

# LEHIGH COUNTY AUTHORITY

- **YTD KPI's & PERFORMANCE TO FORECAST**
  - **JUNE 2019**

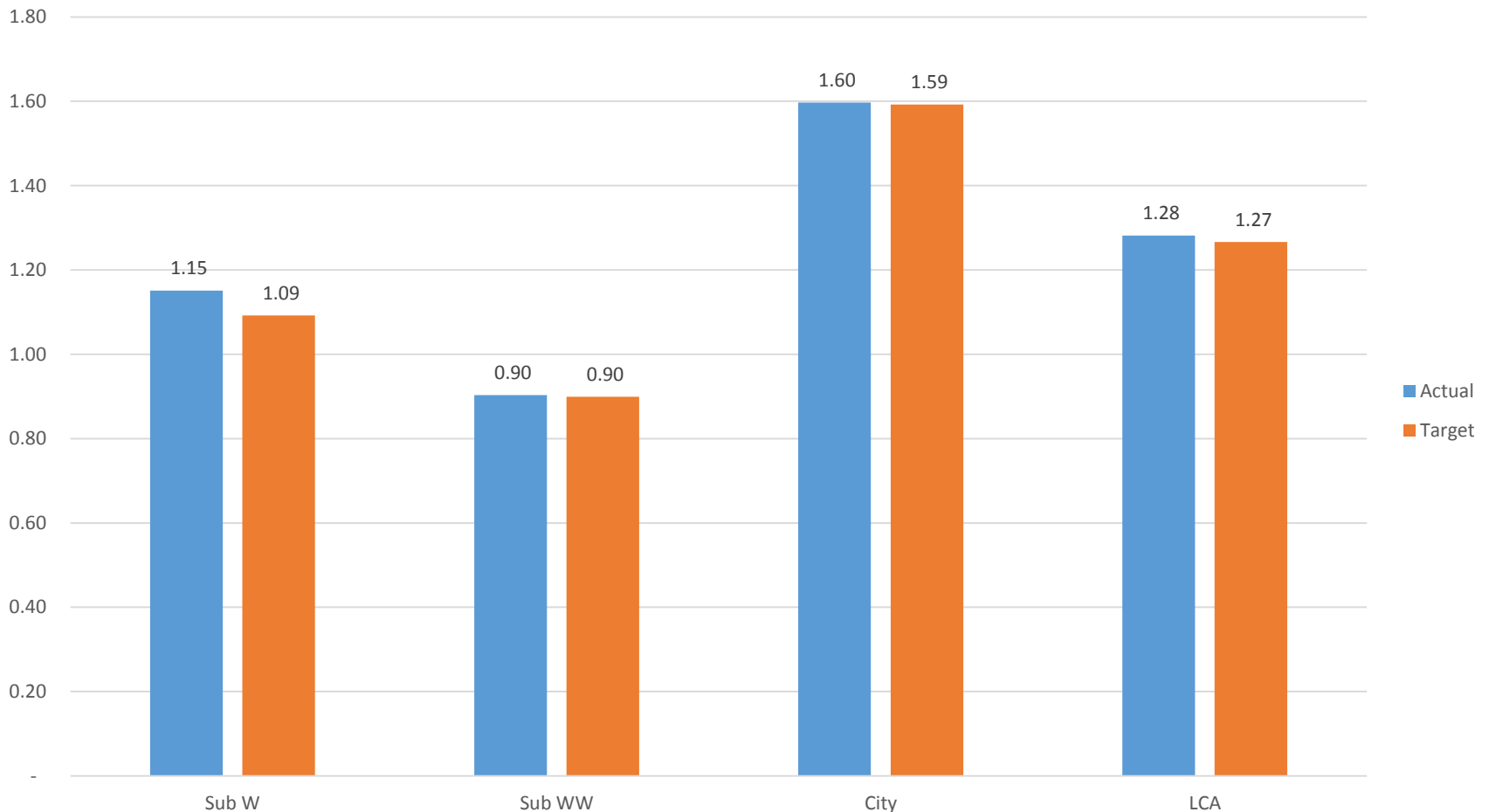
# SUMMARY FIGURES

## LEHIGH COUNTY AUTHORITY FINANCIAL STATEMENTS - SUMMARY JUNE 2019

MONTH			YEAR-TO-DATE			FULL YEAR			
Actual	Forecast	FC Var	JUNE 2019	Actual	Forecast	FC Var	Forecast	Budget	Bud Var
<b>Income Statement</b>									
44,919	(13,177)	58,096	Suburban Water	415,438	303,802	111,636	263,459	236,452	27,007
(97,993)	(197,411)	99,418	Suburban Wastewater	37,105	(105,164)	142,269	(775,612)	(969,731)	194,119
(390,884)	(298,069)	(92,815)	City Division	(884,026)	(824,740)	(59,286)	(3,706,288)	(4,036,377)	330,089
(443,958)	(508,657)	64,699	Total LCA	(431,483)	(626,102)	194,619	(4,218,441)	(4,769,656)	551,215
<b>Cash Flow Statement</b>									
(225,210)	(237,270)	12,060	Suburban Water	1,957,847	1,918,593	39,254	(9,920)	(2,378,358)	2,368,438
(1,488,662)	(1,816,228)	327,566	Suburban Wastewater	(2,936,063)	(3,613,824)	677,761	(1,927,176)	(3,026,596)	1,099,420
(6,301,399)	(6,706,357)	404,958	City Division	(43,118)	(846,463)	803,345	2,500,591	2,127,423	373,168
(8,015,271)	(8,759,855)	744,584	Total LCA	(1,021,334)	(2,541,694)	1,520,360	563,495	(3,277,531)	3,841,026
<b>Debt Service Coverage Ratio</b>									
1.53	1.27	0.25	Suburban Water	1.61	1.52	0.09	1.41	1.40	0.01
5.10	3.56	1.53	Suburban Wastewater	7.31	6.84	0.46	5.89	5.52	0.37
1.26	1.30	(0.05)	City Division	1.44	1.44	-	1.39	1.37	0.03

