

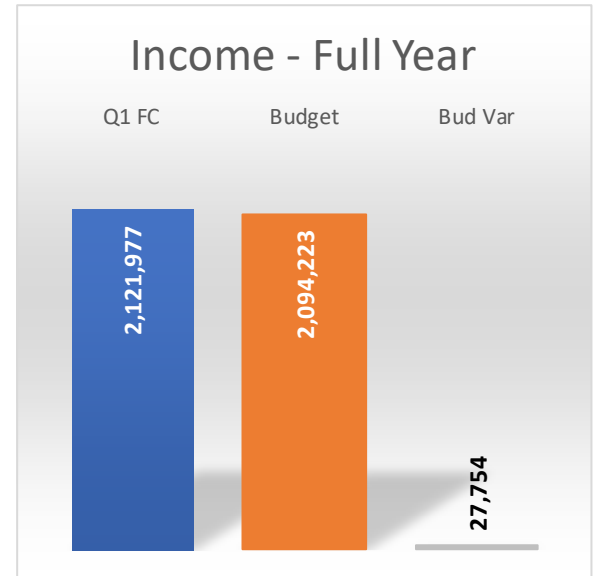
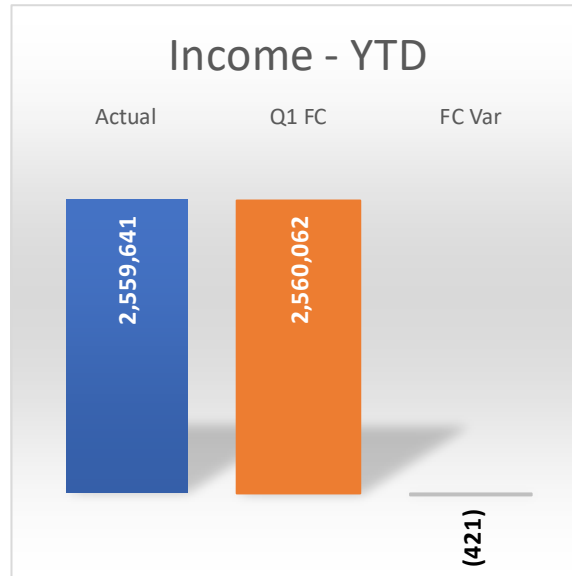
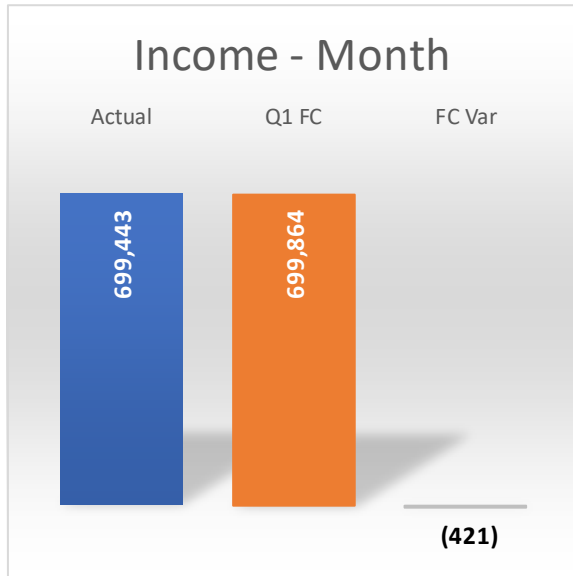
Lehigh County Authority Monthly Financial Report

August 2022

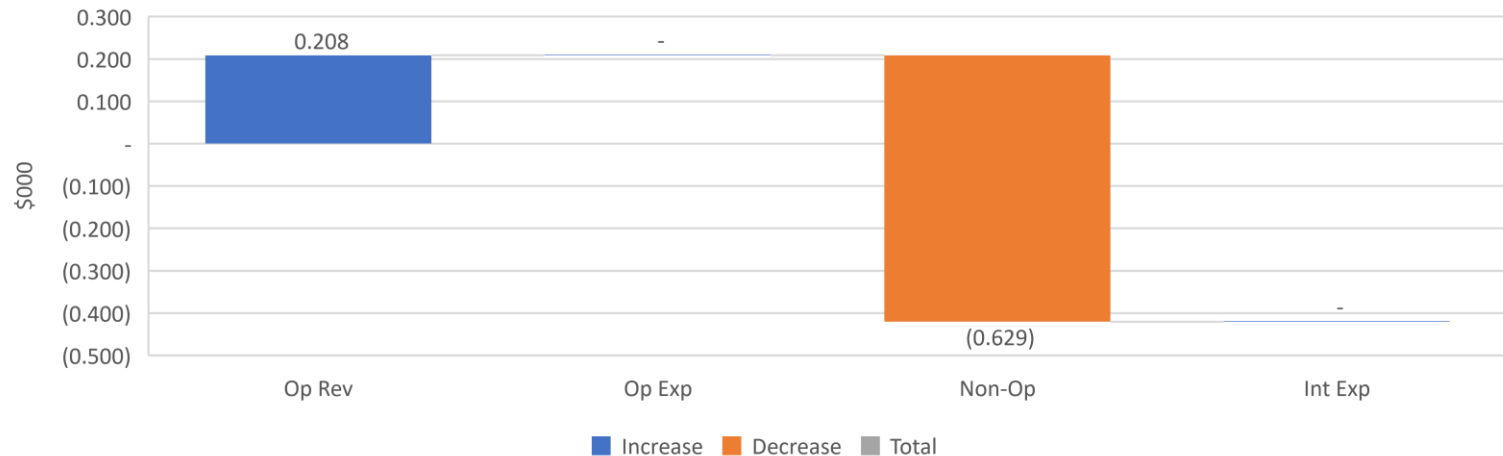
Summary

AUGUST 2022	MONTH			YEAR TO DATE			FULL YEAR		
	Actual	Q3 FC	FC Var	Actual	Q3 FC	FC Var	Q3 FC	Budget	Bud Var
Income Statement									
Suburban Water	699,443	699,864	(421)	2,559,641	2,560,062	(421)	2,121,977	2,094,223	27,754
Suburban Wastewater	(277,112)	(277,112)	-	(621,160)	(621,160)	-	940,528	1,788,879	(848,351)
City Division	1,150,047	1,150,047	-	5,686,434	5,686,434	-	3,558,097	2,194,319	1,363,778
Total LCA	1,572,378	1,572,799	(421)	7,624,914	7,625,335	(421)	6,620,602	6,077,421	543,181
Cash Flow Statement									
Suburban Water	1,213,672	1,202,621	11,051	2,439,673	2,422,579	17,093	3,187,726	402,292	2,785,434
Suburban Wastewater	542,566	297,888	244,678	(1,627,869)	(2,483,308)	855,439	3,758,865	4,353,353	(594,488)
City Division	3,239,945	3,239,555	390	6,907,034	7,002,344	(95,311)	8,837,384	5,439,552	3,397,832
Total LCA	4,996,182	4,740,063	256,119	7,718,837	6,941,615	777,222	15,783,975	10,195,198	5,588,777
Debt Service Coverage Ratio									
Suburban Water	4.01	4.03	(0.02)	2.56	2.56	(0.00)	2.00	2.03	(0.03)
Suburban Wastewater	4.12	4.07	0.05	7.45	7.45	-	10.01	10.82	(0.81)
City Division	2.59	2.59	-	2.22	2.22	-	1.90	1.67	0.23

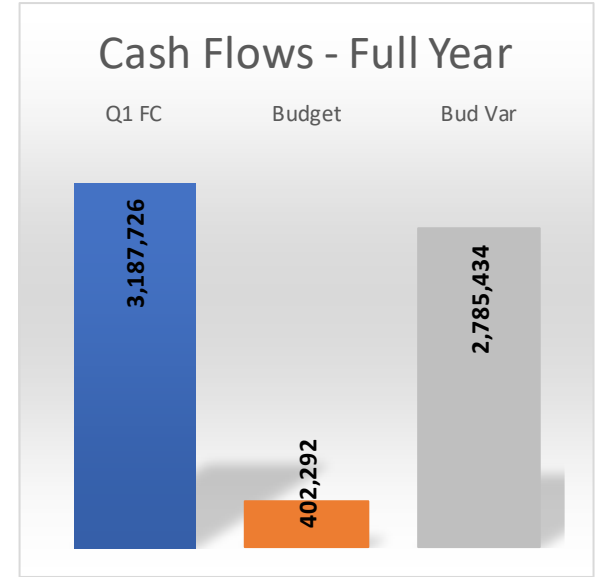
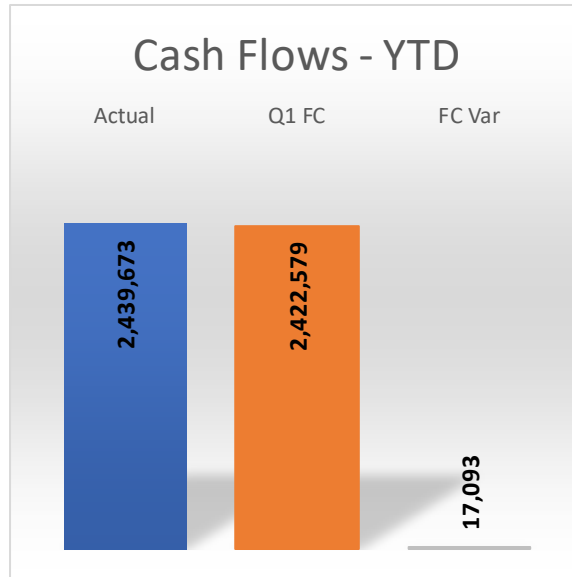
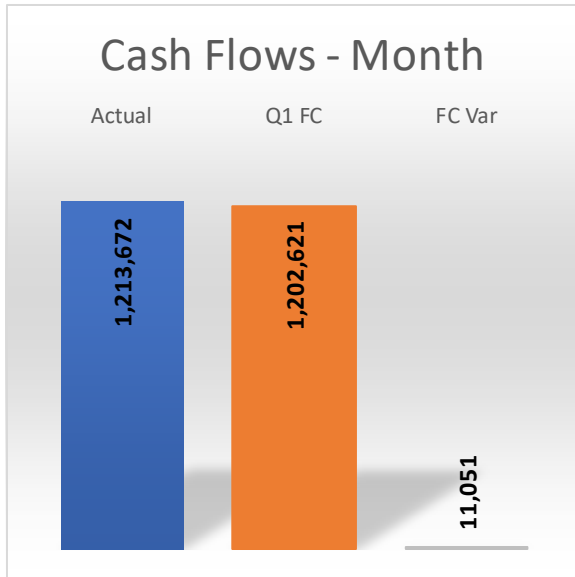
Suburban Water



