# FINANCIAL and STATISTICAL REPORT for MAY 2018



## 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 MAY 31, 2018 AND 2017

	ELECTRIC	COMMUNICATIONS SYSTEM	TOTALS 2018	TOTALS 2017
OPERATING REVENUE				
RESIDENTIAL	\$23,667,468.40	\$0.00	\$23,667,468.40	\$24,164,380.99
GENERAL SERVICE	16,554,465.46	2,975,374.62	19,529,840.08	19,227,053.76
INDUSTRIAL	1,044,437.81	0.00	1,044,437.81	2,004,795.60
IRRIGATION AND FROST CONTROL	4,176,670.16	0.00	4,176,670.16	4,296,005.41
STREET LIGHTING	155,993.22	0.00	155,993.22	150,623.93
. SALES FOR RESALE	2,745,290.61	0.00	2,745,290.61	2,186,081.10
TOTAL SALES	\$48,344,325.66	\$2,975,374.62	\$51,319,700.28	\$52,028,940.79
OTHER OPERATING REVENUE				
CARRYING CHARGES	\$140,110.00	\$1,197.26	\$141,307.26	\$146,683.70
MISCELLANEOUS SERVICE REVENUE	162,415.50	9,930.00	172,345.50	169,167.17
RENTS	109,280.28	0.00	109,280.28	109,280.28
OTHER OPERATING REVENUE	1,649,255.16	0.00	1,649,255.16	1,050,765.83
TOTAL OTHER REVENUE	\$2,061,060.94	\$11,127.26	\$2,072,188.20	\$1,475,896.98
TOTAL OPERATING REVENUE	\$50,405,386.60	\$2,986,501.88	\$53,391,888.48	\$53,504,837.77
OPERATING EXPENSES				
PRODUCTION	\$100,357.14	\$0.00	\$100,357.14	\$39,260.03
PURCHASED POWER	23,959,502.61	0.00	23,959,502.61	24,175,983.50
OTHER POWER SUPPLY	895,115.21	0.00	895,115.21	852,697.28
TRANSMISSION	139,439.97	0.00	139,439.97	84,766.31
DISTRIBUTION	6,574,275.99	0.00	6,574,275.99	5,821,883.54
TELECOMMUNICATIONS	0.00	1,011,643.68	1,011,643.68	849,739.49
CUSTOMER ACCOUNTING	1,576,799.34	0.00	1,576,799.34	1,558,107.32
CUSTOMER SERVICE AND INFORMATION	1,085,243.40	378.52	1,085,621.92	418,284.86
ADMINISTRATIVE AND GENERAL	3,503,197.68	62,209.24	3,565,406.92	3,968,123.65
TAXES	2,845,382.17	15,775.43	2,861,157.60	2,914,591.99
DEPRECIATION/AMORTIZATION	4,398,114.15	1,651,181.21	6,049,295.36	5,913,536.82
TOTAL OPERATING EXPENSES	\$45,077,427.66	\$2,741,188.08	\$47,818,615.74	\$46,596,974.79
OPERATING RATIO	89.43%	91.79%	89.56%	87.09%
NET OPERATING REVENUES	\$5,327,958.94	\$245,313.80	\$5,573,272.74	\$6,907,862.98
OTHER INCOME	\$539,940.96	\$95.91	\$540,036.87	\$3,890,516.00
CONTRIBUTIONS IN AID OF CONSTRUCTION	1,391,919.34	52,694.10	1,444,613.44	699,471.25
INTEREST EXPENSE	296,684.91	133,944.76	430,629.67	752,624.00
OTHER DEDUCTIONS	0.00	0.00	0.00	0.00
EXTRAORDINARY ITEMS	0.00	0.00	0.00	0.00
CHANGE IN NET POSITION	\$6,963,134.33	\$164,159.05	\$7,127,293.38	\$10,745,226.23
TOTAL NET POSITION, JUNE 1	\$106,198,948.79	\$4,721,423.18	\$110,920,371.97	\$100,175,145.74
TOTAL NET POSITION, MAY 31	\$113,162,083.12	\$4,885,582.23	\$118,047,665.35	\$110,920,371.97

#### PUBLIC UTILITY DISTRICT NO. 1 OF OKANOGAN COUNTY COMPARATIVE STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - COMBINED FOR THE MONTHS ENDING MAY 31, 2018 AND 2017

