOWS - DRS PENSION	929,850.00	0.00	929,850.00	1,081,739.00
NET PENSION ASSET	7,720,048.00	0.00	7,720,048.00	76,959.65
UNAMORTIZED LOSS ON REACQUIRED DEBT	18,689.73	0.00	18,689.73	27,478.77
CLEARING ACCOUNTS	(2,688,925.50)	2,730,982.48	42,056.98	0.00
TOTAL OTHER ASSETS & DEFERRALS	<u>\$6,006,521.01</u>	<u>\$2,730,982.48</u>	<u>\$8,737,503.49</u>	<u>\$1,266,261.03</u>
<b><u>TOTAL ASSETS</u></b>	<u><u>\$190,281,076.82</u></u>	<u><u>\$9,347,831.13</u></u>	<u><u>\$199,628,907.95</u></u>	<u><u>\$184,048,279.21</u></u>

**PUBLIC UTILITY DISTRICT NO. 1 OF OKANOGAN COUNTY**  
**COMPARATIVE STATEMENT OF NET POSITION - COMBINED**  
**AS OF MARCH 31, 2022 AND MARCH 31, 2021**

	ELECTRIC SYSTEM	COMMUNICATIONS SYSTEM	TOTALS 2022	TOTALS 2021
<b><u>CURRENT AND ACCRUED LIABILITIES</u></b>				
WARRANTS OUTSTANDING	\$94,782.08	\$0.00	\$94,782.08	\$484,096.83
ACCOUNTS PAYABLE	2,062,990.45	0.00	2,062,990.45	1,832,365.08
TAXES ACCRUED	648,232.89	22,730.55	670,963.44	575,623.39
MISCELLANEOUS ACCRUED LIABILITIES	117,599.39	0.00	117,599.39	139,421.45
TOTAL CURRENT AND ACCRUED LIABILITIES	\$2,923,604.81	\$22,730.55	\$2,946,335.36	\$3,031,506.75
<b><u>PAYABLES FROM RESTRICTED ASSETS</u></b>				
CURRENT PORTION OF LONG TERM DEBT	\$1,520,327.06	\$190,000.00	\$1,710,327.06	\$1,649,800.69
INTEREST ON LONG TERM DEBT	842,909.32	15,870.00	858,779.32	907,218.34
CUSTOMER DEPOSITS	640,213.74	1,500.00	641,713.74	612,590.70
COMPENSATED ABSENCES	2,150,673.24	0.00	2,150,673.24	2,313,149.75
TOTAL PAYABLES FROM RESTRICTED ASSETS	\$5,154,123.36	\$207,370.00	\$5,361,493.36	\$5,482,759.48
<b><u>NONCURRENT LIABILITIES</u></b>				
REVENUE BONDS	\$52,815,000.00	\$2,210,000.00	\$55,025,000.00	\$56,735,327.06
OTHER LONG TERM DEBT	0.00	0.00	0.00	0.00
UNAMORTIZED PREM/DISC ON LONG TERM DEBT	4,659,702.20	(13,461.85)	4,646,240.35	4,808,035.99
NET PENSION LIABILITY	736,001.00	0.00	736,001.00	2,903,355.00
TOTAL NONCURRENT LIABILITIES	\$58,210,703.20	\$2,196,538.15	\$60,407,241.35	\$64,446,718.05
<b><u>OTHER LIABILITIES &amp; DEFERRALS</u></b>				
DEFERRED INFLOWS - DRS PENSION	\$8,095,488.00	\$0.00	\$8,095,488.00	\$1,059,008.00
TOTAL OTHER LIABILITIES & DEFERRALS	\$8,095,488.00	\$0.00	\$8,095,488.00	\$1,059,008.00
TOTAL LIABILITIES	\$74,383,919.37	\$2,426,638.70	\$76,810,558.07	\$74,019,992.28
<b><u>NET POSITION</u></b>				
INVESTED IN CAPITAL ASSETS, NET OF DEBT	\$65,546,703.37	\$3,996,105.62	\$69,542,808.99	\$51,775,946.57
RESTRICTED FOR CAPITAL CONSTRUCTION	14,621,462.69	-	14,621,462.69	\$32,325,946.38
RESTRICTED FOR DEBT SERVICE	2,078,316.04	63,333.32	2,141,649.36	\$2,120,292.95
RESTRICTED FOR CONTINGENCIES	6,875,514.04	(1,500.00)	6,874,014.04	\$5,184,348.02
RESTRICTED FOR NET PENSION ASSET	1,204,018.00	-	1,204,018.00	\$0.00
UNRESTRICTED	14,012,743.47	2,863,253.49	16,875,996.96	\$7,063,353.17
CONTRIBUTIONS IN AID OF CONSTRUCTION	11,558,399.84	-	11,558,399.84	\$11,558,399.84
TOTAL NET POSITION	\$115,897,157.45	\$6,921,192.43	\$122,818,349.88	\$110,028,286.93
<b><u>TOTAL LIABILITIES AND NET POSITION</u></b>	<b><u>\$190,281,076.82</u></b>	<b><u>\$9,347,831.13</u></b>	<b><u>\$199,628,907.95</u></b>	<b><u>\$184,048,279.21</u></b>