# MAJOR KPI's

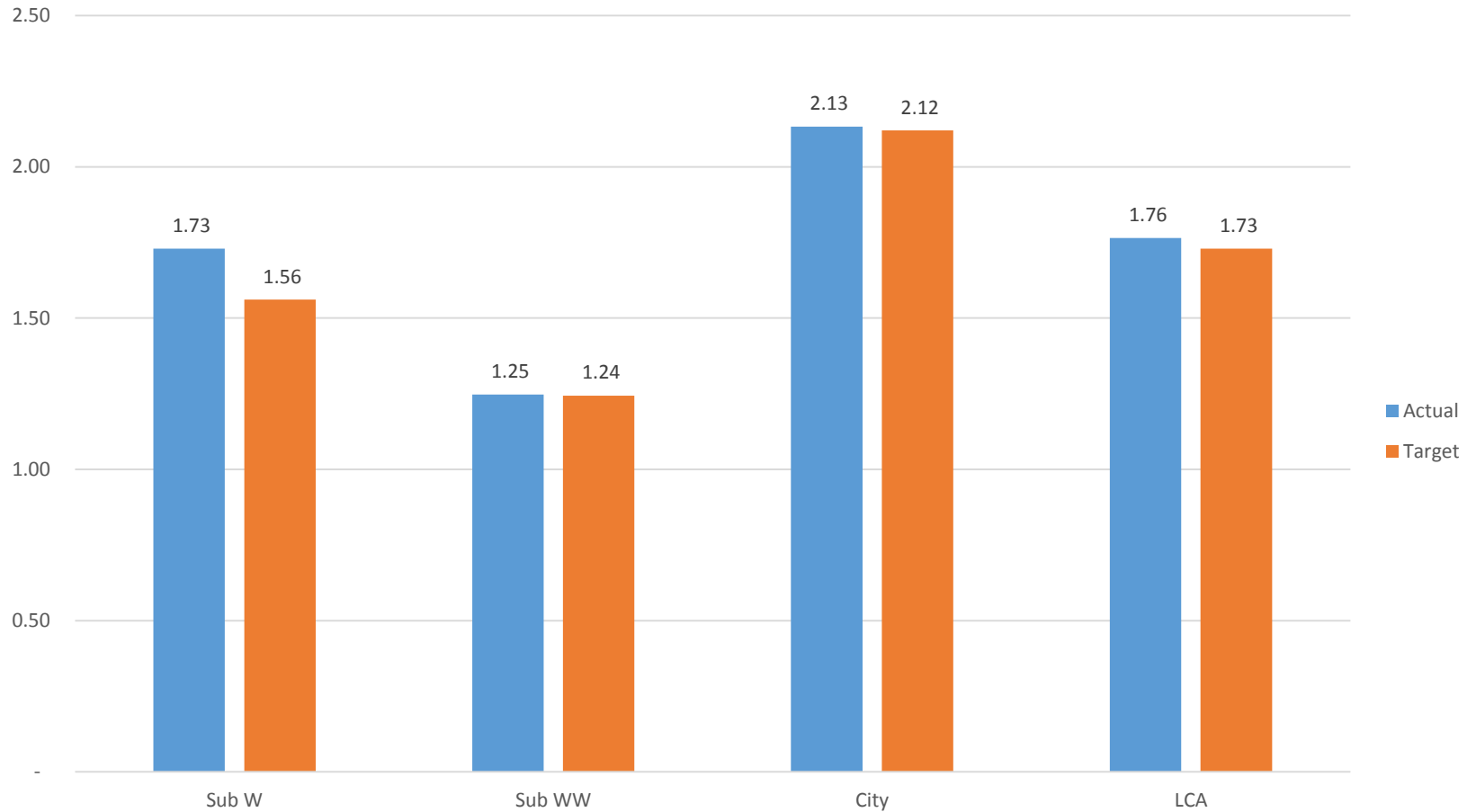
## YTD Operating Ratio



Measures the profitability of the system. It shows whether the revenues are sufficient to cover the Operating Expenses including Depreciation  
FORMULA:  $\text{Operating Revenues} / \text{Operating Expenses (including Depreciation)}$

