FINANCIAL and STATISTICAL REPORT for OCTOBER 2015



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 OCTOBER 31, 2015 AND 2014

	ELECTRIC SYSTEM	COMMUNICATIONS SYSTEM	TOTALS 2015	TOTALS 2014
OPERATING REVENUE RESIDENTIAL GENERAL SERVICE INDUSTRIAL IRRIGATION AND FROST CONTROL STREET LIGHTING SALES FOR RESALE	\$20,742,521.89 15,239,498.17 2,483,113.23 4,759,936.61 143,007.54 3,219,819.20	\$0.00 2,600,953.67 0.00 0.00 0.00 0.00	\$20,742,521.89 17,840,451.84 2,483,113.23 4,759,936.61 143,007.54 3,219,819.20	\$22,861,512.08 17,614,514.88 2,165,658.63 4,122,863.40 144,430.70 4,512,092.98
TOTAL SALES	\$46,587,896.64	\$2,600,953.67	\$49,188,850.31	\$51,421,072.67
OTHER OPERATING REVENUE CARRYING CHARGES MISCELLANEOUS SERVICE REVENUE RENTS OTHER OPERATING REVENUE	\$152,443.64 157,394.55 109,280.28 1,004,930.66	\$738.69 18,400.00 0.00 0.00	\$153,182.33 175,794.55 109,280.28 1,004,930.66	\$166,324.73 163,877.14 109,207.08 1,106,118.59
TOTAL OTHER REVENUE	\$1,424,049.13	\$19,138.69	\$1,443,187.82	\$1,545,527.54
TOTAL OPERATING REVENUE	\$48,011,945.77	\$2,620,092.36	\$50,632,038.13	\$52,966,600.21
OPERATING EXPENSES PRODUCTION PURCHASED POWER OTHER POWER SUPPLY TRANSMISSION DISTRIBUTION TELECOMMUNICATIONS CUSTOMER ACCOUNTING CUSTOMER SERVICE AND INFORMATION ADMINISTRATIVE AND GENERAL TAXES DEPRECIATION/AMORTIZATION TOTAL OPERATING EXPENSES OPERATING RATIO	\$121,658.96 23,707,894.90 7777,735.07 162,478.94 5,505,399.12 0.00 1,535,114.28 583,884.69 4,143,609.69 2,723,543.44 4,185,492.94 \$43,446,812.03 90.49%	\$0.00 0.00 0.00 970,384.73 0.00 8,577.31 65,875.43 13,253.45 1,475,779.59 \$2,533,870.51 96.71%	\$121,658.96 23,707,894.90 777,735.07 162,478.94 5,505,399.12 970,384.73 1,535,114.28 592,462.00 4,209,485.12 2,736,796.89 5,661,272.53 \$45,980,682.54 90.81%	\$74,400.09 24,483,849.20 675,958.28 189,553.02 5,498,393.86 1,136,201.62 1,523,710.39 414,146.30 4,100,107.25 2,701,065.61 4,696,861.88 \$45,494,247.50 85.89%
NET OPERATING REVENUES	\$4,565,133.74	\$86,221.85	\$4,651,355.59	\$7,472,352.71
OTHER INCOME CONTRIBUTIONS IN AID OF CONSTRUCTION INTEREST EXPENSE OTHER DEDUCTIONS EXTRAORDINARY ITEMS	\$2,952,257.35 1,564,308.15 970,771.81 0.00 0.00	\$974,463.98 0.00 285,266.72 0.00 0.00	\$3,926,721.33 1,564,308.15 1,256,038.53 0.00 0.00	\$2,152,228.93 1,237,006.06 1,694,171.47 85,000.00 0.00
CHANGE IN NET POSITION	\$8,110,927.43	\$775,419.11	\$8,886,346.54	\$9,082,416.23
TOTAL NET POSITION, NOVEMBER 1	\$92,644,242.45	\$4,136,993.10	\$96,781,235.55	\$87,698,819.32
TOTAL NET POSITION, OCTOBER 31	\$100,755,169.88	\$4,912,412.21	\$105,667,582.09	\$96,781,235.55

PUBLIC UTILITY DISTRICT NO. 1 OF OKANOGAN COUNTY COMPARATIVE STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - COMBINED FOR THE MONTHS ENDING OCTOBER 31, 2015 AND 2014