OPERATING REVENUE           RESIDENTRAL         \$1,456,155.48         \$0.00         \$1,456,155.48         \$1,447,285.76           GENERAL SERVICE         1,168,867.60         253,150.26         1,421,737.86         1,345,664.75           INDUSTRIAL         176,764.50         98,391.49         1,445.24         1,445.24           IRRIGATION AND FROST CONTROL         107,300,15         0.00         17,076.99         1,44.452.24           SALES FOR RESALE         185,760.25         0.00         12,056.99         1,44.35.24           TOTAL SALES         \$3,007,637.97         \$253,150.26         \$3,260,788.23         \$3,47,911.50           OTHER OPERATING REVENUE         CARRYING CHARGES         \$12,850.00         \$74.29         \$12,2924.29         \$16,113.39           MISCELLANDEOUS SERVICE REVENUE         0.00         0.00         1.00         0.00         0.00           OTHAL OPERATING REVENUE         28,283.30         0.00         282,835.30         264,920.95         \$3,17,97,821.85           TOTAL OPERATING REVENUE         \$3,319,006.27         \$255,024.65         \$3,572,600.82         \$3,672,730.60           PRODUCTON         \$19,628.23         \$0.00         1,89,673.60         \$3,479.56           PRODUCTON         \$19,628.23         \$0.00	• · ·	ELECTRIC SYSTEM	COMMUNICATIONS SYSTEM	TOTALS 2018	TOTALS 2017
RESIDENTIAL         \$1,465,156,46         \$0.00         \$1,465,156,46         \$1,345,664,75           GENERAL SERVCE         1,186,567,60         253,150,28         1,242,737,86         1,345,664,75           INDUSTRIAL         78,744,50         0.00         78,744,50         183,931,48           IRRIGATIONA AND FROST CONTROL         107,300,15         0.00         112,059,99         14,445,24           SALES FOR RESALE         116,750,25         0.00         185,750,25         315,791,30           TOTAL SALES         \$3,007,837,87         \$253,150,26         \$3,240,781,23         \$3,347,911,75           OTHER OPERATING REVENUE         15,713,00         400,00         16,113,00         14,767,50           CARRYING CHARGES         \$12,850,00         \$14,775,50         246,220,86         \$14,775,50           TOTAL OTHER REVENUE         22,385,30         0.00         10,00         10,00         0,00           RENTS         0.00         10,00         10,114,775,50         \$277,7821,85         \$3,11,398,30         \$474,29         \$311,572,59         \$277,721,821,85           TOTAL OTHER REVENUE         \$3,319,036,27         \$253,624,55         \$3,572,660,82         \$3,672,860,82         \$3,672,860,82         \$3,672,860,82         \$3,695,7380,39 <td< td=""><td>OPERATING REVENUE</td><td></td><td></td><td></td><td></td></td<>	OPERATING REVENUE				
INDUSTRIAL         78,744.50         0.00         78,744.50         188,391.49           IRRIGATION AND FROST CONTROL         107,300.15         0.00         102,059.99         144,452.4           SALES FOR RESALE         135,750.25         0.00         126,059.99         144,452.4           SALES FOR RESALE         135,750.25         0.00         185,750.25         315,791.30           TOTAL SALES         \$3,007,837.97         \$253,150.26         \$3,247,911.75         \$3,347,911.75           OTHER OPERATING REVENUE         \$3,047,911.75         \$0.00         16,113.09         \$16,113.39           MISCELLANEOUS SERVICE REVENUE         15,713.00         400.00         16,113.09         \$16,113.39           OTHER OPERATING REVENUE         282,835.30         0.00         246,820.66         \$312,983.30         246,820.66           TOTAL OTHER REVENUE         \$3,319,936.27         \$253,624.55         \$3,572,960.82         \$3,627,78.21.85           TOTAL OPERATING REVENUE         \$3,319,936.27         \$253,624.55         \$3,572,960.82         \$3,625,738.60           OPERATING REVENUE         \$3,319,936.27         \$253,624.55         \$3,672,960.82         \$3,625,738.60           OPERATING REVENUE         \$3,319,962.77         \$253,624.55         \$3,672,960.82         \$3,625,738.60 </td <td>RESIDENTIAL</td> <td></td> <td></td> <td>•</td> <td></td>	RESIDENTIAL			•	
IRRIGATION AND FROST CONTROL         107 300.15         0.00         107 300.15         94,843.21           STREET LIGHTING         12,059.99         0.00         12,059.99         14,455.24           SALES FOR RESALE         185,750.25         0.00         185,750.25         315,791.30           TOTAL SALES         \$3,007,837.97         \$253,150.26         \$3,260,788.23         \$3,347,911.75           OTHER OPERATING REVENUE         15,713.00         400.00         16,113.00         14,787.50           MISOCILLANEOUS SERVICE REVENUE         15,713.00         400.00         0.00         0.00           OTHER OPERATING REVENUE         282,835.30         0.00         242,835.30         246,920.86           TOTAL OFER REVENUE         \$3,319,082.77         \$253,624.55         \$5,572,660.82         \$3,277,821.85           TOTAL OFER REVENUE         \$3,319,082.77         \$253,624.55         \$5,572,660.82         \$3,479.56           PRODUCTON         \$19,628.23         \$0.00         1,749,927.50         1,749,927.50         1,749,927.50           OTHER POWER SUPLY         1,739,628.73         \$0.00         1,758.67         106,667.40         3,042.54           PRODUCTON         \$19,628.23         \$0.00         1,749,927.50         1,749,927.50         1,749,927.50 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
STREET LIGHTING         12,059.99         0.00         12,059.99         14,435.24           SALES FOR RESALE         185,750.25         0.00         185,750.25         315,791.30           TOTAL SALES         \$3,007,837.97         \$253,150.26         \$3,260,788.23         \$3,347,911.75           OTHER OPERATING REVENUE         \$12,260,00         \$74.29         \$12,2924.29         \$16,113.30           MISCELLANEOUS SERVICE REVENUE         15,713.00         400.00         16,113.00         14,787.50           RENTS         0.00         0.00         0.00         0.00         0.00         0.00           OTHER OPERATING REVENUE         22,835.30         0.00         282,855.30         246,820.96         \$3,625,733.60           TOTAL OPERATING REVENUE         \$3,319,036.27         \$253,624.55         \$3,572,660.82         \$3,625,733.60           OPERATING EXPENSE         PRODUCTION         \$19,628.23         \$0.00         1,749,927.50           PURCHASED POWER         1,836,736.00         0.17,286.87         108,67.40           TRANSMISSION         2,974.64         0.00         1,749,927.50           OTHER POWER SUPPLY         117,928.87         0.00         1,739,33         82,519.76           UISTORIUTION         \$58,415.04         0.0					
SALES FOR RESALE         185,750.25		allow managements are set			
OTHER OPERATING REVENUE         \$12,850.00         \$74.29         \$12,924.29         \$16,113.39           MISCELLANEOUS SERVICE REVENUE         15,713.00         400.00         16,113.00         14,787.50           RENTS         0.00         0.00         10,01         0.00         0.00         0.00           OTHER OPERATING REVENUE         282,835.30         0.00         282,835.30         246,920.96           TOTAL OTHER REVENUE         \$311,927.29         \$277,821.85          \$277,821.85           TOTAL OPERATING REVENUE         \$3,319,036.27         \$253,624.55         \$3,572,660.82         \$3,429,56           PRODUCTION         \$19,628,23         \$0,00         \$19,628.23         \$3,479,56           PURCHASED POWER         1,836,736.00         0.00         1,749,927,50           OTHER POWER SUPPLY         117,926,87         108,687,40         563,415.04         57,363.39           TRANSMISSION         2,974,64         0.00         2,974.64         3,442.94           DISTRIBUTION         558,415.04         0.00         130,045.68         126,160.65           CUSTOMER ACCOUNTING         130,045.68         0.00         130,045.68         126,160.65           CUSTOMER SERVICE AND INFORMATION         116,624.4         6,023.48		•			
CARPYING CHARGES         \$12,850.00         \$74.29         \$12,224.29         \$16,113.00           MISCELLANEOUS SERVICE REVENUE         15,713.00         400.00         16,113.00         14,787.50           RENTS         0.00         0.00         0.00         0.00         0.00         0.00           OTHER OPERATING REVENUE         282,835.30         0.00         282,835.30         246,920.96           TOTAL OTHER REVENUE         \$311,988.20         \$474.29         \$311,872.59         \$227,821.85           TOTAL OPERATING REVENUE         \$33,319,036.27         \$253,624.55         \$3,572,660.82         \$3,625,733.60           PERATING EXPENSES           \$19,628.23         \$0.00         \$19,628.23         \$3,479.66           PURCHASED POWER         1,836,736,00         0.00         \$11,7926.87         100,687.40         \$17,49.27.50           OTHER POWER SUPPLY         117,926.87         0.00         \$117,926.87         106,687.40           TRANSMISSION         2,974.64         0.00         \$253,624.43         \$254,730.80           DISTRIBUTION         558,415.04         0.00         \$130,045.68         126,160.65           CUSTOMER ACCOUNTING         130,045.68         0.00         130,045.68         126,160.65	TOTAL SALES	\$3,007,637.97	\$253,150.26	\$3,260,788.23	\$3,347,911.75
MISCELLANEOUS SERVICE REVENUE         15,713.00         400.00         16,113.00         14,787.50           RENTS         0.00         0.017.830         0.017.49.927.80         0.00         0.017.49.926.87         10.06.87.40         0.00         0.017.49.926.87         10.66.87.40         0.00         10.74.926.87         10.66.87.40         0.50.713.30         90,713.30         80,713.50 <td>OTHER OPERATING REVENUE</td> <td></td> <td></td> <td></td> <td></td>	OTHER OPERATING REVENUE				
RENTS         0.00         0.00         0.00         0.00           OTHER OPERATING REVENUE         282,855.30         0.00         282,855.30         246,920.96           TOTAL OTHER REVENUE         \$311,398.30         \$474.29         \$311,872.59         \$277,821.85           TOTAL OPERATING REVENUE         \$3,310,036.27         \$253,624.55         \$3,572,660.82         \$3,625,733.60           OPERATING EXPENSES         ************************************	CARRYING CHARGES	\$12,850.00	\$74.29	\$12,924.29	\$16,113.39
OTHER OPERATING REVENUE         282,835.30         0.00         282,835.30         246,920.96           TOTAL OTHER REVENUE         \$311,398.30         \$474.29         \$311,872.59         \$277,821.85           TOTAL OPERATING REVENUE         \$3,319,036.27         \$253,624.55         \$3,572,660.82         \$3,625,733.60           OPERATING EXPENSES         PRODUCTION         \$19,628.23         \$0.00         \$19,628.23         \$3,479.56           PRODUCTION         \$19,628.67         0.00         1,836,736.00         1,749,927.50           OTHER POWER SUPPLY         117,926.87         0.00         1,749,827.50           OTHER POWER SUPPLY         117,926.87         0.00         2,974.64         3,842.94           DISTRIBUTION         \$58,415.04         0.00         2,974.64         3,842.94           DISTRIBUTION         \$558,415.04         0.00         2,974.64         3,842.94           DISTRIBUTION         \$558,415.04         0.00         130,045.68         120,977.9         33,322.25           CUSTOMER ACOUNTING         116,450.70         147.09         116,597.79         33,322.25           ADMINISTRATIVE AND GENERAL         321,566.24         6,023.48         327,78.80         248,237.24           DEPRECIATION/AMORTIZATION         367,854	MISCELLANEOUS SERVICE REVENUE	15,713.00	400.00	16,113.00	14,787.50
TOTAL OTHER REVENUE         \$311,398.30         \$474.29         \$311,872.59         \$277,821.85           TOTAL OPERATING REVENUE         \$3,319,036.27         \$253,624.55         \$3,572,660.82         \$3,625,733.60           OPERATING EXPENSES         ************************************	RENTS	0.00	0.00	0.00	
TOTAL OPERATING REVENUE         \$3,319,036.27         \$253,624.55         \$3,572,660.82         \$3,625,733.60           OPERATING EXPENSES         ************************************	OTHER OPERATING REVENUE	282,835.30	0.00	282,835.30	246,920.96
OPERATING EXPENSES         \$19,628.23         \$0.00         \$19,628.23         \$3,479.56           PURCHASED POWER         1,836,736,00         0.00         1,836,736.00         1,749,927.50           OTHER POWER SUPPLY         117,926.87         0.00         117,926.87         108,677.40           TRANSMISSION         2,974.64         0.00         2,974.64         3,842.94           DISTRIBUTION         558,415.04         0.00         90,713.30         90,713.30         82,519.76           CUSTOMER ACCOUNTING         0.00         90,713.30         90,713.30         82,519.76         60.065           CUSTOMER SERVICE AND INFORMATION         116,640.70         147.09         116,597.79         36,352.25           CUSTOMER SERVICE AND INFORMATION         116,645.70         147.09         116,597.79         36,322.55           ADMINISTRATIVE AND GENERAL         321,566.24         6,023.48         327,589.72         423,724.80           TAXES         177,310.82         1,337.30         178,648.12         142,733.60           DEPRECIATION/AMORTIZATION         367,854.20         139,139.29         506,993.49         498,324.85           OPERATING RATIO         10.9.49%         93.59%         108.78%         104.07%           NET OPERATING REVENUES	TOTAL OTHER REVENUE	\$311,398.30	\$474.29	\$311,872.59	\$277,821.85
PRODUCTION         \$19,628.23         \$0.00         \$19,628.23         \$3,479.56           PURCHASED POWER         1,836,736.00         0.00         1,836,736.00         1,749,927.50           OTHER POWER SUPLY         117,926.87         0.00         117,926.87         108,867.40           TRANSMISSION         2,974.64         0.00         2,974.64         3,842.94           DISTRIBUTION         558,415.04         0.00         558,415.04         657,369.39           TELECOMMUNICATIONS         0.00         90,713.30         90,713.30         82,519.76           CUSTOMER ACCOUNTING         116,450.70         147.09         116,597.79         36,352.25           ADMINISTRATIVE AND GENERAL         321,566.24         6,023.48         327,589.72         423,724.80           DEPRECIATION/AMORTIZATION         367,854.20         139,139.29         506,993.49         498,324.85           TOTAL OPERATING EXPENSES         \$3,648,908.42         \$237,360.46         \$3,886,268.88         \$3,773,122.70           OPERATING RATIO         109.94%         93.59%         108.78%         104.07%           INTEREST INCOME         \$203,291.80         \$202,638.83         \$3,773,122.70           OPERATING REVENUES         \$36,648,908.42         \$203,291.80         \$2	TOTAL OPERATING REVENUE	\$3,319,036.27	\$253,624.55	\$3,572,660.82	\$3,625,733.60
