

Jefferson County PUD No. 1
Electric Division
Statement of Operations
As of March 31, 2022

PART A. STATEMENT OF OPERATIONS				
ITEM	YEAR-TO-DATE			THIS MONTH
	LAST YEAR	THIS YEAR	BUDGET	
	(a)	(b)	(c)	
1. Operating Revenue and Patronage Capital	12,419,774	13,869,006	12,978,664	4,276,695
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	4,500,199	5,006,848	4,623,954	1,439,874
4. Transmission Expense	546,802	670,365	613,431	213,289
5. Regional Market Operations Expense	0	0	0	0
6. Distribution Expense - Operation	469,506	492,385	597,211	161,798
7. Distribution Expense - Maintenance	774,222	832,245	1,132,065	297,664
8. Consumer Accounts Expense	440,520	343,085	508,275	132,982
9. Customer Service and Informational Expense	7,118	1,876	7,313	64
10. Sales Expense	0	0	0	0
11. Administrative and General Expense	894,912	905,053	1,304,754	323,153
12. Total Operation & Maintenance Expense (2 thru 11)	7,633,279	8,251,857	8,787,003	2,568,824
13. Depreciation & Amortization Expense	1,378,125	1,388,523	1,376,518	462,796
14. Tax Expense - Property & Gross Receipts	0	0	0	0
15. Tax Expense - Other	715,099	799,185	734,764	246,680
16. Interest on Long-Term Debt	638,592	606,280	656,154	202,093
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
20. Total Cost of Electric Service (12 thru 19)	10,365,095	11,045,845	11,554,439	3,480,393
21. Patronage Capital & Operating Margins (1 minus 20)	2,054,679	2,823,161	1,424,225	796,302
22. Non Operating Margins - Interest	905	671	930	270
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	322,711	259,038	322,343	144,677
26. Generation & Transmission Capital Credits	0	0	0	0
27. Other Capital Credits & Patronage Dividends	0	15,576	0	15,576
28. Extraordinary Items	0	0	0	0
29. Patronage Capital or Margins (21 thru 28)	2,378,295	3,098,446	1,747,498	956,825

Times Interest Earned Ratio (TIER) (Year to Date)	4.72	6.11	3.66
Operating Times Interest Earned Ratio (OTIER) (Year to Date)	4.22	5.66	3.17
Debt Service Coverage Ratio (DSC) (Year to Date)	2.96	3.41	2.53
Operating Debt Service Coverage Ratio (ODSC) (Year to Date)	2.75	3.23	2.32
Rolling 12 Month TIER	2.56	3.12	

**Jefferson County PUD No. 1
Electric Division
Balance Sheet
March 31, 2022**

PART B. BALANCE SHEET			
ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	180,800,471	29. Memberships	0
2. Construction Work in Progress	15,757,002	30. Patronage Capital	0
3. Total Utility Plant (1+2)	196,557,473	31. Operating Margins - Prior Years	0
4. Accum. Provision for Depreciation and Amort	73,291,788	32. Operating Margins - Current Year	2,823,161
5. Net Utility Plant (3-4)	123,265,685	33. Non-Operating Margins	275,285
6. Nonutility Property - Net	0	34. Other Margins & Equities	35,457,538
7. Investment in Subsidiary Companies	0	35. Total Margins & Equities (29 thru 34)	38,555,984
8. Invest. in Assoc. Org. - Patronage Capital	79,154	36. Long-Term Debt RUS (Net)	91,954,505
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	38. Total Long-Term Debt (36 + 37)	91,954,505
11. Investments in Economic Development Projects	0	39. Obligations Under Capital Leases - Non current	0
12. Other Investments	0	40. Accumulated Operating Provisions	(3,958,650)
13. Special Funds	94,250	41. Total Other Noncurrent Liabilities (39+40)	(3,958,650)
14. Total Other Property & Investments (6 thru 13)	174,414	42. Notes Payable	0
15. Cash-General Funds	376,495	43. Accounts Payable	3,816,011
16. Cash-Construction Funds-Trustee	0	44. Consumers Deposits	20,000
17. Special Deposits	0	45. Current Maturities Long-Term Debt	0
18. Temporary Investments	6,435,872	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	3,133,227	48. Other Current & Accrued Liabilities	1,902,020
21. Accounts Receivable - Net Other	(4,971,119)	49. Total Current & Accrued Liabilities (42 thru 48)	5,738,031
22. Renewable Energy Credits	0	50. Deferred Credits	4,484,508
23. Materials & Supplies - Electric and Other	5,112,188	51. Total Liabilities & Other Credits (35+38+41+49+50)	136,774,378
24. Prepayments	256,543		
25. Other Current & Accrued Assets	2,496,525	ESTIMATED CONTRIBUTION-IN-AID-OF-CONSTRUCTION	
26. Total Current & Accrued Assets (15 thru 25)	12,839,731	Balance Beginning of Year	0
27. Deferred Debits	494,548	Amounts Received This Year (Net)	309,393
28. Total Assets & Other Debits (5+14+26+27)	136,774,378	TOTAL Contributions-In-Aid-Of-Construction	309,393

Equity Ratio **28.19%**
 (Total Margins & Equities/Total Assets & Other Debits) x 100

Long-Term Debt to Total Plant Ratio **46.78%**
 (Long Term Debt/Total Utility Plant) x 100

**Jefferson County PUD #1
Power Requirements
As of March 31, 2022**

PART C. POWER REQUIREMENTS DATABASE				
CLASSIFICATION	CONSUMER, SALES, AND REVENUE DATA	MARCH CONSUMERS (b)	AVERAGE CONSUMERS (c)	Monthly KWH SALES AND REVENUE (d)
1. Residential Sales (excluding seasonal)	a. No. Consumers Served	17,903	17,900	
	b. KWH Sold			25,156,697
	c. Revenue			2,933,637
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			0
	c. Revenue			70
4. Comm. and Ind. 1000 KVA or Less	a. No. Consumers Served	2,422	2,418	
	b. KWH Sold			6,700,923
	c. Revenue			755,575
5. Comm. and Ind. Over 1000 KVA	a. No. Consumers Served	21	21	
	b. KWH Sold			9,139,755
	c. Revenue			547,663
6. Public Street & Highway Lighting	a. No. Consumers Served	208	208	
	b. KWH Sold			44,394
	c. Revenue			19,155
7. Non Metered Device Authority	a. No. Consumers Served	8	8	
	b. KWH Sold			0
	c. Revenue			1,892
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			
10. TOTAL No. of Consumers (lines 1a thru 9a)		20,569	20,562	
11. TOTAL KWH Sold (lines 1b thru 9b)				41,041,769
12. TOTAL Revenue Received From Sales of Electric Energy (line 1c thru 9c)				4,257,991
13. Transmission Revenue				0
14. Other Electric Revenue				18,704
15. KWH - Own Use				1,769
16. TOTAL KWH Purchased				39,644,458
17. TOTAL KWH Generated				
18. Cost of Purchases and Generation				1,439,874
19. Interchange - KWH - Net				
20. Peak - Sum All KW Input (Metered)				89,532