	ELECTRIC SYSTEM	COMMUNICATIONS SYSTEM	TOTALS 2015	TOTALS 2014
OPERATING REVENUE				
RESIDENTIAL	\$1,280,695.53	\$0.00	\$1,280,695.53	\$1,247,499.41
GENERAL SERVICE	1,276,678.21	217,208.41	1,493,886.62	1,384,867.81
INDUSTRIAL	206,550.07	0.00	206,550.07	188,380.57
IRRIGATION AND FROST CONTROL	594,340.16	0.00	594,340.16	556,133.10
STREET LIGHTING	12,162.17	0.00	12,162.17	11,762.69
SALES FOR RESALE	303,722.00	0.00	303,722.00	152,730.00
TOTAL SALES	\$3,674,148.14	\$217,208.41	\$3,891,356.55	\$3,541,373.58
OTHER OPERATING REVENUE				
CARRYING CHARGES	\$12,240.00	\$0.17	\$12,240.17	\$14,979.89
MISCELLANEOUS SERVICE REVENUE	13,434.00	1,440.00	14,874.00	16,928.64
RENTS	0.00	0.00	0.00	0.00
OTHER OPERATING REVENUE	171,397.61	0.00	171,397.61	75,592.06
TOTAL OTHER REVENUE	\$197,071.61	\$1,440.17	\$198,511.78	\$107,500.59
TOTAL OPERATING REVENUE	\$3,871,219.75	\$218,648.58	\$4,089,868.33	\$3,648,874.17
OPERATING EXPENSES				
PRODUCTION	\$30,769.57	\$0.00	\$30,769.57	\$5,465.53
PURCHASED POWER	2,218,409.00	0.00	2,218,409.00	1,943,590.00
OTHER POWER SUPPLY	48,880.88	0.00	48,880.88	90,302.88
TRANSMISSION	1,330.99	0.00	1,330.99	807.48
DISTRIBUTION	490,763.62	0.00	490,763.62	451,525.22
TELECOMMUNICATIONS	0.00	55,262.67	55,262.67	61,539.80
CUSTOMER ACCOUNTING	123,058.94	0.00	123,058.94	142,624.89
CUSTOMER SERVICE AND INFORMATION ADMINISTRATIVE AND GENERAL	91,043.04	0.00 5,858.90	91,043.04 394,929.87	25,699.21 378,681.42
TAXES	389,070.97 209,203.83	1,104.37	210,308.20	200,065.70
DEPRECIATION/AMORTIZATION	345,247.07	136,772.06	482,019.13	394,128.65
TOTAL OPERATING EXPENSES	\$3,947,777.91	\$198,998.00	\$4,146,775.91	\$3,694,430.78
OPERATING RATIO	101.98%	91.01%	101.39%	101.25%
NET OPERATING REVENUES	(\$76,558.16)	\$19,650.58	(\$56,907.58)	(\$45,556.61)
OTHER INCOME	\$364,618.85	\$0.00	\$364,618.85	\$24,244.72
CONTRIBUTIONS IN AID OF CONSTRUCTION	91,888.17	0.00	91,888.17	101,290.61
INTEREST EXPENSE	80,150.04	20,978.82	101,128.86	108,982.90
OTHER DEDUCTIONS	0.00	0.00	0.00	0.00
EXTRAORDINARY ITEMS	0.00	0.00	0.00	0.00
CHANGE IN NET POSITION	\$299,798.82	(\$1,328.24)	\$298,470.58	(\$29,004.18)

PUBLIC UTILITY DISTRICT NO. 1 OF OKANOGAN COUNTY COMPARATIVE STATEMENT OF NET POSITION - COMBINED AS OF OCTOBER 31, 2015 AND 2014

	ELECTRIC SYSTEM	COMMUNICATIONS SYSTEM	TOTALS 2015	TOTALS 2014
CURRENT AND ACCRUED ASSETS REVENUE FUND & DEPOSITORIES WORKING FUNDS & PETTY CASH TEMPORARY CASH INVESTMENTS ACCOUNTS RECEIVABLE MATERIALS AND SUPPLIES STORES EXPENSE-UNDISTRIBUTED PREPAYMENTS ACCRUED UTILITY REVENUES TOTAL CURRENT AND ACCRUED ASSETS	\$12,627,478.30 19,950.00 3,021,161.86 1,776,994.96 2,494,907.60 90,390.18 54,342.43 3,015,666.53 \$23,100,891.86	\$0.00 0.00 0.00 72,328.86 0.00 0.00 0.00 0.00 \$72,328.86	\$12,627,478.30 19,950.00 3,021,161.86 1,849,323.82 2,494,907.60 90,390.18 54,342.43 3,015,666.53 \$23,173,220.72	\$6,671,184.61 19,950.00 3,480,600.32 1,440,695.22 2,671,208.92 262,865.38 111,101.38 3,428,140.86 \$18,085,746.69
RESTRICTED ASSETS BOND SINKING FUNDS COMPENSATED ABSENCES OTHER SPECIAL FUNDS DEBT SERVICE RESERVE FUNDS BOND CONSTRUCTION FUNDS CUSTOMER DEPOSITS TOTAL RESTRICTED ASSETS	\$2,285,951.15 1,600,000.00 6,135,000.00 1,944,500.36 0.00 600,000.00 \$12,565,451.51	\$0.00 0.00 0.00 0.00 0.00 0.00 \$0.00	\$2,285,951.15 1,600,000.00 6,135,000.00 1,944,500.36 0.00 600,000.00 \$12,565,451.51	\$2,269,185.65 1,600,000.00 6,135,000.00 1,944,500.36 0.00 600,000.00 \$12,548,686.01
NONCURRENT ASSETS UTILITY PLANT PLANT IN SERVICE CONSTRUCTION WORK IN PROGRESS LESS: PROVISION FOR RETIREMENT TOTAL UTILITY PLANT	\$136,235,432.47 36,727,696.76 (68,823,952.00) \$104,139,177.23	\$14,681,340.30 1,073,652.44 (4,835,055.06) \$10,919,937.68	\$150,916,772.77 37,801,349.20 (73,659,007.06) \$115,059,114.91	\$138,925,654.41 38,886,498.85 (65,299,153.63) \$112,512,999.63
OTHER ASSETS & DEFERRALS INVESTMENT IN ASSOCIATED COMPANIES ELECTRIC INVESTMENT IN TELECOM NOTES RECEIVABLE UNAMORTIZED DEBT EXPENSE UNAMORTIZED LOSS ON REACQUIRED DEBT CLEARING ACCOUNTS	\$0.00 1,239,906.00 307,579.64 0.00 482,914.55 1,318,048.57	\$0.00 0.00 0.00 0.00 0.00 (1,543,331.45)	\$0.00 1,239,906.00 307,579.64 0.00 482,914.55 (225,282.88)	\$0.00 1,445,995.00 286,219.47 0.00 557,860.07 (172,056.78)
TOTAL OTHER ASSETS & DEFERRALS <u>TOTAL ASSETS</u>	\$3,348,448.76 \$143,153,969.36	(\$1,543,331.45) \$9,448,935.09	\$1,805,117.31 \$152,602,904.45	\$2,118,017.76 \$145,265,450.09