PURCHASED POWER1,836,736,000.001,836,736,001,749,927.50OTHER POWER SUPPLY117,926.870.00117,926.87108,687.40DTRANSMISSION2,974.640.002,974.643,842.94DISTRIBUTION556,415.040.002,974.643,842.94DISTRIBUTION556,415.040.00556,415.04557,369.39TELECOMMUNICATIONS0.0090,713.3090,713.3082,519.76CUSTOMER ACCOUNTING130,045.680.00130,045.68126,160.65CUSTOMER SERVICE AND INFORMATION116,450.70147.09116,597.7936,352.25ADMINISTRATIVE AND GENERAL321,566.246,023.48327,589.72423,724.80TAXES177,310.821,337.30178,648.12182,733.60DEPRECIATION/AMORTIZATION367,854.20139,139.29506,993.49498,324.85TOTAL OPERATING EXPENSES\$3,648,908.42\$237,360.46\$3,886,268.88\$3,773,122.70OPERATING REVENUES(\$329,872.15)\$16,264.09(\$313,608.60)(\$147,389.10)OTHER INCOME7,777.2811.647,788.928,163.99GAIN/LOSS ON DISPOSITION OF PROPERTY0.000.000.000.00O,000.000.000.000.000.00CONTRIBUTIONS IN AID OF CONSTRUCTION106,514.494,885.82111,400.3177,812.00INTEREST EXPENSE(60,408.59)(10,551.17)(70,955.76)(42,026.54)OTHER DEDUCTIONS IN AID OF CONSTRUCTION106,514.494,885.82<	OPERATING EXPENSES				
OTHER POWER SUPPLY         117,926.87         0.00         117,926.87         108,687.40           TRANSMISSION         2,974.64         0.00         2,974.64         3,842.94           DISTRIBUTION         558,415.04         0.00         558,415.04         557,359.39           TELECOMMUNICATIONS         0.00         90,713.30         90,713.30         90,713.30         82,519.76           CUSTOMER ACCOUNTING         116,450.70         147.09         116,597.79         36,352.25           ADMINISTRATIVE AND GENERAL         321,566.24         6,023.48         327,589.72         423,724.80           TAXES         177,310.82         1,337.30         178,648.12         182,733.60           DEPRECIATION/AMORTIZATION         367,854.20         139,139.29         506,993.49         498,324.85           TOTAL OPERATING EXPENSES         \$3,648,908.42         \$237,360.46         \$3,886,268.88         \$3,773,122.70           OPERATING RATIO         109.94%         93.59%         108.78%         104.07%           NET OPERATING REVENUES         \$30,3291.80         \$0.00         \$202,638.83           INTEREST INCOME         7,777.28         11.64         7,788.92         8,188.09           GAIN/LOSS ON DISPOSITION OF PROPERTY         0.00         0.00 <td>PRODUCTION</td> <td>\$19,628.23</td> <td>\$0.00</td> <td>\$19,628.23</td> <td>\$3,479.56</td>	PRODUCTION	\$19,628.23	\$0.00	\$19,628.23	\$3,479.56
TRANSMISSION2,974.640.002,974.643,842.94DISTRIBUTION558,415.040.00558,415.04557,369.39TELECOMMUNICATIONS0.0090,713.3090,713.3082,519.76CUSTOMER ACCOUNTING130,045.680.00130,045.68126,160.65CUSTOMER SERVICE AND INFORMATION116,450.70147.09116,597.7936,352.25ADMINISTRATIVE AND GENERAL321,566.246,023.48327,589.72423,724.80TAXES177,310.821,337.30178,648.12182,733.60DEPRECIATION/AMORTIZATION367,854.20139,139.29506,993.49498,324.85TOTAL OPERATING EXPENSES\$3,648,908.42\$237,360.46\$3,886,268.88\$3,773,122.70OPERATING RATIO109.94%93.59%108.78%104.07%NET OPERATING REVENUES(\$329,872.15)\$16,264.09(\$313,608.06)(\$147,389.10)OTHER INCOME\$203,291.80\$0.00\$203,291.80\$202,638.83INTEREST INCOME7,777.2811.647,788.928,158.09GAIN/LOSS ON DISPOSITION OF PROPERTY0.000.000.000.00GAIN/LOSS ON DISPOSITION OF PROPERTY0.000.000.000.00OCONTRIBUTIONS IN AID OF CONSTRUCTION106,514.494,885.82111,400.3177,812.20INTEREST EXPENSE(60,408.59)(10,551.17)(70,959.76)(42,026.54)OTHER DEDUCTIONS0.000.000.000.000.00EXTRAORDINARY ITEMS0.000.000.00		1,836,736,00		1,836,736.00	
DISTRIBUTION558,415.040.00558,415.04557,369.39TELECOMMUNICATIONS0.0090,713.3090,713.3082,519.76CUSTOMER ACCOUNTING130,045.680.00130,045.68126,160.65CUSTOMER SERVICE AND INFORMATION116,450.70147.09116,597.7936,352.25ADMINISTRATIVE AND GENERAL321,566.246,023.48327,589.72423,724.80TAXES177,310.821,337.30178,648.12182,733.60DEPRECIATION/AMORTIZATION367,854.20139,139.29506,993.49498,324.85TOTAL OPERATING EXPENSES\$3,648,908.42\$237,360.46\$3,886,268.88\$3,773,122.70OPERATING RATIO109.94%93.59%108.78%104.07%NET OPERATING REVENUES\$203,291.80\$0.00\$203,291.80\$202,638.83INTEREST INCOME7,777.2811.647,788.928,158.09GAIN/LOSS ON DISPOSITION OF PROPERTY0.000.000.000.00GRANT REVENUE0.000.000.000.000.00CONTRIBUTIONS IN AID OF CONSTRUCTION106,514.494,885.82111,400.3177,812.00INTEREST EXPENSE(60,408.59)(10,551.17)(70,959.76)(42,026.54)OTHER DEDUCTIONS0.000.000.000.000.00EXTRAORDINARY ITEMS0.000.000.000.000.00	OTHER POWER SUPPLY		0.00	117,926.87	
TELECOMMUNICATIONS0.0090,713.3090,713.3082,519.76CUSTOMER ACCOUNTING130,045.680.00130,045.68126,160.65CUSTOMER SERVICE AND INFORMATION116,450.70147.09116,597.7936,352.25ADMINISTRATIVE AND GENERAL321,566.246,023.48327,589.72423,724.80TAXES177,310.821,337.30178,648.12182,733.60DEPRECIATION/AMORTIZATION367,854.20139,139.29506,993.49498,324.85TOTAL OPERATING EXPENSES\$3,648,908.42\$237,360.46\$3,886,268.88\$3,773,122.70OPERATING RATIO109.94%93.59%108.78%104.07%NET OPERATING REVENUES(\$329,872.15)\$16,264.09(\$313,608.06)(\$147,389.10)OTHER INCOME\$203,291.80\$0.00\$203,291.80\$202,638.83INTEREST INCOME7,777.2811.647,788.928,158.09GAIN/LOSS ON DISPOSITION OF PROPERTY0.000.000.000.00OCNTRIBUTIONS IN AID OF CONSTRUCTION106,514.494,885.82111,400.3177,812.00INTEREST EXPENSE(60,408.59)(10,551.17)(70,959.76)(42,026.54)OTHER DEDUCTIONS0.000.000.000.000.00EXTRAORDINARY ITEMS0.000.000.000.00			0.00		
CUSTOMER ACCOUNTING130,045.680.00130,045.68126,160.65CUSTOMER SERVICE AND INFORMATION116,450.70147.09116,597.7936,352.25ADMINISTRATIVE AND GENERAL321,566.246,023.48327,589.72423,724.80TAXES177,310.821,337.30178,648.12182,733.60DEPRECIATION/AMORTIZATION367,854.20139,139.29506,993.49498,324.85TOTAL OPERATING EXPENSES\$3,648,908.42\$237,360.46\$3,886,268.88\$3,773,122.70OPERATING RATIO109.94%93.59%108.78%104.07%NET OPERATING REVENUES(\$329,872.15)\$16,264.09(\$313,608.06)(\$147,389.10)OTHER INCOME\$203,291.80\$0.00\$203,291.80\$202,638.83INTEREST INCOME7,777.2811.647,788.928,158.09GAIN/LOSS ON DISPOSITION OF PROPERTY0.000.000.000.00CONTRIBUTIONS IN AID OF CONSTRUCTION106,514.494,885.82111,400.3177,812.00INTEREST EXPENSE(60,408.59)(10,551.17)(70,959.76)(42,026.54)OTHER DEDUCTIONS0.000.000.000.000.00EXTRAORDINARY ITEMS0.000.000.000.000.00	DISTRIBUTION	558,415.04	0.00	558,415.04	557,369.39
CUSTOMER SERVICE AND INFORMATION116,450.70147.09116,597.7936,352.25ADMINISTRATIVE AND GENERAL321,566.246,023.48327,589.72423,724.80TAXES177,310.821,337.30178,648.12182,733.60DEPRECIATION/AMORTIZATION367,854.20139,139.29506,993.49498,324.85TOTAL OPERATING EXPENSES\$3,648,908.42\$237,360.46\$3,886,268.88\$3,773,122.70OPERATING RATIO109.94%93.59%108.78%104.07%NET OPERATING REVENUES(\$329,872.15)\$16,264.09(\$313,608.06)(\$147,389.10)OTHER INCOME\$203,291.80\$0.00\$203,291.80\$202,638.83INTEREST INCOME7,777.2811.647,788.928,158.09GAIN/LOSS ON DISPOSITION OF PROPERTY0.000.000.000.00CONTRIBUTIONS IN AID OF CONSTRUCTION106,514.494,885.82111,400.3177,812.00INTEREST EXPENSE(60,408.59)(10,551.17)(70,959.76)(42,026.54)OTHER DEDUCTIONS0.000.000.000.000.00EXTRAORDINARY ITEMS0.000.000.000.000.00	TELECOMMUNICATIONS		90,713.30		
ADMINISTRATIVE AND GENERAL321,566.246,023.48327,589.72423,724.80TAXES177,310.821,337.30178,648.12182,733.60DEPRECIATION/AMORTIZATION367,854.20139,139.29506,993.49498,324.85TOTAL OPERATING EXPENSES\$3,648,908.42\$237,360.46\$3,886,268.88\$3,773,122.70OPERATING RATIO109.94%93.59%108.78%104.07%NET OPERATING REVENUES(\$329,872.15)\$16,264.09(\$313,608.06)(\$147,389.10)OTHER INCOME\$203,291.80\$0.00\$203,291.80\$202,638.83INTEREST INCOME7,777.2811.647,788.928,158.09GAIN/LOSS ON DISPOSITION OF PROPERTY0.000.000.000.00CONTRIBUTIONS IN AID OF CONSTRUCTION106,514.494,885.82111,400.3177,81.200INTEREST EXPENSE(60,408.59)(10,551.17)(70,959.76)(42,026.54)OTHER DEDUCTIONS0.000.000.000.000.00EXTRAORDINARY ITEMS0.000.000.000.000.00	CUSTOMER ACCOUNTING				
TAXES177,310.821,337.30178,648.12182,733.60DEPRECIATION/AMORTIZATION367,854.20139,139.29506,993.49498,324.85TOTAL OPERATING EXPENSES\$3,648,908.42\$237,360.46\$3,886,268.88\$3,773,122.70OPERATING RATIO109.94%93.59%108.78%104.07%NET OPERATING REVENUES(\$329,872.15)\$16,264.09(\$313,608.06)(\$147,389.10)OTHER INCOME\$203,291.80\$0.00\$203,291.80\$202,638.83INTEREST INCOME7,777.2811.647,788.928,158.09GAIN/LOSS ON DISPOSITION OF PROPERTY0.000.000.000.00GRANT REVENUE0.000.000.000.000.00INTEREST EXPENSE(60,408.59)(10,551.17)(70,959.76)(42,026.54)OTHER DEDUCTIONS IN AID OF CONSTRUCTION0.000.000.000.00EXTRAORDINARY ITEMS0.000.000.000.000.00	CUSTOMER SERVICE AND INFORMATION	116,450.70		116,597.79	36,352.25
DEPRECIATION/AMORTIZATION367,854.20139,139.29506,993.49498,324.85TOTAL OPERATING EXPENSES\$3,648,908.42\$237,360.46\$3,886,268.88\$3,773,122.70OPERATING RATIO109.94%93.59%108.78%104.07%NET OPERATING REVENUES(\$329,872.15)\$16,264.09(\$313,608.06)(\$147,389.10)OTHER INCOME\$203,291.80\$0.00\$203,291.80\$202,638.83INTEREST INCOME7,777.2811.647,788.928,158.09GAIN/LOSS ON DISPOSITION OF PROPERTY0.000.000.000.00GRANT REVENUE0.000.000.000.000.00CONTRIBUTIONS IN AID OF CONSTRUCTION106,514.494,885.82111,400.3177,812.00INTEREST EXPENSE(60,408.59)(10,551.17)(70,959.76)(42,026.54)OTHER DEDUCTIONS0.000.000.000.000.00EXTRAORDINARY ITEMS0.000.000.000.000.00	ADMINISTRATIVE AND GENERAL	321,566.24	6,023.48	327,589.72	423,724.80
TOTAL OPERATING EXPENSES\$3,648,908.42\$237,360.46\$3,886,268.88\$3,773,122.70OPERATING RATIO109.94%93.59%108.78%104.07%NET OPERATING REVENUES(\$329,872.15)\$16,264.09(\$313,608.06)(\$147,389.10)OTHER INCOME\$203,291.80\$0.00\$203,291.80\$202,638.83INTEREST INCOME7,777.2811.647,788.928,158.09GAIN/LOSS ON DISPOSITION OF PROPERTY0.000.000.000.00GRANT REVENUE0.000.000.000.00CONTRIBUTIONS IN AID OF CONSTRUCTION106,514.494,885.82111,400.3177,812.00INTEREST EXPENSE(60,408.59)(10,551.17)(70,959.76)(42,026.54)OTHER DEDUCTIONS0.000.000.000.000.00EXTRAORDINARY ITEMS0.000.000.000.000.00	TAXES	177,310.82	1,337.30	178,648.12	182,733.60
OPERATING RATIO109.94%93.59%108.78%104.07%NET OPERATING REVENUES(\$329,872.15)\$16,264.09(\$313,608.06)(\$147,389.10)OTHER INCOME\$203,291.80\$0.00\$203,291.80\$202,638.83INTEREST INCOME7,777.2811.647,788.928,158.09GAIN/LOSS ON DISPOSITION OF PROPERTY0.000.000.000.00GRANT REVENUE0.000.000.000.00CONTRIBUTIONS IN AID OF CONSTRUCTION106,514.494,885.82111,400.3177,812.00INTEREST EXPENSE(60,408.59)(10,551.17)(70,959.76)(42,026.54)OTHER DEDUCTIONS0.000.000.000.000.00EXTRAORDINARY ITEMS0.000.000.000.000.00	DEPRECIATION/AMORTIZATION	367,854.20	139,139.29	506,993.49	498,324.85
NET OPERATING REVENUES(\$329,872.15)\$16,264.09(\$313,608.06)(\$147,389.10)OTHER INCOME\$203,291.80\$0.00\$203,291.80\$202,638.83INTEREST INCOME7,777.2811.647,788.928,158.09GAIN/LOSS ON DISPOSITION OF PROPERTY0.000.000.000.00GRANT REVENUE0.000.000.000.000.00CONTRIBUTIONS IN AID OF CONSTRUCTION106,514.494,885.82111,400.3177,812.00INTEREST EXPENSE(60,408.59)(10,551.17)(70,959.76)(42,026.54)OTHER DEDUCTIONS0.000.000.000.000.00EXTRAORDINARY ITEMS0.000.000.000.000.00	TOTAL OPERATING EXPENSES	\$3,648,908.42	\$237,360.46	\$3,886,268.88	\$3,773,122.70
OTHER INCOME\$203,291.80\$0.00\$203,291.80\$202,638.83INTEREST INCOME7,777.2811.647,788.928,158.09GAIN/LOSS ON DISPOSITION OF PROPERTY0.000.000.000.00GRANT REVENUE0.000.000.000.000.00CONTRIBUTIONS IN AID OF CONSTRUCTION106,514.494,885.82111,400.3177,812.00INTEREST EXPENSE(60,408.59)(10,551.17)(70,959.76)(42,026.54)OTHER DEDUCTIONS0.000.000.000.00EXTRAORDINARY ITEMS0.000.000.000.00	OPERATING RATIO	109.94%	93.59%	108.78%	104.07%
INTEREST INCOME         7,777.28         11.64         7,788.92         8,158.09           GAIN/LOSS ON DISPOSITION OF PROPERTY         0.00         0.00         0.00         0.00           GRANT REVENUE         0.00         0.00         0.00         0.00         0.00           CONTRIBUTIONS IN AID OF CONSTRUCTION         106,514.49         4,885.82         111,400.31         77,812.00           INTEREST EXPENSE         (60,408.59)         (10,551.17)         (70,959.76)         (42,026.54)           OTHER DEDUCTIONS         0.00         0.00         0.00         0.00         0.00	NET OPERATING REVENUES		\$16,264.09		
GAIN/LOSS ON DISPOSITION OF PROPERTY         0.00         0.00         0.00         0.00           GRANT REVENUE         0.00         0.00         0.00         0.00         0.00           CONTRIBUTIONS IN AID OF CONSTRUCTION         106,514.49         4,885.82         111,400.31         77,812.00           INTEREST EXPENSE         (60,408.59)         (10,551.17)         (70,959.76)         (42,026.54)           OTHER DEDUCTIONS         0.00         0.00         0.00         0.00         0.00           EXTRAORDINARY ITEMS         0.00         0.00         0.00         0.00         0.00         0.00	OTHER INCOME	\$203,291.80	\$0.00	\$203,291.80	\$202,638.83
GRANT REVENUE         0.00         0.00         0.00         0.00           CONTRIBUTIONS IN AID OF CONSTRUCTION         106,514.49         4,885.82         111,400.31         77,812.00           INTEREST EXPENSE         (60,408.59)         (10,551.17)         (70,959.76)         (42,026.54)           OTHER DEDUCTIONS         0.00         0.00         0.00         0.00           EXTRAORDINARY ITEMS         0.00         0.00         0.00         0.00	INTEREST INCOME	7,777.28	11.64	7,788.92	8,158.09
CONTRIBUTIONS IN AID OF CONSTRUCTION         106,514.49         4,885.82         111,400.31         77,812.00           INTEREST EXPENSE         (60,408.59)         (10,551.17)         (70,959.76)         (42,026.54)           OTHER DEDUCTIONS         0.00         0.00         0.00         0.00         0.00           EXTRAORDINARY ITEMS         0.00         0.00         0.00         0.00         0.00	GAIN/LOSS ON DISPOSITION OF PROPERTY	0.00	0.00	0.00	0.00
INTEREST EXPENSE         (60,408.59)         (10,551.17)         (70,959.76)         (42,026.54)           OTHER DEDUCTIONS         0.00         0.00         0.00         0.00           EXTRAORDINARY ITEMS         0.00         0.00         0.00         0.00	GRANT REVENUE	0.00	0.00	0.00	0.00
OTHER DEDUCTIONS         0.00         0.00         0.00         0.00           EXTRAORDINARY ITEMS         0.00         0.00         0.00         0.00         0.00	CONTRIBUTIONS IN AID OF CONSTRUCTION	106,514.49	4,885.82	111,400.31	77,812.00
OTHER DEDUCTIONS         0.00         0.00         0.00         0.00           EXTRAORDINARY ITEMS         0.00         0.00         0.00         0.00         0.00	INTEREST EXPENSE	(60,408.59)	(10,551,17)	(70,959.76)	(42,026.54)
EXTRAORDINARY ITEMS 0.00 0.00 0.00 0.00					
CHANGE IN NET POSITION         (\$72,697.17)         \$10,610.38         (\$62,086.79)         \$99,193.28		. 0.00	0.00	0.00	0.00
	CHANGE IN NET POSITION	(\$72,697.17)	\$10,610.38	(\$62,086.79)	\$99,193.28

