LEHIGH COUNTY AUTHORITY FINANCIAL STATEMENTS OCTOBER 2020

LEHIGH COUNTY AUTHORITY FINANCIAL STATEMENTS - SUMMARY OCTOBER 2020

		MONTH					Y	EAR-TO-DATE					FULL YEAR		
Actual	Q4 FC	Prior Year	FC Var	PY Var	OCTOBER 2020	Actual	Q4 FC	Prior Year	FC Var	PY Var	Q4 FC	Budget	Prior Year	Bud Var	PY Var
					Income Statement										
550,055	503,625	281,041	46,430	269,014	Suburban Water	1,696,240	1,649,810	997,717	46,430	698,523	1,464,517	(78,407)	2,670,094	1,542,924	(1,205,577)
206,527	140,832	(1,857,877)	65,695	2,064,404	Suburban Wastewater	4,036,321	3,970,626	(1,344,840)	65,695	5,381,161	2,292,323	(1,269,292)	(473,333)	3,561,615	2,765,656
(267,118)	(341,324)	401,148	74,206	(668,266)	City Division	(4,873,344)	(4,947,550)	(187,701)	74,206	(4,685,643)	(6,325,900)	(4,106,561)	(4,130,921)	(2,219,339)	(2,194,979)
489,464	303,133	(1,175,688)	186,331	1,665,152	Total LCA	859,217	672,886	(534,824)	186,331	1,394,041	(2,569,060)	(5,454,260)	(1,934,160)	2,885,200	(634,900)
					Cash Flow Statement										
(922,126)	(933,250)	(1,152,492)	11,124	230,366	Suburban Water	(2,013,955)	(2,025,079)	5,325,663	11,124	(7,339,618)	(3,869,728)	(2,048,282)	2,681,907	(1,821,446)	(6,551,635)
434,671	396,289	(1,765,134)	38,382	2,199,805	Suburban Wastewater	(1,198,869)	(1,237,251)	(1,753,362)	38,382	554,493	(1,519,216)	17,484,855	(1,685,495)	(19,004,071)	166,279
1,703,492	1,629,876	1,754,573	73,616	(51,081)	City Division	3,562,976	3,489,360	73,616	73,616	3,489,360	228,624	3,142,950	7,328,430	(2,914,326)	(7,099,806)
1,216,037	1,092,915	(1,163,053)	123,122	2,379,090	Total LCA	350,152	227,030	3,645,917	123,122	(3,295,765)	(5,160,320)	18,579,523	8,324,842	(23,739,843)	(13,485,162)
					Debt Service Coverage Ratio										
3.05	2.89	2.45	0.16	0.61	Suburban Water	1.71	1.69	1.72	0.02	(0.01)	1.58	1.25	1.59	0.33	(0.02)
9.87	9.29	(25.34)	0.58	35.21	Suburban Wastewater	13.07	13.01	4.73	0.06	8.35	9.74	2.56	6.34	7.18	3.40
1.55	1.48	1.87	0.07	(0.32)	City Division	1.36	1.35	1.54	0.01	(0.18)	1.23	1.34	1.40	(0.10)	(0.17)