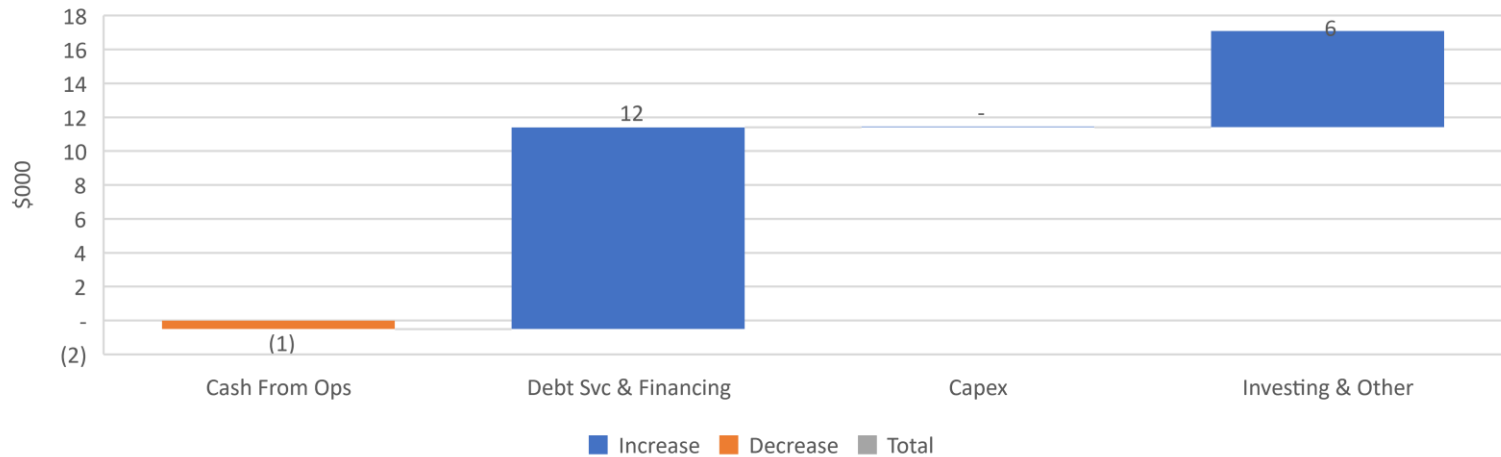
YTD Net Income Variances to FC



Suburban Water

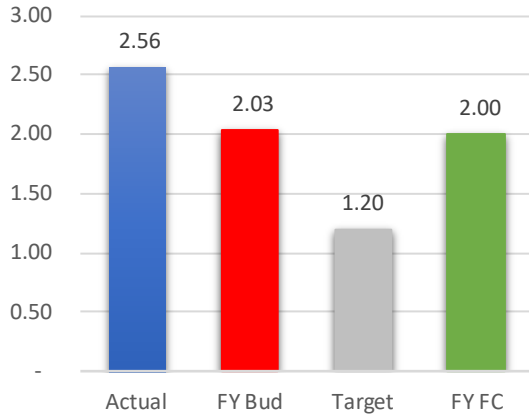


YTD Cash Flow Variances to FC

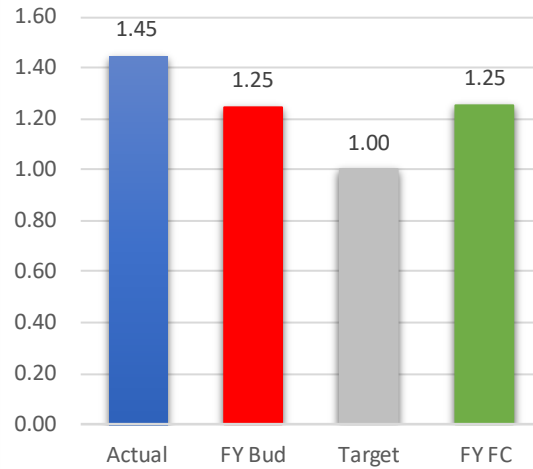


Suburban Water

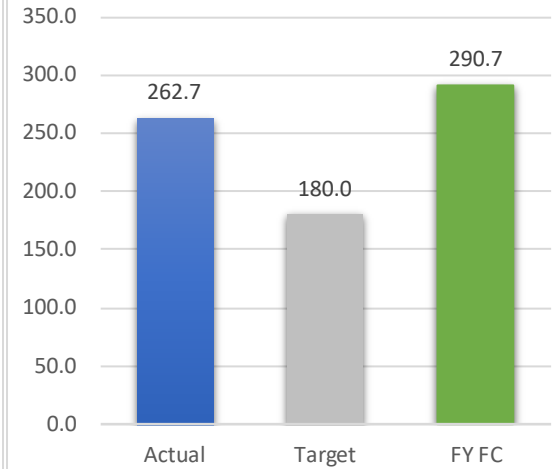
YTD Debt Service Coverage Ratio



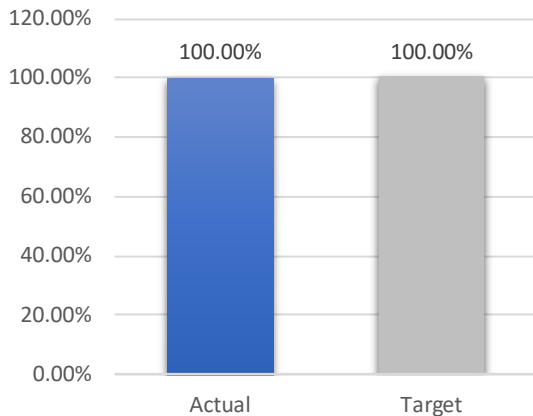
YTD Operating Ratio



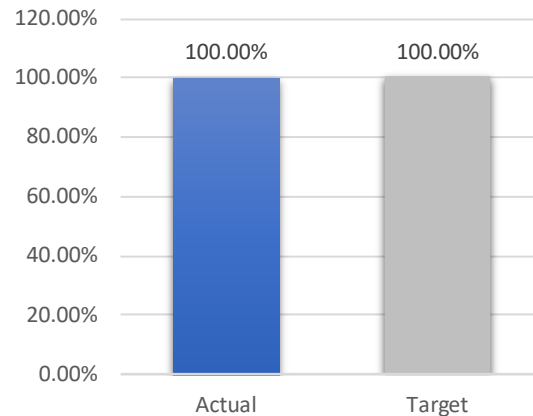
Days Cash on Hand



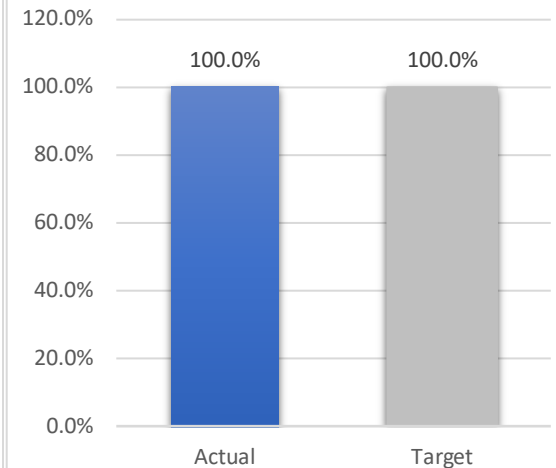
YTD Operating Revenues to FC



YTD Operating Expenses to FC

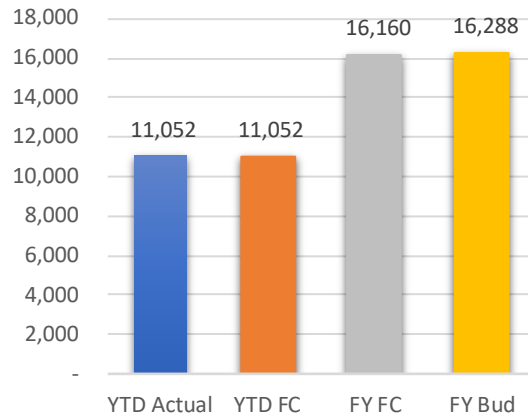


YTD Capex to FC

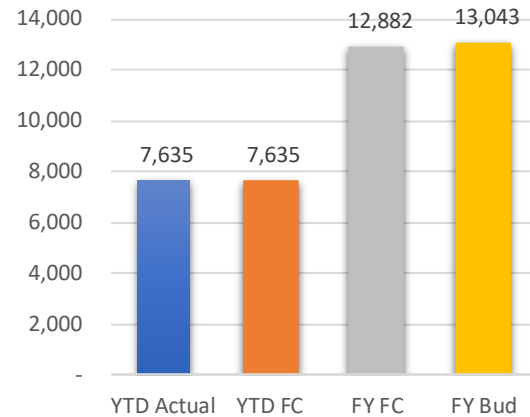


Suburban Water

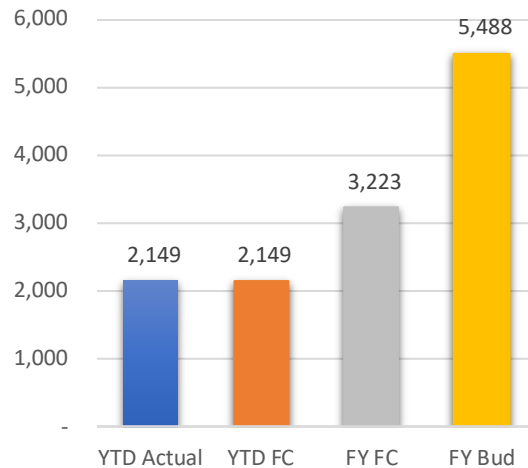
Operating Revenues (\$000)



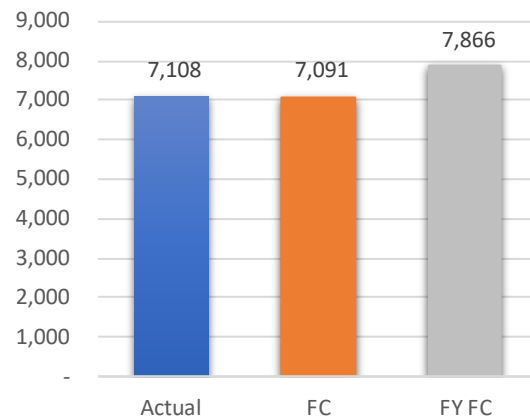
Operating Expenses (\$000)



Capex (\$000)

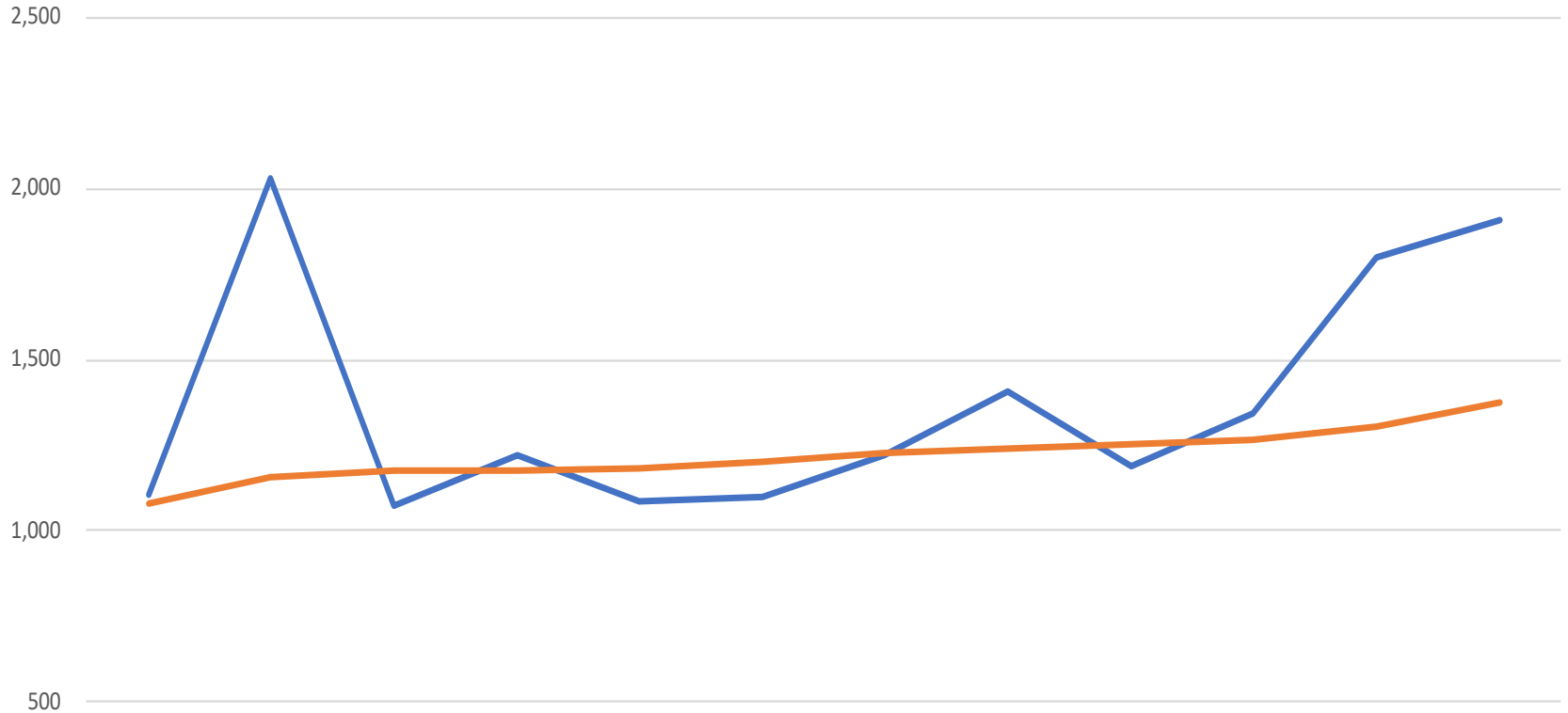


Unrestricted Cash Balance (\$000)



