

**Jefferson County PUD No. 1**  
**Electric Division**  
**Statement of Operations**  
**As of October 31, 2021**

<b>PART A. STATEMENT OF OPERATIONS</b>				
ITEM	YEAR-TO-DATE			THIS MONTH
	LAST YEAR	THIS YEAR	BUDGET	
	(a)	(b)	(c)	
1. Operating Revenue and Patronage Capital	30,292,459	31,227,934	30,237,206	2,659,131
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	12,173,648	12,153,639	12,696,688	1,245,961
4. Transmission Expense	1,442,457	1,560,761	1,449,583	168,748
5. Regional Market Operations Expense	0	0	0	0
6. Distribution Expense - Operation	1,455,402	1,632,851	1,609,490	183,842
7. Distribution Expense - Maintenance	2,709,748	2,818,494	3,069,452	311,813
8. Consumer Accounts Expense	1,172,762	1,331,021	1,255,000	143,078
9. Customer Service and Informational Expense	15,971	25,359	23,680	1,783
10. Sales Expense	0	0	0	0
11. Administrative and General Expense	2,263,977	2,855,916	2,457,299	248,034
<b>12. Total Operation &amp; Maintenance Expense (2 thru 11)</b>	<b>21,233,965</b>	<b>22,378,041</b>	<b>22,561,192</b>	<b>2,303,259</b>
13. Depreciation & Amortization Expense	4,571,401	4,613,224	4,753,660	462,709
14. Tax Expense - Property & Gross Receipts	0	0	0	0
15. Tax Expense - Other	1,746,836	1,807,581	2,137,197	153,570
16. Interest on Long-Term Debt	2,256,557	2,162,465	2,165,366	221,815
17. Interest Charged to Construction (Credit)	0	0	0	0
18. Interest Expense - Other	0	0	0	0
19. Other Deductions	39	0	78	0
<b>20. Total Cost of Electric Service (12 thru 19)</b>	<b>29,808,798</b>	<b>30,961,311</b>	<b>31,617,493</b>	<b>3,141,353</b>
<b>21. Patronage Capital &amp; Operating Margins (1 minus 20)</b>	<b>483,661</b>	<b>266,623</b>	<b>(1,380,287)</b>	<b>(482,222)</b>
22. Non Operating Margins - Interest	45,806	4,529	72,315	2,825
23. Allowance for Funds Used During Construction	0	0	0	0
24. Income (Loss) from Equity Investments	0	0	0	0
25. Non Operating Margins - Other	1,677,833	1,845,914	2,283,040	284,948
26. Generation & Transmission Capital Credits	0	0	0	0
27. Other Capital Credits & Patronage Dividends	12,803	0	0	0
28. Extraordinary Items	0	0	0	0
<b>29. Patronage Capital or Margins (21 thru 28)</b>	<b>2,220,103</b>	<b>2,117,066</b>	<b>975,068</b>	<b>(194,449)</b>

<b>Times Interest Earned Ratio (TIER) (Year to Date)</b>	<b>1.98</b>	<b>1.98</b>	<b>1.45</b>
<b>Operating Times Interest Earned Ratio (OTIER) (Year to Date)</b>	<b>1.21</b>	<b>1.12</b>	<b>0.36</b>
<b>Debt Service Coverage Ratio (DSC) (Year to Date)</b>	<b>1.83</b>	<b>1.79</b>	<b>1.59</b>
<b>Operating Debt Service Coverage Ratio (ODSC) (Year to Date)</b>	<b>1.48</b>	<b>1.41</b>	<b>1.11</b>
<b>Rolling 12 Month TIER</b>	<b>2.29</b>	<b>2.71</b>	

