

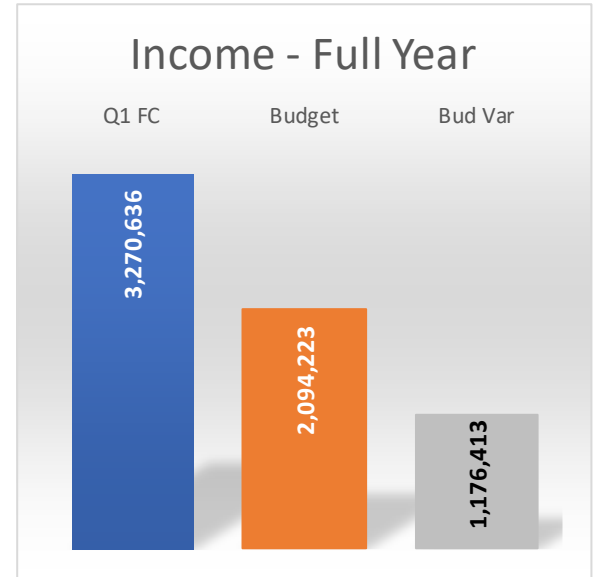
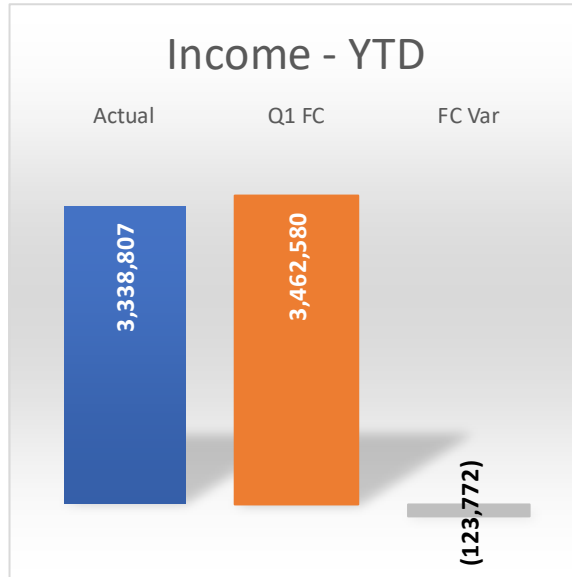
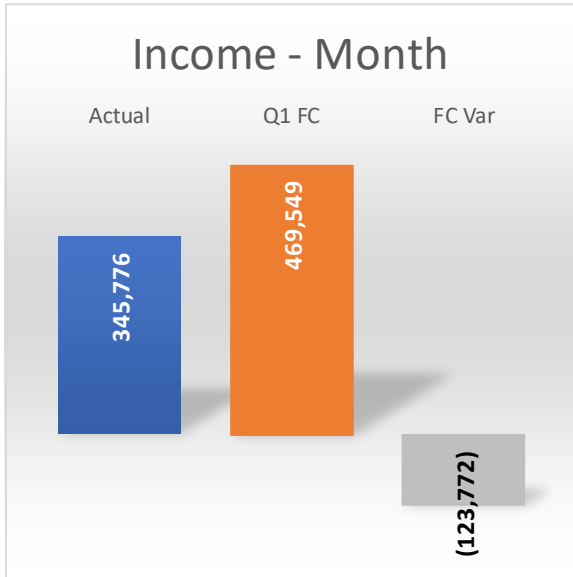
Lehigh County Authority Monthly Financial Report

October 2022

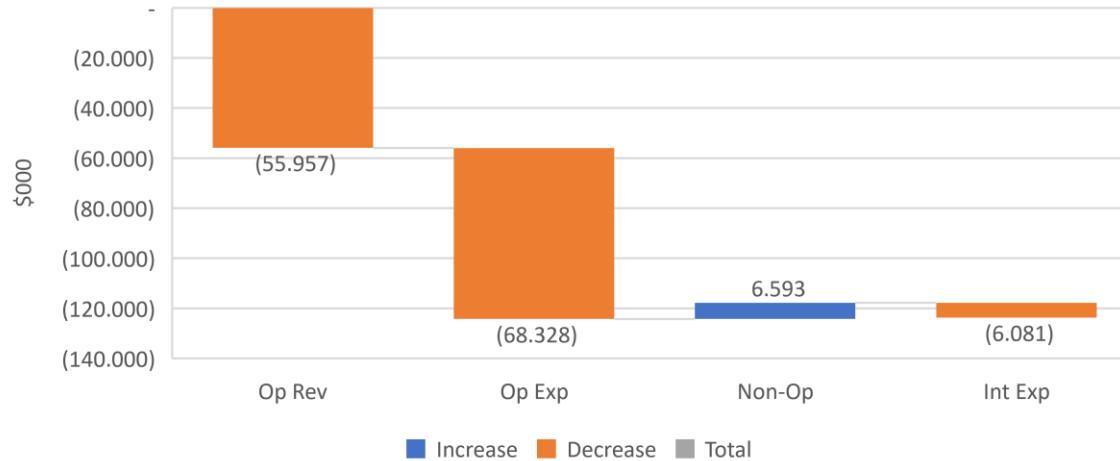
Summary

OCTOBER 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	345,776	469,549	(123,772)	3,338,807	3,462,580	(123,772)	3,270,636	2,094,223	1,176,413
Suburban Wastewater	2,281,946	2,213,758	68,188	1,369,268	1,301,081	68,188	427,899	1,788,879	(1,360,981)
City Division	1,592,100	1,546,412	45,688	9,647,796	9,602,108	45,688	4,129,693	2,194,319	1,935,374
Total LCA	4,219,822	4,229,719	(9,897)	14,355,872	14,365,768	(9,897)	7,828,228	6,077,421	1,750,806
Cash Flow Statement									
Suburban Water	189,841	455,539	(265,697)	2,603,850	2,869,547	(265,697)	969,368	402,292	567,076
Suburban Wastewater	1,642,658	1,546,476	96,182	(20,069)	(116,251)	96,182	1,503,563	4,353,353	(2,849,790)
City Division	(179,305)	91,593	(270,898)	8,299,659	8,570,557	(270,898)	4,032,312	5,439,552	(1,407,240)
Total LCA	1,653,195	2,093,608	(440,413)	10,883,440	11,323,853	(440,413)	6,505,243	10,195,198	(3,689,954)
Debt Service Coverage Ratio									
Suburban Water	2.69	3.15	(0.46)	2.63	2.68	(0.05)	2.39	2.03	0.36
Suburban Wastewater	48.10	46.92	1.18	11.43	11.31	0.12	9.71	10.82	(1.11)
City Division	2.97	2.98	(0.02)	2.43	2.44	(0.00)	1.96	1.67	0.29

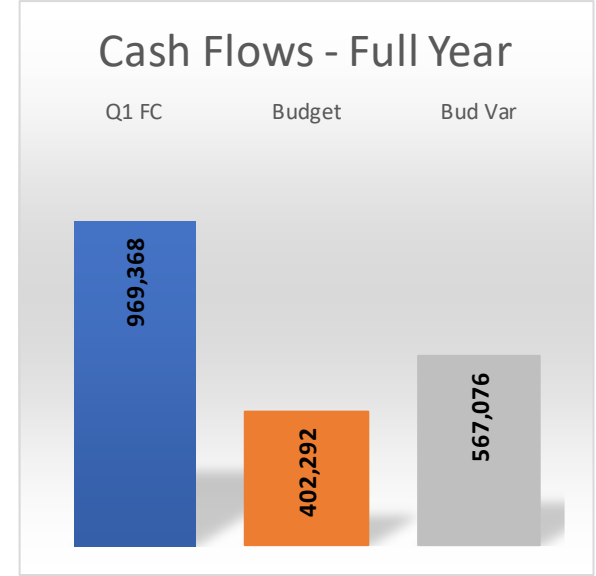
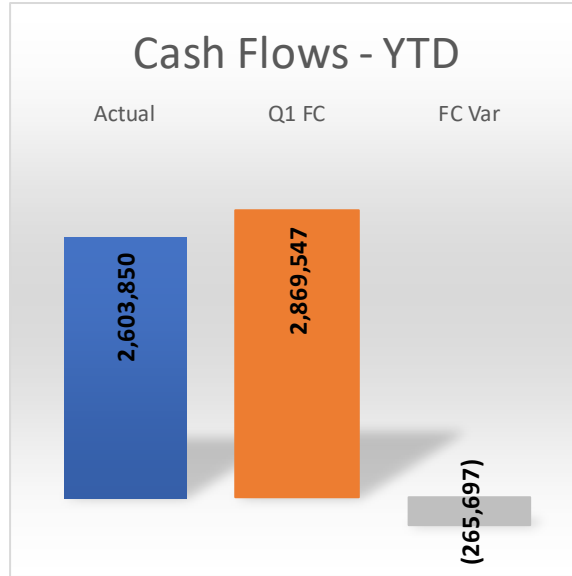
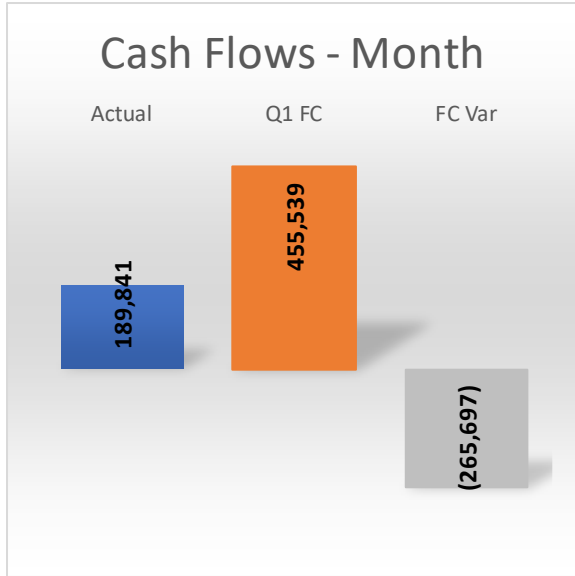
Suburban Water