Suburban Water

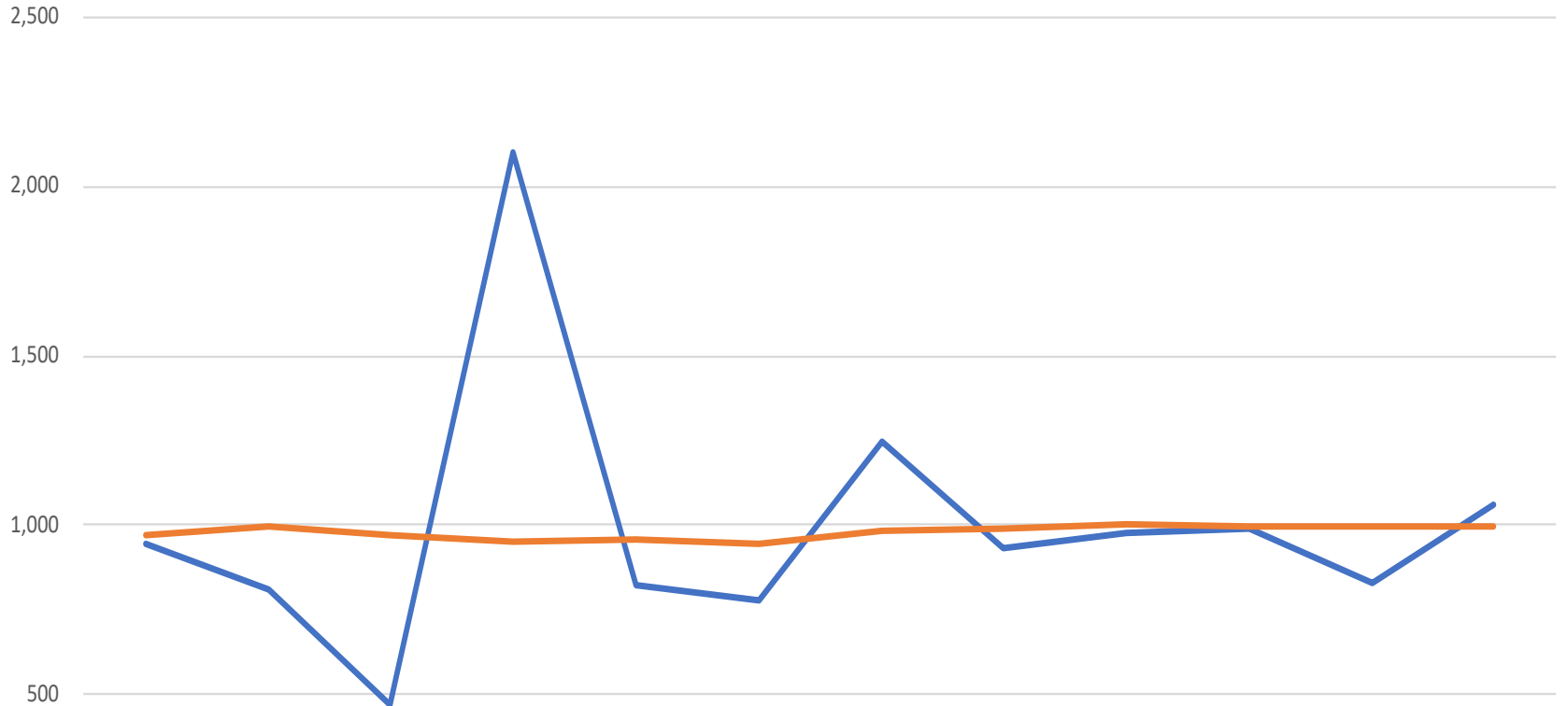
Operating Revenue (\$000)



	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Actual	1,105	2,028	1,073	1,223	1,084	1,097	1,222	1,405	1,191	1,341	1,802	1,910
Moving Avg	1,082	1,154	1,174	1,177	1,185	1,204	1,226	1,238	1,252	1,268	1,302	1,373

Suburban Water

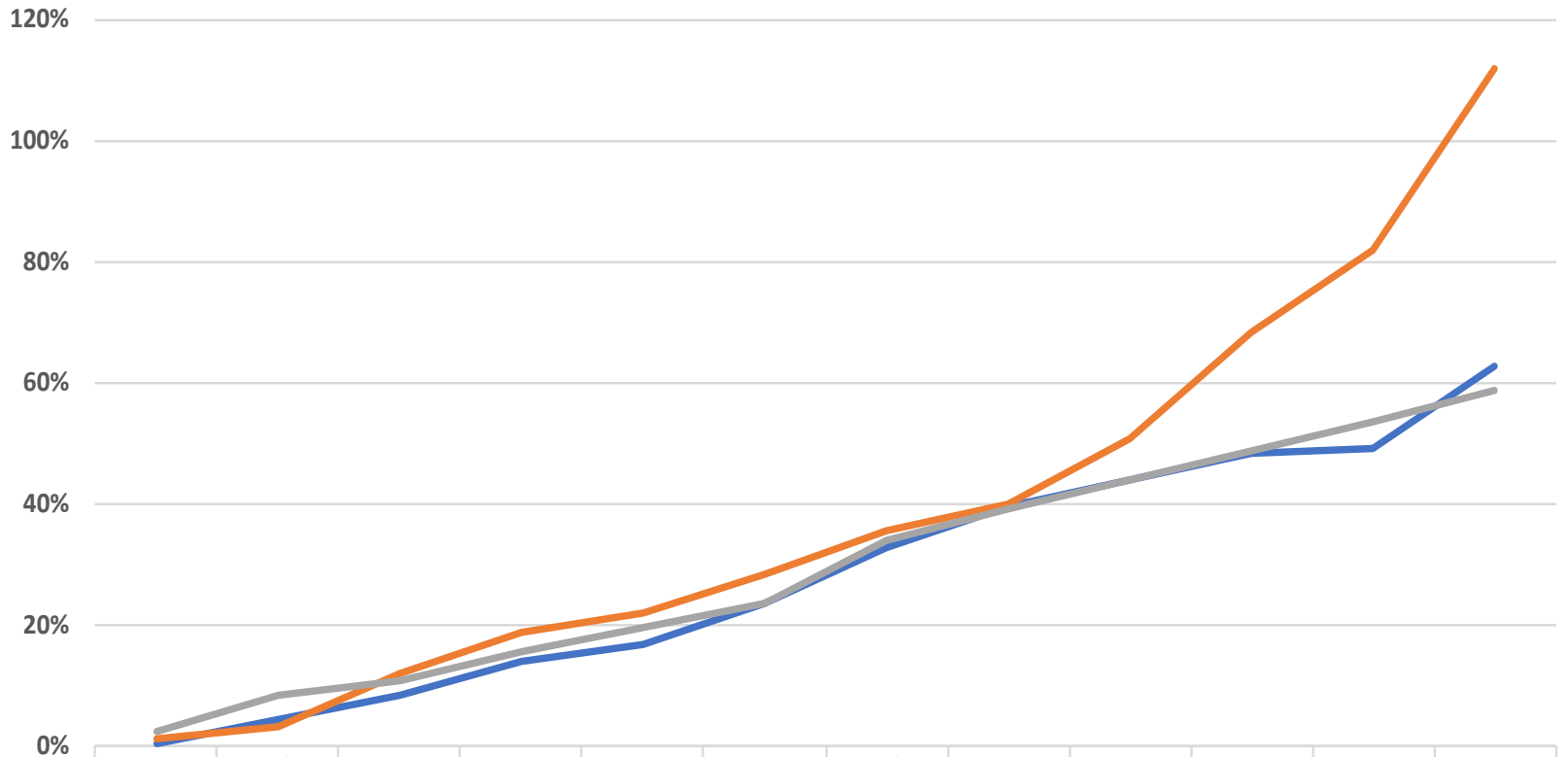
Operating Expenses (\$000)



	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Actual	944	808	471	2,100	822	778	1,244	934	977	991	830	1,060
Moving Avg	969	996	972	953	956	948	981	987	1,002	998	997	997

Suburban Water

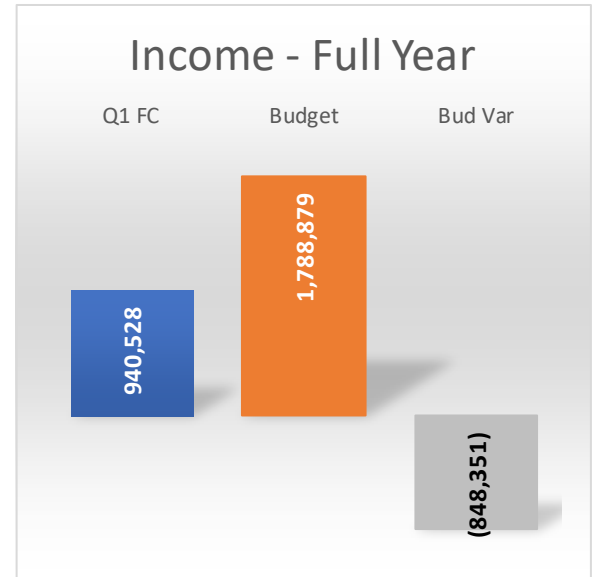
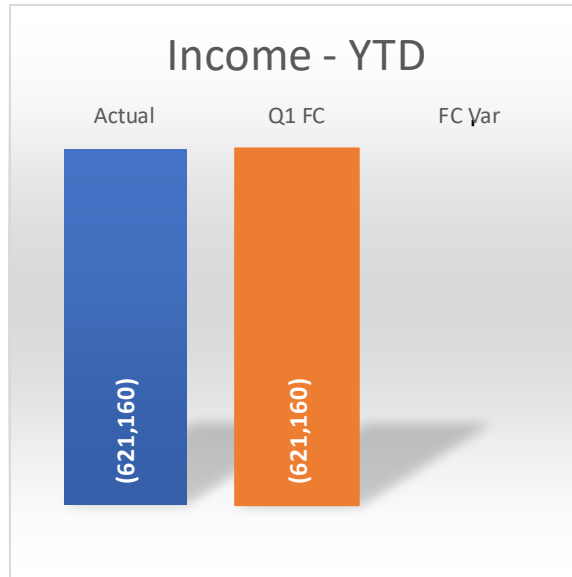
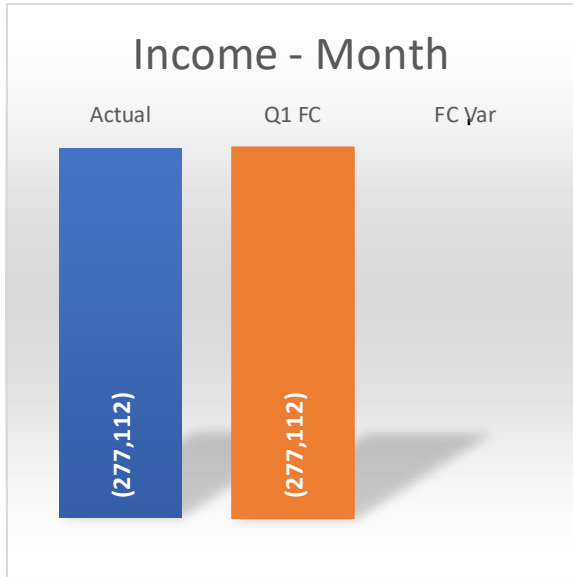
Capex - Monthly YTD to Full Year Budget



