LEHIGH COUNTY AUTHORITY FINANCIAL STATEMENTS NOVEMBER 2020

LEHIGH COUNTY AUTHORITY FINANCIAL STATEMENTS - SUMMARY NOVEMBER 2020

		MONTH					Υ	EAR-TO-DATE					FULL YEAR		
Actual	Q4 FC	Prior Year	FC Var	PY Var	NOVEMBER 2020	Actual	Q4 FC	Prior Year	FC Var	PY Var	Q4 FC	Budget	Prior Year	Bud Var	PY Var
					Income Statement										
(146,609)	(192,375)	(27,784)	45,766	(118,825)	Suburban Water	1,549,631	1,457,435	969,933	92,196	579,698	1,170,180	(78,407)	2,670,094	1,248,587	(1,499,914)
222,551	196,815	(81,681)	25,736	304,232	Suburban Wastewater	4,258,872	4,167,441	(1,426,521)	91,431	5,685,393	3,237,814	(1,269,292)	(473,333)	4,507,106	3,711,147
(890,310)	(909,324)	37,726	19,014	(928,036)	City Division	(5,763,654)	(5,856,874)	(149,975)	93,220	(5,613,679)	(6,238,810)	(4,106,561)	(4,130,921)	(2,132,249)	(2,107,889)
(814,368)	(904,884)	(71,739)	90,516	(742,629)	Total LCA	44,849	(231,998)	(606,563)	276,847	651,412	(1,830,816)	(5,454,260)	(1,934,160)	3,623,444	103,344
					Cash Flow Statement										
(618,165)	(662,980)	(1,087,149)	44,815	468,984	Suburban Water	(2,843,885)	(2,899,759)	4,238,514	55,874	(7,082,399)	(5,185,504)	(2,048,282)	2,681,907	(3,137,222)	(7,867,411)
74,863	64,289	(297,150)	10,574	372,013	Suburban Wastewater	(1,038,811)	(1,172,962)	(2,050,512)	134,151	1,011,701	(1,223,651)	17,484,855	(1,685,495)	(18,708,506)	461,844
312,498	292,692	2,455,489	19,806	(2,142,991)	City Division	3,953,609	3,782,052	171,557	171,557	3,782,052	(100,880)	3,142,950	7,328,430	(3,243,830)	(7,429,310)
(230,804)	(305,999)	1,071,190	75,195	(1,301,994)	Total LCA	70,913	(290,669)	2,359,559	361,582	(2,288,646)	(6,510,035)	18,579,523	8,324,842	(25,089,558)	(14,834,877)
					Debt Service Coverage Ratio										
1.08	0.91	1.16	0.17	(80.0)	Suburban Water	1.77	1.74	1.67	0.03	0.10	1.61	1.25	1.59	0.36	0.01
10.12	9.68	5.66	0.43	4.46	Suburban Wastewater	12.80	12.71	4.81	0.09	7.99	10.98	2.56	6.34	8.42	4.63
0.96	0.94	1.57	0.02	(0.61)	City Division	1.32	1.32	1.54	0.01	(0.21)	1.24	1.34	1.40	(0.10)	(0.17)

LEHIGH COUNTY AUTHORITY CONSOLIDATED FINANCIAL STATEMENTS NOVEMBER 2020

	MON	TH		NOVEMBER 2020		YEAR-TO	O-DATE			Q4 FULL YEAR	R FORECAST			FULL YEAR	BUDGET	
Sub W	Sub WW	City	LCA	INCOME STATEMENT	Sub W	Sub WW	City	LCA	Sub W	Sub WW	City	LCA	Sub W	Sub WW	City	LCA
				Operating Revenues												
829,471	1,404,864	2,934,293	5,168,628	User Charges	9,917,246	14,735,322	34,646,826	59,299,394	10,568,667	16,101,248	37,546,771	64,216,686	10,582,010	16,446,154	38,712,488	65,740,652
1,815	155,923	6,014	163,752	Connection & System Charges	726,711	3,570,937	306,129	4,603,777	790,221	3,765,668	296,774	4,852,663	776,500	846,282	2,959,800	4,582,582
831,286	1,560,787	2,940,307	5,332,380	Total Operating Revenues	10,643,957	18,306,259	34,952,955	63,903,171	11,358,888	19,866,916	37,843,545	69,069,349	11,358,510	17,292,436	41,672,288	70,323,234
				Operating Expenses												
240,035	129,986	1,260,681	1,630,702	Personnel Costs	2,021,735	953,617	10,022,726	12,998,078	2,321,064	1,065,632	11,800,646	15,187,342	2,706,222	1,092,555	7,883,195	11,681,972
21,990 32,224	12,744 24,068	217,508 146,657	252,242 202,949	General and Administrative Utilities	274,107 376,356	129,291 267,204	2,159,306 1,726,833	2,562,704 2,370,393	304,719 442,446	136,671 331,095	2,216,683 1,864,688	2,658,073 2,638,229	593,837 596,540	352,684 464,325	4,604,681 2,141,069	5,551,202 3,201,934
17,748	19,635	93,206	130,589	Materials and Supplies	250,938	304,631	1,205,803	1,761,372	383,373	342,673	1,460,473	2,186,519	563,005	430,139	1,688,624	2,681,768
224,974	736,838	147,213	1,109,025	Miscellaneous Services	2,480,856	8,126,438	1,154,757	11,762,051	2,730,445	9,027,729	1,467,441	13,225,615	2,875,124	10,015,943	2,342,341	15,233,408
	-	-	-	Treatment & Transportation	-,,	-	-	-	-,,,,	-	-	-	-,,	-	-,,	-
220,305	383,530	490,000	1,093,835	Depreciation and Amortization	2,423,356	4,218,829	5,390,000	12,032,185	2,643,375	4,665,695	5,880,000	13,189,070	2,750,000	4,603,000	5,880,000	13,233,000
993	20,072	17,015	38,080	Other Expenses	9,412	52,114	998,837	1,060,363	8,743	1,050,732	1,020,182	2,079,657	3,400	1,000,000	2,782,916	3,786,316
758,269	1,326,873	2,372,280	4,457,422	Total Operating Expenses	7,836,760	14,052,124	22,658,262	44,547,146	8,834,165	16,620,227	25,710,113	51,164,505	10,088,128	17,958,646	27,322,826	55,369,600
73,017	233,914	568,027	874,958	Net Operating Income	2,807,197	4,254,135	12,294,693	19,356,025	2,524,723	3,246,689	12,133,432	17,904,844	1,270,382	(666,210)	14,349,462	14,953,634
				Non-Operating Income (Expense)												
4,088	12,492	542	17,122	Interest Income	70,504	173,822	161,472	405,798	83,965	207,515	164,886	456,366	160,000	200,000	900,000	1,260,000
(220,497)	(16,155)	(1,453,283)	(1,689,935)	Interest Expense	(1,326,799)	(183,756)	(16,220,456)	(17,731,011)	(1,436,181)	(196,897)	(16,550,676)	(18,183,754)	(1,508,789)	(803,082)	(19,356,023)	(21,667,894)
(3,217)	(7,700)	(5,596)	(16,513)	Other Miscellaneous Income (Expenses)	(1,271)	14,671	(1,999,363)	(1,985,963)	(2,327)	(19,493)	(1,986,452)	(2,008,272)				
(219,626)	(11,363)	(1,458,337)	(1,689,326)	Net Non-Operating Income (Expense)	(1,257,566)	4,737	(18,058,347)	(19,311,176)	(1,354,543)	(8,875)	(18,372,242)	(19,735,660)	(1,348,789)	(603,082)	(18,456,023)	(20,407,894)
(146,609)	222,551	(890,310)	(814,368)	Net Income Before Capital Contributions	1,549,631	4,258,872	(5,763,654)	44,849	1,170,180	3,237,814	(6,238,810)	(1,830,816)	(78,407)	(1,269,292)	(4,106,561)	(5,454,260)
				Capital Contributions												
(146,609)	222,551	(890,310)	(814,368)	NET INCOME	1,549,631	4,258,872	(5,763,654)	44,849	1,170,180	3,237,814	(6,238,810)	(1,830,816)	(78,407)	(1,269,292)	(4,106,561)	(5,454,260)
	MON	TH		NOVEMBER 2020		YEAR-TO	O-DATF			Q4 FULL YEAI	R FORECAST			FULL YEAR	RUDGET	
Sub W	Sub WW	City	LCA	CASH FLOW STATEMENT	Sub W	Sub WW	City	LCA	Sub W	Sub WW	City	LCA	Sub W	Sub WW	City	LCA
				Cash Flows From Operating Activities												
831,286	1,560,787	2,940,307	5,332,380	Operating Revenues	10,643,957	18,306,259	34,952,955	63,903,171	11,358,888	19,866,916	37,843,545	69,069,349	11,358,510	17,292,436	41,672,288	70,323,234
(537,964)	(943,343)	(1,882,280)	(3,363,587)	Operating Expenses (ex D&A)	(5,413,404)	(9,833,295)	(17,268,262)	(32,514,961)	(6,190,790)	(11,954,532)	(19,830,113)	(37,975,435)	(7,338,128)	(13,355,646)	(21,442,826)	(42,136,600)
(320,677)	(63,845)	(390,562)	(775,084)	Non-Cash Working Capital Changes	(2,475,445)	(2,330,402)	(2,518,392)	(7,324,239)	(1,263,777)	(863,495)	(1,018,062)	(3,145,334)				
(27,355)	553,599	667,465	1,193,709	Net Cash Provided by (Used in) Operating Activities	2,755,108	6,142,562	15,166,301	24,063,971	3,904,321	7,048,889	16,995,370	27,948,580	4,020,382	3,936,790	20,229,462	28,186,634
				Cash Flows From Financing Activities												
-	-	-	-	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	Proceeds New Borrowing	-	-	-	-	-	-	-	-	5,119,500	22,635,000	-	27,754,500
(903,429)	(13,298)	-	(916,727)	Interest Payments	(1,653,014)	(148,150)	(6,627,694)	(8,428,858)	(1,436,181)	(196,897)	(10,592,208)	(12,225,286)	(1,508,789)	(803,082)	(13,978,238)	(16,290,109)
(41,373)	(45,215)		(86,588)	Principal Payments	(339,265)	(496,760)	(266,629)	(1,102,654)	(1,832,478)	(541,057)	(2,056,629)	(4,430,164)	(1,832,775)	(813,353)	(1,442,932)	(4,089,060)
(944,802)	(58,513)		(1,003,315)	Net Cash Provided by (Used in) Financing Activities	(1,992,279)	(644,910)	(6,894,323)	(9,531,512)	(3,268,659)	(737,954)	(12,648,837)	(16,655,450)	1,777,936	21,018,565	(15,421,170)	7,375,331
(0.017)	(= ===)	(===.)		Cash Flows from Capital and Related Activities	(* ***)		(0.000.001)	(0.0000)	(0.000)	(40.400)	(0 = 10 = 10)	(0 = 11 = 00)			(======================================	(========
(3,217)	(7,700)	(5,596) (349,913)	(16,513) (915,807)	Non-Operating Income (Expenses)	(1,271)	14,671 (6.982.956)	(2,532,621) (1.947,220)	(2,519,221)	(2,327)	(19,493) (7,980,608)	(2,519,710)	(2,541,530)	(0.004.400)	(7.670.500)	(533,258) (2,032,084)	(533,258) (17,709,184)
353,121	(919,015)			Capital Expenditures, net				(12,855,441)	(5,902,804)		(2,092,589)	(15,976,001)	(8,006,600)			
349,904	(926,715)	(355,509)	(932,320)	Net Cash Provided By (Used In) Capital and Related Activities	(3,926,536)	(6,968,285)	(4,479,841)	(15,374,662)	(5,905,131)	(8,000,101)	(4,612,299)	(18,517,531)	(8,006,600)	(7,670,500)	(2,565,342)	(18,242,442)
	494,000		494.000	Cash Flows From Investing Activities Investments Converting To Cash	2,227,000	3,911,000		6,138,000	2,227,000	3,911,000		6,138,000				
-	494,000	-	494,000	Purchased Invesments	(1,977,682)	(3,653,000)	-	(5,630,682)	(2,227,000)	(3,653,000)	-	(5,880,000)	-	-	-	-
4,088	12,492	542	17,122	Interest Income	70,504	173,822	161,472	405,798	83,965	207,515	164,886	456,366	160,000	200,000	900,000	1,260,000
4,088	506,492	542	511,122	Net Cash Provided By (Used In) Investing Activities	319,822	431,822	161,472	913,116	83,965	465,515	164,886	714,366	160,000	200,000	900,000	1,260,000
4,000	300,472	342	311,122	Net casi i i tovided by (osed iii) iiivesiiiig Activities	317,022	431,022	101,472	713,110	03,703	403,313	104,000	714,300	100,000	200,000	700,000	1,200,000
(618,165)	74,863	312,498	(230,804)	FUND NET CASH FLOWS	(2,843,885)	(1,038,811)	3,953,609	70,913	(5,185,504)	(1,223,651)	(100,880)	(6,510,035)	(2,048,282)	17,484,855	3,142,950	18,579,523
<u></u>																
				DEBT SERVICE RATIO												
294,193	622,236	1,008,535	1,924,964	Total Cash Available For Debt Service	5,299,786	8,661,457	15,357,984	29,319,227	5,249,736	8,100,406	15,658,608	29,008,750	4,180,382	4,136,790	20,596,204	28,913,376
272,388	61,496	1,054,070	1,387,954	Debt Service	2,996,268	676,456	11,594,770	15,267,494	3,268,659	737,954	12,648,837	16,655,450	3,341,564	1,616,435	15,421,170	20,379,169
1.08	10.12	0.96	1.39	DSCR	1.77	12.80	1.32	1.92	1.61	10.98	1.24	1.74	1.25	2.56	1.34	1.42

LEHIGH COUNTY AUTHORITY CASH & INVESTMENT ANALYSIS YTD NOVEMBER 2020

US DOLLARS	Suburban Water	Suburban Wastewater	City Division	LCA Total
CURRENT YEAR ENDING BALANCES	<u> </u>			
Cash				
Unrestricted Operating Cash	7,733,297	2,804,260	476,837	11,014,394
Unrestricted Project Cash	740,898	3,213,859	170,981	4,125,738
Total Unrestricted Cash Restricted Cash	8,474,195	6,018,119 338,189	647,818	15,140,132
Total Cash	<u>1,499,806</u> 9,974,001	6,356,308	62,765,144	64,603,139 79,743,271
Total Casti	7,774,001	0,550,500	03,412,702	17,143,211
Investments				
Unrestricted Investments	2,897,981	7,638,946	-	10,536,927
Restricted Investments	4,493,888	<u> </u>	<u> </u>	4,493,888
Total Investments	7,391,869	7,638,946	<u> </u>	15,030,815
Total Cook - Investments				
Total Cash + Investments Unrestricted	11,372,176	13,657,065	647,818	25,677,059
Restricted	5,993,694	338,189	62,765,144	69,097,027
Total	17,365,870	13,995,254	63,412,962	94,774,086
				- 1,1111,000
CURRENT YEAR BEGINNING BALANCES Cash				
Unrestricted Operating Cash	7,205,363	4,385,168	3,590,422	15,180,953
Unrestricted Project Cash	2,037,248	2,672,019	169,980	4,879,247
Total Unrestricted Cash	9,242,611	7,057,187	3,760,402	20,060,200
Restricted Cash	3,575,275	337,932	55,698,951	59,612,158
Total Cash	12,817,886	7,395,119	59,459,353	79,672,358
la contractor de la con				
Investments Unrestricted Investments	3,136,930	7,757,276		10,894,206
Restricted Investments	4,236,279	-	-	4,236,279
Total Investments	7,373,209	7,757,276		15,130,485
Total Cash + Investments				
Unrestricted	12,379,541	14,814,463	3,760,402	30,954,406
Restricted	7,811,554	337,932	55,698,951	63,848,437
Total	20,191,095	15,152,395	59,459,353	94,802,843
NET ACTIVITY - INCREASE (DECREASE)				
Cash Unrestricted Operating Cash	527,934	(1,580,908)	(3,113,585)	(4,166,559)
Unrestricted Project Cash	(1,296,350)	541,840	1,001	(753,509)
Total Unrestricted Cash	(768,416)	(1,039,068)	(3,112,584)	(4,920,068)
Restricted Cash	(2,075,469)	257	7,066,193	4,990,981
Total Cash	(2,843,885)	(1,038,811)	3,953,609	70,913
Investments				
Unrestricted Investments	(238,949)	(118,330)	_	(357,279)
Restricted Investments	257,609	-	-	257,609
Total Investments	18,660	(118,330)	<u>-</u>	(99,670)
Total Cash + Investments				
Unrestricted	(1,007,365)	(1,157,398)	(3,112,584)	(5,277,347)
Restricted	(1,817,860)	257	7,066,193	5,248,590
Total	(2,825,225)	(1,157,141)	3,953,609	(28,757)
Days on Hand - Unrestricted Cash	499.63	183.75	11.92	145.52
Days on Hand - Unrestricted Cash + Investments	670.49	416.98	11.92	246.79
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LEHIGH COUNTY AUTHORITY FINANCIAL STATEMENTS - SUBURBAN WATER NOVEMBER 2020