PUBLIC UTILITY DISTRICT NO. 1 OF OKANOGAN COUNTY COMPARATIVE STATEMENT OF NET POSITION - COMBINED AS OF OCTOBER 31, 2015 AND 2014

	ELECTRIC SYSTEM	COMMUNICATIONS SYSTEM	TOTALS 2015	TOTALS 2014
CURRENT AND ACCRUED LIABILITIES WARRANTS OUTSTANDING ACCOUNTS PAYABLE TAXES ACCRUED MISCELLANEOUS ACCRUED LIABILITIES	\$272,594.81 2,694,524.87 970,702.01 99,418.42	\$0.00 0.00 1,145.94 0.00	\$272,594.81 2,694,524.87 971,847.95 99,418.42	\$615,362.90 2,474,274.06 963,953.10 82,675.89
TOTAL CURRENT AND ACCRUED LIABILITIES	\$4,037,240.11	\$1,145.94	\$4,038,386.05	\$4,136,265.95
PAYABLES FROM RESTRICTED ASSETS CURRENT PORTION OF LONG TERM DEBT INTEREST ON LONG TERM DEBT CUSTOMER DEPOSITS COMPENSATED ABSENCES	\$1,690,000.00 736,788.15 630,494.70 1,877,744.68	\$0.00 0.00 0.00 0.00	\$1,690,000.00 736,788.15 630,494.70 1,877,744.68	\$1,645,000.00 761,272.65 553,181.48 1,768,553.22
TOTAL PAYABLES FROM RESTRICTED ASSETS	\$4,935,027.53	\$0.00	\$4,935,027.53	\$4,728,007.35
NONCURRENT LIABILITIES REVENUE BONDS COMMUNICATIONS ADVANCE FROM ELECTRIC OTHER LONG TERM DEBT UNAMORTIZED PREMIUM ON LONG TERM DEBT UNAMORTIZED DISCOUNT ON LONG TERM DEBT	\$33,105,000.00 0.00 0.00 358,493.30 (36,961.46)	\$0.00 1,239,906.00 3,295,470.94 0.00 0.00	\$33,105,000.00 1,239,906.00 3,295,470.94 358,493.30 (36,961.46)	\$34,795,000.00 1,445,995.00 3,048,279.88 372,785.30 (42,118.94)
TOTAL NONCURRENT LIABILITIES	\$33,426,531.84	\$4,535,376.94	\$37,961,908.78	\$39,619,941.24
TOTAL LIABILITIES	\$42,398,799.48	\$4,536,522.88	\$46,935,322.36	\$48,484,214.54
NET POSITION INVESTED IN CAPITAL ASSETS, NET OF DEBT RESTRICTED FOR CAPITAL CONSTRUCTION RESTRICTED FOR DEBT SERVICE RESTRICTED FOR CONTINGENCIES UNRESTRICTED CONTRIBUTIONS IN AID OF CONSTRUCTION	\$69,505,559.94 0.00 3,493,663.36 5,826,760.62 10,370,786.12 11,558,399.84 \$100,755,160,88	\$7,624,466.74 0.00 0.00 (2,712,054.53) 0.00	\$77,130,026.68 0.00 3,493,663.36 5,826,760.62 7,658,731.59 11,558,399.84	\$73,251,913.46 0.00 3,452,413.36 6,013,265.30 2,505,243.59 11,558,399.84
TOTAL NET POSITION	\$100,755,169.88	\$4,912,412.21	\$105,667,582.09	\$96,781,235.55
TOTAL LIABILITIES AND NET POSITION	\$143,153,969.36	\$9,448,935.09	\$152,602,904.45	\$145,265,450.09

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

COMPARATIVE DATA - OCTOBER 31, 2015

	Current	Month	12-Month Period Ending This Month		Varia	nce	Average Cost Per KWH		
	<u>This Year</u>	Last Year	This Year	Last Year	This Year Last Year		This Year	Last Year	
POWER PURCHASED-KWH									
Bonneville Power Admin.	29,962,000	30,259,000	443,489,000	469,035,000	(25,546,000)	(14,831,000)	3.42 ¢	3.33 ¢	
Wells Dam Power	15,984,000	16,007,000	297,455,000	294,877,000	2,578,000	(9,125,000)	1.29	1.24	
Nine Canyon	3,220,000	3,082,000	34,578,000	40,155,000	(5,577,000)	1,246,000	8.79	7.49	
Other	7,540,000	360,000	47,889,000	36,355,000	11,534,000	29,226,000	3.43	6.06	
TOTAL POWER PURCHASED	56,706,000	49,708,000	823,411,000	840,422,000	(17,011,000)	6,516,000	2.88 ¢	2.91 ¢	
POWER SALES - KWH									
Residential	13,895,754	13,716,125	273,445,377	292,619,935	(19,174,558)	6,414,428	7.59 ¢	7.81 ¢	
General Service	18,233,351	16,887,330	224,123,075	215,519,094	8,603,981	6,964,879	6.80	7.02	
Industrial	3,693,160	3,364,870	44,635,070	38,130,880	6,504,190	16,836,840	5.56	5.68	
Irrigation & Frost Control	9,731,868	9,017,346	77,916,912	67,856,548	10,060,364	5,721,689	6,11	6.08	
Street Lighting	113,450	112,334	1,367,366	1,358,485	8,881	(6,091)	10.46	10.63	
Sales for Resale	13,757,000	5,179,000	170,177,000	190,058,000	(19,881,000)	(28,198,000)		2.37	
TOTAL POWER SALES	59,424,583	48,277,005	791,664,800	805,542,942	(13,878,142)	7,733,745	5.88 ¢	6.08 ¢	
RETAIL SALES - KWH	45,667,583	43,098,005	621,487,800	615,484,942	6,002,858	35,931,745	6.98 ¢	7.22 ¢	
ACTIVE ELECTRICAL ACCOUNTS									
Residential	17,005	16,917							
General Service	2,461	2,420							
Industrial	2,401	2,420			BROADBAND END USERS		This Year	Last Year	
Irrigation & Frost Control	1,343	1,328			Fiber		358	337	
Street Lighting	21	21			Motorola-Wireless		629	837	
Sales for Resale	5	6			New System	,	1,121	785	
TOTAL	20,838	20,695			TOTAL		2,108	1,959	