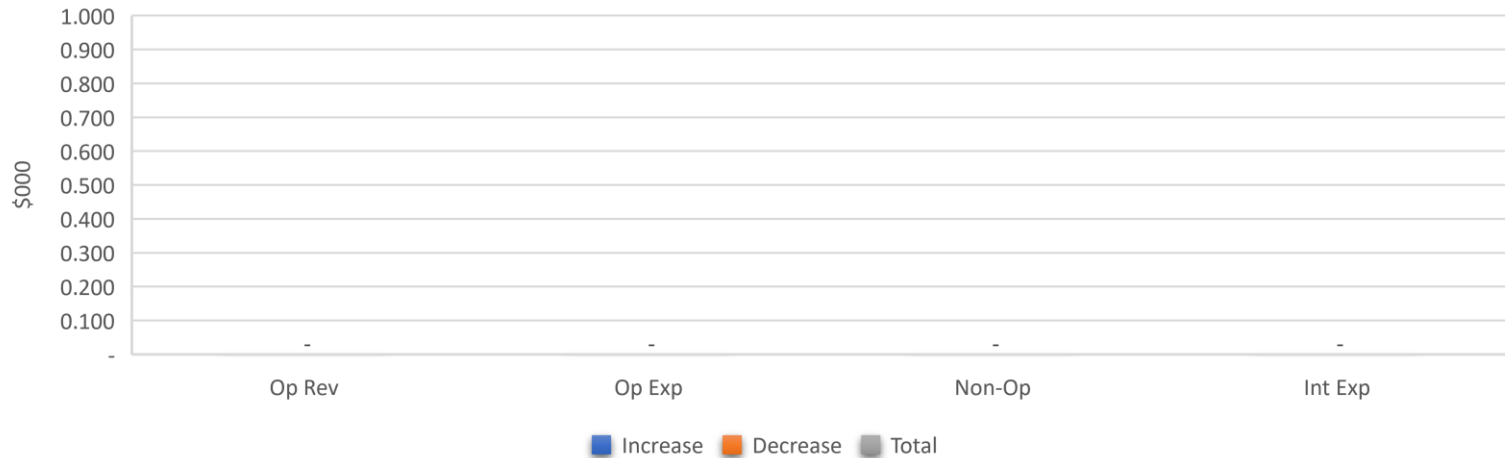
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Year 2020	1%	5%	9%	14%	17%	24%	33%	40%	44%	49%	49%	63%
Year 2021	1%	3%	12%	19%	22%	28%	36%	40%	51%	69%	82%	112%
Year 2022	2%	8%	11%	16%	20%	24%	34%	39%	44%	49%	54%	59%

— Year 2020 — Year 2021 — Year 2022

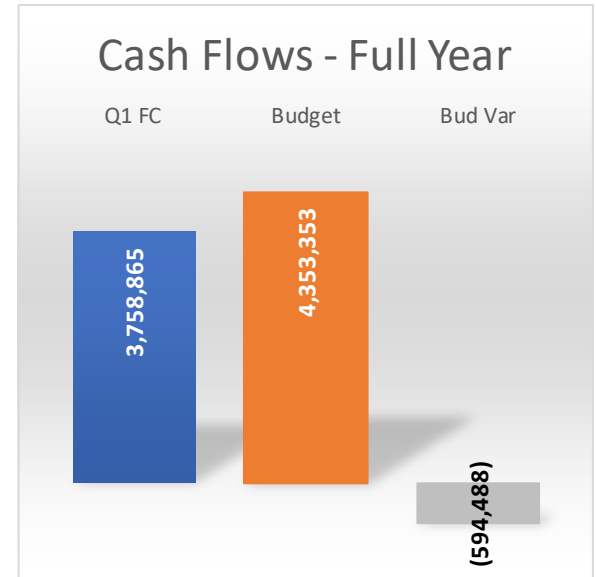
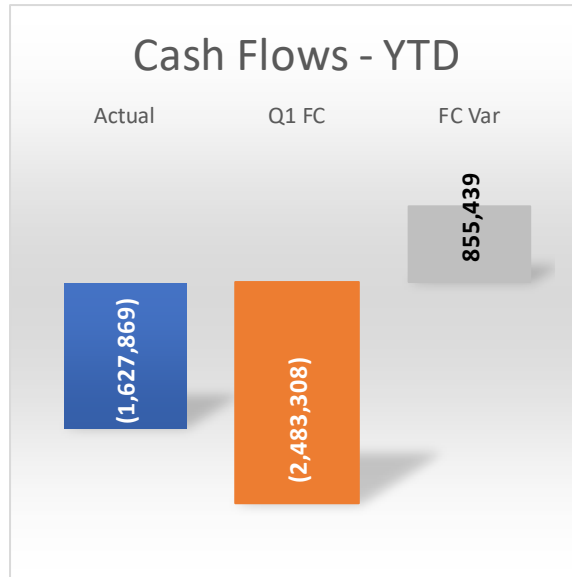
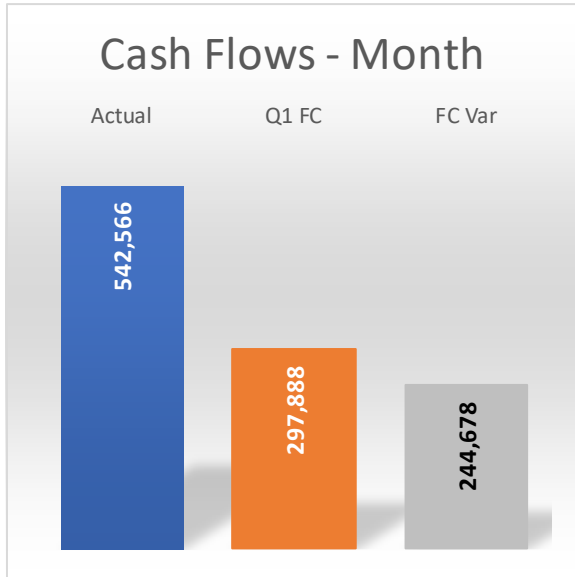
Suburban Wastewater



