

FINANCIAL and STATISTICAL REPORT for OCTOBER 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 OCTOBER 31, 2018 AND 2017

	ELECTRIC SYSTEM	COMMUNICATIONS SYSTEM	TOTALS 2018	TOTALS 2017
<u>OPERATING REVENUE</u>				
RESIDENTIAL	\$23,592,200.20	\$0.00	\$23,592,200.20	\$24,500,996.95
GENERAL SERVICE	16,662,142.69	2,996,884.87	19,659,027.56	19,260,204.54
INDUSTRIAL	948,942.33	0.00	948,942.33	1,451,724.21
IRRIGATION AND FROST CONTROL	4,299,045.65	0.00	4,299,045.65	4,131,531.85
STREET LIGHTING	145,276.80	0.00	145,276.80	160,782.64
SALES FOR RESALE	3,352,359.85	0.00	3,352,359.85	2,272,292.26
TOTAL SALES	<u>\$48,999,967.52</u>	<u>\$2,996,884.87</u>	<u>\$51,996,852.39</u>	<u>\$51,777,532.45</u>
<u>OTHER OPERATING REVENUE</u>				
CARRYING CHARGES	\$134,862.44	\$1,173.29	\$136,035.73	\$145,704.41
MISCELLANEOUS SERVICE REVENUE	154,891.50	11,176.00	166,067.50	171,728.17
RENTS	109,280.28	0.00	109,280.28	109,280.28
OTHER OPERATING REVENUE	1,353,283.74	0.00	1,353,283.74	1,417,390.20
TOTAL OTHER REVENUE	<u>\$1,752,317.96</u>	<u>\$12,349.29</u>	<u>\$1,764,667.25</u>	<u>\$1,844,103.06</u>
TOTAL OPERATING REVENUE	<u>\$50,752,285.48</u>	<u>\$3,009,234.16</u>	<u>\$53,761,519.64</u>	<u>\$53,621,635.51</u>
<u>OPERATING EXPENSES</u>				
PRODUCTION	\$336,140.36	\$0.00	\$336,140.36	\$41,826.89
PURCHASED POWER	24,191,596.00	0.00	24,191,596.00	24,521,757.76
OTHER POWER SUPPLY	909,096.81	0.00	909,096.81	867,440.98
TRANSMISSION	96,357.52	0.00	96,357.52	84,343.44
DISTRIBUTION	7,149,020.97	0.00	7,149,020.97	5,846,478.28
TELECOMMUNICATIONS	0.00	1,032,588.87	1,032,588.87	850,489.17
CUSTOMER ACCOUNTING	1,516,920.29	0.00	1,516,920.29	1,516,762.55
CUSTOMER SERVICE AND INFORMATION	856,108.79	(45.81)	856,062.98	733,781.08
ADMINISTRATIVE AND GENERAL	3,328,172.61	61,741.68	3,389,914.29	4,008,402.65
TAXES	2,846,980.52	16,046.42	2,863,026.94	2,902,529.52
DEPRECIATION/AMORTIZATION	4,486,371.17	1,681,718.97	6,168,090.14	5,947,891.77
TOTAL OPERATING EXPENSES	<u>\$45,716,765.04</u>	<u>\$2,792,050.13</u>	<u>\$48,508,815.17</u>	<u>\$47,321,704.09</u>
OPERATING RATIO	90.08%	92.78%	90.23%	88.25%
<u>NET OPERATING REVENUES</u>				
	\$5,035,520.44	\$217,184.03	\$5,252,704.47	\$6,299,931.42
OTHER INCOME	\$653,151.29	(\$13,845.84)	\$639,305.45	\$639,262.69
CONTRIBUTIONS IN AID OF CONSTRUCTION	1,040,432.91	62,722.79	1,103,155.70	1,197,604.76
INTEREST EXPENSE	751,209.91	127,452.73	878,662.64	555,969.13
OTHER DEDUCTIONS	0.00	0.00	0.00	0.00
EXTRAORDINARY ITEMS	0.00	0.00	0.00	0.00
<u>CHANGE IN NET POSITION</u>	<u>\$5,977,894.73</u>	<u>\$138,608.25</u>	<u>\$6,116,502.98</u>	<u>\$7,580,829.74</u>
TOTAL NET POSITION, NOVEMBER 1	<u>\$107,704,153.96</u>	<u>\$4,815,496.30</u>	<u>\$112,519,650.26</u>	<u>\$104,938,820.52</u>
<u>TOTAL NET POSITION, OCTOBER 31</u>	<u><u>\$113,682,048.69</u></u>	<u><u>\$4,954,104.55</u></u>	<u><u>\$118,636,153.24</u></u>	<u><u>\$112,519,650.26</u></u>