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PUBLIC UTILITY DISTRICT NO. 1 OF OKANOGAN COUNTY MONTHLY BUDGET SUMMARY OCTOBER 31, 2015

CODE DESCRIPTION PLICON DESCRIPTION PLICON DESCRIPTION PLICON DESCRIPTION PLICON DESCRIPTION 0011 Signa - Relati 2,775,000 2,785,390 2,785,390 2,550,000 2,188,480 65,785 5,525,000 44,877,000 30,714,747 80,895 40,000 31,114 80,785 40,000 31,114 80,785 40,000 31,114 80,785 40,000 31,114 80,785 40,000 31,114 80,785 40,000 11,022,005 84,257,000 41,875,000 41,875,000 110,229,035 84,258 40,000 110,229,035 84,258 40,000 110,229,035 84,258 40,000 110,229,035 84,258 40,000 110,229,035 84,258 116,000 110,229,035 84,258 116,000 110,229,035 84,258 116,000 110,229,035 84,258 116,000 110,229,035 84,258 116,000 110,229,035 84,258 116,000 110,229,035 84,258 116,000 110,229,035 84,258 116,000		OCTOBER 31, 2015 PERCENT OF YEAR C						AR COMPLETE	83.33%				
LOGIC DEGRET VID.ACTUM. PERCENT PERCENT PERCENT PERCENT PERCENT REVENUE 44.867.000 36,181.475 80.04% 2.550,000 0.00% 44.867.000 36,181.475 80.04% 022 StateRetail 41.000 33,110 80.77% 52.000 40.657.00 36,181.475 80.04% 033 Internet 1110.000 110.0205 193.77% 52.000 40.67.00 56.77% 57.600 44.807.000 38,110 87.77% 036 Rocalization 607.000 1.422.378 142.07% 43.700 0.005% 107.000 1.422.378 142.07% 037 Fortal Revonue 58.384.400 44.389.711 78.09% 53.776% 53.786.60 337.727 11.40.7% 53.785.00 53.785.00 53.785.00 53.785.00 53.785.00 53.785.00 53.785.00 53.785.00 53.785.00 53.785.00 53.785.00 53.785.00 53.785.00 53.785.00 53.785.00 53.785.00 53.785.00 53.785.00							TOTALS						
EXEMUSE 001 Sales - Relatil 025 Sales - Relatil 2,072,000 2,078,300 2,278,300 0,00% 4,400 3,310 80,778 4,000 3,310 80,778 4,000 3,310 80,778 4,000 3,108 0,07% 4,000 1,024,000 1,102,000 1,022,00 0,00% 4,1000 1,024,000 1,102,00 1,022,00 0,00% 4,00% 0,00% 1,024,000 3,118 8,324% CVEDDTUESE Total Revenue 6,200,3226 8,370% 2,260,77% 2,260,77% 7,452,00 0,311,76,769 1,00,40 3,41,84 3,324% CVEDDTUESE Total Revenue 6,200,3226 8,370% 2,260,77% 6,261,001 3,41,84 3,41,84 3,41,84 3,41,84 3,44,84 3,570% 3,500 2,2	CODE	DESCRIPTION			DEDCENT				DEDCENT	BUD	257		DEDCENT
Of Salas - Rotal 44,887,000 38,181,475 80.64% 0 0.00% 544,887,000 35,181,475 80.64% 002 Salas - Notalian 41,000 33,110 80.77% 0.00% 44,000 33,110 80.77% 0.00% 41,000 33,110 80.77% 0.00% 41,000 33,110 80.77% 0.00% 41,000 33,110 80.77% 0.00% 41,000 33,110 80.77% 0.00% 41,000 33,110 80.77% 10.00% 41,000 33,110 80.77% 10.00% 40.00% 41,000 13,122,477 11.42,378 142,57% 42,87% 0 0.00% 47,042,400 75,57% 142,17% Correntruction 56,284,400 44,350,711 78,09% 2,288,700 31,82,288 100,40% 7,45,200 6,51,910 14,23,73 142,37% 142,37% 142,37% 142,37% 142,37% 142,37% 142,37% 142,37% 142,37% 142,37% 142,37% 142,37% 142,37% 142,37% 142,410 <td< td=""><td></td><td></td><td>BODGET</td><td>TIDACTOAL</td><td>PERCENT</td><td></td><td>BODGET</td><td>TIDACIDAL</td><td>FERGENT</td><td>BOD</td><td></td><td>TIDACTOAL</td><td>FERGENT</td></td<>			BODGET	TIDACTOAL	PERCENT		BODGET	TIDACIDAL	FERGENT	BOD		TIDACTOAL	FERGENT
023 Sales - Wholesale 2,787,000 2,789,300 93,04% 2,650,000 2,188,880 65,725,000 4,955,270 84,05% 004 Miscelaneous 1,044,000 1,025,004 93,04% 4,031 0,005% 1,004,000 1,022,004 93,04% 4,031 0,005% 1,004,000 1,022,008 94,05% 0 0,005% 1,004,000 1,022,008 94,05% 0 0,005% 1,100,000 1,022,008 94,05% 0 0,005% 1,100,00 1,022,008 94,05% 0 97,000 1,422,371 142,07% 2,097.67 140,01% 56,0753,100 4,754,2400 79,05% 7													212.02.020
003 Interest 41,000 33,110 80.76% 40 0.00% 141,000 13,110 80.76% 004 Missilaneus 1,084,000 1022,004 89.35% 40.05% 104,000 109,206 98.35% 006 Construction Contributions 110,000 109,208 98.35% 40.05% 104,000 109,208 98.35% 007 Grant Proceeds 56,604,400 44,237% 44.27% 45.26% 10.00%									Statute and statute from				
Old Mileolianeous 1,040,000 1,022,004 93,95% 4,031 0.00% 10,94,000 10,280,05 94,005 006 Construction Contributions 67,000 1,422,378 142,278 142,070 25,878 155,000 0,007 35,829 32,829 32,840 36,850 22,878 155,000 10,383 72,228 10,000 10,383 72,228 <						-	2,550,000						