Monthly and Year to Date Financial Report

Summary ending 3/31/2022

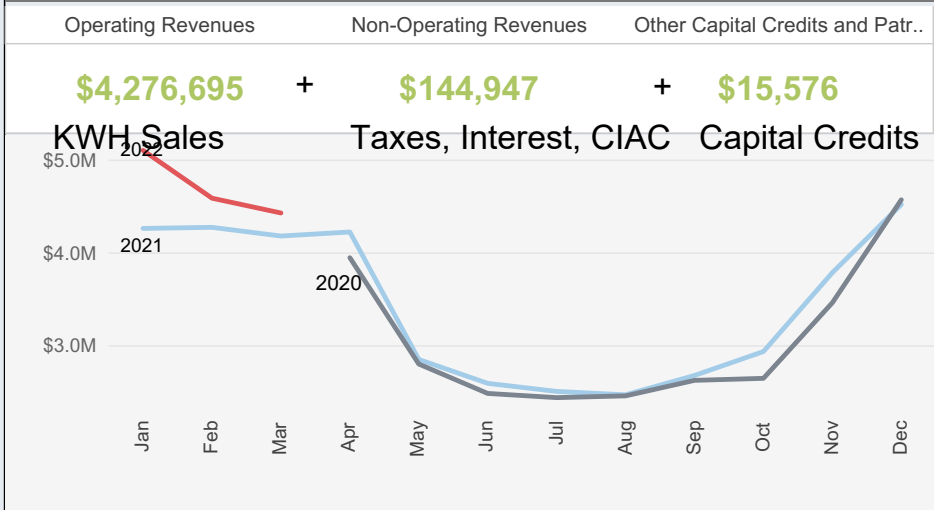
Utility
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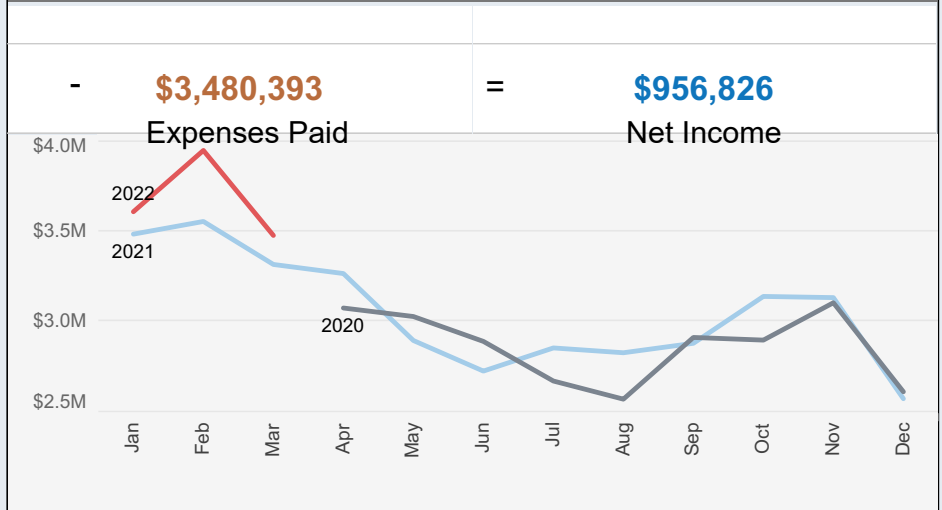
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3/31/2022

YTD and Month Ending March 2022

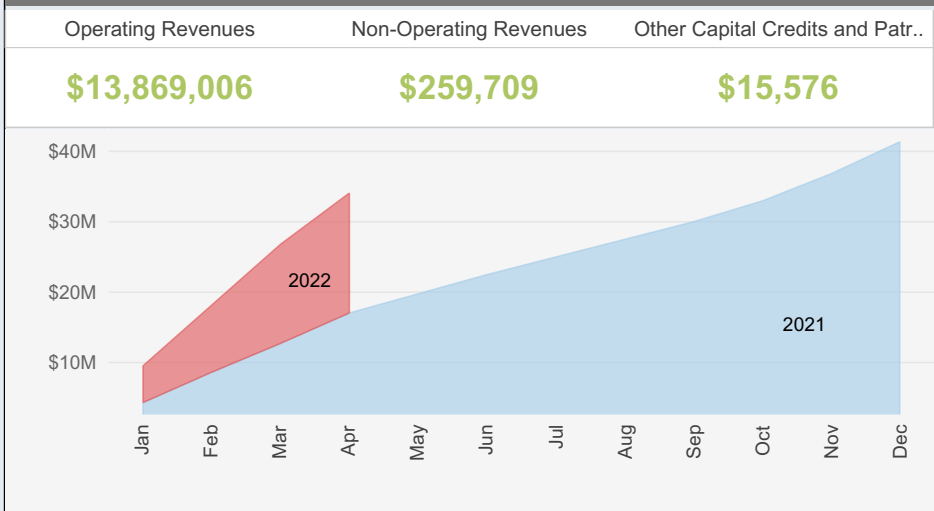
Monthly Revenues



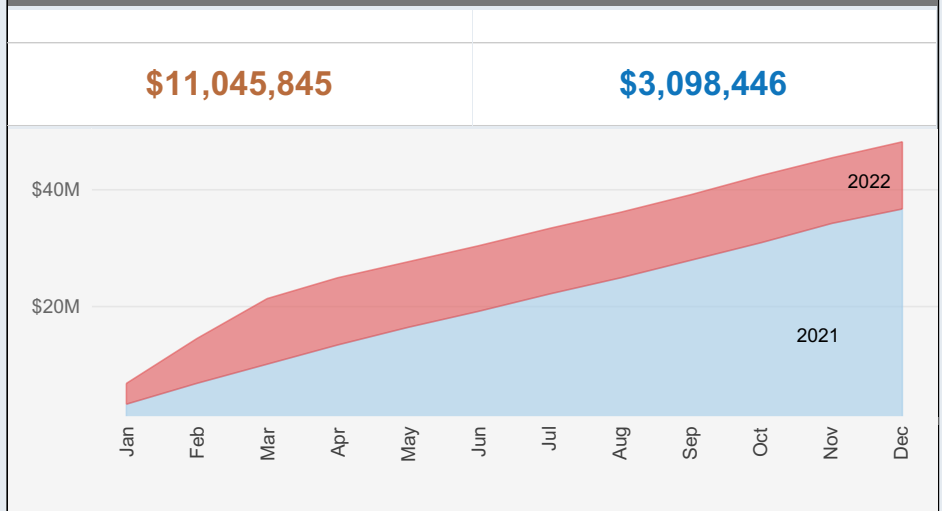
Monthly Cost of Service



YTD Revenues



YTD Cost of Service



Electric Division
Comparison 2022 Budget to 2022 Actuals Year to Date Through MARCH