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

	ELECTRIC SYSTEM	COMMUNICATIONS SYSTEM	TOTALS 2018	TOTALS 2017
<u>OPERATING REVENUE</u>				
RESIDENTIAL	\$1,410,553.87	\$0.00	\$1,410,553.87	\$1,455,800.97
GENERAL SERVICE	1,215,468.89	246,364.01	1,461,832.90	1,469,367.72
INDUSTRIAL	67,596.55	0.00	67,596.55	84,026.66
IRRIGATION AND FROST CONTROL	655,674.70	0.00	655,674.70	649,184.72
STREET LIGHTING	12,057.34	0.00	12,057.34	13,321.00
SALES FOR RESALE	303,428.40	0.00	303,428.40	56,019.05
TOTAL SALES	<u>\$3,664,779.75</u>	<u>\$246,364.01</u>	<u>\$3,911,143.76</u>	<u>\$3,727,720.12</u>
<u>OTHER OPERATING REVENUE</u>				
CARRYING CHARGES	\$13,860.00	\$64.52	\$13,924.52	\$11,526.06
MISCELLANEOUS SERVICE REVENUE	12,917.00	550.00	13,467.00	12,613.50
RENTS	0.00	0.00	0.00	0.00
OTHER OPERATING REVENUE	36,119.71	0.00	36,119.71	446,883.18
TOTAL OTHER REVENUE	<u>\$62,896.71</u>	<u>\$614.52</u>	<u>\$63,511.23</u>	<u>\$471,022.74</u>
TOTAL OPERATING REVENUE	<u>\$3,727,676.46</u>	<u>\$246,978.53</u>	<u>\$3,974,654.99</u>	<u>\$4,198,742.86</u>
<u>OPERATING EXPENSES</u>				
PRODUCTION	\$7,485.81	\$0.00	\$7,485.81	\$2,472.66
PURCHASED POWER	2,144,381.50	0.00	2,144,381.50	2,120,292.00
OTHER POWER SUPPLY	54,518.13	0.00	54,518.13	52,368.27
TRANSMISSION	7,243.95	0.00	7,243.95	16,845.50
DISTRIBUTION	639,980.82	0.00	639,980.82	568,253.18
TELECOMMUNICATIONS	0.00	83,080.27	83,080.27	100,188.55
CUSTOMER ACCOUNTING	120,898.41	0.00	120,898.41	131,605.59
CUSTOMER SERVICE AND INFORMATION	33,689.33	0.00	33,689.33	152,314.15
ADMINISTRATIVE AND GENERAL	379,722.88	4,845.07	384,567.95	378,162.52
TAXES	208,998.48	1,287.69	210,286.17	220,262.70
DEPRECIATION/AMORTIZATION	392,873.12	141,306.16	534,179.28	497,859.09
TOTAL OPERATING EXPENSES	<u>\$3,989,792.43</u>	<u>\$230,519.19</u>	<u>\$4,220,311.62</u>	<u>\$4,240,624.21</u>
OPERATING RATIO	107.03%	93.34%	106.18%	101.00%
<u>NET OPERATING REVENUES</u>				
	(\$262,115.97)	\$16,459.34	(\$245,656.63)	(\$41,881.35)
OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	6,980.52	105.04	7,085.56	9,244.15
GAIN/LOSS ON DISPOSITION OF PROPERTY	13,755.74	(1,469.65)	12,286.09	0.00
GRANT REVENUE	0.00	0.00	0.00	0.00
CONTRIBUTIONS IN AID OF CONSTRUCTION	107,276.41	3,078.33	110,354.74	414,713.07
INTEREST EXPENSE	(130,487.10)	(10,858.31)	(141,345.41)	(41,521.24)
OTHER DEDUCTIONS	0.00	0.00	0.00	0.00
EXTRAORDINARY ITEMS	0.00	0.00	0.00	0.00
<u>CHANGE IN NET POSITION</u>	<u><u>(\$264,590.40)</u></u>	<u><u>\$7,314.75</u></u>	<u><u>(\$257,275.65)</u></u>	<u><u>\$340,554.63</u></u>