		MONTH			NOVEMBER 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										
829,471	807,929	739,657	21,542	89,814	User Charges	9,917,246	9,879,531	9,110,015	37,715	807,231	10,568,667	10,582,010	9,930,537	(13,343)	638,130
1,815	2,512	49,347	(697)	(47,532)	Connection & System Charges	726,711	722,710	855,832	4,001	(129,121)	790,221	776,500	1,000,653	13,721	(210,432)
831,286	810,441	789,004	20,845	42,282	Total Operating Revenues	10,643,957	10,602,241	9,965,847	41,716	678,110	11,358,888	11,358,510	10,931,190	378	427,698
					Operating Expenses										
240,035	232,726	123,183	(7,309)	(116,852)	Personnel Costs	2,021,735	2,026,336	1,411,124	4,601	(610,611)	2,321,064	2,706,222	1,525,462	385,158	(795,602)
21,990	22,000	58,848	10	36,858	General and Administrative	274,107	276,719	713,041	2,612	438,934	304,719	593,837	919,226	289,118	614,507
32,224	32,962	51,898	738	19,674	Utilities	376,356	377,484	420,551	1,128	44,195	442,446	596,540	488,568	154,094	46,122
17,748	62,369	34,410	44,621	16,662	Materials and Supplies	250,938	321,005	334,427	70,067	83,489	383,373	563,005	402,069	179,632	18,696
224,974	220,572	220,303	(4,402)	(4,671)	Miscellaneous Services	2,480,856	2,467,864	2,281,655	(12,992)	(199,201)	2,730,445	2,875,124	2,575,929	144,679	(154,516)
220,305	221,125	229,166	820	8,861	Treatment & Transportation Depreciation and Amortization	2,423,356	2,422,250	2,520,826	(1,106)	97.470	2,643,375	2,750,000	2.602.179	106.625	(41,196)
220,305 993	221,125	832	(993)	(161)	Other Expenses	2,423,330 9,412	8,743	59,413	(669)	50,001	2,043,375 8,743	3,400	113,253	(5,343)	104,510
758.269	791.754	718.640	33.485	(39,629)	Total Operating Expenses	7,836,760	7,900,401	7,741,037	63,641	(95,723)	8,834,165	10,088,128	8,626,686	1,253,963	(207,479)
73.017	18.687	70.364	54,330	2,653	Net Operating Income	2.807.197	2,701,840	2,224,810	105,357	582.387	2,524,723	1,270,382	2.304.504	1,254,341	220,219
73,017	10,007	70,304	34,330	2,000		2,007,197	2,701,040	2,224,010	105,557	302,307	2,324,723	1,270,302	2,304,304	1,234,341	220,219
4.088	8.938	10,374	(4,850)	(6,286)	Non-Operating Income (Expense) Interest Income	70.504	79.965	151,352	(9,461)	(80.848)	83.965	160.000	194,200	(76,035)	(110,235)
(220,497)	(220,000)	(108,522)	(4,030)	(111,975)	Interest Expense	(1,326,799)	(1,326,659)	(1,406,229)	(140)	79,430	(1,436,181)	(1,508,789)	(1,545,029)	72,608	108,848
(3,217)	(220,000)	(100,322)	(3,217)	(3,217)	Other Miscellaneous Income (Expenses)	(1,271)	2,289	(1,400,227)	(3,560)	(1,271)	(2,327)	(1,500,707)	(1,545,027)	(2,327)	(2,327)
(219,626)	(211,062)	(98,148)	(8,564)	(121,478)	Net Non-Operating Income (Expense)	(1,257,566)	(1,244,405)	(1,254,877)	(13,161)	(2,689)	(1,354,543)	(1,348,789)	(1,350,829)	(5,754)	(3,714)
(146,609)	(192,375)	(27,784)	45,766	(118,825)	Net Income Before Capital Contributions	1,549,631	1,457,435	969,933	92,196	579,698	1,170,180	(78,407)	953,675	1,248,587	216,505
(140,007)	(172,575)	(27,704)		(110,023)	Capital Contributions	-	-	707,733	72,170	377,070	1,170,100	(10,401)	1,716,419	1,240,307	(1,716,419)
(146,609)	(192,375)	(27,784)	45,766	(118,825)	NET INCOME	1,549,631	1,457,435	969,933	92,196	579,698	1,170,180	(78,407)	2,670,094	1,248,587	(1,499,914)
(****)	(112/212)	(-1/1-1/)		(****)			.,,,	,			.,,	(10/101/			(1,111,111,7
		MONTH			NOVEMBER 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 Flows From Operating Activities										
831,286	810,441	789,004	20,845	42,282	Cash Flows From Operating Activities Operating Revenues	10,643,957	10,602,241	9,965,847	41,716	678,110	11,358,888	11,358,510	10,931,190	378	427,698
831,286 (537,964)	810,441 (570,629)	789,004 (489,474)	20,845 32,665	42,282 (48,490)	Cash Flows From Operating Activities Operating Revenues Operating Expenses (ex D&A)	10,643,957 (5,413,404)	10,602,241 (5,478,151)	9,965,847 (5,220,211)	41,716 64,747	678,110 (193,193)	11,358,888 (6,190,790)		10,931,190 (6,024,507)	378 1,147,338	427,698 (166,283)
831,286 (537,964) (320,677)	810,441 (570,629) (320,000)	789,004 (489,474) 324,412	20,845 32,665 (677)	42,282 (48,490) (645,089)	Cash Flows From Operating Activities Operating Revenues Operating Expenses (ex D&A) Non-Cash Working Capital Changes	10,643,957 (5,413,404) (2,475,445)	10,602,241 (5,478,151) (2,475,477)	9,965,847 (5,220,211) 5,183,580	41,716 64,747 32	678,110 (193,193) (7,659,025)	11,358,888 (6,190,790) (1,263,777)	11,358,510 (7,338,128)	10,931,190 (6,024,507) 6,008,985	378 1,147,338 (1,263,777)	427,698 (166,283) (7,272,762)
831,286 (537,964)	810,441 (570,629)	789,004 (489,474)	20,845 32,665	42,282 (48,490)	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	10,643,957 (5,413,404)	10,602,241 (5,478,151)	9,965,847 (5,220,211)	41,716 64,747	678,110 (193,193)	11,358,888 (6,190,790)	11,358,510	10,931,190 (6,024,507)	378 1,147,338	427,698 (166,283)
831,286 (537,964) (320,677)	810,441 (570,629) (320,000)	789,004 (489,474) 324,412	20,845 32,665 (677)	42,282 (48,490) (645,089)	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	10,643,957 (5,413,404) (2,475,445)	10,602,241 (5,478,151) (2,475,477)	9,965,847 (5,220,211) 5,183,580	41,716 64,747 32	678,110 (193,193) (7,659,025)	11,358,888 (6,190,790) (1,263,777)	11,358,510 (7,338,128)	10,931,190 (6,024,507) 6,008,985	378 1,147,338 (1,263,777)	427,698 (166,283) (7,272,762)
831,286 (537,964) (320,677)	810,441 (570,629) (320,000)	789,004 (489,474) 324,412	20,845 32,665 (677)	42,282 (48,490) (645,089)	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	10,643,957 (5,413,404) (2,475,445)	10,602,241 (5,478,151) (2,475,477)	9,965,847 (5,220,211) 5,183,580	41,716 64,747 32	678,110 (193,193) (7,659,025)	11,358,888 (6,190,790) (1,263,777)	11,358,510 (7,338,128) - - 4,020,382	10,931,190 (6,024,507) 6,008,985	378 1,147,338 (1,263,777) (116,061)	427,698 (166,283) (7,272,762)
831,286 (537,964) (320,677) (27,355)	810,441 (570,629) (320,000) (80,188)	789,004 (489,474) 324,412 623,942	20,845 32,665 (677) 52,833	42,282 (48,490) (645,089) (651,297)	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	10,643,957 (5,413,404) (2,475,445) 2,755,108	10,602,241 (5,478,151) (2,475,477) 2,648,613	9,965,847 (5,220,211) 5,183,580 9,929,216	41,716 64,747 32 106,495	678,110 (193,193) (7,659,025) (7,174,108)	11,358,888 (6,190,790) (1,263,777) 3,904,321	11,358,510 (7,338,128) - 4,020,382	10,931,190 (6,024,507) 6,008,985 10,915,668	378 1,147,338 (1,263,777) (116,061)	427,698 (166,283) (7,272,762) (7,011,347)
831,286 (537,964) (320,677) (27,355)	810,441 (570,629) (320,000) (80,188)	789,004 (489,474) 324,412 623,942	20,845 32,665 (677) 52,833	42,282 (48,490) (645,089) (651,297)	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	10,643,957 (5,413,404) (2,475,445) 2,755,108	10,602,241 (5,478,151) (2,475,477) 2,648,613	9,965,847 (5,220,211) 5,183,580 9,929,216	41,716 64,747 32 106,495	678,110 (193,193) (7,659,025) (7,174,108)	11,358,888 (6,190,790) (1,263,777) 3,904,321	11,358,510 (7,338,128) - - 4,020,382 - 5,119,500 (1,508,789)	10,931,190 (6,024,507) 6,008,985 10,915,668 (1,475,406)	378 1,147,338 (1,263,777) (116,061) (5,119,500) 72,608	427,698 (166,283) (7,272,762) (7,011,347)
831,286 (537,964) (320,677) (27,355) (903,429) (41,373)	810,441 (570,629) (320,000) (80,188) - (903,334) (41,396)	789,004 (489,474) 324,412 623,942 (684,398) (341,858)	20,845 32,665 (677) 52,833	42,282 (48,490) (645,089) (651,297)	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	10,643,957 (5,413,404) (2,475,445) 2,755,108 - (1,653,014) (339,265)	10,602,241 (5,478,151) (2,475,477) 2,648,613 (1,632,181) (318,478)	9,965,847 (5,220,211) 5,183,580 9,929,216	41,716 64,747 32 106,495 (20,833) (20,787)	678,110 (193,193) (7,659,025) (7,174,108)	11,358,888 (6,190,790) (1,263,777) 3,904,321	11,358,510 (7,338,128) - 4,020,382 - 5,119,500 (1,508,789) (1,832,775)	10,931,190 (6,024,507) 6,008,985 10,915,668 (1,475,406) (1,725,137)	378 1,147,338 (1,263,777) (116,061) - (5,119,500) 72,608 297	427,698 (166,283) (7,272,762) (7,011,347) - - 39,225 (107,341)
831,286 (537,964) (320,677) (27,355)	810,441 (570,629) (320,000) (80,188)	789,004 (489,474) 324,412 623,942	20,845 32,665 (677) 52,833	42,282 (48,490) (645,089) (651,297)	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	10,643,957 (5,413,404) (2,475,445) 2,755,108	10,602,241 (5,478,151) (2,475,477) 2,648,613	9,965,847 (5,220,211) 5,183,580 9,929,216	41,716 64,747 32 106,495	678,110 (193,193) (7,659,025) (7,174,108)	11,358,888 (6,190,790) (1,263,777) 3,904,321	11,358,510 (7,338,128) - - 4,020,382 - 5,119,500 (1,508,789)	10,931,190 (6,024,507) 6,008,985 10,915,668 (1,475,406)	378 1,147,338 (1,263,777) (116,061) (5,119,500) 72,608	427,698 (166,283) (7,272,762) (7,011,347)
831,286 (537,964) (320,677) (27,355) (903,429) (41,373) (944,802)	810,441 (570,629) (320,000) (80,188) - (903,334) (41,396)	789,004 (489,474) 324,412 623,942 (684,398) (341,858)	20,845 32,665 (677) 52,833 - (95) 23 (72)	42,282 (48,490) (645,089) (651,297) (219,031) 300,485 81,454	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	10,643,957 (5,413,404) (2,475,445) 2,755,108 (1,653,014) (339,265) (1,992,279)	10,602,241 (5,478,151) (2,475,477) 2,648,613 (1,632,181) (318,478) (1,950,659)	9,965,847 (5,220,211) 5,183,580 9,929,216	41,716 64,747 32 106,495 (20,833) (20,787) (41,620)	678,110 (193,193) (7,659,025) (7,174,108) (182,240) 1,355,359 1,173,119	11,358,888 (6,190,790) (1,263,777) 3,904,321 (1,436,181) (1,832,478) (3,268,659)	11,358,510 (7,338,128) - 4,020,382 - 5,119,500 (1,508,789) (1,832,775)	10,931,190 (6,024,507) 6,008,985 10,915,668 (1,475,406) (1,725,137)	378 1,147,338 (1,263,777) (116,061) - (5,119,500) 72,608 297 (5,046,595)	427,698 (166,283) (7,272,762) (7,011,347) - - 39,225 (107,341) (68,116)
831,286 (537,964) (320,677) (27,355) (903,429) (41,373)	810,441 (570,629) (320,000) (80,188) - (903,334) (41,396)	789,004 (489,474) 324,412 623,942 (684,398) (341,858)	20,845 32,665 (677) 52,833	42,282 (48,490) (645,089) (651,297)	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	10,643,957 (5,413,404) (2,475,445) 2,755,108 - (1,653,014) (339,265)	10,602,241 (5,478,151) (2,475,477) 2,648,613 (1,632,181) (318,478)	9,965,847 (5,220,211) 5,183,580 9,929,216	41,716 64,747 32 106,495 (20,833) (20,787)	678,110 (193,193) (7,659,025) (7,174,108)	11,358,888 (6,190,790) (1,263,777) 3,904,321	11,358,510 (7,338,128) - 4,020,382 - 5,119,500 (1,508,789) (1,832,775)	10,931,190 (6,024,507) 6,008,985 10,915,668 (1,475,406) (1,725,137)	378 1,147,338 (1,263,777) (116,061) - (5,119,500) 72,608 297	427,698 (166,283) (7,272,762) (7,011,347) - - 39,225 (107,341)
831,286 (537,964) (320,677) (27,355) (903,429) (41,373) (944,802)	810,441 (570,629) (320,000) (80,188) (903,334) (41,396) (944,730)	789,004 (489,474) 324,412 623,942 (684,398) (341,858) (1,026,256)	20,845 32,665 (677) 52,833 (95) 23 (72) (3,217) 121	42,282 (48,490) (645,089) (651,297) (219,031) 300,485 81,454 (3,217) 551,964	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 Frowided by (Used in) Financing Activities Cash Flows from Capital and Related Activities Non-Operating Income (Expenses) Capital Expenditures, net	10,643,957 (5,413,404) (2,475,445) 2,755,108 (1,653,014) (339,265) (1,992,279) (1,271) (3,925,265)	10,602,241 (5,478,151) (2,475,477) 2,648,613 (1,632,181) (318,478) (1,950,659) 2,289 (3,929,285)	9,965,847 (5,220,211) 5,183,580 9,929,216 (1,470,774) (1,694,624) (3,165,398)	41,716 64,747 32 106,495 (20,833) (20,787) (41,620)	678,110 (193,193) (7,659,025) (7,174,108) - (182,240) 1,355,359 1,173,119 (1,271)	11,358,888 (6,190,790) (1,263,777) 3,904,321 (1,436,181) (1,832,478) (3,268,659) (2,327) (5,902,804)	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)	378 1,147,338 (1,263,777) (116,061) - (5,119,500) 72,608 297 (5,046,595)	427,698 (166,283) (7,272,762) (7,011,347) - - - 39,225 (107,341) (68,116)
831,286 (537,964) (320,677) (27,355) (903,429) (41,373) (944,802) (3,217) 353,121	810,441 (570,629) (320,000) (80,188) (903,334) (41,396) (944,730)	789,004 (489,474) 324,412 623,942 (684,398) (341,858) (1,026,256)	20,845 32,665 (677) 52,833 - (95) 23 (72)	42,282 (48,490) (645,089) (651,297) (219,031) 300,485 81,454	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	10,643,957 (5,413,404) (2,475,445) 2,755,108 (1,653,014) (339,265) (1,992,279)	10,602,241 (5,478,151) (2,475,477) 2,648,613 - (1,632,181) (318,478) (1,950,659)	9,965,847 (5,220,211) 5,183,580 9,929,216 (1,470,774) (1,694,624) (3,165,398)	41,716 64,747 32 106,495 (20,833) (20,787) (41,620) (3,560) 4,020	678,110 (193,193) (7,659,025) (7,174,108) (182,240) 1,355,359 1,173,119 (1,271) 2,070,795	11,358,888 (6,190,790) (1,263,777) 3,904,321 - (1,436,181) (1,832,478) (3,268,659) (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)	378 1,147,338 (1,263,777) (116,061) (5,119,500) 72,608 297 (5,046,595) (2,327) 2,103,796	427,698 (166,283) (7,272,762) (7,011,347) 39,225 (107,341) (68,116) (2,327) 2,784,464
831,286 (537,964) (320,677) (27,355) (903,429) (41,373) (944,802) (3,217) 353,121	810,441 (570,629) (320,000) (80,188) (903,334) (41,396) (944,730)	789,004 (489,474) 324,412 623,942 (684,398) (341,858) (1,026,256)	20,845 32,665 (677) 52,833 (95) 23 (72) (3,217) 121	42,282 (48,490) (645,089) (651,297) (219,031) 300,485 81,454 (3,217) 551,964	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 Frowided by (Used in) Financing Activities Cash Flows from Capital and Related Activities Non-Operating Income (Expenses) Capital Expenditures, net	10,643,957 (5,413,404) (2,475,445) 2,755,108 (1,653,014) (339,265) (1,992,279) (1,271) (3,925,265)	10,602,241 (5,478,151) (2,475,477) 2,648,613 (1,632,181) (318,478) (1,950,659) 2,289 (3,929,285)	9,965,847 (5,220,211) 5,183,580 9,929,216 (1,470,774) (1,694,624) (3,165,398)	41,716 64,747 32 106,495 (20,833) (20,787) (41,620) (3,560) 4,020	678,110 (193,193) (7,659,025) (7,174,108) (182,240) 1,355,359 1,173,119 (1,271) 2,070,795	11,358,888 (6,190,790) (1,263,777) 3,904,321 (1,436,181) (1,832,478) (3,268,659) (2,327) (5,902,804)	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)	378 1,147,338 (1,263,777) (116,061) (5,119,500) 72,608 297 (5,046,595) (2,327) 2,103,796	427,698 (166,283) (7,272,762) (7,011,347) 39,225 (107,341) (68,116) (2,327) 2,784,464
831,286 (537,964) (320,677) (27,355) (903,429) (41,373) (944,802) (3,217) 353,121	810,441 (570,629) (320,000) (80,188) (903,334) (41,396) (944,730)	789,004 (489,474) 324,412 623,942 (684,398) (341,858) (1,026,256)	20,845 32,665 (677) 52,833 (95) 23 (72) (3,217) 121	42,282 (48,490) (645,089) (651,297) (219,031) 300,485 81,454 (3,217) 551,964	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	10,643,957 (5,413,404) (2,475,445) 2,755,108 (1,653,014) (339,265) (1,992,279) (1,271) (3,925,265) (3,926,536)	10,602,241 (5,478,151) (2,475,477) 2,648,613 (1,632,181) (318,478) (1,950,659) 2,289 (3,929,285) (3,926,996)	9,965,847 (5,220,211) 5,183,580 9,929,216 (1,470,774) (1,694,624) (3,165,398) (5,996,060)	41,716 64,747 32 106,495 (20,833) (20,787) (41,620) (3,560) 4,020	678,110 (193,193) (7,659,025) (7,174,108) (182,240) 1,355,359 1,173,119 (1,271) 2,070,795 2,069,524	11,358,888 (6,190,790) (1,263,777) 3,904,321 (1,436,181) (1,832,478) (3,268,659) (2,327) (5,902,804) (5,905,131)	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) (8,687,268)	378 1,147,338 (1,263,777) (116,061) (5,119,500) 72,608 297 (5,046,595) (2,327) 2,103,796 2,101,469	427,698 (166,283) (7,272,762) (7,011,347) - - - 39,225 (107,341) (68,116) (2,327) 2,784,464 2,782,137
831,286 (537,964) (320,677) (27,355) (903,429) (41,373) (944,802) (3,217) 353,121	810,441 (570,629) (320,000) (80,188) (903,334) (41,396) (944,730)	789,004 (489,474) 324,412 623,942 (684,398) (341,858) (1,026,256) (198,843)	20,845 32,665 (677) 52,833 (95) 23 (72) (3,217) 121	42,282 (48,490) (645,089) (651,297) (219,031) 300,485 81,454 (3,217) 551,964 548,747	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	10,643,957 (5,413,404) (2,475,445) 2,755,108 (1,653,014) (339,265) (1,992,279) (1,271) (3,925,265) (3,926,536) 2,227,000	10,602,241 (5,478,151) (2,475,477) 2,648,613 (1,632,181) (318,478) (1,950,659) 2,289 (3,929,285) (3,926,996) 2,227,000	9,965,847 (5,220,211) 5,183,580 9,929,216 - (1,470,774) (1,694,624) (3,165,398) - (5,996,060) (5,996,060)	41,716 64,747 32 106,495 (20,833) (20,787) (41,620) (3,560) 4,020	678,110 (193,193) (7,659,025) (7,174,108) (182,240) 1,355,359 1,173,119 (1,271) 2,070,795 2,069,524 (3,482,224)	11,358,888 (6,190,790) (1,263,777) 3,904,321 (1,436,181) (1,832,478) (3,268,659) (2,327) (5,902,804) (5,905,131)	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) (8,687,268) (8,687,268)	378 1,147,338 (1,263,777) (116,061) (5,119,500) 72,608 297 (5,046,595) (2,327) 2,103,796 2,101,469	427,698 (166,283) (7,272,762) (7,011,347) - - 39,225 (107,341) (68,116) (2,327) 2,784,464 2,782,137
831,286 (537,964) (320,677) (27,355) (903,429) (41,373) (944,802) (3,217) 353,121 349,904	810,441 (570,629) (320,000) (80,188) (903,334) (41,396) (944,730) 353,000	789,004 (489,474) 324,412 623,942 (684,398) (341,858) (1,026,256) (198,843) (198,843)	20,845 32,665 (677) 52,833 (95) 23 (72) (3,217) 121 (3,096)	42,282 (48,490) (645,089) (651,297) (219,031) 300,485 81,454 (3,217) 551,964 548,747	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 Cash Flows From Investing Activities Investments Converting To Cash Purchased Investments	10,643,957 (5,413,404) (2,475,445) 2,755,108 (1,653,014) (339,265) (1,992,279) (1,271) (3,925,265) (3,926,536) 2,227,000 (1,977,682)	10,602,241 (5,478,151) (2,475,477) 2,648,613 (1,632,181) (318,478) (1,950,659) 2,289 (3,929,285) (3,926,996) 2,227,000 (1,977,682)	9,965,847 (5,220,211) 5,183,580 9,929,216 (1,470,774) (1,694,624) (3,165,398) (5,996,060) (5,996,060) 5,709,224 (2,389,820)	41,716 64,747 32 106,495 (20,833) (20,787) (41,620) (3,560) 4,020	(182,240) 1,355,359 1,173,119 (1,271) 2,070,795 2,069,524 (3,482,224) 412,138	11,358,888 (6,190,790) (1,263,777) 3,904,321 (1,436,181) (1,832,478) (3,268,659) (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) 5,849,670 (2,389,820)	378 1,147,338 (1,263,777) (116,061) (5,119,500) 72,608 297 (5,046,595) (2,327) 2,103,796 2,101,469 2,227,000 (2,227,000)	427,698 (166,283) (7,272,762) (7,011,347) 39,225 (107,341) (68,116) (2,327) 2,784,464 2,782,137 (3,622,670) 162,820
831,286 (537,964) (320,677) (27,355) (903,429) (41,373) (944,802) (3,217) 353,121 349,904	810,441 (570,629) (320,000) (80,188) - (903,334) (41,396) (944,730) - 353,000 353,000	789,004 (489,474) 324,412 623,942 (684,398) (341,858) (1,026,256) (198,843) (198,843) (496,366) 10,374	20,845 32,665 (677) 52,833 (95) 23 (72) (3,217) 121 (3,096)	42,282 (48,490) (645,089) (651,297) (219,031) 300,485 81,454 (3,217) 551,964 548,747	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 Frowided by (Used in) Financing Activities Cash Flows from Capital and Related Activities Non-Operating Income (Expenses) Capital Expenditures, net Net Cash Flows From Investing Activities Investments Converting To Cash Purchased Invesments Interest Income	10,643,957 (5,413,404) (2,475,445) 2,755,108 (1,653,014) (339,265) (1,992,279) (1,271) (3,925,265) (3,926,536) 2,227,000 (1,977,682) 70,504	10,602,241 (5,478,151) (2,475,477) 2,648,613 (1,632,181) (318,478) (1,950,659) 2,289 (3,929,285) (3,926,996) 2,227,000 (1,977,682) 79,965	9,965,847 (5,220,211) 5,183,580 9,929,216 (1,470,774) (1,694,624) (3,165,398) (5,996,060) (5,996,060) 5,709,224 (2,389,820) 151,352	41,716 64,747 32 106,495 (20,833) (20,787) (41,620) (3,560) 4,020 460	678,110 (193,193) (7,659,025) (7,174,108) (182,240) 1,355,359 1,173,119 (1,271) 2,070,795 2,069,524 (3,482,224) 412,138 (80,848)	11,358,888 (6,190,790) (1,263,777) 3,904,321 (1,436,181) (1,832,478) (3,268,659) (2,327) (5,902,804) (5,905,131) 2,227,000 (2,227,000) 83,965	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) (2,389,820) 194,200	378 1,147,338 (1,263,777) (116,061) (5,119,500) 72,608 297 (5,046,595) (2,327) 2,103,796 2,101,469 2,227,000 (2,227,000) (76,035)	427,698 (166,283) (7,272,762) (7,011,347)
831,286 (537,964) (320,677) (27,355) (903,429) (41,373) (944,802) (3,217) 353,121 349,904	810,441 (570,629) (320,000) (80,188) (903,334) (41,396) (944,730) 353,000 353,000	789,004 (489,474) 324,412 623,942 (684,398) (341,858) (1,026,256) (198,843) (198,843) (496,366) 10,374 (485,992)	20,845 32,665 (677) 52,833 (95) 23 (72) (3,217) 121 (3,096) - (4,850) (4,850)	42,282 (48,490) (645,089) (651,297) (219,031) 300,485 81,454 (3,217) 551,964 548,747	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 Investments Converting To Cash Purchased Invesments Interest Income Net Cash Provided By (Used In) Investing Activities FUND NET CASH FLOWS	10,643,957 (5,413,404) (2,475,445) 2,755,108 (1,653,014) (339,265) (1,992,279) (1,271) (3,925,265) (3,926,536) 2,227,000 (1,977,682) 70,504 319,822	10,602,241 (5,478,151) (2,475,477) 2,648,613 (1,632,181) (318,478) (1,950,659) 2,289 (3,929,285) (3,926,996) 2,227,000 (1,977,682) 79,965 329,283	9,965,847 (5,220,211) 5,183,580 9,929,216 (1,470,774) (1,694,624) (3,165,398) (5,996,060) (5,996,060) 5,709,224 (2,389,820) 151,352 3,470,756	41,716 64,747 32 106,495 (20,833) (20,787) (41,620) (3,560) 4,020 460	678,110 (193,193) (7,659,025) (7,174,108) (182,240) 1,355,359 1,173,119 (1,271) 2,070,795 2,069,524 (3,482,224) 412,138 (80,848) (3,150,934)	11,358,888 (6,190,790) (1,263,777) 3,904,321 (1,436,181) (1,832,478) (3,268,659) (2,327) (5,902,804) (5,905,131) 2,227,000 (2,227,000) 83,965 83,965	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) (2,389,820) 194,200 3,654,050	378 1,147,338 (1,263,777) (116,061) (5,119,500) 72,608 297 (5,046,595) (2,327) 2,103,796 2,101,469 2,227,000 (2,227,000) (76,035) (76,035)	427,698 (166,283) (7,272,762) (7,011,347) 39,225 (107,341) (68,116) (2,327) 2,784,464 2,782,137 (3,622,670) 162,820 (110,235) (3,570,085)
831,286 (537,964) (320,677) (27,355) (903,429) (41,373) (944,802) (3,217) 353,121 349,904 4,088 4,088 (618,165)	810,441 (570,629) (320,000) (80,188) (903,334) (41,396) (944,730) 353,000 353,000 353,000 8,938 8,938 (662,980)	789,004 (489,474) 324,412 623,942 (684,398) (341,858) (1,026,256) (198,843) (198,843) (496,366) 10,374 (485,992) (1,087,149)	20,845 32,665 (677) 52,833 (95) 23 (72) (3,217) 121 (3,096) (4,850) (4,850) 44,815	42,282 (48,490) (645,089) (651,297) (219,031) 300,485 81,454 (3,217) 551,964 548,747 496,366 (6,286) 490,080 468,984	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 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	10,643,957 (5,413,404) (2,475,445) 2,755,108 (1,653,014) (339,265) (1,992,279) (1,271) (3,925,265) (3,926,536) 2,227,000 (1,977,682) 70,504 319,822 (2,843,885)	10,602,241 (5,478,151) (2,475,477) 2,648,613 (1,632,181) (318,478) (1,950,659) 2,289 (3,929,285) (3,926,996) 2,227,000 (1,977,682) 79,965 329,283 (2,899,759)	9,965,847 (5,220,211) 5,183,580 9,929,216 (1,470,774) (1,694,624) (3,165,398) (5,996,060) (5,996,060) 5,709,224 (2,389,820) 151,352 3,470,756 4,238,514	41,716 64,747 32 106,495 (20,833) (20,787) (41,620) (3,560) 4,020 460 (9,461) (9,461)	678,110 (193,193) (7,659,025) (7,174,108) (182,240) 1,355,359 1,173,119 (1,271) 2,070,795 2,069,524 (3,482,224) 412,138 (80,848) (3,150,934) (7,082,399)	11,358,888 (6,190,790) (1,263,777) 3,904,321 (1,436,181) (1,832,478) (3,268,659) (2,327) (5,902,804) (5,905,131) 2,227,000 (2,227,000) 83,965 83,965 (5,185,504)	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) 160,000 (2,048,282)	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) (2,389,820) 194,200 3,654,050 2,681,907	378 1,147,338 (1,263,777) (116,061) (5,119,500) 72,608 297 (5,046,595) (2,327) 2,103,796 2,101,469 2,227,000 (76,035) (76,035) (76,035) (3,137,222)	427,698 (166,283) (7,272,762) (7,011,347) 39,225 (107,341) (68,116) (2,327) 2,784,464 2,782,137 (3,622,670) 162,820 (110,235) (3,570,085) (7,867,411)
831,286 (537,964) (320,677) (27,355) (903,429) (41,373) (944,802) (3,217) 353,121 349,904 4,088 4,088 (618,165)	810,441 (570,629) (320,000) (80,188) (903,334) (41,396) (944,730) 353,000 353,000 353,000 662,980)	789,004 (489,474) 324,412 623,942 (684,398) (341,858) (1.026,256) (198,843) (198,843) (198,843) (496,366) 10,374 (485,992) (1.087,149)	20,845 32,665 (677) 52,833 (95) 23 (72) (3,217) 121 (3,096) - (4,850) (4,850)	42,282 (48,490) (645,089) (651,297) (219,031) 300,485 81,454 (3,217) 551,964 548,747 496,366 (6,286) 490,080 468,984	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 Interest Income Net Cash Provided By (Used In) Investing Activities FUND NET CASH FLOWS DEBT SERVICE RATIO Total Cash Available For Debt Service	10,643,957 (5,413,404) (2,475,445) 2,755,108 (1,653,014) (339,265) (1,992,279) (1,271) (3,925,265) (3,926,536) 2,227,000 (1,977,682) 70,504 319,822 (2,843,885)	10,602,241 (5,478,151) (2,475,477) 2,648,613 (1,632,181) (318,478) (1,950,659) 2,289 (3,929,285) (3,926,996) 2,227,000 (1,977,682) 79,965 329,283 (2,899,759) 5,206,344	9,965,847 (5,220,211) 5,183,580 9,929,216 (1,470,774) (1,694,624) (3,165,398) (5,996,060) (5,996,060) 5,709,224 (2,389,820) 151,352 3,470,756 4,238,514	41,716 64,747 32 106,495 (20,833) (20,787) (41,620) (3,560) 4,020 460	678,110 (193,193) (7,659,025) (7,174,108) (182,240) 1,355,359 1,173,119 (1,271) 2,070,795 2,069,524 (3,482,224) 412,138 (80,848) (3,150,934) (7,082,399)	11,358,888 (6,190,790) (1,263,777) 3,904,321 (1,436,181) (1,832,478) (3,268,659) (2,327) (5,902,804) (5,905,131) 2,227,000 (2,227,000) 83,965 (5,185,504)	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) 6,008,985 10,915,668 (1,475,406) (1,725,137) (3,200,543) (8,687,268) (8,687,268) (2,389,820) 194,200 3,654,050 2,681,907	378 1,147,338 (1,263,777) (116,061) (5,119,500) 72,608 297 (5,046,595) (2,327) 2,103,796 2,101,469 2,227,000 (2,227,000) (76,035) (76,035) (3,137,222)	427,698 (166,283) (7,272,762) (7,011,347) 39,225 (107,341) (68,116) (2,327) 2,784,464 2,782,137 (3,622,670) 162,820 (110,235) (3,570,085) (7,867,411)
831,286 (537,964) (320,677) (27,355) (903,429) (41,373) (944,802) (3,217) 353,121 349,904 4,088 4,088 (618,165)	810,441 (570,629) (320,000) (80,188) (903,334) (41,396) (944,730) 353,000 353,000 353,000 8,938 8,938 (662,980)	789,004 (489,474) 324,412 623,942 (684,398) (341,858) (1,026,256) (198,843) (198,843) (496,366) 10,374 (485,992) (1,087,149)	20,845 32,665 (677) 52,833 (95) 23 (72) (3,217) 121 (3,096) (4,850) (4,850) 44,815	42,282 (48,490) (645,089) (651,297) (219,031) 300,485 81,454 (3,217) 551,964 548,747 496,366 (6,286) 490,080 468,984	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 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	10,643,957 (5,413,404) (2,475,445) 2,755,108 (1,653,014) (339,265) (1,992,279) (1,271) (3,925,265) (3,926,536) 2,227,000 (1,977,682) 70,504 319,822 (2,843,885)	10,602,241 (5,478,151) (2,475,477) 2,648,613 (1,632,181) (318,478) (1,950,659) 2,289 (3,929,285) (3,926,996) 2,227,000 (1,977,682) 79,965 329,283 (2,899,759)	9,965,847 (5,220,211) 5,183,580 9,929,216 (1,470,774) (1,694,624) (3,165,398) (5,996,060) (5,996,060) 5,709,224 (2,389,820) 151,352 3,470,756 4,238,514	41,716 64,747 32 106,495 (20,833) (20,787) (41,620) (3,560) 4,020 460 (9,461) (9,461)	678,110 (193,193) (7,659,025) (7,174,108) (182,240) 1,355,359 1,173,119 (1,271) 2,070,795 2,069,524 (3,482,224) 412,138 (80,848) (3,150,934) (7,082,399)	11,358,888 (6,190,790) (1,263,777) 3,904,321 (1,436,181) (1,832,478) (3,268,659) (2,327) (5,902,804) (5,905,131) 2,227,000 (2,227,000) 83,965 83,965 (5,185,504)	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) 160,000 (2,048,282)	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) (2,389,820) 194,200 3,654,050 2,681,907	378 1,147,338 (1,263,777) (116,061) (5,119,500) 72,608 297 (5,046,595) (2,327) 2,103,796 2,101,469 2,227,000 (76,035) (76,035) (76,035) (3,137,222)	427,698 (166,283) (7,272,762) (7,011,347)