LEHIGH COUNTY AUTHORITY CONSOLIDATED FINANCIAL STATEMENTS OCTOBER 2020

Solver Solver<		MON	тн		OCTOBER 2020		YEAR-TO	D-DATE			Q4 FULL YEAI	R FORECAST			FULL YEAF	R BUDGET	
Image: state in the s	Sub W	Sub WW	Citv	LCA	INCOME STATEMENT	Sub W	Sub WW	Citv	LCA	Sub W	Sub WW	Citv	LCA	Sub W	Sub WW	City	LCA
1111110 1721.08 1521.04 578.045 1000.05 1122.00 1202.00																	
32.00 115.20 112.01 325.00 112.01 122.00 </td <td>1.101.102</td> <td>1,273,706</td> <td>3.551.454</td> <td>5.926.262</td> <td></td> <td>9.087.775</td> <td>13.330.458</td> <td>31,712,533</td> <td>54,130,766</td> <td>10.641.667</td> <td>15.724.248</td> <td>37,746,771</td> <td>64.112.686</td> <td>10.582.010</td> <td>16.446.154</td> <td>38.712.488</td> <td>65,740,652</td>	1.101.102	1,273,706	3.551.454	5.926.262		9.087.775	13.330.458	31,712,533	54,130,766	10.641.667	15.724.248	37,746,771	64.112.686	10.582.010	16.446.154	38.712.488	65,740,652
199.02 LABASE LABASE <thlabase< th=""> <thlabase< th=""> <thlabase< td="" th<=""><td></td><td></td><td></td><td></td><td>5</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thlabase<></thlabase<></thlabase<>					5												
TUDE USE TUDE USE USE </td <td></td>																	
1914 11948 119208 122/28 Freemin Case 118208 213028 222/20 1182/28 220/07 1182/28	1,107,012	1,120,007	0,020,770	0,211,000			10,110,112	02,012,010		11,027,000		00,771,001	07,070,177	11,000,010	11,272,100	11,072,200	10,020,201
(112.02) (115.10) 85.15 (12.38) Concell and Marinalizable 22.11 115.05 111.01 2.21.06.2 2.40.607 112.92.07 45.26.4 44.01.06 3.20.72 23.02 2.24.84 T1.94 T1.94.00 1.92.17 1.95.00 1.94.10 3.20.72 4.94.10 3.20.72 4.94.10 3.20.72 4.94.10 3.20.72 4.94.10 3.20.72 4.94.10 3.20.72 4.94.10 3.20.72 4.94.10 3.20.72 4.94.10 3.20.72 4.94.10 3.20.72 4.94.10 3.20.72 4.94.10 1.94.10 3.20.72 4.94.10 1.94.10 3.20.72 4.94.10 1.94.10 3.20.72 4.94.10 1.94.10 3.20.12 1.94.10 1.94.10 3.20.12 1.94.10 1.94.10 3.20.12 1.94.10 1.94.10 3.20.12 1.94.10 1.94.10 3.20.20 1.94.14 1.94.10 3.20.12 1.94.10 1.94.10 1.94.10 3.20.20 1.94.14 3.20.12 1.94.14 3.20.12 1.94.14 3.20.12 1.94.14 3.20.12 1.94.14 3.20.12 1.94.14 3.20.12 1.94.11 1	91 816	15 945	1 119 978	1 227 739		1 781 700	823 631	8 762 045	11 367 376	2 221 064	1 035 632	11 800 646	15 057 342	2 106 222	992 555	7 883 195	10 981 972
33.02 26.144 191.340 249.355 Million 33.0173 26.014 44.245 30.005 30.0173 20.0156 30.0173 20.0173 30.0173 20.0173 30.0173 20.0173 30.0173 20.0173 30.0173 20.0173 30.0173 20.0173 30.0173 20.0173 30.0173 20.0173 30.0173 20.0173 30.0																	
Marcia Status Status<																	
22162 88.95 88.23 1.78.26 Modelbrook Services 225.85 3.98.00 7.09.44 1.98.000 2.98.00 1.98.000 2.98.00 1.98.000 2.98.00 1.98.000 2.98.00 1.98.000 2.98.00 1.98.00 2.98.00 3.98.00 2.98.00 3.98.00 2.98.00 3.98.00 2.98.00 3.98.00 2.98.00 3.98.00 2.98.00 3.98.00 2.99.00 3.98.00 2.99.00 3.98.00 2.99.00 3.99.00					Materials and Supplies												
22.015 34.197 499.000 1097.20 Depresion and exercision 272.000 540.000 1202.23 75.40 550.000 127.153 272.000 550.000 127.053 272.000 550.000 127.053 272.000 550.000 127.053 1550.00 127.053 127.053 128.00 127.053 128.00 128.00 128.00 128.00 128.00 128.00		858,936				2,255,882	7,389,600				9,282,729						
Cold 212 27.46 27.46 27.46 27.46 33.46.8 3.46.9 100.000 27.82% h	-	-	-	-	Treatment & Transportation	-	-	-	-		-	-	-	-	-	-	
effect 1200,P1 2440.05 4440.05 1205,P1 2440.05 4400,P1 2366.05 1205,P1 2400,P1 2400,P1 <th< td=""><td>223,051</td><td>384,159</td><td>490,000</td><td></td><td>Depreciation and Amortization</td><td>2,203,051</td><td></td><td>4,900,000</td><td></td><td></td><td></td><td></td><td></td><td>2,750,000</td><td></td><td></td><td></td></th<>	223,051	384,159	490,000		Depreciation and Amortization	2,203,051		4,900,000						2,750,000			
65771 277.28 118.640 207.09 164 Operating become process (parses) 273.100 402.02 11.26.65 288.476 288.476 288.476 288.476 288.476 288.476 288.476 288.476 288.476 488.876 40.326 10.000 900.00	(324)	212	27,482	27,370	Other Expenses	8,419	32,042	981,822	1,022,283	79,545	1,050,732	2,235,408	3,365,685	3,400	1,000,000	2,782,916	3,786,316
4.327 1/12 <t< td=""><td>491,598</td><td>1,208,791</td><td>2,440,185</td><td>4,140,574</td><td>Total Operating Expenses</td><td>7,078,491</td><td>12,725,251</td><td>20,285,982</td><td>40,089,724</td><td>8,714,967</td><td>16,896,210</td><td>26,925,339</td><td>52,536,516</td><td>10,088,128</td><td>17,958,646</td><td>27,322,826</td><td>55,369,600</td></t<>	491,598	1,208,791	2,440,185	4,140,574	Total Operating Expenses	7,078,491	12,725,251	20,285,982	40,089,724	8,714,967	16,896,210	26,925,339	52,536,516	10,088,128	17,958,646	27,322,826	55,369,600
4.327 1/12 <t< td=""><td>667,714</td><td>217,768</td><td>1,185,610</td><td>2,071,092</td><td>Net Operating Income</td><td>2,734,180</td><td>4,020,221</td><td>11,726,666</td><td>18,481,067</td><td>2,814,121</td><td>2,301,198</td><td>12,046,342</td><td>17,161,661</td><td>1,270,382</td><td>(666,210)</td><td>14,349,462</td><td>14,953,634</td></t<>	667,714	217,768	1,185,610	2,071,092	Net Operating Income	2,734,180	4,020,221	11,726,666	18,481,067	2,814,121	2,301,198	12,046,342	17,161,661	1,270,382	(666,210)	14,349,462	14,953,634
4.27 12,149 555 173.30 Interest Dension 6.416 1164200 3285/5 205.55 205.512 (24).433 (14,400) (14,223) (14,973) (14,973) (14,997)																	
(b.13) (b.73) (C) (4,327	12,149	555	17,031		66,416	161,330	160,930	388,676	88,904	207,515	164,886	461,305	160,000	200,000	900,000	1,260,000
Internet					Interest Expense												
550.05 206.57 (26)1110 449.64 Met Income Before Capital Contributions 1.064.20 42.02.22 (6.473.34) 859.217 1.444.577 2.292.322 (6.375.900) (7.840.00)	(343)	(6,970)	-	(7,313)	Other Miscellaneous Income (Expenses)	1,946	22,371	(1,993,767)	(1,969,450)	(2,327)	(19,493)	(1,986,452)	(2,008,272)	-	-		-
550.05 206.57 (26)1110 449.64 Met Income Before Capital Contributions 1.064.20 42.02.22 (6.473.34) 859.217 1.444.577 2.292.322 (6.375.900) (7.840.00)	(117,659)	(11,241)	(1,452,728)	(1,581,628)	Net Non-Operating Income (Expense)	(1,037,940)	16,100	(16,600,010)	(17,621,850)	(1,349,604)	(8,875)	(18,372,242)	(19,730,721)	(1,348,789)	(603,082)	(18,456,023)	(20,407,894)
Capital Contributions	<u> </u>				Net Income Before Capital Contributions	1.696.240	4.036.321	(4.873.344)	859.217	1.464.517	2,292,323		(2.569.060)		(1,269,292)		(5.454.260)
550.055 206,527 (267,118) 449.4 NETROME 1.066.200 4.038.320 (4873.34) 89.217 1.046.517 2.292.32 (6.325.900) (2.69.272) (1.045.51) (5.42.60) Sub W Sub W Oby LCA CONTINE Sub W S			-	-				-			_/,			(,,	((-,,
INDUTH OCTOBER 2020 VEAR-TO-DATE OF FULL VEAR FORECAST FULL VEAR FURCEST FULL VEAR FURCEST Sub W Sub W Cash Flores from portaning Activities 9.11 Star MW City LCA Sub W City																	
Sub W Sub WW City LCA Cash Flows Find Participant Activities Sub WW City LCA Sub WW City Sub WW City Sub WW <td>550,055</td> <td>206,527</td> <td>(267,118)</td> <td>489,464</td> <td>NET INCOME</td> <td>1,696,240</td> <td>4,036,321</td> <td>(4,873,344)</td> <td>859,217</td> <td>1,464,517</td> <td>2,292,323</td> <td>(6,325,900)</td> <td>(2,569,060)</td> <td>(78,407)</td> <td>(1,269,292)</td> <td>(4,106,561)</td> <td>(5,454,260)</td>	550,055	206,527	(267,118)	489,464	NET INCOME	1,696,240	4,036,321	(4,873,344)	859,217	1,464,517	2,292,323	(6,325,900)	(2,569,060)	(78,407)	(1,269,292)	(4,106,561)	(5,454,260)
Sub W Sub WW City LCA Cash Flows Find Participant Activities Sub WW City LCA Sub WW City Sub WW City Sub WW <td></td>																	
Inspirat Cash Flows From Operating Activities 9812.671 1674.572 2012.468 58570.791 11.559.088 19.197.08 38.971.681 69.691.77 11.328.510 17.292.464 11.259.288 10.97.202 38.971.681 69.691.77 11.338.510 17.292.464 11.259.288 10.97.292.528 11.359.548 11.359.548 11.359.548 11.359.548 11.359.248																	
11,159,121 14,26,593 32,627,976 6,211,666 Operating Revenues 0 0 11,152,088 0,917,408 38,971,841 66,661,77 11,328,510 17,292,438 (1,42,228 70,232,244 (4,71,228 70,231,218 (1,42,228 70,231,218 (1,21,228 70,231,218 71,231,218 71,231,218 71,231,218 71,231,218 71,231,218 71,231,218 71,231,218 71,231,231 71,231,231 71,231,231 71,	Sub W	Sub WW	City	LCA		Sub W	Sub WW	City	LCA	Sub W	Sub WW	City	LCA	Sub W	Sub WW	City	LCA
(286,547) (824,432) (1,950,188) (2,943,334) (0)perating Expenses (e) DAA (4,875,440) (5,285,982) (2)51,574) (6,071,592) (21,963,339) (9,915,463) (7,933,128) (13,355,464) (21,42,220) (21,42,200) (21																	
(121922b) 300.743 453.897 (465.386) Non-Cash Working Capital Changes (194.3003) (2.25),752 (2.208,467) 5.464,158 7.014.626 (127.50) (601.468) (582.056) .<					1 5												
(328.461) 902.670 2.128.707 2.702.916 Net Cash Provided by (Used in) Operating Activities 2.994.228 5.503.768 1.420.701 22.918.667 5.464.158 7.011.626 17.324.874 2.990.658 4.020.382 3.936.790 2.022.94.62 2.818.6634 . <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>(7,338,128)</td><td>(13,355,646)</td><td>(21,442,826)</td><td>(42,136,600)</td></td<>														(7,338,128)	(13,355,646)	(21,442,826)	(42,136,600)
Cash Flows From Financing Activities Capital Contributions S,119,500 22,435,000 27,754,500 (20,738) (9,979) (30,657) Interest Payments (749,565) (134,852) (6,627,694) (7,512,131) (1,436,181) (196,877) (10,592,208) (1,222,286) (1,387,728) (1,690,109) (20,738) (9,979) (30,657) Interest Payments (749,556) (266,622) (1,016,066) (2,081,478) (51,157) (2,022,788) (1,397,82,28) (1,690,450) (1,777,956) (2,021,478) (51,157) (2,021,478) (51,170) 7,375,331 (4,292,48) (1,31,12) (1,31,12) (1,31,12) (1,31,12) (1,31,12) (1,31,12) (2,51,11) (1,228,348) (6,604,94) (1,777,94) (2,51,170) (2,533,258) (533,258) <t< td=""><td>· · · · · · · · · · · · · · · · · · ·</td><td></td><td>453.097</td><td></td><td>Non-Cash Working Capital Changes</td><td></td><td></td><td></td><td></td><td></td><td></td><td>(601 468)</td><td>(582(056)</td><td></td><td></td><td></td><td></td></t<>	· · · · · · · · · · · · · · · · · · ·		453.097		Non-Cash Working Capital Changes							(601 468)	(582(056)				
- - Capital Contributions -					· · ·												<u> </u>
- - - Proceeds New Borrowing - - - - - 5,119 500 22,635,000 - 27,785,00 (20,738) (9,919) - (30,657) Interest Payments (749,585) (134,82) (6,62,629) (1016,066) (2,081,48) (541,055) (2,65,279) (15,827,89) (16,290,109) (16,297,104) (132,775) (133,277) (133,278) (133,28) (14,21,27) (133,278) (133,28) (14,22,32) (14,22,32) (14,22,32) (14,22,32) (14,22,32) (14,22,32) (14,22,32) (14,22,32) (14,22,32) (14,22,32) (14,22,32) (14,22,32) (15,15,15) (133,28) </td <td>(328,461)</td> <td></td> <td></td> <td></td> <td>Net Cash Provided by (Used in) Operating Activities</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>4,020,382</td> <td>3,936,790</td> <td>20,229,462</td> <td>28,186,634</td>	(328,461)				Net Cash Provided by (Used in) Operating Activities									4,020,382	3,936,790	20,229,462	28,186,634
(20,738) (9,919) - (30,67) Interest Payments (749,585) (134,852) (66,27,694) (7,512,131) (1426,181) (196,897) (10592,208) (12,225,286) (15,98,789) (603,082) (13,782,238) (6,200,109) (20,810) (45,127) - (65,594) Net Cash Provided by (Used in) Financing Activities (1,047,472) (68,8927) (6,8974,322) (8,581,7569) (73,75,48) (1,690,498,37) (1,690,498,37) (1,690,498,37) (1,690,498,37) (1,690,498,37) (1,690,498,37) (1,690,498,37) (1,690,498,37) (1,690,498,37) (1,690,498,37) (1,690,498,37) (1,690,498,37) (1,690,498,37) (1,690,498,37) (1,690,498,37) (1,690,498,37) (1,690,498,37) (1,690,498,37) (2,591,710) (2,514,53) 1,77,736 21,018,64 (53,258)<	(328,461)				Net Cash Provided by (Used in) Operating Activities Cash Flows From Financing Activities									4,020,382	3,936,790	20,229,462	28,186,634
(20,810) (45,127) (65,937) Principal Payments (297,892) (451,545) (266,629) (1,016,066) (2,081,478) (541,057) (2,056,629) (4,679,164) (1,832,775) (813,333) (1,422,932) (4,089,060) (41,548) (55,046) (6,694) (273,942) Nen-Operating income (Expenses) (1,047,477) (586,397) (6,894,323) (8,528,197) (3,517,659) (737,954) (1,2648,837) (16,904,450) 1,777,96 21,018,565 (15,421,170) 7,375,331 (343) (6,970) (266,629) (273,942) Non-Operating income (Expenses) 1,946 22,371 (2,527,025) (2,502,708) (2,237) (2,541,530) - - (533,258) (533,258) (556,101) (543,152) (159,111) (1,582,370) Caphtal Expenditures, net (4,278,480) (6,015,700) (1,939,644) (5,902,804) (7,980,608) (2,692,599) (15,670,500) (8,006,600) (7,670,500) (2,255,342) (18,242,422) (556,444) (550,012) (451,259) (1,517,53) (8,006,600) (7,670,500) (2,255,342) (18,242,422) (1,919,364) (5,630,6	(328,461)				Net Cash Provided by (Used in) Operating Activities Cash Flows From Financing Activities Capital Contributions									-		20,229,462	-
(41,548) (55,046) (96,594) Net Cash Provided by (Used in) Financing Activities (1,047,477) (586,397) (6,894,323) (8,528,197) (3,517,659) (737,954) (12,648,837) (16,904,450) 1,777,336 21,018,565 (15,421,170) 7,375,331 (343) (6,970) (266,629) (12,914,21) (12,544,837) (19,943,53) (15,976,001) (2,048,037) (15,976,001) (2,002,084) (17,770,500) (2,032,084) (17,70,500) (2,032,084) (17,70,500) (2,032,084) (17,70,500) (2,032,084) (17,70,500) (2,032,084) (17,70,500) (2,032,084) (17,70,500) (2,032,084) (17,70,500) (2,032,084) (17,70,500) (2,032,084) (17,70,500) (2,032,084) (17,70,500) (2,032,084) (17,70,500) (2,032,084) (18,244,242) (5,905,513) (8,000,101) (4,612,299) (18,517,513) (8,006,600) (7,67,500) (2,65,342) (18,24,242) (4,22,5,00) 1,25,000 1,25,000 1,25,000 1,26,000 1,26,000 1,26,000 1,26,000 1,26,000 1,26,000 1,26,000 1,26,000 1,26,000 1,26,000 1,26,0000 1,2	-	902,670		2,702,916	Net Cash Provided by (Used in) Operating Activities Cash Flows From Financing Activities Capital Contributions Proceeds New Borrowing	2,994,228	5,503,768	14,420,701	22,918,697	5,464,158	7,011,626	17,324,874	29,800,658	5,119,500	22,635,000	-	27,754,500
Cash Flows from Capital and Related Activities 1.946 22.371 (2.527,025) (2.327) (19,493) (2.519,710) (2.541,530) .	(20,738)	902,670		2,702,916	Net Cash Provided by (Used in) Operating Activities Cash Flows From Financing Activities Capital Contributions Proceeds New Borrowing Interest Payments	2,994,228	(134,852)	14,420,701	22,918,697	5,464,158	7,011,626	17,324,874	29,800,658	5,119,500 (1,508,789)	22,635,000 (803,082)	(13,978,238)	27,754,500 (16,290,109)
(343) (6,970) (266,629) (273,942) Non-Operating income (Expenses) 1,946 22,371 (2,527,025)	(20,738) (20,810)	902,670 (9,919) (45,127)		2,702,916 (30,657) (65,937)	Net Cash Provided by (Used in) Operating Activities Cash Flows From Financing Activities Capital Contributions Proceeds New Borrowing Interest Payments Principal Payments	2,994,228 (749,585) (297,892)	5,503,768 (134,852) (451,545)	<u>14,420,701</u> (6,627,694) (266,629)	22,918,697 (7,512,131) (1,016,066)	5,464,158 (1,436,181) (2,081,478)	7,011,626 (196,897) (541,057)	17,324,874 (10,592,208) (2,056,629)	29,800,658 (12,225,286) (4,679,164)	5,119,500 (1,508,789) (1,832,775)	22,635,000 (803,082) (813,353)	(13,978,238) (1,442,932)	27,754,500 (16,290,109) (4,089,060)
(556,101) (543,132) (159,141) (1,283,374) Capital Expenditures, net (4,278,386) (6,063,941) (1,597,302) (11,939,634) (5,902,804) (7,980,608) (2,092,589) (15,976,001) (8,006,600) (7,670,500) (2,032,084) (17,709,184) (556,144) (550,102) (425,770) (1,532,316) Net Cash Provided By (Used In) Capital and Related Activities (4,276,440) (6,041,570) (4,424,332) (14,42,332) (14,42,342) (5,905,131) (8,000,101) (4,612,299) (18,517,531) (8,006,600) (7,670,500) (2,256,342) (18,242,442) - 125,000 - 125,000 5,644,000 2,227,000 3,652,678 - <td>(20,738) (20,810)</td> <td>902,670 (9,919) (45,127)</td> <td></td> <td>2,702,916 (30,657) (65,937)</td> <td>Net Cash Provided by (Used in) Operating Activities Cash Flows From Financing Activities Capital Contributions Proceeds New Borrowing Interest Payments Principal Payments Net Cash Provided by (Used in) Financing Activities</td> <td>2,994,228 (749,585) (297,892)</td> <td>5,503,768 (134,852) (451,545)</td> <td><u>14,420,701</u> (6,627,694) (266,629)</td> <td>22,918,697 (7,512,131) (1,016,066)</td> <td>5,464,158 (1,436,181) (2,081,478)</td> <td>7,011,626 (196,897) (541,057)</td> <td>17,324,874 (10,592,208) (2,056,629)</td> <td>29,800,658 (12,225,286) (4,679,164)</td> <td>5,119,500 (1,508,789) (1,832,775)</td> <td>22,635,000 (803,082) (813,353)</td> <td>(13,978,238) (1,442,932)</td> <td>27,754,500 (16,290,109) (4,089,060)</td>	(20,738) (20,810)	902,670 (9,919) (45,127)		2,702,916 (30,657) (65,937)	Net Cash Provided by (Used in) Operating Activities Cash Flows From Financing Activities Capital Contributions Proceeds New Borrowing Interest Payments Principal Payments Net Cash Provided by (Used in) Financing Activities	2,994,228 (749,585) (297,892)	5,503,768 (134,852) (451,545)	<u>14,420,701</u> (6,627,694) (266,629)	22,918,697 (7,512,131) (1,016,066)	5,464,158 (1,436,181) (2,081,478)	7,011,626 (196,897) (541,057)	17,324,874 (10,592,208) (2,056,629)	29,800,658 (12,225,286) (4,679,164)	5,119,500 (1,508,789) (1,832,775)	22,635,000 (803,082) (813,353)	(13,978,238) (1,442,932)	27,754,500 (16,290,109) (4,089,060)
(556,444) (550,102) (425,770) (1,532,316) Net Cash Provided By (Used In) Capital and Related Activities (4,276,440) (6,041,570) (4,124,332) (14,442,342) (5,905,131) (8,000,101) (4,612,299) (18,517,531) (8,006,600) (7,670,500) (2,256,342) (18,242,442) - 125,000 Investments Converting To Cash 2,227,000 3,417,000 -	(20,738) (20,810) (41,548)	902,670 (9,919) (45,127) (55,046)	2,128,707	2,702,916 (30,657) (65,937) (96,594)	Net Cash Provided by (Used in) Operating Activities Cash Flows From Financing Activities Capital Contributions Proceeds New Borrowing Interest Payments Principal Payments Net Cash Provided by (Used in) Financing Activities Cash Flows from Capital and Related Activities	2,994,228 (749,585) (297,892) (1,047,477)	5,503,768 (134,852) (451,545) (586,397)	14,420,701 (6,627,694) (266,629) (6,894,323)	22,918,697 (7,512,131) (1,016,066) (8,528,197)	5,464,158 (1,436,181) (2,081,478) (3,517,659)	7,011,626 (196,897) (541,057) (737,954)	17,324,874 (10,592,208) (2,056,629) (12,648,837)	29,800,658 (12,225,286) (4,679,164) (16,904,450)	5,119,500 (1,508,789) (1,832,775)	22,635,000 (803,082) (813,353)	(13,978,238) (1,442,932) (15,421,170)	27,754,500 (16,290,109) (4,089,060) 7,375,331
Cash Flows From Investing Activities Investments Converting To Cash 2,227,000 3,47,000 5,644,000 2,227,000 3,652,698 - <th< td=""><td>(20,738) (20,810) (41,548) (343)</td><td>902,670 (9,919) (45,127) (55,046) (6,970)</td><td>2,128,707</td><td>2,702,916 (30,657) (65,937) (96,594) (273,942)</td><td>Net Cash Provided by (Used in) Operating Activities Cash Flows From Financing Activities Capital Contributions Proceeds New Borrowing Interest Payments Principal Payments Net Cash Provided by (Used in) Financing Activities Cash Flows from Capital and Related Activities Non-Operating Income (Expenses)</td><td>2,994,228 (749,585) (297,892) (1,047,477) 1,946</td><td>5,503,768 (134,852) (451,545) (586,397) 22,371</td><td>14,420,701 (6,627,694) (266,629) (6,894,323) (2,527,025)</td><td>22,918,697 (7,512,131) (1,016,066) (8,528,197) (2,502,708)</td><td>5,464,158 (1,436,181) (2,081,478) (3,517,659) (2,327)</td><td>7,011,626 (196,897) (541,057) (737,954) (19,493)</td><td>17,324,874 (10,592,208) (2,056,629) (12,648,837) (2,519,710)</td><td>29,800,658 (12,225,286) (4,679,164) (16,904,450) (2,541,530)</td><td>5,119,500 (1,508,789) (1,832,775) 1,777,936</td><td>22,635,000 (803,082) (813,353) 21,018,565</td><td>(13,978,238) (1,442,932) (15,421,170) (533,258)</td><td>27,754,500 (16,290,109) (4,089,060) 7,375,331 (533,258)</td></th<>	(20,738) (20,810) (41,548) (343)	902,670 (9,919) (45,127) (55,046) (6,970)	2,128,707	2,702,916 (30,657) (65,937) (96,594) (273,942)	Net Cash Provided by (Used in) Operating Activities Cash Flows From Financing Activities Capital Contributions Proceeds New Borrowing Interest Payments Principal Payments Net Cash Provided by (Used in) Financing Activities Cash Flows from Capital and Related Activities Non-Operating Income (Expenses)	2,994,228 (749,585) (297,892) (1,047,477) 1,946	5,503,768 (134,852) (451,545) (586,397) 22,371	14,420,701 (6,627,694) (266,629) (6,894,323) (2,527,025)	22,918,697 (7,512,131) (1,016,066) (8,528,197) (2,502,708)	5,464,158 (1,436,181) (2,081,478) (3,517,659) (2,327)	7,011,626 (196,897) (541,057) (737,954) (19,493)	17,324,874 (10,592,208) (2,056,629) (12,648,837) (2,519,710)	29,800,658 (12,225,286) (4,679,164) (16,904,450) (2,541,530)	5,119,500 (1,508,789) (1,832,775) 1,777,936	22,635,000 (803,082) (813,353) 21,018,565	(13,978,238) (1,442,932) (15,421,170) (533,258)	27,754,500 (16,290,109) (4,089,060) 7,375,331 (533,258)
- 125,000 - 125,000 Investments Converting To Cash 2,227,000 3,417,000 - 5,644,000 2,227,000 3,652,698 -	(20,738) (20,810) (41,548) (343) (556,101)	902,670 (9,919) (45,127) (55,046) (6,970) (543,132)	2,128,707	2,702,916 (30,657) (65,937) (96,594) (273,942) (1,258,374)	Net Cash Provided by (Used in) Operating Activities Cash Flows From Financing Activities Capital Contributions Proceeds New Borrowing Interest Payments Principal Payments Net Cash Provided by (Used in) Financing Activities Cash Flows from Capital and Related Activities Non-Operating Income (Expenses) Capital Expenditures, net	2,994,228 (749,585) (297,892) (1,047,477) 1,946 (4,278,386)	5,503,768 (134,852) (451,545) (586,397) 22,371 (6,063,941)	14,420,701 (6,627,694) (266,629) (6,894,323) (2,527,025) (1,597,307)	22,918,697 (7,512,131) (1,016,066) (8,528,197) (2,502,708) (11,939,634)	5,464,158 (1,436,181) (2,081,478) (3,517,659) (2,327) (5,902,804)	7,011,626 (196,897) (541,057) (737,954) (19,493) (7,980,608)	17,324,874 (10,592,208) (2,056,629) (12,648,837) (2,519,710) (2,092,589)	29,800,658 (12,225,286) (4,679,164) (16,904,450) (2,541,530) (15,976,001)	5,119,500 (1,508,789) (1,832,775) 1,777,936	22,635,000 (803,082) (813,353) 21,018,565 (7,670,500)	(13,978,238) (1,442,932) (15,421,170) (533,258) (2,032,084)	27,754,500 (16,290,109) (4,089,060) 7,375,331 (533,258) (17,709,184)
4.327 12,149 555 17,031 Interest income 66,416 161,330 160,930 388,676 88,904 207,515 144,886 461,305 160,000 200,000 900,000 1,260,000 4,327 137,149 555 142,031 Net Cash Provided By (Used In) Investing Activities 315,734 (74,670) 160,930 388,676 88,904 207,515 144,886 461,305 160,000 200,000 900,000 1,260,000 4,327 137,149 555 142,031 Net Cash Provided By (Used In) Investing Activities 315,734 (74,670) 160,930 401,994 88,904 207,213 144,886 461,003 160,000 200,000 900,000 1,260,000 (922,126) 434,671 1,703,492 1,216,037 FUND NET CASH FLOWS (2,013,955) (1,198,869) 3,562,976 350,152 (3,869,728) (1,519,216) 228,624 (5,160,320) (2,048,282) 17,484,855 3,142,950 18,579,523 894,749 607,106 1,631,727 3,133,582 Total Cash Available For Debt Service 5,005,593 8,039,221 14,349,449 27,394	(20,738) (20,810) (41,548) (343) (556,101)	902,670 (9,919) (45,127) (55,046) (6,970) (543,132)	2,128,707	2,702,916 (30,657) (65,937) (96,594) (273,942) (1,258,374)	Net Cash Provided by (Used in) Operating Activities Cash Flows From Financing Activities Capital Contributions Proceeds New Borrowing Interest Payments Principal Payments Net Cash Provided by (Used in) Financing Activities Cash Flows from Capital and Related Activities Non-Operating Income (Expenses) Capital Expenditures, net Net Cash Provided By (Used In) Capital and Related Activities	2,994,228 (749,585) (297,892) (1,047,477) 1,946 (4,278,386)	5,503,768 (134,852) (451,545) (586,397) 22,371 (6,063,941)	14,420,701 (6,627,694) (266,629) (6,894,323) (2,527,025) (1,597,307)	22,918,697 (7,512,131) (1,016,066) (8,528,197) (2,502,708) (11,939,634)	5,464,158 (1,436,181) (2,081,478) (3,517,659) (2,327) (5,902,804)	7,011,626 (196,897) (541,057) (737,954) (19,493) (7,980,608)	17,324,874 (10,592,208) (2,056,629) (12,648,837) (2,519,710) (2,092,589)	29,800,658 (12,225,286) (4,679,164) (16,904,450) (2,541,530) (15,976,001)	5,119,500 (1,508,789) (1,832,775) 1,777,936	22,635,000 (803,082) (813,353) 21,018,565 (7,670,500)	(13,978,238) (1,442,932) (15,421,170) (533,258) (2,032,084)	27,754,500 (16,290,109) (4,089,060) 7,375,331 (533,258) (17,709,184)
4.327 12,149 555 17,031 Interest income 66,416 161,330 160,930 388,676 88,904 207,515 164,886 461,305 160,000 200,000 900,000 1,260,000 4,327 137,149 555 142,031 Net Cash Provided By (Used In) Investing Activities 315,734 (74,670) 160,930 401,994 88,904 207,515 164,886 461,003 160,000 200,000 900,000 1,260,000 (922,126) 434,671 1,703,492 1,216,037 FUND NET CASH FLOWS (2,013,955) (1,198,869) 3,562,976 350,152 (3,869,728) (1,519,216) 228,624 (5,160,320) (2,048,282) 17,484,855 3,142,950 18,579,523 DEBT SERVICE RATIO 894,749 607,106 1,631,727 3,133,582 Total Cash Available For Debt Service 5,005,593 8,039,221 14,349,449 27,394,263 5,544,073 7,186,898 15,571,518 28,302,489 4,180,382 4,136,790 20,596,204 28,913,376 293,138 61,496 10,540,700 14,087,040 3,517,659 737,954 12,648,83	(20,738) (20,810) (41,548) (343) (556,101)	902,670 (9,919) (45,127) (55,046) (6,970) (543,132) (550,102)	2,128,707	2,702,916 (30,657) (65,937) (96,594) (1,258,374) (1,532,316)	Net Cash Provided by (Used in) Operating Activities Capital Contributions Proceeds New Borrowing Interest Payments Principal Payments Net Cash Provided by (Used in) Financing Activities Cash Flows from Capital and Related Activities Non-Operating Income (Expenses) Capital Expenditures, net Net Cash Provided By (Used In) Capital and Related Activities Cash Flows From Investing Activities	2,994,228 (749,585) (297,892) (1,047,477) 1,946 (4,278,386) (4,276,440)	5,503,768 (134,852) (451,545) (586,397) 22,371 (6,063,941) (6,041,570)	14,420,701 (6,627,694) (266,629) (6,894,323) (2,527,025) (1,597,307)	22,918,697 (7,512,131) (1,016,066) (8,528,197) (2,502,708) (11,939,634) (14,442,342)	5,464,158 (1,436,181) (2,081,478) (3,517,659) (2,327) (5,902,804) (5,905,131)	7,011,626 (196,897) (541,057) (737,954) (19,493) (7,980,608) (8,000,101)	17,324,874 (10,592,208) (2,056,629) (12,648,837) (2,519,710) (2,092,589)	29,800,658 (12,225,286) (4,679,164) (16,904,450) (2,541,530) (15,976,001) (18,517,531)	5,119,500 (1,508,789) (1,832,775) 1,777,936	22,635,000 (803,082) (813,353) 21,018,565 (7,670,500)	(13,978,238) (1,442,932) (15,421,170) (533,258) (2,032,084)	27,754,500 (16,290,109) (4,089,060) 7,375,331 (533,258) (17,709,184)
4.327 137,149 555 142,031 Net Cash Provided By (Used in) Investing Activities 315,734 (74,670) 160,930 401,994 88,904 207,213 164,886 461,003 160,000 200,000 900,000 1,260,000 (922,126) 434,671 1,703,492 1,216,037 FUND NET CASH FLOWS (2,013,955) (1,198,869) 3,562,976 350,152 (3,869,728) (1,519,216) 228,624 (5,160,320) (2,048,282) 17,484,855 3,142,950 18,579,523 894,749 607,106 1,631,727 3,133,582 Total Cash Available For Debt Service 5,005,593 8,039,221 14,349,449 27,394,263 5,544,073 7,186,898 15,571,518 28,302,489 4,180,382 4,136,790 20,596,204 28,913,376 293,138 61,496 1,054,070 14,087,040 3,517,659 737,954 12,648,837 16,904,450 3,341,564 1,614,353 15,421,170 20,379,169	(20,738) (20,810) (41,548) (343) (556,101)	902,670 (9,919) (45,127) (55,046) (6,970) (543,132) (550,102)	2,128,707	2,702,916 (30,657) (65,937) (96,594) (1,258,374) (1,532,316)	Net Cash Provided by (Used in) Operating Activities Cash Flows From Financing Activities Capital Contributions Proceeds New Borrowing Interest Payments Principal Payments Net Cash Flows from Capital and Related Activities Cash Flows from Capital and Related Activities Non-Operating Income (Expenses) Capital Expenditures, net Net Cash Provided By (Used In) Capital and Related Activities Cash Flows From Investing Activities Investments Converting To Cash	2,994,228 (749,585) (297,892) (1,047,477) 1,946 (4,278,386) (4,276,440) 2,227,000	5,503,768 (134,852) (451,545) (586,397) 22,371 (6,063,941) (6,041,570) 3,417,000	14,420,701 (6,627,694) (266,629) (6,894,323) (2,527,025) (1,597,307)	22,918,697 (7,512,131) (1,016,066) (8,528,197) (1,939,634) (11,939,634) (14,442,342) 5,644,000	5,464,158 (1,436,181) (2,081,478) (3,517,659) (2,327) (5,902,804) (5,905,131) 2,227,000	7,011,626 (196,897) (541,057) (737,954) (19,493) (7,980,608) (8,000,101) 3,652,698	17,324,874 (10,592,208) (2,056,629) (12,648,837) (2,519,710) (2,092,589)	29,800,658 (12,225,286) (4,679,164) (16,904,450) (15,976,001) (18,517,531) 5,879,698	5,119,500 (1,508,789) (1,832,775) 1,777,936	22,635,000 (803,082) (813,353) 21,018,565 (7,670,500)	(13,978,238) (1,442,932) (15,421,170) (533,258) (2,032,084)	27,754,500 (16,290,109) (4,089,060) 7,375,331 (533,258) (17,709,184)
(922,126) 434,671 1,703,492 1,216,037 FUND NET CASH FLOWS (2,013,955) (1,198,869) 3,562,976 350,152 (3,869,728) (1,519,216) 228,624 (5,160,320) (2,048,282) 17,484,855 3,142,950 18,579,523 894,749 607,106 1,631,727 3,133,582 Total Cash Available For Debt Service 5,005,593 8,039,221 14,349,449 27,394,263 5,544,073 7,186,898 15,571,518 28,302,489 4,180,382 4,136,790 20,596,204 28,913,376 293,138 61,496 1,054,070 1,408,704 2,931,380 614,960 10,540,700 14,084,837 16,904,450 3,341,564 1,616,435 15,421,170 20,379,169	(20,738) (20,810) (41,548) (343) (556,101) (556,444)	902,670 (9,919) (45,127) (55,046) (6,970) (543,132) (550,102) 125,000	2,128,707 	2,702,916 (30,657) (65,937) (96,594) (273,942) (1,258,374) (1,532,316) 125,000	Net Cash Provided by (Used in) Operating Activities Cash Flows From Financing Activities Capital Contributions Proceeds New Borrowing Interest Payments Net Cash Provided by (Used in) Financing Activities Cash Flows from Capital and Related Activities Non-Operating Income (Expenses) Capital Expenditures, net Net Cash Provided By (Used In) Capital and Related Activities Cash Flows From Investing Activities Investments Converting To Cash Purchased Investments	2,994,228 (749,585) (297,892) (1.047,477) 1,946 (4,278,386) (4,276,440) 2,227,000 (1,977,682)	5,503,768 (134,852) (451,545) (586,397) 22,371 (6,063,941) (6,041,570) 3,417,000 (3,653,000)	(6,627,694) (266,629) (6,894,323) (2,527,025) (1,597,307) (4,124,332)	22,918,697 (7,512,131) (1,016,066) (8,528,197) (2,502,708) (11,939,634) (14,442,342) 5,644,000 (5,630,682)	5,464,158 (1,436,181) (2,081,478) (3,517,659) (2,327) (5,902,804) (5,905,131) 2,227,000 (2,227,000)	7,011,626 (196,897) (541,057) (737,954) (19,493) (7,980,608) (8,000,101) 3,652,698 (3,653,000)	17,324,874 (10,592,208) (2,056,629) (12,648,837) (2,519,710) (2,092,589) (4,612,299)	29,800,658 (12,225,286) (4,679,164) (16,904,450) (2,541,530) (15,976,001) (18,517,531) 5,879,698 (5,880,000)	5,119,500 (1,508,789) (1,832,775) 1,777,936 (8,006,600) (8,006,600)	22,635,000 (803,082) (813,353) 21,018,565 (7,670,500) (7,670,500)	(13,978,238) (1,442,932) (15,421,170) (533,258) (2,032,084) (2,565,342)	27,754,500 (16,290,109) (4,089,060) 7,375,331 (533,258) (17,709,184) (18,242,442)
DEBT SERVICE RATIO 894,749 607,106 1,631,727 3,133,582 Total Cash Available For Debt Service 5,005,593 8,039,221 14,349,449 27,394,263 5,544,073 7,186,898 15,571,518 28,302,489 4,180,382 4,136,790 20,596,204 28,913,376 293,138 61,496 1,054,070 1,408,704 Debt Service 2,931,380 614,960 10,540,700 14,084,371 16,904,450 3,341,564 1,616,435 15,421,170 20,379,169	(20,738) (20,810) (41,548) (343) (556,101) (556,444) 4,327	902,670 (9,919) (45,127) (55,046) (6,970) (543,132) (550,102) 125,000 - 12,149	2,128,707 - - - - - - - - - - - - - - - - - -	2,702,916 (30,657) (65,937) (96,594) (273,942) (1,258,374) (1,532,316) 125,000 17,031	Net Cash Provided by (Used in) Operating Activities Cash Flows From Financing Activities Capital Contributions Proceeds New Borrowing Interest Payments Net Cash Provided by (Used in) Financing Activities Cash Flows from Capital and Related Activities Non-Operating Income (Expenses) Capital Expenditures, net Net Cash Provided By (Used In) Capital and Related Activities Cash Flows From Investing Activities Investments Converting To Cash Purchased Invesments Interest Income	2,994,228 (749,585) (297,892) (1.047,477) 1,946 (4,278,386) (4,276,440) 2,227,000 (1,977,682) 66,416	5,503,768 (134,852) (451,545) (586,397) 22,371 (6,063,941) (6,041,570) 3,417,000 (3,653,000) 161,330	(6,627,694) (266,629) (6,894,323) (2,527,025) (1,597,307) (4,124,332)	22,918,697 (7,512,131) (1,016,066) (8,528,197) (2,502,708) (11,939,634) (14,442,342) 5,644,000 (5,630,682) 388,676	5,464,158 (1,436,181) (2,081,478) (3,517,659) (2,327) (5,902,804) (5,905,131) 2,227,000 (2,227,000) (2,227,000) 88,904	7,011,626 (196,897) (541,057) (737,954) (19,493) (7,980,608) (8,000,101) 3,652,698 (3,653,000) 207,515	17,324,874 (10,592,208) (2,056,629) (12,648,837) (2,519,710) (2,092,589) (4,612,299) 164,886	29,800,658 (12,225,286) (4,679,164) (16,904,450) (2,541,530) (15,976,001) (18,517,531) 5,879,698 (5,880,000) 461,305	5,119,500 (1,508,789) (1,832,775) 1,777,936 (8,006,600) (8,006,600) (8,006,600)	22,635,000 (803,082) (813,353) 21,018,565 (7,670,500) (7,670,500)	(13,978,238) (1,442,932) (15,421,170) (533,258) (2,032,084) (2,565,342)	27,754,500 (16,290,109) (4,089,060) 7,375,331 (533,258) (17,709,184) (18,242,442) 1,260,000
DEBT SERVICE RATIO 894,749 607,106 1,631,727 3,133,582 Total Cash Available For Debt Service 5,005,593 8,039,221 14,349,449 27,394,263 5,544,073 7,186,898 15,571,518 28,302,489 4,180,382 4,136,790 20,596,204 28,913,376 293,138 61,496 1,054,070 1,408,704 Debt Service 2,931,380 614,960 10,540,700 14,084,371 16,904,450 3,341,564 1,616,435 15,421,170 20,379,169	(20,738) (20,810) (41,548) (343) (556,101) (556,444) 4,327	902,670 (9,919) (45,127) (55,046) (6,970) (543,132) (550,102) 125,000 - 12,149	2,128,707 - - - - - - - - - - - - - - - - - -	2,702,916 (30,657) (65,937) (96,594) (273,942) (1,258,374) (1,532,316) 125,000 17,031	Net Cash Provided by (Used in) Operating Activities Cash Flows From Financing Activities Capital Contributions Proceeds New Borrowing Interest Payments Net Cash Provided by (Used in) Financing Activities Cash Flows from Capital and Related Activities Non-Operating Income (Expenses) Capital Expenditures, net Net Cash Provided By (Used In) Capital and Related Activities Cash Flows From Investing Activities Investments Converting To Cash Purchased Invesments Interest Income	2,994,228 (749,585) (297,892) (1.047,477) 1,946 (4,278,386) (4,276,440) 2,227,000 (1,977,682) 66,416	5,503,768 (134,852) (451,545) (586,397) 22,371 (6,063,941) (6,041,570) 3,417,000 (3,653,000) 161,330	(6,627,694) (266,629) (6,894,323) (2,527,025) (1,597,307) (4,124,332)	22,918,697 (7,512,131) (1,016,066) (8,528,197) (2,502,708) (11,939,634) (14,442,342) 5,644,000 (5,630,682) 388,676	5,464,158 (1,436,181) (2,081,478) (3,517,659) (2,327) (5,902,804) (5,905,131) 2,227,000 (2,227,000) (2,227,000) 88,904	7,011,626 (196,897) (541,057) (737,954) (19,493) (7,980,608) (8,000,101) 3,652,698 (3,653,000) 207,515	17,324,874 (10,592,208) (2,056,629) (12,648,837) (2,519,710) (2,092,589) (4,612,299) 164,886	29,800,658 (12,225,286) (4,679,164) (16,904,450) (2,541,530) (15,976,001) (18,517,531) 5,879,698 (5,880,000) 461,305	5,119,500 (1,508,789) (1,832,775) 1,777,936 (8,006,600) (8,006,600) (8,006,600)	22,635,000 (803,082) (813,353) 21,018,565 (7,670,500) (7,670,500)	(13,978,238) (1,442,932) (15,421,170) (533,258) (2,032,084) (2,565,342)	27,754,500 (16,290,109) (4,089,060) 7,375,331 (533,258) (17,709,184) (18,242,442) 1,260,000
894,749 607,106 1,631,727 3,133,582 Total Cash Available For Debt Service 5,005,593 8,039,221 14,349,449 27,394,263 5,544,073 7,186,898 15,571,518 28,302,489 4,136,790 20,596,204 28,913,376 293,138 61,496 1,054,070 1,408,704 Debt Service 2,931,380 614,960 10,540,700 14,087,040 3,517,659 737,954 12,648,837 16,904,450 3,341,564 1,616,435 15,421,170 20,379,169	(20,738) (20,810) (41,548) (343) (556,101) (556,444) (556,444) (4,327) (4,327)	902,670 (9,919) (45,127) (55,046) (6,970) (543,132) (550,102) 125,000 12,149 137,149	2,128,707 	2,702,916 (30,657) (65,937) (96,594) (273,942) (1,258,374) (1,532,316) 125,000 17,031 142,031	Net Cash Provided by (Used in) Operating Activities Cash Flows From Financing Activities Capital Contributions Proceeds New Borrowing Interest Payments Net Cash Provided by (Used in) Financing Activities Cash Flows from Capital and Related Activities Non-Operating Income (Expenses) Capital Expenditures, net Net Cash Provided By (Used In) Capital and Related Activities Cash Flows From Investing Activities Investments Converting To Cash Purchased Invesments Interest Income Net Cash Provided By (Used In) Investing Activities	2,994,228 (749,585) (297,892) (1,047,477) 1,946 (4,278,386) (4,276,440) 2,227,000 (1,977,682) 66,416 315,734	5,503,768 (134,852) (451,545) (586,397) 22,371 (6,063,941) (6,041,570) 3,417,000 (3,653,000) 161,330 (74,670)	14,420,701 (6,627,694) (266,629) (6,894,323) (2,527,025) (1,597,307) (4,124,332) (4,124,332) (4,124,332)	22,918,697 (7,512,131) (1,016,066) (8,528,197) (2,502,708) (11,939,634) (14,442,342) 5,644,000 (5,630,682) 388,676 401,994	5,464,158 (1,436,181) (2,081,478) (3,517,659) (2,327) (5,902,804) (5,905,131) 2,227,000 (2,227,000) (2,227,000) 88,904	7,011,626 (196,897) (541,057) (737,954) (19,493) (7,980,608) (8,000,101) 3,652,698 (3,653,000) 207,515 207,213	17,324,874 (10,592,208) (2,056,629) (12,648,837) (2,519,710) (2,092,589) (4,612,299) (4,612,299) 164,886 164,886	29,800,658 (12,225,286) (4,679,164) (16,904,450) (2,541,530) (15,976,001) (18,517,531) 5,879,698 (5,880,000) 461,305 461,003	5,119,500 (1,508,789) (1,832,775) 1,777,936 (8,006,600) (8,006,600) (8,006,600) (160,000	22,635,000 (803,082) (813,353) 21,018,565 (7,670,500) (7,670,500) (7,670,500) 200,000 200,000	(13,978,238) (1,442,932) (15,421,170) (533,258) (2,032,084) (2,565,342) 900,000 900,000	27,754,500 (16,290,109) (4,089,060) 7,375,331 (533,258) (17,709,184) (18,242,442) 1,260,000 1,260,000
894,749 607,106 1,631,727 3,133,582 Total Cash Available For Debt Service 5,005,593 8,039,221 14,349,449 27,394,263 5,544,073 7,186,898 15,571,518 28,302,489 4,136,790 20,596,204 28,913,376 293,138 61,496 1,054,070 1,408,704 Debt Service 2,931,380 614,960 10,540,700 14,087,040 3,517,659 737,954 12,648,837 16,904,450 3,341,564 1,616,435 15,421,170 20,379,169	(20,738) (20,810) (41,548) (343) (556,101) (556,444) (556,444) (4,327) (4,327)	902,670 (9,919) (45,127) (55,046) (6,970) (543,132) (550,102) 125,000 12,149 137,149	2,128,707 	2,702,916 (30,657) (65,937) (96,594) (273,942) (1,258,374) (1,532,316) 125,000 17,031 142,031	Net Cash Provided by (Used in) Operating Activities Cash Flows From Financing Activities Capital Contributions Proceeds New Borrowing Interest Payments Net Cash Provided by (Used in) Financing Activities Cash Flows from Capital and Related Activities Non-Operating Income (Expenses) Capital Expenditures, net Net Cash Provided By (Used In) Capital and Related Activities Cash Flows From Investing Activities Investments Converting To Cash Purchased Invesments Interest Income Net Cash Provided By (Used In) Investing Activities	2,994,228 (749,585) (297,892) (1,047,477) 1,946 (4,278,386) (4,276,440) 2,227,000 (1,977,682) 66,416 315,734	5,503,768 (134,852) (451,545) (586,397) 22,371 (6,063,941) (6,041,570) 3,417,000 (3,653,000) 161,330 (74,670)	14,420,701 (6,627,694) (266,629) (6,894,323) (2,527,025) (1,597,307) (4,124,332) (4,124,332) (4,124,332)	22,918,697 (7,512,131) (1,016,066) (8,528,197) (2,502,708) (11,939,634) (14,442,342) 5,644,000 (5,630,682) 388,676 401,994	5,464,158 (1,436,181) (2,081,478) (3,517,659) (2,327) (5,902,804) (5,905,131) 2,227,000 (2,227,000) (2,227,000) 88,904	7,011,626 (196,897) (541,057) (737,954) (19,493) (7,980,608) (8,000,101) 3,652,698 (3,653,000) 207,515 207,213	17,324,874 (10,592,208) (2,056,629) (12,648,837) (2,519,710) (2,092,589) (4,612,299) (4,612,299) 164,886 164,886	29,800,658 (12,225,286) (4,679,164) (16,904,450) (2,541,530) (15,976,001) (18,517,531) 5,879,698 (5,880,000) 461,305 461,003	5,119,500 (1,508,789) (1,832,775) 1,777,936 (8,006,600) (8,006,600) (8,006,600) (160,000	22,635,000 (803,082) (813,353) 21,018,565 (7,670,500) (7,670,500) (7,670,500) 200,000 200,000	(13,978,238) (1,442,932) (15,421,170) (533,258) (2,032,084) (2,565,342) 900,000 900,000	27,754,500 (16,290,109) (4,089,060) 7,375,331 (533,258) (17,709,184) (18,242,442) 1,260,000 1,260,000
293,138 61,496 1,054,070 1,408,704 Debt Service 2,931,380 614,960 10,540,700 14,087,040 3,517,659 737,954 12,648,837 16,904,450 3,341,564 1,616,435 15,421,170 20,379,169	(20,738) (20,810) (41,548) (343) (556,101) (556,444) (556,444) (4,327) (4,327)	902,670 (9,919) (45,127) (55,046) (6,970) (543,132) (550,102) 125,000 12,149 137,149	2,128,707 	2,702,916 (30,657) (65,937) (96,594) (273,942) (1,258,374) (1,532,316) 125,000 17,031 142,031	Net Cash Provided by (Used in) Operating Activities Capital Contributions Proceeds New Borrowing Interest Payments Net Cash Provided by (Used in) Financing Activities Cash Flows from Capital and Related Activities Non-Operating Income (Expenses) Capital Expenditures, net Net Cash Provided By (Used In) Capital and Related Activities Cash Flows From Investing Activities Investments Converting To Cash Purchased Invesments Interest Income Net Cash Provided By (Used In) Investing Activities ENDER Streaments Interest Income	2,994,228 (749,585) (297,892) (1,047,477) 1,946 (4,278,386) (4,276,440) 2,227,000 (1,977,682) 66,416 315,734	5,503,768 (134,852) (451,545) (586,397) 22,371 (6,063,941) (6,041,570) 3,417,000 (3,653,000) 161,330 (74,670)	14,420,701 (6,627,694) (266,629) (6,894,323) (2,527,025) (1,597,307) (4,124,332) (4,124,332) (4,124,332)	22,918,697 (7,512,131) (1,016,066) (8,528,197) (2,502,708) (11,939,634) (14,442,342) 5,644,000 (5,630,682) 388,676 401,994	5,464,158 (1,436,181) (2,081,478) (3,517,659) (2,327) (5,902,804) (5,905,131) 2,227,000 (2,227,000) (2,227,000) 88,904	7,011,626 (196,897) (541,057) (737,954) (19,493) (7,980,608) (8,000,101) 3,652,698 (3,653,000) 207,515 207,213	17,324,874 (10,592,208) (2,056,629) (12,648,837) (2,519,710) (2,092,589) (4,612,299) (4,612,299) 164,886 164,886	29,800,658 (12,225,286) (4,679,164) (16,904,450) (2,541,530) (15,976,001) (18,517,531) 5,879,698 (5,880,000) 461,305 461,003	5,119,500 (1,508,789) (1,832,775) 1,777,936 (8,006,600) (8,006,600) (8,006,600) (160,000	22,635,000 (803,082) (813,353) 21,018,565 (7,670,500) (7,670,500) (7,670,500) 200,000 200,000	(13,978,238) (1,442,932) (15,421,170) (533,258) (2,032,084) (2,565,342) 900,000 900,000	27,754,500 (16,290,109) (4,089,060) 7,375,331 (533,258) (17,709,184) (18,242,442) 1,260,000 1,260,000
	(20,738) (20,810) (41,548) (343) (556,101) (556,444) (556,444) (556,444) (556,444) (556,444) (556,444) (922,126)	902,670 (9,919) (45,127) (55,046) (6,970) (543,132) (550,102) 125,000 122,149 137,149 434,671	2,128,707 	2,702,916 (30,657) (65,937) (96,594) (1,258,374) (1,532,316) 125,000 17,031 142,031 1,216,037	Net Cash Provided by (Used in) Operating Activities Cash Flows From Financing Activities Capital Contributions Proceeds New Borrowing Interest Payments Principal Payments Net Cash Provided by (Used in) Financing Activities Cash Flows from Capital and Related Activities Non-Operating Income (Expenses) Capital Expenditures, net Net Cash Provided By (Used In) Capital and Related Activities Cash Flows From Investing Activities Investments Converting To Cash Purchased Invesments Interest Income Net Cash Provided By (Used In) Investing Activities FUND NET CASH FLOWS DEBT SERVICE RATIO	2,994,228 (749,585) (297,892) (1,047,477) 1,946 (4,278,386) (4,276,440) 2,227,000 (1,977,682) 66,416 315,734 (2,013,955)	5,503,768 (134,852) (451,545) (586,397) 22,371 (6,063,941) (6,041,570) 3,417,000 (3,653,000) 161,330 (74,670) (1,198,869)	14,420,701 14,420,701 (6,627,694) (266,629) (6,894,323) (2,527,025) (1,597,307) (4,124,332) 160,930 160,930 3,562,976	22,918,697 (7,512,131) (1,016,066) (8,528,197) (2,502,708) (11,939,634) (14,442,342) 5,644,000 (5,630,682) 388,676 401,994 350,152	5,464,158 (1,436,181) (2,081,478) (3,517,659) (2,327) (5,902,804) (5,905,131) 2,227,000 (2,227,000) (2,227,000) (2,227,000) (2,227,000) (3,869,728)	7,011,626 (196,897) (541,057) (737,954) (19,493) (7,980,608) (8,000,101) 3,652,698 (3,653,000) 207,515 207,213 (1,519,216)	17,324,874 (10,592,208) (2,056,629) (12,648,837) (2,519,710) (2,092,589) (4,612,290) (4,612,290) (4,61	29,800,658 (12,225,286) (4,679,164) (16,904,450) (2,541,530) (15,976,001) (18,517,531) 5,879,698 (5,880,000) 461,305 461,003 (5,160,320)	5,119,500 (1,508,789) (1,832,775) 1,777,936 (8,006,600) (8,006,600) (8,006,600) (8,006,600) (1,000,000 (2,048,282)	22,635,000 (803,082) (813,353) 21,018,565 (7,670,500) (7,670,500) (7,670,500) 200,000 200,000 17,484,855	(13,978,238) (1,442,932) (15,421,170) (533,258) (2,032,084) (2,565,342) 900,000 900,000 3,142,950	27,754,500 (16,290,109) (4,089,060) 7,375,331 (533,258) (17,709,184) (18,242,442) 1,260,000 1,260,000 1,260,000
<u>3.05</u> 9.87 1.55 2.22 DSCR 1.71 13.07 1.36 1.94 1.58 9.74 1.23 1.67 1.25 2.56 1.34 1.42	(20,738) (20,810) (41,548) (343) (556,101) (556,444) - - - - - - - - - - - - - - - - - -	902,670 (9,919) (45,127) (55,046) (6,970) (543,132) (550,102) 125,000 12,149 137,149 434,671 607,106	2,128,707 - - - - - - - - - - - - - - - - - -	2,702,916 (30,657) (65,937) (96,594) (273,942) (1,258,374) (1,532,316) 125,000 17,031 142,031 142,031 1,216,037 3,133,582	Net Cash Provided by (Used in) Operating Activities Cash Flows From Financing Activities Capital Contributions Proceeds New Borrowing Interest Payments Net Cash Provided by (Used in) Financing Activities Cash Flows from Capital and Related Activities Non-Operating Income (Expenses) Capital Expenditures, net Net Cash Provided By (Used In) Capital and Related Activities Cash Flows From Investing Activities Investments Converting To Cash Purchased Investments Interest Income Net Cash Provided By (Used In) Investing Activities FUND NET CASH FLOWS DEBT SERVICE RATIO Total Cash Available For Debt Service	2,994,228 (749,585) (297,892) (1,047,477) 1,946 (4,278,386) (4,276,440) 2,227,000 (1,977,682) 66,416 315,734 (2,013,955) 5,005,593	5,503,768 (134,852) (451,545) (586,397) 22,371 (6,063,941) (6,041,570) 3,417,000 (3,653,000) 161,330 (74,670) (1,198,869) 8,039,221	14,420,701 14,420,701 (6,627,694) (266,629) (6,894,323) (2,527,025) (1,597,307) (4,124,332) 160,930 160,930 3,562,976 14,349,449	22,918,697 (7,512,131) (1,016,066) (8,528,197) (2,502,708) (11,939,634) (14,442,342) 5,644,000 (5,630,682) 388,676 401,994 350,152 27,394,263	5,464,158 (1,436,181) (2,081,478) (3,517,659) (2,327) (5,902,804) (5,905,131) 2,227,000 (2,227,000) (2,227,000) (2,227,000) (2,227,000) (3,869,728) (3,869,728) 5,544,073	7,011,626 (196,897) (541,057) (737,954) (19,493) (7,980,608) (8,000,101) 3,652,698 (3,653,000) 207,515 207,213 (1,519,216) 7,186,898	17,324,874 (10,592,208) (2,056,629) (12,648,837) (2,519,710) (2,092,589) (4,612,299) (4,612,299) (4,612,299) 164,886 164,886 228,624 15,571,518	29,800,658 (12,225,286) (4,679,164) (16,904,450) (2,541,530) (15,976,001) (18,517,531) 5,879,698 (5,880,000) 461,305 461,003 (5,160,320) 28,302,489	5,119,500 (1,508,789) (1,832,775) 1,777,936 (8,006,600) (8,006,600) (8,006,600) (8,006,600) (2,048,282) (2,048,282) 4,180,382	22,635,000 (803,082) (813,353) 21,018,565 (7,670,500) (7,770,500)	(13,978,238) (1,442,932) (15,421,170) (533,258) (2,032,084) (2,565,342) 900,000 900,000 3,142,950 20,596,204	27,754,500 (16,290,109) (4,089,060) 7,375,331 (533,258) (17,709,184) (18,242,442) 1,260,000 1,260,000 1,260,000 1,8,579,523 28,913,376
	(20,738) (20,810) (41,548) (343) (556,101) (556,444) (556,444) (556,444) (556,444) (556,444) (556,444) (556,444) (556,444) (556,444) (556,101) (556,444) (556,101) (56	902,670 (9,919) (45,127) (55,046) (6,970) (543,132) (550,102) 125,000 125,000 12,149 137,149 434,671 607,106 61,496	2,128,707 	2,702,916 (30,657) (65,937) (96,594) (273,942) (1,258,374) (1,532,316) 125,000 17,031 142,031 1226,037 3,133,582 1,408,704	Net Cash Provided by (Used in) Operating Activities Cash Flows From Financing Activities Capital Contributions Proceeds New Borrowing Interest Payments Principal Payments Net Cash Provided by (Used in) Financing Activities Cash Flows from Capital and Related Activities Non-Operating Income (Expenses) Capital Expenditures, net Net Cash Provided By (Used In) Capital and Related Activities Cash Flows From Investing Activities Investments Converting To Cash Purchased Invesments Interest Income Net Cash Provided By (Used In) Investing Activities FUND NET CASH FLOWS DEBT SERVICE RATIO Total Cash Available For Debt Service Debt Service	2,994,228 (749,585) (297,892) (1,047,477) 1,946 (4,278,386) (4,276,440) 2,227,000 (1,977,682) 66,416 315,734 (2,013,955) 5,005,593 2,931,380	5,503,768 (134,852) (451,545) (586,397) 22,371 (6,063,941) (6,041,570) 3,417,000 (3,653,000) 161,330 (74,670) (1,198,869) 8,039,221 614,960	14,420,701 14,420,701 (6,627,694) (266,629) (6,894,323) (2,527,025) (1,597,307) (4,124,332) 160,930 160,930 3,562,976 14,349,449 10,540,700	22,918,697 (7,512,131) (1,016,066) (8,528,197) (2,502,708) (11,939,634) (14,442,342) 5,644,000 (5,630,682) 388,676 401,994 350,152 27,394,263 14,087,040	5,464,158 (1,436,181) (2,081,478) (3,517,659) (2,327) (5,902,804) (5,905,131) 2,227,000 (2,227,000) (2,227,000) (2,227,000) (3,869,728) 5,544,073 3,517,659	7,011,626 (196,897) (541,057) (737,954) (19,493) (7,980,608) (8,000,101) 3,652,698 (3,653,000) 207,515 207,213 (1,519,216) 7,186,898 737,954	17,324,874 (10,592,208) (2,056,629) (12,648,837) (2,519,710) (2,092,589) (4,612,299) (4,612,299) (4,612,299) (4,612,299) (4,612,299) (4,612,299) (4,612,299) (1,64,886 164,886 164,886 15,571,518 12,648,837	29,800,658 (12,225,286) (4,679,164) (16,904,450) (2,541,530) (15,976,001) (18,517,531) 5,879,698 (5,880,000) 461,305 461,003 (5,160,320) 28,302,489 16,904,450	5,119,500 (1,508,789) (1,832,775) 1,777,936 (8,006,600) (8,006,600) (8,006,600) (8,006,600) (2,048,282) 4,180,382 3,341,564	22,635,000 (803,082) (813,353) 21,018,565 (7,670,500)	(13,978,238) (1,442,932) (15,421,170) (533,258) (2,032,084) (2,565,342) 900,000 900,000 3,142,950 20,596,204 15,421,170	27,754,500 (16,290,109) (4,089,060) 7,375,331 (533,258) (17,709,184) (18,242,442) 1,260,000 1,260,000 1,260,000 1,260,000 1,260,000 28,913,376 20,379,169