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

	ELECTRIC SYSTEM	COMMUNICATIONS SYSTEM	TOTALS 2018	TOTALS 2017
<u>CURRENT AND ACCRUED ASSETS</u>				
REVENUE FUND & DEPOSITORIES	\$11,694,295.61	\$0.00	\$11,694,295.61	\$13,281,436.47
WORKING FUNDS & PETTY CASH	20,250.00	0.00	20,250.00	20,250.00
TEMPORARY CASH INVESTMENTS	1,749,942.62	0.00	1,749,942.62	1,146,941.72
ACCOUNTS RECEIVABLE	1,811,648.39	96,444.22	1,908,092.61	2,044,402.61
MATERIALS AND SUPPLIES	2,504,931.42	0.00	2,504,931.42	2,257,613.85
STORES EXPENSE-UNDISTRIBUTED	304,992.89	0.00	304,992.89	257,007.36
PREPAYMENTS	80,739.40	0.00	80,739.40	84,907.45
ACCRUED UTILITY REVENUES	3,494,622.38	0.00	3,494,622.38	3,489,777.99
TOTAL CURRENT AND ACCRUED ASSETS	\$21,661,422.71	\$96,444.22	\$21,757,866.93	\$22,582,337.45
<u>RESTRICTED ASSETS</u>				
BOND SINKING FUNDS	\$2,368,568.55	\$0.00	\$2,368,568.55	\$2,355,342.43
COMPENSATED ABSENCES	2,000,000.00	0.00	2,000,000.00	2,000,000.00
OTHER SPECIAL FUNDS	6,135,000.00	0.00	6,135,000.00	6,135,000.00
DEBT SERVICE RESERVE FUNDS	1,944,500.36	0.00	1,944,500.36	1,944,500.36
BOND CONSTRUCTION FUNDS	0.00	0.00	0.00	0.00
CUSTOMER DEPOSITS	600,000.00	0.00	600,000.00	600,000.00
TOTAL RESTRICTED ASSETS	\$13,048,068.91	\$0.00	\$13,048,068.91	\$13,034,842.79
<u>NONCURRENT ASSETS</u>				
<u>UTILITY PLANT</u>				
PLANT IN SERVICE	\$169,723,757.43	\$15,420,580.57	\$185,144,338.00	\$163,948,019.18
CONSTRUCTION WORK IN PROGRESS	28,543,689.45	56,179.84	28,599,869.29	42,811,784.50
LESS: PROVISION FOR RETIREMENT	(77,901,148.96)	(7,753,834.18)	(85,654,983.14)	(82,278,033.45)
TOTAL UTILITY PLANT	\$120,366,297.92	\$7,722,926.23	\$128,089,224.15	\$124,481,770.23
<u>OTHER ASSETS & DEFERRALS</u>				
INVESTMENT IN ASSOCIATED COMPANIES	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRIC INVESTMENT IN TELECOM	557,720.00	0.00	557,720.00	796,296.00
NOTES RECEIVABLE	242,172.07	0.00	242,172.07	236,988.85
DEFERRED OUTFLOWS - DRS PENSION	944,133.00	0.00	944,133.00	1,537,393.00
UNAMORTIZED LOSS ON REACQUIRED DEBT	258,077.99	0.00	258,077.99	333,023.51
CLEARING ACCOUNTS	(628,301.47)	554,012.06	(74,289.41)	(55,623.41)
TOTAL OTHER ASSETS & DEFERRALS	\$1,373,801.59	\$554,012.06	\$1,927,813.65	\$2,848,077.95
<u>TOTAL ASSETS</u>	<u>\$156,449,591.13</u>	<u>\$8,373,382.51</u>	<u>\$164,822,973.64</u>	<u>\$162,947,028.42</u>

