

## September 2021

(Unaudited)

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### Financial Highlights September 2021



Issue date: 10/25/2

#### **Retail Revenues**

- September's temperature was 1% above the 5-year average and precipitation was almost 3x above the 5-year average of 0.16 inches. Cooling degree days were 7% above the 5-year average. We saw our first heating degree days of the Fall.
- September's retail revenues were slightly above budget estimates.
- > Retail revenues year to date are 5% above budget estimates.

#### Net Power Expense (NPE)

- NPE was \$5.6M for the month.
- Slice generation was 82 aMW's for September, 10 aMW's below budget extimates.
- Sales in the secondary market returned about \$4.4M.
- Net Power Expense YTD of \$66.0M is 8% above budget.

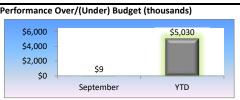
#### **Net Margin/Net Position**

Net Position was below budget estimates by about \$29k and Net Margin was above budget estimates by about \$346k. Retail revenues are up 6% over budget while net power costs are 8% over budget.

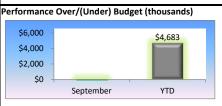
#### Capital

- > Net capital expenditures for the year are \$12.5M of the \$18.8M net budget. **O&M Expense** 
  - September's O&M expenses were \$2.0M or 10% below budget, YTD expenses are 6% below budget.

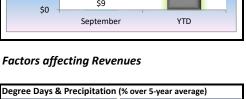
### **Retail Revenues**



### **Net Power Expense**



### Factors affecting Net Power Expense





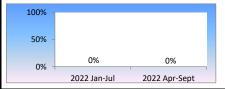
Billed Load Over/(Under) Budget (in aMW)

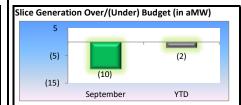
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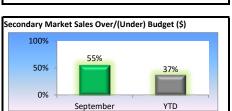
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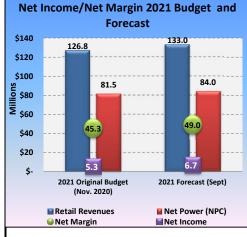
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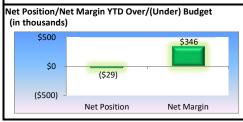


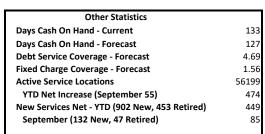


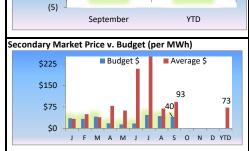


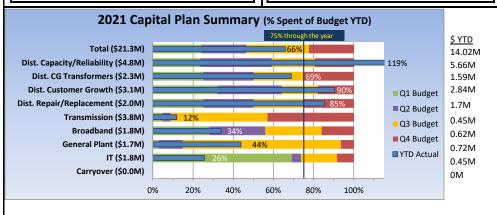


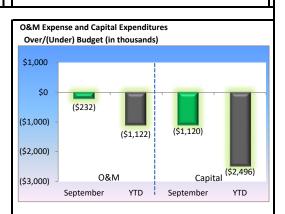












# PUBLIC UTILITY DISTRICT NO.1 OF BENTON COUNTY STATEMENT OF REVENUES, EXPENSES, AND CHANGE IN NET POSITION SEPTEMBER 2021

|  | 9/30       | /21        |       | 9/30/20     |             |
|--|------------|------------|-------|-------------|-------------|
|  |            |            | PCT   |             | PCT         |
| OPERATING REVENUES   | ACTUAL     | BUDGET     | VAR   | ACTUAL      | VAR         |
| OPERATING REVENUES  Energy Sales - Retail                  | 9,596,567  | 9,489,598  | 1%    | 9,657,284   | -1%         |
| COVID Assistance   | (98,099)   | 9,409,590  | n/a   | 9,037,204   | -170<br>n/a |
| City Occupation Taxes                                      | 498,692    | 515,127    | -3%   | 506,956     | -2%         |
| Bad Debt Expense   | (18,300)   | (19,732)   | -7%   | (19,900)    | -8%         |
| Energy Secondary Market Sales                              | 4,406,939  | 2,836,916  | 55%   | 1,374,625   | >200%       |
| Transmission of Power for Others                           | 53,280     | 75,000     | -29%  | 174,767     | -70%        |
| Broadband Revenue  | 244,619    | 248,235    | -1%   | 235,541     | 4%          |
| Other Revenue  | 44,315     | 75,950     | -42%  | 39,649      | 12%         |
| TOTAL OPERATING REVENUES                                   | 14,728,013 | 13,221,093 | 11%   | 11,968,921  | 23%         |
| OPERATING EXPENSES   |            |            |       |             |             |
| Purchased Power  | 9,187,465  | 7,791,677  | 18%   | 7,505,383   | 22%         |
| Purchased Transmission & Ancillary Services                | 1,182,372  | 1,236,731  | -4%   | 1,262,330   | -6%         |
| Conservation Program                                       | (306,144)  | 28,585     | >-200 | 349         | >-200%      |
| Total Power Supply   | 10,063,693 | 9,056,993  | 11%   | 8,768,062   | 15%         |
| Transmission Operation & Maintenance                       | 3,164      | 13,120     | -76%  | 3,835       | -17%        |
| Distribution Operation & Maintenance                       | 921,934    | 1,076,361  | -14%  | 1,047,029   | -12%        |
| Broadband Expense  | 150,256    | 105,077    | 43%   | 105,724     | 42%         |
| Customer Accounting, Collection & Information              | 379,076    | 391,598    | -3%   | 355,550     | 7%          |
| Administrative & General                                   | 592,936    | 693,022    | -14%  | 662,691     | -11%        |
| Subtotal before Taxes & Depreciation                       | 2,047,366  | 2,279,176  | -10%  | 2,174,828   | -6%         |
| Taxes  | 1,151,921  | 1,185,442  | -3%   | 1,191,946   | -3%         |
| Depreciation & Amortization                                | 927,477    | 865,290    | 7%    | 871,173     | 6%          |
| Total Other Operating Expenses                             | 4,126,764  | 4,329,909  | -5%   | 4,237,948   | -3%         |
| TOTAL OPERATING EXPENSES                                   | 14,190,457 | 13,386,902 | 6%    | 13,006,009  | 9%          |
| OPERATING INCOME (LOSS)                                    | 537,555    | (165,809)  | >-200 | (1,037,089) | -152%       |
| NONOPERATING REVENUES & EXPENSES                           |            |            |       |             |             |
| Interest Income  | 38,455     | 15,260     | 152%  | 12,773      | >200%       |
| Other Income   | 34,718     | 31,327     | 11%   | 31,339      | 11%         |
| Other Expense  | =          | -          | n/a   | -           | n/a         |
| Interest Expense   | (250,254)  | (240,031)  | 4%    | (225,554)   | 11%         |
| Debt Discount/Premium Amortization & Loss on Defeased Debt | 28,144     | 34,854     | -19%  | (460,206)   | -106%       |
| TOTAL NONOPERATING REVENUES & EXPENSES                     | (148,936)  | (158,590)  | -6%   | (641,648)   | -77%        |
| INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS                 | 388,620    | (324,400)  | >-200 | (1,678,737) | -123%       |
| CAPITAL CONTRIBUTIONS                                      | 136,448    | 199,394    | -32%  | 141,204     | -3%         |
| CHANGE IN NET POSITION                                     | 525,068    | (125,006)  | >-200 | (1,537,533) | -134%       |