	2022 Budget MARCH YTD	2022 Actuals MARCH YTD	Variance
1. Operating Revenue and Patronage Capital	12,978,664	13,869,006	890,342
2. Power Production Expense	0	0	0
3. Cost of Purchased Power	4,623,954	5,006,848	382,894
4. Transmission Expense	613,431	670,365	56,934
5. Regional Market Operations Expense	0	0	0
6. Distribution Expense - Operation	597,211	492,385	(104,826)
7. Distribution Expense - Maintenance	1,132,065	832,245	(299,820)
8. Consumer Accounts Expense	508,275	343,085	(165,190)
9. Customer Service and Informational Expense	7,313	1,876	(5,437)
10. Sales Expense	0	0	0
11. Administrative and General Expense	1,304,754	905,053	(399,701)
12. Total Operation & Maintenance Expense (2 thru 11)	8,787,003	8,251,857	(535,146)
13. Depreciation & Amortization Expense	1,376,518	1,388,523	12,005
14. Tax Expense - Property & Gross Receipts	0	0	0
15. Tax Expense - Other	734,764	799,185	64,421
16. Interest on Long-Term Debt	656,154	606,280	(49,874)
17. Interest Charged to Construction (Credit)	0	0	0
18. Interest Expense - Other	0	0	0
19. Other Deductions	0	0	0
20. Total Cost of Electric Service (12 thru 19)	11,554,439	11,045,845	(508,594)
21. Patronage Capital & Operating Margins (1 minus 20)	1,424,225	2,823,161	1,398,936
22. Non Operating Margins - Interest	930	671	(259)
23. Allowance for Funds Used During Construction	0	0	0
24. Income (Loss) from Equity Investments	0	0	0
25. Non Operating Margins - Other	322,343	259,038	(63,305)
26. Generation & Transmission Capital Credits	0	0	0
27. Other Capital Credits & Patronage Dividends	0	15,576	15,576
28. Extraordinary Items	0	0	0
29. Patronage Capital or Margins (21 thru 28)	1,747,498	3,098,446	1,350,948



Monthly and Year to Date Financial Report

Budget Summary ending 3/31/2022

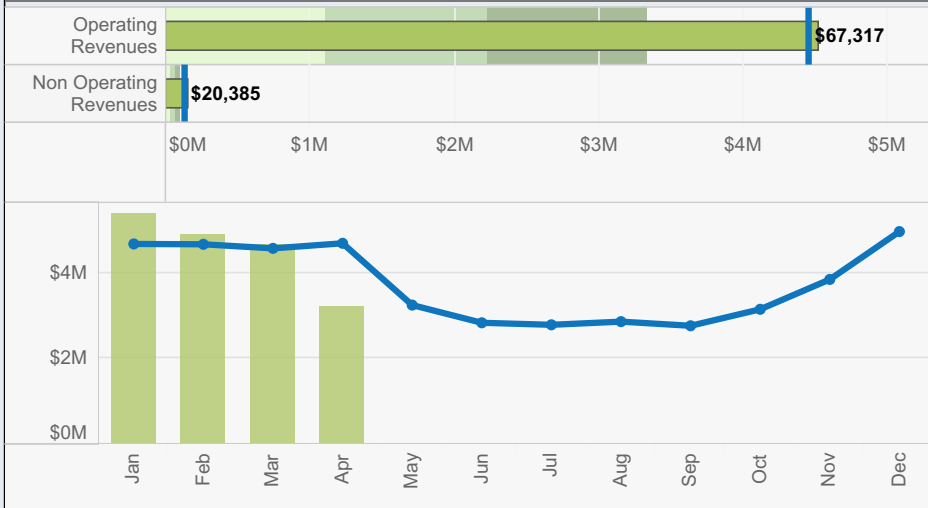
Utility
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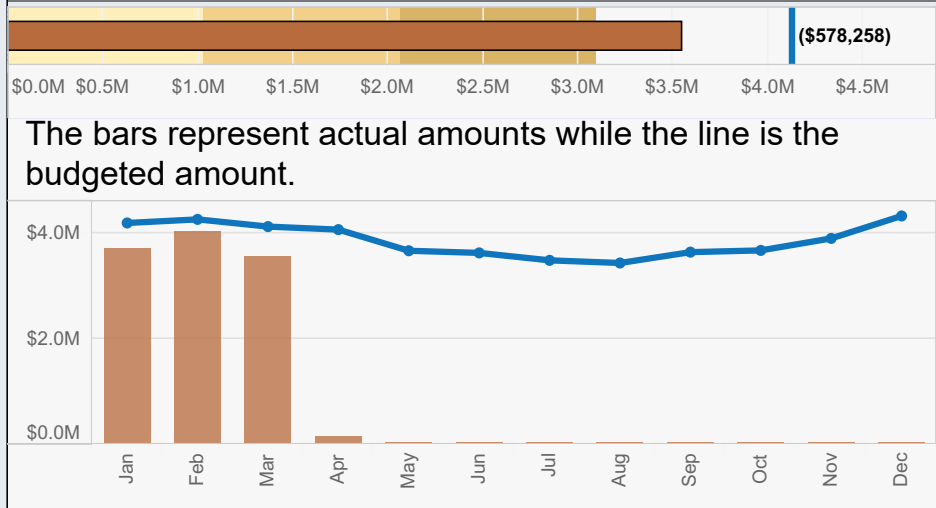
Date End
3/31/2022