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

	ELECTRIC SYSTEM	COMMUNICATIONS SYSTEM	TOTALS 2018	TOTALS 2017
<u>CURRENT AND ACCRUED LIABILITIES</u>				
WARRANTS OUTSTANDING	\$109,373.42	\$0.00	\$109,373.42	\$258,081.61
ACCOUNTS PAYABLE	1,960,293.43	0.00	1,960,293.43	2,293,882.09
TAXES ACCRUED	875,212.97	4,900.12	880,113.09	1,034,930.70
MISCELLANEOUS ACCRUED LIABILITIES	119,299.71	0.00	119,299.71	112,324.04
TOTAL CURRENT AND ACCRUED LIABILITIES	<u>\$3,064,179.53</u>	<u>\$4,900.12</u>	<u>\$3,069,079.65</u>	<u>\$3,699,218.44</u>
<u>PAYABLES FROM RESTRICTED ASSETS</u>				
CURRENT PORTION OF LONG TERM DEBT	\$1,907,533.96	\$0.00	\$1,907,533.96	\$1,866,548.78
INTEREST ON LONG TERM DEBT	620,003.05	0.00	620,003.05	644,350.40
CUSTOMER DEPOSITS	641,304.47	1,500.00	642,804.47	601,929.28
COMPENSATED ABSENCES	1,911,684.07	0.00	1,911,684.07	1,880,037.64
TOTAL PAYABLES FROM RESTRICTED ASSETS	<u>\$5,080,525.55</u>	<u>\$1,500.00</u>	<u>\$5,082,025.55</u>	<u>\$4,992,866.10</u>
<u>NONCURRENT LIABILITIES</u>				
REVENUE BONDS	\$27,615,271.08	\$0.00	\$27,615,271.08	\$29,522,805.04
COMMUNICATIONS ADVANCE FROM ELECTRIC	0.00	557,720.00	557,720.00	796,296.00
OTHER LONG TERM DEBT	0.00	2,855,157.84	2,855,157.84	3,006,049.78
UNAMORTIZED PREM/DISC ON LONG TERM DEBT	294,128.28	0.00	294,128.28	303,262.80
NET PENSION LIABILITY	5,365,558.00	0.00	5,365,558.00	7,800,644.00
TOTAL NONCURRENT LIABILITIES	<u>\$33,274,957.36</u>	<u>\$3,412,877.84</u>	<u>\$36,687,835.20</u>	<u>\$41,429,057.62</u>
<u>OTHER LIABILITIES & DEFERRALS</u>				
DEFERRED INFLOWS - DRS PENSION	\$1,347,880.00	\$0.00	\$1,347,880.00	\$306,236.00
TOTAL OTHER LIABILITIES & DEFERRALS	<u>\$1,347,880.00</u>	<u>\$0.00</u>	<u>\$1,347,880.00</u>	<u>\$306,236.00</u>
TOTAL LIABILITIES	<u>\$42,767,542.44</u>	<u>\$3,419,277.96</u>	<u>\$46,186,820.40</u>	<u>\$50,427,378.16</u>
<u>NET POSITION</u>				
INVESTED IN CAPITAL ASSETS, NET OF DEBT	\$90,899,011.20	\$4,867,768.39	\$95,766,779.59	\$90,116,127.34
RESTRICTED FOR CAPITAL CONSTRUCTION	0.00	0.00	0.00	0.00
RESTRICTED FOR DEBT SERVICE	3,693,065.86	0.00	3,693,065.86	3,655,492.39
RESTRICTED FOR CONTINGENCIES	6,182,011.46	(1,500.00)	6,180,511.46	6,253,033.08
UNRESTRICTED	1,349,560.33	87,836.16	1,437,396.49	936,597.61
CONTRIBUTIONS IN AID OF CONSTRUCTION	11,558,399.84	0.00	11,558,399.84	11,558,399.84
TOTAL NET POSITION	<u>\$113,682,048.69</u>	<u>\$4,954,104.55</u>	<u>\$118,636,153.24</u>	<u>\$112,519,650.26</u>
<u>TOTAL LIABILITIES AND NET POSITION</u>	<u><u>\$156,449,591.13</u></u>	<u><u>\$8,373,382.51</u></u>	<u><u>\$164,822,973.64</u></u>	<u><u>\$162,947,028.42</u></u>