LEHIGH COUNTY AUTHORITY CASH & INVESTMENT ANALYSIS YTD OCTOBER 2020

US DOLLARS	Suburban Water	Suburban Wastewater	City Division	LCA Total
CURRENT YEAR ENDING BALANCES	Water	Wastewater	DIVISION	10101
Cash Unrestricted Operating Cash	7,452,482	3,426,033	1,341,826	12,220,341
Unrestricted Project Cash	740,869	2,517,236	170,980	3,429,085
Total Unrestricted Cash	8,193,351	5,943,269	1,512,806	15,649,426
Restricted Cash	2,398,815	338,176	61,587,658	64,324,649
Total Cash	10,592,166	6,281,445	63,100,464	79,974,075
Investments				
Unrestricted Investments	2,898,819	8,140,647	-	11,039,466
Restricted Investments	4,388,616	-	<u> </u>	4,388,616
Total Investments	7,287,435	8,140,647		15,428,082
Total Cash + Investments	44 000 470	44.000.04/	4 540 00/	
Unrestricted Restricted	11,092,170	14,083,916	1,512,806	26,688,892
Total	6,787,431 17,879,601	<u>338,176</u> 14,422,092	<u>61,587,658</u> 63,100,464	68,713,265 95,402,157
i otal	17,079,001	14,422,072	03,100,404	75,402,157
CURRENT YEAR BEGINNING BALANCES Cash				
Unrestricted Operating Cash	9,073,285	4,470,391	3,691,201	17,234,877
Unrestricted Project Cash	2,037,248	2,671,991	169,980	4,879,219
Total Unrestricted Cash	11,110,533	7,142,382	3,861,181	22,114,096
Restricted Cash	1,495,588	337,932	55,676,307	57,509,827
Total Cash	12,606,121	7,480,314	59,537,488	79,623,923
Investments				
Unrestricted Investments	3,136,930	7,757,276	-	10,894,206
Restricted Investments	4,593,110		<u> </u>	4,593,110
Total Investments	7,730,040	7,757,276		15,487,316
Total Cash + Investments				
Unrestricted	14,247,463	14,899,658	3,861,181	33,008,302
Restricted	6,088,698	337,932	55,676,307	62,102,937
Total	20,336,161	15,237,590	59,537,488	95,111,239
NET ACTIVITY - INCREASE (DECREASE) Cash				
Unrestricted Operating Cash	(1,620,803)	(1,044,358)	(2,349,375)	(5,014,536)
Unrestricted Project Cash	(1,296,379)	(154,755)	1,000	(1,450,134)
Total Unrestricted Cash	(2,917,182)	(1,199,113)	(2,348,375)	(6,464,670)
Restricted Cash Total Cash	903,227	(1 100 0(0)	5,911,351	6,814,822
	(2,013,955)	(1,198,869)	3,562,976	350,152
Investments	(
Unrestricted Investments Restricted Investments	(238,111)	383,371	-	145,260
Total Investments	(204,494) (442,605)	383,371		(204,494) (59,234)
	(442,005)	303,371		(37,234)
Total Cash + Investments	<i>(</i>	(- · · - · · · ·	<i>(</i>)	<i></i>
Unrestricted Restricted	(3,155,293) 608 733	(815,742) 244	(2,348,375) 5 011 351	(6,319,410) 6,610,328
Total	<u>698,733</u> (2,456,560)	(815,498)	5,911,351 3,562,976	6,610,328 290,918
Prove and Universities 1.2	400.55	477.00		4.15.00
Days on Hand - Unrestricted Cash	492.55	177.83	26.24	145.29
Days on Hand - Unrestricted Cash + Investments	666.82	421.41	26.24	247.78