# PUBLIC UTILITY DISTRICT NO.1 OF BENTON COUNTY STATEMENT OF REVENUES, EXPENSES, AND CHANGE IN NET POSITION YEAR TO DATE

|  | 9/30/       | /21         |            | 9/30/20     |            |
|--|-------------|-------------|------------|-------------|------------|
|  | ACTUAL      | BUDGET      | PCT<br>VAR | ACTUAL      | PCT<br>VAR |
| OPERATING REVENUES   | ACTUAL      | BUDGET      | VAR        | ACTUAL      | VAR        |
| Energy Sales - Retail                                      | 104,230,485 | 98,260,411  | 6%         | 98,543,317  | 6%         |
| COVID Assistance   | (940,198)   | -           | n/a        | -           | n/a        |
| City Occupation Taxes                                      | 4,746,714   | 4,636,145   | 2%         | 4,465,037   | 6%         |
| Bad Debt Expense   | (317,900)   | (194,434)   | 64%        | (182,700)   | 74%        |
| Energy Secondary Market Sales                              | 22,317,568  | 16,271,494  | 37%        | 11,510,414  | 94%        |
| Transmission of Power for Others                           | 631,489     | 675,000     | -6%        | 961,694     | -34%       |
| Broadband Revenue  | 2,178,100   | 2,159,839   | 1%         | 2,077,495   | 5%         |
| Other Revenue  | 1,100,063   | 1,194,725   | -8%        | 1,048,247   | 5%         |
| TOTAL OPERATING REVENUES                                   | 133,946,321 | 123,003,180 | 9%         | 118,423,504 | 13%        |
| OPERATING EXPENSES   |             |             |            |             |            |
| Purchased Power  | 77,941,189  | 66,946,029  | 16%        | 64,485,448  | 21%        |
| Purchased Transmission & Ancillary Services                | 11,160,655  | 11,026,934  | 1%         | 11,181,370  | 0%         |
| Conservation Program                                       | (194,686)   | 248,225     | -178%      | 424,276     | -146%      |
| Total Power Supply   | 88,907,158  | 78,221,188  | 14%        | 76,091,094  | 17%        |
| Transmission Operation & Maintenance                       | 88,849      | 113,214     | -22%       | 81,903      | 8%         |
| Distribution Operation & Maintenance                       | 8,342,457   | 9,189,153   | -9%        | 8,322,420   | 0%         |
| Broadband Expense  | 855,077     | 829,044     | 3%         | 871,707     | -2%        |
| Customer Accounting, Collection & Information              | 3,386,201   | 3,459,109   | -2%        | 3,393,292   | 0%         |
| Administrative & General                                   | 6,154,891   | 6,358,752   | -3%        | 5,913,525   | 4%         |
| Subtotal before Taxes & Depreciation                       | 18,827,476  | 19,949,273  | -6%        | 18,582,847  | 1%         |
| Taxes  | 11,301,305  | 10,668,981  | 6%         | 10,769,869  | 5%         |
| Depreciation & Amortization                                | 8,211,839   | 7,782,605   | 6%         | 7,707,200   | 7%         |
| Total Other Operating Expenses                             | 38,340,620  | 38,400,859  | 0%         | 37,059,915  | 3%         |
| TOTAL OPERATING EXPENSES                                   | 127,247,778 | 116,622,047 | 9%         | 113,151,009 | 12%        |
| OPERATING INCOME (LOSS)                                    | 6,698,543   | 6,381,133   | 5%         | 5,272,495   | 27%        |
| NONOPERATING REVENUES & EXPENSES                           |             |             |            |             |            |
| Interest Income  | 331,961     | 250,670     | 32%        | 262,715     | 26%        |
| Other Income   | 284,291     | 281,940     | 1%         | 285,457     | 0%         |
| Other Expense  | -           | -           | n/a        | -           | n/a        |
| Interest Expense   | (2,190,282) | (2,180,282) | 0%         | (1,968,324) | 11%        |
| Debt Discount/Premium Amortization & Loss on Defeased Debt | 253,300     | 313,690     | -19%       | (195,520)   | >-200%     |
| TOTAL NONOPERATING REVENUES & EXPENSES                     | (1,320,730) | (1,333,982) | -1%        | (1,621,271) | -19%       |
| INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS                 | 5,377,813   | 5,047,151   | 7%         | 3,651,224   | 47%        |
| CAPITAL CONTRIBUTIONS                                      | 1,493,595   | 1,853,345   | -19%       | 1,353,597   | 10%        |
| CHANGE IN NET POSITION                                     | 6,871,407   | 6,900,495   | 0%         | 5,004,821   | 37%        |
| TOTAL NET POSITION, BEGINNING OF YEAR                      | 144,313,791 | 144,313,791 | 0%         | 135,608,170 | 6%         |
| TOTAL NET POSITION, END OF YEAR                            | 151,185,199 | 151,214,287 | 0%         | 140,612,991 | 8%         |

# PUBLIC UTILITY DISTRICT NO. 1 OF BENTON COUNTY STATEMENT OF REVENUES, EXPENSES, AND CHANGE IN NET POSITION 2021 MONTHLY ACTIVITY

|   | January      | February    | March       | April         | May          | June         | July         | August       | September   | October | November | December | Total         |
|---|--------------|-------------|-------------|---------------|--------------|--------------|--------------|--------------|-------------|---------|----------|----------|---------------|
| OPERATING REVENUES                            |              |             |             |               |              |              |              |              |             |         |          |          |               |
| Energy Sales - Retail                         | \$10,350,289 | \$9,870,666 | \$9,440,631 | \$9,934,808   | \$11,834,809 | \$14,962,954 | \$15,437,624 | \$12,802,137 | \$9,596,567 |         |          |          | \$104,230,485 |
| COVID Assistance                              | -            | -           | -           | -             | (247,145)    | (280,322)    | (199,232)    | (115,400)    | (98,099)    |         |          |          | (940,198)     |
| City Occupation Taxes                         | 597,162      | 587,170     | 516,531     | 457,781       | 419,366      | 476,491      | 594,919      | 598,601      | 498,692     |         |          |          | 4,746,714     |
| Bad Debt Expense                              | (34,600)     | (37,000)    | (34,400)    | (35,300)      | (39,300)     | (44,400)     | (51,200)     | (23,400)     | (18,300)    |         |          |          | (317,900)     |
| Energy Secondary Market Sales                 | 2,018,285    | 2,634,184   | 1,671,709   | 1,244,475     | 1,174,083    | 2,577,482    | 3,626,326    | 2,964,085    | 4,406,939   |         |          |          | 22,317,568    |
| Transmission of Power for Others              | 107,277      | 90,539      | 67,815      | 101,845       | 63,942       | 42,577       | 35,372       | 68,844       | 53,280      |         |          |          | 631,489       |
| Broadband Revenue                             | 245,868      | 241,004     | 239,769     | 243,023       | 236,524      | 240,844      | 244,150      | 242,297      | 244,619     |         |          |          | 2,178,100     |
| Other Electric Revenue                        | 557,389      | 42,266      | 135,988     | 49,325        | 76,219       | 70,047       | 56,484       | 68,030       | 44,315      |         |          |          | 1,100,063     |
| TOTALOPERATING REVENUES                       | 13,841,670   | 13,428,829  | 12,038,043  | 11,995,958    | 13,518,499   | 18,045,673   | 19,744,444   | 16,605,193   | 14,728,013  | -       | -        | -        | 133,946,321   |
| OPERATING EXPENSES                            |              |             |             |               |              |              |              |              |             |         |          |          |               |
| Purchased Power                               | 6,904,768    | 7,944,827   | 6,993,028   | 8,290,465     | 7,331,256    | 10,583,859   | 11,332,990   | 9,372,533    | 9,187,465   |         |          |          | 77,941,189    |
| Purchased Transmission & Ancillary Services   | 1,235,178    | 1,277,985   | 1,167,947   | 1,202,566     | 1,221,523    | 1,293,549    | 1,349,443    | 1,230,093    | 1,182,372   |         |          |          | 11,160,655    |
| Conservation Program                          | 90,902       | (49,912)    | 33,267      | 52,658        | 19,053       | 22,790       | 40,485       | (97,785)     | (306,144)   |         |          |          | (194,686)     |
| Total Power Supply                            | 8,230,847    | 9,172,899   | 8,194,242   | 9,545,689     | 8,571,832    | 11,900,198   | 12,722,918   | 10,504,841   | 10,063,693  | -       | -        | -        | 88,907,158    |
| Transmission Operation & Maintenance          | 3,103        | 24,229      | 7,953       | 37,671        | 2,194        | 1,040        | 4,168        | 5,328        | 3,164       |         |          |          | 88,849        |
| Distribution Operation & Maintenance          | 920,685      | 848,003     | 912,600     | 810,738       | 804,107      | 1,174,441    | 1,007,329    | 942,619      | 921,934     |         |          |          | 8,342,457     |
| Broadband Expense                             | 107,840      | 85,195      | 95,837      | 79,362        | 91,409       | 77,556       | 91,496       | 76,126       | 150,256     |         |          |          | 855,077       |
| Customer Accounting, Collection & Information | 351,396      | 337,094     | 362,634     | 400,854       | 387,293      | 339,827      | 451,333      | 376,695      | 379,076     |         |          |          | 3,386,201     |
| Administrative & General                      | 1,014,678    | 497,963     | 654,384     | 749,163       | 768,474      | 582,292      | 671,943      | 623,059      | 592,936     |         |          |          | 6,154,891     |
| Subtotal before Taxes & Depreciation          | 2,397,702    | 1,792,484   | 2,033,408   | 2,077,788     | 2,053,477    | 2,175,156    | 2,226,268    | 2,023,826    | 2,047,366   | _       | -        | _        | 18,827,476    |
| Taxes   | 1,298,866    | 1,250,993   | 1,149,454   | 1,089,791     | 1,107,499    | 1,281,816    | 1,530,881    | 1,440,085    | 1,151,921   |         |          |          | 11,301,305    |
| Depreciation & Amortization                   | 887,108      | 901,422     | 905,259     | 907,912       | 916,820      | 920,696      | 920,930      | 924,217      | 927,477     |         |          |          | 8,211,839     |
| Total Other Operating Expenses                | 4,583,676    | 3,944,899   | 4,088,121   | 4,075,491     | 4,077,795    | 4,377,668    | 4,678,079    | 4,388,128    | 4,126,764   | -       | -        | -        | 38,340,620    |
| TOTAL OPERATING EXPENSES                      | 12,814,523   | 13,117,798  | 12,282,363  | 13,621,180    | 12,649,627   | 16,277,865   | 17,400,998   | 14,892,968   | 14,190,457  | -       | -        | -        | 127,247,778   |
| OPERATING INCOME (LOSS)                       | 1,027,147    | 311,031     | (244,320)   | (1,625,222)   | 868,873      | 1,767,807    | 2,343,446    | 1,712,224    | 537,555     | -       | -        | -        | 6,698,543     |
| NONOPERATING REVENUES & EXPENSES              |              |             |             |               |              |              |              |              |             |         |          |          |               |
| Interest Income                               | 39,194       | 34,960      | 36,990      | 36,737        | 36,278       | 34,714       | 36,584       | 38,049       | 38,455      |         |          |          | 331,961       |
| Other Income                                  | 31,339       | 34,467      | 34,849      | 20,621        | 34,279       | 31,339       | 31,339       | 31,339       | 34,718      |         |          |          | 284,291       |
| Other Expense                                 | -            | -           | -           | -             | -            | -            | -            | -            | -           |         |          |          | -             |
| Interest Expense                              | (240,031)    | (240,031)   | (249,698)   | (240,031)     | (240,031)    | (250,142)    | (240,031)    | (240,031)    | (250,254)   |         |          |          | (2,190,282)   |
| Debt Discount & Expense Amortization          | 28,144       | 28,144      | 28,144      | 28,144        | 28,144       | 28,144       | 28,144       | 28,144       | 28,144      |         |          |          | 253,300       |
| TOTAL NONOPERATING REV/EXP                    | (141,354)    | (142,461)   | (149,715)   | (154,529)     | (141,329)    | (155,945)    | (143,964)    | (142,498)    | (148,936)   | -       | -        | -        | (1,320,730)   |
| INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS    | 885,794      | 168,571     | (394,035)   | (1,779,751)   | 727,544      | 1,611,862    | 2,199,482    | 1,569,726    | 388,620     | -       | -        | -        | 5,377,813     |
| CAPITAL CONTRIBUTIONS                         | 197,655      | 121,622     | 92,549      | 114,390       | 231,119      | 244,328      | 241,968      | 113,516      | 136,448     |         |          |          | 1,493,595     |
| CHANGE IN NET POSITION                        | \$1,083,449  | \$290,192   | (\$301,486) | (\$1,665,361) | \$958,662    | \$1,856,190  | \$2,441,450  | \$1,683,242  | \$525,068   | \$0     | \$0      | \$0      | 6,871,407     |