D06 Rental Income 110,000 106,280 99.35% 0 0.00% 110,000 106,280 99.35% D07 Grant Processia 872,000 2,280,074 41.80% 2,482,78 0 0.00% 110,000 1,422,78* 0 0.00% 907,000 3.81,861 65.24% EXPENDIVES 0 0.80,84,000 2,280,074 41.80% 2,482,700 3.81,861 65,713,1100 2,658,100 3.81,161 65.24% D11 Wages 7,418,400 2,280,200 2,380,000 372,576 114,01% 3,010,800 2,658,100 2,444,300 3.81,861 63.24% 021 Traion 8,5500 2,44,49 25.50% 16,000 3.72,576 114,01% 3.71,01,000 3.51,62 31.84% 3.82% 3.82% 3.81,000 3.72,576 114,01% 3.81,600 3.72,578 114,01% 3.81,600 3.72,578 114,01% 3.81,600 3.72,578 114,01% 3.81,600 3.72,578 114,01% 3.81,500 3.81,500								-					
000 Construction Contributions 997,000 1,422,378 142,278 142,278 142,278 142,37													
OPC Grant Proceeds 5.720_400 2.820,074 41.95% 438.700 991.767 228.07% 7,195,100 3.811,681 55.24% EXPENDITURES - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td></td<>								-					
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091 Small Tools (under \$1,000) 36,800 4,944 13,35% 1,000 498 49,80% 37,800 5,412 14,322% 092 Miscellaneous 66,600 69,914 104,98% 0 0.00% 66,600 69,914 104,98% 099 Unforeseen Operating Contingency 100,000 69,727 69,73% 0 0.00% 23,285,000 20,201,165 86,76% 210 Taxes 2,677,000 2,236,776 83,51% 13,000 11,076 85,20% 2,246,752 83,52% 0 Debt Service - Principal 1,482,300 1,235,215 83,33% 358,600 23,437 79,04% 1,840,900 1,518,652 82,50% 810 Debt Service - Principal 1,417,400 1,372,945 90,48% 356,700 237,501 66,77% 1,873,100 1,810,446 85,98% 7041 Debt Service - Principal 1,99,9700 2,999,700 2,608,160 66,57% 1,67,300 3,714,000 1,518,652 82,56% 611 Deb	085	Rents and Leases	89,800	79,444			68,400		99.40%	1	58,200	147,436	93.20%
092 Miscellaneous 66,600 69,914 104,98% 0 0.00% 66,600 69,914 104,98% 099 Unforeseen Operating Contingency 100,000 69,727 69,73% 0 0.00% 100,000 69,727 69,73% 120 Purchased Power 23,285,000 20,201,165 86,76% 0 0.00% 100,000 69,727 69,73% 210 Taxes 2,677,000 2,235,676 83,51% 13,000 11,076 85,20% 2,690,000 2,246,752 83,52% 210 Taxes 2,677,000 35,567,949 82,96% 1,269,100 1,034,212 81,49% 44,144,800 36,602,161 82,91% 910 Debt Service I,517,400 1,235,215 83,33% 358,600 28,437 79,04% 1,840,900 1,518,652 82,50% 811 Debt Service 1,517,400 1,535,669 14,005,300 1,627,548 161,90% 11,934,300 7,811,150 66,45% CAPITAL OUTLAY 10,929,000 <td>090</td> <td>Materials and Supplies</td> <td>666,700</td> <td>447,056</td> <td>67.06%</td> <td></td> <td>95,700</td> <td>49,972</td> <td>52.22%</td> <td>1 7</td> <td>62,400</td> <td>497,028</td> <td>65.19%</td>	090	Materials and Supplies	666,700	447,056	67.06%		95,700	49,972	52.22%	1 7	62,400	497,028	65.19%
099 Unforescen Operating Contingency 100,000 69,727 69,73% 120 Purchased Power 23,285,000 20,201,168 86,76% 0 0.00% 23,285,000 20,201,168 86,76% 210 Taxes 2,677,000 2,235,676 83,51% 13,000 11,076 85,52% 2,690,000 2,246,752 83,52% DEBT SERVICE 310 Debt Service - Principal 1,482,300 1,235,215 83,33% 358,600 283,437 79,04% 1,840,900 1,518,652 82,50% Attail Debt Service - Interest 1,517,400 1,372,945 90,48% 355,600 237,601 66,77% 1,873,100 3,129,098 84,25% AvaiLABLE FOR CAPITAL OUTLAY 10,929,000 6,183,602 56,58% 1,005,300 1,627,548 161,90% 11,934,300 7,811,150 65,45% GAVAILABLE FOR CAPITAL OUTLAY 10,929,000 6,183,602 56,58% 1,005,300 1,627,548 161,90% 11,934,300 7,811,150 65,45% GAVAILABLE FOR CAPITAL OUTLAY 10,				4,914	13.35%		1,000	498	49.80%			5,412	14.32%
120 Purchased Power 23,285,000 20,201,165 86,76% 0 0.00% 23,285,000 20,201,165 86,76% 210 Taxes 0 0.00% 2,285,000 20,201,165 86,76% 210 Taxes 0 0.00% 2,285,000 20,201,165 86,76% 2,100 1,205,100 1,076 85,20% 2,46,752 83,52% 2,246,752 35,567,949 82,96% 1,200,01 1,034,212 81.48% 44,144,800 36,602,161 82,59% B10 Debt Service - Principal 1,482,300 1,372,945 90,48% 355,700 237,501 66,77% 1,873,101 1,610,446 85,98% AVAILABLE FOR CAPITAL OUTLAY 10,929,000 6,183,602 56,58% 1,005,300 1,627,548 161.90% 11,934,300 7,811,150 65,45% CAPITAL OUTLAY 10,929,000 6,183,602 25,58% 0 0 0.00% 12,475,000 1,535,670 12,31% 581 Capital - Contractual Services 11,900								0					