LEHIGH COUNTY AUTHORITY FINANCIAL STATEMENTS - SUBURBAN WATER NOVEMBER 2020

INCOME STATEMENT	Actual	Q4 FC	Variance	Comments			
INCOME STATEMENT	Actual	2410	variance	Commente			
Operating Revenues							
User Charges	829,471	807,929	21,542	Higher industrial revenues			
Connection & System Charges	1,815	2,512	(697)				
Total Operating Revenues	831,286	810,441	20,845	Higher user charges			
Operating Expenses	240.025	222.727	(7.200)				
Salaries and Wages	240,035	232,726	(7,309)				
General and Administrative	21,990	22,000	10				
Utilities	32,224	32,962	738	Lower purification supplies			
Materials and Supplies	17,748	62,369	44,621	Lower parification supplies			
Miscellaneous Services	224,974	220,572	(4,402)				
Treatment & Transportation	-	- 004 405	-				
Depreciation and Amortization	220,305	221,125	820				
Other Expenses	993	701 754	(993)	Lower materials and supplies			
Total Operating Expenses	758,269	791,754	33,485	Lower materials and supplies			
Net Operating Income	73,017	18,687	54,330	Higher operating reveneus along with lower operating expenses			
Non-Operating Income (Expenses)							
Interest Income	4,088	8,938	(4,850)				
Interest (Expense)	(220,497)	(220,000)	(497)				
Other Miscellaneous Income (Expenses)	(3,217)	(220,000)	(3,217)				
Capital Contributions	(0,217)	_	(0,217)				
Total Non-Operating Income (Expenses)	(219,626)	(211,062)	(8,564)	Lower interest income and lower investment gains			
Total Noti Operating income (Expenses)	(217,020)	(211,002)	(0,304)	Higher net operating income partially offset by lower interest income			
NET INCOME	(146,609)	(192,375)	45,766	and lower investment gains			
	FORECAST V	ARIANCES - N	ONTH				
CASH FLOW STATEMENT	Actual	Q4 FC	Variance	Comments			
Cash Flows From Operating Activities							
Operating Revenues	831,286	810,441	20,845	Higher industrial revenues			
Operating Expenses (ex D&A)	(537,964)	(570,629)	32,665	Lower materials and supplies			
Non-Cash Working Capital Changes	(320,677)	(320,000)	(677)				
Net Cash Provided by (Used in) Operating Activities	(27,355)	(80,188)	52,833	Higher cash provided by operations			
Cash Flows From Financing Activities							
Capital Contributions							
Proceeds New Borrowing	-	-	-				
Interest Payments							
,	(003 430)	(003 334)	(05)				
Principal Dayments	(903,429)	(903,334)	(95)				
Principal Payments Net Cash Provided by (Used in) Financing Activities	(41,373)	(41,396)	23				
Principal Payments Net Cash Provided by (Used in) Financing Activities							
Net Cash Provided by (Used in) Financing Activities Cash Flows from Capital and Related Activities	(41,373) (944,802)	(41,396) (944,730)	(72)				
Net Cash Provided by (Used in) Financing Activities Cash Flows from Capital and Related Activities Capital Expenditures, Net	(41,373)	(41,396)	23				
Net Cash Provided by (Used in) Financing Activities Cash Flows from Capital and Related Activities Capital Expenditures, Net Non-Operating Income (Expenses)	(41,373) (944,802) 353,121 (3,217)	(41,396) (944,730) 353,000	23 (72) 121 (3,217)				
Net Cash Provided by (Used in) Financing Activities Cash Flows from Capital and Related Activities Capital Expenditures, Net	(41,373) (944,802) 353,121	(41,396) (944,730)	23 (72)				
Net Cash Provided by (Used in) Financing Activities Cash Flows from Capital and Related Activities Capital Expenditures, Net Non-Operating Income (Expenses)	(41,373) (944,802) 353,121 (3,217)	(41,396) (944,730) 353,000	23 (72) 121 (3,217)				
Net Cash Provided by (Used in) Financing Activities Cash Flows from Capital and Related Activities Capital Expenditures, Net Non-Operating Income (Expenses) Net Cash Provided By (Used In) Capital and Related Activities	(41,373) (944,802) 353,121 (3,217)	(41,396) (944,730) 353,000	23 (72) 121 (3,217)				
Net Cash Provided by (Used in) Financing Activities 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	(41,373) (944,802) 353,121 (3,217)	(41,396) (944,730) 353,000	23 (72) 121 (3,217)				
Net Cash Provided by (Used in) Financing Activities 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	(41,373) (944,802) 353,121 (3,217)	(41,396) (944,730) 353,000	23 (72) 121 (3,217)				
Net Cash Provided by (Used in) Financing Activities 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	(41,373) (944,802) 353,121 (3,217) 349,904	(41,396) (944,730) 353,000 - 353,000	23 (72) 121 (3,217) (3,096)				