# MAJOR KPI's

## YTD Cash Based Operating Ratio

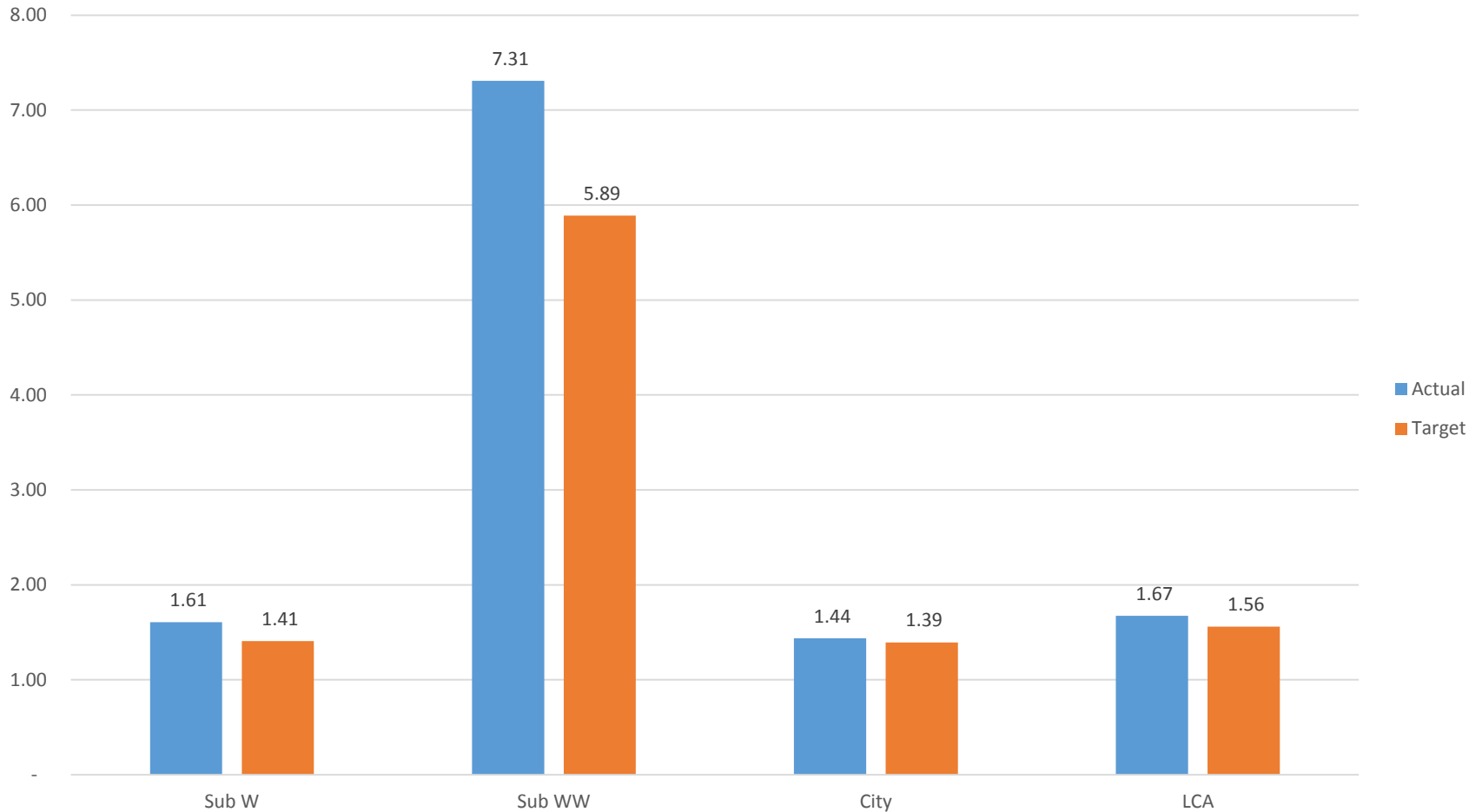


This measures whether the revenues are sufficient to cover the Operating Expenses excluding Depreciation

FORMULA:  $\text{Operating Revenues} / \text{Operating Expenses (excluding Depreciation)}$