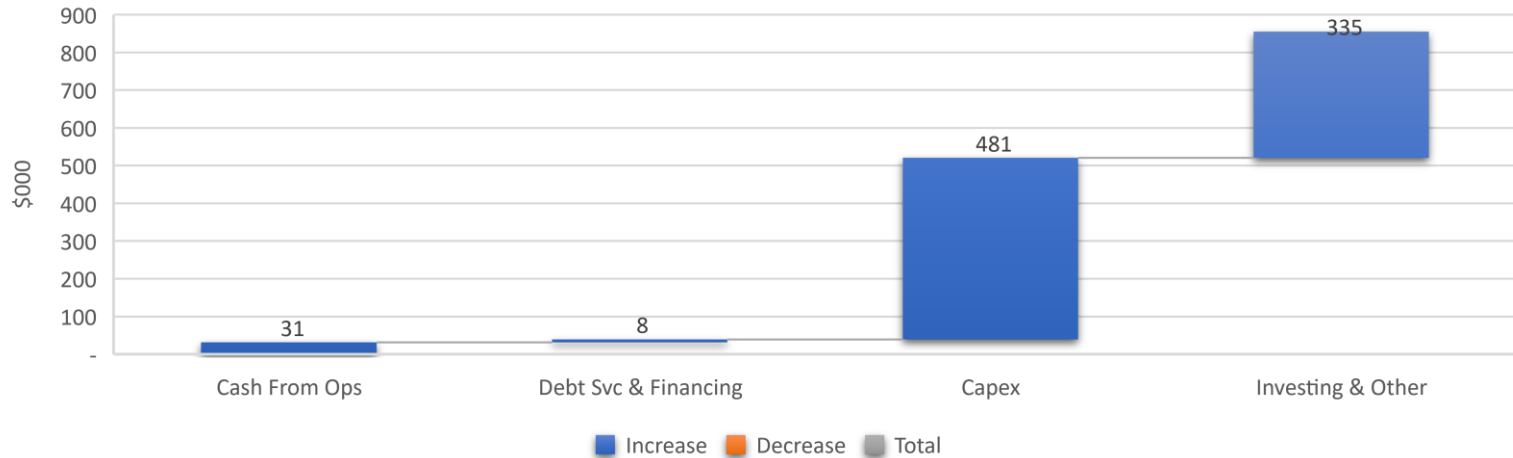
YTD Net Income Variances to FC



Suburban Wastewater

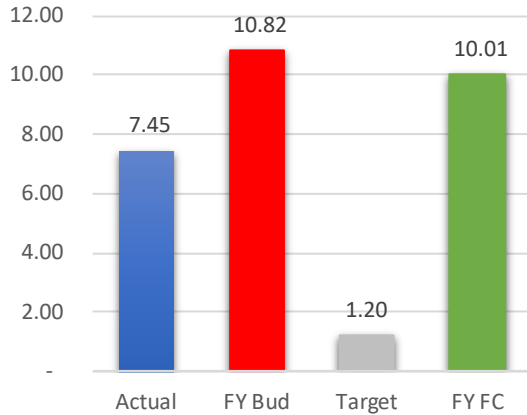


YTD Cash Flow Variances to FC

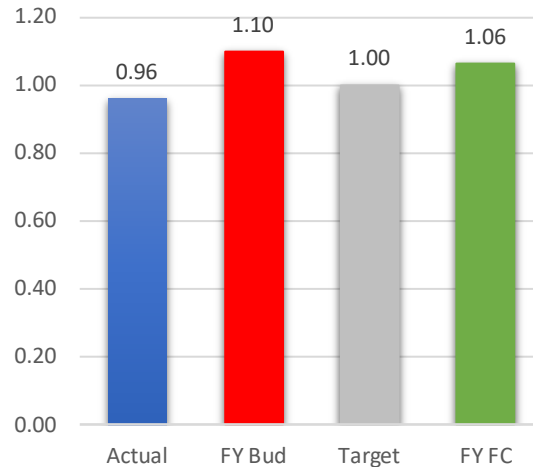


Suburban Wastewater

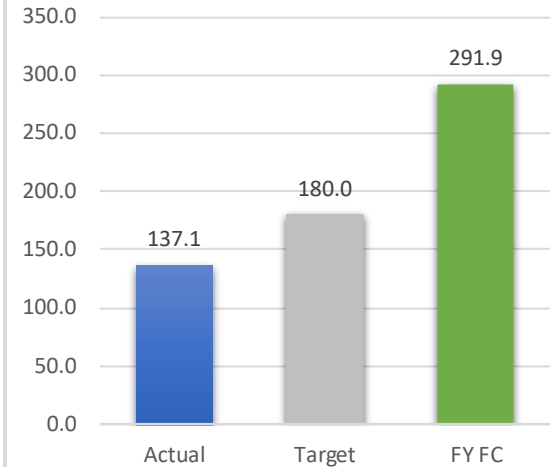
YTD Debt Service Coverage Ratio



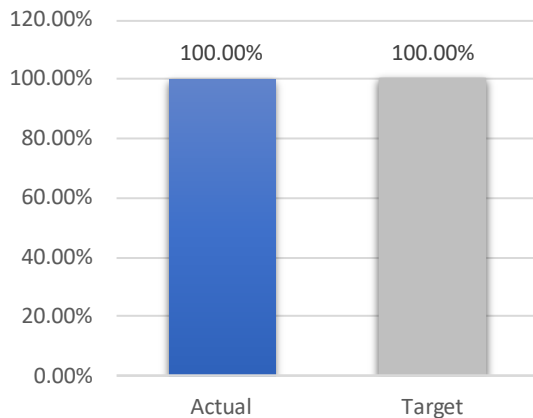
YTD Operating Ratio



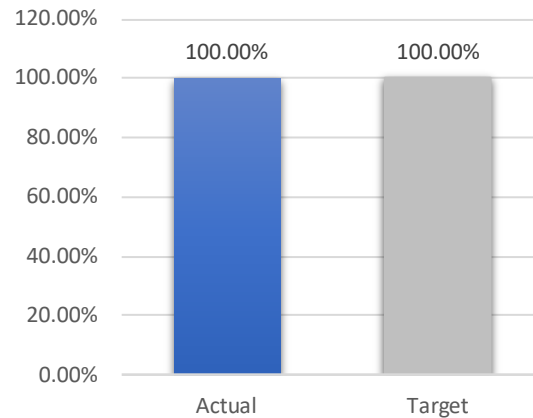
Days Cash on Hand



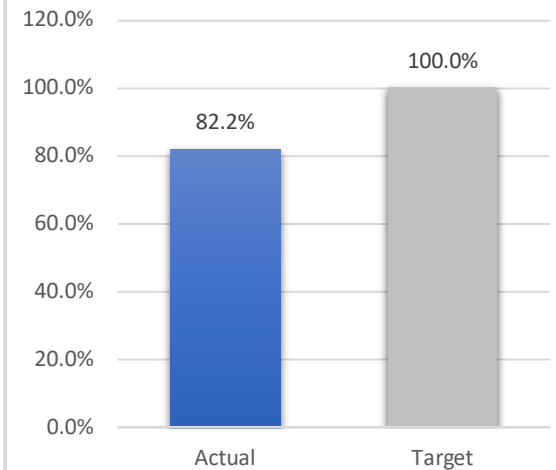
YTD Operating Revenues to FC



YTD Operating Expenses to FC

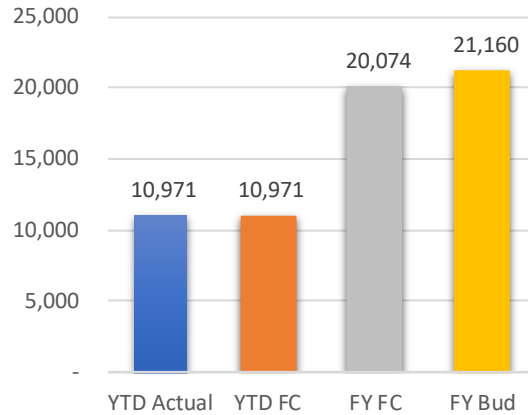


YTD Capex to FC

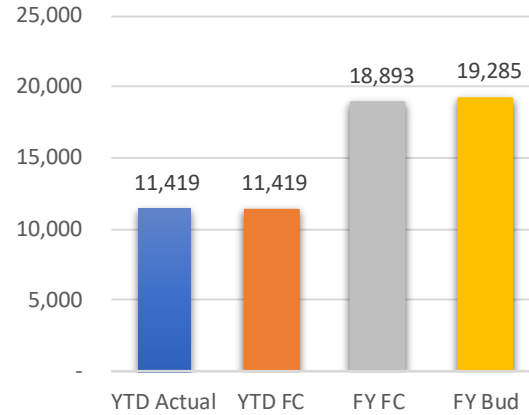


Suburban Wastewater

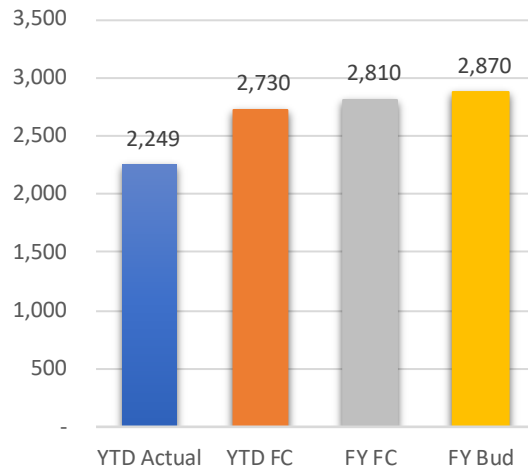
Operating Revenues (\$000)



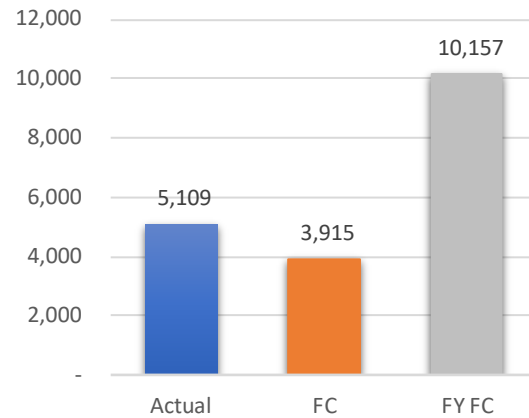
Operating Expenses (\$000)



Capex (\$000)

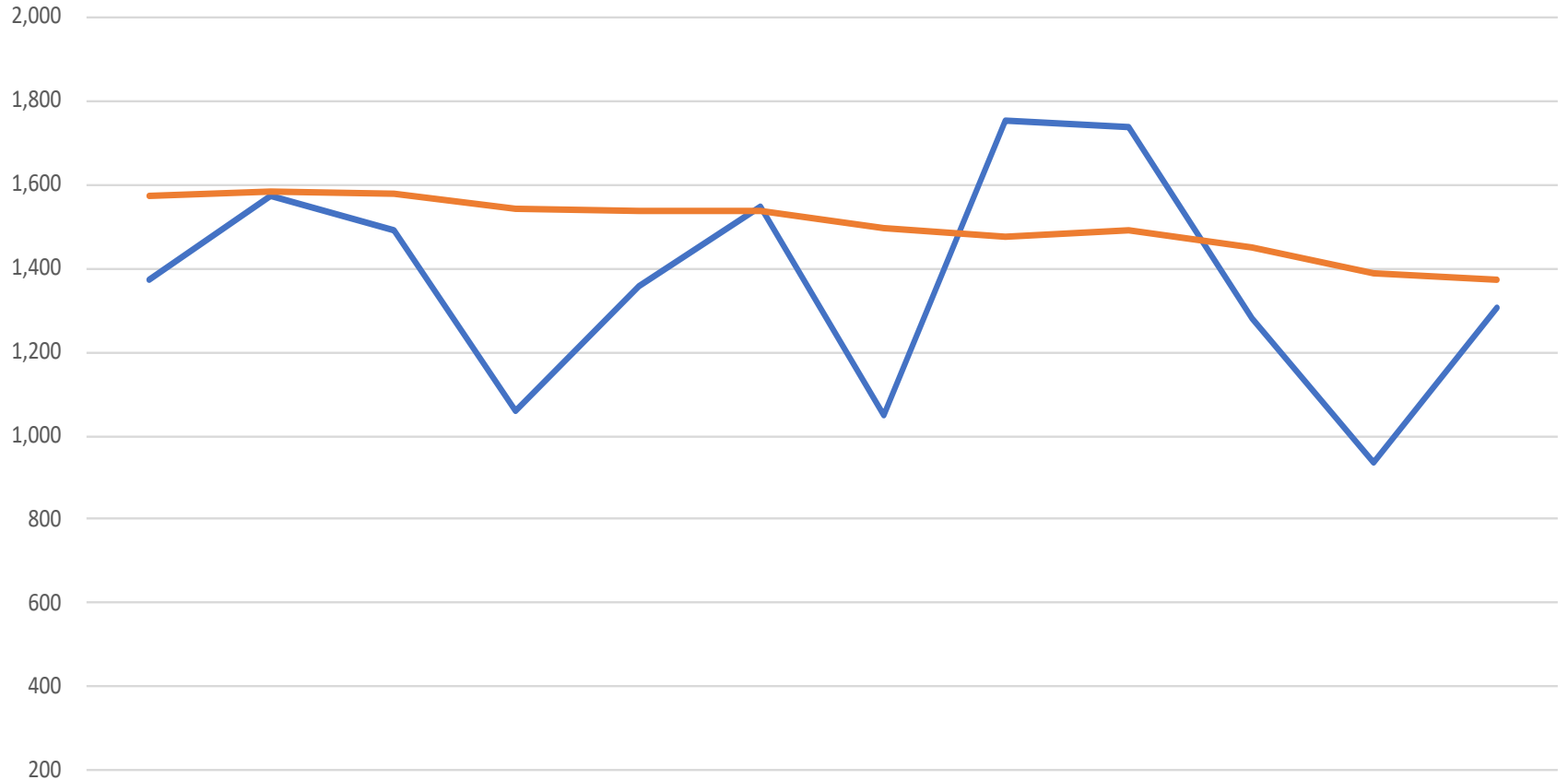


Unrestricted Cash Balance (\$000)



Suburban Wastewater

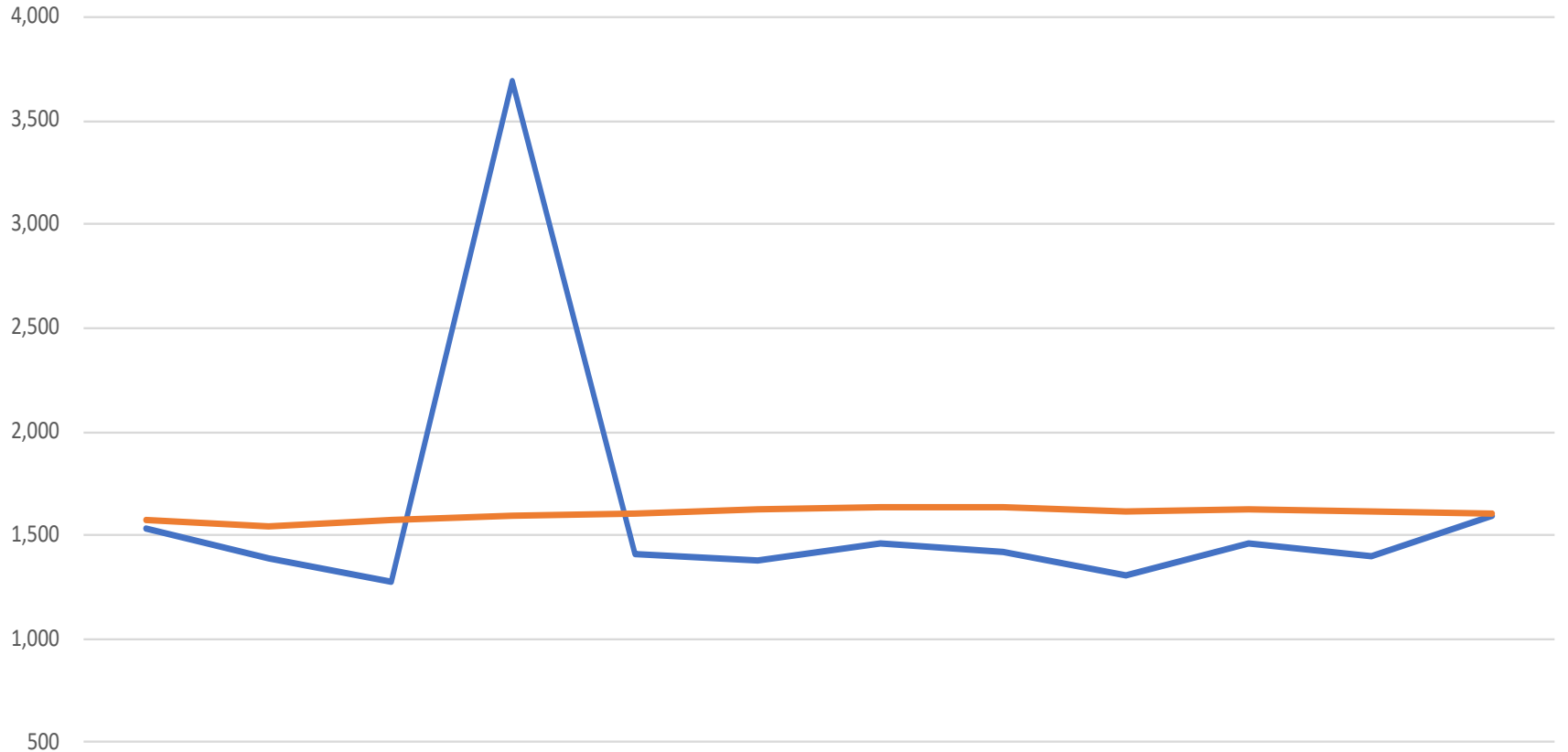
Operating Revenue (\$'000)



	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Actual	1,374	1,572	1,493	1,059	1,360	1,550	1,048	1,753	1,739	1,280	936	1,305
Moving Avg	1,571	1,583	1,577	1,544	1,538	1,536	1,494	1,474	1,490	1,450	1,390	1,372