# PUBLIC UTILITY DISTRICT NO. 1 OF BENTON COUNTY COMPARATIVE STATEMENT OF NET POSITION ASSETS AND DEFERRED OUTFLOWS OF RESOURCES

|   |               |               | Increase/(Decreas | :a)     |
|---|---------------|---------------|-------------------|---------|
|   | 9/30/2021     | 9/30/2020     |                   | Percent |
| ASSETS  |               |               |                   |         |
| CURRENT ASSETS  |               |               |                   |         |
| Cash & Cash Equivalents                                   |               |               |                   |         |
| Unrestricted Cash & Cash Equivalents                      | 46,803,828    | 36,634,578    | \$10,169,250      |         |
| Restricted Construction Account                           | -             | 15,819,079    | (15,819,079)      |         |
| Investments   | -             | -             | -                 |         |
| Designated Debt Service Reserve Fund                      | =             | 2,612,152     | (2,612,152)       |         |
| Designated Power Market Voltly                            | 8,000,000     | 1,229,169     | 6,770,831         |         |
| Designated Special Capital Rsv                            | 4,498,789     | -             | 4,498,789         |         |
| Designated Customer Deposits                              | 1,900,000     | 1,900,000     | -                 |         |
| Accounts Receivable, net                                  | 10,908,142    | 12,584,275    | (1,676,133)       |         |
| BPA Prepay Receivable                                     | 600,000       | 600,000       | =                 |         |
| Accrued Interest Receivable                               | -             | =             | =                 |         |
| Wholesale Power Receivable                                | 2,489,061     | 962,231       | 1,526,830         |         |
| Accrued Unbilled Revenue                                  | 3,640,000     | 3,253,000     | 387,000           |         |
| Inventory Materials & Supplies                            | 6,290,859     | 6,654,978     | (364,119)         |         |
| Prepaid Expenses & Option Premiums                        | 380,889       | 393,219       | (12,330)          |         |
| Total Current Assets                                      | 85,511,567    | 82,642,681    | 2,868,886         | 3%      |
| NONCURRENT ASSETS   |               |               |                   |         |
|   | 400.000       |               | (000 005)         |         |
| Restricted Bond Reserve Fund                              | 108,200       | 1,107,865     | (999,665)         |         |
| Other Receivables   | 186,062       | 353,101       | (167,039)         |         |
| Preliminary Surveys                                       | 85,411        | 50,168        | 35,243            |         |
| BPA Prepay Receivable                                     | 3,600,000     | 4,200,000     | (600,000)         |         |
| Deferred Purchased Power Costs                            | 4,253,127     | 5,541,539     | (1,288,412)       |         |
|   | 8,232,799     | 11,252,672    | (2,419,873)       | -27%    |
| Utility Plant   |               |               |                   |         |
| Land and Intangible Plant                                 | 4,285,781     | 3,946,673     | 339,109           |         |
| Electric Plant in Service                                 | 365,020,168   | 345,086,353   | 19,933,815        |         |
| Construction Work in Progress                             | 5,367,572     | 9,745,552     | (4,377,980)       |         |
| Accumulated Depreciation                                  | (220,837,876) | (212,575,488) | (8,262,388)       |         |
| Net Utility Plant   | 153,835,645   | 146,203,090   | 7,632,555         | 5%      |
| Total Noncurrent Assets                                   | 162,068,445   | 157,455,762   | 4,612,683         | 3%      |
| Total Assets  | 247,580,012   | 240,098,443   | 7,481,569         | 3%      |
| DEFERRED OUTFLOWS OF RESOURCES                            |               |               |                   |         |
| Unamortized Loss on Defeased Debt                         | 31,808        | 175,733       | (143,925)         |         |
| Pension Deferred Outflow                                  | 1,541,887     | 1,300,658     | 241,229           |         |
| Accumulated Decrease in Fair Value of Hedging Derivatives | 255,584       | 751,186       | (495,602)         |         |
| Total Deferred Outflows of Resources                      |               |               |                   |         |
| Total Deterred Outflows of Resources                      | 1,829,279     | 2,227,577     | (398,298)         |         |
| TOTAL ASSETS & DEFERRED OUTFLOWS OF RESOURCES             | 249,409,291   | 242,326,019   | 7,083,271         | 3%      |
|   | <u> </u>      | <u> </u>      | 1,000,211         | 3 /0    |