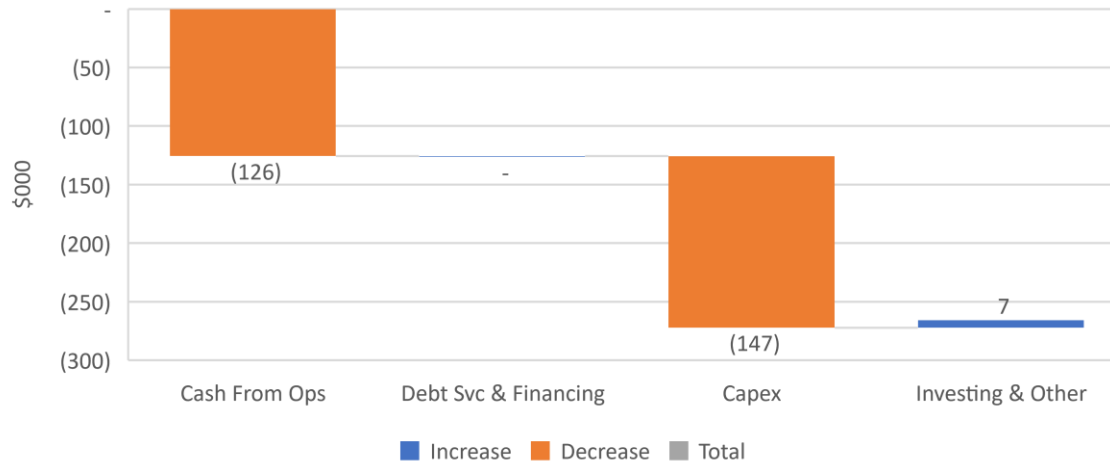
YTD Net Income Variances to FC



Suburban Water

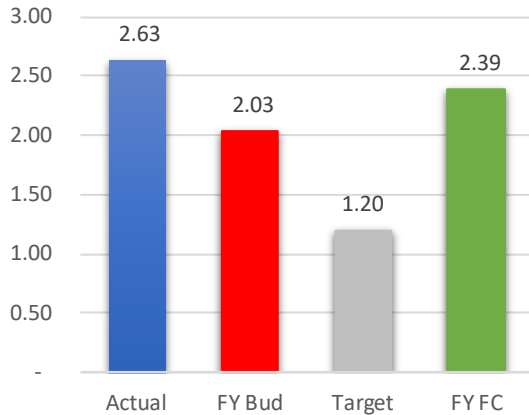


YTD Cash Flow Variances to FC

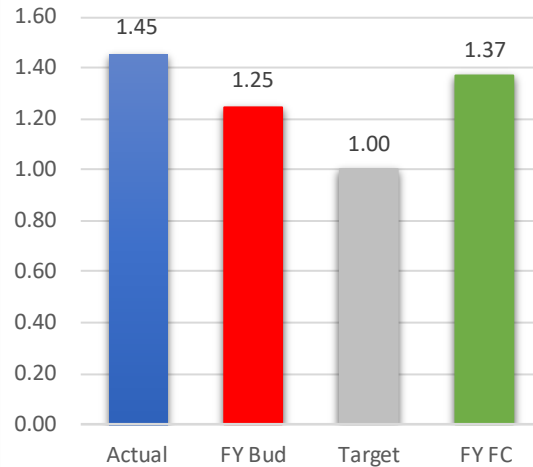


Suburban Water

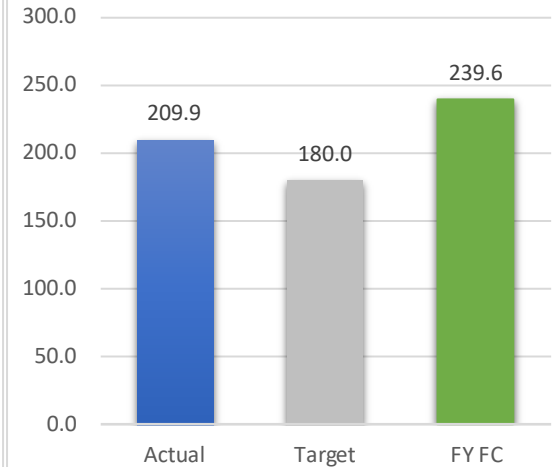
YTD Debt Service Coverage Ratio



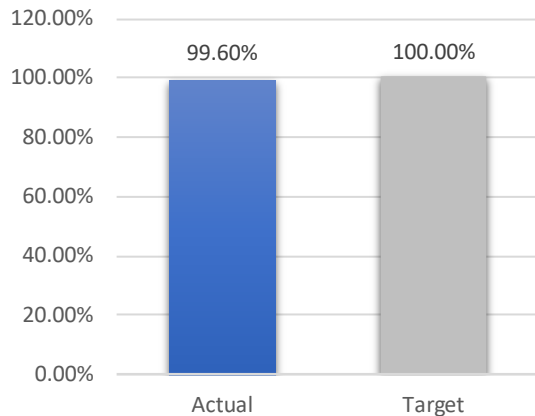
YTD Operating Ratio



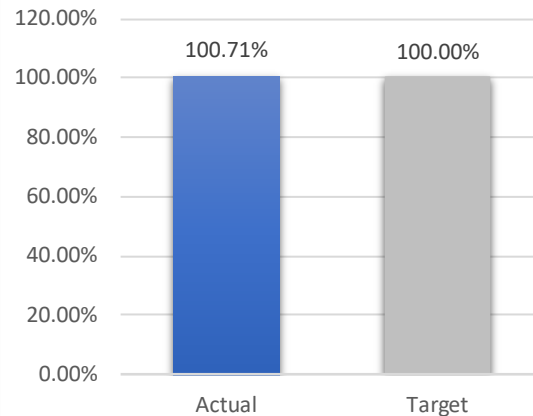
Days Cash on Hand



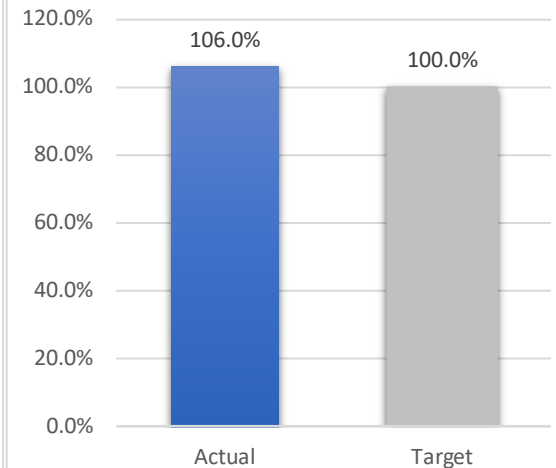
YTD Operating Revenues to FC



YTD Operating Expenses to FC

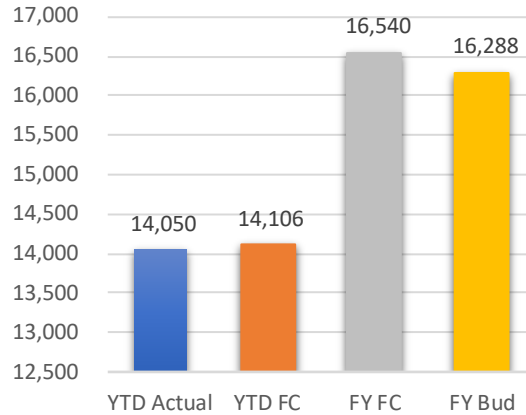


YTD Capex to FC

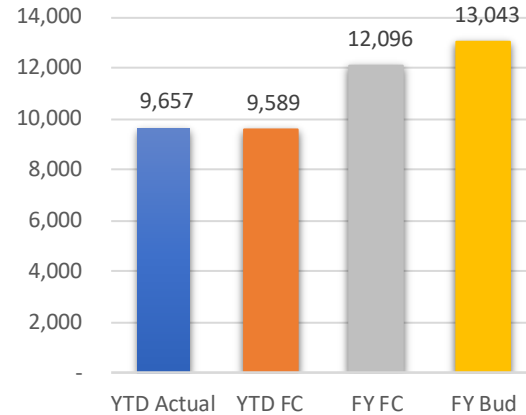


Suburban Water

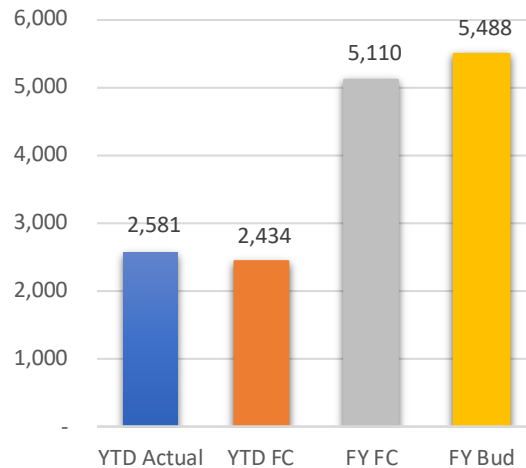
Operating Revenues (\$000)



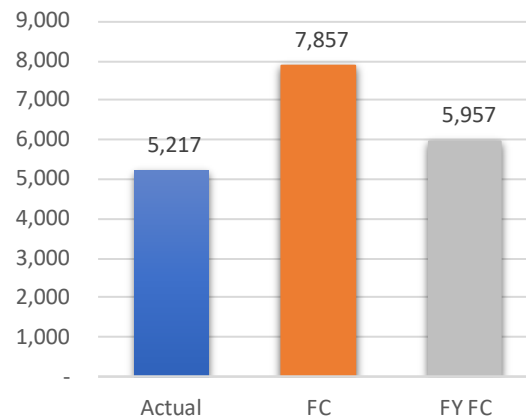
Operating Expenses (\$000)



Capex (\$000)

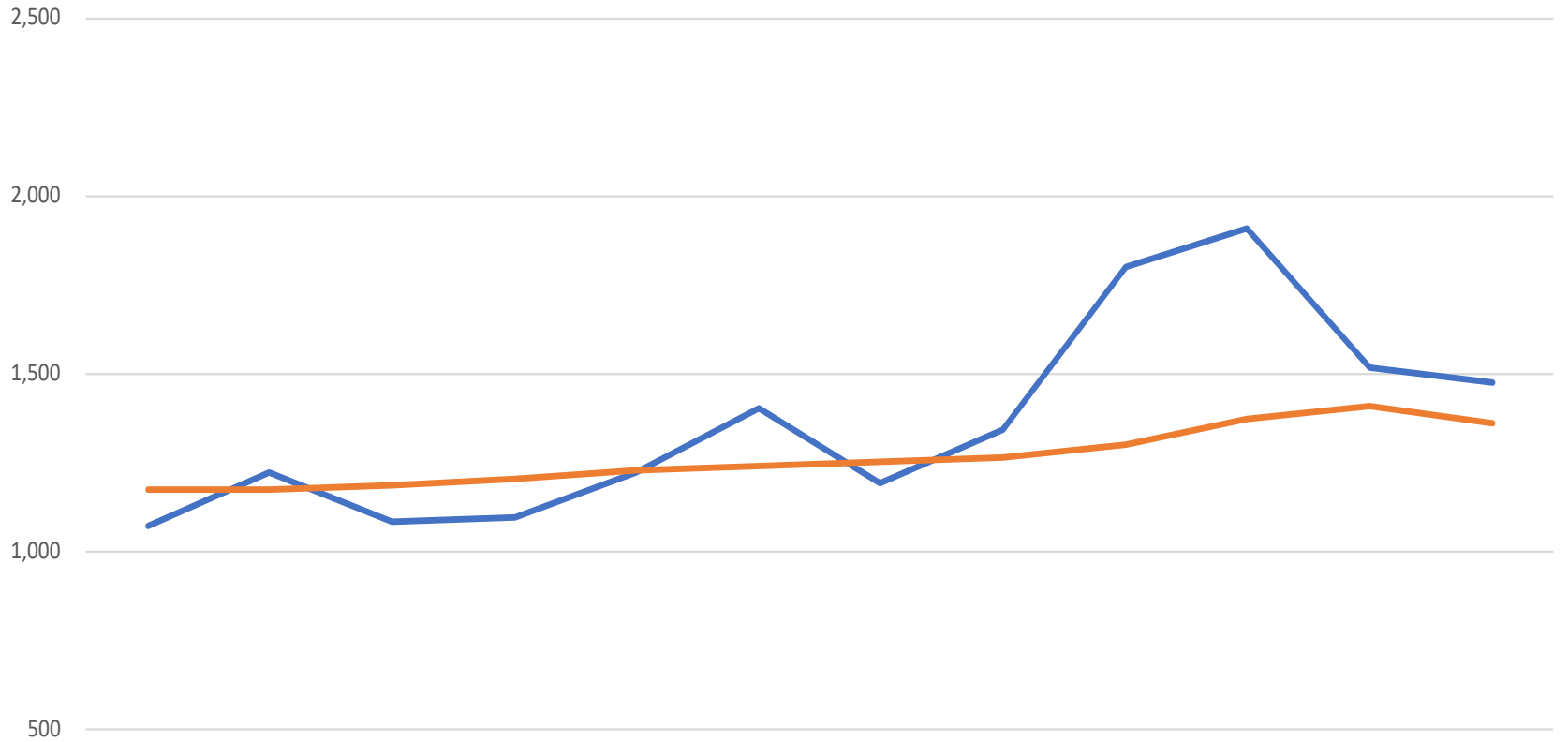


Unrestricted Cash Balance (\$000)