#### PUBLIC UTILITY DISTRICT NO. 1 OF OKANOGAN COUNTY COMPARATIVE STATEMENT OF NET POSITION - COMBINED AS OF MAY 31, 2018 AND 2017

	ELECTRIC SYSTEM	COMMUNICATIONS SYSTEM	TOTALS 2018	TOTALS 2017
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	\$12,945,653.74 20,250.00 1,164,748.17 2,103,831.57 2,466,403.86 286,807.82 111,136.45 3,494,622.38	\$0.00 0.00 93,381.25 0.00 0.00 0.00 0.00	\$12,945,653.74 20,250.00 1,164,748.17 2,197,212.82 2,466,403.86 286,807.82 111,136.45 3,494,622.38	\$14,379,378.21 20,250.00 569,015.77 2,373,656.89 2,447,727.47 218,296.79 113,910.45 3,489,777.99
TOTAL CURRENT AND ACCRUED ASSETS <u>RESTRICTED ASSETS</u> BOND SINKING FUNDS COMPENSATED ABSENCES OTHER SPECIAL FUNDS DEBT SERVICE RESERVE FUNDS BOND CONSTRUCTION FUNDS CUSTOMER DEPOSITS	\$22,593,453.99 \$1,697,766.68 2,000,000.00 6,135,000.00 1,944,500.36 0.00 600,000.00	\$93,381.25 \$0.00 0.00 0.00 0.00 0.00 0.00	\$22,686,835.24 \$1,697,766.68 2,000,000.00 6,135,000.00 1,944,500.36 0.00 600,000.00	\$23,612,013.57 \$1,706,488.90 2,000,000.00 6,135,000.00 1,944,500.36 0.00 600,000.00
TOTAL RESTRICTED ASSETS	\$12,377,267.04	\$0.00	\$12,377,267.04	\$12,385,989.26
NONCURRENT ASSETS UTILITY PLANT PLANT IN SERVICE CONSTRUCTION WORK IN PROGRESS LESS: PROVISION FOR RETIREMENT	\$151,740,596.85 43,019,453.81 (76,380,921.96)	\$15,306,762.13 181,169.24 (7,199,607.13)	\$167,047,358.98 43,200,623.05 (83,580,529.09)	\$162,778,353.00 39,648,220.15 (80,524,838.36)
TOTAL UTILITY PLANT	\$118,379,128.70	\$8,288,324.24	\$126,667,452.94	\$121,901,734.79
OTHER ASSETS & DEFERRALS INVESTMENT IN ASSOCIATED COMPANIES ELECTRIC INVESTMENT IN TELECOM NOTES RECEIVABLE DEFERRED OUTFLOWS - DRS PENSION UNAMORTIZED LOSS ON REACQUIRED DEBT CLEARING ACCOUNTS	\$0.00 657,920.00 240,108.85 944,133.00 289,305.29 (163,841.34)	\$0.00 0.00 0.00 0.00 85,361.21	\$0.00 657,920.00 240,108.85 944,133.00 289,305.29 (78,480.13)	\$0.00 891,726.00 210,356.73 1,537,393.00 364,250.81 (33,076.39)
TOTAL OTHER ASSETS & DEFERRALS	\$1,967,625.80	\$85,361.21	\$2,052,987.01	\$2,970,650.15
TOTAL ASSETS	\$155,317,475.53	\$8,467,066.70	\$163,784,542.23	\$160,870,387.77

#### PUBLIC UTILITY DISTRICT NO. 1 OF OKANOGAN COUNTY COMPARATIVE STATEMENT OF NET POSITION - COMBINED AS OF MAY 31, 2018 AND 2017

	ELECTRIC SYSTEM	COMMUNICATIONS SYSTEM	TOTALS 2018	TOTALS 2017
CURRENT AND ACCRUED LIABILITIES WARRANTS OUTSTANDING ACCOUNTS PAYABLE TAXES ACCRUED MISCELLANEOUS ACCRUED LIABILITIES	\$159,044.76 2,119,618.40 618,600.22 131,625.20	\$0.00 0.00 4,333.87 0.00	\$159,044.76 2,119,618.40 622,934.09 131,625.20	\$979,509.30 1,810,482.35 642,968.90 106,776.29
TOTAL CURRENT AND ACCRUED LIABILITIES	\$3,028,888.58	\$4,333.87	\$3,033,222.45	\$3,539,736.84
PAYABLES FROM RESTRICTED ASSETS CURRENT PORTION OF LONG TERM DEBT INTEREST ON LONG TERM DEBT CUSTOMER DEPOSITS COMPENSATED ABSENCES	\$1,907,533.96 0.00 630,604.18 1,961,722.28	\$0.00 0.00 1,500.00 0.00	\$1,907,533.96 0.00 632,104.18 1,961,722.28	\$1,866,548.78 0.00 591,181.17 2,056,846.17
TOTAL PAYABLES FROM RESTRICTED ASSETS	\$4,499,860.42	\$1,500.00	\$4,501,360.42	\$4,514,576.12
NONCURRENT LIABILITIES REVENUE BONDS COMMUNICATIONS ADVANCE FROM ELECTRIC OTHER LONG TERM DEBT UNAMORTIZED PREM/DISC ON LONG TERM DEBT NET PENSION LIABILITY	\$27,615,271.08 0.00 0.00 297,934.33 5,365,558.00	\$0.00 657,920.00 2,917,730.60 0.00 0.00	\$27,615,271.08 657,920.00 2,917,730.60 297,934.33 5,365,558.00	\$29,522,805.04 891,726.00 3,067,222.95 307,068.85 7,800,644.00
TOTAL NONCURRENT LIABILITIES	\$33,278,763.41	\$3,575,650.60	\$36,854,414.01	\$41,589,466.84
OTHER LIABILITIES & DEFERRALS DEFERRED INFLOWS - DRS PENSION	\$1,347,880.00	\$0.00	\$1,347,880.00	\$306,236.00
TOTAL OTHER LIABILITIES & DEFERRALS	\$1,347,880.00	\$0.00	\$1,347,880.00	\$306,236.00
TOTAL LIABILITIES	\$42,155,392.41	\$3,581,484.47	\$45,736,876.88	\$49,950,015.80
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	\$88,847,694.62 0.00 3,642,267.04 6,142,673.54 2,971,048.08 11,558,399.84	\$5,370,593.64 0.00 0.00 (1,500.00) (483,511.41) 0.00	\$94,218,288.26 0.00 3,642,267.04 6,141,173.54 2,487,536.67 11,558,399.84	\$87,502,339.98 0.00 3,650,989.26 6,086,972.66 2,121,670.23 11,558,399.84
TOTAL NET POSITION	\$113,162,083.12	\$4,885,582.23	\$118,047,665.35	\$110,920,371.97
TOTAL LIABILITIES AND NET POSITION	\$155,317,475.53	\$8,467,066.70	\$163,784,542.23	\$160,870,387.77

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

## COMPARATIVE DATA - MAY 31, 2018

	Current	Month	12-Month Period Ending This Month		Variance		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.	43,522,000	40,752,000	472,928,000	470,367,000	2,561,000	34,070,000	3.49 ¢	3.45 ¢
Wells Dam Power	30,892,000	32,653,000	304,739,000	314,736,000	(9,997,000)	39,583,000	1.16	1.29
Nine Canyon	1,516,000	1,749,000	40,814,000	37,377,000	3,437,000	(1,640,000)	7.27	7.96
Other	942,000	1,129,000	31,560,000	28,744,000	2,816,000	(56,281,000)	2.96	3.26
TOTAL POWER PURCHASED	76,872,000	76,283,000	850,041,000	851,224,000	(1,183,000)	15,732,000	2.82 ¢	2.84 ¢
POWER SALES - KWH								
Residential	16,142,597	17,297,889	296,216,057	302,912,060	(6,696,003)	26,394,076	7.99 ¢	7.98 ¢
General Service	15,882,187	15,052,478	229,097,018	232,422,019	(3,325,001)	3,886,946	7.23	7.07
Industrial	1,187,450	1,432,560	16,967,200	34,634,170	(17,666,970)	(9,072,880)		5.79
Irrigation & Frost Control	899,791	818,754	64,988,988	67,348,595	(2,359,607)	(10,935,106)	the second s	6.38
Street Lighting	30,869	112,682	761,858	1,361,854	(599,996)	82	20.48	11.06
Sales for Resale	34,238,000	37,658,000	204,648,000	180,996,000	23,652,000	6,903,000	1.34	1.21
TOTAL POWER SALES	68,380,894	72,372,363	812,679,121	819,674,698	(6,995,577)	17,176,118	5.95 ¢	6.01 ¢
RETAIL SALES - KWH	34,142,894	34,714,363	608,031,121	638,678,698	(30,647,577)	10,273,118	7.50 ¢	7.37 ¢
ACTIVE ELECTRICAL ACCOUNTS								
Residential	17,210	17,124						
General Service	2,501	2,500			BROADBAND EN	ID USERS	This Year	Last Year
Industrial	3	3			Fiber		430	385
Irrigation & Frost Control	1,345	1,346			Motorola-Wireless	6	106	440
Street Lighting	20	20			Cambium-Wireles	S	385	0
Sales for Resale	6	5			New System/WIF		1,684	1,618
TOTAL	21,085	20,998			TOTAL		2,605	2,443