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

PERCENT OF YEAR COMPLETE 83.33%

CODE	DESCRIPTION	ELECTRIC			BROADBAND			TOTALS		
		BUDGET	YTD ACTUAL	PERCENT	BUDGET	YTD ACTUAL	PERCENT	BUDGET	YTD ACTUAL	PERCENT
REVENUE										
001	Sales - Retail	47,849,000	37,855,612	79.11%		0	0.00%	47,849,000	37,855,612	79.11%
002	Sales - Wholesale	1,190,400	3,086,002	259.24%	2,950,000	2,510,854	85.11%	4,140,400	5,596,856	135.18%
003	Interest	135,000	168,555	124.86%		0	0.00%	135,000	168,555	124.86%
004	Miscellaneous	1,220,000	863,237	70.76%		1,501	0.00%	1,220,000	864,738	70.88%
005	Rental Income	110,000	109,280	99.35%		0	0.00%	110,000	109,280	99.35%
006	Construction Contributions	692,000	922,174	133.26%		54,387	0.00%	692,000	976,561	141.12%
007	Grant Proceeds	1,163,900	653,449	56.14%		0	0.00%	1,163,900	653,449	56.14%
	Total Revenue	52,360,300	43,658,309	83.38%	2,950,000	2,566,742	87.01%	55,310,300	46,225,051	83.57%
EXPENDITURES										
010	Wages	8,395,000	6,294,072	74.97%	358,600	410,344	114.43%	8,753,600	6,704,416	76.59%
011	Benefits	3,566,700	2,765,207	77.53%	155,600	178,526	114.73%	3,722,300	2,943,733	79.08%
020	Travel	155,000	80,483	51.92%	18,000	9,390	52.17%	173,000	89,873	51.95%
021	Tuition	118,100	64,413	54.54%	24,000	4,781	19.92%	142,100	69,194	48.69%
030	Transportation	662,700	736,470	111.13%	18,900	40,577	214.69%	681,600	777,047	114.00%
040	Insurance	352,500	217,553	61.72%		0	0.00%	352,500	217,553	61.72%
050	Utilities	107,100	79,599	74.32%		0	0.00%	107,100	79,599	74.32%
060	Postage, Printing and Stationery	155,200	114,830	73.99%	800	1,261	157.63%	156,000	116,091	74.42%
070	Advertising	31,900	20,538	64.38%	600	0	0.00%	32,500	20,538	63.19%
071	Conservation Expenditures	461,700	475,476	102.98%		0	0.00%	461,700	475,476	102.98%
080	Misc. Contractual Services	3,554,800	1,863,628	52.43%	104,200	48,360	46.41%	3,659,000	1,911,988	52.25%
081	Legal Services	232,100	171,317	73.81%	5,000	690	13.80%	237,100	172,007	72.55%
082	Maintenance Contracts	227,500	72,504	31.87%	113,500	95,826	84.43%	341,000	168,330	49.36%
083	Software Licenses and Support	617,100	418,390	67.80%	145,300	49,939	34.37%	762,400	468,329	61.43%
084	Permits and Fees	11,300	3,705	32.79%	41,000	26,291	64.12%	52,300	29,996	57.35%
085	Rents and Leases	89,900	65,902	73.31%	68,100	61,056	89.66%	158,000	126,958	80.35%
090	Materials and Supplies	530,000	438,369	82.71%	131,700	51,776	39.31%	661,700	490,145	74.07%
091	Small Tools (under \$1,000)	35,700	16,716	46.82%	1,000	968	96.80%	36,700	17,684	48.19%