LEHIGH COUNTY AUTHORITY FINANCIAL STATEMENTS - SUBURBAN WATER OCTOBER 2020

		MONTH			OCTOBER 2020		,	YEAR-TO-DATE					FULL YEAR		
Actual	Q4 FC	Prior Yr	FC Var	PY Var	INCOME STATEMENT	Actual	Q4 FC	Prior Yr	FC Var	PY Var	Q4 FC	Budget	Prior Yr	Bud Var	PY Var
					Operating Revenues										
1,101,102	1,084,929	1,022,576	16,173	78,526	User Charges	9,087,775	9,071,602	8,370,358	16,173	717,417	10,641,667	10,582,010	9,930,537	59,657	711,130
58,210	53,512	32,434	4,698	25,776	Connection & System Charges	724,896	720,198	806,485	4,698	(81,589)	887,421	776,500	1,000,653	110,921	(113,232)
1,159,312	1,138,441	1,055,010	20,871	104,302	Total Operating Revenues	9,812,671	9,791,800	9,176,843	20,871	635,828	11,529,088	11,358,510	10,931,190	170,578	597,898
					Operating Expenses										
91,816	103,726	110,451	11,910	18,635	Personnel Costs	1,781,700	1,793,610	1,287,941	11,910	(493,759)	2,221,064	2,106,222	1,525,462	(114,842)	(695,602)
(122,602)	(120,000)	32,733	2,602	155,335	General and Administrative	252,117	254,719	654,193	2,602	402,076	254,719	1,193,837	919,226	939,118	664,507
33,572	33,962	31,998	390	(1,574)	Utilities	344,132	344,522	368,653	390	24,521	442,446	596,540	488,568	154,094	46,122
36,923	62,369	33,257	25,446	(3,666)	Materials and Supplies	233,190	258,636	300,017	25,446	66,827	383,373	563,005	402,069	179,632	18,696
229,162	220,572	222,430	(8,590)	(6,732)	Miscellaneous Services	2,255,882	2,247,292	2,061,352	(8,590)	(194,530)	2,690,445	2,875,124	2,575,929	184,679	(114,516)
-	-	-	-	-	Treatment & Transportation	-	-	-	-	-	-	-	-	-	-
223,051	221,125	229,166	(1,926)	6,115	Depreciation and Amortization	2,203,051	2,201,125	2,291,660	(1,926)	88,609	2,643,375	2,750,000	2,602,179	106,625	(41,196)
(324)	-	9,983	324	10,307	Other Expenses	8,419	8,743	58,581	324	50,162	79,545	3,400	113,253	(76,145)	33,708
491,598	521,754	670,018	30,156	178,420	Total Operating Expenses	7,078,491	7,108,647	7,022,397	30,156	(56,094)	8,714,967	10,088,128	8,626,686	1,373,161	(88,281)
667,714	616,687	384,992	51,027	282,722	Net Operating Income	2,734,180	2,683,153	2,154,446	51,027	579,734	2,814,121	1,270,382	2,304,504	1,543,739	509,617
				(Non-Operating Income (Expense)					(=					(· ·)
4,327	8,938	38,200	(4,611)	(33,873)	Interest Income	66,416	71,027	140,978	(4,611)	(74,562)	88,904	160,000	194,200	(71,096)	(105,296)
(121,643)	(122,000)	(142,151)	357	20,508	Interest Expense	(1,106,302) 1,946	(1,106,659)	(1,297,707)	357	191,405	(1,436,181)	(1,508,789)	(1,545,029)	72,608	108,848
(343)	-		(343)	(343)	Other Miscellaneous Income (Expenses)		2,289		(343)	1,946	(2,327)	-		(2,327)	(2,327)
(117,659)	(113,062)	(103,951)	(4,597)	(13,708)	Net Non-Operating Income (Expense)	(1,037,940)	(1,033,343)	(1,156,729)	(4,597)	118,789	(1,349,604)	(1,348,789)	(1,350,829)	(815)	1,225
550,055	503,625	281,041	46,430	269,014	Net Income Before Capital Contributions	1,696,240	1,649,810	997,717	46,430	698,523	1,464,517	(78,407)	953,675	1,542,924	510,842
-	503.625	281.041	-		Capital Contributions		1.649.810	-		698.523		-	1,716,419		(1,716,419)
550,055	503,625	281,041	46,430	269,014	NET INCOME	1,696,240	1,649,810	997,717	46,430	698,523	1,464,517	(78,407)	2,670,094	1,542,924	(1,205,577)
		MONTH			OCTOBER 2020		,	YEAR-TO-DATE					FULL YEAR		
Actual	Q4 FC	Prior Yr	FC Var	PY Var	CASH FLOW STATEMENT	Actual	Q4 FC	Prior Yr	FC Var	PY Var	Q4 FC	Budget	Prior Yr	Bud Var	PY Var
Actual	Q4 FC		FC Var	PY Var	CASH FLOW STATEMENT Cash Flows From Operating Activities	Actual	Q4 FC	Prior Yr	FC Var	PY Var	Q4 FC	Budget	Prior Yr	Bud Var	PY Var
Actual	Q4 FC 1,138,441		FC Var 20,871	PY Var 104,302		Actual 9,812,671	Q4 FC 9,791,800	Prior Yr 9,176,843	FC Var20,871	PY Var 635,828	Q4 FC	Budget	Prior Yr 10,931,190	Bud Var 170,578	PY Var 597,898
		Prior Yr			Cash Flows From Operating Activities										
1,159,312	1,138,441	Prior Yr 1,055,010 (440,852) 113,314	20,871 32,082 774	104,302	Cash Flows From Operating Activities Operating Revenues	9,812,671	9,791,800 (4,907,522) (1,943,777)	9,176,843 (4,730,737) 4,859,168	20,871 32,082 774	635,828 (144,703) (6,802,171)	11,529,088 (6,071,592) 6,662	11,358,510 (7,338,128) -	10,931,190 (6,024,507) 6,008,985	170,578 1,266,536 6,662	597,898 (47,085) (6,002,323)
1,159,312 (268,547)	1,138,441 (300,629)	Prior Yr 1,055,010 (440,852)	20,871 32,082	104,302 172,305	Cash Flows From Operating Activities Operaling Revenues Operaling Expenses (ex D&A)	9,812,671 (4,875,440)	9,791,800 (4,907,522)	9,176,843 (4,730,737)	20,871 32,082	635,828 (144,703)	11,529,088 (6,071,592)	11,358,510	10,931,190 (6,024,507)	170,578 1,266,536	597,898 (47,085)
1,159,312 (268,547) (1,219,226)	1,138,441 (300,629) (1,220,000)	Prior Yr 1,055,010 (440,852) 113,314	20,871 32,082 774	104,302 172,305 (1,332,540)	Cash Flows From Operating Activities Operating Revenues Operating Expenses (ex D&A) Non-Cash Working Capital Changes Net Cash Provided by (Used in) Operating Activities Cash Flows From Financing Activities	9,812,671 (4,875,440) (1,943,003)	9,791,800 (4,907,522) (1,943,777)	9,176,843 (4,730,737) 4,859,168	20,871 32,082 774	635,828 (144,703) (6,802,171)	11,529,088 (6,071,592) 6,662	11,358,510 (7,338,128) -	10,931,190 (6,024,507) 6,008,985	170,578 1,266,536 6,662	597,898 (47,085) (6,002,323)
1,159,312 (268,547) (1,219,226)	1,138,441 (300,629) (1,220,000)	Prior Yr 1,055,010 (440,852) 113,314	20,871 32,082 774	104,302 172,305 (1,332,540)	Cash Flows From Operating Activities Operating Revenues Operating Expenses (ex D&A) Non-Cash Working Capital Changes Net Cash Provided by (Used in) Operating Activities Cash Flows From Financing Activities Capital Contributions	9,812,671 (4,875,440) (1,943,003)	9,791,800 (4,907,522) (1,943,777)	9,176,843 (4,730,737) 4,859,168	20,871 32,082 774	635,828 (144,703) (6,802,171)	11,529,088 (6,071,592) 6,662	11,358,510 (7,338,128) 	10,931,190 (6,024,507) 6,008,985	170,578 1,266,536 6,662 1,443,776	597,898 (47,085) (6,002,323)
1,159,312 (268,547) (1,219,226) (328,461)	1,138,441 (300,629) (1,220,000)	Prior Yr 1,055,010 (440,852) 113,314 727,472	20,871 32,082 774 53,727	104,302 172,305 (1,332,540) (1,055,933)	Cash Flows From Operating Activities Operating Revenues Operating Expenses (ex 0&A) Non-Cash Working Capital Changes Net Cash Provided by (Used in) Operating Activities Cash Flows From Financing Activities Capital Contributions Proceeds New Borrowing	9,812,671 (4,875,440) (1,943,003) 2,994,228	9,791,800 (4,907,522) (1,943,777) 2,940,501	9,176,843 (4,730,737) 4,859,168 9,305,274	20,871 32,082 	635,828 (144,703) (6,802,171) (6,311,046)	11,529,088 (6,071,592) <u>6,662</u> 5,464,158	11,358,510 (7,338,128) - - 4,020,382 - 5,119,500	10,931,190 (6,024,507) <u>6,008,985</u> 10,915,668	170,578 1,266,536 6,662 1,443,776 (5,119,500)	597,898 (47,085) (6,002,323) (5,451,510)
1,159,312 (268,547) (1,219,226) (328,461) (20,738)	1,138,441 (300,629) (1,220,000)	Prior Yr 1,055,010 (440,852) 113,314 727,472 (29,529)	20,871 32,082 774 53,727	104,302 172,305 (1,332,540) (1,055,933)	Cash Flows From Operating Activities Operating Revenues Operating Expenses (ex D&A) Non-Cash Working Capital Changes Net Cash Provided by (Used in) Operating Activities Cash Flows From Financing Activities Capital Contributions Proceeds New Borrowing Interest Payments	9,812,671 (4,875,440) (1,943,003) 2,994,228 (749,585)	9,791,800 (4,907,522) (1,943,777) 2,940,501	9,176,843 (4,730,737) <u>4,859,168</u> <u>9,305,274</u> (786,376)	20,871 32,082 774 53,727	635,828 (144,703) (6,802,171) (6,311,046)	11,529,088 (6,071,592) <u>6,662</u> 5,464,158 - (1,436,181)	11,358,510 (7,338,128) 4,020,382 5,119,500 (1,508,789)	10,931,190 (6,024,507) <u>6,008,985</u> 10,915,668	170,578 1,266,536 <u>6,662</u> 1,443,776 (5,119,500) 72,608	597,898 (47,085) (6,002,323) (5,451,510)
1,159,312 (268,547) (1,219,226) (328,461) (20,738) (20,738)	1,138,441 (300,629) (1,220,000)	Prior Yr 1,055,010 (440,852) 113,314 727,472 (29,529) (1,081,583)	20.871 32.082 774 53,727 (20,738) (20,810)	104,302 172,305 (1,332,540) (1,055,933) - - 8,791 1,060,773	Cash Flows From Operating Activities Operating Revenues Operating Expenses (ex D&A) Non-Cash Working Capital Changes Net Cash Provided by (Used in) Operating Activities Cash Flows From Financing Activities Capital Contributions Proceeds New Borrowing Interest Payments	9,812,671 (4,875,440) (1,943,003) 2,994,228 - (749,585) (297,892)	9,791,800 (4,907,522) (1,943,777) 2,940,501 (728,847) (277,082)	9,176,843 (4,730,737) <u>4,859,168</u> 9,305,274 (786,376) (1,352,766)	20,871 32,082 774 53,727 (20,738) (20,810)	635,828 (144,703) (6,802,171) (6,311,046) - - - 36,791 1,054,874	11,529,088 (6,071,592) <u>6,662</u> 5,464,158 (1,436,181) (2,081,478)	11,358,510 (7,338,128) 	10,931,190 (6,024,507) <u>6,008,985</u> 10,915,668 (1,475,406) (1,725,137)	170,578 1,266,536 6,662 1,443,776 (5,119,500) 72,608 (248,703)	597,898 (47,085) (6,002,323) (5,451,510) - - - - - - - - - - - - - - - - - - -
1,159,312 (268,547) (1,219,226) (328,461) (20,738)	1,138,441 (300,629) (1,220,000)	Prior Yr 1,055,010 (440,852) 113,314 727,472 (29,529)	20,871 32,082 774 53,727	104,302 172,305 (1,332,540) (1,055,933)	Cash Flows From Operating Activities Operating Revenues Operating Expenses (ex D&A) Non-Cash Working Capital Changes Net Cash Provided by (Used in) Operating Activities Cash Flows From Financing Activities Capital Contributions Proceeds New Borrowing Interest Payments Principal Payments Net Cash Provided by (Used in) Financing Activities	9,812,671 (4,875,440) (1,943,003) 2,994,228 (749,585)	9,791,800 (4,907,522) (1,943,777) 2,940,501	9,176,843 (4,730,737) <u>4,859,168</u> <u>9,305,274</u> (786,376)	20,871 32,082 774 53,727	635,828 (144,703) (6,802,171) (6,311,046)	11,529,088 (6,071,592) <u>6,662</u> 5,464,158 - (1,436,181)	11,358,510 (7,338,128) 4,020,382 5,119,500 (1,508,789)	10,931,190 (6,024,507) <u>6,008,985</u> 10,915,668	170,578 1,266,536 <u>6,662</u> 1,443,776 (5,119,500) 72,608	597,898 (47,085) (6,002,323) (5,451,510) - - - - - - - - - - - - - - - - - - -
1,159,312 (268,547) (1,219,226) (328,461) (20,788) (20,810) (41,548)	1,138,441 (300,629) (1,220,000)	Prior Yr 1,055,010 (440,852) 113,314 727,472 (29,529) (1,081,583)	20,871 32,082 774 53,727 (20,738) (20,810) (41,548)	104,302 172,305 (1,332,540) (1,055,933) (1,055,933) 8,791 1,060,773 1,069,564	Cash Flows From Operating Activities Operating Revenues Operating Expenses (ex D&A) Non-Cash Working Capital Changes Net Cash Provided by (Used in) Operating Activities Cash Flows From Financing Activities Capital Contributions Proceeds New Borrowing Interest Payments Principal Payments Net Cash Provided by (Used in) Financing Activities Cash Flows from Capital and Related Activities	9,812,671 (4,875,440) (1,943,003) 2,994,228 (749,585) (297,892) (1,047,477)	9,791,800 (4,907,522) (1,943,777) 2,940,501 (728,847) (277,082) (1,005,929)	9,176,843 (4,730,737) <u>4,859,168</u> 9,305,274 (786,376) (1,352,766)	20,871 32,082 774 53,727 (20,738) (20,810) (41,548)	635,828 (144,703) (6,802,171) (6,311,046) (6,311,046) - - - - - - - - - - - - - - - - - - -	11,529,088 (6,071,592) <u>6,662</u> <u>5,464,158</u> (1,436,181) (2,081,478) (3,517,659)	11,358,510 (7,338,128) 	10,931,190 (6,024,507) <u>6,008,985</u> 10,915,668 (1,475,406) (1,725,137)	170,578 1,266,536 6,662 1,443,776 (5,119,500) 72,608 (248,703) (5,295,595)	597,898 (47,085) (6,002,323) (5,451,510) - - - - - - - - - - - - - - - - - - -
1,159,312 (268,547) (1,219,226) (328,461) (20,738) (20,810) (41,548) (343)	1,138,441 (300,629) (1,220,000) (382,188) - - - - - -	Prior Yr 1,055,010 (440,852) 113,314 727,472 (29,529) (1,081,583) (1,111,112)	20,871 32,082 774 53,727 (20,738) (20,810) (41,548) (343)	104,302 172,305 (1,332,540) (1,055,933) 	Cash Flows From Operating Activities Operating Revenues Operating Expenses (ex D&A) Non-Cash Working Capital Changes Net Cash Provided by (Used in) Operating Activities Cash Flows From Financing Activities Capital Contributions Proceeds New Borrowing Interest Payments Principal Payments Net Cash Provided by (Used in) Financing Activities Cash Flows from Capital and Related Activities Non-Operating Income (Expenses)	9,812,671 (4,875,440) (1,943,003) 2,994,228 (749,585) (297,892) (1,047,477) 1,946	9,791,800 (4,907,522) (1,943,777) 2,940,501 (728,847) (277,082) (1,005,929) 2,289	9,176,843 (4,730,737) 4,859,168 9,305,274 (786,376) (1,352,766) (2,139,142)	20,871 32,082 774 53,727 (20,738) (20,810) (41,548) (343)	635,828 (144,703) (6,802,171) (6,311,046) - - - - - - - - - - - - - - - - - - -	11,529,088 (6,071,592) <u>6,662</u> <u>5,464,158</u> (1,436,181) (2,081,478) (3,517,659) (2,327)	11,358,510 (7,338,128) 4,020,382 5,119,500 (1,508,789) (1,832,775) 1,777,936	10,931,190 (6,024,507) 6,008,985 10,915,668 (1,475,406) (1,725,137) (3,200,543)	170,578 1,266,536 6,662 1,443,776 (5,119,500) 72,608 (248,703) (5,295,595) (2,327)	597,898 (47,085) (6,002,323) (5,451,510) - - - - - - - - - - - - - - - - - - -
1,159,312 (268,547) (1,219,226) (328,461) (20,738) (20,810) (41,548) (343) (556,101)	1,138,441 (300,629) (1,220,000) (382,188) - - - - - - - - - - - - - - - - - -	Prior Yr 1,055,010 (440,852) 113,314 727,472 (29,529) (1,081,583) (1,111,112) (1,262,885)	20,871 32,082 774 53,727 (20,738) (20,810) (41,548) (343) 3,899	104,302 172,305 (1,332,540) (1,055,933) 8,791 1,060,773 1,069,564 (343) 706,784	Cash Flows From Operating Activities Operating Revenues Operating Expenses (ex D&A) Non-Cash Working Capital Changes Net Cash Provided by (Used in) Operating Activities Cash Flows From Financing Activities Capital Contributions Proceeds New Borrowing Interest Payments Principal Payments Net Cash Provided by (Used in) Financing Activities Cash Flows from Capital and Related Activities Non-Operating Income (Expenses) Capital Expenditures, net	9,812,671 (4,875,440) (1,943,003) 2,994,228 (749,585) (297,892) (1,047,477) 1,946 (4,278,386)	9,791,800 (4,907,522) (1,943,777) 2,940,501 (728,847) (277,082) (1,005,929) 2,289 (4,282,285)	9,176,843 (4,730,737) 4,859,168 9,305,274 (786,376) (1,352,766) (2,139,142) (5,797,217)	20,871 32,082 774 53,727 (20,738) (20,810) (41,548) (343) 3,899	635,828 (144,703) (6,802,171) (6,311,046) 36,791 1,054,874 1,091,665 1,946 1,518,831	11,529,088 (6,071,592) <u>6,662</u> 5,464,158 (1,436,181) (2,081,478) (3,517,659) (2,327) (5,902,804)	11,358,510 (7,338,128) 	10,931,190 (6,024,507) 6,008,985 10,915,668 (1,475,406) (1,725,137) (3,200,543) (8,687,268)	170,578 1,266,536 6,662 1,443,776 (5,119,500) 72,608 (248,703) (5,295,595) (2,327) 2,103,796	597,898 (47,085) (6,002,323) (5,451,510)
1,159,312 (268,547) (1,219,226) (328,461) (20,738) (20,810) (41,548) (343)	1,138,441 (300,629) (1,220,000) (382,188) - - - - - -	Prior Yr 1,055,010 (440,852) 113,314 727,472 (29,529) (1,081,583) (1,111,112)	20,871 32,082 774 53,727 (20,738) (20,810) (41,548) (343)	104,302 172,305 (1,332,540) (1,055,933) 	Cash Flows From Operating Activities Operating Revenues Operating Expenses (ex D&A) Non-Cash Working Capital Changes Net Cash Provided by (Used in) Operating Activities Cash Flows From Financing Activities Cash Flows From Financing Activities Capital Contributions Proceeds New Borrowing Interest Payments Principal Payments Net Cash Provided by (Used in) Financing Activities Cash Flows from Capital and Related Activities Non-Operating Income (Expenses) Capital Expenditures, net Net Cash Provided By (Used In) Capital and Related Activities	9,812,671 (4,875,440) (1,943,003) 2,994,228 (749,585) (297,892) (1,047,477) 1,946	9,791,800 (4,907,522) (1,943,777) 2,940,501 (728,847) (277,082) (1,005,929) 2,289	9,176,843 (4,730,737) 4,859,168 9,305,274 (786,376) (1,352,766) (2,139,142)	20,871 32,082 774 53,727 (20,738) (20,810) (41,548) (343)	635,828 (144,703) (6,802,171) (6,311,046) - - - - - - - - - - - - - - - - - - -	11,529,088 (6,071,592) <u>6,662</u> <u>5,464,158</u> (1,436,181) (2,081,478) (3,517,659) (2,327)	11,358,510 (7,338,128) 4,020,382 5,119,500 (1,508,789) (1,832,775) 1,777,936	10,931,190 (6,024,507) 6,008,985 10,915,668 (1,475,406) (1,725,137) (3,200,543)	170,578 1,266,536 6,662 1,443,776 (5,119,500) 72,608 (248,703) (5,295,595) (2,327)	597,898 (47,085) (6,002,323) (5,451,510) - - - - - - - - - - - - - - - - - - -
1,159,312 (268,547) (1,219,226) (328,461) (20,738) (20,810) (41,548) (343) (556,101)	1,138,441 (300,629) (1,220,000) (382,188) - - - - - - - - - - - - - - - - - -	Prior Yr 1,055,010 (440,852) 113,314 727,472 (29,529) (1,081,583) (1,111,112) (1,262,885) (1,262,885)	20,871 32,082 774 53,727 (20,738) (20,810) (41,548) (343) 3,899	104,302 172,305 (1,332,540) (1,055,933) 	Cash Flows From Operating Activities Operating Revenues Operating Expenses (ex D&A) Non-Cash Working Capital Changes Wel Cash Provided by (Used in) Operating Activities Cash Flows From Financing Activities Capital Contributions Proceeds New Borrowing Interest Payments Principal Payments Net Cash Provided by (Used in) Financing Activities Cash Flows from Capital and Related Activities Non-Operating Income (Expenses) Capital Expenditures, net Net Cash Frowided by (Used in) Capital and Related Activities	9,812,671 (4,875,440) (1,943,003) 2,994,228 (749,585) (297,892) (1,047,477) 1,946 (4,278,386) (4,276,440)	9,791,800 (4,907,522) (1,943,777) 2,940,501 (728,847) (277,082) (1,005,929) 2,289 (4,282,285) (4,279,996)	9,176,843 (4,730,737) <u>4,859,168</u> 9,305,274 (786,376) (1,352,766) (2,139,142) (5,797,217) (5,797,217)	20,871 32,082 774 53,727 (20,738) (20,810) (41,548) (343) 3,899	635,828 (144,703) (6,802,171) (6,311,046) 	11,529,088 (6,071,592) <u>6,662</u> <u>5,464,158</u> (1,436,181) (2,081,478) (3,517,659) (2,327) (5,902,804) (5,902,804)	11,358,510 (7,338,128) 	10,931,190 (6,024,507) <u>6,008,985</u> 10,915,668 (1,915,668 (1,725,137) (3,200,543) (3,200,543) (8,687,268)	170,578 1,266,536 6,662 1,443,776 (5,119,500) 72,608 (248,703) (5,295,595) (2,327) 2,103,796 2,101,469	597,898 (47,085) (6,002,323) (5,451,510) 39,225 (356,341) (317,116) (2,327) 2,784,464 2,782,137
1,159,312 (268,547) (1,219,226) (328,461) (20,738) (20,810) (41,548) (343) (556,101)	1,138,441 (300,629) (1,220,000) (382,188) - - - - - - - - - - - - - - - - - -	Prior Yr - 1,055,010 (440,852) 1113,314 727,472 (29,529) (1,081,583) (1,111,112) (1,262,885) (1,262,885) - (1,262,885) - 745,000	20,871 32,082 774 53,727 (20,738) (20,810) (41,548) (343) 3,899	104,302 172,305 (1,332,540) (1,055,933) (1,055,933) 8,791 1,060,773 1,069,564 (343) 706,784 706,441 (745,000)	Cash Flows From Operating Activities Operating Revenues Operating Expenses (ex D&A) Non-Cash Working Capital Changes Net Cash Provided by (Used in) Operating Activities Cash Elows From Financing Activities Capital Contributions Principal Payments Net Cash Provided by (Used in) Financing Activities Cash Flows from Capital and Related Activities Cash Flows from Capital and Related Activities Non-Operating Income (Expenses) Cash Provided By (Used In) Capital and Related Activities Net Cash Provided By (Used In) Capital and Related Activities Non-Operating Income (Expenses) Cash Flows From Investing Activities Net Cash Provided By (Used In) Capital and Related Activities Net Cash Provided By (Used In) Capital and Related Activities Non-Operating Income (Expenses) Capital Expenditures, net Net Cash Provided By (Used In) Capital and Related Activities Cash Flows From Investing Activities Investments Converting To Cash	9,812,671 (4,875,440) (1,943,003) 2,994,228 (749,585) (297,892) (1,047,477) 1,946 (4,278,386) (4,276,440) 2,227,000	9,791,800 (4,907,522) (1,943,777) 2,940,501 (728,847) (277,082) (1,005,929) 2,289 (4,282,285) (4,279,996) 2,227,000	9,176,843 (4,730,737) <u>4,859,168</u> 9,305,274 (786,376) (1,352,766) (2,139,142) (5,797,217) (5,797,217) 5,709,224	20,871 32,082 774 53,727 (20,738) (20,810) (41,548) (343) 3,899	635,828 (144,703) (6,802,171) (6,311,046) (6,311,046) (6,311,046) (6,311,046) (6,311,046) (6,311,046) (6,311,046) (1,091,665) (1,904,65) (1,904	11,529,088 (6,071,592) <u>6,662</u> <u>5,464,158</u> (1,436,181) (2,081,478) (3,517,659) (2,327) (5,902,804) (5,905,131) 2,227,000	11,358,510 (7,338,128) 	10,931,190 (6,024,507) 6,008,985 10,915,668 (1,475,406) (1,725,137) (3,200,543) (8,687,268) (8,687,268) 5,849,670	170,578 1,266,536 6,662 1,443,776 (5,119,500) 72,608 (248,703) (5,295,595) (2,327) 2,103,796 2,101,469 2,227,000	597,898 (47,085) (6,002,323) (5,451,510)
1,159,312 (268,547) (1,219,226) (328,461) (20,738) (20,810) (41,548) (343) (556,101) (556,444)	1,138,441 (300,629) (1,220,000) (382,188) - - - - - - - - - - - - - - - - - -	Prior Yr 1,055,010 (440,852) 113,314 727,472 (29,529) (1,081,583) (1,111,112) (1,262,885) (1,262,885) (1,262,885) 745,000 (289,167)	20,871 32,082 774 53,727 (20,738) (20,810) (41,548) (343) 3,899 3,556	104,302 172,305 (1,332,540) (1,055,933) 8,791 1,060,773 1,069,564 (343) 706,784 706,441 (745,000) 289,167	Cash Flows From Operating Activities Operating Revenues Operating Expenses (ex D&A) Non-Cash Working Capital Changes Net Cash Provided by (Used in) Operating Activities Cash Flows From Financing Activities Capital Contributions Proceeds New Borrowing Interest Payments Principal Payments Net Cash Provided by (Used in) Financing Activities Cash Flows from Capital and Related Activities Non-Operating Income (Expenses) Capital Expenditures, net Net Cash Provided by (Used In) Capital and Related Activities Cash Flows from Investing Activities Investments Converting To Cash Purchased Invesments	9,812,671 (4,875,440) (1,943,003) 2,994,228 (749,585) (297,892) (1,047,477) 1,946 (4,278,386) (4,276,440) 2,227,000 (1,977,682)	9,791,800 (4,907,522) (1,943,777) 2,940,501 (728,847) (277,082) (1,005,929) 2,289 (4,282,285) (4,279,996) 2,227,000 (1,977,682)	9,176,843 (4,730,737) 4.859,168 9,305,274 (786,376) (1.352,766) (2,139,142) (5,797,217) (5,797,217) 5,709,224 (1,893,454)	20,871 32,082 774 53,727 (20,738) (20,810) (41,548) (343) 3,899 3,556	635,828 (144,703) (6,802,171) (6,311,046) 36,791 1,054,874 1,091,665 1,946 1,518,831 1,520,777 (3,482,224) (84,228)	11,529,088 (6,071,592) <u>6,662</u> <u>5,464,158</u> (1,436,181) (2,081,478) (3,517,659) (2,327) (5,902,804) (5,905,131) 2,227,000 (2,227,000)	11,358,510 (7,338,128) 4,020,382 5,119,500 (1,508,789) (1,832,775) 1,777,936 (8,006,600) (8,006,600)	10,931,190 (6,024,507) 6,008,985 10,915,668 (1,475,406) (1,725,137) (3,200,543) (8,687,268) (8,687,268) (8,687,268) 5,849,670 (2,389,820)	170,578 1,266,536 6,662 1,443,776 (5,119,500) 72,608 (248,703) (5,295,595) (2,327) 2,103,796 2,101,469 2,227,000 (2,227,000)	597,898 (47,085) (6,002,323) (5,451,510)
1,159,312 (268,547) (1,219,226) (328,461) (20,738) (20,810) (41,548) (343) (556,101) (556,444)	1,138,441 (300,629) (1,220,000) (382,188) - - - - - - - - - - - - - - - - - -	Prior Yr 1,055,010 (440,852) 113,314 727,472 (29,529) (1,081,583) (1,111,112) (1,262,885) (1,262,885) (1,262,885) 745,000 (289,167) 38,200	20,871 32,082 774 53,727 (20,788) (20,810) (41,548) (343) 3,899 3,556 (4,611)	104,302 172,305 (1,332,540) (1,055,933) 	Cash Flows From Operating Activities Operating Revenues Operating Expenses (ex D&A) Non-Cash Working Capital Changes Net Cash Provided by (Used in) Operating Activities Cash Flows From Financing Activities Capital Contributions Proceeds New Borrowing Interest Payments Net Cash Provided by (Used in) Financing Activities Cash Flows from Capital and Related Activities Non-Operating Income (Expenses) Capital Expenditures, net Net Cash Provided By (Used In) Capital and Related Activities Investments Converting Activities Investments Converting Activities Investments Converting To Cash Purchased Invesments Interest Income	9,812,671 (4,875,440) (1,943,003) 2,994,228 (749,585) (297,892) (1,047,477) 1,946 (4,278,386) (4,276,440) 2,227,000 (1,977,682) 66,416	9,791,800 (4,907,522) (1,943,777) 2,940,501 (728,847) (277,082) (1,005,929) 2,289 (4,282,285) (4,279,996) 2,227,000 (1,977,682) 71,027	9,176,843 (4,730,737) 4,859,168 9,305,274 (786,376) (1,352,766) (2,139,142) (5,797,217) (5,797,217) 5,709,224 (1,893,454) 140,978	20,871 32,082 774 53,727 (20,738) (20,810) (41,548) (343) 3,899 3,556	635,828 (144,703) (6,802,171) (6,311,046) 36,791 1,054,874 1,091,665 1,946 1,518,831 1,520,777 (3,482,224) (84,228) (74,562)	11,529,088 (6,071,592) <u>6,662</u> 5,464,158 (1,436,181) (2,081,478) (3,517,659) (2,327) (5,902,804) (5,905,131) 2,227,000 (2,227,000) (2,227,000) 88,904	11,358,510 (7,338,128) 4,020,382 5,119,500 (1,508,789) (1,832,775) 1,777,936 (8,006,600) (8,006,600)	10,931,190 (6,024,507) <u>6,008,985</u> 10,915,668 (1,475,406) (1,725,137) (3,200,543) (8,687,268) (8,687,268) (8,687,268) 5,849,670 (2,389,820) 194,200	170,578 1,266,536 6,662 1,443,776 (5,119,500) 72,608 (248,703) (5,295,595) (2,327) 2,103,796 2,101,469 2,227,000 (2,227,000) (71,096)	597,898 (47,085) (6,002,323) (5,451,510) 39,225 (356,341) (317,116) (2,327) 2,784,464 2,782,137 (3,622,670) 162,820 (105,296)
1,159,312 (268,547) (1,219,226) (328,461) (20,738) (20,810) (41,548) (343) (556,101) (556,444) (556,444) 4,327 4,327	1,138,441 (300,629) (1,220,000) (382,188) - - - - - - - - - - - - - - - - - -	Prior Yr 1,055,010 (440,852) 113,314 727,472 (29,529) (1,081,583) (1,111,112) (1,262,885) (1,262,885) 745,000 (289,167) 38,200 494,033	20,871 32,082 774 53,727 (20,788) (20,810) (41,548) (343) 3,899 3,556 (4,611) (4,611)	104,302 172,305 (1,332,540) (1,055,933) - - 8,791 1,060,773 1,069,564 (343) 706,784 706,441 (745,000) 289,167 (33,873) (489,706)	Cash Flows From Operating Activities Operating Revenues Operating Expenses (ex D&A) Non-Cash Working Capital Changes Net Cash Provided by (Used in) Operating Activities Cash Flows From Financing Activities Cash Flows From Financing Activities Cash Proveeds New Borrowing Interest Payments Net Cash Provided by (Used in) Financing Activities Cash Flows from Capital and Related Activities Non-Operating Income (Expenses) Capital Expenditures, net Net Cash Provided By (Used In) Capital and Related Activities Investments Converting To Cash Purchased Investments Interest Income Net Cash Provided By (Used In) Investing Activities	9,812,671 (4,875,440) (1,943,003) 2,994,228 (749,585) (297,892) (1,047,477) 1,946 (4,278,386) (4,276,386) (4,277,682) 2,227,000 (1,977,682) 66,416 315,734	9,791,800 (4,907,522) (1,943,777) 2,940,501 (728,847) (277,082) (1,005,929) 2,289 (4,282,285) (4,279,996) 2,227,000 (1,977,682) 71,027 320,345	9,176,843 (4,730,737) <u>4,859,168</u> 9,305,274 (786,376) (1,352,766) (2,139,142) (5,797,217) (5,797,217) (5,797,217) 5,709,224 (1,893,454) 140,978 3,956,748	20,871 32,082 774 53,727 (20,738) (20,810) (41,548) (343) 3,899 3,556 (4,611) (4,611)	635,828 (144,703) (6,802,171) (6,311,046) - - - - - - - - - - - - - - - - - - -	11,529,088 (6,071,592) <u>6,662</u> <u>5,464,158</u> (1,436,181) (2,081,478) (3,517,659) (2,327) (5,902,804) (5,905,131) 2,227,000 (2,227,000) 88,904 88,904	11,358,510 (7,338,128) 4,020,382 5,119,500 (1,508,789) (1,832,775) 1,777,936 (8,006,600) (8,006,600) (8,006,600)	10,931,190 (6,024,507) <u>6,008,985</u> 10,915,668 (1,475,406) (1,725,137) (3,200,543) (8,687,268) (8,687,268) (8,687,268) (2,389,820) 194,200 3,654,050	170,578 1,266,536 6,662 1,443,776 (5,119,500) 72,608 (248,703) (5,295,595) (2,327) 2,103,796 2,101,469 2,227,000 (2,227,000) (71,096) (71,096)	597,898 (47,085) (6,002,323) (5,451,510)
1,159,312 (268,547) (1,219,226) (328,461) (20,738) (20,810) (41,548) (343) (556,101) (556,444)	1,138,441 (300,629) (1,220,000) (382,188) - - - - - - - - - - - - - - - - - -	Prior Yr 1,055,010 (440,852) 113,314 727,472 (29,529) (1,081,583) (1,111,112) (1,262,885) (1,262,885) (1,262,885) 745,000 (289,167) 38,200	20,871 32,082 774 53,727 (20,788) (20,810) (41,548) (343) 3,899 3,556 (4,611)	104,302 172,305 (1,332,540) (1,055,933) 	Cash Flows From Operating Activities Operating Revenues Operating Expenses (ex D&A) Non-Cash Working Capital Changes Net Cash Provided by (Used in) Operating Activities Cash Flows From Financing Activities Capital Contributions Proceeds New Borrowing Interest Payments Net Cash Provided by (Used in) Financing Activities Cash Flows from Capital and Related Activities Non-Operating Income (Expenses) Capital Expenditures, net Net Cash Provided By (Used In) Capital and Related Activities Investments Converting Activities Investments Converting Activities Investments Converting To Cash Purchased Invesments Interest Income	9,812,671 (4,875,440) (1,943,003) 2,994,228 (749,585) (297,892) (1,047,477) 1,946 (4,278,386) (4,276,440) 2,227,000 (1,977,682) 66,416	9,791,800 (4,907,522) (1,943,777) 2,940,501 (728,847) (277,082) (1,005,929) 2,289 (4,282,285) (4,279,996) 2,227,000 (1,977,682) 71,027	9,176,843 (4,730,737) 4,859,168 9,305,274 (786,376) (1,352,766) (2,139,142) (5,797,217) (5,797,217) 5,709,224 (1,893,454) 140,978	20,871 32,082 774 53,727 (20,738) (20,810) (41,548) (343) 3,899 3,556	635,828 (144,703) (6,802,171) (6,311,046) 36,791 1,054,874 1,091,665 1,946 1,518,831 1,520,777 (3,482,224) (84,228) (74,562)	11,529,088 (6,071,592) <u>6,662</u> 5,464,158 (1,436,181) (2,081,478) (3,517,659) (2,327) (5,902,804) (5,905,131) 2,227,000 (2,227,000) (2,227,000) 88,904	11,358,510 (7,338,128) 4,020,382 5,119,500 (1,508,789) (1,832,775) 1,777,936 (8,006,600) (8,006,600)	10,931,190 (6,024,507) <u>6,008,985</u> 10,915,668 (1,475,406) (1,725,137) (3,200,543) (8,687,268) (8,687,268) (8,687,268) 5,849,670 (2,389,820) 194,200	170,578 1,266,536 6,662 1,443,776 (5,119,500) 72,608 (248,703) (5,295,595) (2,327) 2,103,796 2,101,469 2,227,000 (2,227,000) (71,096)	597,898 (47,085) (6,002,323) (5,451,510) 39,225 (356,341) (317,116) (2,327) 2,784,464 2,782,137 (3,622,670) 162,820 (105,296)
1,159,312 (268,547) (1,219,226) (328,461) (20,738) (20,810) (41,548) (343) (556,101) (556,444) (556,444) 4,327 4,327	1,138,441 (300,629) (1,220,000) (382,188) - - - - - - - - - - - - - - - - - -	Prior Yr 1,055,010 (440,852) 113,314 727,472 (29,529) (1,081,583) (1,111,112) (1,262,885) (1,262,885) 745,000 (289,167) 38,200 494,033	20,871 32,082 774 53,727 (20,788) (20,810) (41,548) (343) 3,899 3,556 (4,611) (4,611)	104,302 172,305 (1,332,540) (1,055,933) 8,791 1,060,773 1,069,564 (343) 706,784 706,441 (745,000) 289,167 (33,873) (489,706)	Cash Flows From Operating Activities Operating Revenues Operating Expenses (ex D&A) Non-Cash Working Capital Changes Net Cash Provided by (Used in) Operating Activities Cash Flows From Financing Activities Cash Flows From Financing Activities Capital Contributions Proceeds New Borrowing Interest Payments Net Cash Provided by (Used in) Financing Activities Cash Flows from Capital and Related Activities Non-Operating Income (Expenses) Capital Expenditures, net Net Cash Provided By (Used In) Capital and Related Activities Investments Converting To Cash Purchased Invesments Interest Income Net Cash Provided By (Used In) Investing Activities	9,812,671 (4,875,440) (1,943,003) 2,994,228 (749,585) (297,892) (1,047,477) 1,946 (4,278,386) (4,276,386) (4,277,682) 2,227,000 (1,977,682) 66,416 315,734	9,791,800 (4,907,522) (1,943,777) 2,940,501 (728,847) (277,082) (1,005,929) 2,289 (4,282,285) (4,279,996) 2,227,000 (1,977,682) 71,027 320,345	9,176,843 (4,730,737) <u>4,859,168</u> 9,305,274 (786,376) (1,352,766) (2,139,142) (5,797,217) (5,797,217) (5,797,217) 5,709,224 (1,893,454) 140,978 3,956,748	20,871 32,082 774 53,727 (20,738) (20,810) (41,548) (343) 3,899 3,556 (4,611) (4,611)	635,828 (144,703) (6,802,171) (6,311,046) - - - - - - - - - - - - - - - - - - -	11,529,088 (6,071,592) <u>6,662</u> <u>5,464,158</u> (1,436,181) (2,081,478) (3,517,659) (2,327) (5,902,804) (5,905,131) 2,227,000 (2,227,000) 88,904 88,904	11,358,510 (7,338,128) 4,020,382 5,119,500 (1,508,789) (1,832,775) 1,777,936 (8,006,600) (8,006,600) (8,006,600)	10,931,190 (6,024,507) <u>6,008,985</u> 10,915,668 (1,475,406) (1,725,137) (3,200,543) (8,687,268) (8,687,268) (8,687,268) (2,389,820) 194,200 3,654,050	170,578 1,266,536 6,662 1,443,776 (5,119,500) 72,608 (248,703) (5,295,595) (2,327) 2,103,796 2,101,469 2,227,000 (2,227,000) (71,096) (71,096)	597,898 (47,085) (6,002,323) (5,451,510) 39,225 (356,341) (317,116) (2,327) 2,784,464 2,782,137 (3,622,670) 162,820 (105,296) (3,565,146)
1,159,312 (268,547) (1,219,226) (328,461) (20,738) (20,810) (41,548) (343) (556,101) (556,444) (556,444) 4,327 4,327	1,138,441 (300,629) (1,220,000) (382,188) - - - - - - - - - - - - - - - - - -	Prior Yr 1,055,010 (440,852) 113,314 727,472 (29,529) (1,081,583) (1,111,112) (1,262,885) (1,262,885) 745,000 (289,167) 38,200 494,033	20,871 32,082 774 53,727 (20,788) (20,810) (41,548) (343) 3,899 3,556 (4,611) (4,611)	104,302 172,305 (1,332,540) (1,055,933) 8,791 1,060,773 1,069,564 (343) 706,784 706,441 (745,000) 289,167 (33,873) (489,706)	Cash Flows From Operating Activities Operating Revenues Operating Expenses (ex D&A) Non-Cash Working Capital Changes Net Cash Provided by (Used in) Operating Activities Cash Flows From Financing Activities Cash Provided by (Used in) Operating Activities Capital Contributions Proceeds New Borrowing Interest Payments Net Cash Provided by (Used in) Financing Activities Cash Frow Sort Capital and Related Activities Non-Operating Income (Expenses) Capital Expenditures, net Net Cash Frovided By (Used In) Capital and Related Activities Investments Converting To Cash Purchased Investments Interest Income Net Cash Provided By (Used In) Investing Activities	9,812,671 (4,875,440) (1,943,003) 2,994,228 (749,585) (297,892) (1,047,477) 1,946 (4,278,386) (4,276,386) (4,277,682) 2,227,000 (1,977,682) 66,416 315,734	9,791,800 (4,907,522) (1,943,777) 2,940,501 (728,847) (277,082) (1,005,929) 2,289 (4,282,285) (4,279,996) 2,227,000 (1,977,682) 71,027 320,345	9,176,843 (4,730,737) <u>4,859,168</u> 9,305,274 (786,376) (1,352,766) (2,139,142) (5,797,217) (5,797,217) (5,797,217) 5,709,224 (1,893,454) 140,978 3,956,748	20,871 32,082 774 53,727 (20,738) (20,810) (41,548) (343) 3,899 3,556 (4,611) (4,611)	635,828 (144,703) (6,802,171) (6,311,046) - - - - - - - - - - - - - - - - - - -	11,529,088 (6,071,592) <u>6,662</u> <u>5,464,158</u> (1,436,181) (2,081,478) (3,517,659) (2,327) (5,902,804) (5,905,131) 2,227,000 (2,227,000) 88,904 88,904	11,358,510 (7,338,128) 4,020,382 5,119,500 (1,508,789) (1,832,775) 1,777,936 (8,006,600) (8,006,600) (8,006,600)	10,931,190 (6,024,507) <u>6,008,985</u> 10,915,668 (1,475,406) (1,725,137) (3,200,543) (8,687,268) (8,687,268) (8,687,268) (2,389,820) 194,200 3,654,050	170,578 1,266,536 6,662 1,443,776 (5,119,500) 72,608 (248,703) (5,295,595) (2,327) 2,103,796 2,101,469 2,227,000 (2,227,000) (71,096) (71,096)	597,898 (47,085) (6,002,323) (5,451,510) 39,225 (356,341) (317,116) (2,327) 2,784,464 2,782,137 (3,622,670) 162,820 (105,296) (3,565,146)
1,159,312 (268,547) (1,219,226) (328,461) (20,738) (20,810) (41,548) (343) (556,101) (556,101) (556,444) (343) (556,444)	1,138,441 (300,629) (1,220,000) (382,188) - - - - - - - - - - - - - - - - - -	Prior Yr 1,055,010 (440,852) 113,314 727,472 (29,529) (1,081,583) (1,111,112) (1,262,885) (1,262,885) (1,262,885) 745,000 (289,167) 38,200 494,033 (1,152,492) (1,152,492)	20,871 32,082 774 53,727 (20,788) (20,810) (41,548) (343) 3,899 3,556 (4,611) (4,611) (4,611) 11,124	104,302 172,305 (1,332,540) (1,055,933) 	Cash Flows From Operating Activities Operating Revenues Operating Expenses (ex D&A) Non-Cash Working Capital Changes Net Cash Provided by (Used in) Operating Activities Cash Flows From Financing Activities Capital Contributions Proceeds New Borrowing Interest Payments Net Cash Provided by (Used in) Financing Activities Cash Flows from Capital and Related Activities Non-Operating Income (Expenses) Capital Expenditures, net Net Cash Provided By (Used In) Capital and Related Activities Investments Converting To Cash Purchased Invesments Interest Income Net Cash Provided By (Used In) Investing Activities FUND NET CASH FLOWS DEBT SERVICE RATIO	9,812,671 (4,875,440) (1,943,003) 2,994,228 (749,585) (297,892) (1,047,477) 1,946 (4,278,386) (4,276,440) 2,227,000 (1,977,682) <u>66,416</u> 315,734 (2,013,955)	9,791,800 (4,907,522) (1,943,777) 2,940,501 (728,847) (277,082) (1,005,929) 2,289 (4,282,285) (4,279,996) 2,227,000 (1,977,682) 71,027 320,345 (2,025,079)	9,176,843 (4,730,737) 4,859,168 9,305,274 (786,376) (1,352,766) (2,139,142) (5,797,217) (5,797,217) (5,797,217) 5,709,224 (1,893,454) 140,978 3,956,748 5,325,663	20,871 32,082 774 53,727 (20,738) (20,810) (41,548) (343) 3,899 3,556 (4,611) (4,611) (4,611) 11,124	635,828 (144,703) (6,802,171) (6,311,046) 36,791 1,054,874 1,091,665 1,946 1,518,831 1,520,777 (3,482,224) (84,228) (74,562) (3,641,014) (7,339,618)	11,529,088 (6,071,592) <u>6,662</u> 5,464,158 (1,436,181) (2,081,478) (3,517,659) (2,327) (5,902,804) (5,905,131) 2,227,000 (2,227,000) 88,904 88,904 (3,869,728)	11,358,510 (7,338,128) 4,020,382 5,119,500 (1,508,789) (1,832,775) 1,777,936 (8,006,600) (8,006,600) (8,006,600) (8,006,600) (2,048,282)	10,931,190 (6,024,507) <u>6,008,985</u> 10,915,668 (1,475,406) (1,725,137) (3,200,543) (8,687,268) (8,687,268) (8,687,268) (8,687,268) (8,687,268) (8,687,268) (2,389,820) 194,200 3,654,050 2,681,907	170,578 1,266,536 6,662 1,443,776 (5,119,500) 72,608 (248,703) (5,295,595) (2,327) 2,103,796 2,101,469 2,227,000 (2,227,000) (71,096) (71,096) (1,821,446)	597,898 (47,085) (6,002,323) (5,451,510) 39,225 (356,341) (317,116) (2,327) 2,784,464 2,782,137 (3,622,670) 162,820 (105,296) (3,565,146) (6,551,635)
1,159,312 (268,547) (1,219,226) (328,461) (20,738) (20,810) (41,548) (343) (556,101) (556,444) (556,444) (556,444) (343) (556,444) (556,444) (343) (556,444) (556,444) (556,444) (556,444) (556,444) (556,444) (556,444) (556,444) (556,444) (556,444) (556,444) (556,47) (557,47) (577,47) (577,47) (577,47) (577,47) (577,47) (577,47	1,138,441 (300,629) (1,220,000) (382,188) - - - - - - - - - - - - - - - - - -	Prior Yr - 1,055,010 (440,852) 113,314 727,472 - (29,529) (1,081,583) (1,111,112) - (1,262,885) - (1,262,885) - 745,000 (289,167) 38,200 - 494,033 - (1,152,492) - 652,358	20,871 32,082 774 53,727 (20,788) (20,810) (41,548) (343) 3,899 3,556 (4,611) (4,611) (4,611) 11,124	104,302 172,305 (1,332,540) (1,055,933) 8,791 1,060,773 1,069,564 (343) 706,784 706,441 (745,000) 289,167 (33,873) (489,706) 230,366 242,391	Cash Flows From Operating Activities Operating Revenues Operating Expenses (ex D&A) Non-Cash Working Capital Changes Net Cash Provided by (Used in) Operating Activities Cash Flows From Financing Activities Capital Contributions Proceeds New Borrowing Interest Payments Principal Payments Net Cash Provided by (Used in) Financing Activities Cash Flows from Capital and Related Activities Cash Flows from Capital and Related Activities Non-Operating Income (Expenses) Cash Flows From Investing Activities Investments Converting To Cash Purchased Invesments Interest Income Net Cash Provided By (Used In) Investing Activities Investments Converting To Cash Purchased Invesments Interest Income Net Cash Provided By (Used In) Investing Activities FUND NET CASH FLOWS DEBT SERVICE RATIO Total Cash Available For Debt Service	9,812,671 (4,875,440) (1,943,003) 2,994,228 (749,585) (297,892) (1,047,477) 1,946 (4,278,386) (4,276,440) 2,227,000 (1,977,682) 66,416 315,734 (2,013,955) 5,005,593	9,791,800 (4,907,522) (1,943,777) 2,940,501 (728,847) (277,082) (1,005,929) 2,289 (4,282,285) (4,279,996) 2,227,000 (1,977,682) 711,027 320,345 (2,025,079) 4,957,594	9,176,843 (4,730,737) <u>4,859,168</u> 9,305,274 (786,376) (1,352,766) (2,139,142) (5,797,217) (5,797,217) (5,797,217) (5,797,217) 5,709,224 (1,893,454) 140,978 <u>3,956,748</u> 5,325,663 4,587,084	20,871 32,082 774 53,727 (20,738) (20,810) (41,548) (343) 3,899 3,556 (4,611) (4,611) (4,611) 11,124	635,828 (144,703) (6,802,171) (6,311,046) - - - - - - - - - - - - - - - - - - -	11,529,088 (6,071,592) <u>6,662</u> <u>5,464,158</u> (1,436,181) (2,081,478) (3,517,659) (2,327) (5,902,804) (5,905,131) 2,227,000 (2,227,000) (2,227,000) (2,227,000) (2,227,000) (3,869,0728) (3,869,728) 5,544,073	11,358,510 (7,338,128) 4,020,382 5,119,500 (1,508,789) (1,832,775) 1,777,936 (8,006,600) (8,006,600) (8,006,600) (8,006,600) (2,048,282) 4,180,382	10,931,190 (6,024,507) <u>6,008,985</u> 10,915,668 (1,475,406) (1,725,137) (3,200,543) (8,687,268) (8,687,268) (8,687,268) (2,389,820) 194,200 3,654,050 2,681,907 5,100,883	170,578 1,266,536 6,662 1,443,776 (5,119,500) 72,608 (248,703) (5,295,595) (2,327) 2,103,796 2,101,469 2,227,000 (2,227,000) (71,096) (71,096) (71,096) (1,821,446) 1,363,691	597,898 (47,085) (6,002,323) (5,451,510) 39,225 (356,341) (317,116) (2,327) 2,784,464 2,782,137 (3,622,670) 162,820 (105,296) (3,565,146) (6,551,635) 443,190