# PUBLIC UTILITY DISTRICT NO. 1 OF BENTON COUNTY COMPARATIVE STATEMENT OF NET POSITION LIABILITIES AND DEFERRED INFLOWS OF RESOURCES

|   |             |                  | Increase/(Decre          |         |
|---|-------------|------------------|--------------------------|---------|
| LIABILITIES   | 9/30/2021   | 9/29/2020        | Amount                   | Percent |
|   |             |                  |                          |         |
| CURRENT LIABILITIES                                       |             |                  |                          |         |
| Warrants Outstanding                                      | -           | <del>-</del>     | \$0                      |         |
| Accounts Payable  | 9,836,232   | 10,064,348       | (228,116)                |         |
| Customer Deposits   | 1,704,438   | 1,981,147        | (276,709)                |         |
| Accrued Taxes Payable                                     | 2,775,809   | 2,654,000        | 121,809                  |         |
| Other Current & Accrued Liabilities                       | 3,269,689   | 2,992,275        | 277,414                  |         |
| Accrued Interest Payable                                  | 1,168,120   | 873,120          | 295,001                  |         |
| Revenue Bonds, Current Portion                            | 3,115,000   |                  | 3,115,000                |         |
| Total Current Liabilities                                 | 21,869,287  | 18,564,889       | 3,304,399                | 18%     |
| NONCURRENT LIABILITIES                                    |             |                  |                          |         |
| 2010 Bond Issue   | 17,345,000  | 17,345,000       | <u>-</u>                 |         |
| 2011 Bond Issue   | -           | · · · · · -      | -                        |         |
| 2016 Bond Issue   | 22,470,000  | 22,470,000       | -                        |         |
| 2020 Bond Issue   | 20,380,000  | 23,495,000       | (3,115,000)              |         |
| Unamortized Premium & Discount                            | 5,876,148   | 6,342,912        | (466,764)                |         |
| Pension Liability   | 4,944,524   | 5,017,752        | (73,228)                 |         |
| Deferred Revenue  | 1,085,914   | 1,430,752        | (344,838)                |         |
| BPA Prepay Incentive Credit                               | 1,128,823   | 1,290,079        | (161,256)                |         |
| Other Liabilities   | 695,644     | 1,155,967        | (460,322)                |         |
| Total Noncurrent Liabilities                              | 73,926,053  | 78,547,462       | (1,506,409)              | -6%     |
| Total Liabilities   | 95,795,341  | 97,112,351       | 1,797,990                | -1%     |
| DEFERRED INFLOWS OF RESOURCES                             |             |                  |                          |         |
| Unamortized Gain on Defeased Debt                         |             |                  |                          |         |
| Pension Deferred Inflow                                   | 1,742,892   | 3,204,807        | (1,461,915)              |         |
| Accumulated Increase in Fair Value of Hedging Derivatives | 685,859     | 1,395,871        | (710,012)                |         |
| Total Deferred Inflows of Resources                       | 2,428,751   | 4,600,678        | (2,171,927)              | -47%    |
| NET POSITION  |             |                  |                          |         |
| Net Investment in Capital Assets                          | 84,681,305  | 92,544,990       | (7.863.684)              |         |
| Restricted for Debt Service                               | 108,200     | 1,107,865        | (7,863,684)<br>(999,665) |         |
| Unrestricted  | 66,395,693  | 46,960,136       | 19,435,558               |         |
| Total Net Position  | 151,185,199 | 140,612,991      | 10,572,208               | 8%      |
|   |             |                  |                          |         |
| TOTAL NET POSITION, LIABILITIES AND                       |             |                  |                          |         |
| DEFERRED INFLOWS OF RESOURCES                             | 249,409,291 | 242,326,019      | 7,083,271                | 3%      |
| CURRENT RATIO:  | 3.91:1      | 4.45:1           |                          |         |
| (Current Assets / Current Liabilities)                    |             |                  |                          |         |
| WORKING CAPITAL:  | 63,642,280  | \$64,077,792     | (\$435,513)              | -1%     |
|   | ,,          | ++ ·,+· · ; ; •= | (4-30,010)               | . 70    |
| (Current Assets less Current Liabilities)                 |             |                  |                          |         |