**Jefferson County PUD No. 1**  
**Electric Division**  
**Balance Sheet**  
**October 31, 2021**

<b>PART B. BALANCE SHEET</b>			
<b>ASSETS AND OTHER DEBITS</b>		<b>LIABILITIES AND OTHER CREDITS</b>	
1. Total Utility Plant in Service	180,844,989	29. Memberships	0
2. Construction Work in Progress	10,862,628	30. Patronage Capital	0
<b>3. Total Utility Plant (1+2)</b>	<b>191,707,617</b>	31. Operating Margins - Prior Years	0
4. Accum. Provision for Depreciation and Amort	71,151,038	32. Operating Margins - Current Year	266,622
<b>5. Net Utility Plant (3-4)</b>	<b>120,556,579</b>	33. Non-Operating Margins	1,850,443
6. Nonutility Property - Net	81,416	34. Other Margins & Equities	30,723,310
7. Investment in Subsidiary Companies	0	<b>35. Total Margins &amp; Equities (29 thru 34)</b>	<b>32,840,375</b>
8. Invest. in Assoc. Org. - Patronage Capital	67,040	36. Long-Term Debt RUS (Net)	93,727,448
9. Invest. in Assoc. Org. - Other - General Funds	1,010	37. Long-Term Debt - Other (Net)	0
10. Invest in Assoc. Org. - Other - Nongeneral Funds	0	<b>38. Total Long-Term Debt (36 + 37)</b>	<b>93,727,448</b>
11. Investments in Economic Development Projects	0	39. Obligations Under Capital Leases - Non current	0
12. Other Investments	0	40. Accumulated Operating Provisions	1,517,089
13. Special Funds	94,250	<b>41. Total Other Noncurrent Liabilities (39+40)</b>	<b>1,517,089</b>
<b>14. Total Other Property &amp; Investments (6 thru 13)</b>	<b>243,716</b>	42. Notes Payable	0
15. Cash-General Funds	923,428	43. Accounts Payable	3,387,252
16. Cash-Construction Funds-Trustee	0	44. Consumers Deposits	1,900
17. Special Deposits	0	45. Current Maturities Long-Term Debt	0
18. Temporary Investments	8,110,205	46. Current Maturities Long-Term Debt-Economic Dev.	0
19. Notes Receivable - Net	0	47. Current Maturities Capital Leases	0
20. Accounts Receivable - Net Sales of Energy	1,813,124	48. Other Current & Accrued Liabilities	1,932,183
21. Accounts Receivable - Net Other	(4,082,246)	<b>49. Total Current &amp; Accrued Liabilities (42 thru 48)</b>	<b>5,321,335</b>
22. Renewable Energy Credits	0	50. Deferred Credits	425,539
23. Materials & Supplies - Electric and Other	3,159,853	<b>51. Total Liabilities &amp; Other Credits (35+38+41+49+50)</b>	<b>133,831,786</b>
24. Prepayments	192,071		
25. Other Current & Accrued Assets	2,387,438	<b>ESTIMATED CONTRIBUTION-IN-AID-OF-CONSTRUCTION</b>	
<b>26. Total Current &amp; Accrued Assets (15 thru 25)</b>	<b>12,503,873</b>	Balance Beginning of Year	0
27. Deferred Debits	527,618	Amounts Received This Year (Net)	1,185,492
<b>28. Total Assets &amp; Other Debits (5+14+26+27)</b>	<b>133,831,786</b>	<b>TOTAL Contributions-In-Aid-Of-Construction</b>	<b>1,185,492</b>

**Equity Ratio** **24.54%**  
 (Total Margins & Equities/Total Assets & Other Debits) x 100

**Long-Term Debt to Total Plant Ratio** **48.89%**  
 (Long Term Debt/Total Utility Plant) x 100

**Jefferson County PUD #1  
Power Requirements  
As of October 31, 2021**

PART C. POWER REQUIREMENTS DATABASE				
CLASSIFICATION	CONSUMER, SALES, AND REVENUE DATA	OCTOBER CONSUMERS (b)	AVERAGE CONSUMERS (c)	Monthly KWH SALES AND REVENUE (d)
1. Residential Sales (excluding seasonal)	a. No. Consumers Served	17,856	17,780	
	b. KWH Sold			14,164,673
	c. Revenue			1,709,324
2. Residential Sales - Seasonal	a. No. Consumers Served	5	5	
	b. KWH Sold			0
	c. Revenue			0
3. Irrigation Sales	a. No. Consumers Served	2	2	
	b. KWH Sold			770
	c. Revenue			124
4. Comm. and Ind. 1000 KVA or Less	a. No. Consumers Served	2,421	2,412	
	b. KWH Sold			3,841,171
	c. Revenue			464,490
5. Comm. and Ind. Over 1000 KVA	a. No. Consumers Served	21	21	
	b. KWH Sold			8,286,971
	c. Revenue			448,907
6. Public Street & Highway Lighting	a. No. Consumers Served	208	208	
	b. KWH Sold			47,978
	c. Revenue			17,922
7. Non Metered Device Authority	a. No. Consumers Served	8	7	
	b. KWH Sold			0
	c. Revenue			1,772
8. Sales for Resales-RUS Borrowers	a. No. Consumers Served			
	b. KWH Sold			
	c. Revenue			
9. Sales for Resales-Other	a. No. Consumers Served			
	b. KWH Sold			
	c. Revenue			
<b>10. TOTAL No. of Consumers (lines 1a thru 9a)</b>		<b>20,521</b>	<b>20,435</b>	
<b>11. TOTAL KWH Sold (lines 1b thru 9b)</b>				<b>26,341,563</b>
<b>12. TOTAL Revenue Received From Sales of Electric Energy (line 1c thru 9c)</b>				<b>2,642,538</b>
13. Transmission Revenue				0
14. Other Electric Revenue				16,593
15. KWH - Own Use				760
16. TOTAL KWH Purchased				33,805,949
17. TOTAL KWH Generated				
18. Cost of Purchases and Generation				1,245,961
19. Interchange - KWH - Net				
20. Peak - Sum All KW Input (Metered)				69,121