LEHIGH COUNTY AUTHORITY FINANCIAL STATEMENTS - SUBURBAN WATER OCTOBER 2020

	FORECAST \	ARIANCES - M	<i>I</i> ONTH	
INCOME STATEMENT	Actual	Q4 FC	Variance	Comments
Operating Revenues				
User Charges	1,101,102	1,084,929	16,173	Higher industrial/commercial revenues
Connection & System Charges	58,210	53,512	4,698	Higher tapping fees
Total Operating Revenues	1,159,312	1,138,441	20,871	Higher user charges and higher system charges
Operating Expenses				
Salaries and Wages	91,816	103,726	11,910	
General and Administrative	(122,602)	(120,000)	2,602	
Utilities	33,572	33,962	390	
				Lower distribution & transmission supplies along with lower
Materials and Supplies	36,923	62,369	25,446	equipment purchases
Miscellaneous Services	229,162	220,572	(8,590)	
Treatment & Transportation	-	-	-	
Depreciation and Amortization	223,051	221,125	(1,926)	
Other Expenses	(324)	-	324	
Total Operating Expenses	491,598	521,754	30,156	Lower personnel costs along with lower materials & supplies costs
Net Operating Income	667,714	616,687	51,027	Higher operating revenues along with lower operating expenses
Non-Operating Income (Expenses)				
Interest Income	4,327	8,938	(4,611)	
Interest (Expense)	(121,643)	(122,000)	357	
Other Miscellaneous Income (Expenses)	(343)	-	(343)	
Capital Contributions	-	-	-	
Total Non-Operating Income (Expenses)	(117,659)	(113,062)	(4,597)	Lower interest income
		/		Higher net operating income with a partial offset from lower non-
NET INCOME	550,055	503,625	46,430	operating activity

	FORECAST	VARIANCES - N	NONTH	
CASH FLOW STATEMENT	Actual	Q4 FC	Variance	Comments
Cash Flows From Operating Activities				
Operating Revenues	1,159,312	1,138,441	20,871	Higher user charges and higher system charges
Operating Expenses (ex D&A)				
	(268,547)	(300,629)	32,082	Lower personnel costs along with lower materials & supplies costs
Non-Cash Working Capital Changes	(1,219,226)	(1,220,000)	774	
Net Cash Provided by (Used in) Operating Activities	(328,461)	(382,188)	53,727	Higher cash provided by operations
Cash Flows From Financing Activities				
Capital Contributions	-	-	-	
Proceeds New Borrowing	-	-	-	
Interest Payments	(20,738)	-	(20,738)	
Principal Payments	(20,810)	-	(20,810)	
Net Cash Provided by (Used in) Financing Activities	(41,548)	-	(41,548)	Higher debt service payments
Cash Flows from Capital and Related Activities				
Capital Expenditures, Net	(556,101)	(560,000)	3,899	
Non-Operating Income (Expenses)	(343)	-	(343)	
Net Cash Provided By (Used In) Capital and Related Activities	(556,444)	(560,000)	3,556	Lower capex
Cash Flows From Investing Activities				
Investments Converting To Cash	-	-	-	
Purchased Invesments	-	-	-	
Interest Income	4,327	8,938	(4,611)	
Net Cash Provided By (Used In) Investing Activities	4,327	8,938	(4,611)	
FUND NET CASH FLOWS	(922,126)	(933,250)	11,124	Higher cash from operations and lower capex