### PUBLIC UTILITY DISTRICT NO. 1 OF BENTON COUNTY ENERGY STATISTICAL DATA CURRENT MONTH

|  |                               | 9/30/2        | 021                       |               |                 | 9/30/2                    | 2020          |                   |
|--|-------------------------------|---------------|---------------------------|---------------|-----------------|---------------------------|---------------|-------------------|
|  | ACTUAL                        |               | BUDGET                    |               | PCT<br>VAR      | ACTUAL                    |               | PCT<br>VAR        |
| ENERGY SALES RETAIL - REVENUE                      |                               | _             |                           |               |                 |                           |               |                   |
| Residential  | \$4,598,390                   |               | \$4,824,784               |               | -5%             | 4,967,948                 |               | -7%               |
| Covid Assistance Small General Service             | (\$98,099)<br>772,833         |               | -<br>769,575              |               | n/a<br>0%       | -<br>778,845              |               | n/a<br>-1%        |
| Medium General Service                             | 1,165,897                     |               | 1,096,388                 |               | 6%              | 1,097,284                 |               | 6%                |
| Large General Service                              | 1,498,443                     |               | 1,272,428                 |               | 18%             | 1,325,000                 |               | 13%               |
| Large Industrial                                   | 250,931                       |               | 273,735                   |               | -8%             | 236,473                   |               | 6%                |
| Small Irrigation                                   | 126,708                       |               | 126,241                   |               | 0%              | 144,883                   |               | -13%              |
| Large Irrigation                                   | 2,054,135                     |               | 1,992,627                 |               | 3%              | 2,220,975                 |               | -8%               |
| Street Lights Security Lights                      | 18,271<br>20,301              |               | 18,277<br>24,814          |               | 0%<br>-18%      | 18,335<br>21,274          |               | 0%<br>-5%         |
| Unmetered Accounts                                 | 17,659                        |               | 24,614<br>17,729          |               | -16%            | 18,266                    |               | -3%<br>-3%        |
| Billed Revenues Before Taxes & Unbilled Revenue    | \$10,425,469                  |               | \$10,416,598              |               | 0%              | \$10,829,283              |               | -4%               |
| Unbilled Revenue                                   | (927,000)                     |               | (927,000)                 |               | 0%              | (1,172,000)               |               | -21%              |
| Energy Sales Retail Subtotal                       | \$9,498,469                   |               | \$9,489,598               |               | 0%              | \$9,657,283               |               | -2%               |
| City Occupation Taxes                              | 498,691                       |               | 515,127                   |               | -3%             | 506,956                   |               | -2%               |
| Bad Debt Expense (0.32% of retail sales)           | (18,300)                      |               | (19,732)                  |               | -7%             | (19,900)                  |               | -8%               |
| TOTAL SALES - REVENUE                              | \$9,978,860                   |               | \$9,984,993               |               | 0%              | \$10,144,339              |               | -2%               |
| ENERGY SALES RETAIL - kWh                          |                               | aMW           |                           | aMW           |                 |                           | aMW           |                   |
| Residential  | 50,598,955                    | 70.3          | 53,852,441                | 74.8          | -6%             | 55,803,408                | 77.5          | -9%               |
| Small General Service                              | 10,091,451                    | 14.0          | 10,074,060                | 14.0          | 0%              | 10,182,917                | 14.1          | -1%               |
| Medium General Service Large General Service       | 15,571,866<br>22,774,940      | 21.6<br>31.6  | 14,603,032<br>19,332,864  | 20.3<br>26.9  | 7%<br>18%       | 14,896,135<br>20,221,640  | 20.7<br>28.1  | 5%<br>13%         |
| Large Industrial                                   | 4,382,520                     | 6.1           | 4,897,133                 | 6.8           | -11%            | 4,082,880                 | 5.7           | 7%                |
| Small Irrigation                                   | 1,862,438                     | 2.6           | 1,873,413                 | 2.6           | -1%             | 2,137,220                 | 3.0           | -13%              |
| Large Irrigation                                   | 34,640,764                    | 48.1          | 34,561,794                | 48.0          | 0%              | 37,440,661                | 52.0          | -7%               |
| Street Lights                                      | 211,858                       | 0.3           | 210,198                   | 0.3           | 1%              | 212,217                   | 0.3           | 0%                |
| Security Lights                                    | 69,481                        | 0.1           | 81,332                    | 0.1           | -15%            | 76,386                    | 0.1           | -9%               |
| Unmetered Accounts TOTAL kWh BILLED                | 248,973<br><b>140,453,246</b> | 0.3<br>195.1  | 249,700<br>139,735,968    | 0.3<br>194.1  | 0%<br><b>1%</b> | 257,561<br>145,311,025    | 0.4<br>201.8  | -3%<br><b>-3%</b> |
|  |                               |               | <u> </u>                  |               |                 |                           |               |                   |
| NET POWER COST                                     |                               |               |                           |               |                 |                           |               |                   |
| BPA Power Costs<br>Slice                           | \$2,709,238                   |               | \$2,709,238               |               | 0%              | \$2,709,238               |               | 0%                |
| Block  | 2,164,579                     |               | 2,164,594                 |               | 0%              | 2,157,086                 |               | 0%                |
| Subtotal   | 4,873,817                     |               | 4,873,832                 |               | 0%              | 4,866,324                 |               | 0%                |
| Other Power Purchases                              | 2,052,048                     |               | 1,516,570                 |               | 35%             | 1,173,912                 |               | 75%               |
| Frederickson                                       | 2,261,600                     |               | 1,401,276                 |               | 61%             | 1,465,146                 |               | 54%               |
| Transmission                                       | 967,672                       |               | 957,412                   |               | 1%              | 977,806                   |               | -1%               |
| Ancillary  | 214,699                       |               | 279,319                   |               | -23%            | 284,524                   |               | -25%              |
| Conservation Program Gross Power Costs             | (306,143)                     |               | 28,585<br>9,056,993       |               | >-200%<br>11%   | 8,768,061                 |               | >-200%<br>15%     |
| Less Secondary Market Sales-Energy                 | (3,549,601)                   |               | (2,836,916)               |               | 25%             | (1,210,183)               |               | 193%              |
| Less Secondary Market Sales-Gas                    | (857,338)                     |               | -                         |               | n/a             | (164,442)                 |               | >200%             |
| Less Transmission of Power for Others              | (53,280)                      |               | (75,000)                  |               | -29%            | (174,767)                 |               | -70%              |
| NET POWER COSTS                                    | \$5,603,474                   |               | \$6,145,078               |               | -9%             | 7,218,669                 |               | -22%              |
| NET POWER - kWh                                    |                               |               |                           |               |                 |                           |               |                   |
| BPA Power  |                               | aMW           |                           | aMW           |                 |                           | aMW           |                   |
| Slice  | 58,778,000                    | 81.6          | 65,918,209                | 91.6          | -11%            | 64,305,000                | 89.3          | -9%               |
| Block  | 65,929,000                    | 91.6          | 65,929,006                | 91.6          | 0%              | 65,597,000                | 91.1          | 1%                |
| Subtotal Other Power Purchases                     | 124,707,000<br>13,239,000     | 173.2<br>18.4 | 131,847,215<br>37,327,656 | 183.1<br>51.8 | -5%<br>-65%     | 129,902,000<br>13,785,000 | 180.4<br>19.1 | -4%<br>-4%        |
| Frederickson                                       | 35,993,000                    | 50.0          | 36,000,000                | 50.0          | 0%              | 36,000,000                | 50.0          | 0%                |
| Gross Power kWh                                    | 173,939,000                   | 241.6         | 205,174,871               | 285.0         | -15%            | 179,687,000               | 249.6         | -3%               |
| Less Secondary Market Sales                        | (38,289,000)                  | (53.2)        | (70,904,428)              | (98.5)        | -46%            | (39,469,000)              | (54.8)        | -3%               |
| Less Transmission Losses/Imbalance NET POWER - kWh | (4,388,000)                   | (6.1)         | (2,134,372)               | (3.0)         | 106%            | (4,312,000)               | (6.0)         |                   |
| NET POWER - KWN                                    | 131,262,000                   | 182.3         | 132,136,072               | 183.5         | -1%             | 135,906,000               | 188.8         | -3%               |
| COST PER MWh: (dollars)                            |                               |               |                           |               |                 |                           |               |                   |
| Gross Power Cost (average)                         | \$57.86                       |               | \$44.14                   |               | 31%             | \$48.80                   |               | 19%               |
| Net Power Cost                                     | \$42.69                       |               | \$46.51                   |               | -8%             | \$53.12                   |               | -20%              |
| BPA Power Cost                                     | \$39.08                       |               | \$36.97                   |               | 6%              | \$37.46                   |               | 4%                |
| Secondary Market Sales                             | \$92.71                       |               | \$40.01                   |               | 132%            | \$30.66                   |               | >200%             |
| ACTIVE SERVICE LOCATIONS:                          | 40.705                        |               |                           |               |                 | 40.404                    |               | 40/               |
| Residential Small General Service                  | 46,785<br>5,176               |               |                           |               |                 | 46,164<br>5,159           |               | 1%<br>0%          |
| Medium General Service                             | 824                           |               |                           |               |                 | 5,159<br>808              |               | 2%                |
| Large General Service                              | 179                           |               |                           |               |                 | 170                       |               | 5%                |
| Large Industrial                                   | 5                             |               |                           |               |                 | 5                         |               | 0%                |
| Small Irrigation                                   | 561                           |               |                           |               |                 | 561                       |               | 0%                |
| Large Irrigation                                   | 437                           |               |                           |               |                 | 436                       |               | 0%                |
| Street Lights                                      | 9                             |               |                           |               |                 | 9                         |               | 0%                |
| Security Lights Unmetered Accounts                 | 1,841<br>382                  |               |                           |               |                 | 1,825<br>379              |               | 1%<br>1%          |
| TOTAL  | 56,199                        |               |                           |               |                 | 55,516                    |               | 1%                |
| · <del>- · · · -</del>                             | 55,155                        |               |                           |               |                 |                           |               | 1,0               |