**Electric Division**  
**Comparison 2021 Budget to 2021 Actuals Year to Date Through OCTOBER**

	2021 Budget OCTOBER YTD	2021 Actuals OCTOBER YTD	Variance
1. Operating Revenue and Patronage Capital	30,237,206	31,227,934	990,728
2. Power Production Expense	0	0	0
3. Cost of Purchased Power	12,696,688	12,153,639	(543,049)
4. Transmission Expense	1,449,583	1,560,761	111,178
5. Regional Market Operations Expense	0	0	0
6. Distribution Expense - Operation	1,609,490	1,632,851	23,361
7. Distribution Expense - Maintenance	3,069,452	2,818,494	(250,958)
8. Consumer Accounts Expense	1,255,000	1,331,021	76,021
9. Customer Service and Informational Expense	23,680	25,359	1,679
10. Sales Expense	0	0	0
11. Administrative and General Expense	2,457,299	2,855,916	398,617
<b>12. Total Operation &amp; Maintenance Expense (2 thru 11)</b>	<b>22,561,192</b>	<b>22,378,041</b>	<b>(183,151)</b>
13. Depreciation & Amortization Expense	4,753,660	4,613,224	(140,436)
14. Tax Expense - Property & Gross Receipts	0	0	0
15. Tax Expense - Other	2,137,197	1,807,581	(329,616)
16. Interest on Long-Term Debt	2,165,366	2,162,465	(2,901)
17. Interest Charged to Construction (Credit)	0	0	0
18. Interest Expense - Other	0	0	0
19. Other Deductions	78	0	(78)
<b>20. Total Cost of Electric Service (12 thru 19)</b>	<b>31,617,493</b>	<b>30,961,311</b>	<b>(656,182)</b>
<b>21. Patronage Capital &amp; Operating Margins (1 minus 20)</b>	<b>(1,380,287)</b>	<b>266,623</b>	<b>1,646,910</b>
22. Non Operating Margins - Interest	72,315	4,529	(67,786)
23. Allowance for Funds Used During Construction	0	0	0
24. Income (Loss) from Equity Investments	0	0	0
25. Non Operating Margins - Other	2,283,040	1,845,914	(437,126)
26. Generation & Transmission Capital Credits	0	0	0
27. Other Capital Credits & Patronage Dividends	0	0	0
28. Extraordinary Items	0	0	0
<b>29. Patronage Capital or Margins (21 thru 28)</b>	<b>975,068</b>	<b>2,117,066</b>	<b>1,141,998</b>

**Jefferson County PUD No. 1**  
**Water Division**  
**Statement of Operations**  
**As of October 31, 2021**

<b>PART A. STATEMENT OF OPERATIONS</b>				
ITEM	YEAR-TO-DATE			THIS MONTH
	LAST YEAR	THIS YEAR	BUDGET	
	(a)	(b)	(c)	
1. Operating Revenue and Patronage Capital	2,216,765	2,542,835	2,282,357	250,307
2. Power Production Expense	268	1,221	542	0
3. Cost of Purchased Power	61,315	114,534	166,667	11,206
4. Transmission Expense	0	0	0	0
5. Regional Market Operations Expense	0	0	0	0
6. Distribution Expense - Operation	570,300	535,831	896,979	59,115
7. Distribution Expense - Maintenance	302,651	308,337	459,622	24,553
8. Consumer Accounts Expense	175,139	209,817	191,252	21,197
9. Customer Service and Informational Expense	110	0	0	0
10. Sales Expense	0	0	0	0
11. Administrative and General Expense	727,581	851,453	971,522	83,534
<b>12. Total Operation &amp; Maintenance Expense (2 thru 11)</b>	<b>1,837,364</b>	<b>2,021,193</b>	<b>2,686,584</b>	<b>199,605</b>
13. Depreciation & Amortization Expense	559,297	644,992	612,996	64,872
14. Tax Expense - Property & Gross Receipts	0	0	0	0
15. Tax Expense - Other	107,797	132,571	92,844	12,423
16. Interest on Long-Term Debt	198,398	182,435	189,156	17,460
17. Interest Charged to Construction (Credit)	0	0	0	0
18. Interest Expense - Other	0	0	0	0
19. Other Deductions	0	0	0	0
<b>20. Total Cost of Water Service (12 thru 19)</b>	<b>2,702,856</b>	<b>2,981,191</b>	<b>3,581,580</b>	<b>294,360</b>
<b>21. Patronage Capital &amp; Operating Margins (1 minus 20)</b>	<b>(486,091)</b>	<b>(438,356)</b>	<b>(1,299,223)</b>	<b>(44,053)</b>
22. Non Operating Margins - Interest	65,603	25,424	112,275	602
23. Allowance for Funds Used During Construction	0	0	0	0
24. Income (Loss) from Equity Investments	0	0	0	0
25. Non Operating Margins - Other	279,406	645,095	595,751	29,922
26. Generation & Transmission Capital Credits	0	0	0	0
27. Other Capital Credits & Patronage Dividends	3,201	0	0	0
28. Extraordinary Items	0	0	0	0
<b>29. Patronage Capital or Margins (21 thru 28)</b>	<b>(137,881)</b>	<b>232,163</b>	<b>(591,197)</b>	<b>(13,529)</b>