YTD and Month Ending March 2022

Monthly Revenues - Budget to Actual

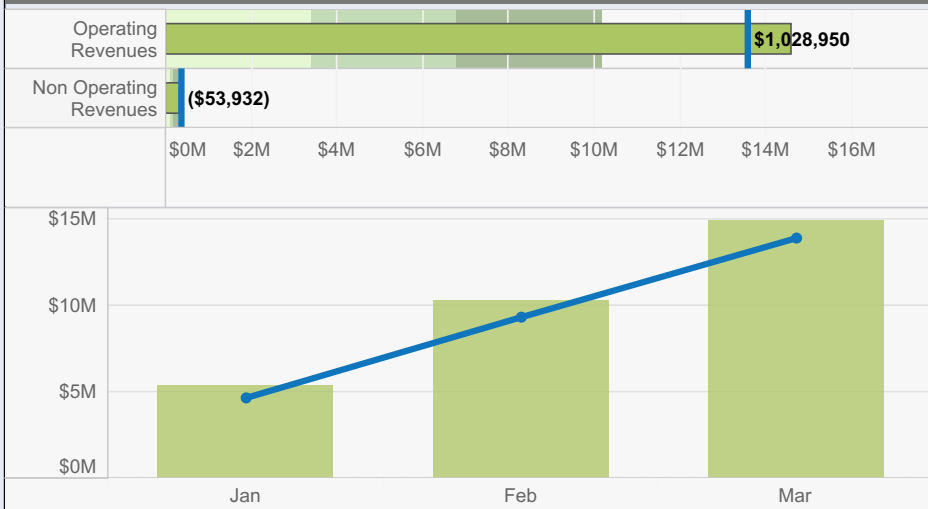


Monthly Cost of Service - Budget to Actual

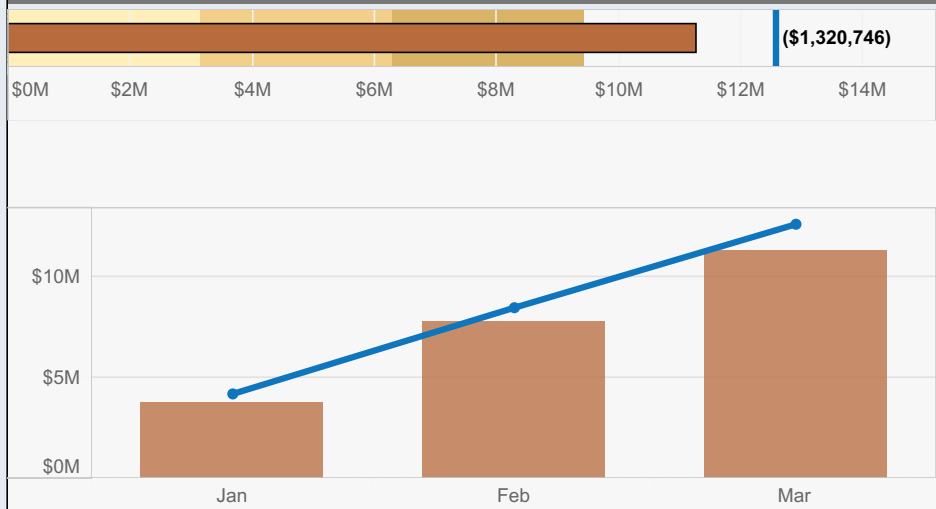


The bars represent actual amounts while the line is the budgeted amount.

YTD Revenues - Budget to Actual



YTD Cost of Service - Budget to Actual



Jefferson County PUD No. 1
Water Division
Statement of Operations
As of March 31, 2022

PART A. STATEMENT OF OPERATIONS				
ITEM	YEAR-TO-DATE			THIS MONTH
	LAST YEAR	THIS YEAR	BUDGET	
	(a)	(b)	(c)	
1. Operating Revenue and Patronage Capital	566,753	799,532	592,257	262,474
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	30,101	34,474	30,929	11,166
4. Transmission Expense	0	0	0	0
5. Regional Market Operations Expense	0	0	0	0
6. Distribution Expense - Operation	164,418	204,297	231,056	68,294
7. Distribution Expense - Maintenance	70,259	74,211	168,683	20,711
8. Consumer Accounts Expense	62,034	36,676	95,514	12,072
9. Customer Service and Informational Expense	0	0	0	0
10. Sales Expense	0	0	0	0
11. Administrative and General Expense	253,771	181,308	307,328	60,631
12. Total Operation & Maintenance Expense (2 thru 11)	580,583	530,966	833,510	172,874
13. Depreciation & Amortization Expense	191,624	194,618	106,293	64,873
14. Tax Expense - Property & Gross Receipts	0	0	0	0
15. Tax Expense - Other	27,280	35,411	28,030	11,452
16. Interest on Long-Term Debt	56,904	75,950	58,469	25,372
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
20. Total Cost of Water Service (12 thru 19)	856,391	836,945	1,026,302	274,571
21. Patronage Capital & Operating Margins (1 minus 20)	(289,638)	(37,413)	(434,045)	(12,097)
22. Non Operating Margins - Interest	19,379	14,429	19,912	1,499
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	35,072	42,074	37,927	9,631
26. Generation & Transmission Capital Credits	0	0	0	0
27. Other Capital Credits & Patronage Dividends	0	1,731	0	1,731
28. Extraordinary Items	0	0	0	0
29. Patronage Capital or Margins (21 thru 28)	(235,187)	20,821	(376,206)	764

**Jefferson County PUD No. 1
Water Division
Balance Sheet
March 31, 2022**

PART B. BALANCE SHEET			
ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	31,139,751	29. Memberships	0
2. Construction Work in Progress	1,643,582	30. Patronage Capital	0
3. Total Utility Plant (1+2)	32,783,333	31. Operating Margins - Prior Years	0
4. Accum. Provision for Depreciation and Amort	13,393,311	32. Operating Margins - Current Year	(37,412)
5. Net Utility Plant (3-4)	19,390,022	33. Non-Operating Margins	58,234
6. Nonutility Property - Net	2,159,901	34. Other Margins & Equities	23,005,418
7. Investment in Subsidiary Companies	0	35. Total Margins & Equities (29 thru 34)	23,026,240
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)	5,114,455
10. Invest in Assoc. Org. - Other - Nongeneral Funds	0	38. Total Long-Term Debt (36 + 37)	5,114,455
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	41. Total Other Noncurrent Liabilities (39+40)	0
14. Total Other Property & Investments (6 thru 13)	2,330,718	42. Notes Payable	741,910
15. Cash-General Funds	177,014	43. Accounts Payable	(4,239,280)
16. Cash-Construction Funds-Trustee	0	44. Consumers Deposits	500
17. Special Deposits	0	45. Current Maturities Long-Term Debt	0
18. Temporary Investments	2,044,742	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	183,953	48. Other Current & Accrued Liabilities	52,861
21. Accounts Receivable - Net Other	369,079	49. Total Current & Accrued Liabilities (42 thru 48)	(3,444,009)
22. Renewable Energy Credits	0	50. Deferred Credits	0
23. Materials & Supplies - Electric and Other	36,222	51. Total Liabilities & Other Credits (35+38+41+49+50)	24,696,686
24. Prepayments	0		
25. Other Current & Accrued Assets	164,936	ESTIMATED CONTRIBUTION-IN-AID-OF-CONSTRUCTION	
26. Total Current & Accrued Assets (15 thru 25)	2,975,946	Balance Beginning of Year	0
27. Deferred Debits	0	Amounts Received This Year (Net)	30,420
28. Total Assets & Other Debits (5+14+26+27)	24,696,686	TOTAL Contributions-In-Aid-Of-Construction	30,420

Equity Ratio **93.24%**
 (Total Margins & Equities/Total Assets & Other Debits) x 100

Long-Term Debt to Total Plant Ratio **15.60%**
 (Long Term Debt/Total Utility Plant) x 100