Suburban Water

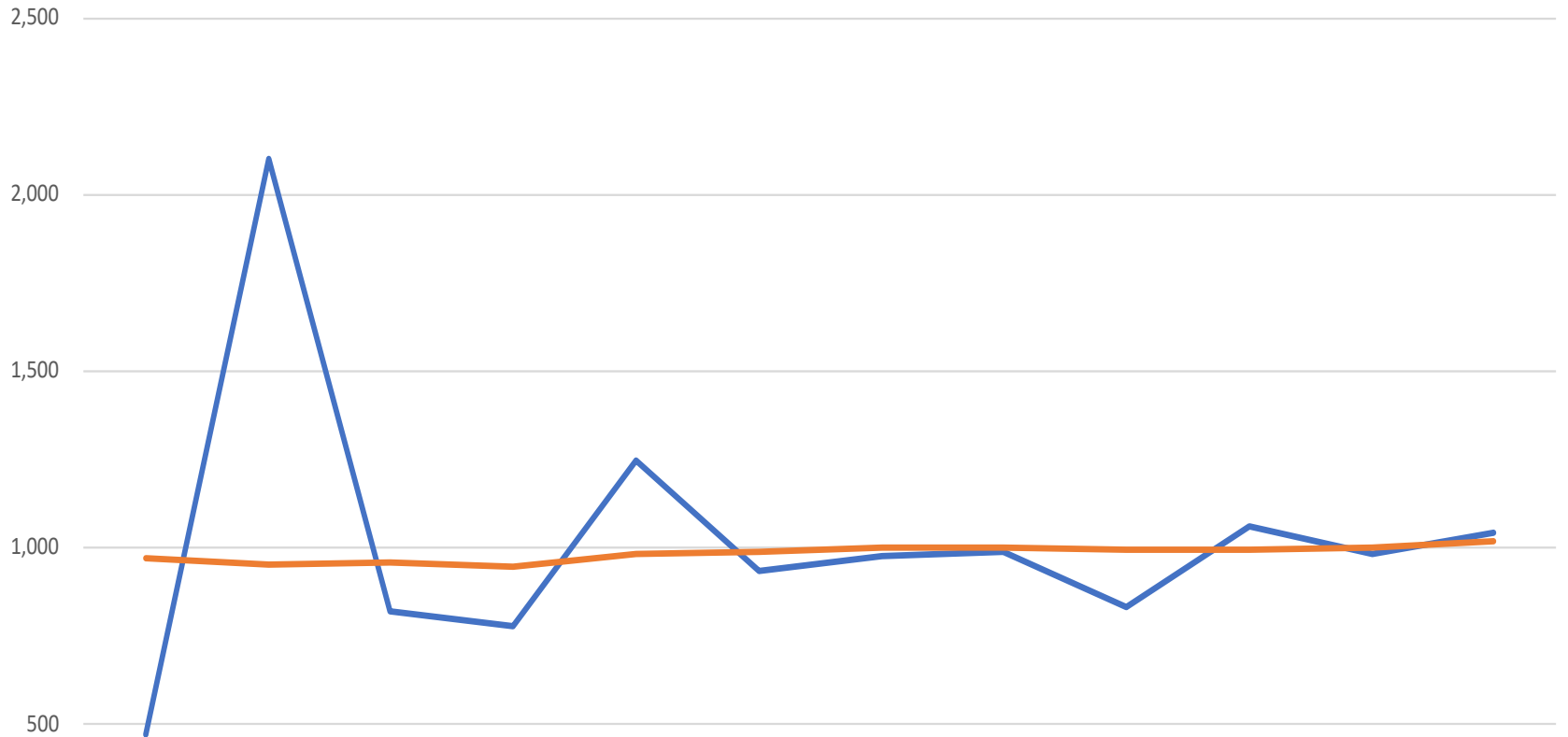
Operating Revenue (\$'000)



	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
Actual	1,073	1,223	1,084	1,097	1,222	1,405	1,191	1,341	1,802	1,910	1,521	1,477
Moving Avg	1,174	1,177	1,185	1,204	1,226	1,238	1,252	1,268	1,302	1,373	1,408	1,362

Suburban Water

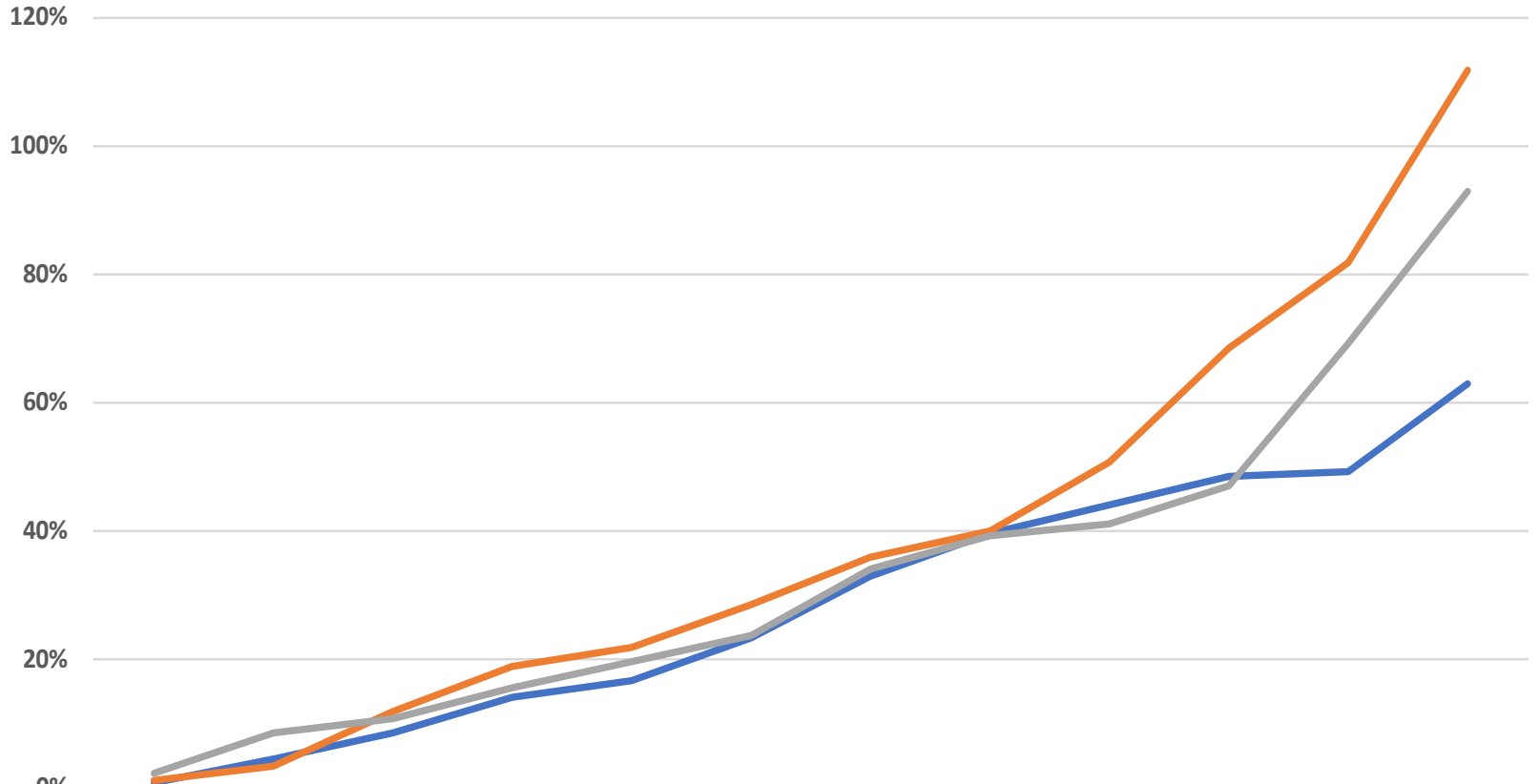
Operating Expenses (\$000)



	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
Actual	471	2,100	822	778	1,244	934	977	991	830	1,060	981	1,041
Moving Avg	972	953	956	948	981	987	1,002	998	997	997	1,000	1,019

Suburban Water

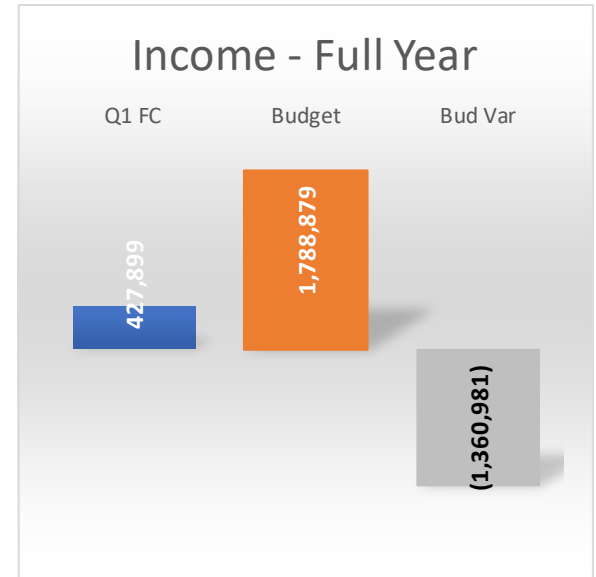
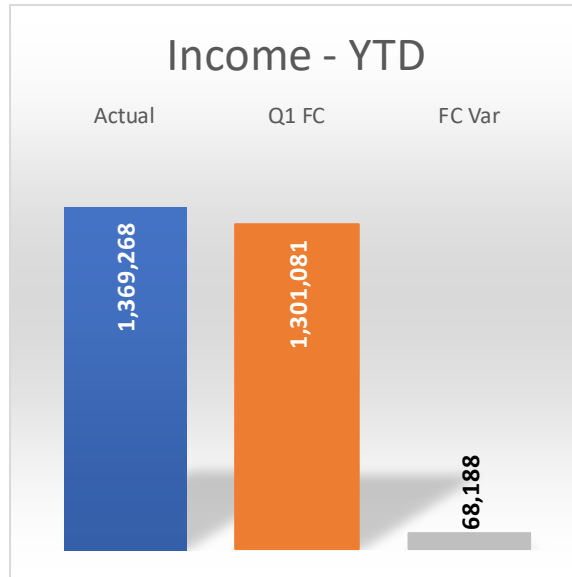
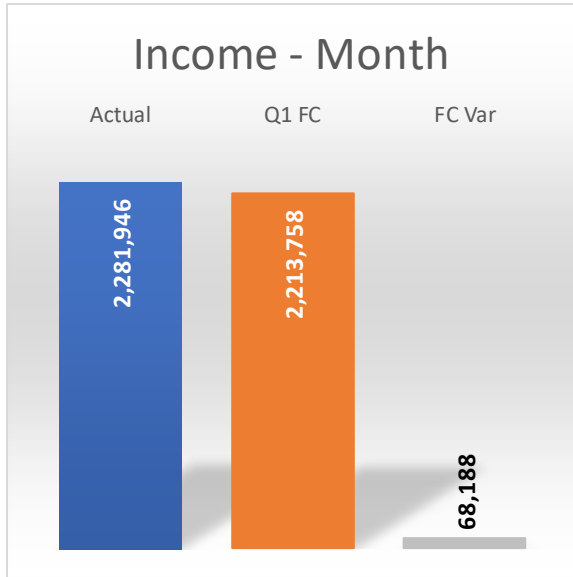
Capex - Monthly YTD to Full Year Budget