Suburban Wastewater

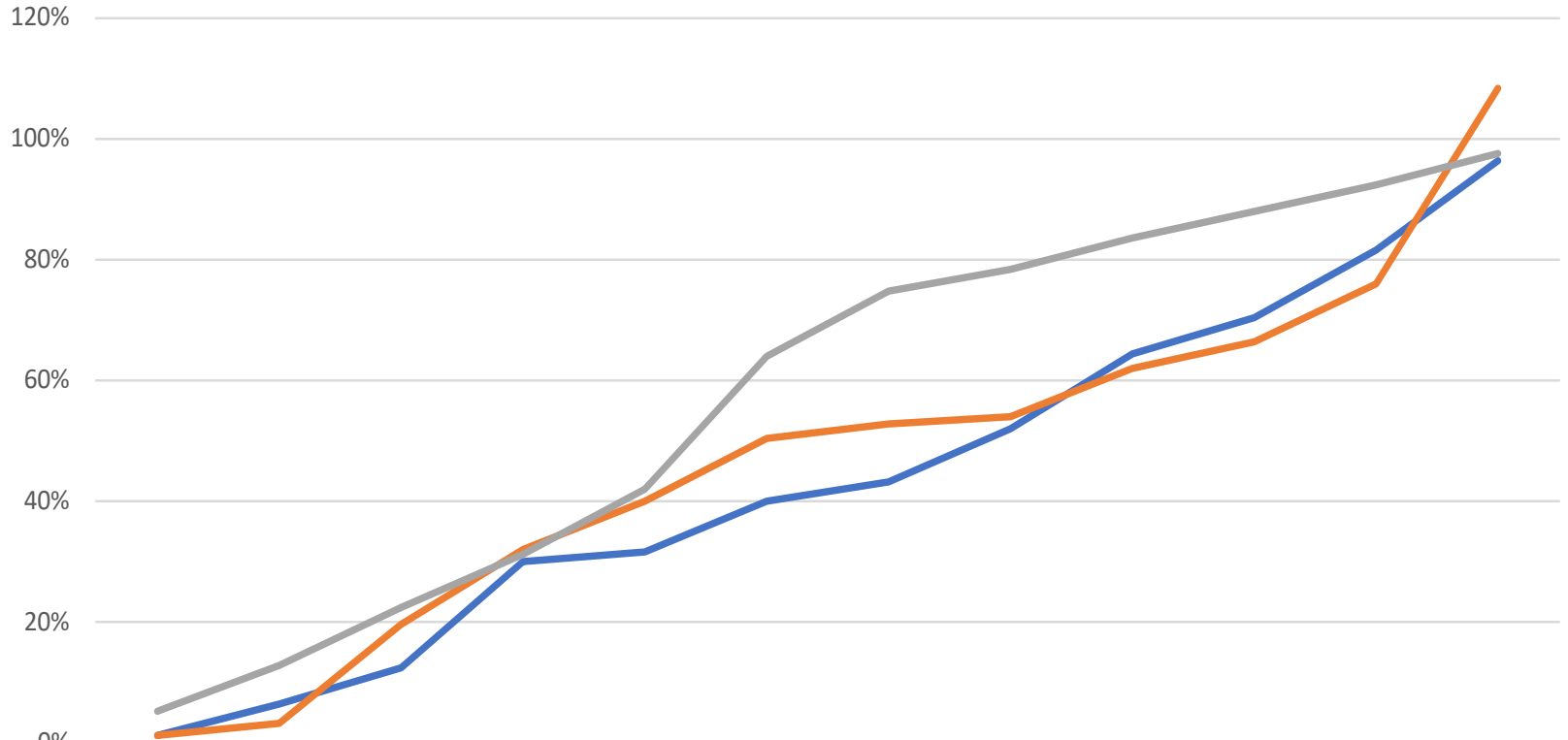
Operating Expenses (\$000)



	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Actual	1,537	1,386	1,271	3,691	1,407	1,379	1,462	1,419	1,304	1,457	1,399	1,592
Moving Avg	1,577	1,539	1,570	1,593	1,609	1,621	1,634	1,637	1,616	1,627	1,619	1,609

Suburban Wastewater

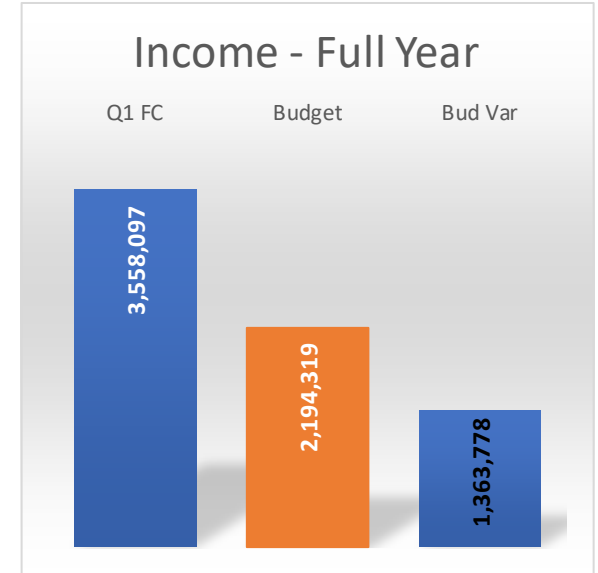
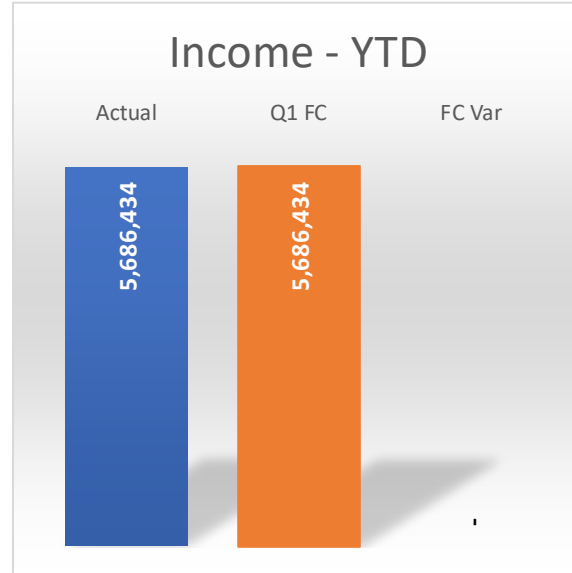
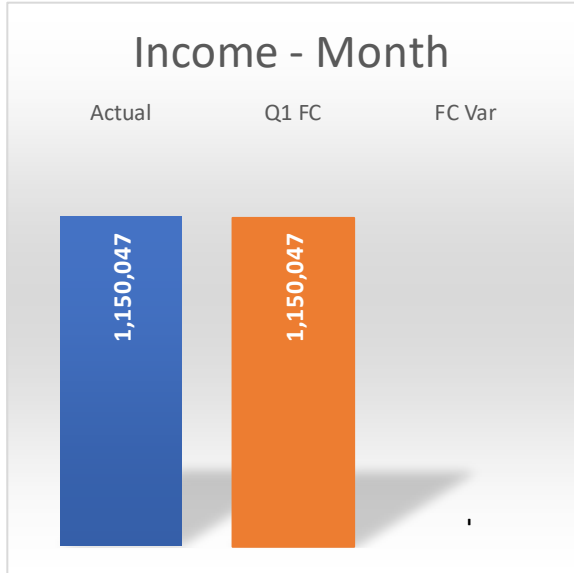
Capex - Monthly YTD to Full Year Budget



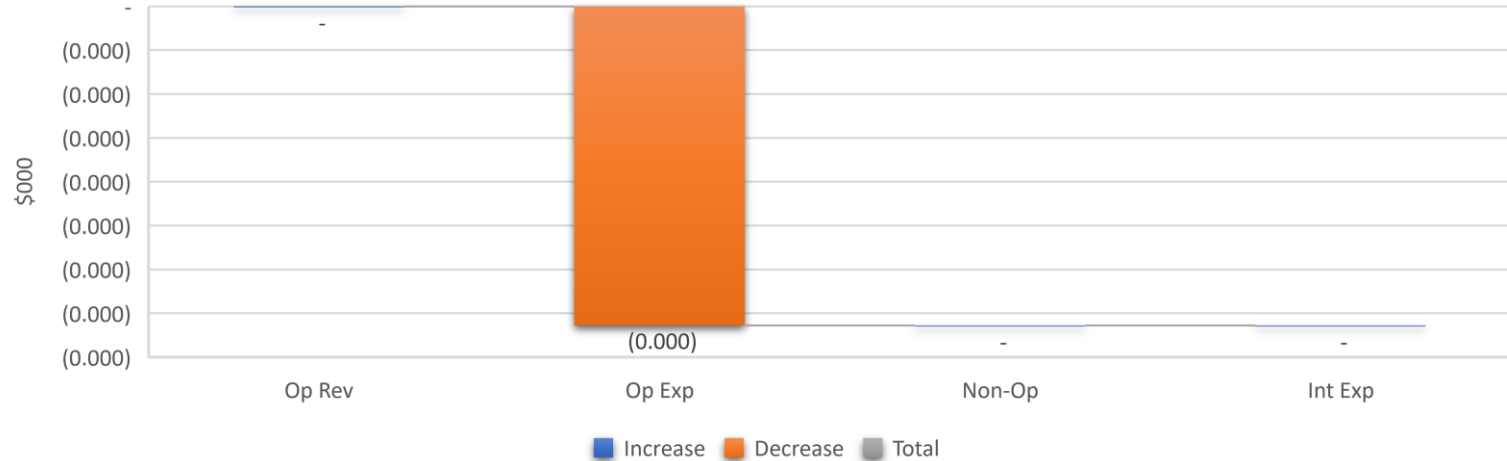
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Year 2020	1%	6%	13%	30%	32%	40%	43%	52%	64%	71%	82%	97%
Year 2021	1%	3%	20%	32%	40%	51%	53%	54%	62%	66%	76%	108%
Year 2022	5%	13%	23%	31%	42%	64%	75%	78%	84%	88%	93%	98%

— Year 2020 — Year 2021 — Year 2022

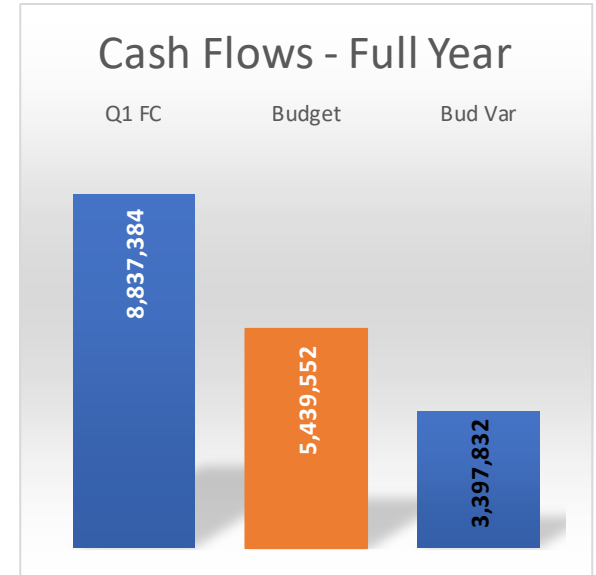
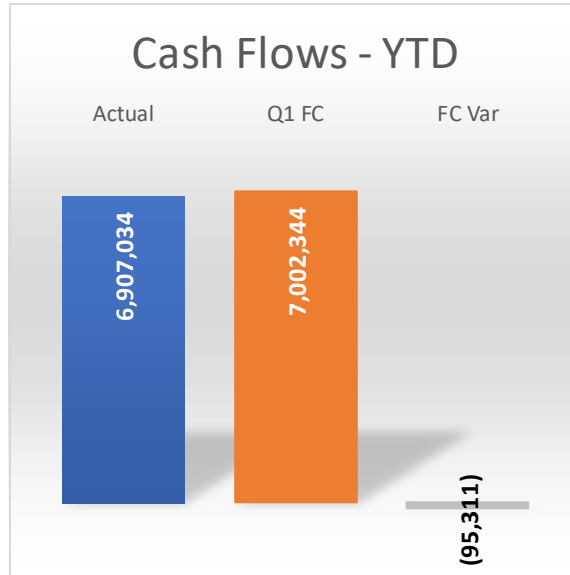
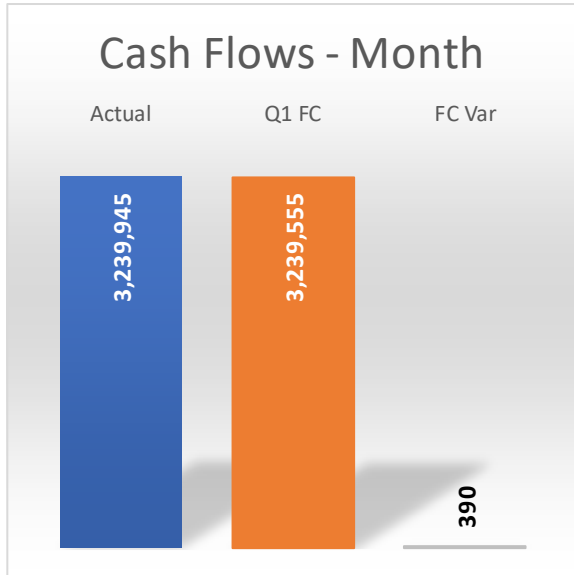
City Division