LEHIGH COUNTY AUTHORITY FINANCIAL STATEMENTS - SUBURBAN WASTEWATER NOVEMBER 2020

		MONTH			NOVEMBER 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										
1,404,864	1,392,165	1,284,057	12,699	120,807	User Charges	14,735,322	14,686,082	13,272,155	49,240	1,463,167	16,101,248	16,446,154	14,082,154	(344,906)	2,019,094
155,923	155,000	88,468	923	67,455	Connection & System Fees	3,570,937	3,566,161	2,039,422	4,776	1,531,515	3,765,668	846,282	1,616,882	2,919,386	2,148,786
1,560,787	1,547,165	1,372,525	13,622	188,262	Total Operating Revenues	18,306,259	18,252,243	15,311,577	54,016	2,994,682	19,866,916	17,292,436	15,699,036	2,574,480	4,167,880
					Operating Expenses										
129,986	133,648	69,153	3,662	(60,833)	Personnel Costs	953,617	961,982	748,270	8,365	(205,347)	1,065,632	1,092,555	854,472	26,923	(211,160)
12,744	10,000	27,103	(2,744)	14,359	General and Administrative	129,291	126,671	308,283	(2,620)	178,992	136,671	352,684	396,588	216,013	259,917
24,068	25,001	43,918	933	19,850	Utilities	267,204	287,094	392,687	19,890	125,483	331,095	464,325	438,942	133,230	107,847
19,635	32,354	22,845	12,719	3,210	Materials and Supplies	304,631	310,085	296,120	5,454	(8,511)	342,673	430,139	333,610	87,466	(9,063)
736,838	745,023	880,717	8,185	143,879	Miscellaneous Services	8,126,438	8,127,710	8,976,504	1,272	850,066	9,027,729	10,015,943	9,666,619	988,214	638,890
-	-	-	-	-	Treatment & Transportation	-	-	-	-	- (00)	-	-		- (10.105)	- (0.4.074)
383,530 20.072	383,530 25.000	383,527	4.928	(3) 8,672	Depreciation and Amortization	4,218,829 52,114	4,250,183 56,830	4,218,797	31,354 4,716	(32) 1,812,589	4,665,695 1,050,732	4,603,000 1,000,000	4,571,324 45,545	(62,695) (50,732)	(94,371) (1,005,187)
		28,744			Other Expenses			1,864,703							
1,326,873	1,354,556	1,456,007	27,683	129,134	Total Operating Expenses	14,052,124	14,120,555	16,805,364	68,431	2,753,240	16,620,227	17,958,646	16,307,100	1,338,419	(313,127)
233,914	192,609	(83,482)	41,305	317,396	Net Operating Income	4,254,135	4,131,688	(1,493,787)	122,447	5,747,922	3,246,689	(666,210)	(608,064)	3,912,899	3,854,753
40.400	40.445	40.400	((050)	((000)	Non-Operating Income (Expense)	470.000	400.074	0/0.004	(4.4.0.40)	(00.4(0)	007.545	000.000	000.044	7.545	(405.004)
12,492	19,445	19,480	(6,953)	(6,988)	Interest Income	173,822	188,071	262,984	(14,249)	(89,162)	207,515	200,000	332,846	7,515	(125,331)
(16,155) (7,700)	(15,239)	(17,679)	(916) (7,700)	1,524 (7,700)	Interest Expense Other Miscellaneous Income (Expenses)	(183,756) 14,671	(181,659) 29,341	(195,718)	(2,097) (14,670)	11,962 14,671	(196,897) (19,493)	(803,082)	(213,115)	606,185 (19,493)	16,218 (19,493)
	4.207	1 001				4,737						((02.002)	- 110 721		
(11,363)	4,206	1,801	(15,569)	(13,164)	Net Non-Operating Income (Expense)		35,753	67,266	(31,016)	(62,529)	(8,875)	(603,082)	119,731	594,207	(128,606)
222,551	196,815	(81,681)	25,736	304,232	Net Income Before Capital Contributions Capital Contributions	4,258,872	4,167,441	(1,426,521)	91,431	5,685,393	3,237,814	(1,269,292)	(488,333) 15,000	4,507,106	3,726,147
	10/.015	(01 (01)		204 222	•	4 250 072	44/7444	(4.40/.504)			2 227 014	(1.0(0.000)		4 507 407	(15,000)
222,551	196,815	(81,681)	25,736	304,232	NET INCOME	4,258,872	4,167,441	(1,426,521)	91,431	5,685,393	3,237,814	(1,269,292)	(473,333)	4,507,106	3,711,147
		MONTH			NOVEMBER 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		Actual			FC Var	PY Var	Q4 FC	Budget	Prior Yr	Bud Var	PY Var
Actual 1,560,787	Q4 FC 1,547,165		FC Var 13,622	188,262	CASH FLOW STATEMENT	Actual 18,306,259	Q4 FC 18,252,243		54,016	2,994,682	Q4 FC 19,866,916	Budget 17,292,436	Prior Yr 15,699,036	Bud Var 2,574,480	PY Var 4,167,880
1,560,787 (943,343)	1,547,165 (971,026)	1,372,525 (1,072,480)	13,622 27,683	188,262 129,137	CASH FLOW STATEMENT Cash Flows From Operating Activities Operating Revenues Operating Expenses (ex D&A)	18,306,259 (9,833,295)	Q4 FC 18,252,243 (9,870,372)	Prior Yr 15,311,577 (12,586,567)	54,016 37,077	2,994,682 2,753,272	19,866,916 (11,954,532)		15,699,036 (11,735,776)	2,574,480 1,401,114	4,167,880 (218,756)
1,560,787 (943,343) (63,845)	1,547,165 (971,026) (65,000)	1,372,525 (1,072,480) 989,781	13,622 27,683 1,155	188,262 129,137 (1,053,626)	CASH FLOW STATEMENT Cash Flows From Operating Activities Operating Revenues Operating Expenses (ex D&A) Non-Cash Working Capital Changes	18,306,259 (9,833,295) (2,330,402)	Q4 FC 18,252,243 (9,870,372) (2,417,495)	Prior Yr 15,311,577 (12,586,567) 3,982,327	54,016 37,077 87,093	2,994,682 2,753,272 (6,312,729)	19,866,916 (11,954,532) (863,495)	17,292,436 (13,355,646)	15,699,036 (11,735,776) 5,595,449	2,574,480 1,401,114 (863,495)	4,167,880 (218,756) (6,458,944)
1,560,787 (943,343)	1,547,165 (971,026)	1,372,525 (1,072,480)	13,622 27,683	188,262 129,137	CASH FLOW STATEMENT 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	18,306,259 (9,833,295)	Q4 FC 18,252,243 (9,870,372)	Prior Yr 15,311,577 (12,586,567)	54,016 37,077	2,994,682 2,753,272	19,866,916 (11,954,532)	17,292,436	15,699,036 (11,735,776)	2,574,480 1,401,114	4,167,880 (218,756)
1,560,787 (943,343) (63,845)	1,547,165 (971,026) (65,000)	1,372,525 (1,072,480) 989,781	13,622 27,683 1,155	188,262 129,137 (1,053,626)	CASH FLOW STATEMENT 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	18,306,259 (9,833,295) (2,330,402)	Q4 FC 18,252,243 (9,870,372) (2,417,495)	Prior Yr 15,311,577 (12,586,567) 3,982,327	54,016 37,077 87,093	2,994,682 2,753,272 (6,312,729)	19,866,916 (11,954,532) (863,495)	17,292,436 (13,355,646)	15,699,036 (11,735,776) 5,595,449	2,574,480 1,401,114 (863,495)	4,167,880 (218,756) (6,458,944)
1,560,787 (943,343) (63,845)	1,547,165 (971,026) (65,000)	1,372,525 (1,072,480) 989,781	13,622 27,683 1,155	188,262 129,137 (1,053,626)	CASH FLOW STATEMENT 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	18,306,259 (9,833,295) (2,330,402)	Q4 FC 18,252,243 (9,870,372) (2,417,495)	Prior Yr 15,311,577 (12,586,567) 3,982,327	54,016 37,077 87,093	2,994,682 2,753,272 (6,312,729)	19,866,916 (11,954,532) (863,495)	17,292,436 (13,355,646) - 3,936,790	15,699,036 (11,735,776) 5,595,449	2,574,480 1,401,114 (863,495) 3,112,099	4,167,880 (218,756) (6,458,944)
1,560,787 (943,343) (63,845) 553,599	1,547,165 (971,026) (65,000) 511,139	Prior Yr 1,372,525 (1,072,480) 989,781 1,289,826	13,622 27,683 1,155 42,460	188,262 129,137 (1,053,626) (736,227)	CASH FLOW STATEMENT 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	18,306,259 (9,833,295) (2,330,402) 6,142,562	18,252,243 (9,870,372) (2,417,495) 5,964,376	Prior Yr 15,311,577 (12,586,567) 3,982,327 6,707,337	54,016 37,077 87,093 178,186	2,994,682 2,753,272 (6,312,729) (564,775)	19,866,916 (11,954,532) (863,495) 7,048,889	17,292,436 (13,355,646) - - 3,936,790 - 22,635,000	15,699,036 (11,735,776) 5,595,449 9,558,709	2,574,480 1,401,114 (863,495) 3,112,099	4,167,880 (218,756) (6,458,944) (2,509,820)
1,560,787 (943,343) (63,845) 553,599	1,547,165 (971,026) (65,000) 511,139	Prior Yr 1,372,525 (1,072,480) 989,781 1,289,826 - (14,791)	13,622 27,683 1,155 42,460	188,262 129,137 (1,053,626) (736,227)	CASH FLOW STATEMENT 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	18,306,259 (9,833,295) (2,330,402) 6,142,562	18.252,243 (9.870,372) (2.417,495) 5.964,376	15,311,577 (12,586,567) 3,982,327 6,707,337	54,016 37,077 87,093 178,186	2,994,682 2,753,272 (6,312,729) (564,775)	19,866,916 (11,954,532) (863,495) 7,048,889	17,292,436 (13,355,646) - 3,936,790 - 22,635,000 (803,082)	15,699,036 (11,735,776) 5,595,449 9,558,709	2,574,480 1,401,114 (863,495) 3,112,099 (22,635,000) 606,185	4,167,880 (218,756) (6,458,944) (2,509,820)
1,560,787 (943,343) (63,845) 553,599 (13,298) (45,215)	1,547,165 (971,026) (65,000) 511,139 - - (20,295) (45,000)	1,372,525 (1,072,480) 989,781 1,289,826	13,622 27,683 1,155 42,460 - - - 6,997 (215)	188,262 129,137 (1,053,626) (736,227) - - 1,493 (4,029)	CASH FLOW STATEMENT 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	18,306,259 (9,833,295) (2,330,402) 6,142,562 - (148,150) (496,760)	04 FC 18,252,243 (9,870,372) (2,417,495) 5,964,376 (155,523) (496,418)	Prior Yr 15,311,577 (12,586,567) 3,982,327 6,707,337 (163,805) (450,581)	54,016 37,077 87,093 178,186	2,994,682 2,753,272 (6,312,729) (564,775)	19,866,916 (11,954,532) (863,495) 7,048,889	17,292,436 (13,355,646) - 3,936,790 - 22,635,000 (803,082) (813,353)	15,699,036 (11,735,776) 5,595,449 9,558,709 - (178,219) (499,110)	2,574,480 1,401,114 (863,495) 3,112,099 - (22,635,000) 606,185 272,296	4,167,880 (218,756) (6,458,944) (2,509,820) - - (18,678) (41,947)
1,560,787 (943,343) (63,845) 553,599	1,547,165 (971,026) (65,000) 511,139	Prior Yr 1,372,525 (1,072,480) 989,781 1,289,826 - (14,791)	13,622 27,683 1,155 42,460	188,262 129,137 (1,053,626) (736,227)	CASH FLOW STATEMENT 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	18,306,259 (9,833,295) (2,330,402) 6,142,562	18.252,243 (9.870,372) (2.417,495) 5.964,376	15,311,577 (12,586,567) 3,982,327 6,707,337	54,016 37,077 87,093 178,186	2,994,682 2,753,272 (6,312,729) (564,775)	19,866,916 (11,954,532) (863,495) 7,048,889	17,292,436 (13,355,646) - 3,936,790 - 22,635,000 (803,082)	15,699,036 (11,735,776) 5,595,449 9,558,709	2,574,480 1,401,114 (863,495) 3,112,099 (22,635,000) 606,185	4,167,880 (218,756) (6,458,944) (2,509,820)
1,560,787 (943,343) (63,845) 553,599 (13,298) (45,215) (58,513)	1,547,165 (971,026) (65,000) 511,139 - - (20,295) (45,000)	1,372,525 (1,072,480) 989,781 1,289,826	13,622 27,683 1,155 42,460 6,997 (215) 6,782	188,262 129,137 (1,053,626) (736,227) - - 1,493 (4,029) (2,536)	CASH FLOW STATEMENT 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	18,306,259 (9,833,295) (2,330,402) 6,142,562 (148,150) (496,760) (644,910)	04 FC 18,252,243 (9,870,372) (2,417,495) 5,964,376 (155,523) (496,418) (651,941)	Prior Yr 15,311,577 (12,586,567) 3,982,327 6,707,337 (163,805) (450,581)	54,016 37,077 87,093 178,186 7,373 (342) 7,031	2,994,682 2,753,272 (6,312,729) (564,775) - 15,655 (46,179) (30,524)	19,866,916 (11,954,532) (863,495) 7,048,889 (196,897) (541,057) (737,954)	17,292,436 (13,355,646) - 3,936,790 - 22,635,000 (803,082) (813,353)	15,699,036 (11,735,776) 5,595,449 9,558,709 (178,219) (499,110) (677,329)	2,574,480 1,401,114 (863,495) 3,112,099 (22,635,000) 606,185 272,296 (21,756,519)	4,167,880 (218,756) (6,458,944) (2,509,820) - (18,678) (41,947) (60,625)
1,560,787 (943,343) (63,845) 553,599 (13,298) (45,215) (58,513)	1,547,165 (971,026) (65,000) 511,139 - (20,295) (45,000) (65,295)	Prior Yr 1,372,525 (1,072,480) 989,781 1,289,826 (14,791) (41,186) (55,977)	13,622 27,683 1,155 42,460 	188,262 129,137 (1,053,626) (736,227) - - 1,493 (4,029) (2,536)	CASH FLOW STATEMENT 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)	18,306,259 (9,833,295) (2,330,402) 6,142,562 (148,150) (496,760) (644,910)	04 FC 18,252,243 (9,870,372) (2,417,495) 5,964,376 (155,523) (496,418) (651,941) 29,341	Prior Yr 15,311,577 (12,586,567) 3,982,327 6,707,337 (163,805) (450,581) (614,386)	54,016 37,077 87,093 178,186 - - - - - - - - - - - - - - - - - - -	2,994,682 2,753,272 (6,312,729) (564,775) - 15,655 (46,179) (30,524)	19,866,916 (11,954,532) (863,495) 7,048,889 (196,897) (541,057) (737,954)	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)	2,574,480 1,401,114 (863,495) 3,112,099 (22,635,000) 606,185 272,296 (21,756,519)	4,167,880 (218,756) (6,458,944) (2,509,820) - (18,678) (41,947) (60,625)
1,560,787 (943,343) (63,845) 553,599 (13,298) (45,215) (58,513) (7,700) (919,015)	1,547,165 (971,026) (65,000) 511,139 (20,295) (45,000) (65,295)	Prior Yr 1,372,525 (1,072,480) 989,781 1,289,826 (14,791) (41,186) (55,977)	13,622 27,683 1,155 42,460 6,997 (215) 6,782 (7,700) (24,015)	188,262 129,137 (1,053,626) (736,227) 1,493 (4,029) (2,536) (7,700) 384,252	CASH FLOW STATEMENT 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	18,306,259 (9,833,295) (2,330,402) 6,142,562 (148,150) (496,760) (644,910) 14,671 (6,982,956)	04 FC 18.252,243 (9.870,372) (2.417,495) 5.964,376 (155,523) (496,418) (651,941) 29,341 (6,960,809)	Prior Yr 15,311,577 (12,586,567) 3,982,327 6,707,337 (163,805) (450,581) (614,386)	54,016 37,077 87,093 178,186 - 7,373 (342) 7,031 (14,670) (22,147)	2,994,682 2,753,272 (6,312,729) (564,775) 15,655 (46,179) (30,524) 14,671 (619,898)	19,866,916 (11,954,532) (863,495) 7,048,889 (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)	2,574,480 1,401,114 (863,495) 3,112,099 (22,635,000) 606,185 272,296 (21,756,519) (19,493) (310,108)	4,167,880 (218,756) (6,458,944) (2,509,820) (18,678) (41,947) (60,625) (34,493) 1,632,541
1,560,787 (943,343) (63,845) 553,599 (13,298) (45,215) (58,513)	1,547,165 (971,026) (65,000) 511,139 - (20,295) (45,000) (65,295)	Prior Yr 1,372,525 (1,072,480) 989,781 1,289,826 (14,791) (41,186) (55,977)	13,622 27,683 1,155 42,460 	188,262 129,137 (1,053,626) (736,227) - - 1,493 (4,029) (2,536)	CASH FLOW STATEMENT Cash Flows From Operating Activities Operating Revenues 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	18,306,259 (9,833,295) (2,330,402) 6,142,562 (148,150) (496,760) (644,910)	04 FC 18,252,243 (9,870,372) (2,417,495) 5,964,376 (155,523) (496,418) (651,941) 29,341	Prior Yr 15,311,577 (12,586,567) 3,982,327 6,707,337 (163,805) (450,581) (614,386)	54,016 37,077 87,093 178,186 - - - - - - - - - - - - - - - - - - -	2,994,682 2,753,272 (6,312,729) (564,775) - 15,655 (46,179) (30,524)	19,866,916 (11,954,532) (863,495) 7,048,889 (196,897) (541,057) (737,954)	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)	2,574,480 1,401,114 (863,495) 3,112,099 (22,635,000) 606,185 272,296 (21,756,519)	4,167,880 (218,756) (6,458,944) (2,509,820) - (18,678) (41,947) (60,625)
1,560,787 (943,343) (63,845) 553,599 (13,298) (45,215) (58,513) (7,700) (919,015)	1,547,165 (971,026) (65,000) 511,139 - (20,295) (45,000) (65,295) - (895,000)	Prior Yr 1,372,525 (1,072,480) 989,781 1,289,826 (14,791) (41,186) (55,977)	13,622 27,683 1,155 42,460 6,997 (215) 6,782 (7,700) (24,015)	188,262 129,137 (1,053,626) (736,227) - - 1,493 (4,029) (2,536) (7,700) 384,252 376,552	CASH FLOW STATEMENT 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 Frowided 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	18,306,259 (9,833,295) (2,330,402) 6,142,562 (148,150) (496,760) (644,910) 14,671 (6,982,956) (6,968,285)	04 FC 18.252,243 (9.870,372) (2.417,495) 5.964,376 (155,523) (496,418) (651,941) 29,341 (6,960,809) (6,931,468)	Prior Yr 15,311,577 (12,586,567) 3,982,327 6,707,337 (163,805) (450,581) (614,386) (6,363,058)	54,016 37,077 87,093 178,186 - 7,373 (342) 7,031 (14,670) (22,147)	2,994,682 2,753,272 (6,312,729) (564,775) 15,655 (46,179) (30,524) 14,671 (619,898) (605,227)	19,866,916 (11,954,532) (863,495) 7,048,889 (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)	2,574,480 1,401,114 (863,495) 3,112,099 (22,635,000) 606,185 272,296 (21,756,519) (19,493) (310,108) (329,601)	4,167,880 (218,756) (6,458,944) (2,509,820) - (18,678) (41,947) (60,625) (34,493) 1,632,541 1,598,048
1,560,787 (943,343) (63,845) 553,599 (13,298) (45,215) (58,513) (7,700) (919,015)	1,547,165 (971,026) (65,000) 511,139 (20,295) (45,000) (65,295)	Prior Yr 1,372,525 (1,072,480) 989,781 1,289,826 (14,791) (41,186) (55,977) (1,303,267) (1,303,267)	13,622 27,683 1,155 42,460 6,997 (215) 6,782 (7,700) (24,015)	188,262 129,137 (1,053,626) (736,227) - - 1,493 (4,029) (2,536) (7,700) 384,252 376,552	CASH FLOW STATEMENT 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 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	18,306,259 (9,833,295) (2,330,402) (5,142,562) (148,150) (496,760) (644,910) 14,671 (6,982,956) (6,968,285) 3,911,000	04 FC 18,252,243 (9,870,372) (2,417,495) 5,964,376 (155,523) (496,418) (651,941) 29,341 (6,960,809) (6,931,468) 3,911,000	Prior Yr 15,311,577 (12,586,567) 3,982,327 6,707,337 (163,805) (450,581) (614,386) (6,363,058) 4,739,907	54,016 37,077 87,093 178,186 - 7,373 (342) 7,031 (14,670) (22,147)	2,994,682 2,753,272 (6,312,729) (564,775) 15,655 (46,179) (30,524) 14,671 (619,898) (605,227) (828,907)	19,866,916 (11,954,532) (863,495) 7,048,889 (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) 5,481,724	2,574,480 1,401,114 (863,495) 3,112,099 (22,635,000) 606,185 272,296 (21,756,519) (19,493) (310,108) (329,601) 3,911,000	4,167,880 (218,756) (6,458,944) (2,509,820) - (18,678) (41,947) (60,625) (34,493) 1,632,541 1,598,048