**PUBLIC UTILITY DISTRICT NO. 1 OF OKANOGAN COUNTY  
MONTHLY BUDGET SUMMARY MARCH 31, 2022**

**PERCENT OF YEAR COMPLETE 25.00%**

CODE	DESCRIPTION	ELECTRIC			BROADBAND			TOTALS		
		BUDGET	YTD ACTUAL	PERCENT	BUDGET	YTD ACTUAL	PERCENT	BUDGET	YTD ACTUAL	PERCENT
<b>REVENUE</b>										
001	Sales - Retail	49,691,092	16,100,734	32.40%		0	0.00%	49,691,092	16,100,734	32.40%
002	Sales - Wholesale	2,430,083	1,388,554	57.14%	3,500,000	866,161	24.75%	5,930,083	2,254,714	38.02%
003	Interest	50,000	13,893	27.79%		0	0.00%	50,000	13,893	27.79%
004	Miscellaneous	2,200,000	298,610	13.57%	6,500	519	7.98%	2,206,500	299,129	13.56%
005	Rental Income	150,000	29,023	19.35%		0	0.00%	150,000	29,023	19.35%
006	Construction Contributions	1,500,000	597,431	39.83%	85,000	19,967	23.49%	1,585,000	617,398	38.95%
007	Grant Proceeds	1,000,000	142,546	14.25%		0	0.00%	1,000,000	142,546	14.25%
	<b>Total Revenue</b>	<b>57,021,175</b>	<b>18,570,790</b>	<b>32.57%</b>	<b>3,591,500</b>	<b>886,647</b>	<b>24.69%</b>	<b>60,612,675</b>	<b>19,457,437</b>	<b>32.10%</b>
<b>EXPENDITURES</b>										
010	Wages	9,760,830	2,137,816	21.90%	591,330	190,501	32.22%	10,352,160	2,328,317	22.49%
011	Benefits	4,545,100	838,275	18.44%	272,000	76,643	28.18%	4,817,100	914,918	18.99%
020	Travel	127,350	12,022	9.44%	24,000	501	2.09%	151,350	12,523	8.27%
021	Tuition	176,950	38,398	21.70%	36,000	6,371	17.70%	212,950	44,769	21.02%
030	Transportation	995,393	202,942	20.39%	76,468	9,657	12.63%	1,071,861	212,599	19.83%
040	Insurance	375,000	107,462	28.66%		0	0.00%	375,000	107,462	28.66%
050	Utilities	94,800	16,572	17.48%		0	0.00%	94,800	16,572	17.48%
060	Postage, Printing and Stationery	170,100	24,384	14.34%	100	331	331.41%	170,200	24,715	14.52%
070	Advertising	20,950	4,872	23.25%	500	0	0.00%	21,450	4,872	22.71%
071	Conservation Expenditures	440,000	46,378	10.54%		0	0.00%	440,000	46,378	10.54%
080	Misc. Contractual Services	2,624,863	381,159	14.52%	186,416	2,215	1.19%	2,811,279	383,374	13.64%
081	Legal Services	270,000	51,300	19.00%	2,500	1,500	60.00%	272,500	52,800	19.38%
082	Maintenance Contracts	177,100	40,730	23.00%	154,100	77,401	50.23%	331,200	118,131	35.67%
083	Software Licenses and Support	462,560	115,950	25.07%	86,560	27,720	32.02%	549,120	143,670	26.16%
084	Permits and Fees	9,700	1,286	13.26%	15,980	5,162	32.30%	25,680	6,448	25.11%
085	Rents and Leases	77,900	17,540	22.52%	77,040	24,946	32.38%	154,940	42,486	27.42%