#### PUBLIC UTILITY DISTRICT NO. 1 OF OKANOGAN COUNTY MONTHLY BUDGET SUMMARY MAY 31, 2018

TEROERT OF TEAR OOM LETE TROTA		PERCENT	OF YEAR	COMPLETE	41.67%
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Text         Late         Late <thlat< th=""> <thlate< th="">         Late         La</thlate<></thlat<>	<u>CODE</u>	DESCRIPTION	BUDGET	ELECTRIC	PERCENT	BUDGET	BROADBAND	PERCENT	BUDGET	TOTALS	PERCENT
01         Sales - Retail         47,649,000         20,275,972         42.37%         0         0.00%         47,849,000         20,275,972         42.37%           002         Sales - Nuberale         1,190,000         1,327,222         42.25%         10         0.00%         135,000         53,378         38,54%           003         Miscalinacus         1,220,000         442,847         38,35%         160         0.00%         192,000         442,848         38,35%         160         0.00%         192,000         442,848         38,35%         100,00%         192,000         442,848         38,35%         100,00%         192,000         442,848         38,35%         100,00%         192,000         442,848         36,35%         0.00%         11,03,900         0.00%         11,03,900         0.96,277         42,37%         0.00%         11,03,900         0.96,277         42,37%         0.00%         11,33,900         3,45,242         3,447,84         358,600         1,265,100         43,07%         1,13,900         44,73,85,30         44,728           21         Tural         155,600         41,211         22,65%         19,600         3,62,42         3,458,42         3,447%           21         Tural         155,600			DODGET	THENOTONE	<u>Lettern</u>						
OOS         Sales - Whoksale         1,179,470         1,709,477         143,84%         2,890,000         1,257,222         44,25%         4,144,400         2,207,007         71.65%           OOH         Macaliancous         1,220,000         444,977         36,376         36,34%         0.00%         112,000         444,353         38,64%         0         0.00%         110,000         14,028         16,44%         0         0.00%         110,000         14,028         16,44%         0         0.00%         110,000         444,027         42,37%         14,76%         2,060,000         1,205,100         444,000         429,07%         17,67%         2,060,000         1,205,100         443,95%         56,510,300         23,428,463         447,77%         1,27%         56,310,300         23,424,54         2,950,000         1,205,130         43,426,42         33,44%         44,700         45,728         44,700         45,728         44,700         44,700         45,728         44,700         45,728         44,700         45,728         44,700         45,728         44,700         45,728         44,700         45,728         44,700         45,728         44,700         45,728         44,700         45,728         44,700         45,728         44,600         4		-	47 849 000	20 275 972	42 37%		0	0.00%	47 849 000	20 275 972	42 37%
0.03         Interest         135,000         53,376         39,54%         0         0.00%         133,000         53,376         39,54%           0.04         Restal Income         11,000         16,848         0         0.00%         110,000         16,848           0.05         Restal Income         110,000         16,848         0         0.00%         110,000         16,848           0.05         Gam Proceeds         143,500         62,300,300         23,439,463         44,77%         0.00%         116,859,00         24,733,582         44,72%           EXERNOTLINS         Total Ravenue         62,300,300         23,459,463         44,77%         2,860,000         1,281,610         3,676         36,45%         55,310,300         24,733,582         44,72%           EXERNOTLINS         0.00%         1,326,000         1,281,610         3,576         15,86,00         3,578         15,86,00         3,578         15,86,00         3,578         15,86,00         3,578         15,86,00         3,578         15,86,00         3,578,00         4,4720         25,876,00         3,58,76         3,65,76,00         3,478,78         3,700         44,700         25,876,00         3,58,76         3,65,00,00         3,473,78,00         4,4700						2 950 000					
D.0.         Miscellineous         1.22,0.00         444,337         38.35%         166         0.0.0%         11,220,000         446,533         38.45%           D06         Construction Constructions         082,000         422,516         61.04%         0         0.00%         110,000         48,653         38.45%           007         Grant Proceeds         7.742         0.00%         1425,000         427,37%         0         0.00%         110,000         44,75%         0         44.75%           010         Weiges         8,366,000         3.239,515         38.69%         156,000         513,127         54.45%         6,753,000         24,735,08         44.75%           010         Weiges         8,366,000         3.239,515         38.69%         156,000         513,127         54.45%         6,753,000         34,452,452         34.452,453         47,75%         60,005         157,57         84,85%         6,753,000         154,750         66,57%         66,57%         60,00         154,750         68,75%         60,00%         157,100         64,26%         34,445         44,700         65,75%         66,00         54,75%         60,00%         157,100         65,27%         66,100         55,75%         66,00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>2,000,000</td><td></td><td></td><td></td><td></td><td></td></td<>						2,000,000					
0005         Rental Income         110,000         18,080         16,44%         0         0         0.00%         110,000         16,080         16,44%           000         Construction Contributions         163,800         52,346,300         50,277         43,76%         2,960,000         1,025,100         48,0254         43,76%         55,310,300         247,335,864         44,72%           EXEMPTURES         0         0.00%         1,025,000         1,025,000         1,025,000         1,025,000         247,335,864         44,72%           101         Wages         6,395,000         1,224,153         58,460,00         213,127         59,43%         3,723,500         1,414,034         40,07%           101         Benefits         3,586,000         41,211         24,000         3,052         112,95%         414,100         61,088         59,37%           102         Turkei         110,255         55,053         34,47%         0         0,00%         100,258         58,47%         3,462,443         34,449         32,459         100,258         58,445%         0         0,00%         100,258         58,448         0         0,00%         100,258         58,448         0         0,00%         58,250,00         11,1000			AND A DAMAGE DAMAGE		the second se						
006         Construction Contributions         662,000         442,246         61,51%         37,742         0.00%         1(53,900         692,277         43,76%           Construction Contributions         55,310,300         23,438,463         44,76%         2,950,000         1,225,130         43,90%         55,310,300         24,733,898         44,72%           EVENDTURES         3,566,700         1,422,443         39,88%         155,600         21,3127         69,43%         5,753,200         3,452,242         30,44%           011         Barnelits         3,366,700         4,224,43         39,88%         155,600         91,945         86,86%         3,722,200         1,514,104         40,67%           021         Truval         155,000         44,211         25,59%         18,000         3,674         19,88%         173,000         44,768         5,59%           021         Truval         155,000         44,214         25,69%         100,288         5,61,7%         0         0,000%         32,250         4,414,100         51,500         42,628         44,78%           020         Truval         155,200         3,456,71%         0         0,000%         42,2280         4,77%         0,865,000         71,119,119,118,145,75%											
007         Grant Proceeds         1,163,900         609,277         43,76%         0         0.00%         5,130,300         24,376%         5,230,300         44,76%           EXEMUNTLES         52,360,300         23,458,460         32,859,460         3,239,615         3,586,600         213,127         59,43%         55,310,300         44,736%         5,753,900         3,452,642         39,44%           010         Wages         3,586,700         1,422,443         39,88%         155,600         51,614         58,95%         3,722,300         1,514,034         40,67%           020         Traval         115,100         44,013         40,65%         24,000         3,022         12,44%         142,100         51,060         45,038           021         Traval         312,770         38,07%         16,800         24,000         3,022         12,44%         142,100         51,043,306         44,708         50,001         54,468         24,37%         600         0,00%         407,100         34,469         24,37%         600         0,00%         43,76%         165,600         54,448         33,7%         600         0,00%         43,76%         165,600         71,101         32,260         34,74%         8000         0,00%											
Total Revenue         E2,380,300         23,483,463         44.76%         2,850,000         1,295,130         44,733,693         44.72%           EVENDUTUES         8,396,000         3,328,015         33,89%         398,80%         25,310,300         24,733,893         44.72%           011         Denefis         3,366,700         1,422,443         30,88%         115,600         21,517         59,43%         5,710,300         24,733,693         44,72%           021         Direntis         3,566,700         34,624         30,88%         155,000         3,161         85,800         3,452,423         0,44%         44,708         25,58%           021         Tutkion         118,100         44,01         82,54%         0         0,00%         352,200         104,204         0.07%           021         Tutkion         118,100         44,468         32,17%         0         0,00%         322,00         107,100         34,440         32,17%           020         Disterios         3,564,600         703,696         44,1700         229,446         33,77%         0         0,00%         44,1700         32,746         33,77%           021         Contractus         3,564,800         775,130         44,476%				509 277							
EXEMPTUTURES         3,565,00         2,230,515         38,567,00         3558,800         213,127         564,395         8,753,600         3,452,642         3,444,40,759           010         Winges         3,566,700         1,422,443         39,88%         115,500         91,516         58,86%         3,722,300         1,514,034         40,675           020         Travel         115,100         44,013         40,65%         24,000         3,052         12,84%         142,100         51,080         35,55,078           030         Transportation         662,700         380,674         57,44%         18,000         352,800         100,258         28,44%         0         0.00%         352,800         100,258         28,44%         0         0.00%         352,800         140,408         22,13%           060         Postage, Frinting and Stationery         155,200         53,503         34,47%         800         733         94,13%         156,000         42,428         15,27%           071         Constratus         S54,460         700,646         13,37%         600         0.00%         441,700         254,44         83,77%           031         Constratus         S54,540         700,00         54,77% <t< td=""><td>001</td><td></td><td></td><td>23,438,463</td><td></td><td>2,950,000</td><td></td><td></td><td></td><td></td><td></td></t<>	001			23,438,463		2,950,000					
D10         Wages         8,356,000         32,39,515         38,859%         305,8000         213,127         59,43%         8,753,800         3,442,442         39,44%           011         Berefits         3,565,000         1,422,443         39,89%         1155,800         91,891         55,80%         173,000         44,703         25,89%           021         Truition         118,100         44,011         86,89%         140,00%         3,759         18,88%         173,000         44,703         25,89%           021         Truition         118,100         46,017%         14,42,100         55,98%         0         0         0.00%         52,580         100,258         28,44%           040         Insurance         33,400         4,428         13,47%         00         0         0.00%         32,580         100,248         28,44%           000         Nice, Contractual Services         3,564,800         733,989         19,80%         16,4200         8,137%         000         0         0.00%         44,248         13,77%           011         Garaneab         39,900         34,475         84,07%         14,4200         8,137%         0.00         0         0.07%         44,4283         36	EXPEND	TURES									
of 11         Benefits         3,666,700         1,422,443         39.88%         156,800         91,591         65.86%         3,722,300         1,151,034         40.67%           020         Travel         116,100         44,013         40.65%         140,005         3,579         19.88%         142,034         144,100         51,095         35,89%           021         Tuilion         116,100         44,013         40.65%         44,000         3,082         12,44%         144,100         51,095         35,89%           030         Transportation         662,700         306,474         57,44%         18,900         25,331         134,03%         681,800         640,800         53,278         00         0,00%         322,580         100,228         28,44%         0         0,00%         44,738         44,738         460,00         54,73%         000         0,00%         457,700         24,444         63,77%         0         0,00%         457,700         28,448         5,77%         0         0,00%         457,700         28,419         3,87%         600         0,90%         457,700         28,419         3,471%         0         28,518         5,000         77%         3,850,000         71,118         18,43% </td <td></td> <td></td> <td>8.395.000</td> <td>3.239.515</td> <td>38.59%</td> <td>358.60</td> <td>213.127</td> <td>59.43%</td> <td>8,753,600</td> <td>3.452.642</td> <td>39.44%</td>			8.395.000	3.239.515	38.59%	358.60	213.127	59.43%	8,753,600	3.452.642	39.44%