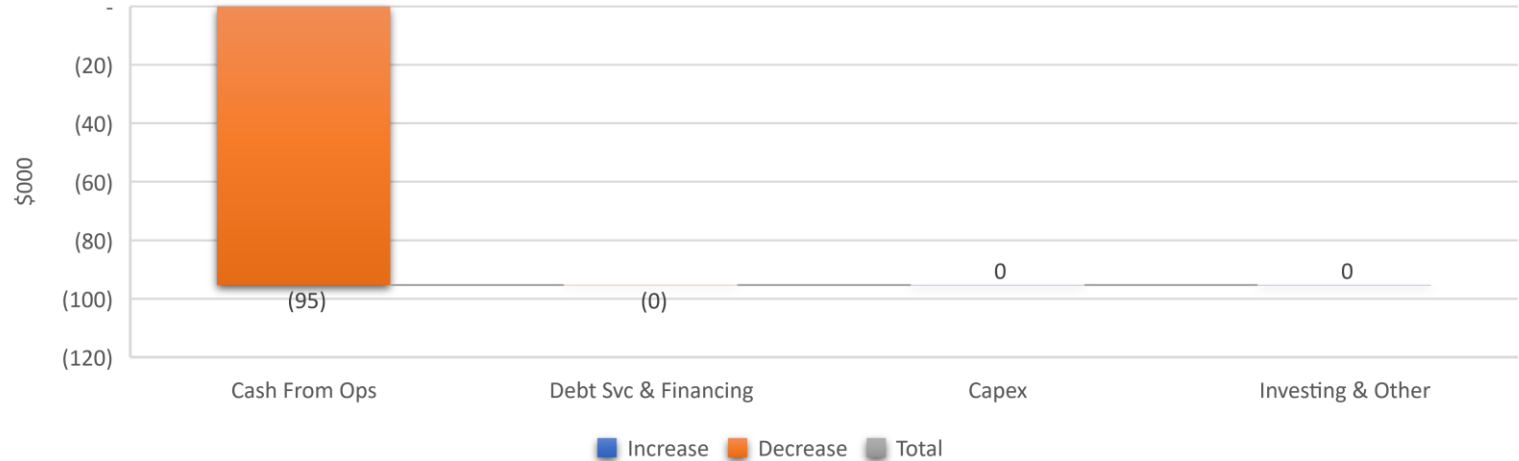
YTD Net Income Variances to FC



City Division

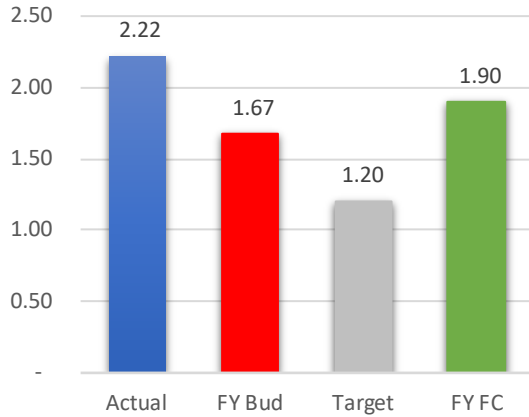


YTD Cash Flow Variances to FC

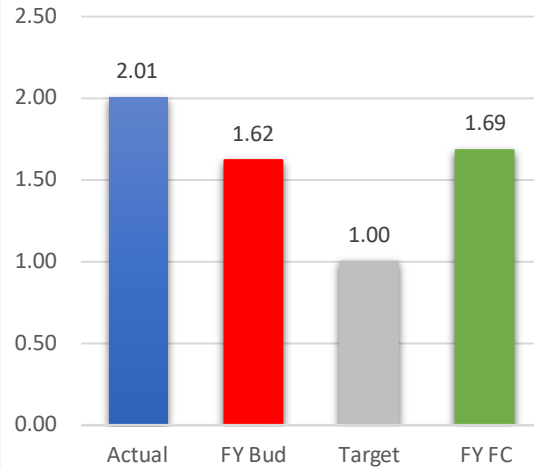


City Division

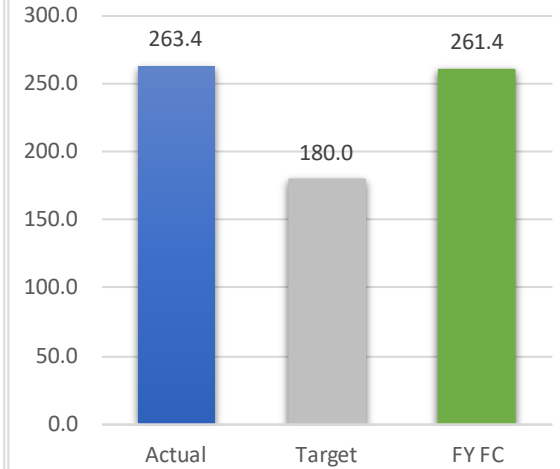
YTD Debt Service Coverage Ratio



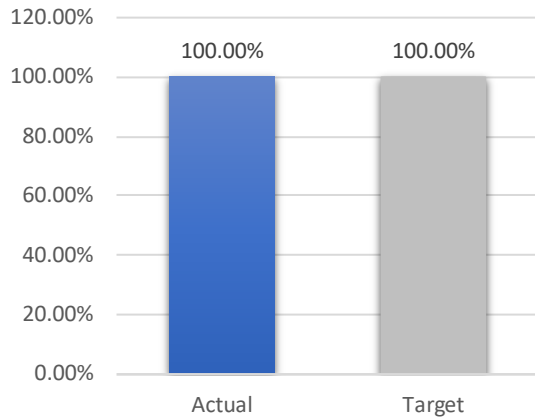
YTD Operating Ratio



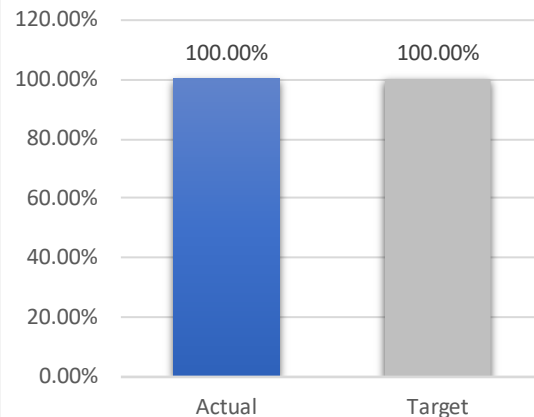
Days Cash on Hand



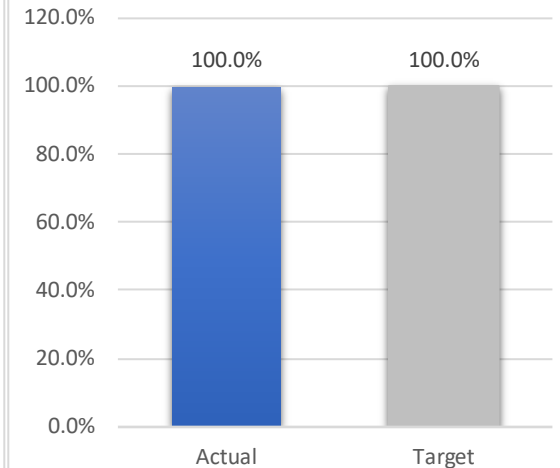
YTD Operating Revenues to FC



YTD Operating Expenses to FC

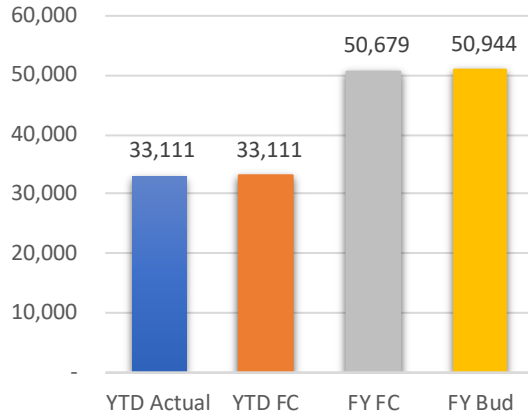


YTD Capex to FC

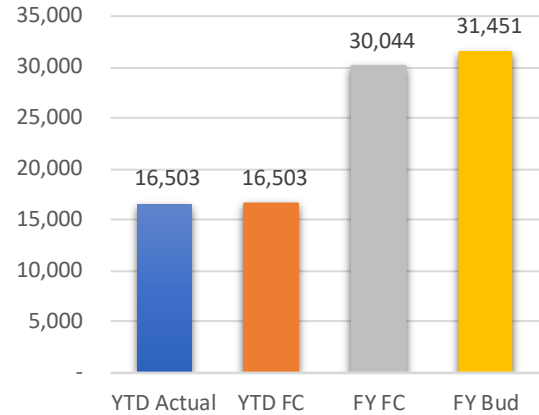


City Division

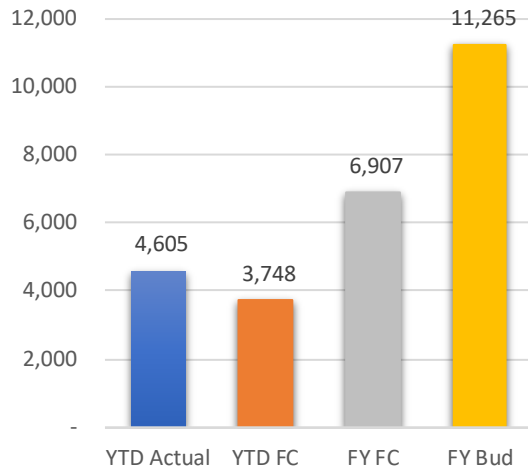
Operating Revenues (\$000)



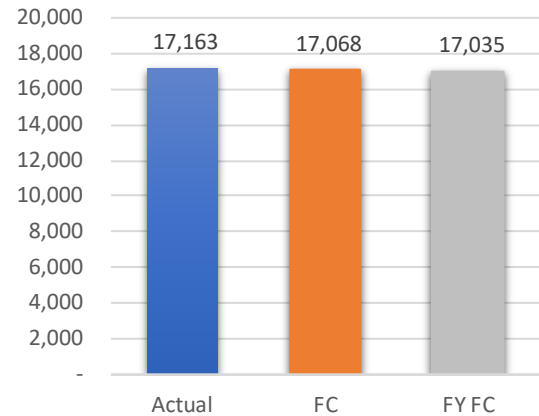
Operating Expenses (\$000)



Capex (\$000)