### PUBLIC UTILITY DISTRICT NO. 1 OF BENTON COUNTY ENERGY STATISTICAL DATA YEAR TO DATE

|  |                                     | 9/30/2        | 021                              |               |                  | 9/30/2                             | 2020          |                   |
|--|-------------------------------------|---------------|----------------------------------|---------------|------------------|------------------------------------|---------------|-------------------|
|  | ACTUAL                              |               | BUDGET                           |               | PCT<br>VAR       | ACTUAL                             |               | PCT<br>VAR        |
| ENERGY SALES RETAIL - REVENUE Residential COVID Assistance       | 48,645,285                          |               | 49,271,515                       |               | -1%              | 46,467,629                         |               | 5%                |
| Small General Service  | (940,198)<br>6,948,685              |               | 6,535,350                        |               | n/a<br>6%        | 6,545,773                          |               | n/a<br>6%         |
| Medium General Service   | 10,055,748                          |               | 8,864,219                        |               | 13%              | 9,222,231                          |               | 9%                |
| Large General Service  | 11,677,268                          |               | 9,893,723                        |               | 18%              | 10,691,679                         |               | 9%                |
| Large Industrial   | 2,610,824                           |               | 2,665,393                        |               | -2%              | 2,572,486                          |               | 1%                |
| Small Irrigation   | 1,034,348                           |               | 911,552                          |               | 13%              | 1,015,684                          |               | 2%                |
| Large Irrigation Street Lights                                   | 24,187,896<br>152,670               |               | 20,999,828<br>164,494            |               | 15%<br>-7%       | 23,275,317<br>165.068              |               | 4%<br>-8%         |
| Security Lights  | 184,722                             |               | 223,322                          |               | -17%             | 192,414                            |               | -4%               |
| Unmetered Accounts   | 160,039                             |               | 158,015                          |               | 1%               | 161,034                            |               | -1%               |
| Billed Revenues Before Taxes & Unbilled Revenue Unbilled Revenue | \$104,717,287                       |               | 99,687,411                       |               | <b>5%</b><br>0%  | \$100,309,315                      |               | <b>4%</b><br>-19% |
| Energy Sales Retail Subtotal                                     | (1,427,000)<br><b>\$103,290,287</b> |               | (1,427,000)<br>98,260,411        |               | 5%               | (1,766,000)<br><b>\$98,543,315</b> |               | -19%<br><b>5%</b> |
| City Occupation Taxes  | 4,746,713                           |               | 4,636,145                        |               | 2%               | 4,465,037                          |               | 6%                |
| Bad Debt Expense (0.32% of retail sales)                         | (317,900)                           |               | (194,434)                        |               | 64%              | (182,700)                          |               | 74%               |
| TOTAL SALES - REVENUE  | \$107,719,100                       |               | 102,702,122                      |               | 5%               | \$102,825,652                      |               | 5%                |
| ENERGY SALES RETAIL - kWh  | ;                                   | aMW           |                                  | aMW           |                  |                                    | aMW           |                   |
| Residential  | 556,920,475                         | 85.0          | 563,187,937                      | 86.0          | -1%              | 528,476,182                        | 80.7          | 5%                |
| Small General Service  | 90,943,998                          | 13.9          | 84,694,161                       | 12.9          | 7%               | 84,935,215                         | 13.0          | 7%                |
| Medium General Service   | 138,064,443                         | 21.1          | 121,176,596                      | 18.5          | 14%              | 127,135,176                        | 19.4          | 9%                |
| Large General Service  | 177,976,440                         | 27.2          | 150,117,862                      | 22.9          | 19%              | 163,591,700                        | 25.0          | 9%                |
| Large Industrial Small Irrigation                                | 47,993,280<br>15,492,509            | 7.3<br>2.4    | 49,210,085<br>13,621,159         | 7.5<br>2.1    | -2%<br>14%       | 47,561,880<br>15,004,865           | 7.3<br>2.3    | 1%<br>3%          |
| Large Irrigation   | 441,479,914                         | 67.4          | 385,723,569                      | 58.9          | 14%              | 419,998,681                        | 64.1          | 5%                |
| Street Lights  | 1,757,441                           | 0.3           | 1,915,065                        | 0.3           | -8%              | 1,910,548                          | 0.3           | -8%               |
| Security Lights  | 641,745                             | 0.1           | 725,513                          | 0.1           | -12%             | 696,682                            | 0.1           | -8%               |
| Unmetered Accounts   | 2,256,326                           | 0.3           | 2,225,570                        | 0.3           | 1%               | 2,270,415                          | 0.3           | -1%               |
| TOTAL kWh BILLED   | 1,473,526,571                       | 224.9         | 1,372,597,519                    | 209.5         | 7%               | 1,391,581,344                      | 212.4         | 6%                |
| NET POWER COST BPA Power Costs                                   |                                     |               |                                  |               |                  |                                    |               |                   |
| Slice  | \$24,383,142                        |               | \$24,383,143                     |               | 0%               | \$24,745,731                       |               | -1%               |
| Block  | 20,900,542                          |               | 20,900,654                       |               | 0%               | 20,788,313                         |               | 1%                |
| Subtotal   | \$45,283,684                        |               | \$45,283,797                     |               | 0%               | \$45,534,044                       |               | -1%               |
| Other Power Purchases  | 20,579,088                          |               | 9,363,574                        |               | 120%             | 8,746,239                          |               | 135%              |
| Frederickson   | 12,078,417                          |               | 12,298,658                       |               | -2%              | 10,205,165                         |               | 18%               |
| Transmission<br>Ancillary  | 9,127,782<br>2,032,872              |               | 8,842,747<br>2,184,187           |               | 3%<br>-7%        | 8,999,944<br>2,181,425             |               | 1%<br>-7%         |
| Conservation Program   | (194,686)                           |               | 248,225                          |               | -178%            | 424,276                            |               | -146%             |
| Gross Power Costs  | \$88,907,157                        |               | \$78,221,188                     |               | 14%              | \$76,091,093                       |               | 17%               |
| Less Secondary Market Sales-Energy                               | (19,445,732)                        |               | (15,649,724)                     |               | 24%              | (10,491,042)                       |               | 85%               |
| Less Secondary Market Sales-Gas                                  | (2,871,836)                         |               | (621,770)                        |               | >200%            | (1,019,372)                        |               | 182%              |
| Less Transmission of Power for Others  NET POWER COSTS           | (631,489)<br><b>\$65,958,100</b>    |               | (675,000)<br><b>\$61,274,694</b> |               | -6%<br><b>8%</b> | (961,693)<br><b>\$63,618,986</b>   |               | -34%<br><b>4%</b> |
| NET FOWER 60313  | \$03,330,100                        |               | φ01,274,094                      |               | 0 76             | \$03,010,300                       |               | 4 /0              |
| NET POWER - kWh BPA Power  |                                     | aMW           |                                  | aMW           |                  |                                    | aMW           |                   |
| Slice  | 698,618,000                         | 106.6         | 712,969,552                      | 108.8         | -2%              | 812,764,000                        | 124.0         | -14%              |
| Block  | 718,810,000                         | 109.7         | 718,809,302                      | 109.7         | 0%               | 715,194,000                        | 109.2         | 1%                |
| Subtotal   | 1,417,428,000                       | 216.3         | 1,431,778,854                    | 218.5         | -1%              | 1,527,958,000                      | 233.2         | -7%               |
| Other Power Purchases  | 210,902,000                         | 32.2          | 314,472,961                      | 48.0          | -33%             | 157,358,000                        | 24.0          | 34%               |
| Frederickson<br>Gross Power kWh                                  | 175,014,000<br>1,803,344,000        | 26.7<br>275.2 | 181,200,000<br>1,927,451,815     | 27.7<br>294.2 | -3%<br>-6%       | 158,069,000<br>1,843,385,000       | 24.1<br>281.3 | 11%<br>-2%        |
| Less Secondary Market Sales                                      | (267,563,000)                       | (40.8)        | (457,254,741)                    | (69.8)        | -41%             | (403,765,000)                      | (61.6)        | -34%              |
| Less Transmission Losses/Imbalance                               | (38,316,000)                        | (5.8)         | (20,360,286)                     | (3.1)         | 88%              | (29,784,000)                       | (4.5)         | 29%               |
| NET POWER - kWh  | 1,497,465,000                       | 228.6         | 1,449,836,788                    | 221.3         | 3%               | 1,409,836,000                      | 215.2         | 6%                |
| COST PER MWh: (dollars)  |                                     |               |                                  |               |                  |                                    |               |                   |
| Gross Power Cost (average)                                       | \$49.30                             |               | \$40.58                          |               | 21%              | \$41.28                            |               | 19%               |
| Net Power Cost   | \$44.05                             |               | \$42.26                          |               | 4%               | \$45.13                            |               | -2%               |
| BPA Power Cost<br>Secondary Market Sales                         | \$31.95<br>\$72.68                  |               | \$31.63<br>\$34.23               |               | 1%<br>112%       | \$29.80<br>\$25.98                 |               | 7%<br>180%        |
| AVERAGE ACTIVE SERVICE LOCATIONS:                                |                                     |               |                                  |               |                  |                                    |               |                   |
| Residential  | 46,622                              |               |                                  |               |                  | 45,930                             |               | 2%                |
| Small General Service  | 5,174                               |               |                                  |               |                  | 5,126                              |               | 1%                |
| Medium General Service   | 819                                 |               |                                  |               |                  | 804                                |               | 2%                |
| Large General Service  | 176                                 |               |                                  |               |                  | 168                                |               | 5%                |
| Large Industrial   | 5                                   |               |                                  |               |                  | 5                                  |               | 0%                |
| Small Irrigation<br>Large Irrigation                             | 552<br>437                          |               |                                  |               |                  | 549<br>436                         |               | 1%<br>0%          |
| Street Lights  | 437                                 |               |                                  |               |                  | 436                                |               | 0%                |
| Security Lights  | 1,832                               |               |                                  |               |                  | 1,832                              |               | 0%                |
| Unmetered Accounts   | 382                                 |               |                                  |               |                  | 378                                |               | 1%                |
| TOTAL  | 56,008                              |               |                                  |               |                  | 55,237                             |               | 1%                |
|  | _                                   |               |                                  |               |                  | _                                  |               |                   |