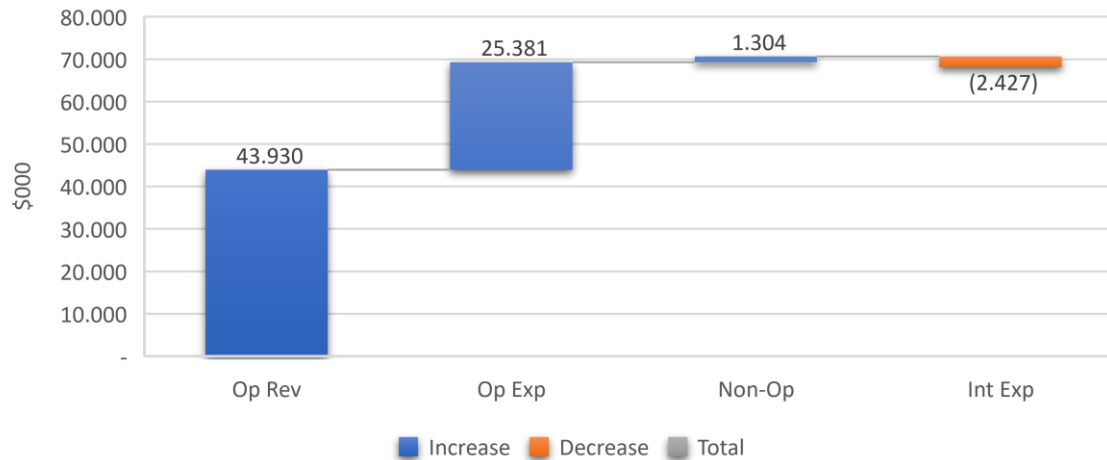
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Year 2020	1%	5%	9%	14%	17%	24%	33%	40%	44%	49%	49%	63%
Year 2021	1%	3%	12%	19%	22%	28%	36%	40%	51%	69%	82%	112%
Year 2022	2%	8%	11%	16%	20%	24%	34%	39%	41%	47%	69%	93%

— Year 2020 — Year 2021 — Year 2022

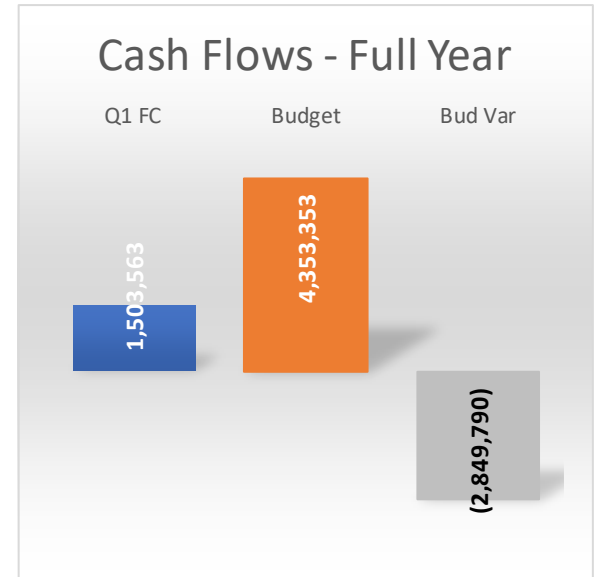
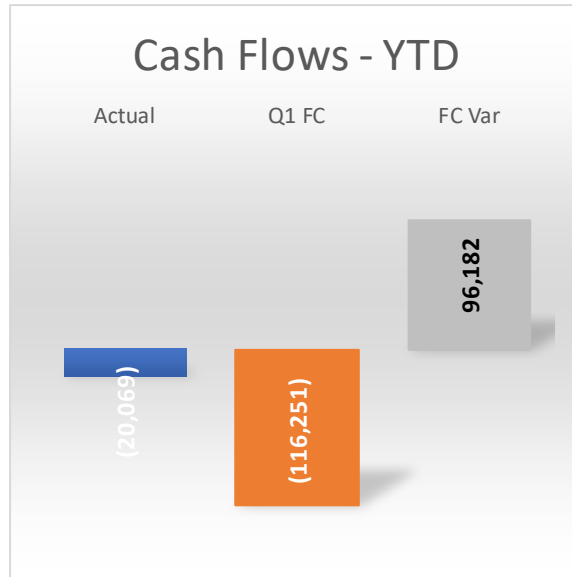
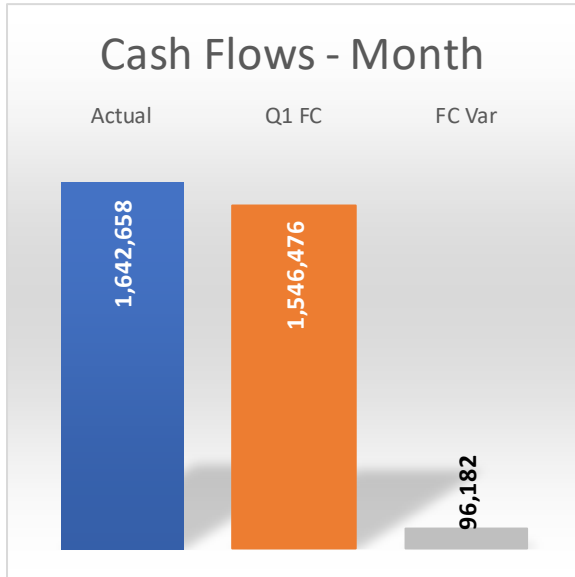
Suburban Wastewater