# MAJOR KPI's

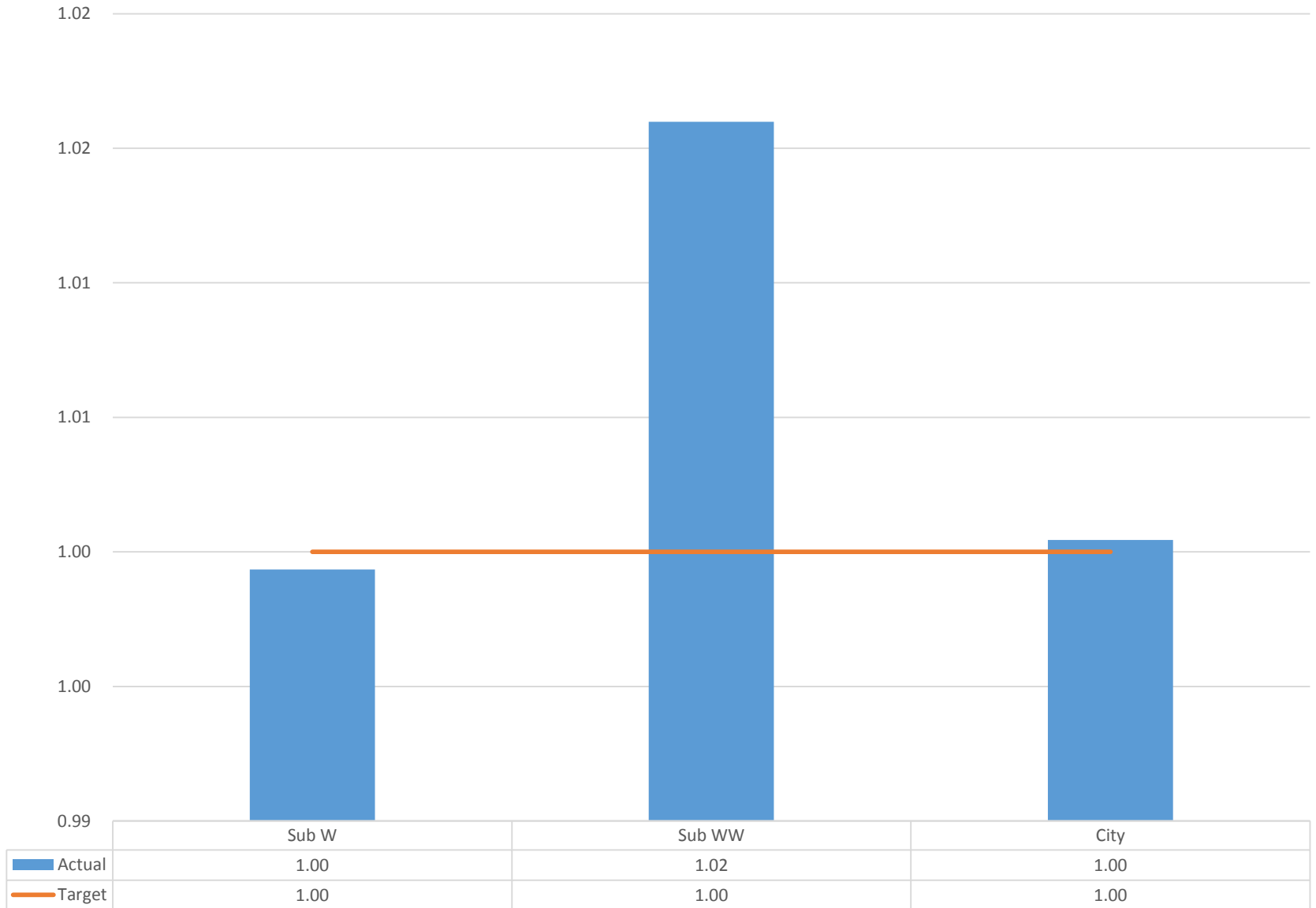
## YTD DSCR



This measures the ability to pay debt service  
FORMULA:  $\text{Net Cash Before Debt Service} / \text{Debt Service}$