090	Materials and Supplies	580,230	120,448	20.76%	142,850	18,240	12.77%	723,080	138,688	19.18%
091	Small Tools (under \$5,000)	131,400	36,143	27.51%	8,000	8,688	108.60%	139,400	44,831	32.16%
092	Miscellaneous	110,915	5,325	4.80%		0	0.00%	110,915	5,325	4.80%
099	Unforeseen Operating Contingency	200,000	1,090	0.55%		0	0.00%	200,000	1,090	0.55%
120	Purchased Power	25,164,344	7,936,768	31.54%		0	0.00%	25,164,344	7,936,768	31.54%
210	Taxes	2,898,000	990,958	34.19%	16,766	4,698	28.02%	2,914,766	995,656	34.16%
	<b>Total Expenditures</b>	<b>49,413,485</b>	<b>13,127,818</b>	<b>26.57%</b>	<b>1,690,610</b>	<b>454,574</b>	<b>26.89%</b>	<b>51,104,095</b>	<b>13,582,392</b>	<b>26.58%</b>
<b>DEBT SERVICE</b>										
810	Debt Service - Principal	1,520,327	380,082	25.00%	190,000	47,500	25.00%	1,710,327	427,582	25.00%
811	Debt Service - Interest	2,528,728	599,548	23.71%	47,610	10,317	21.67%	2,576,338	609,865	23.67%
	<b>Total Debt Service</b>	<b>4,049,055</b>	<b>979,630</b>	<b>24.19%</b>	<b>237,610</b>	<b>57,817</b>	<b>24.33%</b>	<b>4,286,665</b>	<b>1,037,447</b>	<b>24.20%</b>
<b>2020 BOND CONSTRUCTION FUND</b>										
		16,500,000	4,437,113	26.89%				16,500,000	4,437,113	26.89%
<b>AVAILABLE FOR CAPITAL OUTLAY</b>		<b>20,058,635</b>	<b>8,900,454</b>	<b>44.37%</b>	<b>1,663,280</b>	<b>374,256</b>	<b>22.50%</b>	<b>21,721,915</b>	<b>9,274,710</b>	<b>42.70%</b>
<b>CAPITAL OUTLAY</b>										
581	Capital - Contractual Services	11,513,000	1,569,493	13.63%		0	0.00%	11,513,000	1,569,493	13.63%
591	Capital - Materials and Supplies	6,108,500	788,134	12.90%	450,000	45,862	10.19%	6,558,500	833,996	12.72%
592	Capital - Meter Purchases	240,000	130,158	54.23%		0	0.00%	240,000	130,158	54.23%
593	Capital - Transformer Purchases	800,000	193,621	24.20%		0	0.00%	800,000	193,621	24.20%
711	Capital - Buildings	120,000	106,330	88.61%		0	0.00%	120,000	106,330	88.61%
712	Capital - Equipment (Over \$5,000)	41,000	0	0.00%	630,650	0	0.00%	671,650	0	0.00%
713	Capital - Vehicles	802,610	79,061	9.85%		0	0.00%	802,610	79,061	9.85%
901	Unforeseen Capital Contingencies	200,000	0	0.00%		0	0.00%	200,000	0	0.00%
	<b>Total Capital Outlay</b>	<b>19,825,110</b>	<b>2,866,797</b>	<b>14.46%</b>	<b>1,080,650</b>	<b>45,862</b>	<b>4.24%</b>	<b>20,905,760</b>	<b>2,912,659</b>	<b>13.93%</b>
<b>RESERVES/DEBT</b>		<b>233,525</b>	<b>6,033,657</b>	<b>2583.73%</b>	<b>582,630</b>	<b>328,393</b>	<b>56.36%</b>	<b>816,155</b>	<b>6,362,051</b>	<b>779.51%</b>