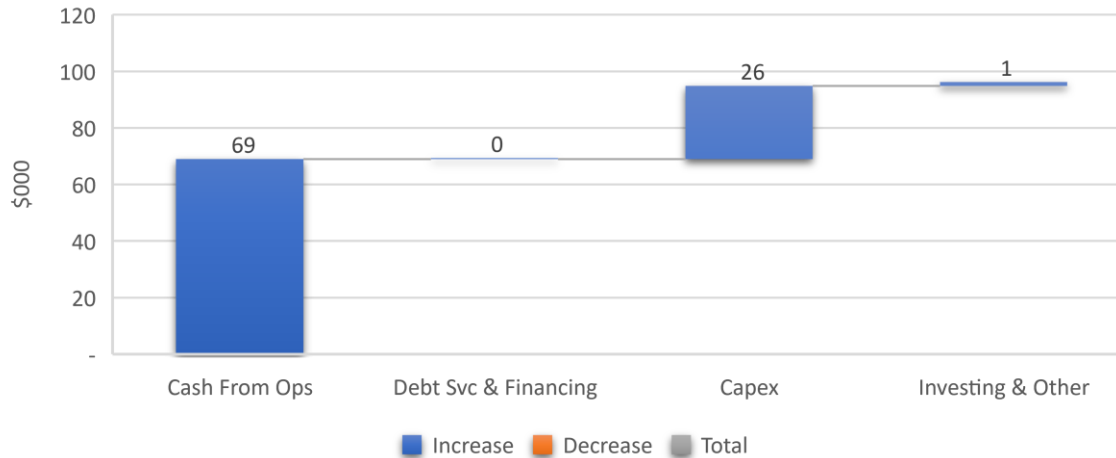
YTD Net Income Variances to FC



Suburban Wastewater

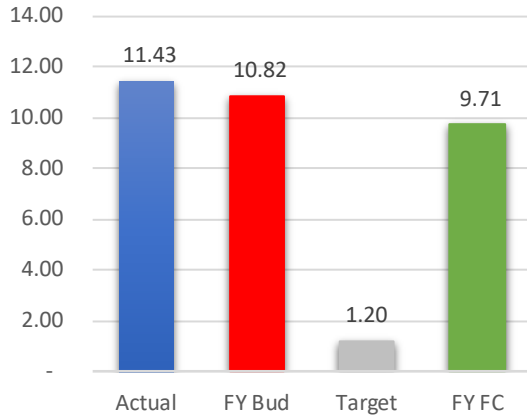


YTD Cash Flow Variances to FC

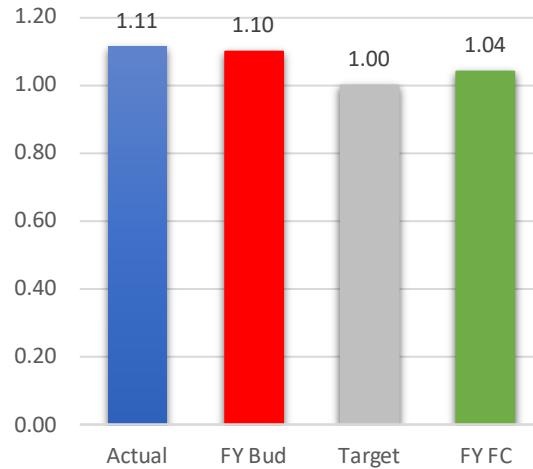


Suburban Wastewater

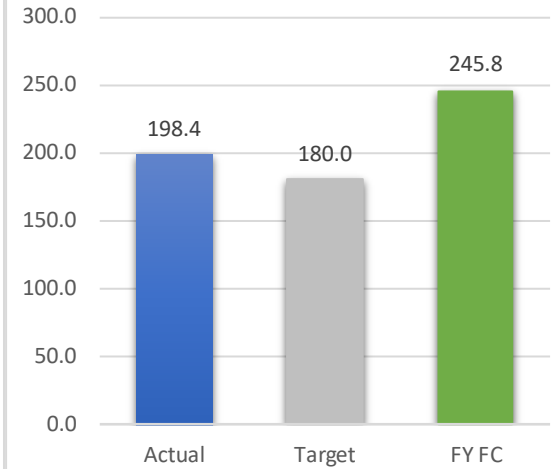
YTD Debt Service Coverage Ratio



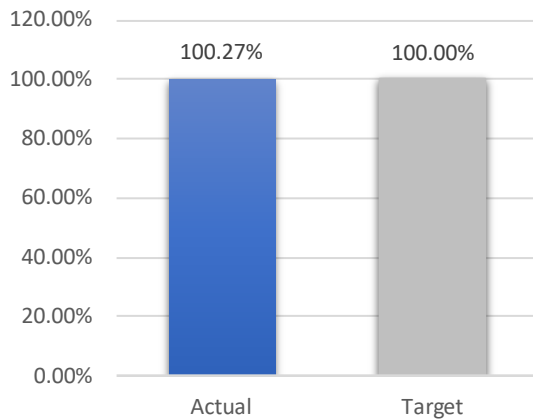
YTD Operating Ratio



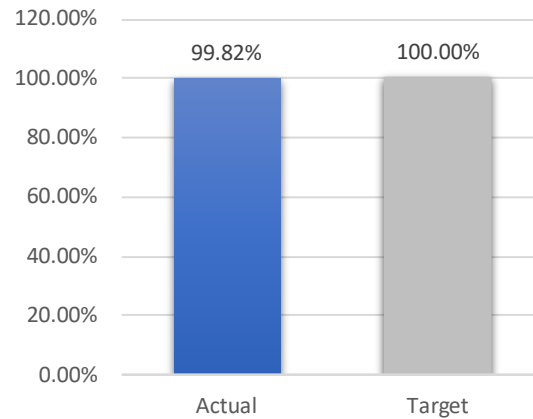
Days Cash on Hand



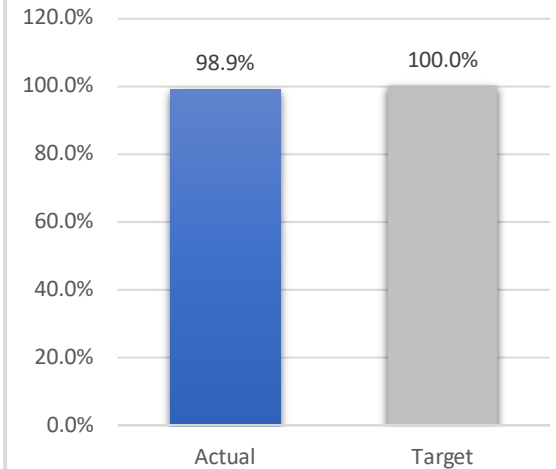
YTD Operating Revenues to FC



YTD Operating Expenses to FC

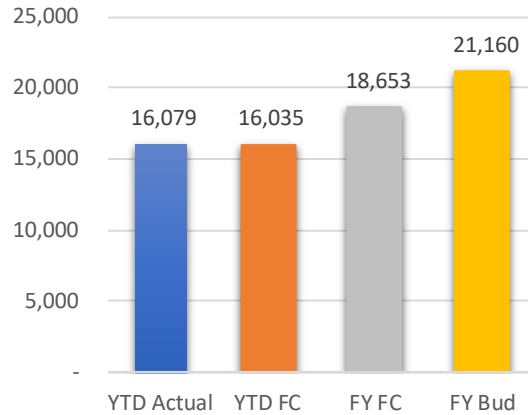


YTD Capex to FC

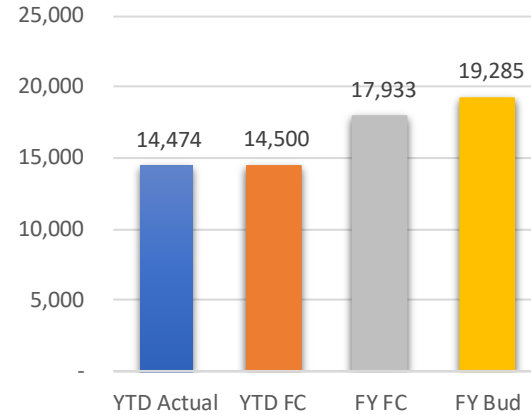


Suburban Wastewater

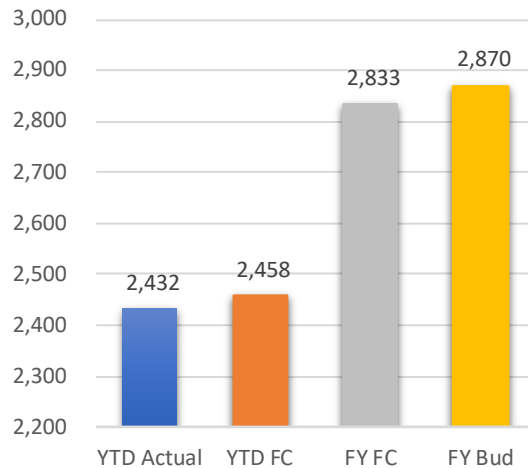
Operating Revenues (\$000)



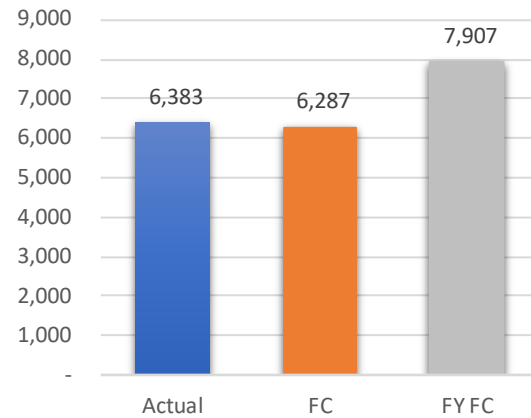
Operating Expenses (\$000)



Capex (\$000)

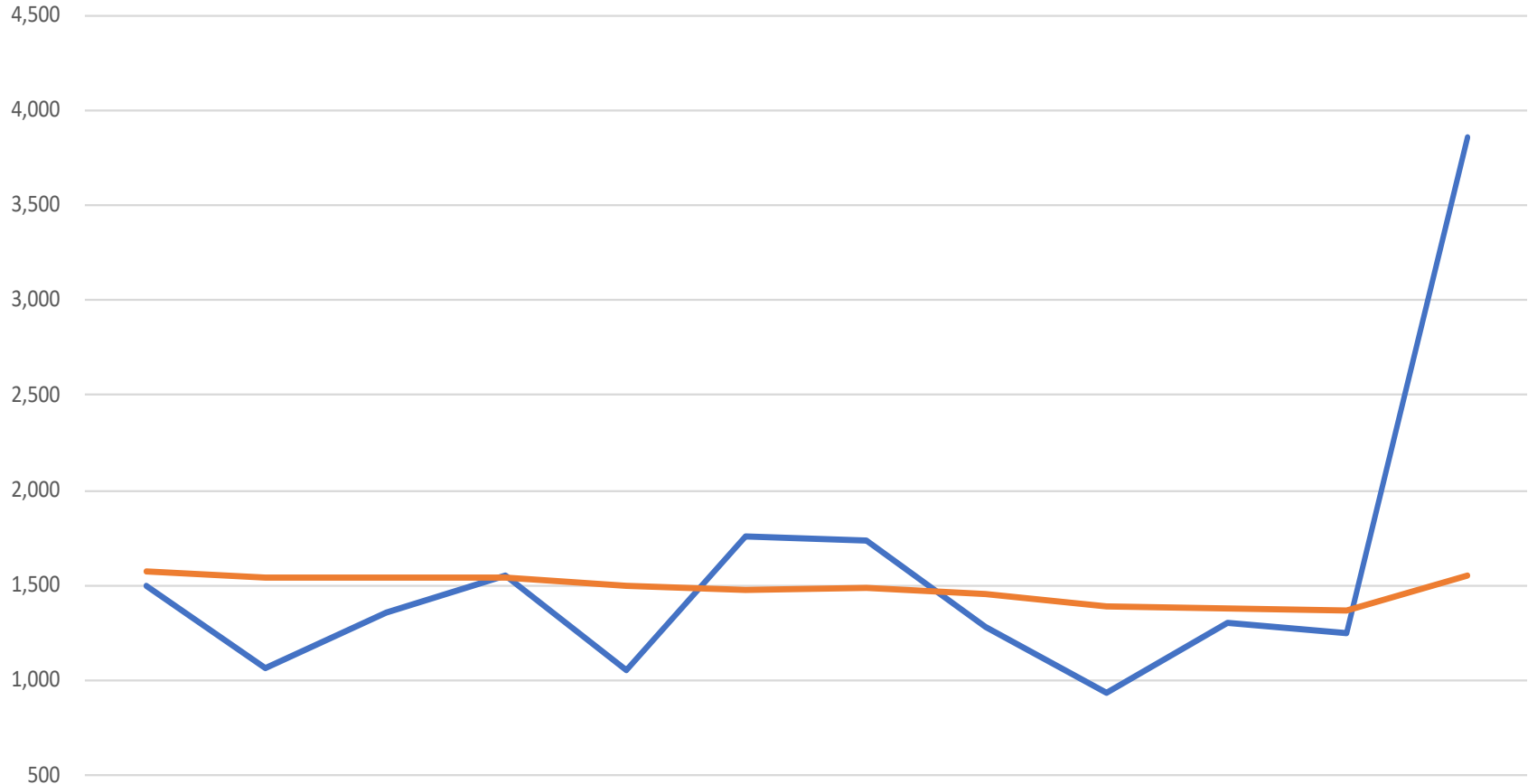


Unrestricted Cash Balance (\$000)



Suburban Wastewater

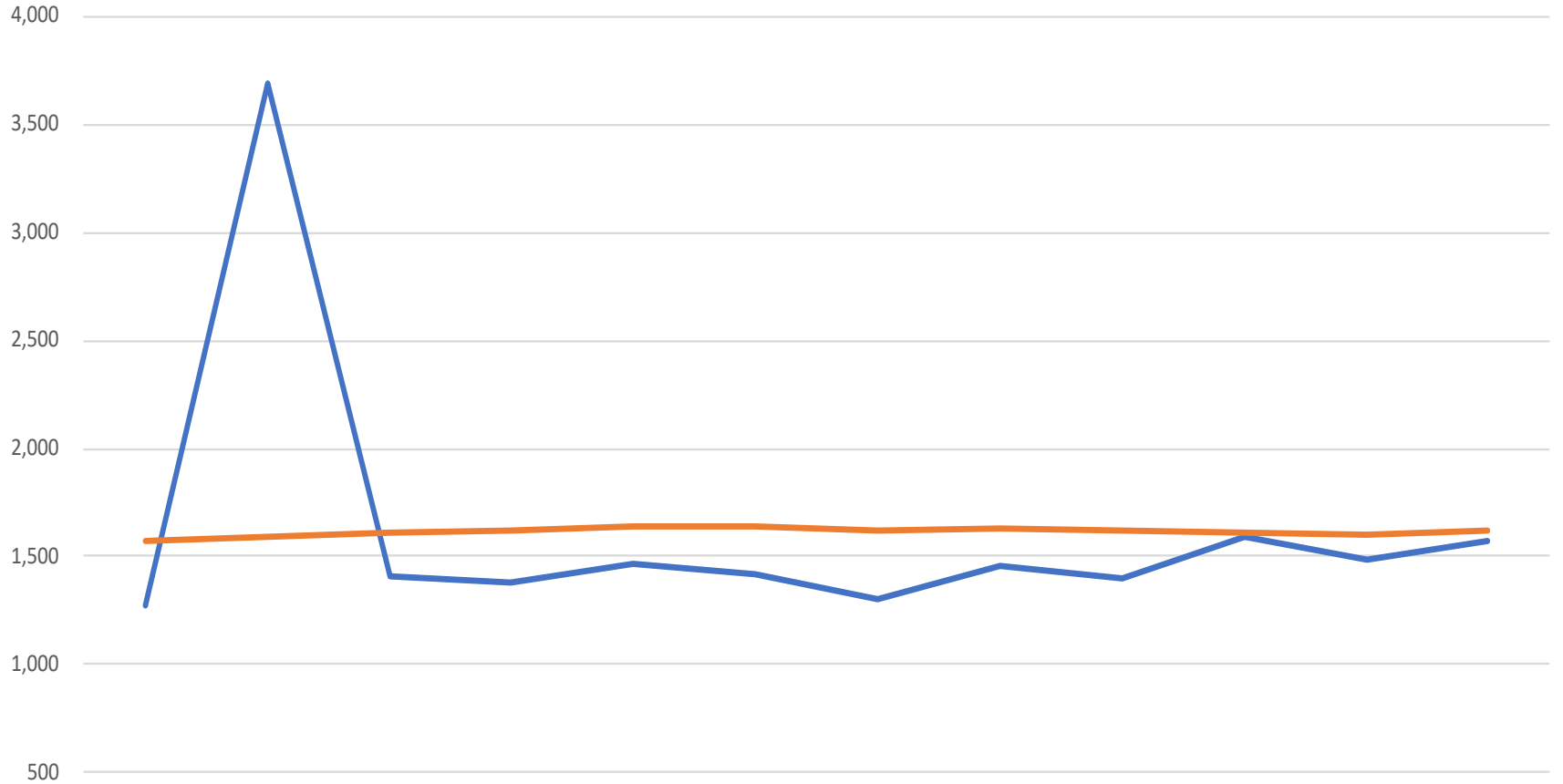
Operating Revenue (\$000)



	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
Actual	1,493	1,059	1,360	1,550	1,048	1,753	1,739	1,280	936	1,305	1,247	3,861
Moving Avg	1,577	1,544	1,538	1,536	1,494	1,474	1,490	1,450	1,390	1,372	1,362	1,553