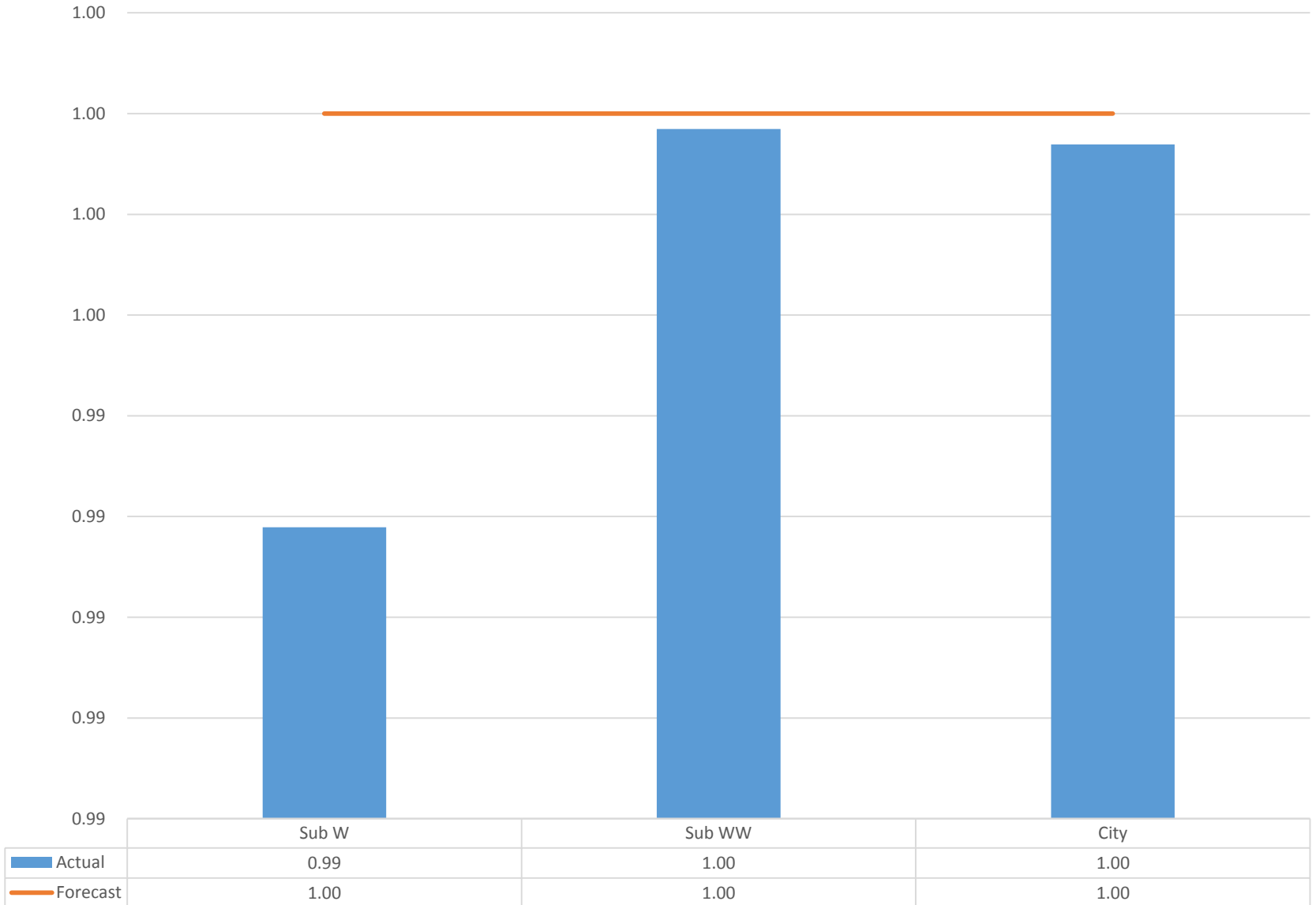
# YTD PERFORMANCE TO FORECAST

## YTD Operating Revenues to Forecast



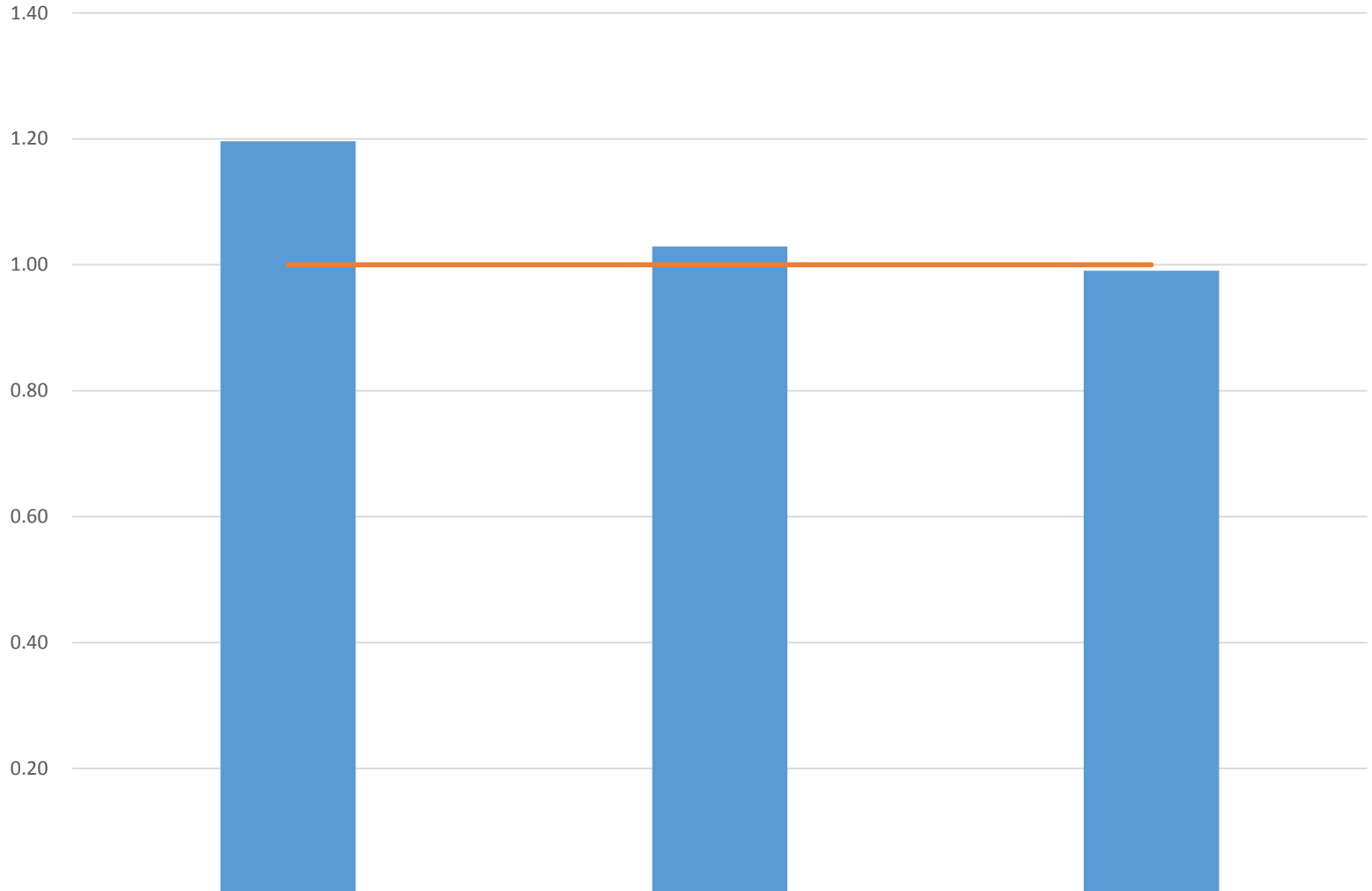
# YTD PERFORMANCE TO FORECAST

## YTD Operating Expenses (including D&A) to Forecast



# YTD