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

**COMPARATIVE DATA - MARCH 31, 2022**

	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
<b>POWER PURCHASED-KWH</b>								
Bonneville Power Admin.	41,107,000	42,593,000	390,422,000	400,323,000	(9,901,000)	(43,717,000)	4.11 ¢	4.04 ¢
Wells Dam Power	30,045,000	20,775,000	311,688,000	365,275,000	(53,587,000)	55,604,000	1.75	1.34
Nine Canyon	3,583,000	3,472,000	38,338,000	37,143,000	1,195,000	(3,396,000)	7.79	8.02
Other	0	0	28,138,000	24,754,000	3,384,000	(13,291,000)	7.67	3.08
<b>TOTAL POWER PURCHASED</b>	<b>74,735,000</b>	<b>66,840,000</b>	<b>768,586,000</b>	<b>827,495,000</b>	<b>(58,909,000)</b>	<b>(4,800,000)</b>	<b>3.47 ¢</b>	<b>2.96 ¢</b>
<b>POWER SALES - KWH</b>								
Residential	34,626,704	32,167,161	318,332,478	297,672,693	20,659,785	10,195,198	8.81 ¢	8.32 ¢
General Service	20,761,603	20,134,461	233,952,823	220,498,140	13,454,683	(3,036,931)	7.50	7.29
Industrial	1,066,800	1,016,000	14,660,880	14,389,100	271,780	759,460	6.32	6.34
Irrigation & Frost Control	36,017	46,899	75,911,763	69,691,797	6,219,966	8,090,215	6.73	6.62
Street Lighting	29,924	30,819	371,416	371,771	(355)	(990)	41.41	38.77
Sales for Resale	23,781,000	17,053,000	94,254,000	192,846,000	(98,592,000)	990,000	3.97	1.96
<b>TOTAL POWER SALES</b>	<b>80,302,048</b>	<b>70,448,340</b>	<b>737,483,360</b>	<b>795,469,501</b>	<b>(57,986,141)</b>	<b>16,996,952</b>	<b>7.53 ¢</b>	<b>6.36 ¢</b>
<b>RETAIL SALES - KWH</b>	<b>56,521,048</b>	<b>53,395,340</b>	<b>643,229,360</b>	<b>602,623,501</b>	<b>40,605,859</b>	<b>16,006,952</b>	<b>8.05 ¢</b>	<b>7.72 ¢</b>
<b>ACTIVE ACCOUNTS</b>								
Residential	17,867	17,611						
General Service	2,632	2,588						
Industrial	2	2						
Irrigation & Frost Control	1,325	1,325						
Street Lighting	20	20						
Sales for Resale	1	1						
<b>TOTAL</b>	<b>21,847</b>	<b>21,547</b>						
<b>BROADBAND END USERS</b>							<b>This Year</b>	<b>Last Year</b>
Fiber						660	562	
Motorola-Wireless						-	-	
Cambium-Wireless						2,757	2,397	
New System/WiFi						349	586	
<b>TOTAL</b>						<b>3,766</b>	<b>3,545</b>	

## March 31, 2022

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		\$1,428,888.32
Other Special Funds - 2010 Debt Service Reserve Account	\$1,571,540.36	
2020 Bond Construction Fund	\$14,621,462.69	
Customer Deposit Reserve Fund	700,000.00	
Employee Annual Leave	2,000,000.00	
Vehicle Replacement Fund	966,401.02	
Rate Stabilization Fund	<u>6,000,000.00</u>	\$25,859,404.07
Revenue Fund - Less Warrants Outstanding	\$19,249,356.60	
Temporary Cash Investments	1,757,686.56	
		<u>\$21,007,043.16</u>
Total Investments and Funds		<u><u>\$48,295,335.55</u></u>