**Jefferson County PUD #1
Water Requirements
As of March 31, 2022**

PART C. WATER REQUIREMENTS DATABASE				
CLASSIFICATION	CONSUMER, SALES, AND REVENUE DATA	MARCH CONSUMERS (b)	AVERAGE CONSUMERS (c)	Monthly Gallons SALES AND REVENUE (d)
1. Unmetered Water Sales	a. No. Consumers Served	14	13	
	b. Gallons Sold			6,400
	c. Revenue			1,224
2. Metered Residential Sales -	a. No. Consumers Served	4,589	4,589	
	b. Gallons Sold			10,776,787
	c. Revenue			202,639
3. Metered Commercial Sales	a. No. Consumers Served	317	316	
	b. Gallons Sold			2,883,419
	c. Revenue			36,873
4. Residential Multi-Family	a. No. Consumers Served	47	47	
	b. Gallons Sold			84,910
	c. Revenue			2,865
5. Metered Bulk Loadings	a. No. Consumers Served	0	0	
	b. Gallons Sold			0
	c. Revenue			0
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			2,850,470
	c. Revenue			0
8. Sewer/Drain Field--Residential	a. No. Consumers Served	376	376	
	b. Gallons Sold			0
	c. Revenue			18,598
9. Sales for Resales-Other	a. No. Consumers Served			
	b. Gallons Sold			
	c. Revenue			
10. TOTAL No. of Consumers (lines 1a thru 9a)		5,370	5,368	
11. TOTAL Gallons Sold (lines 1b thru 9b)				16,601,986
12. TOTAL Revenue Received From Sales of Water Gallons (line 1c thru 9c)				262,199
13. Bulk Water Gallons Sold Revenue				
14. Other Water Revenue				275
15. Gallons - Own Use				0
16. TOTAL Gallons Purchased				
17. TOTAL Gallons Produced				29,065,079
18. Cost of Purchases and Generation				11,166



Monthly and Year to Date Financial Report

Summary ending 3/31/2022

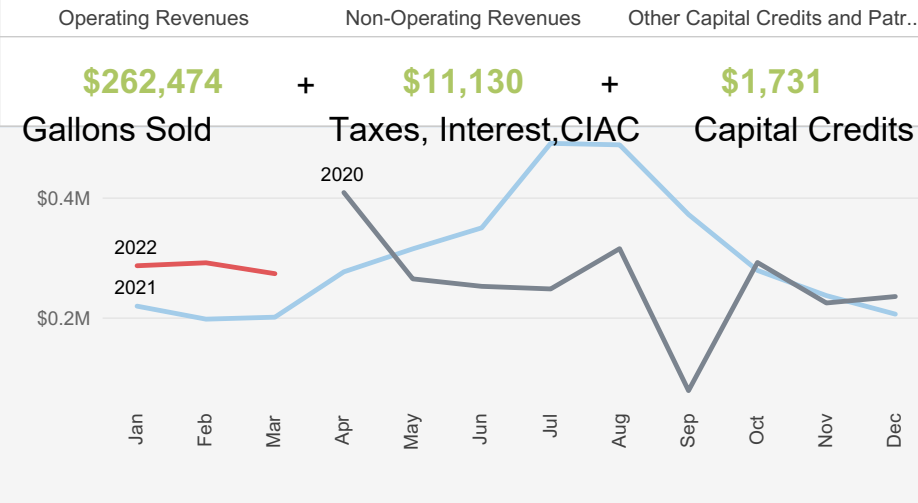
Utility
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All