PERFORMANCE TO FORECAST

## YTD Non-Operating Revenues to Forecast

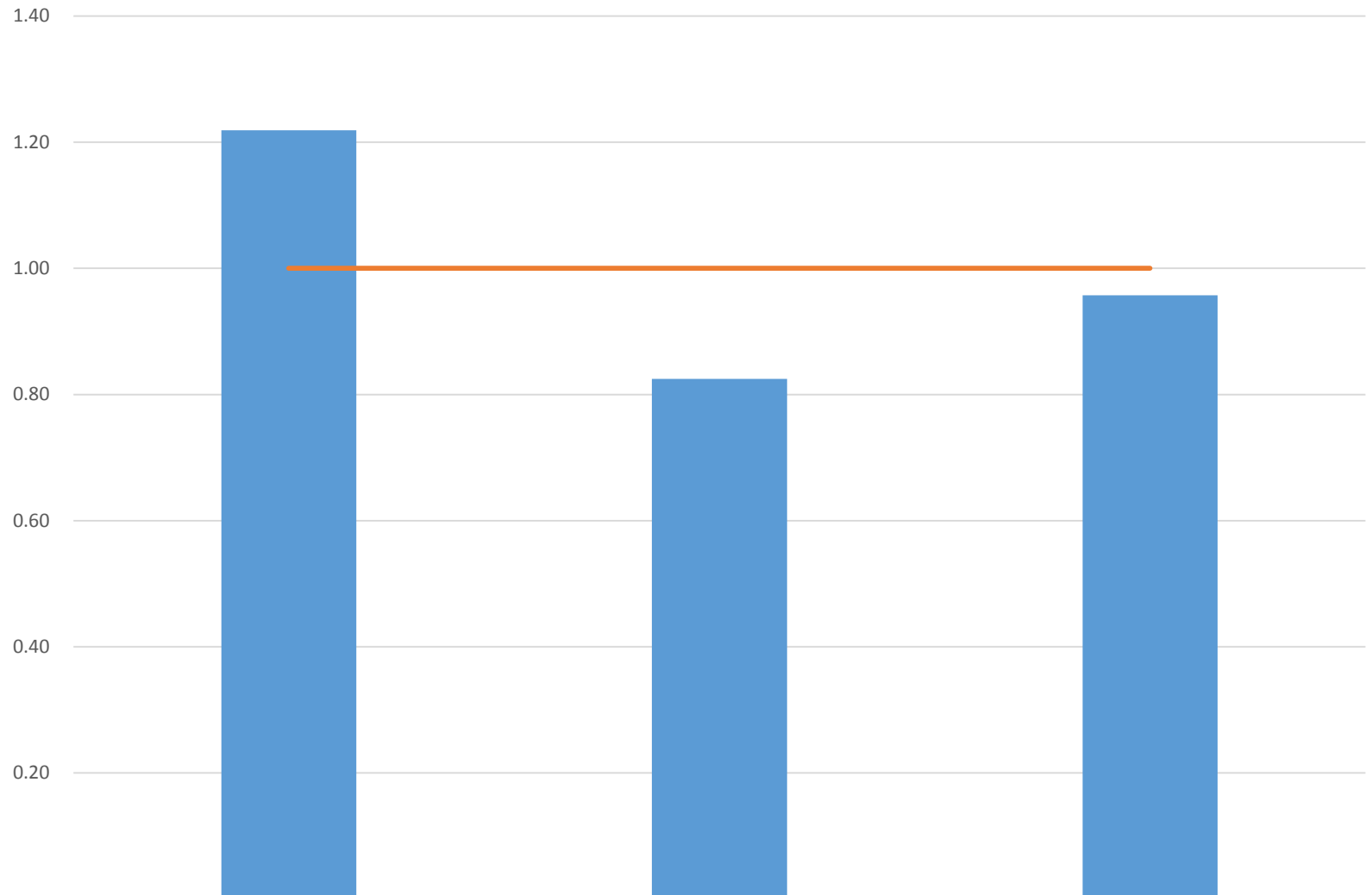


	Sub W	Sub WW	City
Actual	1.20	1.03	0.99
Forecast	1.00	1.00	1.00



# YTD PERFORMANCE TO FORECAST

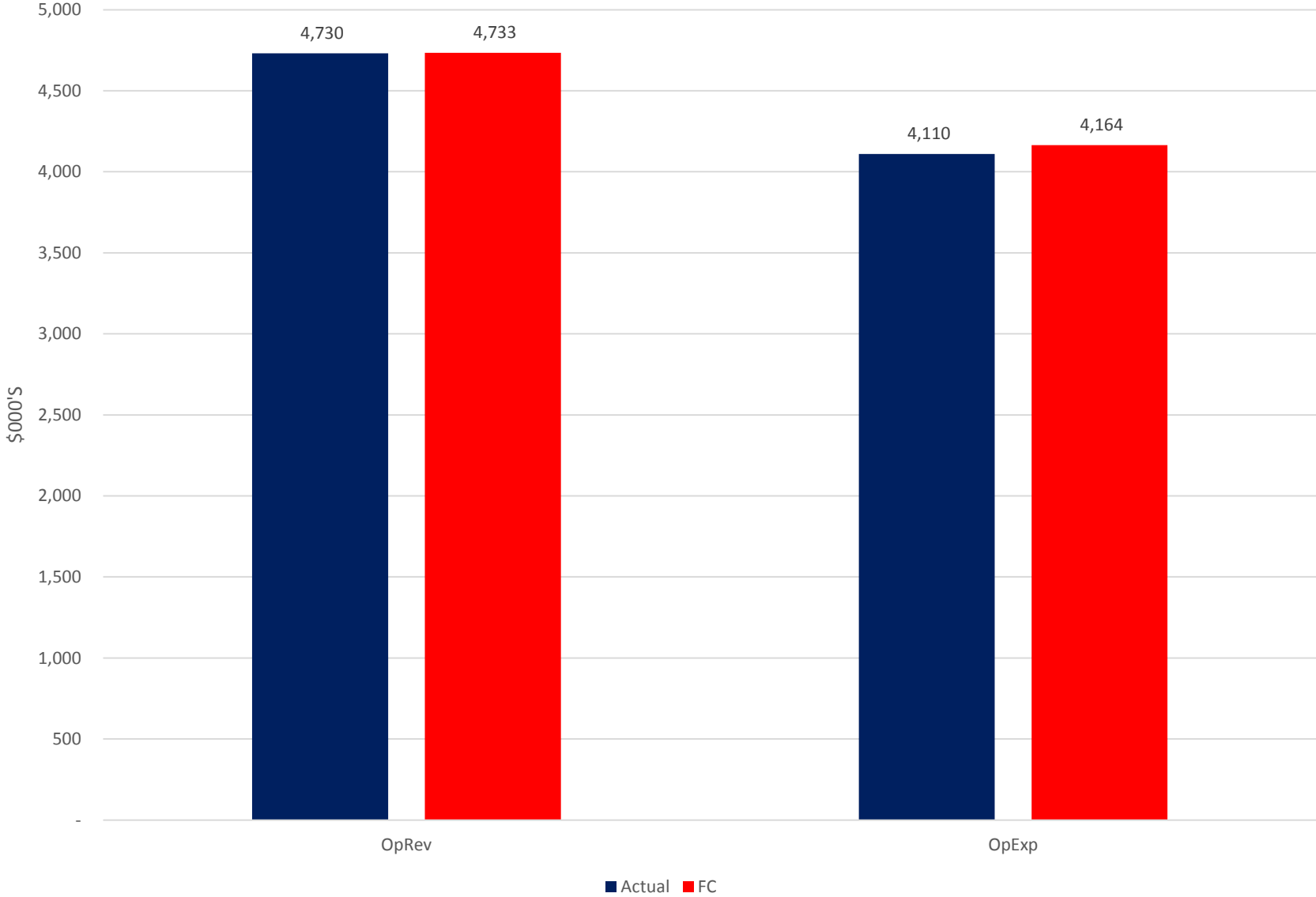