1,560,787 (943,343) (63,845) 553,599 (13,298) (45,215) (58,513) (7,700) (919,015) (926,715)	1,547,165 (971,026) (65,000) 511,139 - (20,295) (45,000) (65,295) - (895,000) (895,000)	Prior Yr 1,372,525 (1,072,480) 989,781 1,289,826 - (14,791) (41,186) (55,977) - (1,303,267) (1,303,267)	13,622 27,683 1,155 42,460 6,997 (215) 6,782 (7,700) (24,015) (31,715)	188,262 129,137 (1,053,626) (736,227) - - 1,493 (4,029) (2,536) (7,700) 384,252 376,552	CASH FLOW STATEMENT 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 Investments	18,306,259 (9,833,295) (2,330,402) 6,142,562 (148,150) (496,760) (644,910) 14,671 (6,982,956) (6,968,285) 3,911,000 (3,653,000)	04 FC 18,252,243 (9,870,372) (2,417,495) 5,964,376 (155,523) (496,418) (651,941) 29,341 (6,960,809) (6,931,468) 3,911,000 (3,653,000)	Prior Yr 15,311,577 (12,586,567) 3,962,327 6,707,337 (163,805) (450,581) (614,386) (6,363,058) (6,363,058) 4,739,907 (6,783,296)	54,016 37,077 87,093 178,186 7,373 (342) 7,031 (14,670) (22,147) (36,817)	2,994,682 2,753,272 (6,312,729) (564,775) 15,655 (46,179) (30,524) 14,671 (619,898) (605,227) (828,907) 3,130,296	19,866,916 (11,954,532) (863,495) 7,048,889 (196,897) (541,057) (737,954) (19,493) (7,980,608) (8,000,101) 3,911,000 (3,653,000)	17,292,436 (13,355,646) 3,936,790 22,635,000 (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)	2,574,480 1,401,114 (863,495) 3,112,099 (22,635,000) 606,185 272,296 (21,756,519) (19,493) (310,108) (329,601) 3,911,000 (3,653,000)	4,167,880 (218,756) (6,458,944) (2,509,820) (18,678) (41,947) (60,625) (34,493) 1,632,541 1,598,048 (1,570,724) 3,130,296
1,560,787 (943,343) (63,845) 553,599 (13,298) (45,215) (58,513) (7,700) (919,015) (926,715)	1,547,165 (971,026) (65,000) 511,139 (20,295) (45,000) (65,295) (895,000) (895,000) 494,000	Prior Yr 1,372,525 (1,072,480) 989,781 1,289,826 (14,791) (41,186) (55,977) (1,303,267) (1,303,267) (247,212) 19,480	13,622 27,683 1,155 42,460 6,997 (215) 6,782 (7,700) (24,015) (31,715)	188,262 129,137 (1,053,626) (736,227) - - 1,493 (4,029) (2,536) (7,700) 384,252 376,552 494,000 247,212 (6,988)	CASH FLOW STATEMENT Cash Flows From Operating Activities Operating Revenues 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 Flows From Investing Activities Investments Converting To Cash Purchased Invesments Interest Income	18,306,259 (9,833,295) (2,330,402) 6,142,562 (148,150) (496,760) (644,910) 14,671 (6,982,956) (6,968,285) 3,911,000 (3,653,000) 173,822	04 FC 18.252,243 (9.870,372) (2.417,495) 5.964,376 (155,523) (496,418) (651,941) 29,341 (6,960,809) (6,931,468) 3,911,000 (3,653,000) 188,071	Prior Yr 15,311,577 (12,586,567) 3,982,327 6,707,337 (163,805) (450,581) (614,386) (6,363,058) (6,363,058) 4,739,907 (6,783,296) 262,984	54,016 37,077 87,093 178,186 7,373 (342) 7,031 (14,670) (22,147) (36,817)	2,994,682 2,753,272 (6,312,729) (564,775) 15,655 (46,179) (30,524) 14,671 (619,898) (605,227) (828,907) 3,130,296 (89,162)	19,866,916 (11,954,532) (863,495) 7,048,889 (196,897) (541,057) (737,954) (19,493) (7,980,608) (8,000,101) 3,911,000 (3,653,000) 207,515	17,292,436 (13,355,646) 3,936,790 22,635,000 (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	2,574,480 1,401,114 (863,495) 3,112,099 (22,635,000) 606,185 272,296 (21,756,519) (19,493) (310,108) (329,601) 3,911,000 (3,653,000) 7,515	4,167,880 (218,756) (6,458,944) (2,509,820) (18,678) (41,947) (60,625) (34,493) 1,632,541 1,598,048 (1,570,724) 3,130,296 (125,331)
1,560,787 (943,343) (63,845) 553,599 (13,298) (45,215) (58,513) (7,700) (919,015) (926,715) 494,000	1,547,165 (971,026) (65,000) 511,139 (20,295) (45,000) (65,295) (895,000) (895,000) 494,000 - 19,445 513,445	Prior Yr 1,372,525 (1,072,480) 989,781 1,289,826 (14,791) (41,186) (55,977) (1,303,267) (1,303,267) (247,212) 19,480 (227,732)	13,622 27,683 1,155 42,460 6,997 (215) 6,782 (7,700) (24,015) (31,715) (6,953) (6,953)	188,262 129,137 (1,053,626) (736,227) - - 1,493 (4,029) (2,536) (7,700) 384,252 376,552 494,000 247,212 (6,988) 734,224	CASH FLOW STATEMENT Cash Flows From Operating Activities Operating Revenues 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 Interest Income Net Cash Provided By (Used In) Investing Activities	18,306,259 (9,833,295) (2,330,402) 6,142,562 (148,150) (496,760) (644,910) 14,671 (6,982,956) (6,968,285) 3,911,000 (3,653,000) 173,822 431,822	04 FC 18.252,243 (9.870,372) (2.417,495) 5.964,376 (155,523) (496,418) (651,941) 29,341 (6,960,809) (6,931,468) 3,911,000 (3,653,000) 188,071 446,071	Prior Yr 15,311,577 (12,586,567) 3,982,327 6,707,337 (163,805) (450,581) (614,386) (6,363,058) (6,363,058) 4,739,907 (6,783,296) 262,984 (1,780,405)	54,016 37,077 87,093 178,186	2,994,682 2,753,272 (6,312,729) (564,775) 15,655 (46,179) (30,524) 14,671 (619,898) (605,227) (828,907) 3,130,296 (89,162) 2,212,227	19,866,916 (11,954,532) (863,495) 7,048,889 (196,897) (541,057) (737,954) (19,493) (7,980,608) (8,000,101) 3,911,000 (3,653,000) 207,515 465,515	17,292,436 (13,355,646) 3,936,790 22,635,000 (803,082) (813,353) 21,018,565 (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)	2,574,480 1,401,114 (863,495) 3,112,099 (22,635,000) 606,185 272,296 (21,756,519) (19,493) (310,108) (329,601) 3,911,000 (3,653,000) 7,515 265,515	4,167,880 (218,756) (6,458,944) (2,509,820) (18,678) (41,947) (60,625) (34,493) 1,632,541 1,598,048 (1,570,724) 3,130,296 (125,331) 1,434,241
1,560,787 (943,343) (63,845) 553,599 (13,298) (45,215) (58,513) (7,700) (919,015) (926,715)	1,547,165 (971,026) (65,000) 511,139 (20,295) (45,000) (65,295) (895,000) (895,000) 494,000	Prior Yr 1,372,525 (1,072,480) 989,781 1,289,826 (14,791) (41,186) (55,977) (1,303,267) (1,303,267) (247,212) 19,480	13,622 27,683 1,155 42,460 6,997 (215) 6,782 (7,700) (24,015) (31,715)	188,262 129,137 (1,053,626) (736,227) - - 1,493 (4,029) (2,536) (7,700) 384,252 376,552 494,000 247,212 (6,988)	CASH FLOW STATEMENT Cash Flows From Operating Activities Operating Revenues 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 Flows From Investing Activities Investments Converting To Cash Purchased Invesments Interest Income	18,306,259 (9,833,295) (2,330,402) 6,142,562 (148,150) (496,760) (644,910) 14,671 (6,982,956) (6,968,285) 3,911,000 (3,653,000) 173,822	04 FC 18.252,243 (9.870,372) (2.417,495) 5.964,376 (155,523) (496,418) (651,941) 29,341 (6,960,809) (6,931,468) 3,911,000 (3,653,000) 188,071	Prior Yr 15,311,577 (12,586,567) 3,982,327 6,707,337 (163,805) (450,581) (614,386) (6,363,058) (6,363,058) 4,739,907 (6,783,296) 262,984	54,016 37,077 87,093 178,186 7,373 (342) 7,031 (14,670) (22,147) (36,817)	2,994,682 2,753,272 (6,312,729) (564,775) 15,655 (46,179) (30,524) 14,671 (619,898) (605,227) (828,907) 3,130,296 (89,162)	19,866,916 (11,954,532) (863,495) 7,048,889 (196,897) (541,057) (737,954) (19,493) (7,980,608) (8,000,101) 3,911,000 (3,653,000) 207,515	17,292,436 (13,355,646) 3,936,790 22,635,000 (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	2,574,480 1,401,114 (863,495) 3,112,099 (22,635,000) 606,185 272,296 (21,756,519) (19,493) (310,108) (329,601) 3,911,000 (3,653,000) 7,515	4,167,880 (218,756) (6,458,944) (2,509,820) (18,678) (41,947) (60,625) (34,493) 1,632,541 1,598,048 (1,570,724) 3,130,296 (125,331)
1,560,787 (943,343) (63,845) 553,599 (13,298) (45,215) (58,513) (7,700) (919,015) (926,715) 494,000	1,547,165 (971,026) (65,000) 511,139 (20,295) (45,000) (65,295) (895,000) (895,000) 494,000 - 19,445 513,445	Prior Yr 1,372,525 (1,072,480) 989,781 1,289,826 (14,791) (41,186) (55,977) (1,303,267) (1,303,267) (247,212) 19,480 (227,732)	13,622 27,683 1,155 42,460 6,997 (215) 6,782 (7,700) (24,015) (31,715) (6,953) (6,953)	188,262 129,137 (1,053,626) (736,227) - - 1,493 (4,029) (2,536) (7,700) 384,252 376,552 494,000 247,212 (6,988) 734,224	CASH FLOW STATEMENT Cash Flows From Operating Activities Operating Revenues 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 Interest Income Net Cash Provided By (Used In) Investing Activities	18,306,259 (9,833,295) (2,330,402) 6,142,562 (148,150) (496,760) (644,910) 14,671 (6,982,956) (6,968,285) 3,911,000 (3,653,000) 173,822 431,822	04 FC 18.252,243 (9.870,372) (2.417,495) 5.964,376 (155,523) (496,418) (651,941) 29,341 (6,960,809) (6,931,468) 3,911,000 (3,653,000) 188,071 446,071	Prior Yr 15,311,577 (12,586,567) 3,982,327 6,707,337 (163,805) (450,581) (614,386) (6,363,058) (6,363,058) 4,739,907 (6,783,296) 262,984 (1,780,405)	54,016 37,077 87,093 178,186	2,994,682 2,753,272 (6,312,729) (564,775) 15,655 (46,179) (30,524) 14,671 (619,898) (605,227) (828,907) 3,130,296 (89,162) 2,212,227	19,866,916 (11,954,532) (863,495) 7,048,889 (196,897) (541,057) (737,954) (19,493) (7,980,608) (8,000,101) 3,911,000 (3,653,000) 207,515 465,515	17,292,436 (13,355,646) 3,936,790 22,635,000 (803,082) (813,353) 21,018,565 (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)	2,574,480 1,401,114 (863,495) 3,112,099 (22,635,000) 606,185 272,296 (21,756,519) (19,493) (310,108) (329,601) 3,911,000 (3,653,000) 7,515 265,515	4,167,880 (218,756) (6,458,944) (2,509,820) (18,678) (41,947) (60,625) (34,493) 1,632,541 1,598,048 (1,570,724) 3,130,296 (125,331) 1,434,241
1,560,787 (943,343) (63,845) 553,599 (13,298) (45,215) (58,513) (7,700) (919,015) (926,715) 494,000 12,492 506,492 74,863	1,547,165 (971,026) (65,000) 511,139 (20,295) (45,000) (65,295) (895,000) (895,000) 494,000 - 19,445 513,445 64,289	Prior Yr 1,372,525 (1,072,480) 989,781 1,289,826 (14,791) (41,186) (55,977) (1,303,267) (1,303,267) (247,212) 19,480 (227,732) (297,150)	13,622 27,683 1,155 42,460 6,997 (215) 6,782 (7,700) (24,015) (31,715) (6,953) (6,953) 10,574	188,262 129,137 (1,053,626) (736,227) 1,493 (4,029) (2,536) (7,700) 384,252 376,552 494,000 247,212 (6,988) 734,224 372,013	CASH FLOW STATEMENT Cash Flows From Operating Activities Operating Revenues 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 Investments Converting To Cash Purchased Invesments Interest Income Net Cash Provided By (Used In) Investing Activities FUND NET CASH FLOWS DEBT SERVICE RATIO	18,306,259 (9,833,295) (2,330,402) 6,142,562 (148,150) (496,760) (644,910) 14,671 (6,982,956) (6,968,285) 3,911,000 (3,653,000) 173,822 431,822 (1,038,811)	04 FC 18.252,243 (9.870,372) (2.417,495) 5.964,376 (155,523) (496,418) (651,941) 29,341 (6,960,809) (6,931,468) 3,911,000 (3,653,000) 188,071 446,071 (1,172,962)	Prior Yr 15,311,577 (12,586,567) 3,982,327 6,707,337 (163,805) (450,581) (614,386) (6,363,058) (6,363,058) 4,739,907 (6,783,296) 262,984 (1,780,405) (2,050,512)	54,016 37,077 87,093 178,186 7,373 (342) 7,031 (14,670) (22,147) (36,817) (14,249) (14,249) 134,151	2,994,682 2,753,272 (6,312,729) (564,775) 15,655 (46,179) (30,524) 14,671 (619,898) (605,227) (828,907) 3,130,296 (89,162) 2,212,227 1,011,701	19,866,916 (11,954,532) (863,495) 7,048,889 (196,897) (541,057) (737,954) (19,493) (7,980,608) (8,000,101) 3,911,000 (3,653,000) 207,515 465,515 (1,223,651)	17,292,436 (13,355,646) 3,936,790 22,635,000 (803,082) (813,353) 21,018,565 (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)	2,574,480 1,401,114 (863,495) 3,112,099 (22,635,000) 606,185 272,296 (21,756,519) (19,493) (310,108) (329,601) 3,911,000 (3,653,000) 7,515 265,515 (18,708,506)	4,167,880 (218,756) (6,458,944) (2,509,820) (18,678) (41,947) (60,625) (34,493) 1,632,541 1,598,048 (15,70,724) 3,130,296 (125,331) 1,434,241 461,844
1,560,787 (943,343) (63,845) 553,599 (13,298) (45,215) (58,513) (7,700) (919,015) (926,715) 494,000	1,547,165 (971,026) (65,000) 511,139 (20,295) (45,000) (65,295) (895,000) (895,000) 494,000 - 19,445 513,445	Prior Yr 1,372,525 (1,072,480) 989,781 1,289,826 (14,791) (41,186) (55,977) (1,303,267) (1,303,267) (247,212) 19,480 (227,732)	13,622 27,683 1,155 42,460 6,997 (215) 6,782 (7,700) (24,015) (31,715) (6,953) (6,953)	188,262 129,137 (1,053,626) (736,227) - - 1,493 (4,029) (2,536) (7,700) 384,252 376,552 494,000 247,212 (6,988) 734,224	Cash Flows From Operating Activities Operating Revenues 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 Interest Income Net Cash Provided By (Used In) Investing Activities FUND NET CASH FLOWS	18,306,259 (9,833,295) (2,330,402) 6,142,562 (148,150) (496,760) (644,910) 14,671 (6,982,956) (6,968,285) 3,911,000 (3,653,000) 173,822 431,822	04 FC 18.252,243 (9.870,372) (2.417,495) 5.964,376 (155,523) (496,418) (651,941) 29,341 (6,960,809) (6,931,468) 3,911,000 (3,653,000) 188,071 446,071	Prior Yr 15,311,577 (12,586,567) 3,982,327 6,707,337 (163,805) (450,581) (614,386) (6,363,058) (6,363,058) 4,739,907 (6,783,296) 262,984 (1,780,405)	54,016 37,077 87,093 178,186	2,994,682 2,753,272 (6,312,729) (564,775) 15,655 (46,179) (30,524) 14,671 (619,898) (605,227) (828,907) 3,130,296 (89,162) 2,212,227	19,866,916 (11,954,532) (863,495) 7,048,889 (196,897) (541,057) (737,954) (19,493) (7,980,608) (8,000,101) 3,911,000 (3,653,000) 207,515 465,515	17,292,436 (13,355,646) 3,936,790 22,635,000 (803,082) (813,353) 21,018,565 (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)	2,574,480 1,401,114 (863,495) 3,112,099 (22,635,000) 606,185 272,296 (21,756,519) (19,493) (310,108) (329,601) 3,911,000 (3,653,000) 7,515 265,515	4,167,880 (218,756) (6,458,944) (2,509,820) (18,678) (41,947) (60,625) (34,493) 1,632,541 1,598,048 (125,331) 1,434,241 461,844
1,560,787 (943,343) (63,845) 553,599 (13,298) (45,215) (58,513) (7,700) (919,015) (926,715) 494,000 - 12,492 506,492 74,863	1,547,165 (971,026) (65,000) 511,139 (20,295) (45,000) (65,295) (895,000) (895,000) 494,000 - 19,445 513,445 64,289	Prior Yr 1,372,525 (1,072,480) 989,781 1,289,826 (14,791) (41,186) (55,977) (1,303,267) (1,303,267) (1,303,267) (247,212) 19,480 (227,732) (297,150) 319,525	13,622 27,683 1,155 42,460 6,997 (215) 6,782 (7,700) (24,015) (31,715) (6,953) (6,953) 10,574	188,262 129,137 (1,053,626) (736,227) 1,493 (4,029) (2,536) (7,700) 384,252 376,552 494,000 247,212 (6,988) 734,224 372,013	CASH FLOW STATEMENT Cash Flows From Operating Activities Operating Revenues Operating Revenues 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 Investments Interest Income Net Cash Provided By (Used In) Investing Activities FUND NET CASH FLOWS DEBT SERVICE RATIO Total Cash Available For Debt Service	18,306,259 (9,833,295) (2,330,402) 6,142,562 (148,150) (496,760) (644,910) 14,671 (6,982,956) (6,968,285) 3,911,000 (3,653,000) 173,822 431,822 (1,038,811)	04 FC 18.252,243 (9.870,372) (2.417,495) 5.964,376 (155,523) (496,418) (651,941) 29,341 (6,960,809) (6,931,468) 3,911,000 (3,653,000) 188,071 446,071 (1,172,962)	Prior Yr 15,311,577 (12,586,567) 3,982,327 6,707,337 (163,805) (450,581) (614,386) (6,363,058) (6,363,058) 4,739,907 (6,783,296) 262,984 (1,780,405) (2,050,512)	54,016 37,077 87,093 178,186 7,373 (342) 7,031 (14,670) (22,147) (36,817) (14,249) (14,249) 134,151	2,994,682 2,753,272 (6,312,729) (564,775) 15,655 (46,179) (30,524) 14,671 (619,898) (605,227) (828,907) 3,130,296 (89,162) 2,212,227 1,011,701	19,866,916 (11,954,532) (863,495) 7,048,889 (196,897) (541,057) (737,954) (19,493) (7,980,608) (8,000,101) 3,911,000 (3,653,000) 207,515 465,515 (1,223,651)	17,292,436 (13,355,646) 3,936,790 22,635,000 (803,082) (813,353) 21,018,565 (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)	2,574,480 1,401,114 (863,495) 3,112,099 (22,635,000) 606,185 272,296 (21,756,519) (19,493) (310,108) (329,601) 3,911,000 (3,653,000) 7,515 265,515 (18,708,506)	4,167,880 (218,756) (6,458,944) (2,509,820) (18,678) (41,947) (60,625) (34,493) 1,632,541 1,598,048 (15,70,724) 3,130,296 (125,331) 1,434,241 461,844