LEHIGH COUNTY AUTHORITY FINANCIAL STATEMENTS - SUBURBAN WASTEWATER OCTOBER 2020

		MONTH			OCTOBER 2020			YEAR-TO-DATE					FULL YEAR		
Actual	Q4 FC	Prior Yr	FC Var	PY Var	INCOME STATEMENT	Actual	Q4 FC	Prior Yr	FC Var	PY Var	Q4 FC	Budget	Prior Yr	Bud Var	PY Var
					Operating Revenues										
1,273,706	1,237,165	1,208,273	36,541	65,433	User Charges	13,330,458	13,293,917	11,988,098	36,541	1,342,360	15,724,248	16,446,154	14,082,154	(721,906)	1,642,094
152,853	149,000	54,139	3,853	98,714	Connection & System Fees	3,415,014	3,411,161	1,950,954	3,853	1,464,060	3,473,160	846,282	1,616,882	2,626,878	1,856,278
1,426,559	1,386,165	1,262,412	40,394	164,147	Total Operating Revenues	16,745,472	16,705,078	13,939,052	40,394	2,806,420	19,197,408	17,292,436	15,699,036	1,904,972	3,498,372
					Operating Expenses										
15,945	20,648	59,056	4,703	43,111	Personnel Costs	823,631	828,334	679,117	4,703	(144,514)	1,035,632	992,555	854,472	(43,077)	(181,160)
(115,124)	(115,000)	13,220	124	128,344	General and Administrative	116,547	116,671	281,180	124	164,633	136,671	452,684	396,588	316,013	259,917
25,044	44,001	27,480	18,957	2,436	Utilities	243,136	262,093	348,769	18,957	105,633	350,095	464,325	438,942	114,230	88,847
39,619	32,354	33,807	(7,265)	(5,812)	Materials and Supplies	284,996	277,731	273,275	(7,265)	(11,721)	342,673	430,139	333,610	87,466	(9,063)
858,936	852,023	776,751	(6,913)	(82,185)	Miscellaneous Services	7,389,600	7,382,687	8,095,787	(6,913)	706,187	9,282,729	10,015,943	9,666,619	733,214	383,890
-	-	-		-	Treatment & Transportation	-	-	-	-	-	-	-	-	-	-
384,159	415,513	383,527	31,354	(632)	Depreciation and Amortization	3,835,299	3,866,653	3,835,270	31,354	(29)	4,697,678	4,603,000	4,571,324	(94,678)	(126,354)
212		1,807,995	(212)	1,807,783	Other Expenses	32,042	31,830	1,835,959	(212)	1,803,917	1,050,732	1,000,000	45,545	(50,732)	(1,005,187)
1,208,791	1,249,539	3,101,836	40,748	1,893,045	Total Operating Expenses	12,725,251	12,765,999	15,349,357	40,748	2,624,106	16,896,210	17,958,646	16,307,100	1,062,436	(589,110)
217,768	136,626	(1,839,424)	81,142	2,057,192	Net Operating Income	4,020,221	3,939,079	(1,410,305)	81,142	5,430,526	2,301,198	(666,210)	(608,064)	2,967,408	2,909,262
					Non-Operating Income (Expense)										
12,149	19,445	25,597	(7,296)	(13,448)	Interest Income	161,330	168,626	243,504	(7,296)	(82,174)	207,515	200,000	332,846	7,515	(125,331)
(16,420)	(15,239)	(44,050)	(1,181)	27,630	Interest Expense	(167,601)	(166,420)	(178,039)	(1,181)	10,438	(196,897)	(803,082)	(213,115)	606,185	16,218
(6,970)	-	<u> </u>	(6,970)	(6,970)	Other Miscellaneous Income (Expenses)	22,371	29,341		(6,970)	22,371	(19,493)	-	-	(19,493)	(19,493)
(11,241)	4,206	(18,453)	(15,447)	7,212	Net Non-Operating Income (Expense)	16,100	31,547	65,465	(15,447)	(49,365)	(8,875)	(603,082)	119,731	594,207	(128,606)
206,527	140,832	(1,857,877)	65,695	2,064,404	Net Income Before Capital Contributions	4,036,321	3,970,626	(1,344,840)	65,695	5,381,161	2,292,323	(1,269,292)	(488,333)	3,561,615	2,780,656
	<u> </u>		<u> </u>		Capital Contributions		<u> </u>	<u> </u>	·	<u> </u>	<u> </u>	<u> </u>	15,000		(15,000)
206,527	140,832	(1,857,877)	65,695	2,064,404	NET INCOME	4,036,321	3,970,626	(1,344,840)	65,695	5,381,161	2,292,323	(1,269,292)	(473,333)	3,561,615	2,765,656
		MONTH			OCTOBER 2020		,	YEAR-TO-DATE					FULL YEAR		
Actual	Q4 FC	Prior Yr	FC Var	PY Var	CASH FLOW STATEMENT	Actual	Q4 FC	Prior Yr	FC Var	PY Var	Q4 FC	Budget	Prior Yr	Bud Var	PY Var
Actual	Q4 FC	Prior Yr	FC Var	PY Var	CASH FLOW STATEMENT	Actual	Q4 FC	Prior Yr	FC Var	PY Var	Q4 FC	Budget	Prior Yr	Bud Var	PY Var
					Cash Flows From Operating Activities										
Actual 1,426,559 (824,632)	Q4 FC 1,386,165 (834,026)	Prior Yr	FC Var 40,394 9,394	PY Var 164,147 1,893,677		Actual 16,745,472 (8,889,952)	<u>Q4 FC</u> 16,705,078 (8,899,346)	Prior Yr 13,939,052 (11,514,087)	FC Var 40,394 9,394	PY Var 2,806,420 2,624,135	Q4 FC 19,197,408 (12,198,532)	Budget 17,292,436 (13,355,646)	Prior Yr 15,699,036 (11,735,776)	Bud Var 1,904,972 1,157,114	PY Var 3,498,372 (462,756)
1,426,559	1,386,165	1,262,412	40,394	164,147	Cash Flows From Operating Activities Operating Revenues	16,745,472	16,705,078	13,939,052	40,394	2,806,420	19,197,408	17,292,436	15,699,036	1,904,972	3,498,372
1,426,559 (824,632)	1,386,165 (834,026)	1,262,412 (2,718,309)	40,394 9,394	164,147 1,893,677	Cash Flows From Operating Activities Operaling Revenues Operaling Expenses (ex D&A)	16,745,472 (8,889,952)	16,705,078 (8,899,346)	13,939,052 (11,514,087)	40,394 9,394	2,806,420 2,624,135	19,197,408 (12,198,532)	17,292,436	15,699,036 (11,735,776)	1,904,972 1,157,114	3,498,372 (462,756)
1,426,559 (824,632) 300,743	1,386,165 (834,026) 300,000	1,262,412 (2,718,309) (419,533)	40,394 9,394 743	164,147 1,893,677 720,276	Cash Flows From Operating Activities Operating Revenues Operating Expenses (ex D&A) Non-Cash Working Capital Changes	16,745,472 (8,889,952) (2,351,752)	16,705,078 (8,899,346) (2,352,495)	13,939,052 (11,514,087) 2,992,546	40,394 9,394 743	2,806,420 2,624,135 (5,344,298)	19,197,408 (12,198,532) 12,750	17,292,436 (13,355,646)	15,699,036 (11,735,776) 5,595,449	1,904,972 1,157,114 12,750	3,498,372 (462,756) (5,582,699)
1,426,559 (824,632) 300,743	1,386,165 (834,026) 300,000	1,262,412 (2,718,309) (419,533)	40,394 9,394 743	164,147 1,893,677 720,276	Cash Flows From Operating Activities Operating Revenues Operating Expenses (ex D&A) Non-Cash Working Capital Changes Net Cash Provided by (Used in) Operating Activities	16,745,472 (8,889,952) (2,351,752)	16,705,078 (8,899,346) (2,352,495)	13,939,052 (11,514,087) 2,992,546	40,394 9,394 743	2,806,420 2,624,135 (5,344,298)	19,197,408 (12,198,532) 12,750	17,292,436 (13,355,646)	15,699,036 (11,735,776) 5,595,449	1,904,972 1,157,114 12,750	3,498,372 (462,756) (5,582,699)
1,426,559 (824,632) 300,743	1,386,165 (834,026) 300,000	1,262,412 (2,718,309) (419,533)	40,394 9,394 743	164,147 1,893,677 720,276	Cash Flows From Operating Activities Operating Revenues Operating Expenses (ex D&A) Non-Cash Working Capital Changes Net Cash Provided by (Used in) Operating Activities Cash Flows From Financing Activities	16,745,472 (8,889,952) (2,351,752)	16,705,078 (8,899,346) (2,352,495)	13,939,052 (11,514,087) 2,992,546	40,394 9,394 743	2,806,420 2,624,135 (5,344,298)	19,197,408 (12,198,532) 12,750	17,292,436 (13,355,646)	15,699,036 (11,735,776) 5,595,449	1,904,972 1,157,114 12,750	3,498,372 (462,756) (5,582,699)
1,426,559 (824,632) 300,743	1,386,165 (834,026) 300,000	1,262,412 (2,718,309) (419,533)	40,394 9,394 743	164,147 1,893,677 720,276	Cash Flows From Operating Activities Operating Revenues Operating Expenses (ex D&A) Non-Cash Working Capital Changes Net Cash Provided by (Used in) Operating Activities Cash Flows From Financing Activities Capital Contributions	16,745,472 (8,889,952) (2,351,752)	16,705,078 (8,899,346) (2,352,495)	13,939,052 (11,514,087) 2,992,546	40,394 9,394 743	2,806,420 2,624,135 (5,344,298)	19,197,408 (12,198,532) 12,750	17,292,436 (13,355,646) 	15,699,036 (11,735,776) 5,595,449	1,904,972 1,157,114 12,750 3,074,836	3,498,372 (462,756) (5,582,699)
1,426,559 (824,632) 300,743 902,670	1,386,165 (834,026) <u>300,000</u> 852,139	1,262,412 (2,718,309) (419,533) (1,875,430)	40,394 9,394 743 50,531	164,147 1,893,677 720,276 2,778,100	Cash Flows From Operating Activities Operating Revenues Operating Expenses (ex D&A) Non-Cash Working Capital Changes Net Cash Provided by (Used in) Operating Activities Cash Flows From Financing Activities Capital Contributions Proceeds New Borrowing	16,745,472 (8,889,952) (2,351,752) 5,503,768	16,705,078 (8,899,346) (2,352,495) 5,453,237	13,939,052 (11,514,087) 2,992,546 5,417,511	40,394 9,394 	2,806,420 2,624,135 (5,344,298) 86,257	19,197,408 (12,198,532) 12,750 7,011,626	17,292,436 (13,355,646) 3,936,790 22,635,000	15,699,036 (11,735,776) 5,595,449 9,558,709	1,904,972 1,157,114 12,750 3,074,836 (22,635,000)	3,498,372 (462,756) (5,582,699) (2,547,083)
1,426,559 (824,632) 300,743 902,670 (9,919)	1,386,165 (834,026) <u>300,000</u> 852,139 - - (10,295)	1,262,412 (2,718,309) (419,533) (1,875,430)	40,394 9,394 743 50,531	164,147 1,893,677 720,276 2,778,100	Cash Flows From Operating Activities Operating Revenues Operating Expenses (ex D&A) Non-Cash Working Capital Changes Net Cash Provided by (Used in) Operating Activities Cash Flows From Financing Activities Capital Contributions Proceeds New Borrowing Interest Payments	16,745,472 (8,889,952) (2,351,752) 5,503,768 (134,852)	16,705,078 (8,899,346) (2,352,495) 5,453,237	13,939,052 (11,514,087) 2,992,546 5,417,511	40,394 9,394 743 50,531	2,806,420 2,624,135 (5,344,298) 86,257	19,197,408 (12,198,532) 12,750 7,011,626	17,292,436 (13,355,646) 	15,699,036 (11,735,776) 5,595,449 9,558,709	1,904,972 1,157,114 12,750 3,074,836 (22,635,000) 606,185	3,498,372 (462,756) (5,582,699) (2,547,083)
1,426,559 (824,632) 300,743 902,670 (9,919) (45,127)	1,386,165 (834,026) <u>300,000</u> 852,139 (10,295) (45,000)	1,262,412 (2,718,309) (419,533) (1,875,430) - - (15,025) (41,108)	40,394 9,394 743 50,531 376 (127)	164,147 1,893,677 <u>720,276</u> 2,778,100 5,106 (4,019)	Cash Flows From Operating Activities Operating Revenues Operating Expenses (ex D&A) Non-Cash Working Capital Changes Net Cash Provided by (Used in) Operating Activities Cash Flows From Financing Activities Capital Contributions Proceeds New Borrowing Interest Payments Principal Payments	16,745,472 (8,889,952) (2,351,752) 5,503,768 (134,852) (451,545)	16,705,078 (8,899,346) (2,352,495) 5,453,237 (135,228) (451,418)	13,939,052 (11,514,087) 2,992,546 5,417,511 (149,014) (409,395)	40,394 9,394 50,531	2,806,420 2,624,135 (5,344,298) 86,257 	19,197,408 (12,198,532) 12,750 7,011,626 (196,897) (541,057)	17,292,436 (13,355,646) 	15,699,036 (11,735,776) 5,595,449 9,558,709 (178,219) (499,110)	1,904,972 1,157,114 12,750 3,074,836 (22,635,000) 606,185 272,296	3,498,372 (462,756) (5,582,699) (2,547,083)
1,426,559 (824,632) 300,743 902,670 (9,919) (45,127)	1,386,165 (834,026) <u>300,000</u> 852,139 (10,295) (45,000)	1,262,412 (2,718,309) (419,533) (1,875,430) - - (15,025) (41,108)	40,394 9,394 743 50,531 376 (127)	164,147 1,893,677 <u>720,276</u> 2,778,100 5,106 (4,019)	Cash Flows From Operating Activities Operating Revenues Operating Expenses (ex D&A) Non-Cash Working Capital Changes Net Cash Provided by (Used in) Operating Activities Cash Flows From Financing Activities Capital Contributions Proceeds New Borrowing Interest Payments Principal Payments Net Cash Provided by (Used in) Financing Activities	16,745,472 (8,889,952) (2,351,752) 5,503,768 (134,852) (451,545)	16,705,078 (8,899,346) (2,352,495) 5,453,237 (135,228) (451,418)	13,939,052 (11,514,087) 2,992,546 5,417,511 (149,014) (409,395)	40,394 9,394 50,531	2,806,420 2,624,135 (5,344,298) 86,257 	19,197,408 (12,198,532) 12,750 7,011,626 (196,897) (541,057)	17,292,436 (13,355,646) 	15,699,036 (11,735,776) 5,595,449 9,558,709 (178,219) (499,110)	1,904,972 1,157,114 12,750 3,074,836 (22,635,000) 606,185 272,296	3,498,372 (462,756) (5,582,699) (2,547,083)
1,426,559 (824,632) 300,743 902,670 (9,919) (45,127) (55,046)	1,386,165 (834,026) <u>300,000</u> 852,139 (10,295) (45,000)	1,262,412 (2,718,309) (419,533) (1,875,430) - - (15,025) (41,108)	40,394 9,394 743 50,531 - 376 (127) 249	164,147 1,893,677 720,276 2,778,100 5,106 (4,019) 1,087	Cash Flows From Operating Activities Operating Revenues Operating Expenses (ex D&A) Non-Cash Working Capital Changes Net Cash Provided by (Used in) Operating Activities Cash Flows From Financing Activities Capital Contributions Proceeds New Borrowing Interest Payments Principal Payments Net Cash Provided by (Used in) Financing Activities Cash Flows from Capital and Related Activities	16,745,472 (8,889,952) (2,351,752) 5,503,768 (134,852) (451,545) (586,397)	16,705,078 (8,899,346) (2,352,495) 5,453,237 (135,228) (451,418) (586,646)	13,939,052 (11,514,087) 2,992,546 5,417,511 (149,014) (409,395)	40,394 9,394 743 50,531 376 (127) 249	2,806,420 2,624,135 (5,344,298) 86,257 	19,197,408 (12,198,532) 12,750 7,011,626 (196,897) (541,057) (737,954)	17,292,436 (13,355,646) 	15,699,036 (11,735,776) 5,595,449 9,558,709 (178,219) (499,110) (677,329)	1,904,972 1,157,114 12,750 3,074,836 (22,635,000) 606,185 272,296 (21,756,519)	3,498,372 (462,756) (5,582,699) (2,547,083) (2,547,083) (18,678) (41,947) (60,625)
1,426,559 (824,632) 300,743 902,670 (9,919) (45,127) (55,046) (6,970)	1,386,165 (834,026) 300,000 852,139 (10,295) (45,000) (55,295)	1,262,412 (2,718,309) (419,533) (1,875,430) (15,025) (41,108) (56,133)	40,394 9,394 743 50,531 376 (127) 249 (6,970)	164,147 1,893,677 720,276 2,778,100 5,106 (4,019) 1,087 (6,970)	Cash Flows From Operating Activities Operating Revenues Operating Expenses (ex D&A) Non-Cash Working Capital Changes Net Cash Provided by (Used in) Operating Activities Cash Flows From Financing Activities Capital Contributions Proceeds New Borrowing Interest Payments Principal Payments Net Cash Provided by (Used in) Financing Activities Cash Flows from Capital and Related Activities Non-Operating Income (Expenses)	16,745,472 (8,889,952) (2,351,752) 5,503,768 (134,852) (451,545) (586,397) 22,371	16,705,078 (8,899,346) (2,352,495) 5,453,237 (135,228) (451,418) (586,646) 29,341	13,939,052 (11,514,087) 2,992,546 5,417,511 (149,014) (409,395) (558,409)	40,394 9,394 	2,806,420 2,624,135 (5,344,298) 86,257 14,162 (42,150) (27,988) 22,371	19,197,408 (12,198,532) 12,750 7,011,626 (196,897) (541,057) (737,954) (19,493)	17,292,436 (13,355,646) 3,936,790 22,635,000 (803,082) (813,353) 21,018,565	15,699,036 (11,735,776) <u>5,595,449</u> <u>9,558,709</u> (178,219) (499,110) (677,329) 15,000	1,904,972 1,157,114 12,750 3,074,836 (22,635,000) 606,185 272,296 (21,756,519) (19,493)	3,498,372 (462,756) (5,582,699) (2,547,083) (18,678) (41,947) (60,625) (34,493)
1,426,559 (824,632) 300,743 902,670 (9,919) (45,127) (55,046) (6,970) (543,132)	1,386,165 (834,026) 300,000 852,139 (10,295) (45,000) (55,295)	1,262,412 (2,718,309) (419,533) (1,875,430) (15,025) (41,108) (56,133) (102,306)	40,394 9,394 743 50,531	164,147 1,893,677 720,276 2,778,100 5,106 (4,019) 1,087 (6,970) (440,826)	Cash Flows From Operating Activities Operating Revenues Operating Expenses (ex D&A) Non-Cash Working Capital Changes Net Cash Provided by (Used in) Operating Activities Cash Flows From Financing Activities Capital Contributions Proceeds New Borrowing Interest Payments Principal Payments Net Cash Provided by (Used in) Financing Activities Cash Flows from Capital and Related Activities Non-Operating Income (Expenses) Capital Expenditures, net	16,745,472 (8,889,952) (2,351,752) 5,503,768 (134,852) (451,545) (586,397) 22,371 (6,063,941)	16,705,078 (8,899,346) (2,352,495) 5,453,237 (135,228) (451,418) (586,646) 29,341 (6,065,809)	13,939,052 (11,514,087) 2,992,546 5,417,511 (149,014) (409,395) (558,409) (558,409)	40,394 9,394 743 50,531 376 (127) 249 (6,970) 1,868	2,806,420 2,624,135 (5,344,298) 86,257 14,162 (42,150) (27,988) 22,371 (1,004,150)	19,197,408 (12,198,532) 12,750 7,011,626 (196,897) (541,057) (737,954) (19,493) (7,980,608)	17,292,436 (13,355,646) 3,936,790 22,635,000 (803,082) (813,353) 21,018,565	15,699,036 (11,735,776) 5,595,449 9,558,709 (178,219) (499,110) (677,329) 15,000 (9,613,149)	1,904,972 1,157,114 12,750 3,074,836 (22,635,000) 606,185 272,296 (21,756,519) (19,493) (310,108)	3,498,372 (462,756) (5,582,699) (2,547,083) (18,678) (41,947) (60,625) (34,493) 1,632,541
1,426,559 (824,632) 300,743 902,670 (9,919) (45,127) (55,046) (6,970) (543,132)	1,386,165 (834,026) 300,000 852,139 (10,295) (45,000) (55,295)	1,262,412 (2,718,309) (419,533) (1,875,430) (15,025) (41,108) (56,133) (102,306)	40,394 9,394 743 50,531	164,147 1,893,677 720,276 2,778,100 5,106 (4,019) 1,087 (6,970) (440,826)	Cash Flows From Operating Activities Operating Revenues Operating Expenses (ex D&A) Non-Cash Working Capital Changes Net Cash Provided by (Used in) Operating Activities Cash Flows From Financing Activities Capital Contributions Proceeds New Borrowing Interest Payments Principal Payments Net Cash Provided by (Used in) Financing Activities Cash Flows from Capital and Related Activities Non-Operating Income (Expenses) Capital Expenditures, net Net Cash Provided By (Used In) Capital and Related Activities	16,745,472 (8,889,952) (2,351,752) 5,503,768 (134,852) (451,545) (586,397) 22,371 (6,063,941)	16,705,078 (8,899,346) (2,352,495) 5,453,237 (135,228) (451,418) (586,646) 29,341 (6,065,809) (6,036,468) 3,417,000	13,939,052 (11,514,087) 2,992,546 5,417,511 (149,014) (409,395) (558,409) (558,409)	40,394 9,394 743 50,531 376 (127) 249 (6,970) 1,868	2,806,420 2,624,135 (5,344,298) 86,257 14,162 (42,150) (27,988) 22,371 (1,004,150) (981,779) (1,322,907)	19,197,408 (12,198,532) 12,750 7,011,626 (196,897) (541,057) (737,954) (19,493) (7,980,608)	17,292,436 (13,355,646) 3,936,790 22,635,000 (803,082) (813,353) 21,018,565	15,699,036 (11,735,776) 5,595,449 9,558,709 (178,219) (499,110) (677,329) 15,000 (9,613,149)	1,904,972 1,157,114 12,750 3,074,836 (22,635,000) 606,185 272,296 (21,756,519) (19,493) (310,108)	3,498,372 (462,756) (5,582,699) (2,547,083) (18,678) (41,947) (60,625) (34,493) 1,632,541
1,426,559 (824,632) 300,743 902,670 (9,919) (45,127) (55,046) (543,132) (550,102)	1,386,165 (834,026) <u>300,000</u> 852,139 (10,295) (45,000) (55,295) (545,000) (545,000)	1,262,412 (2,718,309) (419,533) (1,875,430) (15,025) (41,108) (56,133) (102,306) (102,306)	40,394 9,394 743 50,531	164,147 1,893,677 720,276 2,778,100 - 5,106 (4,019) 1,087 (6,970) (440,826) (447,796)	Cash Flows From Operating Activities Operating Expenses (ex D&A) Non-Cash Working Capital Changes Net Cash Provided by (Used in) Operating Activities Cash Flows From Financing Activities Capital Contributions Proceeds New Borrowing Interest Payments Principal Payments Net Cash Frowided by (Used in) Financing Activities Cash Flows from Capital and Related Activities Cash Flows from Capital and Related Activities Non-Operating Income (Expenses) Capital Expenditures, net Net Cash Frowided by (Used in) Capital and Related Activities	16,745,472 (8,889,952) (2,351,752) 5,503,768 (134,852) (451,545) (586,397) 22,371 (6,063,941) (6,041,570)	16,705,078 (8,899,346) (2,352,495) 5,453,237 (135,228) (451,418) (586,646) 29,341 (6,056,809) (6,036,468)	13,939,052 (11,514,087) 2,992,546 5,417,511 (149,014) (409,395) (558,409) (558,409) (5,059,791)	40,394 9,394 743 50,531 376 (127) 249 (6,970) 1,868	2,806,420 2,624,135 (5,344,298) 86,257 	19,197,408 (12,198,532) 12,750 7,011,626 (196,897) (541,057) (737,954) (19,493) (7,980,608) (8,000,101)	17,292,436 (13,355,646) 3,936,790 22,635,000 (803,082) (813,353) 21,018,565	15,699,036 (11,735,776) 5,595,449 9,558,709 (178,219) (499,110) (677,329) 15,000 (9,613,149) (9,598,149)	1,904,972 1,157,114 12,750 3,074,836 (22,635,000) 606,185 272,296 (21,756,519) (19,493) (310,108) (329,601)	3,498,372 (462,756) (5,582,699) (2,547,083) (18,678) (41,947) (60,625) (34,493) 1,632,541 1,598,048
1,426,559 (824,632) 300,743 902,670 (9,919) (45,127) (55,046) (543,132) (550,102)	1,386,165 (834,026) <u>300,000</u> 852,139 (10,295) (45,000) (55,295) (545,000) (545,000)	1,262,412 (2,718,309) (419,533) (1,875,430) (15,025) (41,108) (56,133) (102,306) (102,306) (102,306) 494,000	40,394 9,394 743 50,531	164,147 1,893,677 720,276 2,778,100 5,106 (4,019) 1,087 (6,970) (440,826) (447,796) (369,000)	Cash Flows From Operating Activities Operating Revenues Operating Expenses (ex D&A) Non-Cash Working Capital Changes Net Cash Provided by (Used in) Operating Activities Cash Flows From Financing Activities Capital Contributions Principal Payments Net Cash Provided by (Used in) Financing Activities Cash Flows from Capital and Related Activities Cash Flows from Capital and Related Activities Non-Operating Income (Expenses) Catah Expenditures, net Net Cash Provided By (Used In) Capital and Related Activities Cash Flows From Investing Activities Interest Payments Non-Operating Income (Expenses) Capital Expenditures, net Net Cash Provided By (Used In) Capital and Related Activities Cash Flows From Investing Activities Investments Converting To Cash	16,745,472 (8,889,952) (2,351,752) 5,503,768 (134,852) (451,545) (586,397) 22,371 (6,063,941) (6,041,570) 3,417,000	16,705,078 (8,899,346) (2,352,495) 5,453,237 (135,228) (451,418) (586,646) 29,341 (6,065,809) (6,036,468) 3,417,000	13,939,052 (11,514,087) <u>2,992,546</u> <u>5,417,511</u> (149,014) (409,395) (558,409) (5,059,791) (5,059,791) 4,739,907	40,394 9,394 743 50,531 376 (127) 249 (6,970) 1,868	2,806,420 2,624,135 (5,344,298) 86,257 14,162 (42,150) (27,988) 22,371 (1,004,150) (981,779) (1,322,907)	19,197,408 (12,198,532) 12,750 7,011,626 (196,897) (541,057) (737,954) (737,954) (19,493) (7,980,608) (8,000,101) 3,652,698	17,292,436 (13,355,646) 3,936,790 22,635,000 (803,082) (813,353) 21,018,565	15,699,036 (11,735,776) 5,595,449 9,558,709 (178,219) (499,110) (677,329) 15,000 (9,613,149) (9,598,149) 5,481,724	1,904,972 1,157,114 12,750 3,074,836 (22,635,000) 606,185 272,296 (21,756,519) (19,493) (310,108) (329,601) 3,652,698	3,498,372 (462,756) (5,582,699) (2,547,083) (18,678) (41,947) (60,625) (34,493) 1,632,541 1,598,048 (1,829,026)
1,426,559 (824,632) 300,743 902,670 (9,919) (45,127) (55,046) (6,970) (543,132) (550,102) 125,000	1,386,165 (834,026) 300,000 852,139 (10,295) (45,000) (55,295) (545,000) (545,000) 125,000	1,262,412 (2,718,309) (419,533) (1,875,430) (15,025) (41,108) (56,133) (102,306) (102,306) (102,306) (102,306) (250,862)	40.394 9.394 743 50.531	164,147 1,893,677 720,276 2,778,100 5,106 (4,019) 1,087 (6,970) (440,826) (447,796) (369,000) 250,862	Cash Flows From Operating Activities Operating Expenses (ex D&A) Non-Cash Working Capital Changes Net Cash Provided by (Used in) Operating Activities Cash Flows From Financing Activities Capital Contributions Proceeds New Borrowing Interest Payments Principal Payments Non-Operating Income (Expenses) Capital Expenditures, net Net Cash Provided By (Used In) Capital and Related Activities Cash Flows From Neet Cash Provided By (Used In) Capital and Related Activities Non-Operating Income (Expenses) Capital Expenditures, net Net Cash Provided By (Used In) Capital and Related Activities Investments Converting To Cash Purchased Invesments	16,745,472 (8,889,952) (2,351,752) 5,503,768 (134,852) (451,545) (586,397) 22,371 (6,063,941) (6,041,570) 3,417,000 (3,653,000)	16,705,078 (8,899,346) (2,352,495) 5,453,237 (135,228) (451,418) (586,646) 29,341 (6,055,809) (6,036,468) 3,417,000 (3,653,000)	13,939,052 (11,514,087) 2,992,546 5,417,511 (149,014) (409,395) (558,409) (558,409) (5,059,791) (5,059,791) 4,739,907 (6,536,084)	40,394 9,394 743 50,531 376 (127) 249 (6,970) 1,868 (5,102)	2,806,420 2,624,135 (5,344,298) 86,257 14,162 (42,150) (27,988) 22,371 (1,004,150) (981,779) (1,322,907) 2,883,084	19,197,408 (12,198,532) 12,750 7,011,626 (196,897) (541,057) (737,954) (19,493) (7,980,608) (8,000,101) 3,652,698 (3,653,000)	17,292,436 (13,355,646) 3,936,790 (803,082) (813,353) 21,018,565 (7,670,500) (7,670,500)	15,699,036 (11,735,776) 5,595,449 9,558,709 (178,219) (499,110) (677,329) 15,000 (9,613,149) (9,598,149) 5,481,724 (6,783,296)	1,904,972 1,157,114 12,750 3,074,836 (22,635,000) 606,185 272,296 (21,756,519) (19,493) (310,108) (329,601) 3,652,698 (3,653,000)	3,498,372 (462,756) (5,582,699) (2,547,083) (18,678) (41,947) (60,625) (34,493) 1,632,541 1,598,048 (18,29,026) 3,130,296
1,426,559 (824,632) 300,743 902,670 (9,919) (45,127) (55,046) (6,970) (543,132) (550,102) 125,000 122,000	1,386,165 (834,026) 300,000 852,139 (10,295) (45,000) (55,295) (545,000) (545,000) 125,000	1,262,412 (2,718,309) (419,533) (1,875,430) (15,025) (41,108) (56,133) (102,306) (102,306) (102,306) (250,862) (25,597)	40.394 9.394 7.43 50.531	164,147 1,893,677 720,276 2,778,100 5,106 (4,019) 1,087 (6,970) (440,826) (447,796) (369,000) 250,862 (13,448)	Cash Flows From Operating Activities Operating Revenues Operating Expenses (ex 0&A) Non-Cash Working Capital Changes Net Cash Provided by (Used in) Operating Activities Cash Flows From Financing Activities Capital Contributions Proceeds New Borrowing Interest Payments Principal Payments Net Cash Provided by (Used in) Financing Activities Cash Flows from Capital and Related Activities Non-Operating Income (Expenses) Capital Expenditures, net Net Cash Provided By (Used In) Capital and Related Activities Investments Converting Activities Investments Converting To Cash Purchased Invesments Interest Income	16,745,472 (8,889,952) (2,2351,752) 5,503,768 (134,852) (451,545) (586,397) 22,371 (6,063,941) (6,041,570) 3,417,000 (3,653,000) 161,330	16,705,078 (8,899,346) (2,352,495) 5,453,237 (135,228) (451,418) (586,646) 29,341 (6,065,809) (6,036,468) 3,417,000 (3,653,000) 168,626	13,939,052 (11,514,087) 2,992,546 5,417,511 (149,014) (409,395) (558,409) (558,409) (558,409) (558,57,91) (5,059,791) 4,739,907 (6,536,084) 243,504	40,394 9,394 743 50,531 376 (127) 249 (6,970) 1,868 (5,102)	2,806,420 2,624,135 (5,344,298) 86,257 14,162 (42,150) (27,988) 22,371 (1,004,150) (981,779) (1,322,907) 2,883,084 (82,174)	19,197,408 (12,198,532) 12,750 7,011,626 (196,897) (541,057) (737,954) (19,493) (7,980,608) (8,000,101) 3,652,698 (3,653,000) 207,515	17,292,436 (13,355,646) 3,936,790 (803,082) (813,353) 21,018,565 (7,670,500) (7,670,500)	15,699,036 (11,735,776) 5,595,449 9,558,709 (178,219) (499,110) (677,329) 15,000 (9,613,149) (9,598,149) 5,481,724 (6,783,296) 332,846	1,904,972 1,157,114 12,750 3,074,836 (22,635,000) 606,185 272,296 (21,756,519) (19,493) (310,108) (329,601) 3,652,698 (3,653,000) 7,515	3,498,372 (462,756) (5,582,699) (2,547,083) (18,678) (41,947) (60,625) (34,493) 1,632,541 1,598,048 (1,829,026) 3,130,296 (125,331)
1,426,559 (824,632) 300,743 902,670 (9,919) (45,127) (55,046) (6,970) (543,132) (550,102) 125,000 122,149 137,149	1,386,165 (834,026) 300,000 852,139 (10,295) (45,000) (55,295) (55,295) (545,000) (545,000) 125,000 125,000 125,000	1,262,412 (2,718,309) (419,533) (1,875,430) (15,025) (41,108) (56,133) (102,306) (102,306) (102,306) (250,862) (25,597) 268,735	40.394 9.394 7.43 50.531	164,147 1,893,677 720,276 2,778,100 5,106 (4,019) 1,087 (6,970) (440,826) (447,796) (369,000) 250,862 (13,448) (131,586)	Cash Flows From Operating Activities Operating Revenues Operating Expenses (ex D&A) Non-Cash Working Capital Changes Net Cash Provided by (Used in) Operating Activities Cash Flows From Financing Activities Cash Provided by (Used in) Operating Activities Cash Prove Borrowing Interest Payments Net Cash Provided by (Used in) Financing Activities Cash Frow Sprom Gapital and Related Activities Non-Operating Income (Expenses) Capital Expenditures, net Net Cash Frovided By (Used In) Capital and Related Activities Cash Flows From Investing Activities Investments Converting To Cash Purchased Investments Interest Income Net Cash Provided By (Used In) Investing Activities	16,745,472 (8,889,952) (2,351,752) 5,503,768 (134,852) (451,545) (586,397) 22,371 (6,063,941) (6,041,570) 3,417,000 (3,453,000) 161,330 (74,670)	16,705,078 (8,899,346) (2,352,495) 5,453,237 (135,228) (451,418) (586,646) 29,341 (6,055,809) (6,036,468) 3,417,000 (3,653,000) 188,626 (67,374)	13,939,052 (11,514,087) 2,992,546 5,417,511 (149,014) (409,395) (558,409) (558,409) (558,409) (558,059,791) 4,739,907 (6,536,084) 243,504 (1,552,673)	40,394 9,394 743 50,531 376 (127) 249 (6,970) 1,888 (5,102) (7,296) (7,296) 	2,806,420 2,624,135 (5,344,298) 86,257 14,162 (42,150) (27,988) 22,371 (1,004,150) (981,779) (1,322,907) 2,883,084 (82,174) 1,478,003	19,197,408 (12,198,532) 12,750 7,011,626 (196,897) (541,057) (737,954) (19,493) (7,980,608) (8,000,101) 3,652,698 (3,653,000) 207,515 207,213	17,292,436 (13,355,646) 3,936,790 (803,082) (813,353) 21,018,565 (7,670,500) (7,670,500) (7,670,500) 200,000 200,000	15,699,036 (11,735,776) 5,595,449 9,558,709 (178,219) (499,110) (677,329) 15,000 (9,613,149) (9,598,149) 5,481,724 (6,783,296) 332,846 (968,726)	1,904,972 1,157,114 12,750 3,074,836 (22,635,000) 606,185 272,296 (21,756,519) (19,493) (310,108) (329,601) 3,652,698 (3,653,000) 7,515 7,213	3,498,372 (462,756) (5,582,699) (2,547,083) (18,678) (41,947) (60,625) (34,493) 1,632,541 1,598,048 (1,829,026) 3,130,296 (125,331) 1,175,939
1,426,559 (824,632) 300,743 902,670 (9,919) (45,127) (55,046) (6,970) (543,132) (550,102) 125,000 12,149 137,149 434,671	1,386,165 (834,026) 300,000 852,139 (10,295) (45,000) (55,295) (545,000) (545,000) (545,000) 125,000 125,000 125,000 125,000	1,262,412 (2,718,309) (419,533) (1,875,430) (15,025) (41,108) (56,133) (102,306) (102,306) (102,306) (102,306) (250,862) (25,597) 268,735 (1,765,134)	40.394 9.394 7.43 50.531	164,147 1,893,677 720,276 2,778,100 5,106 (4,019) 1,087 (6,970) (440,826) (447,796) (369,000) 250,862 (13,448) (131,586) 2,199,805	Cash Flows From Operating Activities Operating Revenues Operating Expenses (ex 0&A) Non-Cash Working Capital Changes Net Cash Provided by (Used in) Operating Activities Cash Flows From Financing Activities Capital Contributions Proceeds New Borrowing Interest Payments Net Cash Provided by (Used in) Financing Activities Cash Flows from Capital and Related Activities Non-Operating Income (Expenses) Capital Expenditures, net Net Cash Provided By (Used In) Capital and Related Activities Investments Converting To Cash Purchased Invesments Interest Income Net Cash Provided By (Used In) Investing Activities FUND NET CASH FLOWS DEBT SERVICE RATIO	16,745,472 (8,889,952) (2,2351,752) 5,503,768 (134,852) (451,545) (586,397) 22,371 (6,063,941) (6,041,570) 3,417,000 (3,653,000) 161,330 (74,670) (1,198,869)	16,705,078 (8,899,346) (2,352,495) 5,453,237 (135,228) (451,418) (586,646) 29,341 (6,065,809) (6,036,468) 3,417,000 (3,653,000) 168,626 (67,374) (1,237,251)	13,939,052 (11,514,087) 2,992,546 5,417,511 (149,014) (409,395) (558,409) (558,409) (558,409) (558,409) (558,409) (5,059,791) (5,059,791) (5,059,791) 4,739,907 (6,536,084) 243,504 (1,552,673) (1,753,362)	40,394 9,394 743 50,531 376 (127) 249 (6,970) 1,868 (5,102) (7,296) (7,296) 38,382	2,806,420 2,624,135 (5,344,298) 86,257 14,162 (42,150) (27,988) 22,371 (1,004,150) (981,779) (1,322,907) 2,883,084 (82,174) 1,478,003 554,493	19,197,408 (12,198,532) 12,750 7,011,626 (196,897) (541,057) (737,954) (19,493) (7,980,608) (8,000,101) 3,652,698 (3,653,000) 207,515 207,213 (1,519,216)	17,292,436 (13,355,646) 3,936,790 (803,082) (813,353) 21,018,565 (7,670,500) (7,670,500) (7,670,500) 200,000 200,000 17,484,855	15,699,036 (11,735,776) 5,595,449 9,558,709 (178,219) (499,110) (677,329) 15,000 (9,613,149) (9,598,149) 5,481,724 (6,783,296) 332,846 (968,726) (1,685,495)	1,904,972 1,157,114 12,750 3,074,836 (22,635,000) 606,185 272,296 (21,756,519) (19,493) (310,108) (329,601) 3,652,698 (3,653,000) 7,515 7,213 (19,004,071)	3,498,372 (462,756) (5,582,699) (2,547,083) (18,678) (41,947) (60,625) (34,493) 1,632,541 1,598,048 (1,829,026) 3,130,296 (125,331) 1,175,939 166,279
1,426,559 (824,632) 300,743 902,670 (9,919) (45,127) (55,046) (6,970) (543,132) (550,102) 125,000 12,149 137,149 434,671 607,106	1,386,165 (834,026) 300,000 852,139 (10,295) (45,000) (55,295) (55,295) (545,000) (545,000) (545,000) 125,000 19,445 144,445 396,289 571,584	1,262,412 (2,718,309) (419,533) (1,875,430) (15,025) (41,108) (56,133) (102,306) (102,306) (102,306) (102,306) (250,862) (25,597) 268,735 (1,765,134) (1,430,300)	40.394 9.394 7.43 50.531	164,147 1,893,677 720,276 2,778,100 5,106 (4,019) 1,087 (6,970) (440,826) (440,826) (447,796) (369,000) 250,862 (13,448) (131,586) 2,199,805 2,037,406	Cash Flows From Operating Activities Operating Expenses (ex &&) Operating Expenses (ex &&) Non-Cash Working Capital Changes Net Cash Provided by (Used in) Operating Activities Capital Contributions Proceeds New Borrowing Interest Payments Principal Payments Net Cash Provided by (Used in) Financing Activities Cash Flows from Capital and Related Activities Cash Flows from Capital and Related Activities Cash Flows from Capital and Related Activities Non-Operating Income (Expenses) Cash Flows From Investing Activities Investments Converting To Cash Purchased Invesments Interest Income Net Cash Provided By (Used In) Investing Activities FUND NET CASH FLOWS DEBT SERVICE RATIO Total Cash Available For Debt Service	16,745,472 (8,889,952) (2,351,752) 5,503,768 (134,852) (451,545) (586,397) 22,371 (6,063,941) (6,041,570) 3,417,000 (3,653,000) 161,330 (74,670) (1,198,869) 8,039,221	16,705,078 (8,899,346) (2,352,495) 5,453,237 (135,228) (451,418) (586,646) 29,341 (6,055,809) (6,036,468) 3,417,000 (3,653,000) 168,626 (67,374) (1,237,251) 8,003,699	13,939,052 (11,514,087) 2,992,546 5,417,511 (149,014) (409,395) (558,409) (558,409) (558,409) (558,6084) 4,739,907 (6,536,084) 243,504 (1,552,673) (1,753,362) 2,668,469	40,394 9,394 743 50,531 376 (127) 249 (6,970) 1,888 (5,102) (7,296) (7,296) 	2,806,420 2,624,135 (5,344,298) 86,257 14,162 (42,150) (27,988) 22,371 (1,004,150) (981,779) (1,322,907) 2,883,084 (82,174) 1,478,003 554,493 5,370,752	19,197,408 (12,198,532) 12,750 7,011,626 (196,897) (541,057) (737,954) (19,493) (7,980,608) (8,000,101) 3,652,698 (3,653,000) 207,515 207,213 (1,519,216) 7,186,898	17,292,436 (13,355,646) 3,936,790 (803,082) (813,353) 21,018,565 (7,670,500) (7,670,500) (7,670,500) (7,670,500) 200,000 200,000 17,484,855 4,136,790	15,699,036 (11,735,776) 5,595,449 9,558,709 (178,219) (499,110) (677,329) 15,000 (9,613,149) (9,598,149) 5,481,724 (6,783,296) 332,846 (968,726) (1,685,495) 4,296,106	1,904,972 1,157,114 12,750 3,074,836 (22,635,000) 606,185 272,296 (21,756,519) (19,493) (310,108) (329,601) 3,652,698 (3,653,000) 7,515 7,213 (19,004,071) 3,050,108	3,498,372 (462,756) (5,582,699) (2,547,083) (18,678) (41,947) (60,625) (34,493) 1,632,541 1,598,048 (1,829,026) 3,130,296 (1(25,331) 1,175,939 166,279 2,890,792
1,426,559 (824,632) 300,743 902,670 (9,919) (45,127) (55,046) (6,970) (543,132) (550,102) 125,000 12,149 137,149 434,671	1,386,165 (834,026) 300,000 852,139 (10,295) (45,000) (55,295) (545,000) (545,000) (545,000) 125,000 125,000 125,000 125,000	1,262,412 (2,718,309) (419,533) (1,875,430) (15,025) (41,108) (56,133) (102,306) (102,306) (102,306) (102,306) (250,862) (25,597) 268,735 (1,765,134)	40.394 9.394 7.43 50.531	164,147 1,893,677 720,276 2,778,100 5,106 (4,019) 1,087 (6,970) (440,826) (447,796) (369,000) 250,862 (13,448) (131,586) 2,199,805	Cash Flows From Operating Activities Operating Revenues Operating Expenses (ex 0&A) Non-Cash Working Capital Changes Net Cash Provided by (Used in) Operating Activities Cash Flows From Financing Activities Capital Contributions Proceeds New Borrowing Interest Payments Net Cash Provided by (Used in) Financing Activities Cash Flows from Capital and Related Activities Non-Operating Income (Expenses) Capital Expenditures, net Net Cash Provided By (Used In) Capital and Related Activities Investments Converting To Cash Purchased Invesments Interest Income Net Cash Provided By (Used In) Investing Activities FUND NET CASH FLOWS DEBT SERVICE RATIO	16,745,472 (8,889,952) (2,2351,752) 5,503,768 (134,852) (451,545) (586,397) 22,371 (6,063,941) (6,041,570) 3,417,000 (3,653,000) 161,330 (74,670) (1,198,869)	16,705,078 (8,899,346) (2,352,495) 5,453,237 (135,228) (451,418) (586,646) 29,341 (6,065,809) (6,036,468) 3,417,000 (3,653,000) 168,626 (67,374) (1,237,251)	13,939,052 (11,514,087) 2,992,546 5,417,511 (149,014) (409,395) (558,409) (558,409) (558,409) (558,409) (558,409) (5,059,791) (5,059,791) (5,059,791) 4,739,907 (6,536,084) 243,504 (1,552,673) (1,753,362)	40,394 9,394 743 50,531 376 (127) 249 (6,970) 1,868 (5,102) (7,296) (7,296) 38,382	2,806,420 2,624,135 (5,344,298) 86,257 14,162 (42,150) (27,988) 22,371 (1,004,150) (981,779) (1,322,907) 2,883,084 (82,174) 1,478,003 554,493	19,197,408 (12,198,532) 12,750 7,011,626 (196,897) (541,057) (737,954) (19,493) (7,980,608) (8,000,101) 3,652,698 (3,653,000) 207,515 207,213 (1,519,216)	17,292,436 (13,355,646) 3,936,790 (803,082) (813,353) 21,018,565 (7,670,500) (7,670,500) (7,670,500) 200,000 200,000 17,484,855	15,699,036 (11,735,776) 5,595,449 9,558,709 (178,219) (499,110) (677,329) 15,000 (9,613,149) (9,598,149) 5,481,724 (6,783,296) 332,846 (968,726) (1,685,495)	1,904,972 1,157,114 12,750 3,074,836 (22,635,000) 606,185 272,296 (21,756,519) (19,493) (310,108) (329,601) 3,652,698 (3,653,000) 7,515 7,213 (19,004,071)	3,498,372 (462,756) (5,582,699) (2,547,083) (18,678) (41,947) (60,625) (34,493) 1,632,541 1,598,048 (1,829,026) 3,130,296 (125,331) 1,175,939 166,279

LEHIGH COUNTY AUTHORITY FINANCIAL STATEMENTS - SUBURBAN WASTEWATER OCTOBER 2020

	FORECAST \	ARIANCES - N	IONTH	
INCOME STATEMENT	Actual	Q4 FC	Variance	Comments
Operating Revenues				
User Charges	1,273,706	1,237,165	36,541	Higher industrial charges
Connection & System Charges	152,853	149,000	3,853	
Total Operating Revenues	1,426,559	1,386,165	40,394	Higher user charges and slightly higher system charges
Operating Expenses				
Salaries and Wages	15,945	20,648	4,703	
General and Administrative	(115,124)	(115,000)	124	
Utilities	25,044	44,001	18,957	
Materials and Supplies	39,619	32,354	(7,265)	
Miscellaneous Services	858,936	852,023	(6,913)	
Treatment & Transportation	-	-	-	
Depreciation and Amortization	384,159	415,513	31,354	
Other Expenses	212	-	(212)	
				Lower personnel costs and utilities offset partly by higher
Total Operating Expenses	1,208,791	1,249,539	40,748	materials/supplies and higher services
Net Operating Income	217,768	136,626	81.142	Higher operating revenues aided by lower operating expenses
Non-Operating Income (Expenses)				
Interest Income	12,149	19,445	(7,296)	
Interest (Expense)	(16,420)	(15,239)	(1,181)	
Other Miscellaneous Income (Expenses)	(6,970)	-	(6,970)	
Capital Contributions	-		-	
Total Non-Operating Income (Expenses)	(11,241)	4,206	(15,447)	Lower investment income
			, ,	Higher net income from operations partially eroded by lower non-
NET INCOME	206,527	140,832	65,695	operating activity

	FORECAST \	ARIANCES - N	IONTH	
CASH FLOW STATEMENT	Actual	Q4 FC	Variance	Comments
Cash Flows From Operating Activities				
Operating Revenues	1,426,559	1,386,165	40,394	Higher user charges and slightly higher system charges
Operating Expenses (ex D&A)				Lower personnel costs and utilities offset partly by higher
	(824,632)	(834,026)	9,394	materials/supplies and higher services
Non-Cash Working Capital Changes	300,743	300,000	743	
Net Cash Provided by (Used in) Operating Activities	902,670	852,139	50,531	Higher cash from operations
Cash Flows From Financing Activities				
Capital Contributions	-	-	-	
Proceeds New Borrowing	-	-	-	
Interest Payments	(9,919)	(10,295)	376	
Principal Payments	(45,127)	(45,000)	(127)	
Net Cash Provided by (Used in) Financing Activities	(55,046)	(55,295)	249	-
Cash Flows from Capital and Related Activities				
Capital Expenditures, Net	(543,132)	(545,000)	1,868	
Non-Operating Income (Expenses)	(6,970)	-	(6,970)	
Net Cash Provided By (Used In) Capital and Related Activities	(550,102)	(545,000)	(5,102)	-
Cash Flows From Investing Activities				
Investments Converting To Cash	125,000	125,000	-	
Purchased Invesments	-	-	-	
Interest Income	12,149	19,445	(7,296)	
Net Cash Provided By (Used In) Investing Activities	137,149	144,445	(7,296)	-
				Higher cash fromn operations with some offset from lower investment
FUND NET CASH FLOWS	434,671	396,289	38,382	income