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Total Expenditures 42,875,700 35,567,949 82.96% 1,269,100 1,034,212 81.49% 44,144,800 36,602,161 82.91% B10 Debt Service - Principal 1,482,300 1,235,215 83.33% 358,600 283,437 79.04% 1,873,100 1,518,652 82.50% B11 Debt Service - Interest 1,517,400 1,372,945 90.49% 355,700 237,501 66,77% 1,873,100 1,610,446 85.98% AVAILABLE FOR CAPITAL OUTLAY 10,929,000 6,183,602 56.58% 1,005,300 1,627,548 161.90% 11,934,300 7,811,150 65.45% CAPITAL OUTLAY 10,929,000 6,183,602 56.58% 1,005,300 1,627,548 161.90% 11,934,300 7,811,150 65.45% 591 Capital - Materials and Supplies 4,198,000 2,74,437 68.61% 0 0.00% 11,934,010 2,740,726 60.37% 593 Capital - Materials and Supplies 4,198,000 27,4,437 68.61% 0 0.00% 64,500 0													
DEBT SERVICE 358,600 283,437 79,04% 1,840,900 1,518,652 82,50% 810 Debt Service - Principal 1,482,300 1,235,215 83,33% 358,600 237,501 66,77% 1,840,900 1,518,652 82,50% 811 Debt Service 2,999,700 2,608,160 86,95% 714,300 520,938 72.93% 3,714,000 3,129,098 84,25% AVAILABLE FOR CAPITAL OUTLAY 10,929,000 6,183,602 56,58% 1,005,300 1,627,548 161,90% 11,934,300 7,811,150 65,45% CAPITAL OUTLAY 10,929,000 2,649,811 63,12% 342,100 90,915 26,58% 4,540,100 2,740,726 60,37% 592 Capital - Meter Purchases 119,000 30,435 25,58% 0 0.00% 400,000 27,44,37 68,61% 711 Capital - Meter Purchases 400,000 274,437 68,61% 0 0.00% 400,000 274,437 68,61% 710 Capital - Equipment 6,500	210					1							
810 Debt Service - Principal 1,482,300 1,235,215 83.33% 358,600 283,437 79.04% 1,840,900 1,518,652 82.50% 811 Debt Service - Interest 1,517,400 1,372,945 90.48% 355,700 237,501 66.77% 1,873,100 1,610,446 85.98% AVAILABLE FOR CAPITAL OUTLAY 10,929,000 6,183,602 56.58% 1,005,300 1,627,548 161.90% 11,934,300 7,811,150 65.45% CAPITAL OUTLAY 10,929,000 6,183,602 56.58% 1,005,300 1,627,548 161.90% 11,934,300 7,811,150 65.45% CAPITAL OUTLAY 0.929,000 6,183,602 56.58% 1,005,300 1,627,548 161.90% 11,934,300 7,811,150 65.45% S81 Capital - Materials and Supplies 4,198,000 2,649,811 63.12% 342,100 90,915 26.58% 4,540,100 2,474,07,726 60.37% S93 Capital - Materials and Supplies 4,198,000 2,44,37 86.61% 0 0.000% 4,540,100 </td <td></td> <td>Total Expenditures</td> <td>42,875,700</td> <td>35,567,949</td> <td>82.96%</td> <td></td> <td>1,269,100</td> <td>1,034,212</td> <td>81.49%</td> <td>44,1</td> <td>44,800</td> <td>36,602,161</td> <td>82.91%</td>		Total Expenditures	42,875,700	35,567,949	82.96%		1,269,100	1,034,212	81.49%	44,1	44,800	36,602,161	82.91%
811 Debt Service - Interest Total Debt Service 1,517,400 1,372,945 90.48% 355,700 237,501 66.77% 1,873,100 1,610,446 85.98% AVAILABLE FOR CAPITAL OUTLAY 10,929,000 6,183,602 56.58% 1,005,300 1,627,548 161,90% 11,934,300 7,811,150 65.45% CAPITAL OUTLAY 0,929,000 6,183,602 56.58% 1,005,300 1,627,548 161,90% 11,934,300 7,811,150 65.45% CAPITAL OUTLAY 0,929,000 6,183,602 56.58% 1,005,300 1,627,548 161,90% 11,934,300 7,811,150 65.45% S91 Capital - Materials and Supplies 4,198,000 2,649,811 63.12% 342,100 90,915 26.58% 4,540,100 2,740,726 60.37% 592 Capital - Materials and Supplies 119,000 30,435 25.58% 0 0 0.00% 19,000 30,435 25.58% 46,601 0.00% 14,970,903 32,37% 0 0.00% 14,970,903 32,35% 0 0.00% 19,000 27,4,37 68.61% 710 Capital - Transform													
Total Debt Service 2,999,700 2,608,160 86.95% 714,300 520,938 72.93% 3,714,000 3,129,098 84.25% AVAILABLE FOR CAPITAL OUTLAY 10,929,000 6,183,602 56.58% 1,005,300 1,627,548 161.90% 11,934,300 7,811,150 65.45% CAPITAL OUTLAY 0.929,000 6,183,602 56.58% 1,005,300 1,627,548 161.90% 11,934,300 7,811,150 65.45% CAPITAL OUTLAY 0 12,475,000 1,535,669 12.31% 601 0.00% 12,475,000 1,535,670 12.31% 591 Capital - Materials and Supplies 4,198,000 2,649,811 63.12% 342,100 90,915 26.58% 4,540,100 2,740,726 60.37% 593 Capital - Materials and Supplies 4,198,000 274,437 68.61% 0 0 0.00% 400,000 274,437 68.61% 593 Capital - Tools and Equipment 6,500 0 0.00% 0 0.00% 354,000 124,709 35.23% 0													