## YTD Capex to Forecast



	Sub W	Sub WW	City
Actual	1.22	0.82	0.96
Forecast	1.00	1.00	1.00

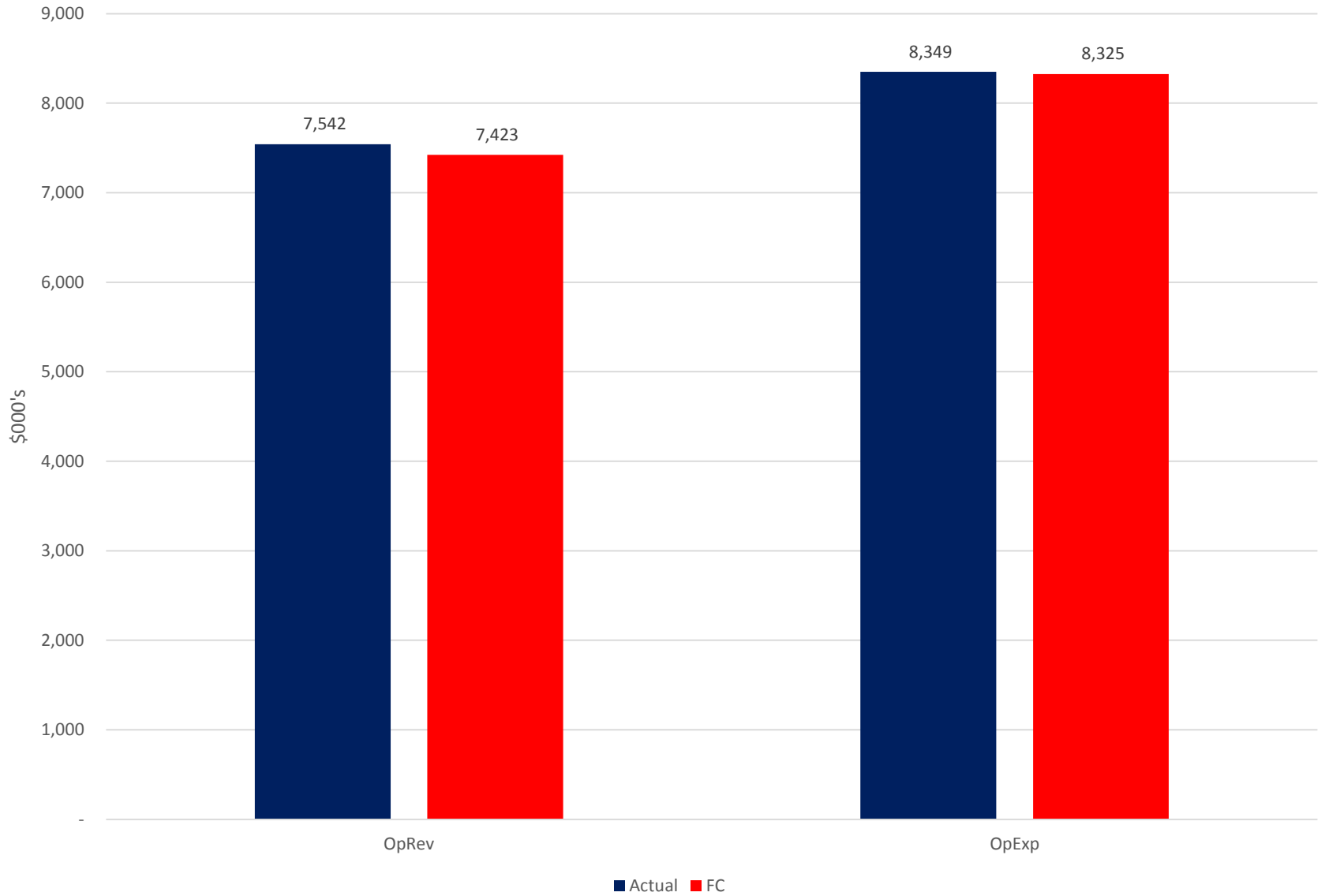
# SUBURBAN WATER

## Operating Revenues & Expenses (including D&A)



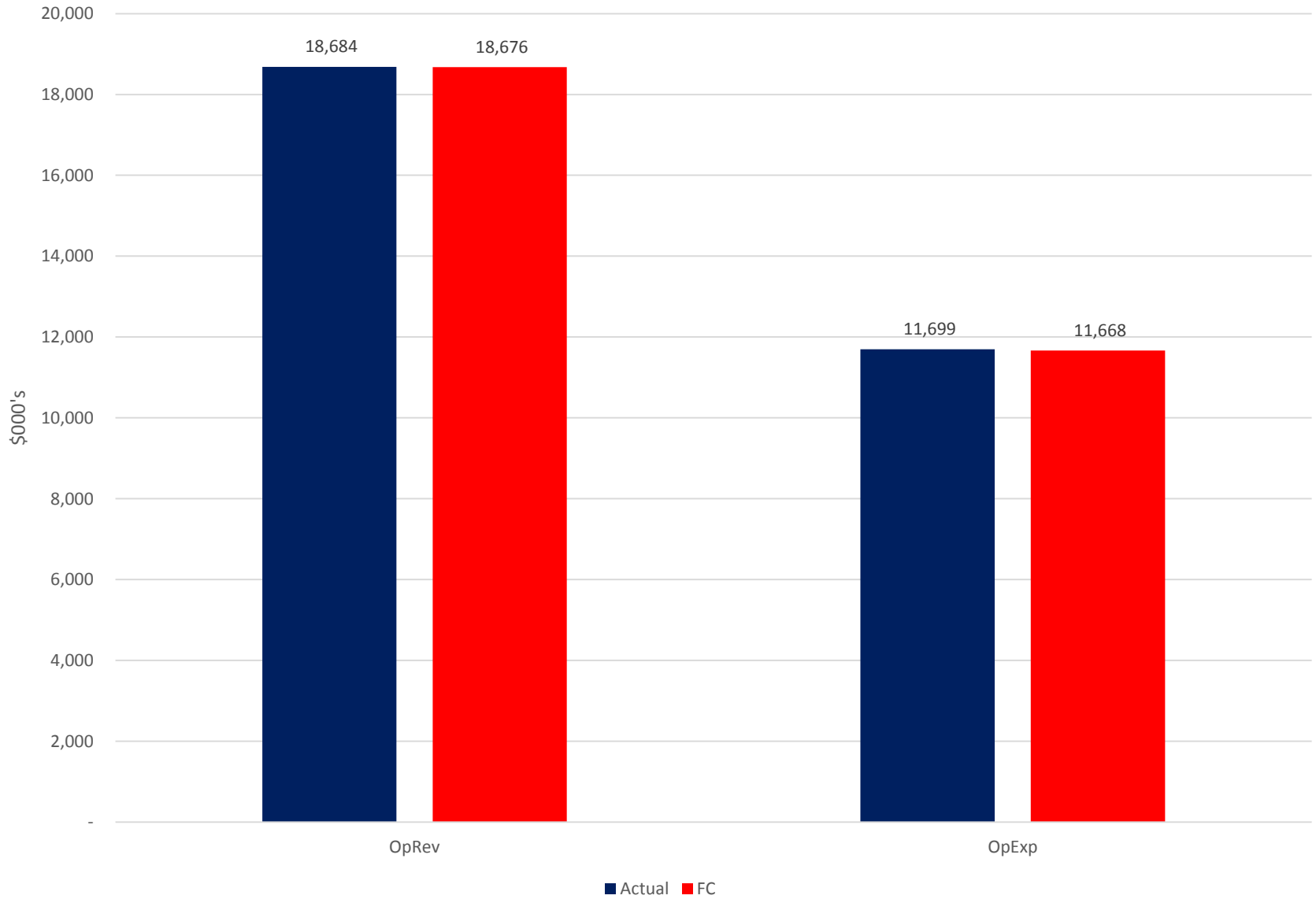