**Jefferson County PUD No. 1  
Water Division  
Balance Sheet  
October 31, 2021**

<b>PART B. BALANCE SHEET</b>			
<b>ASSETS AND OTHER DEBITS</b>		<b>LIABILITIES AND OTHER CREDITS</b>	
1. Total Utility Plant in Service	31,109,865	29. Memberships	0
2. Construction Work in Progress	1,359,533	30. Patronage Capital	0
<b>3. Total Utility Plant (1+2)</b>	<b>32,469,398</b>	31. Operating Margins - Prior Years	0
4. Accum. Provision for Depreciation and Amort	13,058,209	32. Operating Margins - Current Year	(438,356)
<b>5. Net Utility Plant (3-4)</b>	<b>19,411,189</b>	33. Non-Operating Margins	670,520
6. Nonutility Property - Net	2,165,068	34. Other Margins & Equities	22,988,227
7. Investment in Subsidiary Companies	0	<b>35. Total Margins &amp; Equities (29 thru 34)</b>	<b>23,220,391</b>
8. Invest. in Assoc. Org. - Patronage Capital	0	36. Long-Term Debt RUS (Net)	0
9. Invest. in Assoc. Org. - Other - General Funds	0	37. Long-Term Debt - Other (Net)	5,250,455
10. Invest in Assoc. Org. - Other - Nongeneral Funds	0	<b>38. Total Long-Term Debt (36 + 37)</b>	<b>5,250,455</b>
11. Investments in Economic Development Projects	0	39. Obligations Under Capital Leases - Non current	0
12. Other Investments	0	40. Accumulated Operating Provisions	0
13. Special Funds	170,817	<b>41. Total Other Noncurrent Liabilities (39+40)</b>	<b>0</b>
<b>14. Total Other Property &amp; Investments (6 thru 13)</b>	<b>2,335,885</b>	42. Notes Payable	765,671
15. Cash-General Funds	181,049	43. Accounts Payable	(4,401,255)
16. Cash-Construction Funds-Trustee	0	44. Consumers Deposits	500
17. Special Deposits	0	45. Current Maturities Long-Term Debt	0
18. Temporary Investments	2,090,669	46. Current Maturities Long-Term Debt-Economic Dev.	0
19. Notes Receivable - Net	0	47. Current Maturities Capital Leases	0
20. Accounts Receivable - Net Sales of Energy	190,787	48. Other Current & Accrued Liabilities	31,423
21. Accounts Receivable - Net Other	472,149	<b>49. Total Current &amp; Accrued Liabilities (42 thru 48)</b>	<b>(3,603,661)</b>
22. Renewable Energy Credits	0	50. Deferred Credits	0
23. Materials & Supplies - Electric and Other	36,222	<b>51. Total Liabilities &amp; Other Credits (35+38+41+49+50)</b>	<b>24,867,185</b>
24. Prepayments	0		
25. Other Current & Accrued Assets	149,235	<b>ESTIMATED CONTRIBUTION-IN-AID-OF-CONSTRUCTION</b>	
<b>26. Total Current &amp; Accrued Assets (15 thru 25)</b>	<b>3,120,111</b>	Balance Beginning of Year	0
27. Deferred Debits	0	Amounts Received This Year (Net)	344,309
<b>28. Total Assets &amp; Other Debits (5+14+26+27)</b>	<b>24,867,185</b>	<b>TOTAL Contributions-In-Aid-Of-Construction</b>	<b>344,309</b>

**Equity Ratio** **93.38%**  
 (Total Margins & Equities/Total Assets & Other Debits) x 100

**Long-Term Debt to Total Plant Ratio** **16.17%**  
 (Long Term Debt/Total Utility Plant) x 100

**Jefferson County PUD #1  
Water Requirements  
As of October 31, 2021**

<b>PART C. WATER REQUIREMENTS DATABASE</b>				
<b>CLASSIFICATION</b>	<b>CONSUMER, SALES, AND REVENUE DATA</b>	<b>OCTOBER CONSUMERS (b)</b>	<b>AVERAGE CONSUMERS (c)</b>	<b>Monthly Gallons SALES AND REVENUE (d)</b>
1. Unmetered Water Sales	a. No. Consumers Served	13	12	
	b. Gallons Sold			4,568
	c. Revenue			1,067
2. Metered Residential Sales -	a. No. Consumers Served	4,604	4,566	
	b. Gallons Sold			16,410,754
	c. Revenue			194,806
3. Metered Commercial Sales	a. No. Consumers Served	321	319	
	b. Gallons Sold			4,644,237
	c. Revenue			40,666
4. Residential Multi-Family	a. No. Consumers Served	47	46	
	b. Gallons Sold			172,700
	c. Revenue			2,953
5. Metered Bulk Loadings	a. No. Consumers Served	1	1	
	b. Gallons Sold			0
	c. Revenue			36
6. Public Authority	a. No. Consumers Served	5	5	
	b. Gallons Sold			0
	c. Revenue			0
7. Master Meters	a. No. Consumers Served	22	22	
	b. Gallons Sold			13,842,880
	c. Revenue			0
8. Sewer/Drain Field--Residential	a. No. Consumers Served	376	376	
	b. Gallons Sold			0
	c. Revenue			10,266
9. Sales for Resales-Other	a. No. Consumers Served			
	b. Gallons Sold			
	c. Revenue			
<b>10. TOTAL No. of Consumers (lines 1a thru 9a)</b>		<b>5,389</b>	<b>5,347</b>	
<b>11. TOTAL Gallons Sold (lines 1b thru 9b)</b>				<b>35,075,139</b>
<b>12. TOTAL Revenue Received From Sales of Water Gallons (line 1c thru 9c)</b>				<b>249,794</b>
13. Bulk Water Gallons Sold Revenue				
14. Other Water Revenue				550
15. Gallons - Own Use				
16. TOTAL Gallons Purchased				
17. TOTAL Gallons Produced				23,910,167
18. Cost of Purchases and Generation				11,206