LEHIGH COUNTY AUTHORITY FINANCIAL STATEMENTS - SUBURBAN WASTEWATER NOVEMBER 2020

INCOME STATEMENT	Actual	Q4 FC	Variance	Comments
Operating Revenues				
User Charges	1,404,864	1,392,165	12,699	
Connection & System Charges	155,923	155,000	923	
Total Operating Revenues	1,560,787	1,547,165	13,622	Higher user charges
Operating Expenses				
Salaries and Wages	129,986	133,648	3,662	
General and Administrative	12,744	10,000	(2,744)	
Utilities	24,068	25,001	933	
Materials and Supplies	19,635	32,354	12,719	
Miscellaneous Services	736,838	745,023	8,185	
Treatment & Transportation	-	-	-	
Depreciation and Amortization	383,530	383,530	-	
Other Expenses	20,072	25,000	4,928	<u>-</u>
Total Operating Expenses	1,326,873	1,354,556	27,683	Lower materials and supplies along with lower spending on service
Net Operating Income	233,914	192,609	41,305	Higher operating revenues aided by lower operating expenses
Non-Operating Income (Expenses)	-			-
Interest Income	12,492	19,445	(6,953)	
Interest (Expense)	(16,155)	(15,239)	(916)	
Other Miscellaneous Income (Expenses)	(7,700)	-	(7,700)	
Capital Contributions	-	-	-	
Total Non-Operating Income (Expenses)	(11,363)	4,206	(15,569)	Lower interest income and lower investment gains
NET INCOME	222,551	196,815	25,736	Higher net operating income partially offset ly lower non-operating activity
	FORECAST V	ARIANCES - N	MONTH	
CASH FLOW STATEMENT	Actual	Q4 FC	Variance	Comments

CASH FLOW STATEMENT	Actual	Q4 FC	Variance	Comments
Cash Flows From Operating Activities				
Operating Revenues	1,560,787	1,547,165	13,622	
Operating Expenses (ex D&A)	(943,343)	(971,026)	27,683	
Non-Cash Working Capital Changes	(63,845)	(65,000)	1,155	
Net Cash Provided by (Used in) Operating Activities	553,599	511,139	42,460	Higher cash from operations
Cash Flows From Financing Activities				
Capital Contributions	-	-	-	
Proceeds New Borrowing	-	-	-	
Interest Payments	(13,298)	(20,295)	6,997	
Principal Payments	(45,215)	(45,000)	(215)	
Net Cash Provided by (Used in) Financing Activities	(58,513)	(65,295)	6,782	- -
Cash Flows from Capital and Related Activities				
Capital Expenditures, Net	(919,015)	(895,000)	(24,015)	
Non-Operating Income (Expenses)	(7,700)	-	(7,700)	
Net Cash Provided By (Used In) Capital and Related Activities	(926,715)	(895,000)	(31,715)	Higher capex
Cash Flows From Investing Activities				
Investments Converting To Cash	494,000	494,000	-	
Purchased Invesments	-	-	-	
Interest Income	12,492	19,445	(6,953)	
Net Cash Provided By (Used In) Investing Activities	506,492	513,445	(6,953)	Lower interest income
			<u> </u>	Higher cash from operations partially offset by higher capex and lower
FUND NET CASH FLOWS	74,863	64,289	10,574	interest income