# SUBURBAN WASTEWATER

## Operating Revenues & Expenses (including D&A)



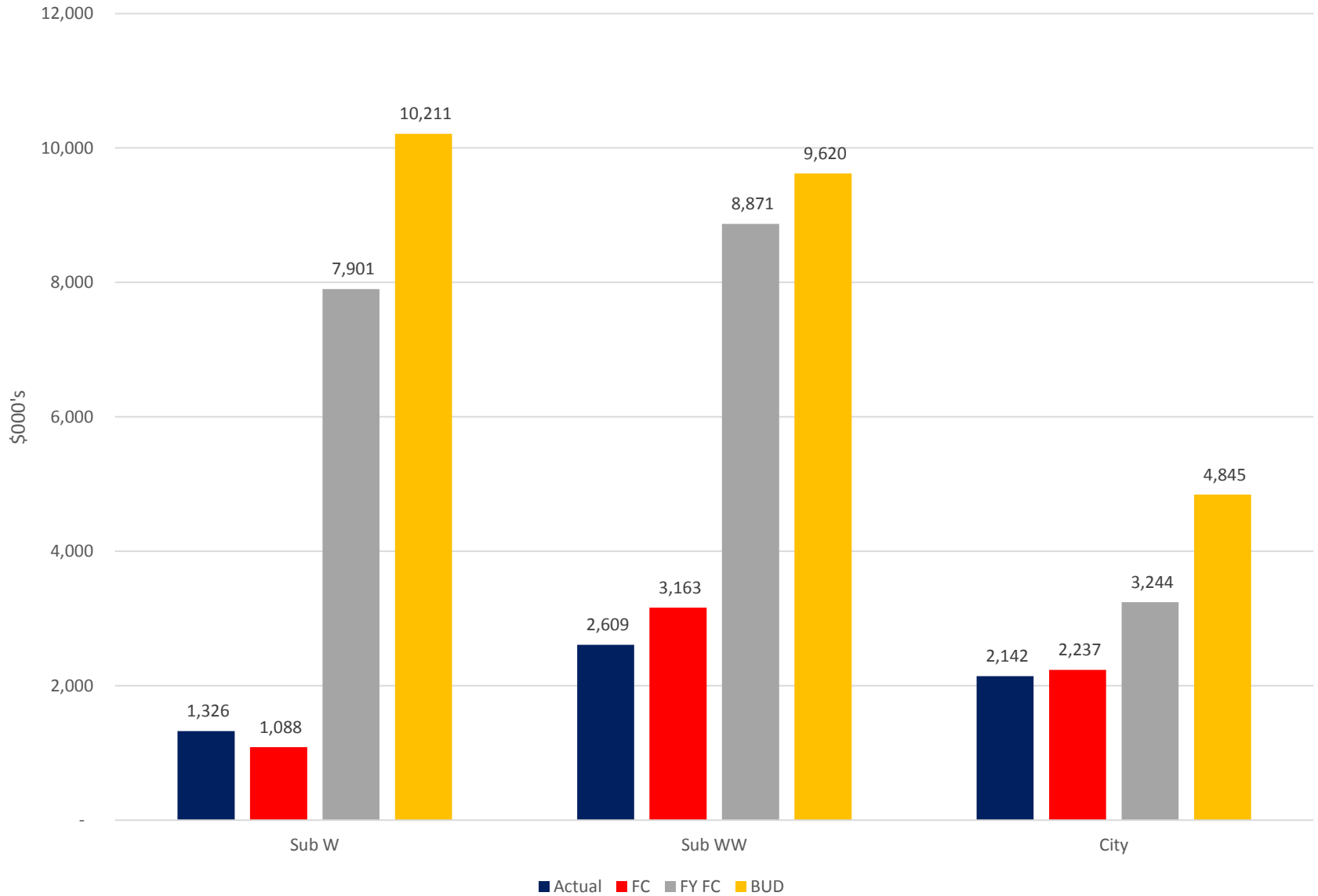
# CITY DIVISION

## Operating Revenues & Expenses (including D&A)



# CAPEX

Capex



# CAPEX

## Operating Cash Days on Hand