Date End
3/31/2022

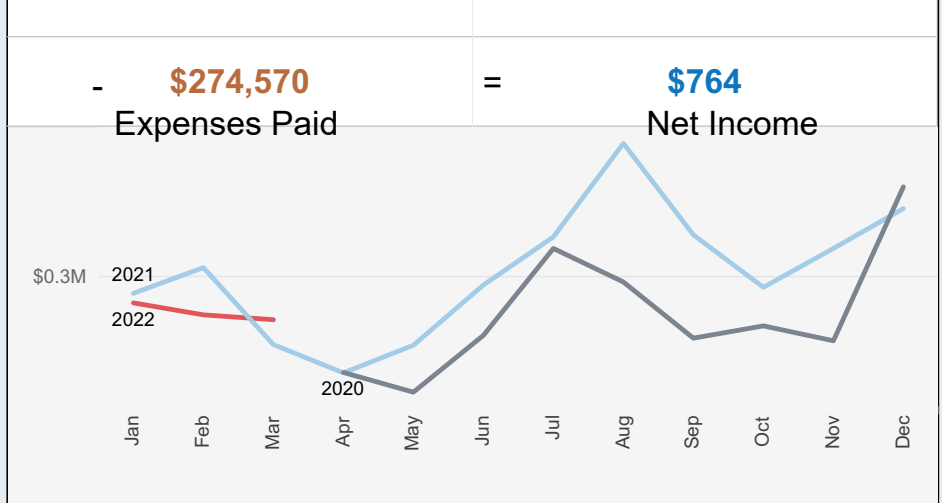
YTD and Month Ending March 2022

Monthly Revenues

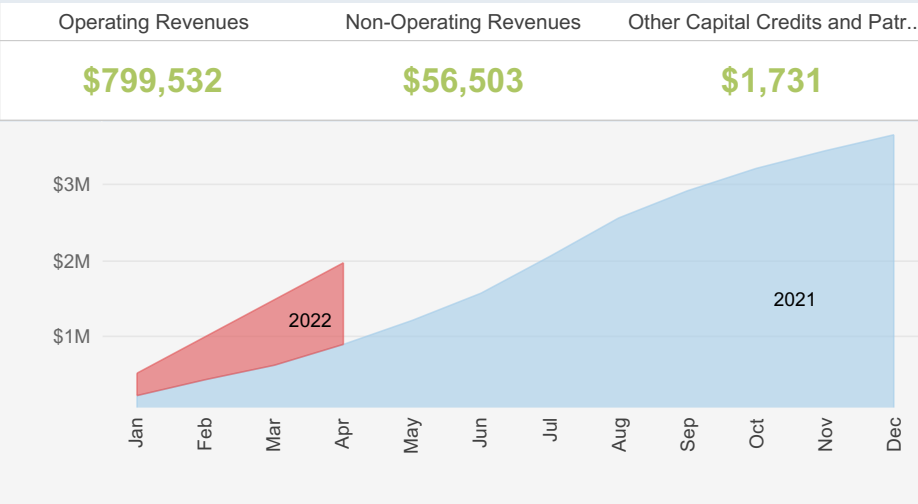


Monthly Cost of Service

Margins

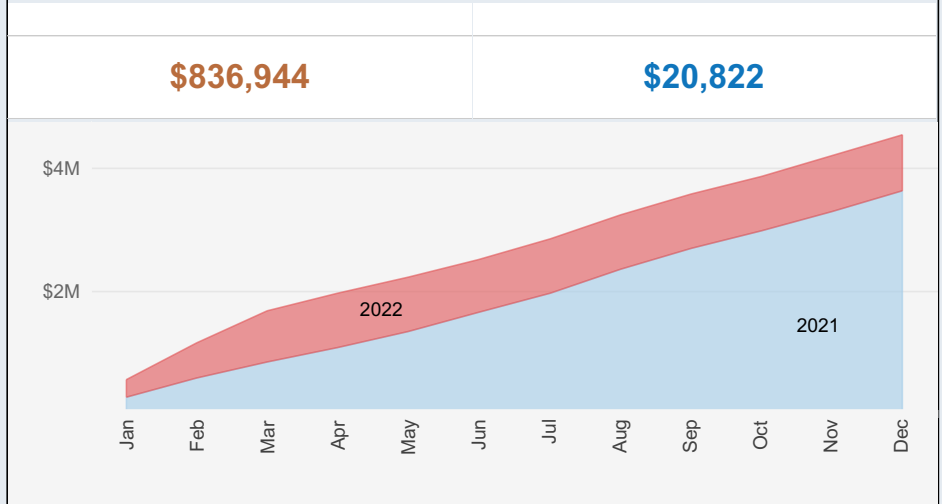


YTD Revenues



YTD Cost of Service

Margins



Water Division
Comparison 2022 Budget to 2022 Actuals Year to Date Through MARCH

	2022 Budget MARCH YTD	2022 Actuals MARCH YTD	Variance
1. Operating Revenue and Patronage Capital	592,257	799,532	207,275
2. Power Production Expense	0	0	0
3. Cost of Purchased Power	30,929	34,474	3,545
4. Transmission Expense	0	0	0
5. Regional Market Operations Expense	0	0	0
6. Distribution Expense - Operation	231,056	204,297	(26,759)
7. Distribution Expense - Maintenance	168,683	74,211	(94,472)
8. Consumer Accounts Expense	95,514	36,676	(58,838)
9. Customer Service and Informational Expense	0	0	0
10. Sales Expense	0	0	0
11. Administrative and General Expense	307,328	181,308	(126,020)
12. Total Operation & Maintenance Expense (2 thru 11)	833,510	530,966	(302,544)
13. Depreciation & Amortization Expense	106,293	194,618	88,325
14. Tax Expense - Property & Gross Receipts	0	0	0
15. Tax Expense - Other	28,030	35,411	7,381
16. Interest on Long-Term Debt	58,469	75,950	17,481
17. Interest Charged to Construction (Credit)	0	0	0
18. Interest Expense - Other	0	0	0
19. Other Deductions	0	0	0
20. Total Cost of Water Service (12 thru 19)	1,026,302	836,945	(189,357)
21. Patronage Capital & Operating Margins (1 minus 20)	(434,045)	(37,413)	396,632
22. Non Operating Margins - Interest	19,912	14,429	(5,483)
23. Allowance for Funds Used During Construction	0	0	0
24. Income (Loss) from Equity Investments	0	0	0
25. Non Operating Margins - Other	37,927	42,074	4,147
26. Generation & Transmission Capital Credits	0	0	0
27. Other Capital Credits & Patronage Dividends	0	1,731	1,731
28. Extraordinary Items	0	0	0
29. Patronage Capital or Margins (21 thru 28)	(376,206)	20,821	397,027



Monthly and Year to Date Financial Report

Budget Summary ending 3/31/2022

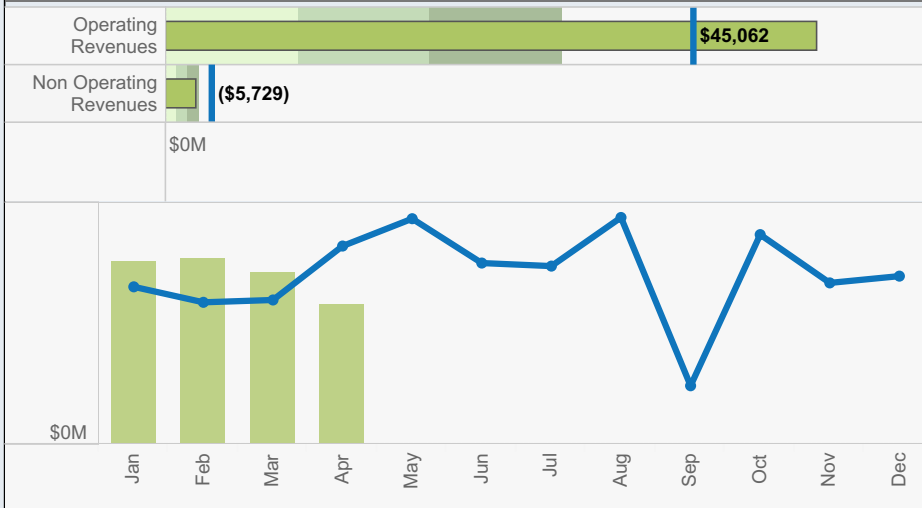
Utility
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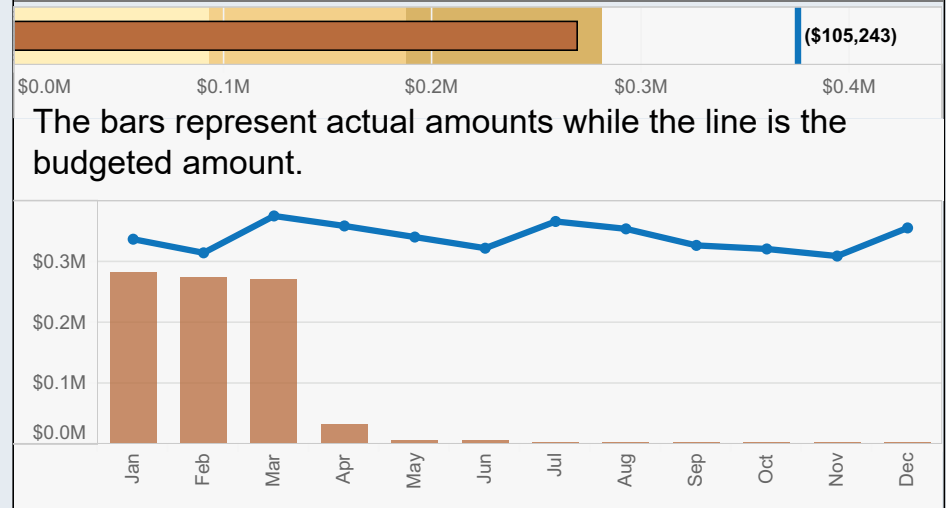
Date End
3/31/2022