C20         Travel         155,000         41,211         26,89%         10,000         3,579         19,88%         173,000         44,790         25,89%           021         Tuilion         116,100         46,131         40,65%         24,000         3,062         12,84%         142,100         44,790         25,89%           030         Transportation         662,700         380,674         67,44%         16,900         25,331         134,33%         681,600         406,005         59,57%           040         Insurance         352,500         100,258         28,44%         0         0.00%         107,100         34,409         32,13%         0         0.00%         107,100         34,409         32,13%           060         Disting and Stationery         165,200         53,303         34,47%         860         0         0.00%         365,00         34,426         13,87%         660         0         0.00%         367,100         28,444         63,77%           040         Maintenance Contracts         3,254,800         703,696         19,80%         10,4200         51,80%         237,100         82,305         37,17%         3,858,000         71,78%         3,868,000         71,78%         3,80,00					CONTRACTOR DE LA CONTRACT						40.67%
221         Tution         118,100         46,013         40,65%         24,000         3,082         12,44%         142,100         51,085         35,85%           030         Transportation         662,700         360,674         67,44%         18,900         25,331         134,03%         681,600         400,005         55,57%           040         Insurance         352,500         100,258         28,44%         0         0.00%         352,500         1102,258         28,44%           050         Postage, Printing and Stationery         155,200         53,653         34,47%         600         0.00%         432,500         4,426         13,87%           070         Advertising         23,446         63,77%         600         0.00%         443,700         284,446         13,650         00,00%         44,617,00         294,446         13,650         23,7100         82,306         77,7%         3,659,000         711,710         24,446         13,506         23,7100         82,306         34,77%           031         Legal Services         232,100         81,616         35,16%         5,000         660         13,80%         23,7100         82,306         34,77%           032         Software Licenese and Sup											25.89%
030         Transportation         662,700         380,674         77.4%         19,900         25,331         134.03%         661,600         400,005         56.5%           040         Insurance         352,500         100,228         28.4%         0         0.00%         332,500         100,228         28.4%           050         Utilities         107,100         34,409         32,13%         0         0.00%         332,500         106,228         28.4%           050         Destage, Printing and Stationery         155,200         53.053         34.47%         800         753         94.13%         156,000         54,426         33.7%           071         Conservation Expenditures         3,354,800         703,669         19.80%         104,200         8,120         7.7%         3,659,000         34.116         35.164         44.62%         341,000         85,123         24.96%         0.00%         44.62%         341,000         85,123         24.96%         0.00%         44.62%         341,000         85,123         24.96%         0.00%         85,123         24.96%         0.00%         85,123         24.96%         0.00%         85,123         24.96%         0.00%         85,100         23.57%         143,004					the second s			12.84%			35.96%
040         Insurance         352,500         100,288         28.44%         0         0.00%         552,500         100,288         28.44%           060         Postage, Printing and Stationery         155,200         53,503         34.47%         800         753         94.13%         155,000         54,286         34.7%           070         Advertising         31,900         4.426         13.37%         0         0.00%         346,280         34.468         63.77%         0         0.00%         461,700         294,446         63.77%         0         0.00%         461,700         294,446         63.77%         0         0.00%         461,700         224,446         63.77%         0         0.00%         461,700         224,446         63.77%         0         0.00%         461,700         224,446         63.77%         0         0.00%         461,700         223,446         63.71%         0.80%         223,7100         82,306         34.71%         80.06         62.04%         410,00         11,478         80.06%         223,00         13,292         26.65%         00.00%         163,000         76,665         44.52%         41,000         14.478         20.00%         163,7100         24.40%         36,700         56	030	Transportation			57.44%	18,900	25,331	134.03%	681,600		59.57%
050         Utilities         107,100         34,409         32,13%         0         0.00%         107,100         34,409         32,13%           060         Postage, Printing and Stationery         155,200         55,400         44,28         13,87%         600         0.00%         432,500         44,28         13,87%           070         Conservation Expenditures         31,500         44,28         13,87%         600         0         0.00%         44,26         13,87%           071         Conservation Expenditures         3,554,800         703,699         19,80%         104,200         8,120         7,79%         3,659,000         711,819         19,45%           081         Leggl Services         22,2100         81,616         35,16%         50,006         690         13,80%         23,710         82,218         24,265%           083         Software Licenses and Support         61,7100         22,750         34,440         15,16%         113,500         44,62%         23,100         13,829         26,35%           084         Permits and Leases         89,900         34,330         33,330%         68,1100         22,400         32,102         12,450         22,04%         166,1700         24,403         35,	040				28.44%				352,500	100,258	28.44%
060         Postage, Printing and Stationery         155,200         53,447%         800         753         94,13%         156,000         64,226         34,77%           070         Advertising         31,900         4,426         13,87%         0         0.00%         4661,700         294,446         63,77%           080         Misc. Contractual Services         3,554,800         703,699         19,80%         104,200         81,20         7.7%         3,659,000         711,819         194,5%           081         Legal Services         232,100         81,616         35,16%         150,000         66,043         44,62%         341,000         81,20         7.7%         3,659,000         711,819         194,5%           083         Software Licenses and Support         617,100         227,510         34,435         38,30%         45,07%         4145,300         47,052         32,38%         762,400         325,182         42,66%           048         Permits and Leases         89,900         34,435         38,30%         68,100         42,250         62,04%         156,000         766,400         36,02%         36,02%         36,000         763,00         764,46,32%         36,000         12,44,304         36,700         54,46	050	Utilities			32.13%		0	0.00%			32.13%
070         Advertising         31,900         4,426         13,87%         600         0         0.00%         32,500         4,426         13,82%           071         Conservation Expenditures         3,654,800         703,699         19,80%         104,200         8,120         7.79%         3,659,000         711,1819         194,846         53,77%           081         Legal Services         222,100         81,616         35,61%         104,200         8,120         7.79%         3,659,000         711,1819         194,846         53,77%           082         Maintenance Contracta         227,500         34,480         15,16%         113,500         50,643         44,62%         341,000         85,123         24,96%           083         Software Lonsess and Support         617,100         278,130         44,57%         41,000         11,476         28,00%         52,300         13,292         26,63%           084         Permits and Leases         89,000         34,715         38,05%         68,100         42,250         62,04%         169,000         7,650         46,53%           096         Materials and Supples         530,000         215,398         40,62%         10,000         54,44         44,30%	060	Postage, Printing and Stationery			34.47%	80	) 753	94.13%	156,000	54,256	34.78%
080         Misc. Contractual Services         3,654,800         703,699         19,80%         104,200         8,120         7,79%         3,659,000         711,819         19,45%           081         Legal Services         232,100         81,616         55,000         690         13,80%         237,100         82,306         34,745           081         Software Licenses and Support         617,100         276,130         45,07%         145,300         47,052         22,38%         762,400         325,182         24,96%           083         Software Licenses and Support         617,100         276,130         45,07%         145,300         47,052         22,38%         762,400         32,512         24,96%         36,570         54,06%         56,00%         762,400         32,512         24,96%         36,570         54,06%         156,00%         11,478         28,07%         62,04%         156,00%         163,57%         131,700         28,963         22,01%         661,700         244,301         36,57%         156,07%         144,30%         36,700         5,466         15,52%         0         0,007%         244,301         36,27%         15,13%         1,000         44,31%         16,07%         14,43,98%         0         0,00%	070		31,900		13.87%	60	0 0	0.00%	32,500	4,426	13.62%
081         Legal Services         222,100         81,616         35,6%         5,000         690         13,80%         227,100         82,306         94,7%           082         Software Licenses and Support         617,100         278,130         45,07%         145,300         47,052         23,33%         762,400         325,182         42,65%           084         Permits and Fees         11,300         24,415         38,30%         68,100         42,250         62,04%         158,000         76,855         44,535           085         Rents and Leases         89,900         24,435         38,30%         68,100         42,250         62,04%         158,000         76,855         48,53%           090         Materials and Supplies         500,000         21,433         0.48%         0         0.00%         97,900         5,137         5,25%           090         Unforeseen Operating Contingency         250,000         1,143         0.48%         0         0.00%         24,269,000         10,672,442         43,98%         0         0.00%         24,269,000         10,672,442         43,98%         0         0.00%         2,4269,000         10,672,442         43,98%         0         0.000%         2,4269,000         10,672	071	Conservation Expenditures	461,700	294,446	63.77%		0	0.00%	461,700	294,446	63.77%
082         Maintenance Contractis         227,500         34,480         15,16%         113,500         50,643         44,62%         341,000         85,123         24,96%           083         Software Licenses and Support         617,100         278,130         45,07%         145,300         47,052         32.38%         762,400         325,182         42,65%           084         Permits and Leases         89,900         34,435         38.30%         68,100         42,250         62.04%         158,000         76,685         48.53%           099         Materials and Supplies         530,000         215,336         40.62%         131,700         22,993         22.01%         661,700         244,301         36,720         5,403         15,13%         1,000         443         44.30%         36,700         5,444         15,33%           099         Unforeseen Operating Contingency         250,000         1,143         0,46%         0         0.00%         250,000         1,143         0,46%           210         Taxes         2,871,000         1,283,425         43.66%         15,000         5,874         45,83%         2,869,000         1,674,503         684,463         3,47%           311         Debt Service - Interest <td>080</td> <td>Misc. Contractual Services</td> <td>3,554,800</td> <td>703,699</td> <td>19.80%</td> <td>104,20</td> <td>0 8,120</td> <td>7.79%</td> <td>3,659,000</td> <td>711,819</td> <td>19.45%</td>	080	Misc. Contractual Services	3,554,800	703,699	19.80%	104,20	0 8,120	7.79%	3,659,000	711,819	19.45%
083         Software Licenses and Support         617,100         278,130         45,07%         145,300         47,052         32,88%         762,400         322,182         42,66%           084         Permits and Leases         89,900         34,435         38,30%         68,100         42,250         62,04%         165,000         76,685         44,53%           090         Materials and Supples         530,000         215,336         40,62%         131,700         28,993         22,01%         661,700         244,301         36,92%           091         Small Tools (under \$1,000)         35,700         5,403         15,13%         1,000         443         44,30%         36,700         5,137         5,25%           092         Miscellaneous         97,900         5,137         5,25%         0         0,00%         24,060,00         1,67,2442         43,98%           102         Purchased Power         24,269,000         1,672,442         43,86%         15,000         6,874         45,83%         2,860,00         1,260,294         43,67%           1283         2,871,000         1,283,425         43,68%         15,000         6,874,458         2,868,000         1,260,294         43,67%           1281 <t< td=""><td>081</td><td>Legal Services</td><td></td><td></td><td>35.16%</td><td>5,00</td><td>690</td><td>13.80%</td><td>237,100</td><td>82,306</td><td>34.71%</td></t<>	081	Legal Services			35.16%	5,00	690	13.80%	237,100	82,306	34.71%