**Water Division**  
**Comparison 2021 Budget to 2021 Actuals Year to Date Through OCTOBER**

	2021 Budget OCTOBER YTD	2021 Actuals OCTOBER YTD	Variance
1. Operating Revenue and Patronage Capital	2,282,357	2,542,835	260,478
2. Power Production Expense	542	1,221	679
3. Cost of Purchased Power	166,667	114,534	(52,133)
4. Transmission Expense	0	0	0
5. Regional Market Operations Expense	0	0	0
6. Distribution Expense - Operation	896,979	535,831	(361,148)
7. Distribution Expense - Maintenance	459,622	308,337	(151,285)
8. Consumer Accounts Expense	191,252	209,817	18,565
9. Customer Service and Informational Expense	0	0	0
10. Sales Expense	0	0	0
11. Administrative and General Expense	971,522	851,453	(120,069)
<b>12. Total Operation &amp; Maintenance Expense (2 thru 11)</b>	<b>2,686,584</b>	<b>2,021,193</b>	<b>(665,391)</b>
13. Depreciation & Amortization Expense	612,996	644,992	31,996
14. Tax Expense - Property & Gross Receipts	0	0	0
15. Tax Expense - Other	92,844	132,571	39,727
16. Interest on Long-Term Debt	189,156	182,435	(6,721)
17. Interest Charged to Construction (Credit)	0	0	0
18. Interest Expense - Other	0	0	0
19. Other Deductions	0	0	0
<b>20. Total Cost of Water Service (12 thru 19)</b>	<b>3,581,580</b>	<b>2,981,191</b>	<b>(600,389)</b>
<b>21. Patronage Capital &amp; Operating Margins (1 minus 20)</b>	<b>(1,299,223)</b>	<b>(438,356)</b>	860,867
22. Non Operating Margins - Interest	112,275	25,424	(86,851)
23. Allowance for Funds Used During Construction	0	0	0
24. Income (Loss) from Equity Investments	0	0	0
25. Non Operating Margins - Other	595,751	645,095	49,344
26. Generation & Transmission Capital Credits	0	0	0
27. Other Capital Credits & Patronage Dividends	0	0	0
28. Extraordinary Items	0	0	0
<b>29. Patronage Capital or Margins (21 thru 28)</b>	<b>(591,197)</b>	<b>232,163</b>	823,360