# PUBLIC UTILITY DISTRICT NO. 1 OF BENTON COUNTY KWH SALES MONTHLY ACTIVITY

|                | January      | February   | March      | April      | May        | June        | July        | August     | September  | October    | November   | December   | Total       |
|----------------|--------------|------------|------------|------------|------------|-------------|-------------|------------|------------|------------|------------|------------|-------------|
| Residential    |              |            |            |            |            |             |             |            |            |            |            |            |             |
| 2017           | 114,089,923  | 97,473,618 | 72,629,078 | 50,897,608 | 40,454,502 | 45,014,248  | 55,425,631  | 62,752,408 | 53,038,585 | 40,359,813 | 54,793,496 | 72,704,997 | 759,633,907 |
| 2018           | 90,521,667   | 69,963,306 | 64,197,600 | 51,994,462 | 41,172,298 | 46,005,694  | 52,401,791  | 63,971,768 | 48,545,386 | 39,430,056 | 53,123,365 | 75,779,715 | 697,107,108 |
| 2019           | 80,765,201   | 92,696,529 | 91,330,363 | 53,956,825 | 39,558,052 | 46,696,925  | 50,087,721  | 59,216,433 | 53,144,737 | 42,313,189 | 61,894,953 | 79,446,307 | 751,107,235 |
| 2020           | 80,434,695   | 74,289,190 | 59,722,751 | 54,472,823 | 40,553,069 | 45,225,460  | 52,943,517  | 65,031,269 | 55,803,408 | 41,425,462 | 57,582,525 | 76,923,777 | 704,407,946 |
| 2021           | 82,285,898   | 82,713,313 | 65,673,818 | 50,903,866 | 41,225,048 | 48,647,978  | 68,074,713  | 66,796,886 | 50,598,955 |            |            |            | 556,920,475 |
| Small Genera   | al Service   |            |            |            |            |             |             |            |            |            |            |            |             |
| 2017           | 13,896,042   | 12,326,759 | 11,375,219 | 8,459,581  | 8,910,557  | 10,148,595  | 11,421,880  | 12,037,978 | 11,357,363 | 9,027,734  | 9,272,759  | 10,819,539 | 129,054,006 |
| 2018           | 12,129,652   | 10,600,544 | 9,492,590  | 9,262,432  | 9,403,579  | 10,408,132  | 11,068,455  | 12,734,593 | 10,912,920 | 8,908,327  | 9,191,224  | 10,751,929 | 124,864,377 |
| 2019           | 11,410,702   | 12,539,989 | 11,753,417 | 9,331,425  | 9,040,084  | 10,312,727  | 10,626,410  | 11,945,486 | 11,300,764 | 9,068,416  | 10,080,963 | 11,425,662 | 128,836,045 |
| 2020           | 11,083,802   | 10,630,134 | 9,016,176  | 8,078,038  | 7,312,984  | 8,318,799   | 9,247,222   | 11,065,143 | 10,182,917 | 8,218,166  | 8,622,295  | 9,969,985  | 111,745,661 |
| 2021           | 10,595,300   | 10,525,346 | 9,111,951  | 8,584,646  | 8,561,544  | 9,771,019   | 11,789,903  | 11,912,838 | 10,091,451 |            |            |            | 90,943,998  |
| Medium Gen     | eral Service |            |            |            |            |             |             |            |            |            |            |            |             |
| 2017           | 17,170,328   | 15,406,899 | 15,083,130 | 13,953,993 | 14,157,015 | 15,250,364  | 15,663,861  | 17,906,763 | 16,509,954 | 14,751,484 | 15,037,120 | 15,264,344 | 186,155,255 |
| 2018           | 16,103,016   | 14,412,773 | 13,220,177 | 13,836,653 | 14,453,218 | 15,432,469  | 16,006,913  | 17,702,795 | 16,075,867 | 15,031,084 | 15,499,978 | 15,349,864 | 183,124,807 |
| 2019           | 15,483,483   | 15,984,846 | 15,084,933 | 14,008,848 | 14,001,025 | 15,589,947  | 15,234,640  | 16,761,798 | 16,480,805 | 15,077,499 | 15,651,915 | 15,437,396 | 184,797,135 |
| 2020           | 15,780,240   | 15,265,195 | 13,490,686 | 12,528,060 | 12,094,103 | 12,995,528  | 14,156,568  | 15,928,661 | 14,896,135 | 14,937,504 | 14,958,267 | 15,541,331 | 172,572,278 |
| 2021           | 15,576,249   | 15,107,309 | 13,988,033 | 13,879,563 | 14,205,273 | 15,344,888  | 17,203,177  | 17,188,085 | 15,571,866 |            |            |            | 138,064,443 |
| Large Genera   | al Service   |            |            |            |            |             |             |            |            |            |            |            |             |
| 2017           | 18,624,018   | 17,299,889 | 18,510,883 | 17,691,033 | 18,241,931 | 18,951,191  | 20,511,714  | 21,497,993 | 20,970,960 | 20,501,084 | 19,370,204 | 18,503,509 | 230,674,409 |
| 2018           | 19,110,860   | 18,344,671 | 17,025,842 | 18,279,971 | 19,678,682 | 19,988,535  | 20,624,407  | 23,332,316 | 21,583,396 | 21,498,126 | 20,269,121 | 18,870,090 | 238,606,017 |
| 2019           | 18,581,986   | 17,721,024 | 17,041,004 | 17,834,713 | 17,972,240 | 19,710,360  | 20,089,880  | 22,490,040 | 21,740,520 | 20,373,620 | 19,184,900 | 18,707,340 | 231,447,627 |
| 2020           | 19,088,440   | 19,196,040 | 17,613,400 | 17,127,860 | 15,836,480 | 16,705,280  | 17,399,280  | 20,403,280 | 20,221,640 | 20,110,540 | 17,873,400 | 17,737,760 | 219,313,400 |
| 2021           | 18,349,620   | 17,205,580 | 17,486,680 | 18,397,120 | 18,552,360 | 19,717,740  | 21,637,600  | 23,854,800 | 22,774,940 |            |            |            | 177,976,440 |
| Large Industi  | rial         |            |            |            |            |             |             |            |            |            |            |            |             |
| 2017           | 5,118,880    | 5,319,830  | 5,953,160  | 5,959,920  | 4,342,280  | 5,566,080   | 5,565,400   | 6,072,640  | 5,753,440  | 5,962,760  | 5,314,800  | 6,154,920  | 67,084,110  |
| 2018           | 5,995,840    | 5,158,240  | 5,695,840  | 5,195,640  | 4,157,840  | 5,739,040   | 5,964,840   | 5,536,080  | 5,353,960  | 5,976,320  | 5,498,280  | 5,724,800  | 65,996,720  |
| 2019           | 5,349,440    | 5,300,040  | 5,994,520  | 5,381,800  | 5,244,640  | 5,136,200   | 3,461,920   | 5,909,720  | 5,492,600  | 5,818,520  | 5,555,880  | 5,672,800  | 64,318,080  |
| 2020           | 5,851,280    | 5,189,240  | 5,408,680  | 5,109,720  | 5,197,080  | 5,092,840   | 5,809,480   | 5,820,680  | 4,082,880  | 4,735,640  | 5,555,760  | 5,772,000  | 63,625,280  |
| 2021           | 5,847,600    | 5,077,960  | 5,585,080  | 5,429,320  | 5,669,040  | 5,578,680   | 5,773,120   | 4,649,960  | 4,382,520  |            |            |            | 47,993,280  |
| Small Irrigati |              |            |            |            |            |             |             |            |            |            |            |            |             |
| 2017           | (4)          | -          | 277,710    | 434,783    | 1,701,606  | 2,505,109   | 3,147,673   | 2,781,753  | 1,809,769  | 928,403    | 123,750    | 4          | 13,710,556  |
| 2018           | 50,526       | 32,983     | 143,892    | 846,581    | 2,185,730  | 2,676,895   | 3,295,476   | 2,916,373  | 2,133,836  | 858,769    | 124,127    | 43,802     | 15,308,990  |
| 2019           | 64,108       | 48,733     | 62,383     | 501,057    | 1,949,657  | 2,495,059   | 2,651,102   | 2,629,921  | 1,791,518  | 852,470    | 99,643     | 46,345     | 13,191,996  |
| 2020           | 60,118       | 63,966     | 377,142    | 1,530,700  | 1,963,526  | 2,497,637   | 3,196,238   | 3,178,318  | 2,137,220  | 1,092,510  | 157,409    | 53,694     | 16,308,478  |
| 2021           | 68,260       | 64,675     | 213,370    | 1,388,556  | 2,436,258  | 2,988,326   | 3,479,006   | 2,991,620  | 1,862,438  |            |            |            | 15,492,509  |
| Large Irrigati | on           |            |            |            |            |             |             |            |            |            |            |            |             |
| 2017           | 200,892      | 229,629    | 1,485,633  | 17,886,279 | 54,086,389 | 93,753,828  | 103,188,520 | 70,975,001 | 29,243,746 | 18,136,316 | 2,582,791  | 281,800    | 392,050,824 |
| 2018           | 233,165      | 494,143    | 10,909,657 | 22,783,855 | 64,616,180 | 86,922,059  | 102,195,462 | 68,988,554 | 32,455,614 | 16,382,998 | 3,048,545  | 268,713    | 409,298,945 |
| 2019           | 292,485      | 218,680    | 1,056,282  | 19,869,269 | 55,855,505 | 94,826,910  | 90,606,935  | 71,725,112 | 30,406,137 | 18,346,036 | 2,489,215  | 286,210    | 385,978,776 |
| 2020           | 272,045      | 768,662    | 15,567,631 | 40,514,804 | 56,465,954 | 83,576,924  | 100,993,458 | 84,398,542 | 37,440,661 | 22,350,252 | 2,354,547  | 254,642    | 444,958,122 |
| 2021           | 212,977      | 414,168    | 13,044,728 | 42,889,378 | 77,782,587 | 101,601,693 | 105,036,116 | 65,857,503 | 34,640,764 |            |            |            | 441,479,914 |