LEHIGH COUNTY AUTHORITY FINANCIAL STATEMENTS - CITY DIVISION OCTOBER 2020

		MONTH			OCTOBER 2020			YEAR-TO-DATE					FULL YEAR		
Actual	Q4 FC	Prior Yr	FC Var	PY Var	INCOME STATEMENT	Actual	Q4 FC	Prior Yr	FC Var	PY Var	Q4 FC	Budget	Prior Yr	Bud Var	PY Var
					Operating Revenues										
3,551,454	3,549,229	3,344,671	2,225	206,783	User Charges	31,712,533	31,710,308	32,032,034	2,225	(319,501)	37,746,771	38,712,488	38,630,691	(965,717)	(883,920)
74,341	66,000	358,957	8,341	(284,616)	Connection & System Fees	300,115	291,774	1,033,803	8,341	(733,688)	1,224,910	2,959,800	1,101,025	(1,734,890)	123,885
3,625,795	3,615,229	3,703,628	10,566	(77,833)	Total Operating Revenues	32,012,648	32,002,082	33,065,837	10,566	(1,053,189)	38,971,681	41,672,288	39,731,716	(2,700,607)	(760,035)
					Operating Expenses										
1,119,978	1,136,192	630,105	16,214	(489,873)	Personnel Costs	8,762,045	8,778,259	6,751,348	16,214	(2,010,697)	11,800,646	7,883,195	8,050,023	(3,917,451)	(3,750,623)
365,115	365,333	142,982	218	(222,133)	General and Administrative	1,941,798	1,942,016	3,304,766	218	1,362,968	2,216,683	4,604,681	4,481,586	2,387,998	2,264,903
191,349	188,620	145,050	(2,729)	(46,299)	Utilities	1,580,176	1,577,447	1,791,044	(2,729)	210,868	1,864,688	2,141,069	2,241,593	276,381	376,905
158,023	168,633	133,811	10,610	(24,212)	Materials and Supplies	1,112,597	1,123,207	1,018,627	10,610	(93,970)	1,460,473	1,688,624	1,240,260	228,151	(220,213)
88,238	127,263	195,802	39,025	107,564	Miscellaneous Services	1,007,544	1,046,569	1,321,837	39,025	314,293	1,467,441	2,342,341	1,834,666	874,900	367,225
490,000	490,000	490,000	-	-	Treatment & Transportation Depreciation and Amortization	4,900,000	4,900,000	4,900,000	-	-	5,880,000	5,880,000	5,880,000	-	-
490,000	28,421	203,113	939	175,631	Other Expenses	4,900,000 981,822	4,900,000	4,900,000	939	(409,989)	2,235,408	2,782,916	1,269,658	547.508	(965,750)
2,440,185	2,504,462	1,940,863	64,277	(499,322)	Total Operating Expenses	20,285,982	20,350,259	19,659,455	64,277	(626,527)	26,925,339	27,322,826	24,997,786	397,487	(1,927,553)
1,185,610	1,110,767	1,762,765	74,843	(577,155)	Net Operating Income	11,726,666	11,651,823	13,406,382	74,843	(1,679,716)	12,046,342	14,349,462	14,733,930	(2,303,120)	(2,687,588)
1,100,010	1,110,767	1,702,700	/4,843	(377,155)	1 5	11,720,000	11,031,023	13,400,382	74,843	(1,079,710)	12,040,342	14,349,402	14,733,930	(2,303,120)	(2,087,388)
555	1,504	78,367	(949)	(77,812)	Non-Operating Income (Expense) Interest Income	160,930	161,879	917,261	(949)	(756,331)	164.886	900.000	1,193,573	(735,114)	(1,028,687)
(1,453,283)	(1,453,595)	(1,439,984)	(949) 312	(13,299)	Interest Expense	(14,767,173)	(14,767,485)	(14,511,344)	(444)	(255,829)	(16,550,676)	(19,356,023)	(19,387,424)	2,805,347	2,836,748
(1,433,203)	(1,455,595)	(1,439,904)	512	(13,299)	Other Miscellaneous Income (Expenses)	(14,707,173) (1,993,767)	(14,707,403) (1,993,767)	(14,511,544)	512	(1,993,767)	(1,986,452)	(19,530,023)	(19,387,424) (671,000)	(1,986,452)	(1,315,452)
(1,452,728)	(1,452,091)	(1,361,617)	(637)	(91,111)	Net Non-Operating Income (Expenses)	(16,600,010)	(16,599,373)	(13,594,083)	(637)	(3,005,927)	(18,372,242)	(18,456,023)	(18,864,851)	83,781	492,609
(267,118)	(341,324)	401.148	74,206	(668,266)	Net Income Before Capital Contributions	(4,873,344)	(4,947,550)	(187,701)	74,206	(4,685,643)	(6,325,900)	(4,106,561)	(4,130,921)	(2,219,339)	(2,194,979)
(207,118)	(341,324)	401,146	74,200	(008,200)	Capital Contributions	(4,873,344)	(4,947,550)	(187,701)	74,200	(4,060,043)	(0,323,900)	(4,100,001)	(4,130,921)	(2,219,339)	(2,194,979)
(267.118)	(341.324)	401.148	74,206	(668,266)	NET INCOME	(4.873.344)	(4.947.550)	(187,701)	74.206	(4.685.643)	(6.325.900)	(4.106.561)	(4.130.921)	(2,219,339)	(2,194,979)
(207,110)	(341,324)	401,140	74,200	(000,200)	NETINCOME	(4,073,344)	(4,947,550)	(187,701)	74,200	(4,065,045)	(0,323,900)	(4,100,301)	(4,130,421)	(2,219,339)	(2,194,979)
		MONTH			OCTOBER 2020			YEAR-TO-DATE					FULL YEAR		
Actual	Q4 FC	Prior Yr	FC Var	PY Var	CASH FLOW STATEMENT	Actual	Q4 FC	Prior Yr	FC Var	PY Var	Q4 FC	Budget	Prior Yr	Bud Var	PY Var
					CASH FLOW STATEMENT Cash Flows From Operating Activities										
3,625,795	3,615,229	3,703,628	10,566	(77,833)		32,012,648	32,002,082	33,065,837	10,566	(1,053,189)	38,971,681	41,672,288	39,731,716	(2,700,607)	(760,035)
3,625,795 (1,950,185)	3,615,229 (2,014,462)	3,703,628 (1,450,863)	10,566 64,277	(77,833) (499,322)	Cash Flows From Operating Activities Operaling Revenues Operaling Expenses (ex D&A)	32,012,648 (15,385,982)	32,002,082 (15,450,259)	33,065,837 (14,759,455)	10,566 64,277	(1,053,189) (626,527)	38,971,681 (21,045,339)		39,731,716 (19,117,786)	(2,700,607) 397,487	(760,035) (1,927,553)
3,625,795 (1,950,185) 453,097	3,615,229 (2,014,462) 453,000	3,703,628 (1,450,863) (408,930)	10,566 64,277 97	(77,833) (499,322) 862,027	Cash Flows From Operating Activities Operating Revenues Operating Expenses (ex D&A) Non-Cash Working Capital Changes	32,012,648 (15,385,982) (2,205,965)	32,002,082 (15,450,259) (2,206,062)	33,065,837 (14,759,455) (1,358,122)	10,566 64,277 97	(1,053,189) (626,527) (847,843)	38,971,681 (21,045,339) (601,468)	41,672,288 (21,442,826)	39,731,716 (19,117,786) 1,039,533	(2,700,607) 397,487 (601,468)	(760,035) (1,927,553) (1,641,001)
3,625,795 (1,950,185)	3,615,229 (2,014,462)	3,703,628 (1,450,863)	10,566 64,277	(77,833) (499,322)	Cash Flows From Operating Activities Operating Revenues Operating Expenses (ex D&A) Non-Cash Working Capital Changes Net Cash Provided by (Used in) Operating Activities	32,012,648 (15,385,982)	32,002,082 (15,450,259)	33,065,837 (14,759,455)	10,566 64,277	(1,053,189) (626,527)	38,971,681 (21,045,339)	41,672,288	39,731,716 (19,117,786)	(2,700,607) 397,487	(760,035) (1,927,553)
3,625,795 (1,950,185) 453,097	3,615,229 (2,014,462) 453,000	3,703,628 (1,450,863) (408,930)	10,566 64,277 97	(77,833) (499,322) 862,027	Cash Flows From Operating Activities Operating Revenues Operating Expenses (ex D&A) Non-Cash Working Capital Changes Net Cash Provided by (Used in) Operating Activities Cash Flows From Financing Activities	32,012,648 (15,385,982) (2,205,965)	32,002,082 (15,450,259) (2,206,062)	33,065,837 (14,759,455) (1,358,122)	10,566 64,277 97	(1,053,189) (626,527) (847,843)	38,971,681 (21,045,339) (601,468)	41,672,288 (21,442,826)	39,731,716 (19,117,786) 1,039,533	(2,700,607) 397,487 (601,468)	(760,035) (1,927,553) (1,641,001)
3,625,795 (1,950,185) 453,097	3,615,229 (2,014,462) 453,000	3,703,628 (1,450,863) (408,930)	10,566 64,277 97	(77,833) (499,322) 862,027	Cash Flows From Operating Activities Operating Revenues Operating Expenses (ex D&A) Non-Cash Working Capital Changes Net Cash Provided by (Used in) Operating Activities Cash Flows From Financing Activities Capital Contributions	32,012,648 (15,385,982) (2,205,965)	32,002,082 (15,450,259) (2,206,062)	33,065,837 (14,759,455) (1,358,122)	10,566 64,277 97	(1,053,189) (626,527) (847,843)	38,971,681 (21,045,339) (601,468)	41,672,288 (21,442,826)	39,731,716 (19,117,786) 1,039,533	(2,700,607) 397,487 (601,468)	(760,035) (1,927,553) (1,641,001)
3,625,795 (1,950,185) 453,097	3,615,229 (2,014,462) 453,000	3,703,628 (1,450,863) (408,930) 1,843,835	10,566 64,277 97	(77,833) (499,322) <u>862,027</u> <u>284,872</u>	Cash Flows From Operating Activities Operating Revenues Operating Expenses (ex D&A) Non-Cash Working Capital Changes Net Cash Provided by (Used in) Operating Activities Cash Flows From Financing Activities Capital Contributions Proceeds New Borrowing	32,012,648 (15,385,982) (2,205,965) 14,420,701	32,002,082 (15,450,259) (2,206,062) 14,345,761	33,065,837 (14,759,455) (1,358,122) 16,948,260	10,566 64,277 97	(1,053,189) (626,527) (847,843) (2,527,559)	38,971,681 (21,045,339) (601,468) 17,324,874	41,672,288 (21,442,826) 20,229,462	39,731,716 (19,117,786) 1,039,533 21,653,463	(2,700,607) 397,487 (601,468) (2,904,588)	(760,035) (1,927,553) (1,641,001) (4,328,589)
3,625,795 (1,950,185) 453,097	3,615,229 (2,014,462) 453,000	3,703,628 (1,450,863) (408,930)	10,566 64,277 97	(77,833) (499,322) 862,027	Cash Flows From Operating Activities Operating Revenues Operating Expenses (ex D&A) Non-Cash Working Capital Changes Net Cash Provided by (Used in) Operating Activities Cash Flows From Financing Activities Capital Contributions Proceeds New Borrowing Interest Payments	32,012,648 (15,385,982) (2,205,965) 14,420,701	32,002,082 (15,450,259) (2,206,062) 14,345,761	33,065,837 (14,759,455) (1,358,122)	10,566 64,277 97	(1.053,189) (626,527) (847,843) (2,527,559)	38,971,681 (21,045,339) (601,468) 17,324,874	41,672,288 (21,442,826) 	39,731,716 (19,117,786) 1,039,533 21,653,463	(2,700,607) 397,487 (601,468) (2,904,588)	(760,035) (1,927,553) (1,641,001) (4,328,589)
3,625,795 (1,950,185) 453,097	3,615,229 (2,014,462) 453,000	3,703,628 (1,450,863) (408,930) 1,843,835 - - (336)	10,566 64,277 97	(77 833) (499,322) <u>862,027</u> <u>284,872</u> - - - - - - - - - - - - - - - - - - -	Cash Flows From Operating Activities Operating Revenues Operating Expenses (ex D&A) Non-Cash Working Capital Changes Net Cash Provided by (Used in) Operating Activities Cash Flows From Financing Activities Capital Contributions Proceeds New Borrowing Interest Payments	32,012,648 (15,385,982) (2,205,965) 14,420,701	32,002,082 (15,450,259) (2,206,062) 14,345,761 (6,627,694) (266,629)	33,065,837 (14,759,455) (1,358,122) 16,948,260 (6,779,014)	10,566 64,277 97	(1,053,189) (626,527) (847,843) (2,527,559) 151,320 (266,629)	38,971,681 (21,045,339) (601,468) 17,324,874 (10,592,208) (2,056,629)	41,672,288 (21,442,826) 20,229,462 (13,978,238) (1,442,932)	39,731,716 (19,117,786) 1,039,533 21,653,463 (13,426,458) (1,245,000)	(2,700,607) 397,487 (601,468) (2,904,588) - 3,386,030 (613,697)	(760,035) (1,927,553) (1,641,001) (4,328,589) - - 2,834,250 (811,629)
3,625,795 (1,950,185) 453,097	3,615,229 (2,014,462) 453,000	3,703,628 (1,450,863) (408,930) 1,843,835	10,566 64,277 97	(77,833) (499,322) <u>862,027</u> <u>284,872</u>	Cash Flows From Operating Activities Operating Revenues Operating Expenses (ex D&A) Non-Cash Working Capital Changes Net Cash Provided by (Used in) Operating Activities Cash Flows From Financing Activities Capital Contributions Proceeds New Borrowing Interest Payments Principal Payments Net Cash Provided by (Used in) Financing Activities	32,012,648 (15,385,982) (2,205,965) 14,420,701	32,002,082 (15,450,259) (2,206,062) 14,345,761	33,065,837 (14,759,455) (1,358,122) 16,948,260	10,566 64,277 97	(1.053,189) (626,527) (847,843) (2,527,559)	38,971,681 (21,045,339) (601,468) 17,324,874	41,672,288 (21,442,826) 	39,731,716 (19,117,786) 1,039,533 21,653,463	(2,700,607) 397,487 (601,468) (2,904,588)	(760,035) (1,927,553) (1,641,001) (4,328,589)
3,625,795 (1,950,185) <u>453,097</u> 2,128,707	3,615,229 (2,014,462) 453,000 2,053,767	3,703,628 (1,450,863) (408,930) 1,843,835 - - (336)	10,566 64,277 97	(77,833) (499,322) 862,027 284,872 - - - - - - - - - - - - - - - - - - -	Cash Flows From Operating Activities Operating Revenues Operating Expenses (ex D&A) Non-Cash Working Capital Changes Net Cash Provided by (Used in) Operating Activities Cash Flows From Financing Activities Capital Contributions Proceeds New Borrowing Interest Payments Principal Payments Net Cash Provided by (Used in) Financing Activities Cash Flows from Capital and Related Activities	32,012,648 (15,385,982) (2,205,965) 14,420,701 (6,627,694) (266,629) (6,894,323)	32,002,082 (15,450,259) (2,206,062) 14,345,761 (6,627,694) (266,629) (6,894,323)	33,065,837 (14,759,455) (1,358,122) 16,948,260 	10,566 64,277 97	(1,053,189) (626,527) (847,843) (2,527,559) 151,320 (266,629) (115,309)	38,971,681 (21,045,339) (601,468) 17,324,874 (10,592,208) (2,056,629) (12,648,837)	41,672,288 (21,442,826) 20,229,462 (13,978,238) (1,442,932) (15,421,170)	39,731,716 (19,117,786) 1,039,533 21,653,463 (13,426,458) (1,245,000) (14,671,458)	(2,700,607) 397,487 (601,468) (2,904,588) 3,386,030 (613,697) 2,772,333	(760,035) (1,927,553) (1,641,001) (4,328,589) - - 2,834,250 (811,629) 2,022,621
3,625,795 (1,950,185) <u>453,097</u> 2,128,707	3,615,229 (2,014,462) 453,000 2,053,767	3,703,628 (1,450,863) (408,930) 1,843,835 (336) - (336)	10,566 64,277 97 74,940 - - - - - - - - - - - - - - - - - - -	(77,833) (499,322) 862,027 284,872 - - - - - - - - - - - - - - - - - - -	Cash Flows From Operating Activities Operating Revenues Operating Expenses (ex D&A) Non-Cash Working Capital Changes Net Cash Provided by (Used in) Operating Activities Cash Flows From Financing Activities Capital Contributions Proceeds New Borrowing Interest Payments Principal Payments Net Cash Provided by (Used in) Financing Activities Cash Flows from Capital and Related Activities Non-Operating Income (Expenses)	32,012,648 (15,385,982) (2,205,965) 14,420,701 (6,627,694) (266,629) (6,894,323) (2,527,025)	32,002,082 (15,450,259) (2,206,062) 14,345,761 (6,627,694) (266,629) (6,894,323) (2,527,025)	33,065,837 (14,759,455) (1,358,122) 16,948,260 (6,779,014) (6,779,014) (524,861)	10,566 64,277 97 74,940 - - - - - - - - - - - - - - - - - - -	(1.053,189) (626,527) (847,843) (2,527,559) 	38,971,681 (21,045,339) (601,468) 17,324,874 (10,592,208) (2,056,629) (12,648,837) (2,519,710)	41,672,288 (21,442,826) 	39,731,716 (19,117,786) 1,039,533 21,653,463 (13,426,458) (1,245,000) (14,671,458) (1,195,861)	(2,700,607) 397,487 (601,468) (2,904,588) 3,386,030 (613,697) 2,772,333 (1,986,452)	(760,035) (1,927,553) (1,641,001) (4,328,589) 2,834,250 (811,629) 2,022,621 (1,323,849)
3,625,795 (1,950,185) 453,097 2,128,707	3,615,229 (2,014,462) 433,000 2,053,767 - - - - - - - - - - - - - - - - - -	3,703,628 (1,450,863) (408,930) 1,843,835 (336) (336) (167,293)	10,566 64,277 97 - - - - - - - - - - - - - - - - -	(77,833) (499,322) 862,027 284,872 - 3336 3336 (266,629) 8,152	Cash Flows From Operating Activities Operating Revenues Operating Expenses (ex D&A) Non-Cash Working Capital Changes Net Cash Provided by (Used in) Operating Activities Cash Flows From Financing Activities Capital Contributions Proceeds New Borrowing Interest Payments Principal Payments Net Cash Provided by (Used in) Financing Activities Cash Flows from Capital and Related Activities Non-Operating Income (Expenses) Capital Expenditures, net	32,012,648 (15,385,982) (2,205,965) 14,420,701 (6,627,694) (266,629) (6,894,323) (2,527,025) (1,597,307)	32,002,082 (15,450,259) (2,206,062) 14,345,761 (6,627,694) (266,629) (6,894,323) (2,527,025) (1,596,932)	33,065,837 (14,759,455) (1,358,122) 16,948,260 (6,779,014) (6,779,014) (524,861) (3,195,153)	10,566 64,277 97 74,940 - - - - - - - - - - - - - - - - - - -	(1,053,189) (626,527) (847,843) (2,527,559) 151,320 (266,629) (115,309) (2,002,164) 1,597,846	38,971,681 (21,045,339) (601,468) 17,324,874 (10,592,208) (2,056,629) (12,648,837) (2,519,710) (2,092,589)	41,672,288 (21,442,826) 20,229,462 (13,978,238) (1,442,932) (15,421,170) (533,258) (2,032,084)	39,731,716 (19,117,786) 1,039,533 21,653,463 (13,426,458) (1,245,000) (14,671,458) (1,195,861) (3,591,927)	(2,700,607) 397,487 (601,468) (2,904,588) 3,386,030 (613,697) 2,772,333 (1,986,452) (60,505)	(760.035) (1,927.553) (1,641.001) (4,328.589) 2,834,250 (811.629) 2,022.621 (1,323.849) 1,499.338
3,625,795 (1,950,185) <u>453,097</u> 2,128,707	3,615,229 (2,014,462) 453,000 2,053,767	3,703,628 (1,450,863) (408,930) 1,843,835 (336) - (336)	10,566 64,277 97 74,940 - - - - - - - - - - - - - - - - - - -	(77,833) (499,322) 862,027 284,872 - - - - - - - - - - - - - - - - - - -	Cash Flows From Operating Activities Operating Revenues Operating Expenses (ex D&A) Non-Cash Working Capital Changes Net Cash Provided by (Used in) Operating Activities Cash Flows From Financing Activities Cash Flows From Financing Activities Capital Contributions Proceeds New Borrowing Interest Payments Net Cash Provided by (Used in) Financing Activities Cash Flows from Capital and Related Activities Non-Operating Income (Expenses) Capital Expenditures, net Net Cash Provided By (Used In) Capital and Related Activities	32,012,648 (15,385,982) (2,205,965) 14,420,701 (6,627,694) (266,629) (6,894,323) (2,527,025)	32,002,082 (15,450,259) (2,206,062) 14,345,761 (6,627,694) (266,629) (6,894,323) (2,527,025)	33,065,837 (14,759,455) (1,358,122) 16,948,260 (6,779,014) (6,779,014) (524,861)	10,566 64,277 97 74,940 - - - - - - - - - - - - - - - - - - -	(1.053,189) (626,527) (847,843) (2,527,559) 	38,971,681 (21,045,339) (601,468) 17,324,874 (10,592,208) (2,056,629) (12,648,837) (2,519,710)	41,672,288 (21,442,826) 	39,731,716 (19,117,786) 1,039,533 21,653,463 (13,426,458) (1,245,000) (14,671,458) (1,195,861)	(2,700,607) 397,487 (601,468) (2,904,588) 3,386,030 (613,697) 2,772,333 (1,986,452)	(760,035) (1,927,553) (1,641,001) (4,328,589) 2,834,250 (811,629) 2,022,621 (1,323,849)
3,625,795 (1,950,185) 453,097 2,128,707	3,615,229 (2,014,462) 433,000 2,053,767 - - - - - - - - - - - - - - - - - -	3,703,628 (1,450,863) (408,930) 1,843,835 (336) (336) (167,293)	10,566 64,277 97 - - - - - - - - - - - - - - - - -	(77,833) (499,322) 862,027 284,872 - 3336 3336 (266,629) 8,152	Cash Flows From Operating Activities Operating Revenues Operating Expenses (ex D&A) Non-Cash Working Capital Changes Net Cash Provided by (Used in) Operating Activities Cash Flows From Financing Activities Capital Contributions Proceeds New Borrowing Interest Payments Principal Payments Net Cash Provided by (Used in) Financing Activities Cash Flows from Capital and Related Activities Non-Operating Income (Expenses) Capital Expenditures, net Net Cash Provided By (Used In) Capital and Related Activities Cash Flows From Investing Activities	32,012,648 (15,385,982) (2,205,965) 14,420,701 (6,627,694) (266,629) (6,894,323) (2,527,025) (1,597,307)	32,002,082 (15,450,259) (2,206,062) 14,345,761 (6,627,694) (266,629) (6,894,323) (2,527,025) (1,596,932)	33,065,837 (14,759,455) (1,358,122) 16,948,260 (6,779,014) (6,779,014) (524,861) (3,195,153)	10,566 64,277 97 74,940 - - - - - - - - - - - - - - - - - - -	(1,053,189) (626,527) (847,843) (2,527,559) 151,320 (266,629) (115,309) (2,002,164) 1,597,846	38,971,681 (21,045,339) (601,468) 17,324,874 (10,592,208) (2,056,629) (12,648,837) (2,519,710) (2,092,589)	41,672,288 (21,442,826) 20,229,462 (13,978,238) (1,442,932) (15,421,170) (533,258) (2,032,084)	39,731,716 (19,117,786) 1,039,533 21,653,463 (13,426,458) (1,245,000) (14,671,458) (1,195,861) (3,591,927) (4,787,788)	(2,700,607) 397,487 (601,468) (2,904,588) 3,386,030 (613,697) 2,772,333 (1,986,452) (60,505)	(760,035) (1,927,553) (1,641,001) (4,328,589) - - 2,834,250 (811,629) 2,022,621 (1,323,849) 1,499,338 175,489
3,625,795 (1,950,185) 453,097 2,128,707	3,615,229 (2,014,462) 433,000 2,053,767 - - - - - - - - - - - - - - - - - -	3,703,628 (1,450,863) (408,930) 1,843,835 (336) (336) (167,293)	10,566 64,277 97 - - - - - - - - - - - - - - - - -	(77,833) (499,322) 862,027 284,872 - 3336 3336 (266,629) 8,152	Cash Flows From Operating Activities Operating Revenues Operating Expenses (ex D&A) Non-Cash Working Capital Changes Net Cash Provided by (Used in) Operating Activities Cash Elows From Financing Activities Capital Contributions Principal Payments Net Cash Provided by (Used in) Financing Activities Cash Flows from Capital and Related Activities Cash Flows from Capital and Related Activities Non-Operating Income (Expenses) Cash Provided By (Used In) Capital and Related Activities Net Cash Provided By (Used In) Capital and Related Activities Non-Operating Income (Expenses) Cash Flows From Investing Activities Net Cash Provided By (Used In) Capital and Related Activities Net Cash Provided By (Used In) Capital and Related Activities Non-Operating Income (Expenses) Capital Expenditures, net Net Cash Provided By (Used In) Capital and Related Activities Cash Flows From Investing Activities Investments Converting To Cash	32,012,648 (15,385,982) (2,205,965) 14,420,701 (6,627,694) (266,629) (6,894,323) (2,527,025) (1,597,307)	32,002,082 (15,450,259) (2,206,062) 14,345,761 (6,627,694) (266,629) (6,894,323) (2,527,025) (1,596,932)	33,065,837 (14,759,455) (1,358,122) 16,948,260 (6,779,014) (6,779,014) (524,861) (3,195,153)	10,566 64,277 97 74,940 - - - - - - - - - - - - - - - - - - -	(1,053,189) (626,527) (847,843) (2,527,559) 151,320 (266,629) (115,309) (2,002,164) 1,597,846	38,971,681 (21,045,339) (601,468) 17,324,874 (10,592,208) (2,056,629) (12,648,837) (2,519,710) (2,092,589)	41,672,288 (21,442,826) 20,229,462 (13,978,238) (1,442,932) (15,421,170) (533,258) (2,032,084)	39,731,716 (19,117,786) 1,039,533 21,653,463 (13,426,458) (1,245,000) (14,671,458) (1,195,861) (3,591,927)	(2,700,607) 397,487 (601,468) (2,904,588) 3,386,030 (613,697) 2,772,333 (1,986,452) (60,505)	(760.035) (1,927.553) (1,641.001) (4,328.589) 2,834,250 (811.629) 2,022.621 (1,323.849) 1,499.338
3,625,795 (1,950,185) 453,097 2,128,707 	3,615,229 (2,014,462) 453,000 2,053,767 - - - - - - - - - - - - - - - - - -	3,703,628 (1,450,863) (408,930) 1,843,835 (336) (336) (167,293) (167,293)	10,566 64,277 97 74,940 - - - - - - - - - - - - - - - - - - -	(77,833) (499,322) 862,027 284,872 - - - - - - - - - - - - - - - - - - -	Cash Flows From Operating Activities Operating Revenues Operating Expenses (ex D&A) Non-Cash Working Capital Changes Net Cash Provided by (Used in) Operating Activities Cash Flows From Financing Activities Capital Contributions Proceeds New Borrowing Interest Payments Principal Payments Net Cash Provided by (Used in) Financing Activities Cash Flows from Capital and Related Activities Non-Operating Income (Expenses) Capital Expenditures, net Net Cash Provided by (Used In) Capital and Related Activities Cash Flows from Investing Activities Investments Converting To Cash Purchased Invesments	32,012,648 (15,385,982) (2,205,965) 14,420,701 (6,627,694) (266,629) (6,894,323) (2,527,025) (1,597,307) (4,124,332)	32,002,082 (15,450,259) (2,206,062) 14,345,761 (6,627,694) (266,629) (6,894,323) (2,527,025) (1,596,932) (4,123,957)	33,065,837 (14,759,455) (1,358,122) 16,948,260 (6,779,014) (6,779,014) (524,861) (3,195,153) (3,720,014)	10,566 64,277 97 74,940 - - - - - - - - - - - - - - - - - - -	(1,053,189) (626,527) (847,843) (2,527,559) (2,527,559) (2,527,559) (2,66,629) (115,309) (2,002,164) 1,597,846 (404,318)	38,971,681 (21,045,339) (601,468) 17,324,874 (10,592,208) (2,056,629) (12,648,837) (2,519,710) (2,092,589) (4,612,299)	41,672,288 (21,442,826) 20,229,462 (13,978,238) (1,442,932) (15,421,170) (533,258) (2,032,084) (2,565,342)	39,731,716 (19,117,786) 1,039,533 21,653,463 (13,426,458) (1,245,000) (14,671,458) (1,195,861) (3,591,927) (4,787,788) 3,940,640	(2,700,607) 397,487 (601,468) (2,904,588) 3,386,030 (613,697) 2,772,333 (1,986,452) (60,505) (2,046,957)	(760.035) (1,927.553) (1,641.001) (4,328.589) 2,834,250 (811.629) 2,022.621 (1,323.849) 1,499,338 175,489 (3,940,640)
3,625,795 (1,950,185) 453,097 2,128,707 	3,615,229 (2,014,462) 453,000 2,053,767 - - - - - - - - - - - - - - - - - -	3,703,628 (1,450,863) (408,930) 1,843,835 (336) (336) (336) (167,293) (167,293) (167,293)	10,566 64,277 97 74,940 - - - - - - - - - - - - - - - - - - -	(77,833) (499,322) <u>862,027</u> 284,872 336 336 (266,629) <u>8,152</u> (258,477) (258,477)	Cash Flows From Operating Activities Operating Revenues Operating Expenses (ex D&A) Non-Cash Working Capital Changes Net Cash Provided by (Used in) Operating Activities Cash Flows From Financing Activities Capital Contributions Proceeds New Borrowing Interest Payments Net Cash Provided by (Used in) Financing Activities Cash Flows from Capital and Related Activities Non-Operating Income (Expenses) Capital Expenditures, net Net Cash Provided By (Used In) Capital and Related Activities Investments Converting Activities Investments Converting Activities Investments Converting To Cash Purchased Invesments Interest Income	32,012,648 (15,385,982) (2,205,965) 14,420,701 (6,627,694) (266,629) (6,894,323) (2,527,025) (1,597,307) (4,124,332)	32,002,082 (15,450,259) (2,206,062) 14,345,761 (6,627,694) (266,629) (6,894,323) (2,527,025) (1,596,932) (4,123,957)	33,065,837 (14,759,455) (1,358,122) 16,948,260 (6,779,014) (6,779,014) (524,861) (3,195,153) (3,720,014)	10,566 64,277 97 74,940 - - - - - - - - - - - - - - - - - - -	(1,053,189) (626,527) (847,843) (2,527,559) 151,320 (266,629) (115,309) (2,002,164) 1,597,846 (404,318)	38,971,681 (21,045,339) (601,468) 17,324,874 (10,592,208) (2,056,629) (12,648,837) (2,519,710) (2,092,589) (4,612,299) 164,886	41,672,288 (21,442,826) 20,229,462 (13,978,238) (1,442,932) (15,421,170) (533,258) (2,032,084) (2,565,342) 900,000	39,731,716 (19,117,786) 1,039,533 21,653,463 (13,426,458) (1,245,000) (14,671,458) (1,195,861) (3,591,927) (4,787,788) 3,940,640 1,193,573	(2,700,607) 397,487 (601,468) (2,904,588) 3,386,030 (613,697) 2,772,333 (1,986,452) (60,505) (2,046,957)	(760,035) (1,927,553) (1,641,001) (4,328,589) 2,834,250 (811,629) 2,022,621 (1,323,849) 1,499,338 175,489 (3,940,640) - (1,028,687)
3,625,795 (1,950,185) 453,097 2,128,707 - - - - - - - - - - - - - - - - - -	3,615,229 (2,014,462) 453,000 2,053,767 - - - - - - - - - - - - - - - - - -	3,703,628 (1,450,863) (408,930) 1,843,835 (336) (336) (167,293) (167,293) (167,293) - 78,367 78,367	10,566 64,277 97 74,940 - - - - - - - - - - - - - - - - - - -	(77,833) (499,322) <u>862,027</u> 284,872 - 336 - 336 (266,629) 8,152 (258,477) - (258,477) - (77,812) (77,812)	Cash Flows From Operating Activities Operating Revenues Operating Expenses (ex D&A) Non-Cash Working Capital Changes Net Cash Provided by (Used in) Operating Activities Cash Flows From Financing Activities Cash Flows From Financing Activities Cash Proveeds New Borrowing Interest Payments Net Cash Provided by (Used in) Financing Activities Cash Flows from Capital and Related Activities Non-Operating Income (Expenses) Capital Expenditures, net Net Cash Provided By (Used In) Capital and Related Activities Investments Converting To Cash Purchased Investments Interest Income Net Cash Provided By (Used In) Investing Activities	32,012,648 (15,385,982) (2,205,965) 14,420,701 (6,627,694) (266,629) (6,894,323) (2,527,025) (1,597,307) (4,124,332) (4,124,332)	32,002,082 (15,450,259) (2,206,062) 14,345,761 (6,627,694) (266,629) (6,894,323) (2,527,025) (1,596,932) (4,123,957) 161,879 161,879	33,065,837 (14,759,455) (1,358,122) 16,948,260 (6,779,014) (6,779,014) (524,861) (3,195,153) (3,720,014) (3,720,014) 917,261	10,566 64,277 97 74,940 - - - - - - - - - - - - - - - - - - -	(1,053,189) (626,527) (847,843) (2,527,559) (151,320) (266,629) (115,309) (2,002,164) 1,597,846 (404,318) (756,331) (756,331)	38,971,681 (21,045,339) (601,468) 17,324,874 (10,592,208) (2,056,629) (12,648,837) (2,519,710) (2,092,589) (4,612,299) (4,612,299) 164,886 164,886	41,672,288 (21,442,826) 20,229,462 (13,978,238) (1,442,932) (15,421,170) (533,258) (2,032,084) (2,565,342) 900,000 900,000	39,731,716 (19,117,786) 1,039,533 21,653,463 (13,426,458) (1,245,000) (14,671,458) (1,195,861) (3,591,927) (4,787,788) 3,940,640 1,193,573 5,134,213	(2,700,607) 397,487 (601,468) (2,904,588) 3,386,030 (613,697) 2,772,333 (1,986,452) (60,505) (2,046,957) (2,046,957)	(760,035) (1,927,553) (1,641,001) (4,328,589) 2,834,250 (811,629) 2,022,621 (1,323,849) 1,499,338 175,489 (3,940,640) (1,028,687) (4,969,327)
3,625,795 (1,950,185) 453,097 2,128,707 	3,615,229 (2,014,462) 453,000 2,053,767 - - - - - - - - - - - - - - - - - -	3,703,628 (1,450,863) (408,930) 1,843,835 (336) (336) (336) (167,293) (167,293) (167,293)	10,566 64,277 97 74,940 - - - - - - - - - - - - - - - - - - -	(77,833) (499,322) <u>862,027</u> 284,872 336 336 (266,629) <u>8,152</u> (258,477) (258,477)	Cash Flows From Operating Activities Operating Revenues Operating Expenses (ex D&A) Non-Cash Working Capital Changes Net Cash Provided by (Used in) Operating Activities Cash Flows From Financing Activities Capital Contributions Proceeds New Borrowing Interest Payments Net Cash Provided by (Used in) Financing Activities Cash Flows from Capital and Related Activities Non-Operating Income (Expenses) Capital Expenditures, net Net Cash Provided By (Used In) Capital and Related Activities Investments Converting Activities Investments Converting Activities Investments Converting To Cash Purchased Invesments Interest Income	32,012,648 (15,385,982) (2,205,965) 14,420,701 (6,627,694) (266,629) (6,894,323) (2,527,025) (1,597,307) (4,124,332)	32,002,082 (15,450,259) (2,206,062) 14,345,761 (6,627,694) (266,629) (6,894,323) (2,527,025) (1,596,932) (4,123,957)	33,065,837 (14,759,455) (1,358,122) 16,948,260 (6,779,014) (6,779,014) (524,861) (3,195,153) (3,720,014)	10,566 64,277 97 74,940 - - - - - - - - - - - - - - - - - - -	(1,053,189) (626,527) (847,843) (2,527,559) 151,320 (266,629) (115,309) (2,002,164) 1,597,846 (404,318)	38,971,681 (21,045,339) (601,468) 17,324,874 (10,592,208) (2,056,629) (12,648,837) (2,519,710) (2,092,589) (4,612,299) 164,886	41,672,288 (21,442,826) 20,229,462 (13,978,238) (1,442,932) (15,421,170) (533,258) (2,032,084) (2,565,342) 900,000	39,731,716 (19,117,786) 1,039,533 21,653,463 (13,426,458) (1,245,000) (14,671,458) (1,195,861) (3,591,927) (4,787,788) 3,940,640 1,193,573	(2,700,607) 397,487 (601,468) (2,904,588) 3,386,030 (613,697) 2,772,333 (1,986,452) (60,505) (2,046,957)	(760,035) (1,927,553) (1,641,001) (4,328,589) 2,834,250 (811,629) 2,022,621 (1,323,849) 1,499,338 175,489 (3,940,640) - (1,028,687)
3,625,795 (1,950,185) 453,097 2,128,707 - - - - - - - - - - - - - - - - - -	3,615,229 (2,014,462) 453,000 2,053,767 - - - - - - - - - - - - - - - - - -	3,703,628 (1,450,863) (408,930) 1,843,835 (336) (336) (167,293) (167,293) (167,293) - 78,367 78,367	10,566 64,277 97 74,940 - - - - - - - - - - - - - - - - - - -	(77,833) (499,322) <u>862,027</u> 284,872 - 336 - 336 (266,629) 8,152 (258,477) - (258,477) - (77,812) (77,812)	Cash Flows From Operating Activities Operating Revenues Operating Expenses (ex D&A) Non-Cash Working Capital Changes Net Cash Provided by (Used in) Operating Activities Cash Flows From Financing Activities Cash Flows From Financing Activities Cash Proveeds New Borrowing Interest Payments Net Cash Provided by (Used in) Financing Activities Cash Flows from Capital and Related Activities Non-Operating Income (Expenses) Capital Expenditures, net Net Cash Provided By (Used In) Capital and Related Activities Investments Converting To Cash Purchased Investments Interest Income Net Cash Provided By (Used In) Investing Activities	32,012,648 (15,385,982) (2,205,965) 14,420,701 (6,627,694) (266,629) (6,894,323) (2,527,025) (1,597,307) (4,124,332) (4,124,332)	32,002,082 (15,450,259) (2,206,062) 14,345,761 (6,627,694) (266,629) (6,894,323) (2,527,025) (1,596,932) (4,123,957) 161,879 161,879	33,065,837 (14,759,455) (1,358,122) 16,948,260 (6,779,014) (6,779,014) (524,861) (3,195,153) (3,720,014) (3,720,014) 917,261	10,566 64,277 97 74,940 - - - - - - - - - - - - - - - - - - -	(1,053,189) (626,527) (847,843) (2,527,559) (151,320) (266,629) (115,309) (2,002,164) 1,597,846 (404,318) (756,331) (756,331)	38,971,681 (21,045,339) (601,468) 17,324,874 (10,592,208) (2,056,629) (12,648,837) (2,519,710) (2,092,589) (4,612,299) (4,612,299) 164,886 164,886	41,672,288 (21,442,826) 20,229,462 (13,978,238) (1,442,932) (15,421,170) (533,258) (2,032,084) (2,565,342) 900,000 900,000	39,731,716 (19,117,786) 1,039,533 21,653,463 (13,426,458) (1,245,000) (14,671,458) (1,195,861) (3,591,927) (4,787,788) 3,940,640 1,193,573 5,134,213	(2,700,607) 397,487 (601,468) (2,904,588) 3,386,030 (613,697) 2,772,333 (1,986,452) (60,505) (2,046,957) (2,046,957)	(760,035) (1,927,553) (1,641,001) (4,328,589) 2,834,250 (811,629) 2,022,621 (1,323,849) 1,499,338 175,489 (3,940,640) (1,028,687) (4,969,327)
3,625,795 (1,950,185) 453,097 2,128,707 - - - - - - - - - - - - - - - - - -	3,615,229 (2,014,462) 453,000 2,053,767 - - - - - - - - - - - - - - - - - -	3,703,628 (1,450,863) (408,930) 1,843,835 (336) (336) (167,293) (167,293) (167,293) - 78,367 78,367	10,566 64,277 97 74,940 - - - - - - - - - - - - - - - - - - -	(77,833) (499,322) <u>862,027</u> 284,872 - 336 - 336 (266,629) 8,152 (258,477) - (258,477) - (77,812) (77,812)	Cash Flows From Operating Activities Operating Revenues Operating Expenses (ex D&A) Non-Cash Working Capital Changes Net Cash Provided by (Used in) Operating Activities Cash Flows From Financing Activities Cash Provided by (Used in) Operating Activities Capital Contributions Proceeds New Borrowing Interest Payments Net Cash Provided by (Used in) Financing Activities Cash Frow Sort Capital and Related Activities Non-Operating Income (Expenses) Capital Expenditures, net Net Cash Frovided By (Used In) Capital and Related Activities Investments Converting To Cash Purchased Investments Interest Income Net Cash Provided By (Used In) Investing Activities	32,012,648 (15,385,982) (2,205,965) 14,420,701 (6,627,694) (266,629) (6,894,323) (2,527,025) (1,597,307) (4,124,332) (4,124,332)	32,002,082 (15,450,259) (2,206,062) 14,345,761 (6,627,694) (266,629) (6,894,323) (2,527,025) (1,596,932) (4,123,957) 161,879 161,879	33,065,837 (14,759,455) (1,358,122) 16,948,260 (6,779,014) (6,779,014) (524,861) (3,195,153) (3,720,014) (3,720,014) 917,261	10,566 64,277 97 74,940 - - - - - - - - - - - - - - - - - - -	(1,053,189) (626,527) (847,843) (2,527,559) (151,320) (266,629) (115,309) (2,002,164) 1,597,846 (404,318) (756,331) (756,331)	38,971,681 (21,045,339) (601,468) 17,324,874 (10,592,208) (2,056,629) (12,648,837) (2,519,710) (2,092,589) (4,612,299) (4,612,299) 164,886 164,886	41,672,288 (21,442,826) 20,229,462 (13,978,238) (1,442,932) (15,421,170) (533,258) (2,032,084) (2,565,342) 900,000 900,000	39,731,716 (19,117,786) 1,039,533 21,653,463 (13,426,458) (1,245,000) (14,671,458) (1,195,861) (3,591,927) (4,787,788) 3,940,640 1,193,573 5,134,213	(2,700,607) 397,487 (601,468) (2,904,588) 3,386,030 (613,697) 2,772,333 (1,986,452) (60,505) (2,046,957) (2,046,957)	(760,035) (1,927,553) (1,641,001) (4,328,589) 2,834,250 (811,629) 2,022,621 (1,323,849) 1,499,338 175,489 (3,940,640) (1,028,687) (4,969,327)
3,625,795 (1,950,185) 453,097 2,128,707 	3,615,229 (2,014,462) 453,000 2,053,767 - - - - - - - - - - - - - - - - - -	3,703,628 (1,450,863) (408,930) 1,843,835 (336) (336) (336) (167,293) (167,293) (167,293) (167,293) (167,293) (167,293) (167,293) (167,293) (167,293) (167,293) (167,293) (167,293)	10,566 64,277 97 74,940	(77,833) (499,322) 862,027 284,872 	Cash Flows From Operating Activities Operating Revenues Operating Expenses (ex D&A) Non-Cash Working Capital Changes Net Cash Provided by (Used in) Operating Activities Cash Flows From Financing Activities Capital Contributions Proceeds New Borrowing Interest Payments Net Cash Provided by (Used in) Financing Activities Cash Flows from Capital and Related Activities Non-Operating Income (Expenses) Capital Expenditures, net Net Cash Provided By (Used In) Capital and Related Activities Investments Converting To Cash Purchased Invesments Interest Income Net Cash Provided By (Used In) Investing Activities FUND NET CASH FLOWS DEBT SERVICE RATIO	32,012,648 (15,385,982) (2,205,965) 14,420,701 (6,627,694) (266,629) (6,894,323) (2,527,025) (1,597,307) (4,124,332) 160,930 160,930 3,562,976	32,002,082 (15,450,259) (2,206,062) 14,345,761 (6,627,694) (266,629) (6,894,323) (2,527,025) (1,596,932) (4,123,957) 161,879 161,879 3,489,360	33,065,837 (14,759,455) (1,358,122) 16,948,260 (6,779,014) (6,779,014) (524,861) (3,195,153) (3,720,014) 917,261 917,261 7,366,493	10,566 64,277 97 74,940 - - - - - - - - - - - - - - - - - - -	(1,053,189) (626,527) (847,843) (2,527,559) 151,320 (266,629) (115,309) (2,002,164) 1,597,846 (404,318) (756,331) (756,331) (756,331)	38,971,681 (21,045,339) (601,468) 17,324,874 (10,592,208) (2,056,629) (12,648,837) (2,519,710) (2,092,589) (4,612,299) (4,612,299) 164,886 164,886 228,624	41,672,288 (21,442,826) 20,229,462 (13,978,238) (1,442,932) (15,421,170) (533,258) (2,032,084) (2,565,342) 900,000 900,000 3,142,950	39,731,716 (19,117,786) 1,039,533 21,653,463 (13,426,458) (1,245,000) (14,671,458) (1,195,861) (3,591,927) (4,787,788) 3,940,640 1,193,573 5,134,213 7,328,430	(2,700,607) 397,487 (601,468) (2,904,588) 3,386,030 (613,697) 2,772,333 (1,986,452) (60,505) (2,046,957) (2,046,957) (735,114) (735,114) (735,114) (2,914,326)	(760,035) (1,927,553) (1,641,001) (4,328,589) 2,834,250 (811,629) 2,022,621 (1,323,849) 1,499,338 175,489 (3,940,640) - (1,028,687) (4,969,327) (7,099,806)
3,625,795 (1,950,185) 453,097 2,128,707	3,615,229 (2,014,462) 453,000 2,053,767 - - - - - - - - - - - - - - - - - -	3,703,628 (1,450,863) (408,930) 1,843,835 (336) (336) (336) (167,293) (167,293) (167,293) (167,293) - 78,367 78,367 1,754,573 2,287,394	10,566 64,277 97 74,940	(77,833) (499,322) 862,027 284,872 - 336 - 336 (266,629) 8,152 (258,477) (258,477) (77,812) (77,812) (77,812) (77,812) (55,667)	Cash Flows From Operating Activities Operating Revenues Operating Expenses (ex D&A) Non-Cash Working Capital Changes Net Cash Provided by (Used in) Operating Activities Cash Flows From Financing Activities Capital Contributions Proceeds New Borrowing Interest Payments Principal Payments Net Cash Provided by (Used in) Financing Activities Cash Flows from Capital and Related Activities Cash Flows from Capital and Related Activities Non-Operating Income (Expenses) Cash Flows From Investing Activities Investments Converting To Cash Purchased Invesments Interest Income Net Cash Provided By (Used In) Investing Activities Investments Converting To Cash Purchased Invesements Interest Income Net Cash Provided By (Used In) Investing Activities FUND NET CASH FLOWS DEBT SERVICE RATIO Total Cash Available For Debt Service	32,012,648 (15,385,982) (2,205,965) 14,420,701 (6,627,694) (266,629) (6,894,323) (2,527,025) (1,597,307) (4,124,332) (4,124,332) 160,930 160,930 160,930	32,002,082 (15,450,259) (2,206,062) 14,345,761 (6,627,694) (266,629) (6,894,323) (2,527,025) (1,596,932) (4,123,957) 161,879 161,879 3,489,360	33,065,837 (14,759,455) (1,358,122) 16,948,260 (6,779,014) (6,779,014) (524,861) (3,195,153) (3,720,014) (3,720,01	10,566 64,277 97 74,940 - - - - - - - - - - - - - - - - - - -	(1,053,189) (626,527) (847,843) (2,527,559) (2,527,559) (2,527,559) (115,309) (2,66,629) (115,309) (2,002,164) 1,597,846 (404,318) (756,331) (756,331) (756,331) (756,331) (756,331)	38,971,681 (21,045,339) (601,468) 17,324,874 (10,592,208) (2,056,629) (12,648,837) (2,519,710) (2,092,589) (4,612,299) (4,612,299) 164,886 164,886 228,624 15,571,518	41,672,288 (21,442,826) 20,229,462 (13,978,238) (1,442,932) (15,421,170) (533,258) (2,032,084) (2,565,342) 900,000 900,000 3,142,950 20,596,204	39,731,716 (19,117,786) 1,039,533 21,653,463 (13,426,458) (1,245,000) (14,671,458) (1,195,861) (3,591,927) (4,787,788) 3,940,640 1,193,573 5,134,213 7,328,430 20,611,642	(2,700,607) 397,487 (601,468) (2,904,588) 3,386,030 (613,697) 2,772,333 (1,986,452) (60,505) (2,046,957) (735,114) (735,114) (735,114) (2,914,326) (5,024,686)	(760,035) (1,927,553) (1,641,001) (4,328,589) - - - 2,834,250 (811,629) 2,022,621 (1,323,849) 1,499,338 175,489 (3,940,640) (1,028,687) (4,969,327) (7,099,806) (5,040,124)