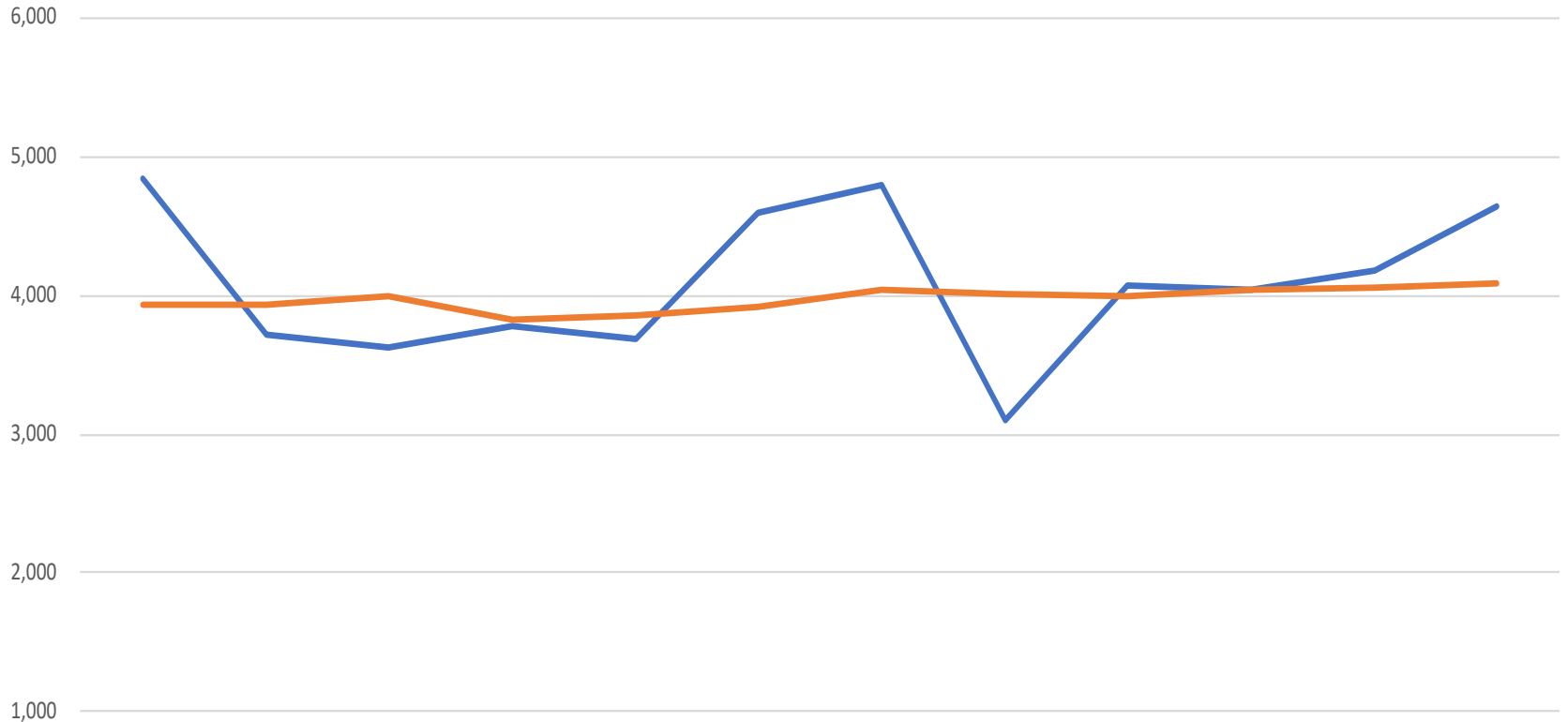


Unrestricted Cash Balance (\$000)



City Division

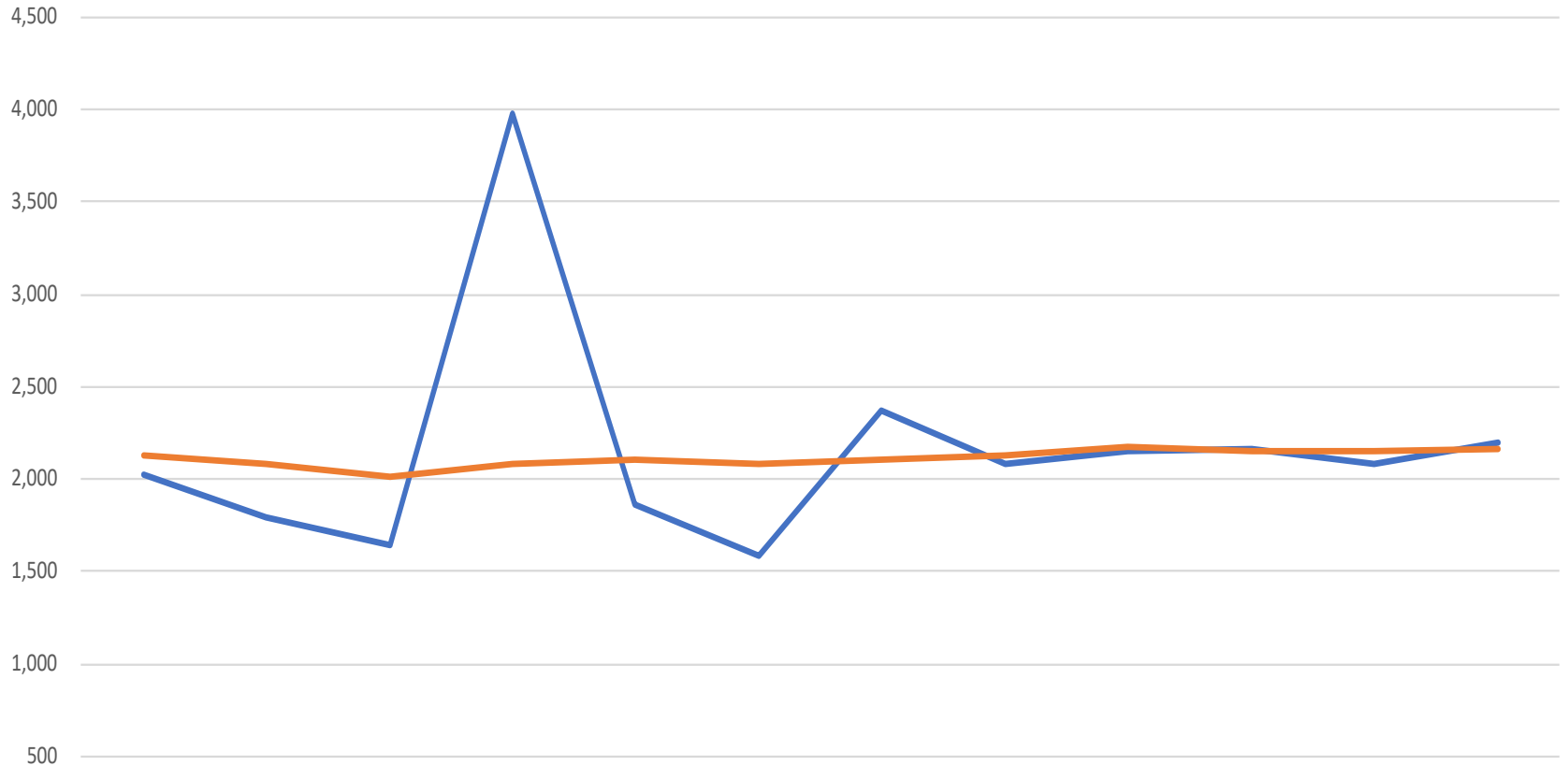
Operating Revenue (\$000)



	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Actual	4,844	3,718	3,625	3,782	3,684	4,598	4,791	3,096	4,067	4,047	4,183	4,644
Moving Avg	3,930	3,938	3,995	3,825	3,852	3,920	4,038	4,008	4,002	4,041	4,055	4,090

City Division

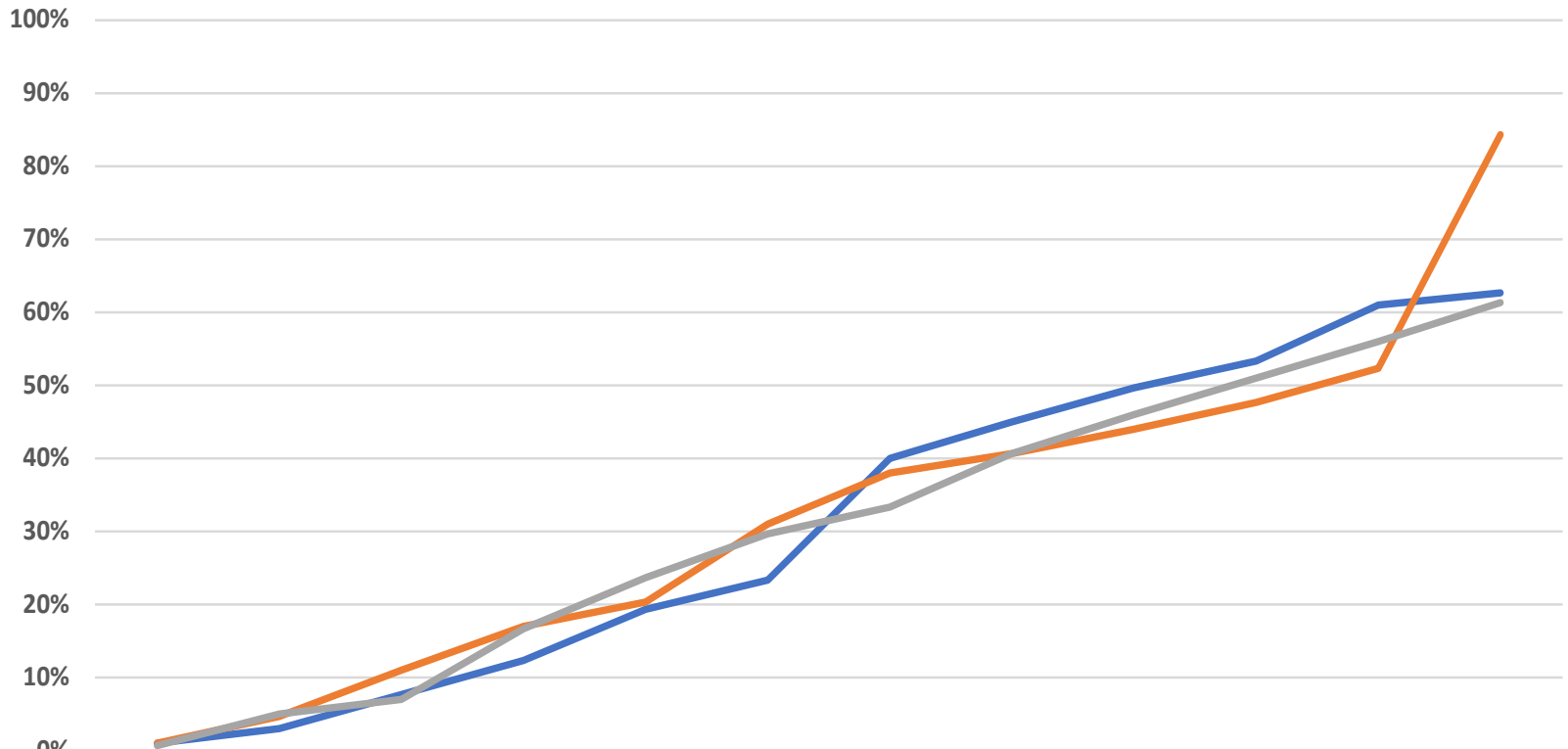
Operating Expenses (\$000)



	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Actual	2,019	1,796	1,640	3,974	1,861	1,586	2,369	2,080	2,150	2,166	2,088	2,202
Moving Avg	2,134	2,079	2,016	2,080	2,107	2,088	2,110	2,126	2,173	2,154	2,150	2,161

City Division











































Capex - Monthly YTD to Full Year Budget



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Year 2020	1%	3%	8%	12%	19%	23%	40%	45%	50%	53%	61%	63%
Year 2021	1%	5%	11%	17%	20%	31%	38%	41%	44%	48%	52%	85%
Year 2022	1%	5%	7%	17%	24%	30%	33%	41%	46%	51%	56%	61%

— Year 2020 — Year 2021 — Year 2022

Fund Recap

	<u>Sub W</u>	<u>Sub WW</u>	<u>City</u>
YTD Net income >0			
YTD Net income >= FC			
YTD Cash Flow >0			
YTD Cash Flow >= FC			
YTD DSCR >= FC			
YTD DSCR >= 1.20			
YTD Operating Ratio >= 1.00			
YTD Operating Ratio >= Budget Target			
YTD Days Cash on Hand >= 180.0			
YTD Operating Revenues >= FC			
YTD Operating Expenses <= FC			
FY FC Net Income >= Budget			
FY FC Cash Flows >=Budget			
FY FC DSCR >= Budget			
TOTAL GREEN	<u><u>12</u></u>	<u><u>6</u></u>	<u><u>13</u></u>