YTD and Month Ending March 2022

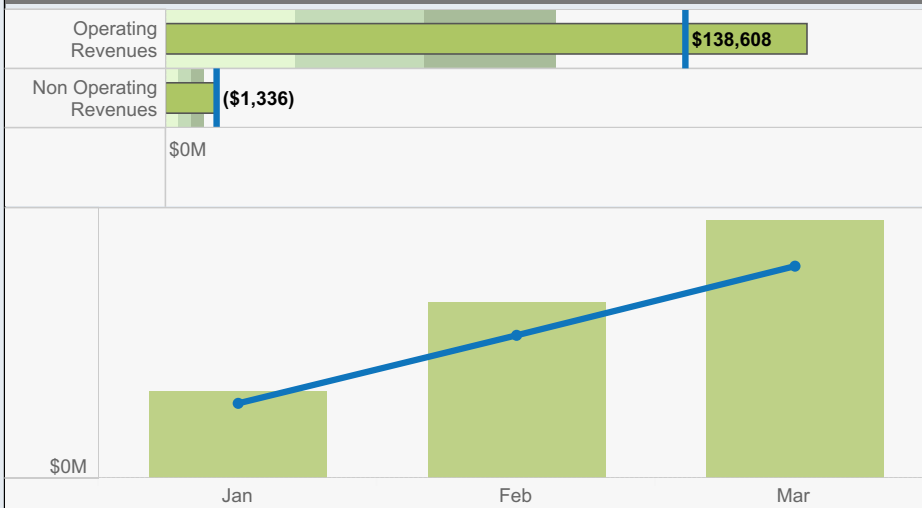
Monthly Revenues - Budget to Actual



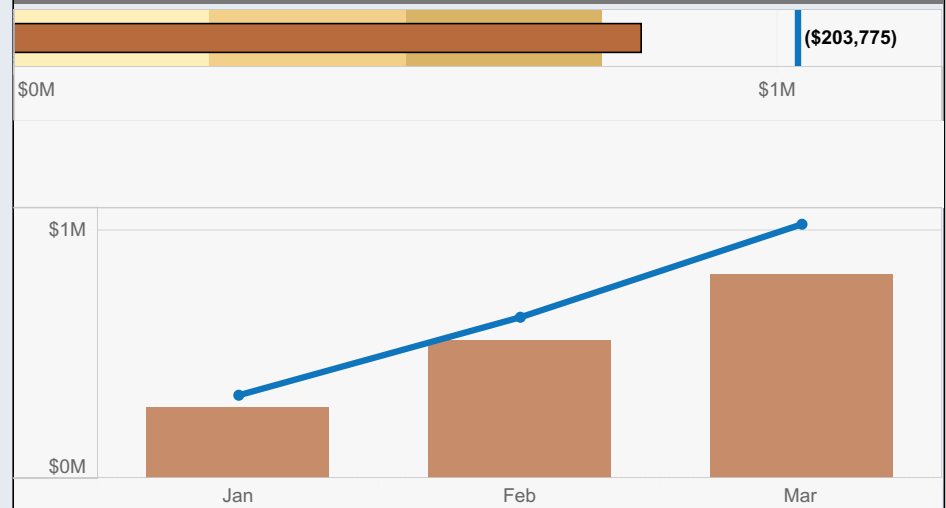
Monthly Cost of Service - Budget to Actual



YTD Revenues - Budget to Actual



YTD Cost of Service - Budget to Actual



**Jefferson County PUD No. 1
Cash and Cash Equivalents
As of March 31, 2022**

<u>G/L #</u>	<u>Account Description</u>	<u>Balance</u>
1 131.11	Operating Depository Account - Bank of America	\$497,339
2 131.01	Cash-Jeff Co Treasurer General Account	127,433
2 131.11	1996 Bond LUD #8 - Jefferson Co. Treasurer	31,465
2 131.10	1996 Bond LUD #6 - Jefferson Co. Treasurer	9,209
2 131.14	2009 Bond LUD #14 - Jefferson Co. Treasurer	8,424 Restricted
1 135.21	Working Funds - Petty Cash and CSR Drawers	1,850
2 131.12	1999 Bond LUD #11 - Jefferson Co. Treasurer	276 Restricted
2 135.21	Cash Held in Trust by Property Manager	150
2 131.15	2008 Bond LUD #15 - Jefferson Co. Treasurer	57 Restricted
1 131.16	Payroll Clearing Account - 1st Security Bank	27
1 131.12	Operating Account - Jefferson Co. Treasurer	-122,721
TOTAL LINE 15. BALANCE SHEET-CASH-GENERAL FUNDS		\$553,509
1 136.16	Tax Revenue Fund - Jefferson Co. Treasurer	\$3,344,516
1 136.17	Tax Revenue Investment Fund - Jefferson Co. Treasurer	1,925,000
1 136.10	Operating Account Related Investment - Jefferson Co. Treasurer	1,166,356
2 136.14	LUD #14 Bond Investment - Jefferson Co. Treasurer	992,249 Restricted
2 136.16	Tax Revenue Fund - Jefferson Co. Treasurer	739,298
2 136.15	LUD #15 Bond Investment - Jefferson Co. Treasurer	313,195 Restricted
TOTAL LINE 18. BALANCE SHEET-TEMPORARY INVESTMENTS		\$8,480,614
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
TOTAL LINE 13. BALANCE SHEET-SPECIAL FUNDS		\$265,067
RESTRICTED CASH BALANCE--MARCH 2022		\$1,579,268
NON-RESTRICTED CASH BALANCE--MARCH 2022		\$7,719,922
TOTAL CASH AND CASH EQUIVALENTS IN BANK--MARCH 2022		\$9,299,190
TOTAL CASH AND CASH EQUIVALENTS IN BANK--FEBRUARY 2022		\$10,506,878
Change in Bank Balance		(\$1,207,688)



Monthly and Year to Date Financial Report

Summary ending 3/31/2022

Utility
All

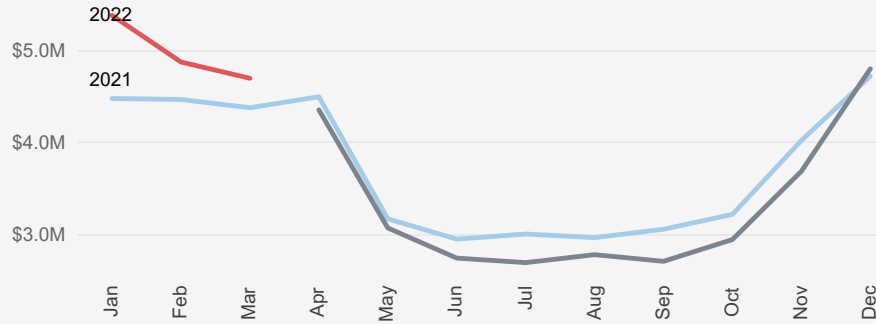
Department
All

Date End
3/31/2022

YTD and Month Ending March 2022

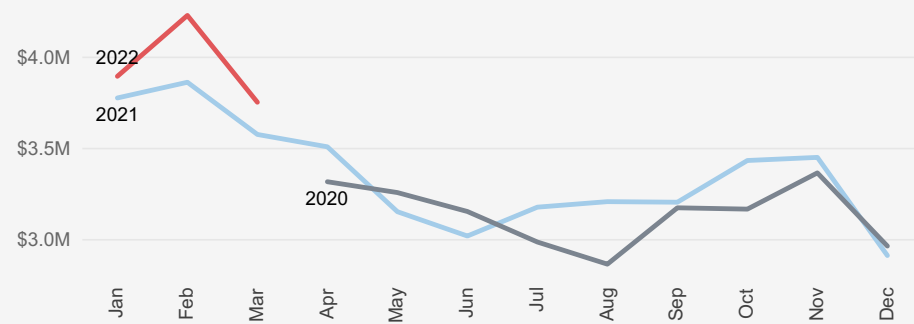
Monthly Revenues

Operating Revenues	Non-Operating Revenues	Other Capital Credits and Patr..
\$4,539,169	+ \$156,076	+ \$17,307