Suburban Wastewater

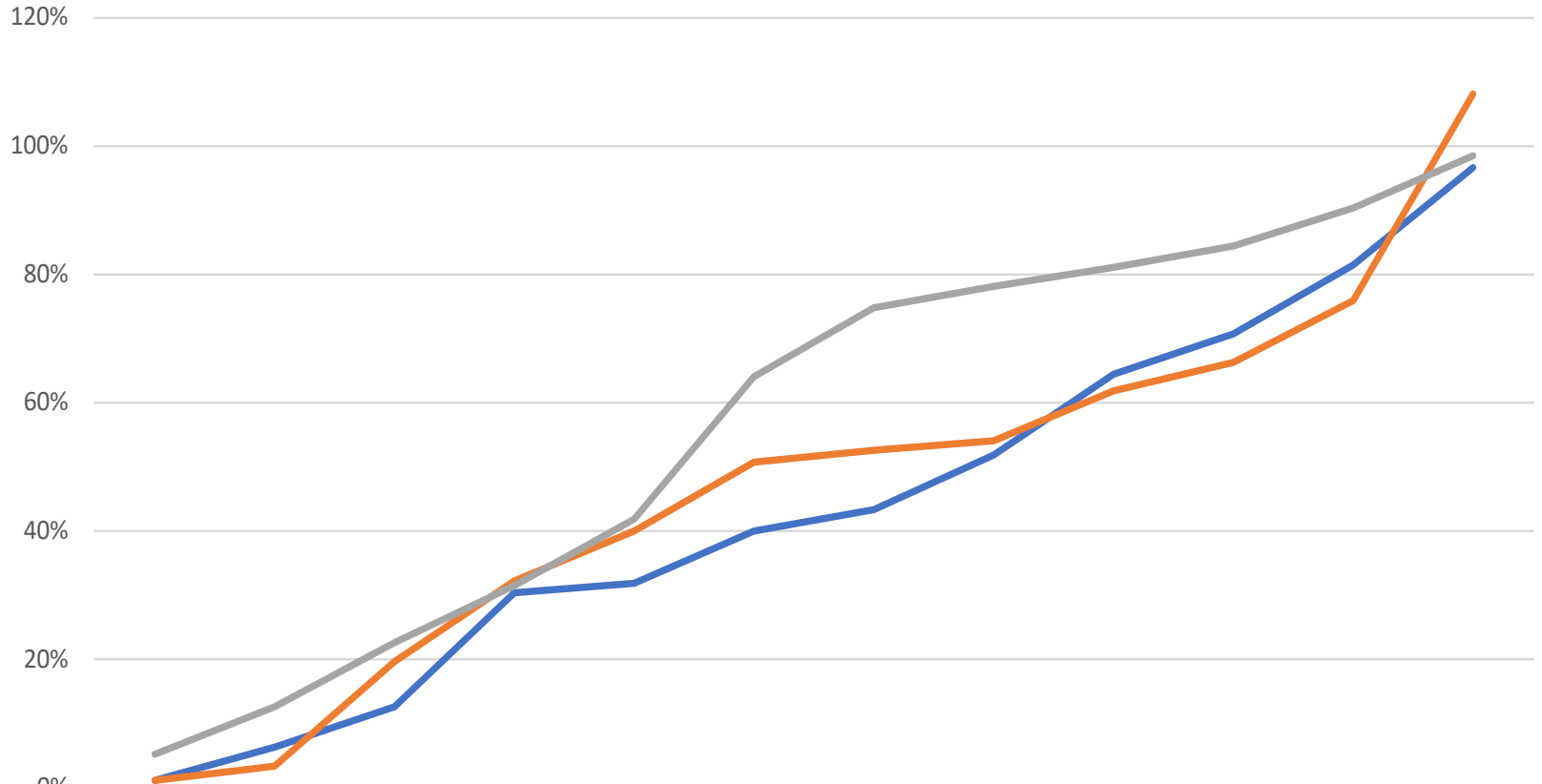
Operating Expenses (\$000)



	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
Actual	1,271	3,691	1,407	1,379	1,462	1,419	1,304	1,457	1,399	1,592	1,481	1,575
Moving Avg	1,570	1,593	1,609	1,621	1,634	1,637	1,616	1,627	1,619	1,609	1,604	1,620

Suburban Wastewater

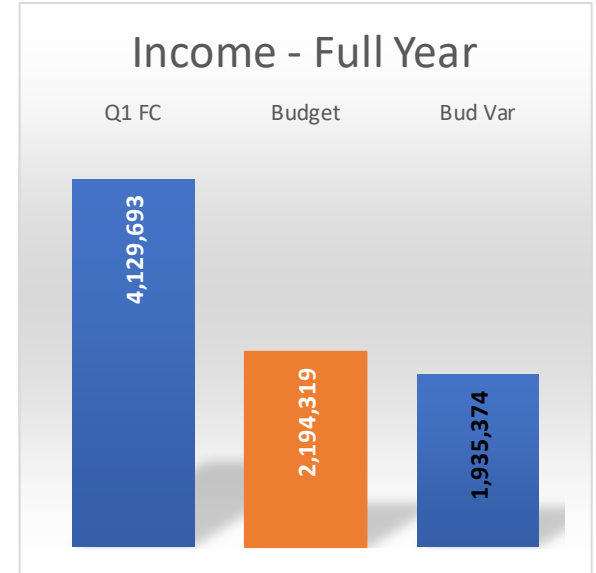
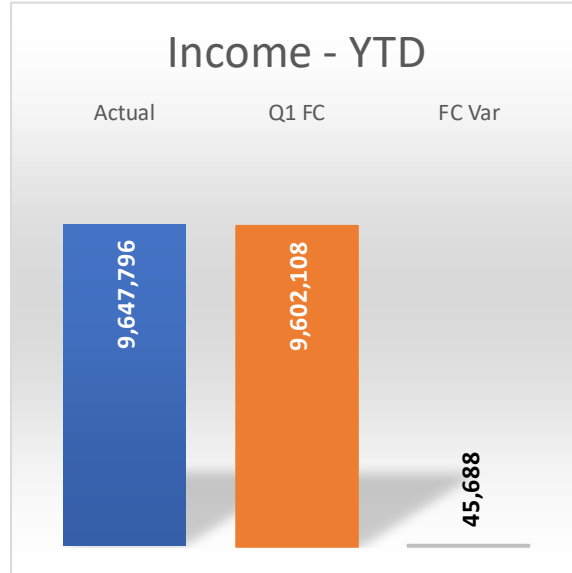
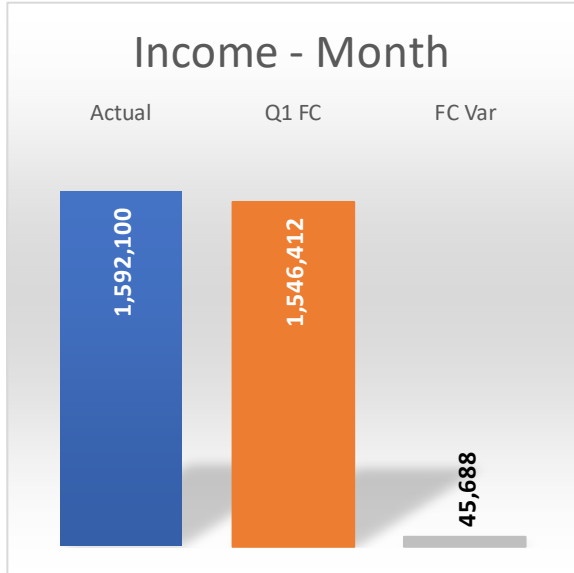
Capex - Monthly YTD to Full Year Budget



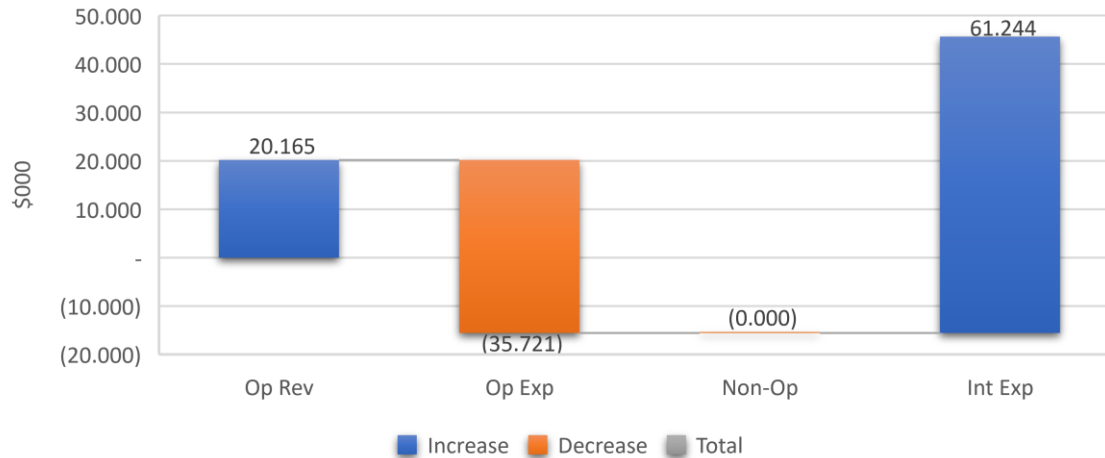
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Year 2020	1%	6%	13%	30%	32%	40%	43%	52%	64%	71%	82%	97%
Year 2021	1%	3%	20%	32%	40%	51%	53%	54%	62%	66%	76%	108%
Year 2022	5%	13%	23%	31%	42%	64%	75%	78%	81%	85%	90%	99%

— Year 2020 — Year 2021 — Year 2022

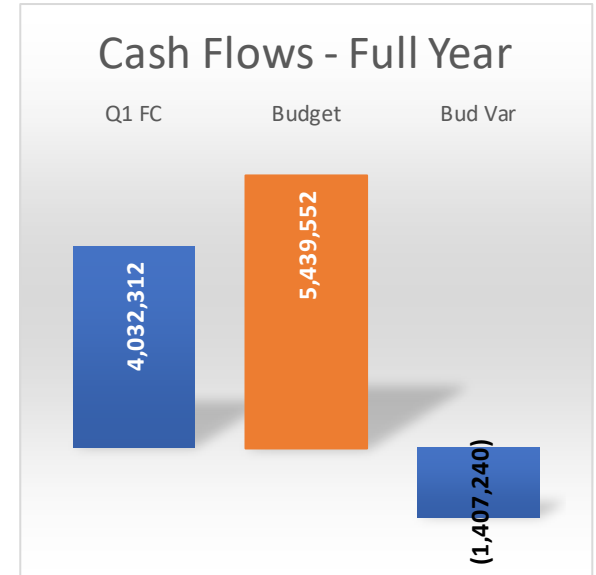
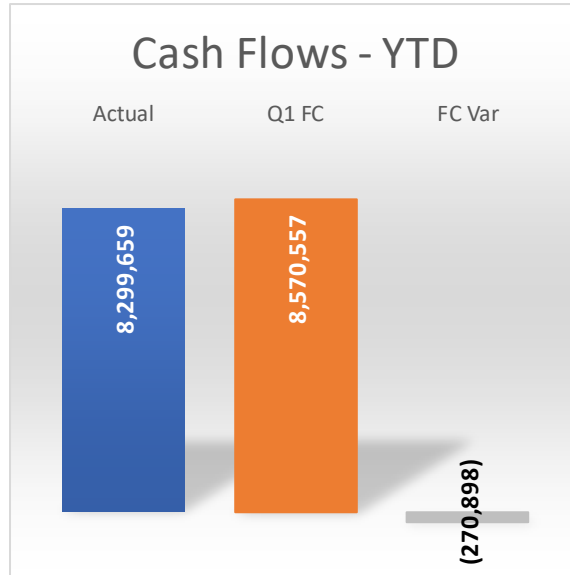
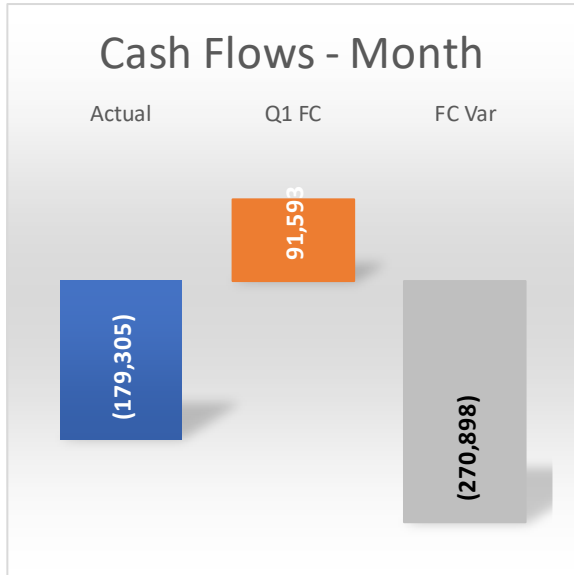
City Division