LEHIGH COUNTY AUTHORITY FINANCIAL STATEMENTS - CITY DIVISION NOVEMBER 2020

		MONTH			NOVEMBER 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										
2,934,293	2,983,229	3,308,800	(48,936)	(374,507)	User Charges	34,646,826	34,693,537	35,340,834	(46,711)	(694,008)	37,546,771	38,712,488	38,630,691	(1,165,717)	(1,083,920)
6,014		51,182	6,014	(45,168)	Connection & System Fees	306,129	291,774	1,084,985	14,355	(778,856)	296,774	2,959,800	1,101,025	(2,663,026)	(804,251)
2,940,307	2,983,229	3,359,982	(42,922)	(419,675)	Total Operating Revenues	34,952,955	34,985,311	36,425,819	(32,356)	(1,472,864)	37,843,545	41,672,288	39,731,716	(3,828,743)	(1,888,171)
					Operating Expenses										
1,260,681	1,257,192	647,790	(3,489)	(612,891)	Personnel Costs	10,022,726	10,035,451	7,399,138	12,725	(2,623,588)	11,800,646	7,883,195	8,050,023	(3,917,451)	(3,750,623)
217,508	217,333	303,018	(175)	85,510	General and Administrative	2,159,306	2,159,349	3,607,784	43	1,448,478	2,216,683	4,604,681	4,481,586	2,387,998	2,264,903
146,657	158,620	157,517	11,963	10,860	Utilities	1,726,833	1,736,067	1,948,561	9,234	221,728	1,864,688	2,141,069	2,241,593	276,381	376,905
93,206	168,633	85,266	75,427	(7,940)	Materials and Supplies	1,205,803	1,291,840	1,103,893	86,037	(101,910)	1,460,473	1,688,624	1,240,260	228,151	(220,213)
147,213	132,263	103,325	(14,950)	(43,888)	Miscellaneous Services	1,154,757	1,178,832	1,425,162	24,075	270,405	1,467,441	2,342,341	1,834,666	874,900	367,225
490.000	490.000	490.000	-	-	Treatment & Transportation Depreciation and Amortization	5,390,000	5,390,000	5.390.000	-	-	5.880.000	5.880.000	5.880.000	-	-
17,015	17,421	178,596	406	161,581	Other Expenses	998,837	1,000,182	750,429	1,345	(248,408)	1,020,182	2,782,916	1,269,658	1,762,734	249,476
2,372,280	2,441,462	1,965,512	69.182	(406,768)	Total Operating Expenses	22,658,262	22,791,721	21,624,967	133,459	(1,033,295)	25,710,113	27,322,826	24,997,786	1,612,713	(712,327)
568.027	541.767	1,394,470	26.260	(826,443)	Net Operating Income	12,294,693	12,193,590	14.800.852	101,103	(2.506.159)	12,133,432	14.349.462	14.733.930	(2,216,030)	(2,600,498)
300,027	341,707	1,394,470	20,200	(020,443)		12,294,093	12,193,390	14,000,032	101,103	(2,300,134)	12,133,432	14,349,402	14,733,930	(2,210,030)	(2,000,490)
542	1.504	74.736	(962)	(74,194)	Non-Operating Income (Expense) Interest Income	161.472	163.383	991.997	(1,911)	(830,525)	164.886	900.000	1,193,573	(735,114)	(1,028,687)
(1,453,283)	(1,452,595)	(1,431,480)	(688)	(21,803)	Interest Expense	(16,220,456)	(16,220,080)	(15,942,824)	(376)	(277,632)	(16,550,676)	(19,356,023)	(19,387,424)	2,805,347	2,836,748
(5,596)	(1,432,373)	(1,431,400)	(5,596)	(5,596)	Other Miscellaneous Income (Expenses)	(1,999,363)	(1,993,767)	(13,742,024)	(5,596)	(1,999,363)	(1,986,452)	(17,550,625)	(671,000)	(1,986,452)	(1,315,452)
(1,458,337)	(1,451,091)	(1,356,744)	(7,246)	(101,593)	Net Non-Operating Income (Expense)	(18,058,347)	(18,050,464)	(14,950,827)	(7,883)	(3,107,520)	(18,372,242)	(18,456,023)	(18,864,851)	83,781	492,609
(890,310)	(909,324)	37,726	19,014	(928,036)	Net Income Before Capital Contributions	(5,763,654)	(5,856,874)	(149,975)	93,220	(5,613,679)	(6,238,810)	(4,106,561)	(4,130,921)	(2,132,249)	(2,107,889)
(070,310)	(707,324)	37,720	17,014	(720,030)	Capital Contributions	(3,703,034)	(3,030,074)	(147,773)	75,220	(3,013,017)	(0,230,010)	(4,100,501)	(4,130,721)	(2,132,247)	(2,107,007)
(890,310)	(909,324)	37,726	19,014	(928,036)	NET INCOME	(5,763,654)	(5,856,874)	(149,975)	93,220	(5,613,679)	(6,238,810)	(4,106,561)	(4,130,921)	(2,132,249)	(2,107,889)
(0.0/0.0)	(101/02/			(120/220)		(0): 00/00 4/	(0)00010111	(**************************************		(=1=1=1=1)	(-)//	(1,1111,1111,111)	(11111111111111111111111111111111111111	(=1:==1=::)	(=1:5:155:7
		MONTH			NOVEMBER 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 Flows From Operating Activities										
2,940,307	2,983,229	3,359,982	(42,922)	(419,675)	Cash Flows From Operating Activities Operating Revenues	34,952,955	34,985,311	36,425,819	(32,356)	(1,472,864)	37,843,545	41,672,288	39,731,716	(3,828,743)	(1,888,171)
2,940,307 (1,882,280)	2,983,229 (1,951,462)	3,359,982 (1,475,512)	(42,922) 69,182	(419,675) (406,768)	Cash Flows From Operating Activities Operating Revenues Operating Expenses (ex D&A)	34,952,955 (17,268,262)	34,985,311 (17,401,721)	36,425,819 (16,234,967)	(32,356) 133,459	(1,472,864) (1,033,295)	37,843,545 (19,830,113)		39,731,716 (19,117,786)	(3,828,743) 1,612,713	(1,888,171) (712,327)
2,940,307 (1,882,280) (390,562)	2,983,229 (1,951,462) (391,000)	3,359,982 (1,475,512) 585,332	(42,922) 69,182 438	(419,675) (406,768) (975,894)	Cash Flows From Operating Activities Operating Revenues Operating Expenses (ex D&A) Non-Cash Working Capital Changes	34,952,955 (17,268,262) (2,518,392)	34,985,311 (17,401,721) (2,597,062)	36,425,819 (16,234,967) (772,790)	(32,356) 133,459 78,670	(1,472,864) (1,033,295) (1,745,602)	37,843,545 (19,830,113) (1,018,062)	41,672,288 (21,442,826)	39,731,716 (19,117,786) 1,039,533	(3,828,743) 1,612,713 (1,018,062)	(1,888,171) (712,327) (2,057,595)
2,940,307 (1,882,280)	2,983,229 (1,951,462)	3,359,982 (1,475,512)	(42,922) 69,182	(419,675) (406,768)	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	34,952,955 (17,268,262)	34,985,311 (17,401,721)	36,425,819 (16,234,967)	(32,356) 133,459	(1,472,864) (1,033,295)	37,843,545 (19,830,113)	41,672,288	39,731,716 (19,117,786)	(3,828,743) 1,612,713	(1,888,171) (712,327)
2,940,307 (1,882,280) (390,562)	2,983,229 (1,951,462) (391,000)	3,359,982 (1,475,512) 585,332	(42,922) 69,182 438	(419,675) (406,768) (975,894)	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	34,952,955 (17,268,262) (2,518,392)	34,985,311 (17,401,721) (2,597,062)	36,425,819 (16,234,967) (772,790)	(32,356) 133,459 78,670	(1,472,864) (1,033,295) (1,745,602)	37,843,545 (19,830,113) (1,018,062)	41,672,288 (21,442,826)	39,731,716 (19,117,786) 1,039,533	(3,828,743) 1,612,713 (1,018,062)	(1,888,171) (712,327) (2,057,595)
2,940,307 (1,882,280) (390,562)	2,983,229 (1,951,462) (391,000)	3,359,982 (1,475,512) 585,332	(42,922) 69,182 438	(419,675) (406,768) (975,894)	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	34,952,955 (17,268,262) (2,518,392)	34,985,311 (17,401,721) (2,597,062)	36,425,819 (16,234,967) (772,790)	(32,356) 133,459 78,670	(1,472,864) (1,033,295) (1,745,602)	37,843,545 (19,830,113) (1,018,062)	41,672,288 (21,442,826)	39,731,716 (19,117,786) 1,039,533	(3,828,743) 1,612,713 (1,018,062)	(1,888,171) (712,327) (2,057,595)
2,940,307 (1,882,280) (390,562)	2,983,229 (1,951,462) (391,000)	3,359,982 (1,475,512) 585,332 2,469,802	(42,922) 69,182 438	(419,675) (406,768) (975,894) (1,802,337)	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	34,952,955 (17,268,262) (2,518,392) 15,166,301	34,985,311 (17,401,721) (2,597,062) 14,986,528	36,425,819 (16,234,967) (772,790) 19,418,062	(32,356) 133,459 78,670	(1,472,864) (1,033,295) (1,745,602) (4,251,761)	37,843,545 (19,830,113) (1,018,062) 16,995,370	41,672,288 (21,442,826) 	39,731,716 (19,117,786) 1,039,533 21,653,463	(3,828,743) 1,612,713 (1,018,062) (3,234,092)	(1,888,171) (712,327) (2,057,595) (4,658,093)
2,940,307 (1,882,280) (390,562)	2,983,229 (1,951,462) (391,000)	3,359,982 (1,475,512) 585,332	(42,922) 69,182 438	(419,675) (406,768) (975,894)	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	34,952,955 (17,268,262) (2,518,392) 15,166,301	34,985,311 (17,401,721) (2,597,062) 14,986,528	36,425,819 (16,234,967) (772,790)	(32,356) 133,459 78,670	(1,472,864) (1,033,295) (1,745,602) (4,251,761)	37,843,545 (19,830,113) (1,018,062) 16,995,370	41,672,288 (21,442,826) 	39,731,716 (19,117,786) 1,039,533 21,653,463	(3,828,743) 1,612,713 (1,018,062) (3,234,092)	(1,888,171) (712,327) (2,057,595) (4,658,093)
2,940,307 (1,882,280) (390,562)	2,983,229 (1,951,462) (391,000)	3,359,982 (1,475,512) 585,332 2,469,802	(42,922) 69,182 438	(419,675) (406,768) (975,894) (1,802,337)	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	34,952,955 (17,268,262) (2,518,392) 15,166,301 - (6,627,694) (266,629)	34,985,311 (17,401,721) (2,597,062) 14,986,528	36,425,819 (16,234,967) (772,790) 19,418,062	(32,356) 133,459 78,670	(1,472,864) (1,033,295) (1,745,602) (4,251,761) - - 152,189 (266,629)	37,843,545 (19,830,113) (1,018,062) 16,995,370 (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)	(3,828,743) 1,612,713 (1,018,062) (3,234,092) - - - 3,386,030 (613,697)	(1,888,171) (712,327) (2,057,595) (4,658,093)
2,940,307 (1,882,280) (390,562)	2,983,229 (1,951,462) (391,000)	3,359,982 (1,475,512) 585,332 2,469,802	(42,922) 69,182 438	(419,675) (406,768) (975,894) (1,802,337)	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	34,952,955 (17,268,262) (2,518,392) 15,166,301	34,985,311 (17,401,721) (2,597,062) 14,986,528	36,425,819 (16,234,967) (772,790) 19,418,062	(32,356) 133,459 78,670	(1,472,864) (1,033,295) (1,745,602) (4,251,761)	37,843,545 (19,830,113) (1,018,062) 16,995,370	41,672,288 (21,442,826) 	39,731,716 (19,117,786) 1,039,533 21,653,463	(3,828,743) 1,612,713 (1,018,062) (3,234,092)	(1,888,171) (712,327) (2,057,595) (4,658,093)
2,940,307 (1,882,280) (390,562) 667,465	2,983,229 (1,951,462) (391,000)	3,359,982 (1,475,512) 585,332 2,469,802	(42,922) 69,182 438 26,698	(419,675) (406,768) (975,894) (1,802,337)	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	34,952,955 (17,268,262) (2,518,392) 15,166,301 (6,627,694) (266,629) (6,894,323)	34,985,311 (17,401,721) (2,597,062) 14,986,528 (6,627,694) (266,629) (6,894,323)	36,425,819 (16,234,967) (772,790) 19,418,062	(32,356) 133,459 78,670 179,773	(1,472,864) (1,033,295) (1,745,602) (4,251,761) - - 152,189 (266,629) (114,440)	37,843,545 (19,830,113) (1,018,062) 16,995,370 (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)	(3,828,743) 1,612,713 (1,018,062) (3,234,092) - - 3,386,030 (613,697) 2,772,333	(1,888,171) (712,327) (2,057,595) (4,658,093) - - 2,834,250 (811,629) 2,022,621
2,940,307 (1,882,280) (390,562)	2,983,229 (1,951,462) (391,000)	3,359,982 (1,475,512) 585,332 2,469,802	(42,922) 69,182 438	(419,675) (406,768) (975,894) (1,802,337)	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	34,952,955 (17,268,262) (2,518,392) 15,166,301 - (6,627,694) (266,629)	34,985,311 (17,401,721) (2,597,062) 14,986,528	36,425,819 (16,234,967) (772,790) 19,418,062	(32,356) 133,459 78,670	(1,472,864) (1,033,295) (1,745,602) (4,251,761) - - 152,189 (266,629)	37,843,545 (19,830,113) (1,018,062) 16,995,370 (10,592,208) (2,056,629)	41,672,288 (21,442,826) - 20,229,462 (13,978,238) (1,442,932) (15,421,170) (533,258)	39,731,716 (19,117,786) 1,039,533 21,653,463 - (13,426,458) (1,245,000)	(3,828,743) 1,612,713 (1,018,062) (3,234,092) - - - 3,386,030 (613,697)	(1,888,171) (712,327) (2,057,595) (4,658,093)
2,940,307 (1,882,280) (390,562) 667,465	2,983,229 (1,951,462) (391,000) 640,767	3,359,982 (1,475,512) 595,332 2,469,802 (869) (869)	(42,922) 69,182 438 26,698	(419,675) (406,768) (975,894) (1,802,337) 	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 Frovided by (Used in) Financing Activities Cash Flows from Capital and Related Activities Non-Operating Income (Expenses) Capital Expenditures, net	34,952,955 (17,268,262) (2,518,392) 15,166,301 (6,627,694) (266,629) (6,894,323) (2,532,621) (1,947,220)	34,985,311 (17,401,721) (2,597,062) 14,986,528 (6,627,694) (266,629) (6,894,323) (2,527,025) (1,946,511)	36,425,819 (16,234,967) (772,790) 19,418,062 (6,779,883) (6,779,883) (524,861) (3,283,333)	(32,356) 133,459 78,670 179,773	(1,472,864) (1,033,295) (1,745,602) (4,251,761) - 152,189 (266,629) (114,440) (2,007,760) 1,336,113	37,843,545 (19,830,113) (1,018,062) 16,995,370 (10,592,208) (2,056,629) (12,648,837) (2,519,710) (2,092,589)	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) (3,591,927)	(3,828,743) 1,612,713 (1,018,062) (3,234,092) 3,386,030 (613,697) 2,772,333 (1,986,452) (60,505)	(1,888,171) (712,327) (2,057,595) (4,658,093) - - 2,834,250 (811,629) 2,022,621 (1,323,849) 1,499,338
2,940,307 (1,882,280) (390,562) 667,465	2,983,229 (1,951,462) (391,000) 640,767	3,359,982 (1,475,512) 585,332 2,469,802	(42,922) 69,182 438 26,698	(419,675) (406,768) (975,894) (1,802,337)	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	34,952,955 (17,268,262) (2,518,392) 15,166,301 (6,627,694) (266,629) (6,894,323)	34,985,311 (17,401,721) (2,597,062) 14,986,528 - (6,627,694) (266,629) (6,894,323)	36,425,819 (16,234,967) (772,790) 19,418,062 - (6,779,883) - (6,779,883)	(32,356) 133,459 78,670 179,773	(1,472,864) (1,033,295) (1,745,602) (4,251,761) - - 152,189 (266,629) (114,440)	37,843,545 (19,830,113) (1,018,062) 16,995,370 (10,592,208) (2,056,629) (12,648,837) (2,519,710)	41,672,288 (21,442,826) - 20,229,462 (13,978,238) (1,442,932) (15,421,170) (533,258)	39,731,716 (19,117,786) 1,039,533 21,653,463 (13,426,458) (1,245,000) (14,671,458) (1,195,861)	(3,828,743) 1,612,713 (1,018,062) (3,234,092) - - - 3,386,030 (613,697) 2,772,333 (1,986,452)	(1,888,171) (712,327) (2,057,595) (4,658,093) - - 2,834,250 (811,629) 2,022,621 (1,323,849)
2,940,307 (1,882,280) (390,562) 667,465	2,983,229 (1,951,462) (391,000) 640,767	3,359,982 (1,475,512) 595,332 2,469,802 (869) (869)	(42,922) 69,182 438 26,698	(419,675) (406,768) (975,894) (1,802,337) 	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	34,952,955 (17,268,262) (2,518,392) 15,166,301 (6,627,694) (266,629) (6,894,323) (2,532,621) (1,947,220)	34,985,311 (17,401,721) (2,597,062) 14,986,528 (6,627,694) (266,629) (6,894,323) (2,527,025) (1,946,511)	36,425,819 (16,234,967) (772,790) 19,418,062 (6,779,883) (6,779,883) (524,861) (3,283,333)	(32,356) 133,459 78,670 179,773	(1,472,864) (1,033,295) (1,745,602) (4,251,761) - 152,189 (266,629) (114,440) (2,007,760) 1,336,113	37,843,545 (19,830,113) (1,018,062) 16,995,370 (10,592,208) (2,056,629) (12,648,837) (2,519,710) (2,092,589)	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) (3,591,927)	(3,828,743) 1,612,713 (1,018,062) (3,234,092) 3,386,030 (613,697) 2,772,333 (1,986,452) (60,505)	(1,888,171) (712,327) (2,057,595) (4,658,093) - - 2,834,250 (811,629) 2,022,621 (1,323,849) 1,499,338 175,489
2,940,307 (1,882,280) (390,562) 667,465	2,983,229 (1,951,462) (391,000) 640,767	3,359,982 (1,475,512) 595,332 2,469,802 (869) (869)	(42,922) 69,182 438 26,698	(419,675) (406,768) (975,894) (1,802,337) 	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	34,952,955 (17,268,262) (2,518,392) 15,166,301 (6,627,694) (266,629) (6,894,323) (2,532,621) (1,947,220)	34,985,311 (17,401,721) (2,597,062) 14,986,528 (6,627,694) (266,629) (6,894,323) (2,527,025) (1,946,511)	36,425,819 (16,234,967) (772,790) 19,418,062 (6,779,883) (6,779,883) (524,861) (3,283,333)	(32,356) 133,459 78,670 179,773	(1,472,864) (1,033,295) (1,745,602) (4,251,761) - 152,189 (266,629) (114,440) (2,007,760) 1,336,113	37,843,545 (19,830,113) (1,018,062) 16,995,370 (10,592,208) (2,056,629) (12,648,837) (2,519,710) (2,092,589)	41,672,288 (21,442,826) 	39,731,716 (19,117,786) 1,039,533 21,653,463 (1,245,000) (14,671,458) (1,195,861) (3,591,927) (4,787,788)	(3,828,743) 1,612,713 (1,018,062) (3,234,092) 3,386,030 (613,697) 2,772,333 (1,986,452) (60,505)	(1,888,171) (712,327) (2,057,595) (4,658,093) - - 2,834,250 (811,629) 2,022,621 (1,323,849) 1,499,338
2,940,307 (1,882,280) (390,562) 667,465	2,983,229 (1,951,462) (391,000) 640,767	3,359,982 (1,475,512) 595,332 2,469,802 (869) (869)	(42,922) 69,182 438 26,698	(419,675) (406,768) (975,894) (1,802,337) 	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	34,952,955 (17,268,262) (2,518,392) 15,166,301 (6,627,694) (266,629) (6,894,323) (2,532,621) (1,947,220)	34,985,311 (17,401,721) (2,597,062) 14,986,528 (6,627,694) (266,629) (6,894,323) (2,527,025) (1,946,511)	36,425,819 (16,234,967) (772,790) 19,418,062 (6,779,883) (6,779,883) (524,861) (3,283,333)	(32,356) 133,459 78,670 179,773	(1,472,864) (1,033,295) (1,745,602) (4,251,761) - 152,189 (266,629) (114,440) (2,007,760) 1,336,113	37,843,545 (19,830,113) (1,018,062) 16,995,370 (10,592,208) (2,056,629) (12,648,837) (2,519,710) (2,092,589)	41,672,288 (21,442,826) 	39,731,716 (19,117,786) 1,039,533 21,653,463 (1,245,000) (14,671,458) (1,195,861) (3,591,927) (4,787,788)	(3,828,743) 1,612,713 (1,018,062) (3,234,092) 3,386,030 (613,697) 2,772,333 (1,986,452) (60,505)	(1,888,171) (712,327) (2,057,595) (4,658,093) - - 2,834,250 (811,629) 2,022,621 (1,323,849) 1,499,338 175,489
2,940,307 (1,882,280) (390,562) 667,465	2,983,229 (1,951,462) (391,000) 640,767	3,359,982 (1,475,512) 585,332 2,469,802 (869) (869) (88,180)	(42,922) 69,182 438 26,698 - - - (5,596) (334) (5,930)	(419,675) (406,768) (975,894) (1,802,337) - - - - - - - - - - - - - - - - - - -	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 Investments	34,952,955 (17,268,262) (2,518,392) 15,166,301 (6,627,694) (266,629) (6,894,323) (2,532,621) (1,947,220) (4,479,841)	34,985,311 (17,401,721) (2,597,062) 14,986,528 (6,627,694) (266,629) (6,894,323) (2,527,025) (1,946,511) (4,473,536)	36,425,819 (16,234,967) (772,790) 19,418,062 (6,779,883) (6,779,883) (524,861) (3,283,333) (3,808,194)	(32,356) 133,459 78,670 179,773	(1,472,864) (1,033,295) (1,745,602) (4,251,761) 152,189 (266,629) (114,440) (2,007,760) 1,336,113 (671,647)	37,843,545 (19,830,113) (1,018,062) 16,995,370 (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)	(3,828,743) 1,612,713 (1,018,062) (3,234,092) - - 3,386,030 (613,697) 2,772,333 (1,986,452) (60,505) (2,046,957)	(1,888,171) (712,327) (2,057,595) (4,658,093) - - 2,834,250 (811,629) 2,022,621 (1,323,849) 1,499,338 175,489 (3,940,640)
2,940,307 (1,882,280) (390,562) 667,465	2,983,229 (1,951,462) (391,000) 640,767	3,359,982 (1,475,512) 585,332 2,469,802 (869) (869) (881,180) (88,180)	(42,922) 69,182 438 26,698 - - - (5,596) (334) (5,930)	(419,675) (406,768) (975,894) (1,802,337) - - - - - - - - - - - - - - - - - - -	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 Investments Converting Activities Investments Converting To Cash Purchased Invesments Interest Income	34,952,955 (17,268,262) (2,518,392) 15,166,301 (6,627,694) (266,629) (6,894,323) (2,532,621) (1,947,220) (4,479,841)	34,985,311 (17,401,721) (2,597,062) 14,986,528 (6,627,694) (266,629) (6,894,323) (2,527,025) (1,946,511) (4,473,536)	36,425,819 (16,234,967) (772,790) 19,418,062 (6,779,883) (6,779,883) (5,24,861) (3,283,333) (3,808,194)	(32,356) 133,459 78,670 179,773 - - - - (5,596) (709) (6,305)	(1,472,864) (1,033,295) (1,745,602) (4,251,761) 152,189 (266,629) (114,440) (2,007,760) 1,336,113 (671,647)	37,843,545 (19,830,113) (1,018,062) 16,995,370 (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 (1,245,000) (14,671,458) (1,195,861) (3,591,927) (4,787,788) 3,940,640	(3,828,743) 1,612,713 (1,018,062) (3,234,092) 3,386,030 (613,697) 2,772,333 (1,986,452) (60,505) (2,046,957)	(1,888,171) (712,327) (2,057,595) (4,658,093) - - 2,834,250 (811,629) 2,022,621 (1,323,849) 1,499,338 175,489 (3,940,640)
2,940,307 (1,882,280) (390,562) 667,465	2,983,229 (1,951,462) (391,000) 640,767	3,359,982 (1,475,512) 585,332 2,469,802 (869) (869) (88,180) (88,180) 	(42,922) 69,182 438 26,698 - - - (5,596) (334) (5,930)	(419,675) (406,768) (975,894) (1,802,337) - - - - - - - - - - - - - - - - - - -	Cash Flows From Operating Activities Operating Revenues 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 Interest Income Net Cash Provided By (Used In) Investing Activities FUND NET CASH FLOWS	34,952,955 (17,268,262) (2,518,392) 15,166,301 (6,627,694) (266,629) (6,894,323) (2,532,621) (1,947,220) (4,479,841)	34,985,311 (17,401,721) (2,597,062) 14,986,528 (6,627,694) (266,629) (6,894,323) (2,527,025) (1,946,511) (4,473,536)	36,425,819 (16,234,967) (772,790) 19,418,062 (6,779,883) (6,779,883) (524,861) (3,283,333) (3,808,194)	(32,356) 133,459 78,670 179,773	(1,472,864) (1,033,295) (1,745,602) (4,251,761) 152,189 (266,629) (114,440) (2,007,760) 1,336,113 (671,647)	37,843,545 (19,830,113) (1,018,062) 16,995,370 (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) 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	(3,828,743) 1,612,713 (1,018,062) (3,234,092) 3,386,030 (613,697) 2,772,333 (1,986,452) (60,505) (2,046,957) (735,114) (735,114)	(1,888,171) (712,327) (2,057,595) (4,658,093) 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)
2,940,307 (1,882,280) (390,562) 667,465	2,983,229 (1,951,462) (391,000) 640,767	3,359,982 (1,475,512) 585,332 2,469,802 (869) - (869) - (88,180) (88,180) - 74,736 74,736 2,455,489	(42,922) 69,182 438 26,698 (5,596) (334) (5,930) (962) (962) (962)	(419,675) (406,768) (975,894) (1,802,337) - - - - - - - - - - - - - - - - - - -	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 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 To Cash Purchased Invesments Interest Income Net Cash Provided By (Used In) Investing Activities FUND NET CASH FLOWS DEBT SERVICE RATIO	34,952,955 (17,268,262) (2,518,392) 15,166,301 (6,627,694) (266,629) (6,894,323) (2,532,621) (1,947,220) (4,479,841) 161,472 161,472 3,953,609	34,985,311 (17,401,721) (2,597,062) 14,986,528 (6,627,694) (266,629) (6,894,323) (2,527,025) (1,946,511) (4,473,536) 163,383 163,383 3,782,052	36,425,819 (16,234,967) (772,790) 19,418,062 (6,779,883) (6,779,883) (5,24,861) (3,283,333) (3,808,194) 	(32,356) 133,459 78,670 179,773 (5,596) (709) (6,305) (1,911) (1,911)	(1,472,864) (1,033,295) (1,745,602) (4,251,761) 152,189 (266,629) (114,440) (2,007,760) 1,336,113 (671,647) (830,525) (830,525) (5,868,373)	37,843,545 (19,830,113) (1,018,062) 16,995,370 (10,592,208) (2,056,629) (12,648,837) (2,519,710) (2,092,589) (4,612,299) 164,886 164,886 (100,880)	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	(3,828,743) 1,612,713 (1,018,062) (3,234,092) 3,386,030 (613,697) 2,772,333 (1,986,452) (60,505) (2,046,957) (735,114) (735,114) (3,243,830)	(1,888,171) (712,327) (2,057,595) (4,658,093) 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) (7,429,310)
2,940,307 (1,882,280) (390,562) 667,465	2,983,229 (1,951,462) (391,000) 640,767 (349,579) (349,579) 1,504 1,504 292,692	3,359,982 (1,475,512) 585,332 2,469,802 (869) (869) (88,180) (88,180) (88,180) 74,736 74,736 2,455,489	(42,922) 69,182 438 26,698 - - - (5,596) (334) (5,930)	(419,675) (406,768) (975,894) (1,802,337) 	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 Interest Income Net Cash Provided By (Used In) Investing Activities FUND NET CASH FLOWS DEBT SERVICE RATIO Total Cash Available For Debt Service	34,952,955 (17,268,262) (2,518,392) 15,166,301 (6,627,694) (266,629) (6,894,323) (2,532,621) (1,947,220) (4,479,841) 161,472 161,472 161,472 15,357,984	34,985,311 (17,401,721) (2,597,062) 14,986,528 (6,627,694) (266,629) (6,894,323) (2,527,025) (1,946,511) (4,473,536) 163,383 163,383 3,782,052	36,425,819 (16,234,967) (772,790) 19,418,062 (6,779,883) (6,779,883) (524,861) (3,283,333) (3,808,194) 991,997 991,997 9821,982	(32,356) 133,459 78,670 179,773	(1,472,864) (1,033,295) (1,745,602) (4,251,761) 152,189 (266,629) (114,440) (2,007,760) 1,336,113 (671,647) (830,525) (830,525) (5,868,373)	37,843,545 (19,830,113) (1,018,062) 16,995,370 (10,592,208) (2,056,629) (12,648,837) (2,519,710) (2,092,589) (4,612,299) 164,886 (100,880)	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 20,611,642	(3,828,743) 1,612,713 (1,018,062) (3,234,092) 3,386,030 (613,697) 2,772,333 (1,986,452) (60,505) (2,046,957) (735,114) (735,114) (3,243,830)	(1,888,171) (712,327) (2,057,595) (4,658,093)
2,940,307 (1,882,280) (390,562) 667,465	2,983,229 (1,951,462) (391,000) 640,767	3,359,982 (1,475,512) 585,332 2,469,802 (869) - (869) - (88,180) (88,180) - 74,736 74,736 2,455,489	(42,922) 69,182 438 26,698 (5,596) (334) (5,930) (962) (962) (962)	(419,675) (406,768) (975,894) (1,802,337) - - - - - - - - - - - - - - - - - - -	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 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 To Cash Purchased Invesments Interest Income Net Cash Provided By (Used In) Investing Activities FUND NET CASH FLOWS DEBT SERVICE RATIO	34,952,955 (17,268,262) (2,518,392) 15,166,301 (6,627,694) (266,629) (6,894,323) (2,532,621) (1,947,220) (4,479,841) 161,472 161,472 3,953,609	34,985,311 (17,401,721) (2,597,062) 14,986,528 (6,627,694) (266,629) (6,894,323) (2,527,025) (1,946,511) (4,473,536) 163,383 163,383 3,782,052	36,425,819 (16,234,967) (772,790) 19,418,062 (6,779,883) (6,779,883) (5,24,861) (3,283,333) (3,808,194) 	(32,356) 133,459 78,670 179,773 (5,596) (709) (6,305) (1,911) (1,911)	(1,472,864) (1,033,295) (1,745,602) (4,251,761) 152,189 (266,629) (114,440) (2,007,760) 1,336,113 (671,647) (830,525) (830,525) (5,868,373)	37,843,545 (19,830,113) (1,018,062) 16,995,370 (10,592,208) (2,056,629) (12,648,837) (2,519,710) (2,092,589) (4,612,299) 164,886 164,886 (100,880)	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	(3,828,743) 1,612,713 (1,018,062) (3,234,092) 3,386,030 (613,697) 2,772,333 (1,986,452) (60,505) (2,046,957) (735,114) (735,114) (3,243,830)	(1,888,171) (712,327) (2,057,595) (4,658,093) 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) (7,429,310)