Monthly Cost of Service

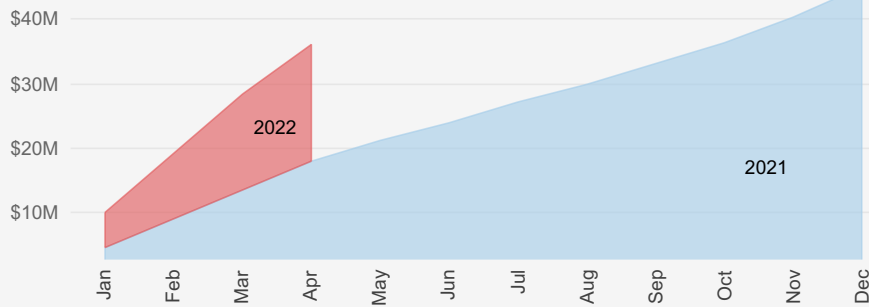
-	\$3,754,963	=	\$957,589
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YTD Revenues

Operating Revenues	Non-Operating Revenues	Other Capital Credits and Patr..
\$14,668,538	+ \$316,212	+ \$17,307

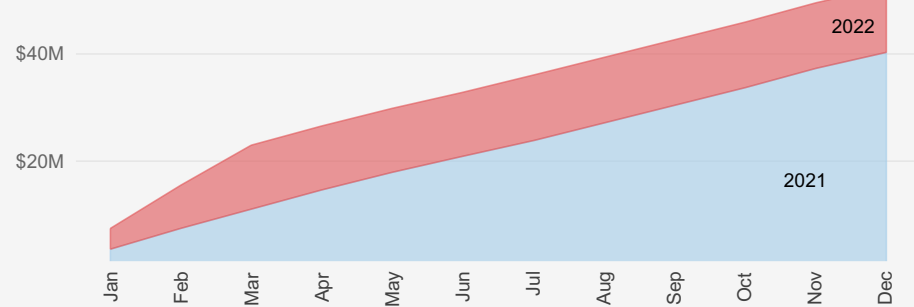
KWH & Gallons Sold **Taxes, Interest, CIAC** **Capital Credits**



YTD Cost of Service

-	\$11,882,789	=	\$3,119,268
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Expenses Paid **Net Income**





Monthly and Year to Date Financial Report

Budget Summary ending 3/31/2022

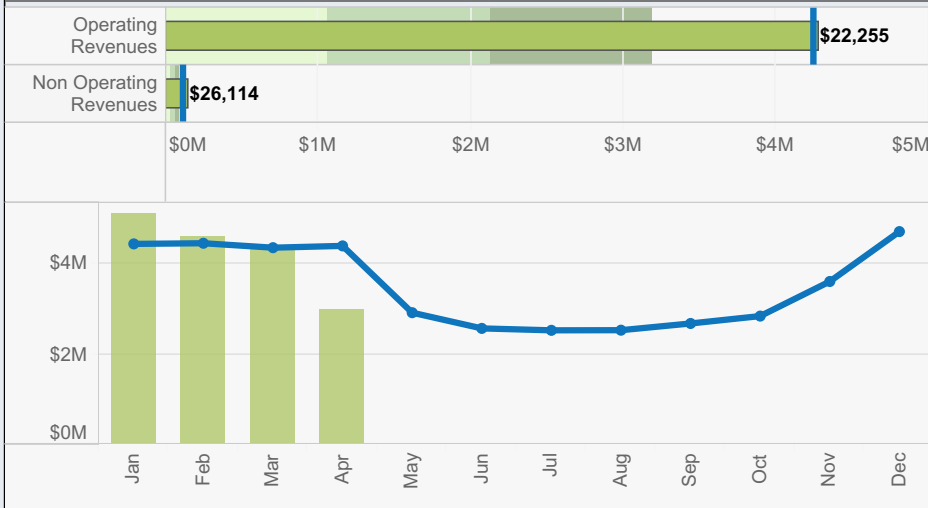
Utility
Electric

Department
All

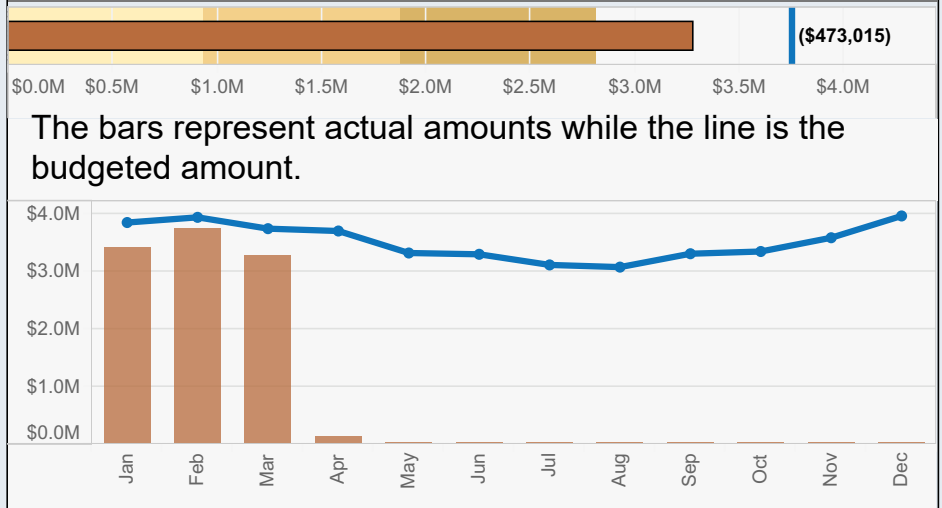
Date End
3/31/2022

YTD and Month Ending March 2022

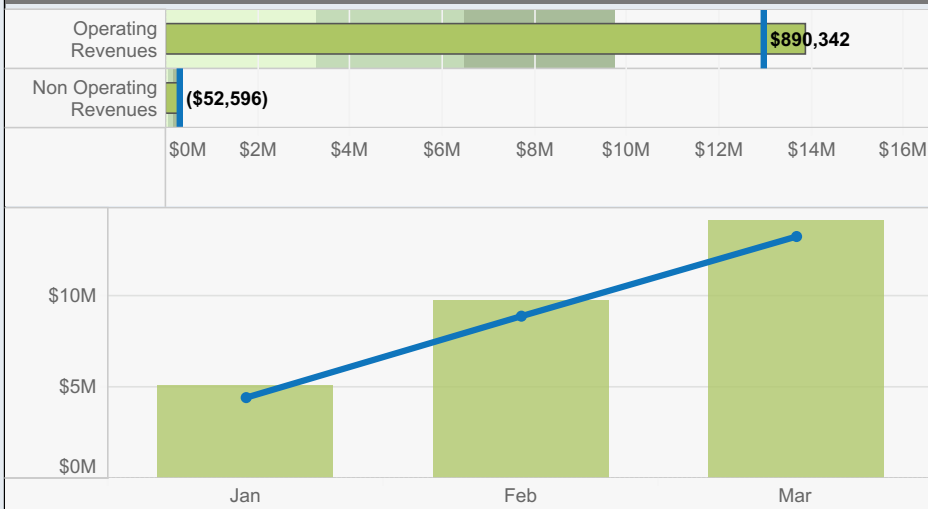
Monthly Revenues - Budget to Actual



Monthly Cost of Service - Budget to Actual



YTD Revenues - Budget to Actual



YTD Cost of Service - Budget to Actual