084         Permits and Fees         11,300         2,461         21,69%         41,000         11,478         28,00%         52,300         13,929         26,83%           085         Rents and Leases         89,000         34,345         38,30%         66,100         42,260         62,204%         168,000         76,658         48,53%           091         Small Tools (under \$1,000)         35,700         5,403         15,13%         1,000         443         44,30%         36,700         5,846         15,33%           092         Miscellaneous         97,900         5,137         5,25%         0         0.00%         226,000         1,143         0.46%           091         Unforeseen Operating Contingency         26,000         10,672,442         43,98%         0         0.00%         22,80,000         1,260,299         43,67%           210         Taxes         2,871,000         1,263,425         43,66%         15,000         6,874         45,83%         2,886,000         1,260,299         43,67%           11         Debt Service - Principal         1,667,000         694,597         41,67%         392,300         162,457         41,41%         2,059,300         857,054         41,62%           811	082	Maintenance Contracts	227,500	34,480	15.16%	113,50	50,643	44.62%			24.96%
065         Rents and Leases         99,900         34,435         33,30%         68,100         42,250         62,04%         168,000         76,685         48,53%           060         Materials and Supplies         530,000         215,308         40,62%         131,700         28,993         22,01%         661,700         244,301         36,22%           091         Small Tools (under \$1,000)         35,700         5,403         15,13%         1,000         443         44,30%         36,700         5,846         15,93%           092         Unforeseen Operating Contingency         250,000         1,143         0,46%         0         0,00%         22,0000         1,672,442         43,98%         0         0         0,00%         24,269,000         1,672,442         43,98%           210         Taxes         2,871,000         1,283,425         43,68%         15,000         6,874         44,53%         44,53%         44,53%         47,993,500         19,440,573         40,51%           910         Debt Service - Principal         1,667,000         694,597         41,67%         382,300         162,457         41,41%         2,059,300         857,054         41,62%           611         Debt Service - Principal         1,667,0	083	Software Licenses and Support	617,100	278,130	45.07%	145,30	47,052	32.38%	762,400	325,182	42.65%
090         Materials and Supplies         530,000         215,308         40.62%         131,700         28,993         22,01%         661,700         244,301         36,52%           091         Small Tools (under \$1,000)         35,700         5,403         15,13%         1,000         443         44.30%         36,700         5,846         15,93%           092         Miscellaneous         97,900         5,137         5,25%         0         0.00%         250,000         1,143         0.46%           120         Purchased Power         24,269,000         10,672,442         43.89%         0         0.00%         24,268,000         10,672,442         43.89%           210         Taxes         2,871,000         1,253,425         43.66%         15,000         6,874         45.83%         2,886,000         1,260,299         43.67%           Total Expenditures         4,667,000         694,597         41.67%         392,300         162,457         41.41%         2,059,300         857,054         41.62%           810         Debt Service - Interest         1,450,100         631,480         43.55%         124,400         2,983         42.56%         1,574,500         864,463         3.47%	084	Permits and Fees	11,300	2,451	21.69%	41,00	0 11,478	28.00%			
091         Small Tools (under \$1,000)         35,700         5,403         15,13%         1,000         443         44,30%         36,700         5,846         15,93%           092         Miscellaneous         97,900         5,137         5,25%         0         0         0,00%         97,900         5,137         5,25%           099         Unforeseen Operating Contingency         250,000         1,143         0,46%         0         0.00%         24,269,000         1,143         0,46%           120         Purchased Power         24,269,000         10,672,442         43,88%         0         0.00%         24,869,000         10,672,442         43,86%           120         Taxes         2,871,001         1,253,425         43,86%         15,000         6,874         44,45%         43,67%         43,87%           121         Taxes         2,871,001         1,263,425         43,86%         15,000         534,006         44,45%         43,67%         40,573         40,51%           11         Debt Service - Principal         1,667,000         694,597         41,67%         392,300         162,457         41,41%         2,059,300         857,054         41,62%           11         Debt Service - Principal	085	Rents and Leases	89,900	34,435	38.30%	68,10	42,250	62.04%	158,000	76,685	
092         Miscellaneous         97,900         5,137         5,25%           099         Unforeseen Operating Contingency         250,000         1,143         0,46%         0         0,00%         250,000         1,143         0,46%           210         Taxes         2,871,000         1,253,425         43,86%         0         0,00%         24,269,000         10,672,442         43,98%           210         Taxes         2,871,000         1,253,425         43,86%         15,000         6,874         45,83%         2,886,000         1,260,229         43,87%           210         Taxes         2,871,000         1,253,425         43,86%         15,000         6,474         45,83%         2,886,000         1,260,229         43,87%           210         Taxes         2,867,000         694,597         41,67%         392,300         162,457         41,41%         2,059,300         857,054         41,62%           810         Debt Service         3,117,100         1,326,077         42,24%         516,700         215,440         41,70%         3,683,000         3,751,503         101.86%           CAPITAL OUTLAY         2,451,000         3,205,819         130.80%         1,232,000         70,033         22,46%	090	Materials and Supplies	530,000	215,308	40.62%	131,70	28,993	22.01%			
099         Unforeseen Operating Contingency         250,000         1,143         0.46%         0         0.00%         250,000         1,143         0.46%           120         Purchased Power         24,269,000         10,672,442         43.98%         0         0.00%         24,269,000         10,672,442         43.98%           210         Taxes         6,874         45.39%         2.880,000         1,263,229         43.67%           DEBT SERVICE         46,792,200         18,906,567         40.41%         1,201,300         534,006         44.45%         47,993,500         19,440,573         40.51%           810         Debt Service - Interest         1,460,100         631,480         43.55%         124,400         52,983         42.59%         1,574,500         684,463         43.47%           701         Debt Service - Interest         1,450,100         3,205,819         130.80%         1,232,000         545,684         44.29%         3,683,000         3,751,503         101.86%           CAPITAL OUTLAY         2,451,000         3,205,819         130.80%         1,232,000         545,684         44.29%         3,683,000         3,751,503         101.86%           592         Capital - Contractual Services         4,994,846 <td< td=""><td></td><td>Small Tools (under \$1,000)</td><td>35,700</td><td></td><td></td><td>1,00</td><td>o 443</td><td></td><td></td><td></td><td></td></td<>		Small Tools (under \$1,000)	35,700			1,00	o 443				
120         Purchased Power         24,269,000         10,672,442         43.98%           210         Taxes         2,871,000         1,253,425         43.66%         15,000         6,874         45.83%         2,886,000         1,260,299         43.67%           210         Taxes         2,871,000         1,890,567         40.41%         1,201,300         534,006         44.45%         47.993,600         19,440,573         40.51%           DEBT SERVICE           810         Debt Service - Principal         1,667,000         694,597         41.67%         392,300         162,457         41.41%         2,059,300         857,054         41.62%           811         Debt Service - Interest         1,450,110         1,326,077         42.54%         516,700         215,440         41.70%         3,633,800         1,541,517         42.42%           AVAILABLE FOR CAPITAL OUTLAY         2,451,000         3,205,819         130.80%         1,232,000         545,684         44.29%         3,683,000         3,751,503         101.86%           CAPITAL OUTLAY         2,451,000         3,205,819         130.80%         1,232,000         545,684         44.29%         3,683,000         3,707,800         900,190         24.28%	092		97,900	5,137	5.25%		0	0.00%			
210         Taxes         2,871,000         1,253,425         43,66%         15,000         6,874         45,83%         2,886,000         1,260,299         43,67%           DEBT SERVICE		Unforeseen Operating Contingency					2				
Total Expenditures         46,792,200         18,906,667         40.41%         1,201,300         534,006         44.45%           B10         Debt Service - Principal         1,667,000         694,597         41.67%         392,300         162,457         41.41%         2,059,300         857,054         41.62%           811         Debt Service - Interest         1,450,100         631,480         43.55%         124,400         52,983         42.59%         1,574,500         684,463         43.47%           Attract Service - Interest         1,450,100         1,322,077         42.54%         516,700         215,440         41.70%         3,633,800         1,541,517         42.42%           AVAILABLE FOR CAPITAL OUTLAY         2,451,000         3,205,819         130.80%         1,232,000         545,684         44.29%         3,683,000         3,751,503         101.86%           CAPITAL OUTLAY           581         Capital - Materials and Supplies         3,123,000         70,1333         22.46%         584,800         198,857         34.00%         3,707,800         900,190         24.28%           593         Capital - Meter Purchases         400,000         188,022         47.01%         0         0.00%         3,000		Purchased Power									
DEBT SERVICE         310         Debt Service - Principal         1,667,000         694,597         41.67%         392,300         162,457         41.41%         2,059,300         857,054         41.62%           811         Debt Service - Interest         1,450,100         631,480         43.55%         124,400         52,983         42.59%         1,574,500         684,463         43.47%           AVAILABLE FOR CAPITAL OUTLAY         2,451,000         3,205,819         130.80%         1,232,000         545,684         44.29%         3,683,800         3,751,503         101.86%           CAPITAL OUTLAY         2,451,000         3,205,819         130.80%         1,232,000         545,684         44.29%         3,683,000         3,751,503         101.86%           591         Capital - Contractual Services         4,994,846         273,786         5.48%         0         0.00%         3,707,800         900,190         24.28%           592         Capital - Meter Purchases         400,000         188,022         47.01%         0         0.00%         3,707,800         900,190         24.28%           593         Capital - Transformer Purchases         400,000         188,022         47.01%         0         0.00%         5000         0         0.00%	210	And the second sec									
810         Debt         Service - Principal         1,667,000         694,597         41.67%         392,300         162,457         41.41%         2,059,300         857,054         41.62%           811         Debt Service - Interest         1,450,100         631,480         43.55%         124,400         52,983         42.59%         1,574,500         684,463         43.47%           Total Debt Service         3,117,100         1,326,077         42.54%         516,700         215,440         41.70%         3,633,800         1,541,517         42.42%           AVAILABLE FOR CAPITAL OUTLAY         2,451,000         3,205,819         130.80%         1,232,000         545,684         44.29%         3,683,000         3,751,503         101.86%           CAPITAL OUTLAY         2,451,000         701,333         22.46%         584,800         198,857         34.00%         3,707,800         900,190         24.28%           581         Capital - Materials and Supplies         3,123,000         701,333         22.46%         584,800         198,857         34.00%         3,707,800         900,190         24.28%           581         Capital - Materials and Supplies         3,123,000         701,333         22.47%         0		Total Expenditures	46,792,200	18,906,567	40.41%	1,201,30	534,006	44.45%	47,993,500	19,440,573	40.51%
811         Debt Service - Interest Total Debt Service         1,450,100         631,480         43.55%         124,400         52,983         42.59%         1,574,500         684,463         43.47%           AVAILABLE FOR CAPITAL OUTLAY         2,451,000         3,205,819         130.80%         1,232,000         545,684         44.29%         3,683,000         3,751,503         101.86%           CAPITAL OUTLAY         2,451,000         3,205,819         130.80%         1,232,000         545,684         44.29%         3,683,000         3,751,503         101.86%           CAPITAL OUTLAY         2,451,000         3,205,819         130.80%         1,232,000         545,684         44.29%         3,683,000         3,751,503         101.86%           CAPITAL OUTLAY         2,451,000         3,123,000         701,333         22,46%         584,800         198,857         34.00%         3,707,800         900,190         24.28%           592         Capital - Materials and Supplies         3,123,000         0         0.00%         0         0.00%         3,707,800         900,190         24.28%           592         Capital - Transformer Purchases         400,000         188,022         47.01%         0         0.00%         0         0.00%         0.00%         <	DEBT SE										