AVAILABLE FOR CAPITAL OUTLAY 10,929,000 6,183,602 56.58% 1,005,300 1,627,548 161.90% 11,934,300 7,811,150 65.45% CAPITAL OUTLAY 581 Capital - Contractual Services 12,475,000 1,535,669 12.31% 601 0.00% 12,475,000 1,535,670 12.31% 591 Capital - Materials and Supplies 4,198,000 2,649,811 63.12% 342,100 90,915 26.58% 4,540,100 2,740,726 60.37% 592 Capital - Meter Purchases 119,000 30,435 25.58% 0 0 0.00% 119,000 30,435 25.58% 593 Capital - Transformer Purchases 400,000 274,437 68.61% 0 0.00% 400,000 274,437 68.61% 710 Capital - Buildings 354,000 124,709 352.33% 0 0.000% 6,500 0 0.00% 711 Capital - Equipment (Over \$2,000) 435,700 157,836 36.23% 101,100 69,659 68.90% 536,800 227,495	811												
CAPITAL OUTLAY 601 0.00% 12,475,000 1,535,669 12,31% 581 Capital - Materials and Supplies 4,198,000 2,649,811 63.12% 342,100 90,915 26.58% 4,540,100 2,740,726 60.37% 592 Capital - Meter Purchases 119,000 30,435 25.58% 0 0.00% 119,000 30,435 25.58% 593 Capital - Transformer Purchases 400,000 274,437 68.61% 0 0.00% 400,000 274,437 68.61% 710 Capital - Tools and Equipment 6,500 0 0.00% 0 0.00% 6,500 0 0.00% 711 Capital - Equipment (Over \$2,000) 435,700 157,836 36.23% 101,100 69,659 68.90% 536,800 227,495 42.38% 713 Capital - Vehicles 224,000 258,726 115.50% 0 0.00% 26,700 12,532 46.94% 901 Unforeseen Capital Contingencies 100,000 852,389 852,39% <t< td=""><td></td><td>Total Debt Service</td><td>2,999,700</td><td>2,608,160</td><td>86.95%</td><td>-</td><td>714,300</td><td>520,938</td><td>72.93%</td><td>3,7</td><td>714,000</td><td>3,129,098</td><td>84.25%</td></t<>		Total Debt Service	2,999,700	2,608,160	86.95%	-	714,300	520,938	72.93%	3,7	714,000	3,129,098	84.25%
581Capital - Contractual Services12,475,0001,535,06912.31%6010.00%12,475,0001,535,67012.31%591Capital - Materials and Supplies4,198,0002,649,81163.12%342,10090,91526.58%4,540,1002,740,72660.37%592Capital - Meter Purchases119,00030,43525.58%000.00%119,00030,43525.58%593Capital - Transformer Purchases400,000274,43768.61%00.00%400,000274,43768.61%710Capital - Tools and Equipment6,50000.00%00.00%6,50000.00%711Capital - Buildings354,000124,70935.23%00.00%354,000124,70935.23%712Capital - Equipment (Over \$2,000)435,700157,83636.23%101,10069,65968.90%536,800227,49542.38%713Capital - Vehicles224,000258,726115.50%00.00%26,70012,53246.94%901Unforeseen Capital Contingencies100,000852,389852.389%11,6050.00%100,000863,994863.99%901Unforeseen Capital Outlay18,338,9005,895,94432.15%443,200172,78038.98%18,782,1006,068,72432.31%	AVAILAB	LE FOR CAPITAL OUTLAY	10,929,000	6,183,602	56.58%		1,005,300	1,627,548	161.90%	11,9	934,300	7,811,150	65.45%
581Capital - Contractual Services12,475,0001,535,06912.31%6010.00%12,475,0001,535,67012.31%591Capital - Materials and Supplies4,198,0002,649,81163.12%342,10090,91526.58%4,540,1002,740,72660.37%592Capital - Meter Purchases119,00030,43525.58%000.00%119,00030,43525.58%593Capital - Transformer Purchases400,000274,43768.61%00.00%400,000274,43768.61%710Capital - Tools and Equipment6,50000.00%00.00%6,50000.00%711Capital - Buildings354,000124,70935.23%00.00%354,000124,70935.23%712Capital - Equipment (Over \$2,000)435,700157,83636.23%101,10069,65968.90%536,800227,49542.38%713Capital - Vehicles224,000258,726115.50%00.00%26,70012,53246.94%901Unforeseen Capital Contingencies100,000852,389852.389%11,6050.00%100,000863,994863.99%901Unforeseen Capital Outlay18,338,9005,895,94432.15%443,200172,78038.98%18,782,1006,068,72432.31%	CAPITAL	OUTLAY											