092	Miscellaneous	97,900	26,957	27.54%		0	0.00%	97,900	26,957	27.54%
099	Unforeseen Operating Contingency	250,000	216,279	86.51%		0	0.00%	250,000	216,279	86.51%
120	Purchased Power	24,269,000	20,538,288	84.63%		0	0.00%	24,269,000	20,538,288	84.63%
210	Taxes	2,871,000	2,347,752	81.77%	15,000	13,418	89.45%	2,886,000	2,361,170	81.81%
	Total Expenditures	46,792,200	37,028,448	79.13%	1,201,300	993,203	82.68%	47,993,500	38,021,651	79.22%
DEBT SERVICE										
810	Debt Service - Principal	1,667,000	1,389,199	83.34%	392,300	325,229	82.90%	2,059,300	1,714,428	83.25%
811	Debt Service - Interest	1,450,100	1,263,422	87.13%	124,400	105,182	84.55%	1,574,500	1,368,604	86.92%
	Total Debt Service	3,117,100	2,652,621	85.10%	516,700	430,411	83.30%	3,633,800	3,083,032	84.84%
AVAILABLE FOR CAPITAL OUTLAY		2,451,000	3,977,240	162.27%	1,232,000	1,143,128	92.79%	3,683,000	5,120,368	139.03%
CAPITAL OUTLAY										
581	Capital - Contractual Services	5,320,600	1,716,323	32.26%		(3,081)	0.00%	5,320,600	1,713,242	32.20%
591	Capital - Materials and Supplies	3,123,000	1,425,143	45.63%	584,800	311,068	53.19%	3,707,800	1,736,211	46.83%
592	Capital - Meter Purchases	70,000	27,073	38.68%		0	0.00%	70,000	27,073	38.68%
593	Capital - Transformer Purchases	400,000	389,175	97.29%		0	0.00%	400,000	389,175	97.29%
710	Capital - Tools and Equipment	5,000	2,623	52.46%		0	0.00%	5,000	2,623	52.46%
711	Capital - Buildings	279,800	197,281	70.51%		0	0.00%	279,800	197,281	70.51%
712	Capital - Equipment (Over \$2,000)	336,500	147,285	43.77%	52,000	25,412	48.87%	388,500	172,697	44.45%
713	Capital - Vehicles	309,000	261,149	84.51%		0	0.00%	309,000	261,149	84.51%
714	Capital - Personal Computers	32,200	18,568	57.66%		0	0.00%	32,200	18,568	57.66%
901	Unforeseen Capital Contingencies	250,000	17,652	7.06%		0	0.00%	250,000	17,652	7.06%
	Total Capital Outlay	10,126,100	4,202,272	41.50%	636,800	333,399	52.36%	10,762,900	4,535,671	42.14%
RESERVES/DEBT		(7,675,100)	(225,032)	2.93%	595,200	809,729	136.04%	(7,079,900)	584,697	-8.26%

October 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		\$2,368,568.55
Other Special Funds - 2010 Debt Service Reserve Account	\$1,944,500.36	
2010 Bond Construction Fund Account	0.00	
Employee Annual Leave	2,000,000.00	
Rate Stabilization Fund	<u>6,135,000.00</u>	\$10,079,500.36
Revenue Fund - Less Warrants Outstanding	\$11,439,711.22	
Temporary Cash Investments	1,749,942.61	
Customer Deposit Reserve	<u>600,000.00</u>	<u>\$13,789,653.83</u>
Total Investments and Funds		<u><u>\$26,237,722.74</u></u>