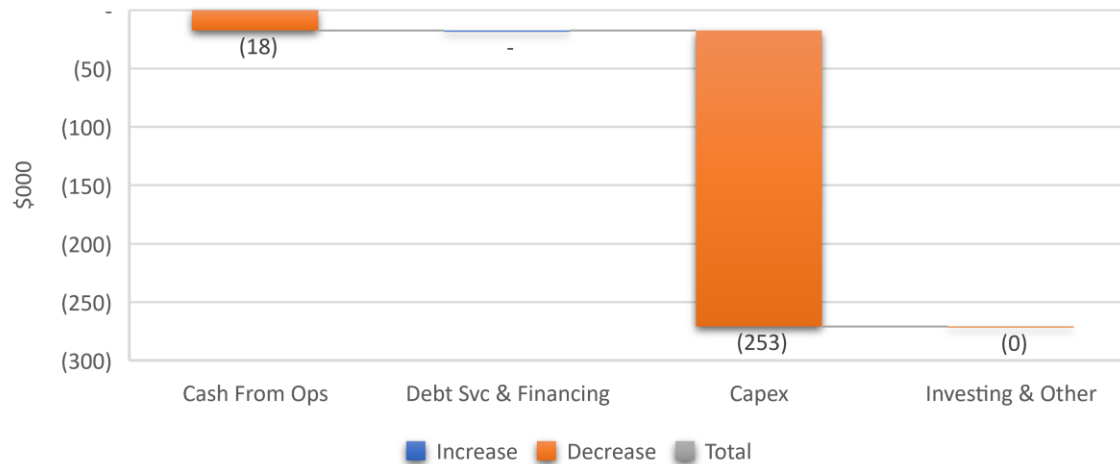
YTD Net Income Variances to FC



City Division

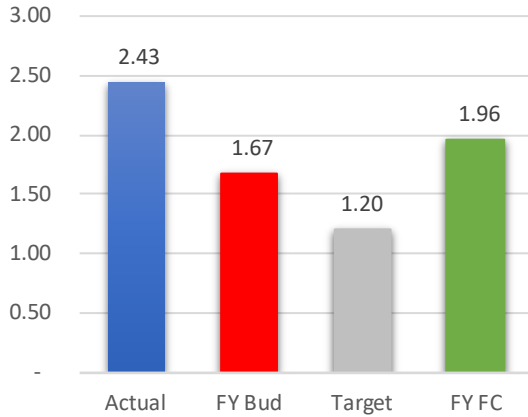


YTD Cash Flow Variances to FC

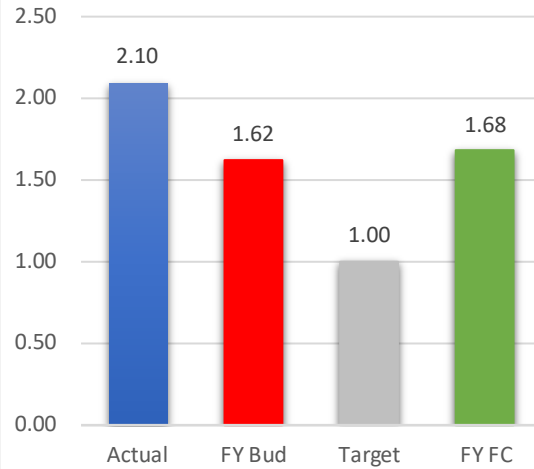


City Division

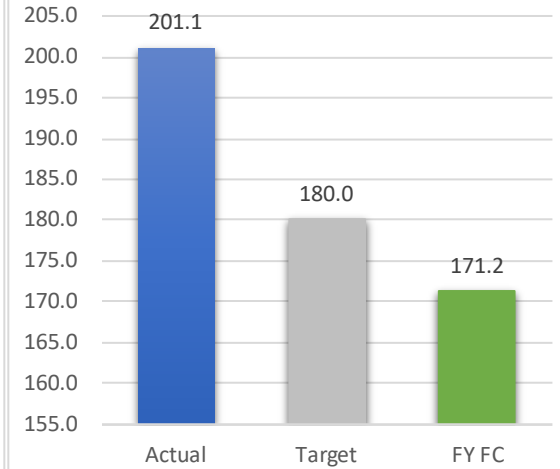
YTD Debt Service Coverage Ratio



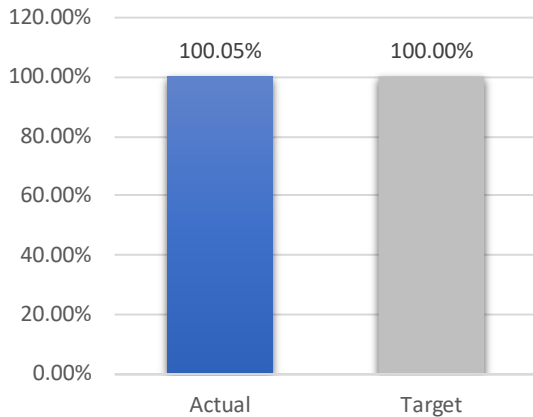
YTD Operating Ratio



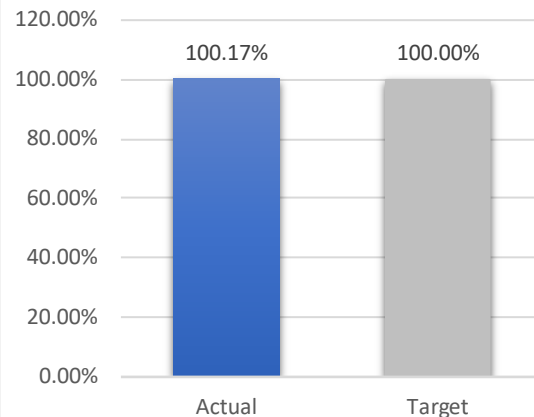
Days Cash on Hand



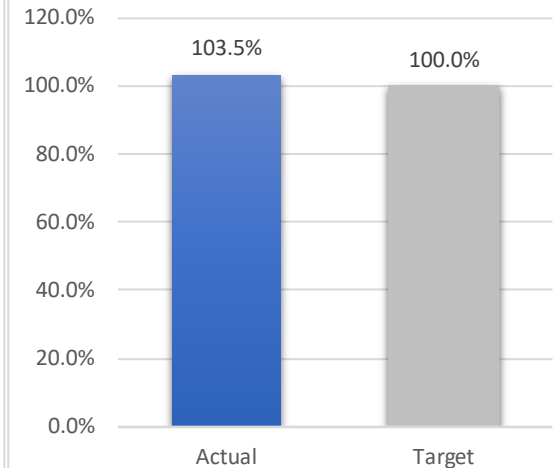
YTD Operating Revenues to FC



YTD Operating Expenses to FC

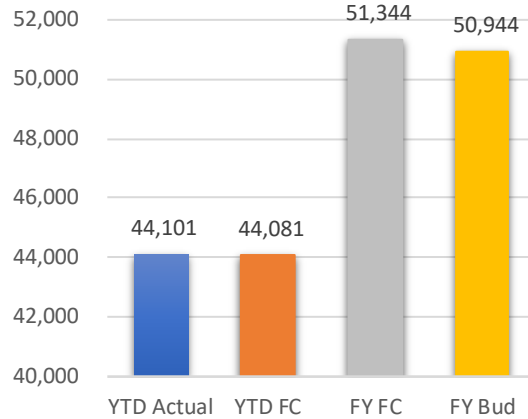


YTD Capex to FC

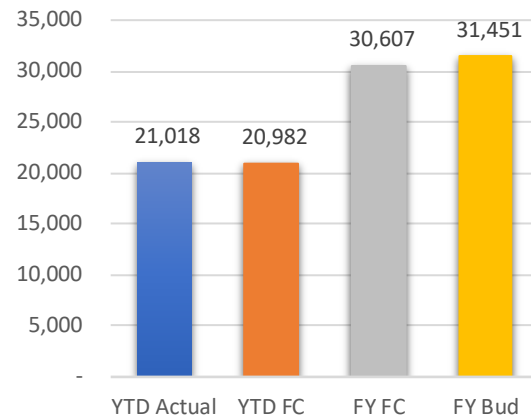


City Division

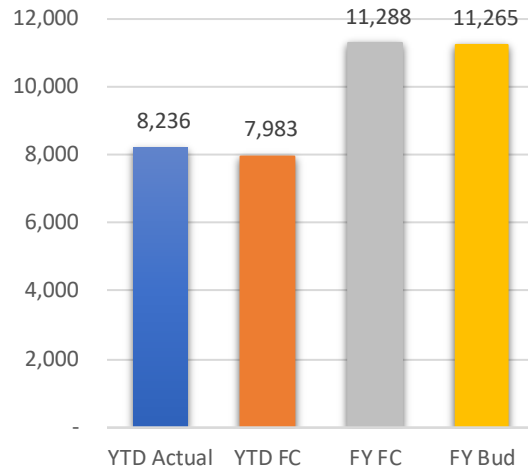
Operating Revenues (\$000)



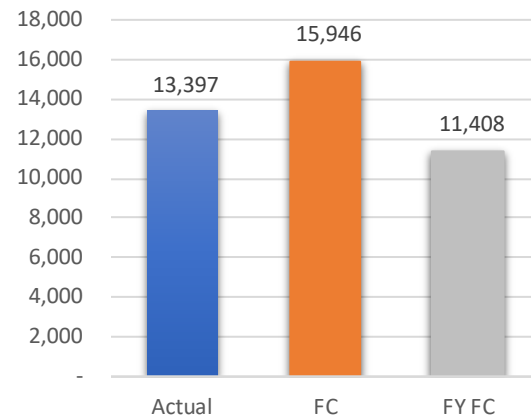
Operating Expenses (\$000)



Capex (\$000)