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592Capital - Meter Purchases119,00030,43525.58%00.00%119,00030,43525.58%593Capital - Transformer Purchases400,000274,43768.61%00.00%400,000274,43768.61%710Capital - Tools and Equipment6,50000.00%00.00%6,50000.00%711Capital - Buildings354,000124,70935.23%00.00%354,000124,70935.23%712Capital - Equipment (Over \$2,000)435,700157,83636.23%101,10069,65968.90%536,800227,49542.38%713Capital - Vehicles224,000258,726115.50%00.00%26,70012,53246.94%901Unforeseen Capital Contingencies100,000852,389852.39%11,6050.00%100,000863,994863.99%Total Capital Outlay18,338,9005,895,94432.15%443,200172,78038.98%18,782,1006,068,72432.31%							342,100						
593 Capital - Transformer Purchases 400,000 274,437 68.61% 0 0.00% 400,000 274,437 68.61% 710 Capital - Tools and Equipment 6,500 0 0.00% 0 0.00% 6,500 0 0.00% 711 Capital - Buildings 354,000 124,709 35.23% 0 0.00% 354,000 124,709 35.23% 712 Capital - Equipment (Over \$2,000) 435,700 157,836 36.23% 101,100 69,659 68.90% 536,800 227,495 42.38% 713 Capital - Vehicles 224,000 258,726 115.50% 0 0 0.00% 26,700 12,532 46.94% 901 Unforeseen Capital Contingencies 100,000 852,389 852.39% 11,605 0.00% 26,700 12,532 46.94% 901 Unforeseen Capital Contingencies 100,000 852,389 852.39% 11,605 0.00% 100,000 863,994 863.99% 11,605 0.00% 18,782,100 6,068,724 32.15% 443,200 172,780 38.98% 18,													
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711 Capital - Buildings 354,000 124,709 35.23% 712 Capital - Equipment (Over \$2,000) 435,700 157,836 36.23% 713 Capital - Vehicles 224,000 258,726 115.50% 714 Capital - Personal Computers 26,700 12,532 46.94% 901 Unforeseen Capital Contingencies 100,000 852,389 852.39% 11,605 0.00% 26,700 12,532 46.94% 901 Unforeseen Capital Contingencies 100,000 852,389 852.39% 11,605 0.00% 18,782,100 6,068,724 32.31%	710	Capital - Tools and Equipment		0				0			6,500	0	0.00%
712 Capital - Equipment (Over \$2,000) 435,700 157,836 36.23% 101,100 69,659 68.90% 536,800 227,495 42.38% 713 Capital - Vehicles 224,000 258,726 115.50% 0 0.00% 224,000 258,726 115.50% 714 Capital - Personal Computers 26,700 12,532 46.94% 0 0.00% 26,700 12,532 46.94% 901 Unforeseen Capital Contingencies 100,000 852,389 852.39% 11,605 0.00% 100,000 863,994 863.99% Total Capital Outlay 18,338,900 5,895,944 32.15% 443,200 172,780 38.98% 18,782,100 6,068,724 32.31%	711			124,709				0		3		124,709	
714 Capital - Personal Computers 26,700 12,532 46.94% 901 Unforeseen Capital Contingencies 100,000 852,389 852.39% 11,605 0.00% 26,700 12,532 46.94% Total Capital Outlay 18,338,900 5,895,944 32.15% 443,200 172,780 38.98% 18,782,100 6,068,724 32.31%	712	Capital - Equipment (Over \$2,000)					101,100	69,659					42.38%
714 Capital - Personal Computers 26,700 12,532 46.94% 901 Unforeseen Capital Contingencies 100,000 852,389 852.39% 11,605 0.00% 26,700 12,532 46.94% Total Capital Outlay 18,338,900 5,895,944 32.15% 443,200 172,780 38.98% 18,782,100 6,068,724 32.31%	713	and the second	224,000		115.50%	-		0	0.00%	2	224,000	258,726	115.50%
Total Capital Outlay 18,338,900 5,895,944 32.15% 443,200 172,780 38.98% 18,782,100 6,068,724 32.31%				12,532	46.94%			0				12,532	46.94%
	901												
RESERVES/DEBT (7,409,900) 287,658 -3.88% 562,100 1,454,768 258.81% (6,847,800) 1,742,426 -25.45%		Total Capital Outlay	18,338,900	5,895,944	32.15%		443,200	172,780	38.98%	18,7	782,100	6,068,724	32.31%
	RESERV	ES/DEBT	(7,409,900)	287,658	-3.88%		562,100	1,454,768	258.81%	(6,8	347,800)	1,742,426	-25.45%

October 31, 2015

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	\$2,285,951.15	
Other Special Funda 2010 Debt Service Reserve Account	\$1,944,500.36	
Other Special Funds - 2010 Debt Service Reserve Account 2010 Bond Construction Fund Account Employee Annual Leave	\$1,944,500.30 0.00 1,600,000.00	
Rate Stabilization Fund	6,135,000.00	\$9,679,500.36
Revenue Fund - Less Warrants Outstanding	\$11,594,389.44	
Temporary Cash Investments	3,021,161.85 600,000.00	\$15,215,551,20
Customer Deposit Reserve	000,000.00	\$15,215,551.29
Total Investments and Funds		\$27,181,002.80