LEHIGH COUNTY AUTHORITY FINANCIAL STATEMENTS - CITY DIVISION NOVEMBER 2020

FORECAST VARIANCES - MONTH

	TOREGREE	/ARIANCES - N	IUNTH	
INCOME STATEMENT	Actual	Q4 FC	Variance	Comments
Operating Revenues				
User Charges	2,934,293	2,983,229	(48,936)	
Connection & System Charges	6,014	-	6,014	Higher inspection & review fees
Total Operating Revenues	2,940,307	2,983,229	(42,922)	Higher system charges
rotal oporating Notonass	2// 10/00/	LITOGILLT	(12/722)	
Operating Expenses				
Salaries and Wages	1,260,681	1,257,192	(3,489)	
General and Administrative	217,508	217,333	(175)	
Utilities	146,657	158,620	11,963	
Materials and Supplies	93,206	168,633	75,427	
Miscellaneous Services	147,213	132,263	(14,950)	
Treatment & Transportation	-	-	-	
Depreciation and Amortization	490,000	490,000	-	
Other Expenses	17,015	17,421	406	
Total Operating Eupopees	2 272 200	2 441 442	40 100	Lower personnel costs along with lower materials/supplies and lower purchased services
Total Operating Expenses	2,372,280	2,441,462	69,182	lower purchased services
let Operating Income	568,027	541,767	26,260	Higher operating revenues aided by lower operating expenses
Non-Operating Income (Expenses)				
Interest Income	542	1,504	(962)	
Interest (Expense)	(1,453,283)	(1,452,595)	(688)	
Other Miscellaneous Income (Expenses)	(5,596)	-	(5,596)	
Capital Contributions	-		-	
Total Non-Operating Income (Expenses)	(1,458,337)	(1,451,091)	(7,246)	
NET INCOME	(890,310)	(909,324)	19,014	Higher net operating income
		/ARIANCES - M		
CASH FLOW STATEMENT	FORECAST \ Actual	/ARIANCES - M Q4 FC	Variance	Comments
				Comments
Cash Flows From Operating Activities	Actual	Q4 FC	Variance	
Cash Flows From Operating Activities Operating Revenues				Higher system charges
Cash Flows From Operating Activities	2,940,307	Q4 FC 2,983,229	Variance (42,922)	Higher system charges Lower personnel costs along with lower materials/supplies and
Cash Flows From Operating Activities Operating Revenues Operating Expenses (ex D&A)	2,940,307 (1,882,280)	Q4 FC 2,983,229 (1,951,462)	(42,922) 69,182	Higher system charges
Cash Flows From Operating Activities Operating Revenues Operating Expenses (ex D&A) Non-Cash Working Capital Changes	2,940,307 (1,882,280) (390,562)	Q4 FC 2,983,229 (1,951,462) (391,000)	(42,922) 69,182 438	Higher system charges Lower personnel costs along with lower materials/supplies and lower purchased services
Cash Flows From Operating Activities Operating Revenues Operating Expenses (ex D&A)	2,940,307 (1,882,280)	Q4 FC 2,983,229 (1,951,462)	(42,922) 69,182	Higher system charges Lower personnel costs along with lower materials/supplies and
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	2,940,307 (1,882,280) (390,562)	Q4 FC 2,983,229 (1,951,462) (391,000)	(42,922) 69,182 438	Higher system charges Lower personnel costs along with lower materials/supplies and lower purchased services
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	2,940,307 (1,882,280) (390,562)	Q4 FC 2,983,229 (1,951,462) (391,000)	(42,922) 69,182 438	Higher system charges Lower personnel costs along with lower materials/supplies and lower purchased services
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	2,940,307 (1,882,280) (390,562)	Q4 FC 2,983,229 (1,951,462) (391,000)	(42,922) 69,182 438	Higher system charges Lower personnel costs along with lower materials/supplies and lower purchased services
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	2,940,307 (1,882,280) (390,562)	Q4 FC 2,983,229 (1,951,462) (391,000)	(42,922) 69,182 438	Higher system charges Lower personnel costs along with lower materials/supplies and lower purchased services
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	2,940,307 (1,882,280) (390,562)	Q4 FC 2,983,229 (1,951,462) (391,000)	(42,922) 69,182 438	Higher system charges Lower personnel costs along with lower materials/supplies and lower purchased services
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	2,940,307 (1,882,280) (390,562)	Q4 FC 2,983,229 (1,951,462) (391,000)	(42,922) 69,182 438	Higher system charges Lower personnel costs along with lower materials/supplies and lower purchased services
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	2,940,307 (1,882,280) (390,562) 667,465	Q4 FC 2,983,229 (1,951,462) (391,000)	(42,922) 69,182 438	Higher system charges Lower personnel costs along with lower materials/supplies and lower purchased services
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	2,940,307 (1,882,280) (390,562) 667,465	2,983,229 (1,951,462) (391,000) 640,767	Variance (42,922) 69,182 438 26,698	Higher system charges Lower personnel costs along with lower materials/supplies and lower purchased services
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 Capital Expenditures, Net	2,940,307 (1,882,280) (390,562) 667,465	2,983,229 (1,951,462) (391,000) 640,767	Variance (42,922) 69,182 438 26,698	Higher system charges Lower personnel costs along with lower materials/supplies and lower purchased services
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	2,940,307 (1,882,280) (390,562) 667,465	2,983,229 (1,951,462) (391,000) 640,767	Variance (42,922) 69,182 438 26,698	Higher system charges Lower personnel costs along with lower materials/supplies and lower purchased services
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 Capital Expenditures, Net Non-Operating Income (Expenses) Net Cash Provided By (Used In) Capital and Related Activities	2,940,307 (1,882,280) (390,562) 667,465	2,983,229 (1,951,462) (391,000) 640,767	(42,922) 69,182 438 26,698	Higher system charges Lower personnel costs along with lower materials/supplies and lower purchased services
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 Capital Expenditures, Net Non-Operating Income (Expenses) Net Cash Provided By (Used In) Capital and Related Activities Cash Flows From Investing Activities	2,940,307 (1,882,280) (390,562) 667,465	2,983,229 (1,951,462) (391,000) 640,767	(42,922) 69,182 438 26,698	Higher system charges Lower personnel costs along with lower materials/supplies and lower purchased services
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 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	2,940,307 (1,882,280) (390,562) 667,465	2,983,229 (1,951,462) (391,000) 640,767	(42,922) 69,182 438 26,698	Higher system charges Lower personnel costs along with lower materials/supplies and lower purchased services
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 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	2,940,307 (1,882,280) (390,562) 667,465	2,983,229 (1,951,462) (391,000) 640,767 (349,579) - (349,579)	Variance (42,922) 69,182 438 26,698	Higher system charges Lower personnel costs along with lower materials/supplies and lower purchased services
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 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	2,940,307 (1,882,280) (390,562) 667,465	2,983,229 (1,951,462) (391,000) 640,767 (349,579) - (349,579)	(42,922) 69,182 438 26,698	Higher system charges Lower personnel costs along with lower materials/supplies and lower purchased services
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 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	2,940,307 (1,882,280) (390,562) 667,465	2,983,229 (1,951,462) (391,000) 640,767 (349,579) - (349,579)	Variance (42,922) 69,182 438 26,698	Higher system charges Lower personnel costs along with lower materials/supplies and lower purchased services

Lehigh County Authority

System Operations Review - November 2020

Presented: December 21, 2020

Critical Activities	System	Description	Nov-20	2020 Totals	2019 Totals	<u>Permit</u>			
			Daily Avg (MGD)	Daily Avg (MGD)	Daily Avg (MGD)	Daily Max (MGD)			
Water Production	Allentown	Total	20.70	21.48	21.51	39.0			
		Schantz Spring	6.93	7.31	7.77	9.0			
		Crystal Spring	3.58	3.81	3.88	4.0			
		Little Lehigh Creek	10.14	10.26					
		Lehigh River	0.05	0.10	0.01	28.0			
	Central Lehigh	Total	9.89	10.33	9.75	19.04 MGD Av			
		Feed from Allentown	6.69	6.83	6.93	7.0 MGD Avg 10.5 MGD Max			
		Well Production (CLD)	3.20	3.50	2.80	8.54 MGD Avo			
		Sum of all (12) other Suburban Water Systems	0.14	0.14	0.17	1.71 Sum of all wells			
Wastewater Treatment		Kline's Island	30.65	32.01	37.63	40.0			
		Pretreatment Plant	4.51	4.99	5.88	5.75 (design capacity)			
		Sum of all (5) other Suburban WW Systems	0.19	0.20	0.19	0.36			
			Nov-20	2020 Totals	2019 Totals	2018 Totals			
Precipitation Totals (inche	5)		4.95	44.82	60.66	66.96			
Compliance Reports Submitted to Allentown			17	258	278	285			
Notices of Violation (NOVs)		(Allentown + Suburban)	1	2	1	1			
Sanitary Sewer Overflows (S	SOs)/Bypasses	(Allentown + Suburban)	3	41	37	78			
Main Breaks Repaired		Allentown	0	15	20	33			
		Suburban	0	14	12	23			
Customer Service Phone Inqu	iries	(Allentown + Suburban)	1,307	15,137	22,992	26,440			
Water Shutoffs for Non-Payme	ent	(Allentown + Suburban)	0	280	1,956	1,838			
Injury Accidents		(Allentown + Suburban)	2	10	10	14			
Emergency Declarations		Allentown	0	(3)@\$334,354	(2)@ \$152,053	(5) @ \$76,46			

<u>Significant Repairs/Upgrades:</u> Nothing to report.

Description of NOVs and/or SSOs: There were three (3) bypasses during November. The first bypass occurred at KIWWTP on 11/9/2020, resulting from a PLC failure. There were two (2) other bypasses that occurred on 11/30/2020, one at KIWWTP and the second at the Heidelberg WWTP, both resulting from localized heavy rainfall. There was one (1) NOV issued by the City of Allentown during November, which resulted from a regulatory report that was submitted late.

Other Highlights: Spotts Stevens and McCoy Inc (SSM) has completed the flow calibrations for all of the stream gaging stations that were installed on the Little Lehigh Creek Watershed. The calibration took over a year, and now it is possible to correlate stream stage vs flow. A meeting will be scheduled in early January 2021 to begin coordination of the next phase of the project, which is to begin analysis of the data.