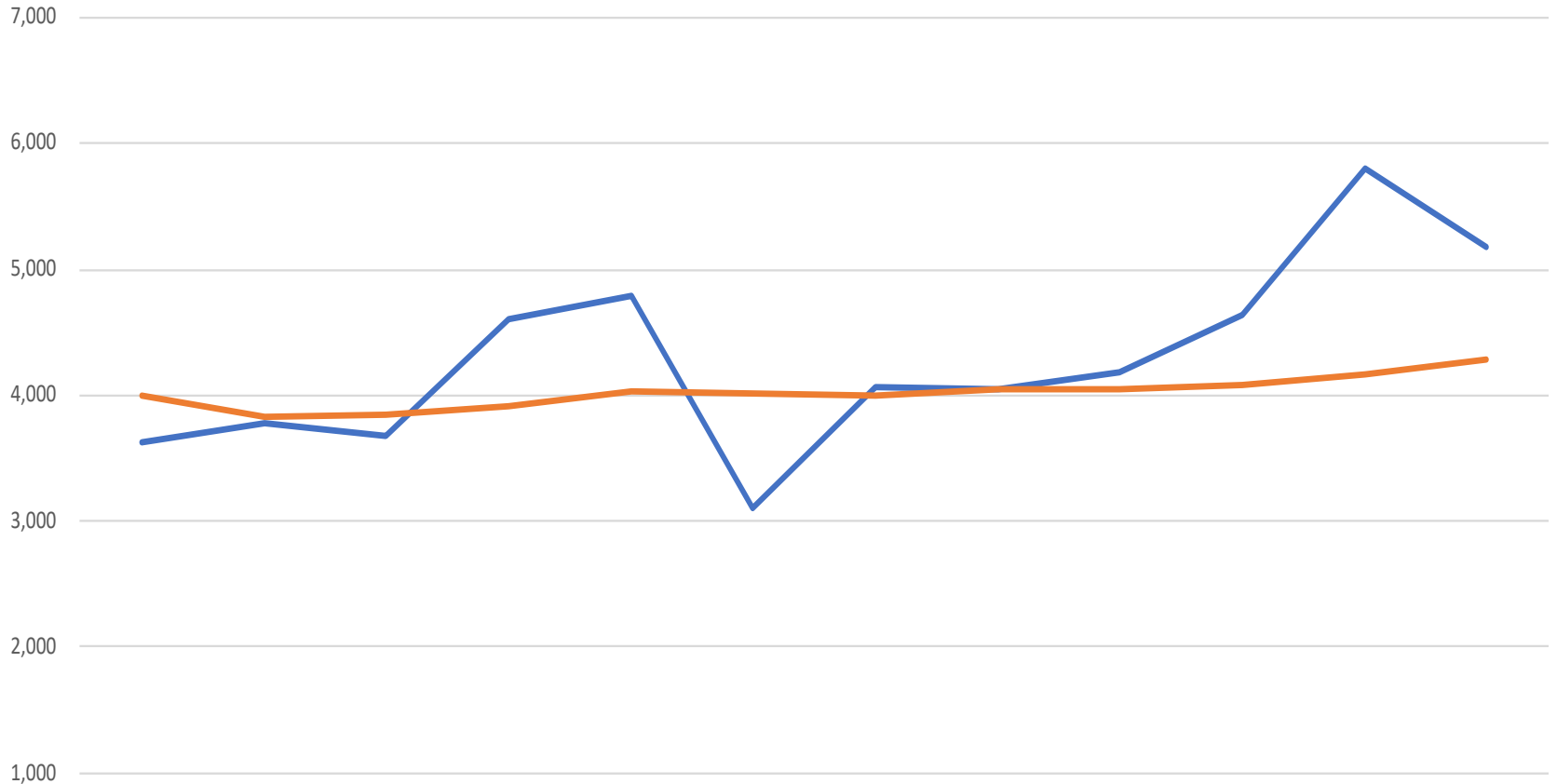


Unrestricted Cash Balance (\$000)



City Division

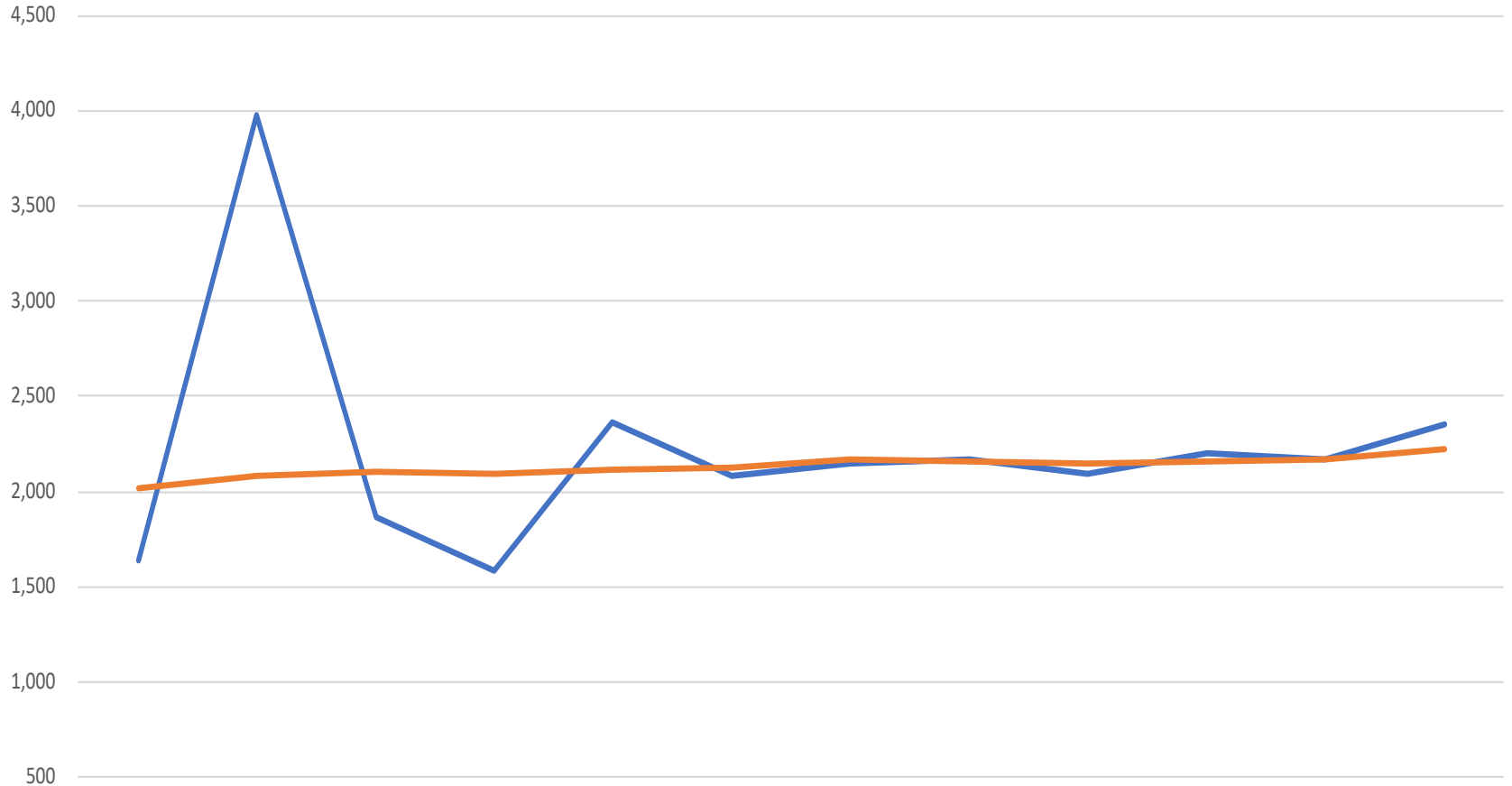
Operating Revenue (\$000)



	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
Actual	3,625	3,782	3,684	4,598	4,791	3,096	4,067	4,047	4,183	4,644	5,810	5,181
Moving Avg	3,995	3,825	3,852	3,920	4,038	4,008	4,002	4,041	4,055	4,090	4,170	4,292

City Division

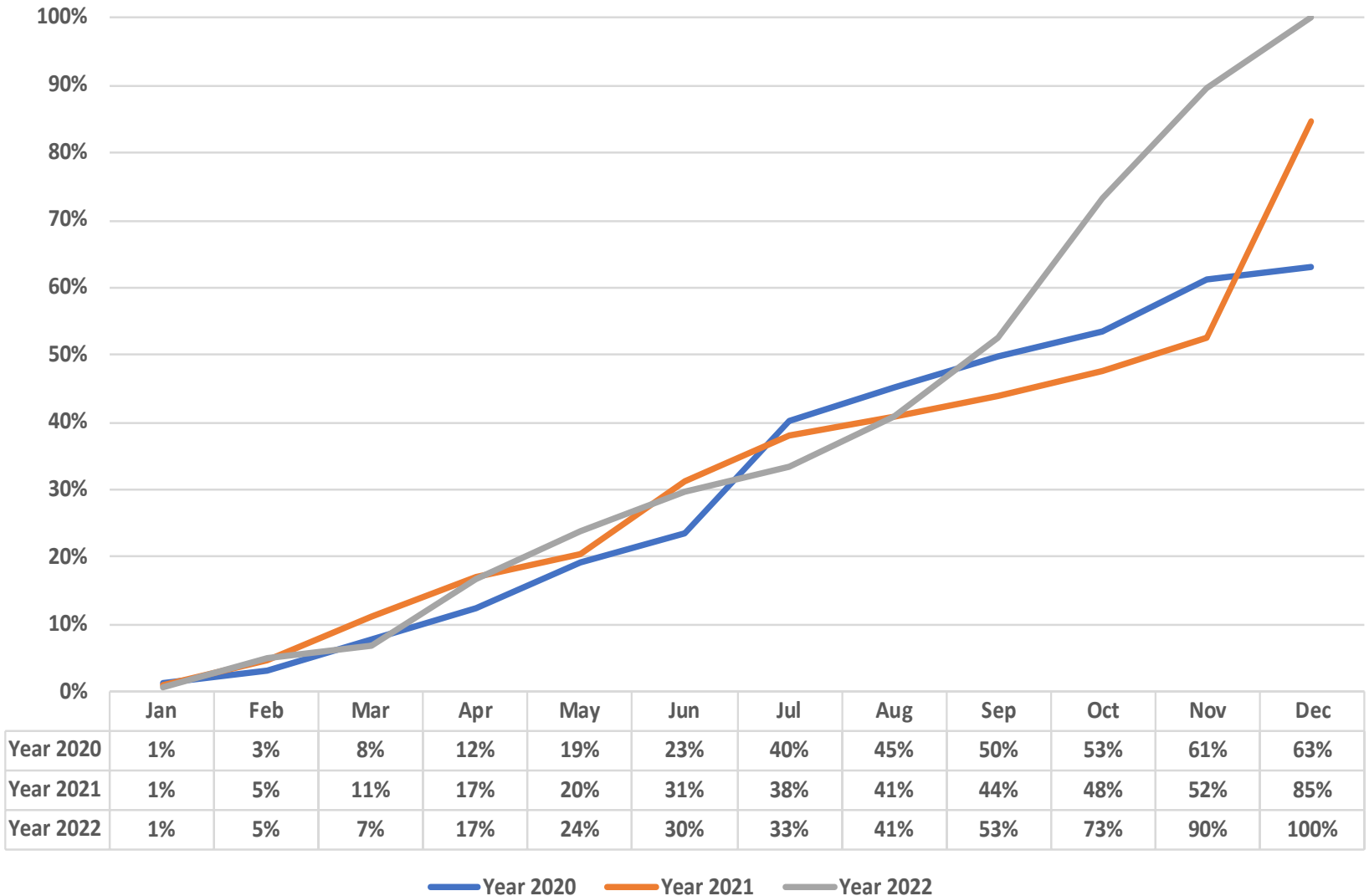
Operating Expenses (\$000)













































	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
Actual	1,640	3,974	1,861	1,586	2,369	2,080	2,150	2,166	2,088	2,202	2,165	2,351
Moving Avg	2,016	2,080	2,107	2,088	2,110	2,126	2,173	2,154	2,150	2,161	2,173	2,219

City Division

Capex - Monthly YTD to Full Year Budget



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>9</u></u>	<u><u>9</u></u>	<u><u>10</u></u>