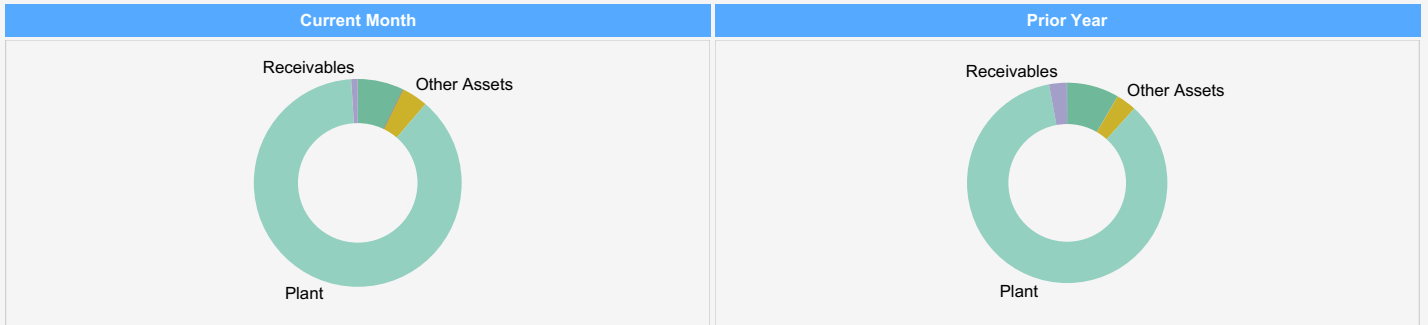


**Jefferson County PUD No. 1  
Cash and Cash Equivalents  
As of October 31, 2021**

<u>G/L #</u>	<u>Account Description</u>	<u>Balance</u>
1 131.11	Operating Depository Account - Bank of America	\$726,820
1 131.12	Operating Account - Jefferson Co. Treasurer	194,752
2 131.01	Cash-Jeff Co Treasurer General Account	127,433
2 131.11	1996 Bond LUD #8 - Jefferson Co. Treasurer	30,471
2 131.14	2009 Bond LUD #14 - Jefferson Co. Treasurer	13,693 Restricted
2 131.10	1996 Bond LUD #6 - Jefferson Co. Treasurer	9,209
1 135.21	Working Funds - Petty Cash and CSR Drawers	1,850
2 135.21	Cash Held in Trust by Property Manager	150
2 131.12	1999 Bond LUD #11 - Jefferson Co. Treasurer	69 Restricted
2 131.15	2008 Bond LUD #15 - Jefferson Co. Treasurer	24 Restricted
1 131.16	Payroll Clearing Account - 1st Security Bank	6
<b>TOTAL LINE 15. BALANCE SHEET-CASH-GENERAL FUNDS</b>		<b>\$1,104,477</b>
1 136.16	Tax Revenue Fund - Jefferson Co. Treasurer	\$3,344,516
1 136.10	Operating Account Related Investment - Jefferson Co. Treasurer	2,840,689
1 136.17	Tax Revenue Investment Fund - Jefferson Co. Treasurer	1,925,000
2 136.14	LUD #14 Bond Investment - Jefferson Co. Treasurer	1,051,274 Restricted
2 136.16	Tax Revenue Fund - Jefferson Co. Treasurer	726,304
2 136.15	LUD #15 Bond Investment - Jefferson Co. Treasurer	313,091 Restricted
<b>TOTAL LINE 18. BALANCE SHEET-TEMPORARY INVESTMENTS</b>		<b>\$10,200,874</b>
2 126.31	Tri Area Bond Reserve Investment Fund - Jefferson Co. Treasurer	\$164,817 Restricted
1 126.10	Capital Reserves	94,000 Restricted
2 126.10	Capital Reserves	6,000 Restricted
1 128.00	Other Special Funds	250 Restricted
<b>TOTAL LINE 13. BALANCE SHEET-SPECIAL FUNDS</b>		<b>\$265,067</b>
<b>RESTRICTED CASH BALANCE--OCTOBER 2021</b>		<b>\$1,631,312</b>
<b>NON-RESTRICTED CASH BALANCE--OCTOBER 2021</b>		<b>\$9,939,106</b>
<b>TOTAL CASH AND CASH EQUIVALENTS IN BANK--OCTOBER 2021</b>		<b>\$11,570,418</b>
<b>TOTAL CASH AND CASH EQUIVALENTS IN BANK--SEPTEMBER 2021</b>		<b>\$13,855,004</b>
<b>Change in Bank Balance</b>		<b>(\$2,284,586)</b>

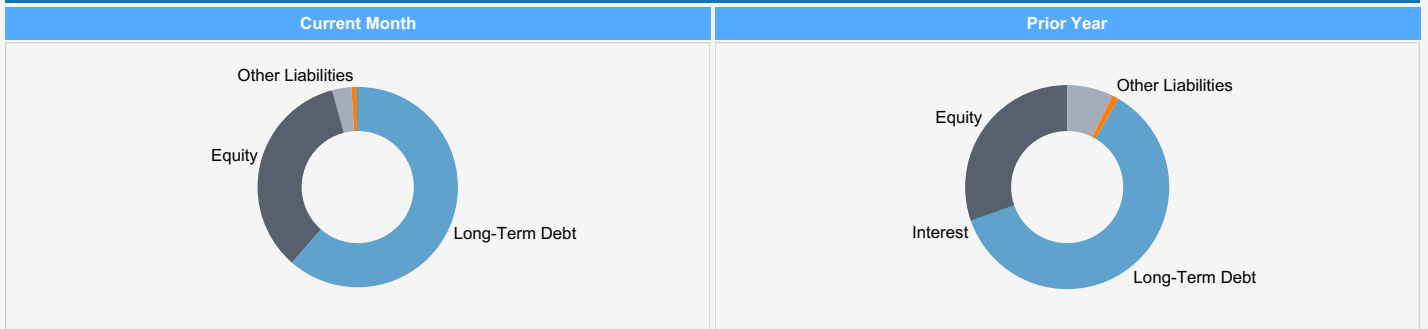
Select specific balance sheet accounts below to view detailed account listing and balances

**ASSETS**



■ Cash   
 ■ Inventory   
 ■ Investments   
 ■ Other Assets   
 ■ Plant   
 ■ Receivables

**LIABILITIES AND EQUITY**



■ Interest   
 ■ Other Liabilities   
 ■ Payables   
 ■ Equity   
 ■ Long-Term Debt