Total Debt Service         3,117,100         1,326,077         42.54%         516,700         215,440         41.70%         3,633,800         1,541,517         42.42%           AVAILABLE FOR CAPITAL OUTLAY         2,451,000         3,205,819         130.80%         1,232,000         545,684         44.29%         3,683,000         3,751,503         101.86%           CAPITAL OUTLAY         581         Capital - Contractual Services         4,994,846         273,786         5.48%         0         0.00%         4,994,846         273,786         5.48%           591         Capital - Materials and Supplies         3,123,000         701,333         22.46%         584,800         198,857         34.00%         3,707,800         900,100         24.28%           592         Capital - Transformer Purchases         70,000         0         0.00%         0         0.00%         70,000         0         0.00%           710         Capital - Transformer Purchases         400,000         188,022         47.01%         0         0.00%         400,000         188,022         47.01%           711         Capital - Buildings         279,800         0         0.00%         0         0.00%         309,000         (3,542)         -1.15%         0         0.00% <td>810</td> <td>Debt Service - Principal</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>41.62%</td>	810	Debt Service - Principal									41.62%
AVAILABLE FOR CAPITAL OUTLAY         2,451,000         3,205,819         130.80%         1,232,000         545,684         44.29%         3,683,000         3,751,503         101.86%           CAPITAL OUTLAY         581         Capital - Contractual Services         4,994,846         273,786         5.48%         0         0.00%         4,994,846         273,786         5.48%           591         Capital - Materials and Supplies         3,123,000         701,333         22.46%         584,800         198,857         34.00%         3,707,800         900,190         24.28%           592         Capital - Meter Purchases         70,000         0         0.00%         0         0.00%         70,000         0         0.00%           593         Capital - Transformer Purchases         400,000         188,022         47.01%         0         0.00%         400,000         188,022         47.01%           710         Capital - Buildings         279,800         0         0.00%         0         0.00%         279,800         0         0.00%           711         Capital - Buildings         279,800         0         0.00%         252,000         3,639         7.00%         388,500         131,079         33.74%           713         <	811	Contraction of the second se									
CAPITAL OUTLAY         0         0.00%         4,994,846         273,786         5.48%           591         Capital - Materials and Supplies         3,123,000         701,333         22.46%         584,800         198,857         34.00%         3,707,800         900,190         24.28%           592         Capital - Meter Purchases         70,000         0         0.00%         0         0.00%         3,707,800         900,190         24.28%           592         Capital - Meter Purchases         70,000         0         0.00%         0         0.00%         70,000         0         0.00%           593         Capital - Transformer Purchases         400,000         188,022         47.01%         0         0.00%         400,000         188,022         47.01%           710         Capital - Equipment         5,000         0         0.00%         0         0.00%         0         0.00%           711         Capital - Equipment (Over \$2,000)         336,500         127,440         37.87%         52,000         3,639         7.00%         388,500         131,079         33.74%           713         Capital - Vehicles         309,000         (3,542)         -1.15%         0         0.00%         309,000         (3,		Total Debt Service	3,117,100	1,326,077	42.54%	516,70	0 215,440	41.70%	3,633,800	1,541,517	42.42%
581Capital - Contractual Services4,994,846273,7865.48%00.00%4,994,846273,7865.48%591Capital - Materials and Supplies3,123,000701,33322.46%584,800198,85734.00%3,707,800900,19024.28%592Capital - Meter Purchases70,00000.00%00.00%00.00%00.00%593Capital - Transformer Purchases400,000188,02247.01%00.00%400,000188,02247.01%710Capital - Tools and Equipment5,00000.00%00.00%00.00%00.00%711Capital - Buildings279,80000.00%00.00%279,80000.00%712Capital - Equipment (Over \$2,000)336,500127,44037.87%52,0003,6397.00%388,500131,07933.74%713Capital - Vehicles309,000(3,542)-1.15%00.00%309,000(3,542)-1.15%714Capital - Personal Computers32,2007,67923.85%00.00%250,00017,6527.06%901Unforeseen Capital Outlay9,800,3461,312,37013.39%636,800202,49631.80%10,437,1461,514,86614.51%	AVAILAE	BLE FOR CAPITAL OUTLAY	2,451,000	3,205,819	130.80%	1,232,00	0 545,684	44.29%	3,683,000	3,751,503	101.86%
591       Capital - Materials and Supplies       3,123,000       701,333       22.46%       584,800       198,857       34.00%       3,707,800       900,190       24.28%         592       Capital - Meter Purchases       70,000       0       0.00%       0       0.00%       70,000       0       0.00%         593       Capital - Transformer Purchases       400,000       188,022       47.01%       0       0.00%       400,000       188,022       47.01%         710       Capital - Tools and Equipment       5,000       0       0.00%       0       0.00%       5,000       0       0.00%         711       Capital - Buildings       279,800       0       0.00%       0       0.00%       279,800       0       0.00%         712       Capital - Equipment (Over \$2,000)       336,500       127,440       37.87%       52,000       3,639       7.00%       388,500       131,079       33.74%         713       Capital - Vehicles       309,000       (3,542)       -1.15%       0       0.00%       309,000       (3,542)       -1.15%         714       Capital - Personal Computers       32,200       7,679       23.85%       0       0.00%       250,000       17,652       7.06% <td>CAPITAL</td> <td>OUTLAY</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	CAPITAL	OUTLAY									
591       Capital - Materials and Supplies       3,123,000       701,333       22.46%       584,800       198,857       34.00%       3,707,800       900,190       24.28%         592       Capital - Meter Purchases       70,000       0       0.00%       0       0.00%       70,000       0       0.00%         593       Capital - Transformer Purchases       400,000       188,022       47.01%       0       0.00%       400,000       188,022       47.01%         710       Capital - Tools and Equipment       5,000       0       0.00%       0       0.00%       5,000       0       0.00%         711       Capital - Buildings       279,800       0       0.00%       0       0.00%       279,800       0       0.00%         712       Capital - Equipment (Over \$2,000)       336,500       127,440       37.87%       52,000       3,639       7.00%       388,500       131,079       33.74%         713       Capital - Vehicles       309,000       (3,542)       -1.15%       0       0.00%       309,000       (3,542)       -1.15%         714       Capital - Personal Computers       32,200       7,679       23.85%       0       0.00%       250,000       17,652       7.06% <td>581</td> <td>Capital - Contractual Services</td> <td>4,994,846</td> <td>273,786</td> <td>5.48%</td> <td></td> <td>0</td> <td>0.00%</td> <td>4,994,846</td> <td>273,786</td> <td>5.48%</td>	581	Capital - Contractual Services	4,994,846	273,786	5.48%		0	0.00%	4,994,846	273,786	5.48%
593       Capital - Transformer Purchases       400,000       188,022       47.01%         710       Capital - Tools and Equipment       5,000       0       0.00%       0       0.00%       5,000       0       0.00%         711       Capital - Buildings       279,800       0       0.00%       0       0.00%       279,800       0       0.00%         712       Capital - Equipment (Over \$2,000)       336,500       127,440       37.87%       52,000       3,639       7.00%       388,500       131,079       33.74%         713       Capital - Vehicles       309,000       (3,542)       -1.15%       0       0.00%       309,000       (3,542)       -1.15%         714       Capital - Personal Computers       32,200       7,679       23.85%       0       0.00%       32,200       7,679       23.85%         901       Unforeseen Capital Contingencies       250,000       17,652       7.06%       0       0.00%       250,000       17,652       7.06%         Total Capital Outlay       9,800,346       1,312,370       13.39%       636,800       202,496       31.80%       10,437,146       1,514,866       14.51%	591	Capital - Materials and Supplies			22.46%	584,80	0 198,857	34.00%	3,707,800	900,190	24.28%
710       Capital - Tools and Equipment       5,000       0       0.00%       5,000       0       0.00%         711       Capital - Buildings       279,800       0       0.00%       0       0.00%       279,800       0       0.00%         712       Capital - Equipment (Over \$2,000)       336,500       127,440       37.87%       52,000       3,639       7.00%       388,500       131,079       33.74%         713       Capital - Vehicles       309,000       (3,542)       -1.15%       0       0.00%       309,000       (3,542)       -1.15%         714       Capital - Personal Computers       32,200       7,679       23.85%       0       0.00%       32,200       7,679       23.85%         901       Unforeseen Capital Contingencies       250,000       17,652       7.06%       0       0.00%       250,000       17,652       7.06%         Total Capital Outlay       9,800,346       1,312,370       13.39%       636,800       202,496       31.80%       10,437,146       1,514,866       14.51%	592	Capital - Meter Purchases	70,000	0	0.00%		0	0.00%	70,000	0	0.00%
711       Capital - Buildings       279,800       0       0.00%       279,800       0       0.00%         712       Capital - Equipment (Over \$2,000)       336,500       127,440       37.87%       52,000       3,639       7.00%       388,500       131,079       33.74%         713       Capital - Vehicles       309,000       (3,542)       -1.15%       0       0.00%       309,000       (3,542)       -1.15%         714       Capital - Personal Computers       32,200       7,679       23.85%       0       0.00%       32,200       7,679       23.85%         901       Unforeseen Capital Contingencies       250,000       17,652       7.06%       0       0.00%       250,000       17,652       7.06%         Total Capital Outlay       9,800,346       1,312,370       13.39%       636,800       202,496       31.80%       10,437,146       1,514,866       14.51%	593	Capital - Transformer Purchases	400,000	188,022	47.01%		0	0.00%	400,000	188,022	47.01%
711       Capital - Buildings       279,800       0       0.00%       279,800       0       0.00%         712       Capital - Equipment (Over \$2,000)       336,500       127,440       37.87%       52,000       3,639       7.00%       388,500       131,079       33.74%         713       Capital - Vehicles       309,000       (3,542)       -1.15%       0       0.00%       309,000       (3,542)       -1.15%         714       Capital - Personal Computers       32,200       7,679       23.85%       0       0.00%       32,200       7,679       23.85%         901       Unforeseen Capital Contingencies       250,000       17,652       7.06%       0       0.00%       250,000       17,652       7.06%         Total Capital Outlay       9,800,346       1,312,370       13.39%       636,800       202,496       31.80%       10,437,146       1,514,866       14.51%	710				0.00%		0	0.00%			
712       Capital - Equipment (Over \$2,000)       336,500       127,440       37.87%       52,000       3,639       7.00%       388,500       131,079       33.74%         713       Capital - Vehicles       309,000       (3,542)       -1.15%       0       0.00%       309,000       (3,542)       -1.15%         714       Capital - Personal Computers       32,200       7,679       23.85%       0       0.00%       32,200       7,679       23.85%         901       Unforeseen Capital Contingencies       250,000       17,652       7.06%       0       0.00%       250,000       17,652       7.06%         Total Capital Outlay       9,800,346       1,312,370       13.39%       636,800       202,496       31.80%       10,437,146       1,514,866       14.51%	711	Capital - Buildings			0.00%		0	0.00%	279,800	0	0.00%
713       Capital - Vehicles       309,000       (3,542)       -1.15%         714       Capital - Personal Computers       32,200       7,679       23.85%       0       0.00%       32,200       7,679       23.85%         901       Unforeseen Capital Contingencies       250,000       17,652       7.06%       0       0.00%       250,000       17,652       7.06%         Total Capital Outlay       9,800,346       1,312,370       13.39%       636,800       202,496       31.80%       10,437,146       1,514,866       14.51%	712	Capital - Equipment (Over \$2,000)			37.87%	52,00	0 3,639				
714         Capital - Personal Computers         32,200         7,679         23.85%         0         0.00%         32,200         7,679         23.85%           901         Unforeseen Capital Contingencies         250,000         17,652         7.06%         0         0.00%         250,000         17,652         7.06%           Total Capital Outlay         9,800,346         1,312,370         13.39%         636,800         202,496         31.80%         10,437,146         1,514,866         14.51%	713				-1.15%	-		0.00%	309,000	(3,542)	
901         Unforeseen Capital Contingencies         250,000         17,652         7.06%         0         0.00%         250,000         17,652         7.06%           Total Capital Outlay         9,800,346         1,312,370         13.39%         636,800         202,496         31.80%         10,437,146         1,514,866         14.51%	714	Capital - Personal Computers			23.85%		0			7,679	23.85%
Total Capital Outlay         9,800,346         1,312,370         13.39%         636,800         202,496         31.80%         10,437,146         1,514,866         14.51%	901	Unforeseen Capital Contingencies		17,652							
RESERVES/DEBT (7,349,346) 1,893,449 -25.76% 595,200 343,188 57.66% (6,754,146) 2,236,637 -33.12%		Total Capital Outlay	9,800,346	1,312,370		636,80	0 202,496	31.80%	10,437,146	1,514,866	14.51%
	RESERV	ES/DEBT	(7,349,346	) 1,893,449	-25.76%	595,20	0 343,188	57.66%	(6,754,146	5) 2,236,637	-33.12%

## May 31, 2018

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		\$1,697,766.68
Other Special Funds - 2010 Debt Service Reserve Account 2010 Bond Construction Fund Account Employee Annual Leave Rate Stabilization Fund	\$1,944,500.36 0.00 2,000,000.00 6,135,000.00	\$10,079,500.36
Revenue Fund - Less Warrants Outstanding Temporary Cash Investments Customer Deposit Reserve	\$12,684,691.90 1,164,748.16 600,000.00	\$14,449,440.06
Total Investments and Funds		\$26,226,707.10