LEHIGH COUNTY AUTHORITY FINANCIAL STATEMENTS - CITY DIVISION OCTOBER 2020

User Charges Connection & System Charges Total Operating Revenues	Actual 3,551,454 74,341 3,625,795 1,119,978 365,115 191,349 158,023 88,238 490,000 27,402	Q4 FC 3,549,229 66,000 3,615,229 1,136,192 365,333 188,620 168,633 127,263	Variance 2,225 8,341 10,566 16,214 218 (2,729) 10,610	Comments Higher inspection & review fees Higher system charges
Connection & System Charges Total Operating Revenues Operating Expenses Salaries and Wages General and Administrative Utilities Materials and Supplies Miscellaneous Services Treatment & Transportation Depreciation and Amortization Other Expenses	74,341 3,625,795 1,119,978 365,115 191,349 158,023 88,238 - 490,000	66,000 3,615,229 1,136,192 365,333 188,620 168,633	8,341 10,566 16,214 218 (2,729)	- · ·
User Charges Connection & System Charges Total Operating Revenues Operating Expenses Salaries and Wages General and Administrative Utilities Materials and Supplies Miscellaneous Services Treatment & Transportation Depreciation and Amortization Other Expenses	74,341 3,625,795 1,119,978 365,115 191,349 158,023 88,238 - 490,000	66,000 3,615,229 1,136,192 365,333 188,620 168,633	8,341 10,566 16,214 218 (2,729)	- · ·
Connection & System Charges Total Operating Revenues Operating Expenses Salaries and Wages General and Administrative Utilities Materials and Supplies Miscellaneous Services Treatment & Transportation Depreciation and Amortization Other Expenses	74,341 3,625,795 1,119,978 365,115 191,349 158,023 88,238 - 490,000	66,000 3,615,229 1,136,192 365,333 188,620 168,633	8,341 10,566 16,214 218 (2,729)	- · ·
Total Operating Revenues Operating Expenses Salaries and Wages General and Administrative Utilities Materials and Supplies Miscellaneous Services Treatment & Transportation Depreciation and Amortization Other Expenses	3,625,795 1,119,978 365,115 191,349 158,023 88,238 - 490,000	3,615,229 1,136,192 365,333 188,620 168,633	10,566 16,214 218 (2,729)	- · ·
Operating Expenses Salaries and Wages General and Administrative Utilities Materials and Supplies Miscellaneous Services Treatment & Transportation Depreciation and Amortization Other Expenses	1,119,978 365,115 191,349 158,023 88,238 - 490,000	1,136,192 365,333 188,620 168,633	16,214 218 (2,729)	ngnei system onarges
Salaries and Wages General and Administrative Utilities Materials and Supplies Miscellaneous Services Treatment & Transportation Depreciation and Amortization Other Expenses	365,115 191,349 158,023 88,238 - 490,000	365,333 188,620 168,633	218 (2,729)	
General and Administrative Utilities Materials and Supplies Miscellaneous Services Treatment & Transportation Depreciation and Amortization Other Expenses	365,115 191,349 158,023 88,238 - 490,000	365,333 188,620 168,633	218 (2,729)	
Utilities Materials and Supplies Miscellaneous Services Treatment & Transportation Depreciation and Amortization Other Expenses	191,349 158,023 88,238 490,000	188,620 168,633	(2,729)	
Materials and Supplies Miscellaneous Services Treatment & Transportation Depreciation and Amortization Other Expenses	158,023 88,238 490,000	168,633		
Miscellaneous Services Treatment & Transportation Depreciation and Amortization Other Expenses	88,238 - 490,000	168,633		
Miscellaneous Services Treatment & Transportation Depreciation and Amortization Other Expenses	88,238 - 490,000		10,010	
Treatment & Transportation Depreciation and Amortization Other Expenses	- 490,000		39,025	
Depreciation and Amortization Other Expenses		-	-	
Other Expenses		490,000	-	
	27,482	28,421	939	
Total Operating Expenses	21,402	20,421	/3/	Lower personnel costs along with lower materials/supplies and
· · · · J · · · ·	2,440,185	2,504,462	64,277	lower purchased services
Net Operating Income	1,185,610	1,110,767	74,843	Higher operating revenues aided by lower operating expenses
Non Operating Income (Evenance)				
Non-Operating Income (Expenses)		1 504	(0.40)	
Interest Income	555	1,504	(949)	
Interest (Expense)	(1,453,283)	(1,453,595)	312	
Other Miscellaneous Income (Expenses)	-	-	-	
Capital Contributions	-	-	-	
Total Non-Operating Income (Expenses)	(1,452,728)	(1,452,091)	(637)	
NET INCOME	(267,118)	(341,324)	74,206	Higher net operating income
	FORECAST	ARIANCES - N	IONTH	
CASH FLOW STATEMENT	Actual	Q4 FC	Variance	Comments
Cash Flows From Operating Activities				
Operating Revenues	2 4 25 705	2 415 220	10 E44	Higher system charges
	3,625,795	3,615,229	10,566	
Operating Expenses (ex D&A)	(1 050 105)	(2.014.440)	(4 0 7 7	Lower personnel costs along with lower materials/supplies and
	(1,950,185)	(2,014,462)	64,277	lower purchased services
Non-Cash Working Capital Changes	453,097	453,000	97	Libeling and from an exclusion
Net Cash Provided by (Used in) Operating Activities	2,128,707	2,053,767	74,940	Higher cash from operations
Cash Flows From Financing Activities				
Capital Contributions	-	-	-	
Proceeds New Borrowing	-	-	-	
Interest Payments	-			
Principal Payments	-	-	-	
Net Cash Provided by (Used in) Financing Activities	-			
Cash Flows from Capital and Related Activities		(158,766)	(375)	
Cash Flows from Capital and Related Activities Capital Expenditures, Net	(159,141)			
Cash Flows from Capital and Related Activities Capital Expenditures, Net Non-Operating Income (Expenses)	(266,629)	(266,629)	-	
Cash Flows from Capital and Related Activities Capital Expenditures, Net			(375)	
Cash Flows from Capital and Related Activities Capital Expenditures, Net Non-Operating Income (Expenses) Net Cash Provided By (Used In) Capital and Related Activities	(266,629)	(266,629)	(375)	
Cash Flows from Capital and Related Activities Capital Expenditures, Net Non-Operating Income (Expenses) Net Cash Provided By (Used In) Capital and Related Activities Cash Flows From Investing Activities	(266,629)	(266,629)	(375)	
Cash Flows from Capital and Related Activities Capital Expenditures, Net Non-Operating Income (Expenses) Net Cash Provided By (Used In) Capital and Related Activities	(266,629)	(266,629)	(375)	
Cash Flows from Capital and Related Activities Capital Expenditures, Net Non-Operating Income (Expenses) Net Cash Provided By (Used In) Capital and Related Activities Cash Flows From Investing Activities Investments Converting To Cash Purchased Invesments	(266,629) (425,770)	(266,629) (425,395) - -	-	
Cash Flows from Capital and Related Activities Capital Expenditures, Net Non-Operating Income (Expenses) Net Cash Provided By (Used In) Capital and Related Activities Cash Flows From Investing Activities Investments Converting To Cash Purchased Invesments Interest Income	(266,629)	(266,629) (425,395) - - 1,504	(949)	
Cash Flows from Capital and Related Activities Capital Expenditures, Net Non-Operating Income (Expenses) Net Cash Provided By (Used In) Capital and Related Activities Cash Flows From Investing Activities Investments Converting To Cash Purchased Invesments	(266,629) (425,770) - - 555	(266,629) (425,395) - -	-	

	L	ehigh County Authorit	су			
	System C	Operations Review - Octo	ber 2020			
	Pre	esented: November 23, 2	020			
Critical Activities	System	Description	<u> Oct-20</u>	2020 Totals	2019 Totals	<u>Permit</u>
			Daily Avg (MGD)	Daily Avg (MGD)	Daily Avg (MGD)	Daily Max (MGD)
Water Production	Allentown	Total	20.90	21.56	21.51	39.0
		Schantz Spring	6.81	7.35	7.77	9.0
		Crystal Spring	3.59	3.84	3.88	4.0
		Little Lehigh Creek	9.91	10.27	9.85	30.0
		Lehigh River	0.59	0.10	0.01	28.0
	Central Lehigh	Total	10.51	10.38	9.75	19.04 MGD Avg
		Feed from Allentown	6.55	6.85	6.93	7.0 MGD Avg 10.5 MGD Max
		Well Production (CLD)	3.96	3.53	2.80	8.54 MGD Avg
		Sum of all (12) other Suburban Water Systems	0.14	0.15	0.17	1.71 Sum of all wells
Wastewater Treatment		Kline's Island	30.49	32.15	37.63	40.0
		Pretreatment Plant	4.72	5.04	5.88	5.75 (design capacity)
		Sum of all (5) other Suburban WW Systems	0.18	0.21	0.19	0.36
			<u> 0ct-20</u>	2020 Totals	2019 Totals	2018 Totals
Precipitation Totals (inches)		3.13	39.87	60.66	66.96
Compliance Reports Submitted to Allentown			26	241	278	285
Notices of Violation (NOVs)		(Allentown + Suburban)	0	1	1	1
Sanitary Sewer Overflows (SS	Os)/Bypasses	(Allentown + Suburban)	2	38	37	78
Main Breaks Repaired		Allentown	1	15	20	33
		Suburban	1	14	12	23
Customer Service Phone Inqui	ries	(Allentown + Suburban)	1,589	13,830	22,992	26,440
Water Shutoffs for Non-Payme	nt	(Allentown + Suburban)	0	280	1,956	1,838
Injury Accidents		(Allentown + Suburban)	1	8	10	14
Emergency Declarations		Allentown	0	(3)@\$334,354	(2)@ \$152,053	(5) @ \$76,469
		Suburban	0	(1)@\$110,000	(1) @ \$19,335	(1) @ \$21,197
Significant Repairs/Upgrades be assessed in December by P to allow the assessment equi	ure Technologie	s. A 36"x36"x24" tee ha	ad to be instal	lled at 17th a	nd Chew Streets	s in order
Description of NOVs and/or S 10/29. The bypass resulted				2	2 2	
KIWWTP. The bypass resulted	-	-		-	-	10/1/ 40
Other Highlights: Suburban O leaks. Kudos to Ops Mgr Jer fabricated much of the inter needs to be done is hook up weather. There is even a sm	ry Charvala who ior. Now, when the trailer. W	came up with the idea, a leak occurs, there is orkers now have shelter	and to Nate Ro s no scrambling to get out of	oush along with g for parts, ma the rain and/o	h several techn aterials, etc. or warm up duri	nicians who All that ing adverse