# INCOME STATEMENT

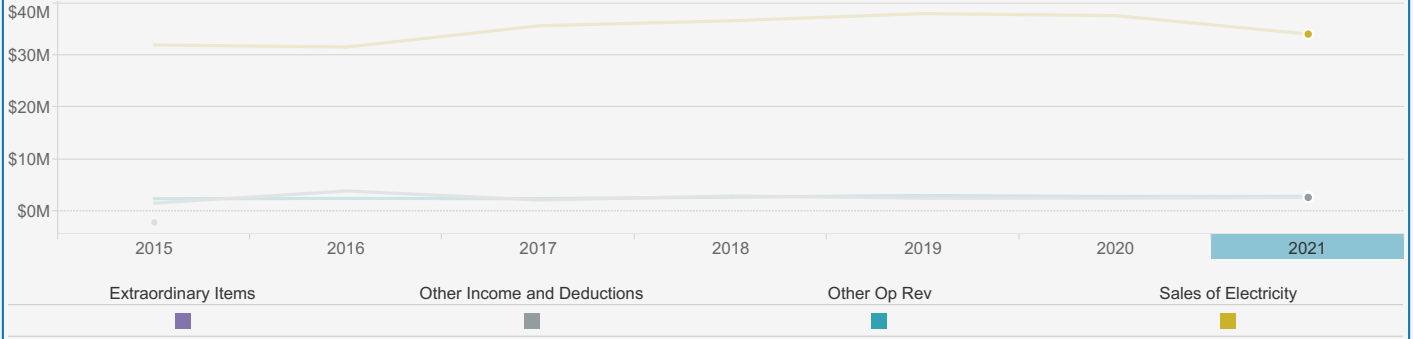
Revenues

Utility  
All

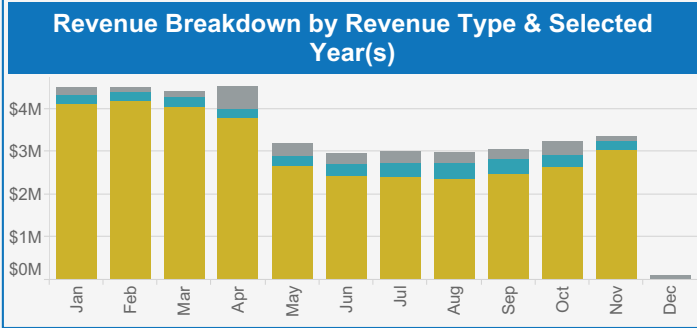
Years to View Annually  
2015 to 2021  
and Null values

Select color legend below to view the revenue type and associated yearly and monthly trends in detail. Select a year on the annual revenue trend to view data for a specific year.

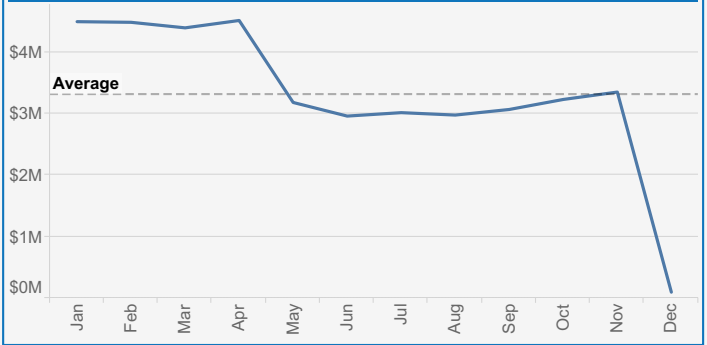
## Annual Revenue Trend



Select Revenue View  
Revenue Type



## Monthly Revenue Trend for Selected Year(s)





# INCOME STATEMENT

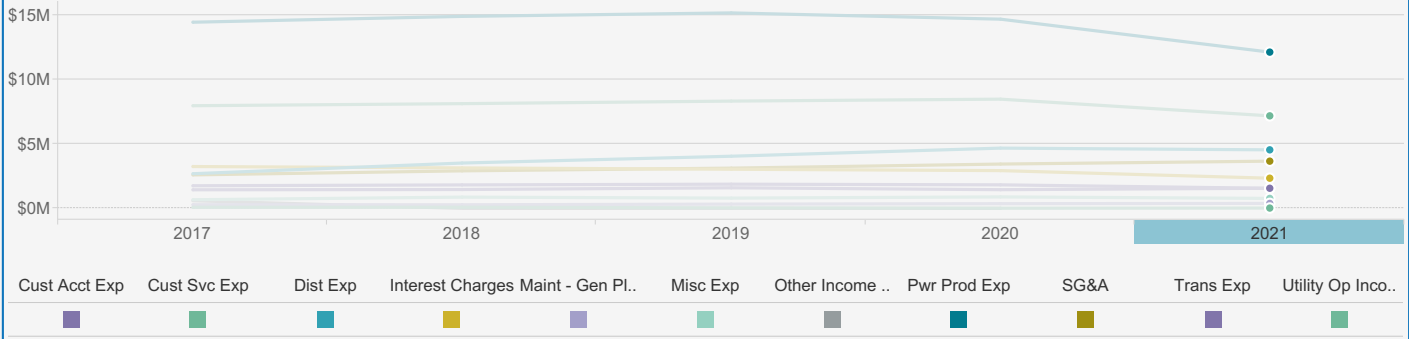
## Operating Expenses

Utility  
All

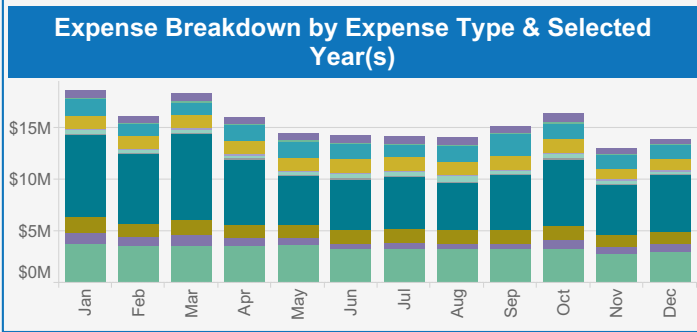
Years to View Annually  
2017 to 2021  
and Null values

Select color legend below to view the expense type and associated yearly and monthly trends in detail. Select a year in the annual expense trend to filter on a specific year.

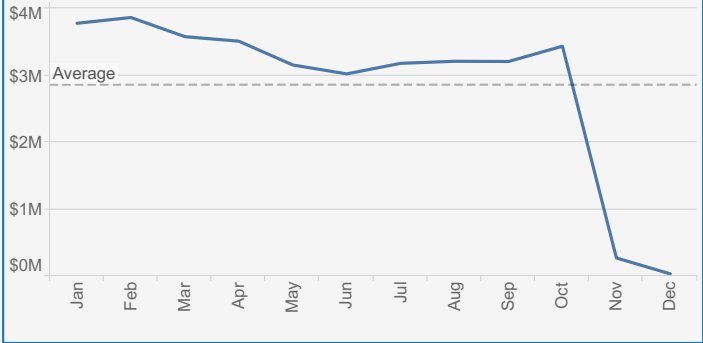
### Annual Operating Expenses Trend



Select Expense View  
Expense Type



### Monthly Expense Trend for Selected Year(s)



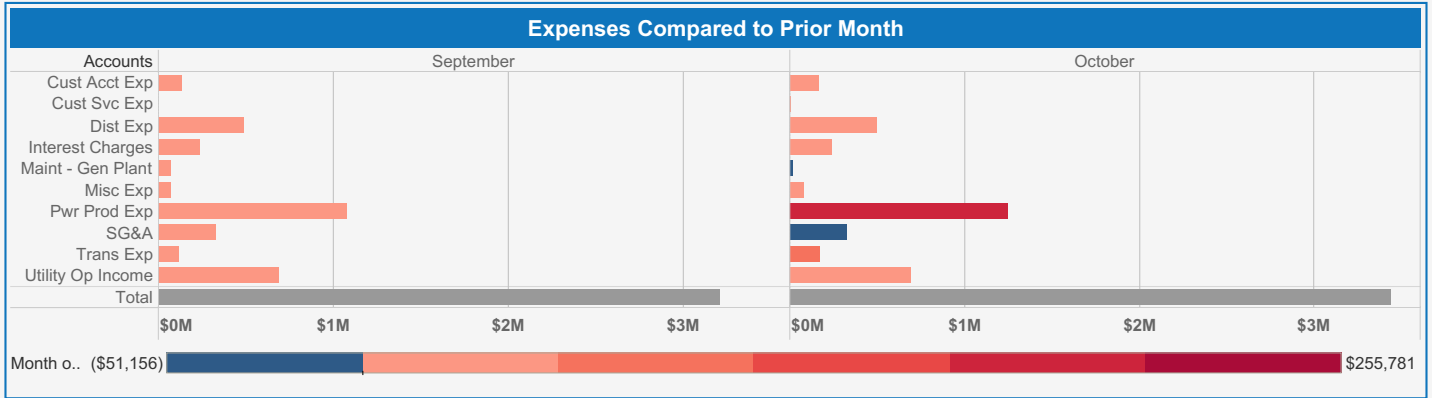
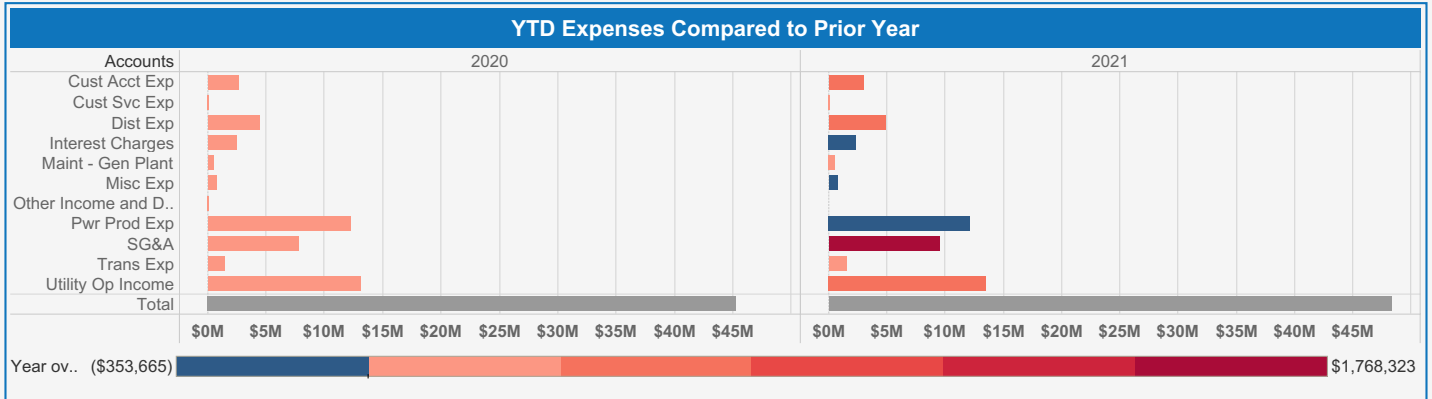


# INCOME STATEMENT

Operating and Non-operating Expenses

Hover over bar graphs to view activity, \$ and % change

Month End  
October 2021





# INCOME STATEMENT

Year over Year Changes

Hover over bar graphs to view activity, \$ and % change

Month End  
October 2021