# PUBLIC UTILITY DISTRICT NO. 1 OF BENTON COUNTY KWH SALES MONTHLY ACTIVITY

|               | January     | February    | March       | April       | May         | June        | July        | August      | September   | October     | November    | December    | Total         |
|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Street Lights |             |             |             |             |             |             |             |             |             |             |             |             |               |
| 2017          | 211,349     | 211,253     | 211,253     | 211,253     | 211,253     | 211,253     | 211,253     | 211,253     | 211,253     | 211,238     | 211,125     | 211,046     | 2,534,782     |
| 2018          | 211,046     | 211,337     | 211,343     | 211,310     | 211,310     | 211,310     | 211,310     | 211,634     | 211,650     | 211,640     | 211,640     | 211,751     | 2,537,281     |
| 2019          | 211,760     | 211,838     | 212,534     | 212,284     | 212,278     | 212,312     | 212,310     | 212,134     | 212,107     | 212,001     | 212,128     | 212,123     | 2,545,809     |
| 2020          | 212,339     | 212,322     | 212,312     | 212,303     | 212,320     | 212,320     | 212,235     | 212,180     | 212,217     | 212,255     | 212,277     | 212,181     | 2,547,261     |
| 2021          | 212,181     | 16,848      | 256,651     | 212,085     | 212,079     | 212,201     | 211,766     | 211,772     | 211,858     |             |             |             | 1,757,441     |
| Security Ligh | ts          |             |             |             |             |             |             |             |             |             |             |             |               |
| 2017          | 100,963     | 100,920     | 91,650      | 91,545      | 91,424      | 91,134      | 90,782      | 90,860      | 90,850      | 90,827      | 90,504      | 90,659      | 1,112,118     |
| 2018          | 85,112      | 90,490      | 90,144      | 89,927      | 85,656      | 84,953      | 84,383      | 84,206      | 83,941      | 83,334      | 82,782      | 82,681      | 1,027,609     |
| 2019          | 82,454      | 81,715      | 81,981      | 81,924      | 81,362      | 81,210      | 81,090      | 80,347      | 80,026      | 79,542      | 79,051      | 78,563      | 969,265       |
| 2020          | 77,796      | 77,778      | 77,607      | 77,560      | 77,450      | 77,444      | 77,477      | 77,184      | 76,386      | 76,317      | 75,878      | 75,205      | 924,082       |
| 2021          | 74,619      | 71,765      | 72,618      | 71,387      | 71,078      | 70,585      | 70,405      | 69,807      | 69,481      |             |             |             | 641,745       |
| Unmetered     |             |             |             |             |             |             |             |             |             |             |             |             |               |
| 2017          | 253,915     | 253,915     | 253,715     | 253,715     | 253,715     | 253,715     | 253,715     | 253,715     | 253,715     | 253,715     | 253,926     | 252,929     | 3,044,405     |
| 2018          | 242,804     | 254,823     | 255,332     | 255,332     | 245,684     | 245,684     | 245,684     | 245,745     | 245,945     | 245,945     | 245,945     | 245,945     | 2,974,868     |
| 2019          | 245,945     | 246,158     | 246,223     | 246,223     | 246,485     | 246,879     | 246,956     | 246,964     | 242,539     | 256,297     | 254,791     | 245,773     | 2,971,233     |
| 2020          | 259,485     | 252,398     | 237,371     | 257,607     | 248,205     | 244,164     | 259,734     | 253,890     | 257,561     | 247,785     | 245,763     | 259,263     | 3,023,226     |
| 2021          | 260,674     | 233,232     | 251,861     | 265,537     | 249,196     | 248,907     | 248,973     | 248,973     | 248,973     |             |             |             | 2,256,326     |
| Total         |             |             |             |             |             |             |             |             |             |             |             |             |               |
| 2017          | 169,666,306 | 148,622,712 | 125,871,431 | 115,839,710 | 142,450,672 | 191,745,517 | 215,480,429 | 194,580,364 | 139,239,635 | 110,223,374 | 107,050,475 | 124,283,747 | 1,785,054,372 |
| 2018          | 144,683,688 | 119,563,310 | 121,242,417 | 122,756,163 | 156,210,177 | 187,714,771 | 212,098,721 | 195,724,064 | 137,602,515 | 108,626,599 | 107,295,007 | 127,329,290 | 1,740,846,722 |
| 2019          | 132,487,564 | 145,049,552 | 142,863,640 | 121,424,368 | 144,161,328 | 195,308,529 | 193,298,964 | 191,217,955 | 140,891,753 | 112,397,590 | 115,503,439 | 131,558,519 | 1,766,163,201 |
| 2020          | 133,120,240 | 125,944,925 | 121,723,756 | 139,909,475 | 139,961,171 | 174,946,396 | 204,295,209 | 206,369,147 | 145,311,025 | 113,406,431 | 107,638,121 | 126,799,838 | 1,739,425,734 |
| 2021          | 133,483,378 | 131,430,196 | 125,684,790 | 142,021,458 | 168,964,463 | 204,182,017 | 233,524,779 | 193,782,244 | 140,453,246 | -           | -           | -           | 1,473,526,571 |

# PUBLIC UTILITY DISTRICT NO. 1 OF BENTON COUNTY CAPITAL ADDITIONS AND RETIREMENTS CURRENT MONTH

|   | CORRENT IV                      | ONTH              |                     |                                 |
|---|---------------------------------|-------------------|---------------------|---------------------------------|
|   | BALANCE                         |                   |                     | BALANCE                         |
|   | 8/31/2021                       | ADDITIONS         | RETIREMENTS         | 9/30/2021                       |
| INTANGIBLE PLANT:                           |                                 |                   |                     |                                 |
| Organizations                               | \$28,379                        | \$0               | \$0                 | \$28,379                        |
| Franchises & Consents                       | 10,022                          | -                 | · -                 | 10,022                          |
| Miscellaneous & Intangible Plant            | 29,078                          | -                 | -                   | 29,078                          |
| TOTAL                                       | \$67,479                        | -                 | -                   | 67,479                          |
| GENERATION PLANT:                           |                                 |                   |                     |                                 |
| Land & Land Rights                          | -                               | -                 | _                   | -                               |
| Structures & Improvements                   | 1,141,911                       | -                 | _                   | 1,141,911                       |
| Fuel Holders & Accessories                  | -                               | -                 | -                   | -                               |
| Other Electric Generation                   | 770,459                         | -                 | -                   | 770,459                         |
| Accessory Electric Equipment                | -                               | -                 | -                   | -                               |
| Miscellaneous Power Plant Equipment         |                                 | -                 | -                   | -                               |
| TOTAL                                       | 1,912,370                       | -                 | -                   | 1,912,370                       |
| TRANSMISSION PLANT:                         |                                 |                   |                     |                                 |
| Land & Land Rights                          | 156,400                         | -                 | _                   | 156,400                         |
| Clearing Land & Right Of Ways               | 25,544                          | -                 | _                   | 25,544                          |
| Transmission Station Equipment              | 832,047                         | _                 | -                   | 832,047                         |
| Towers & Fixtures                           | 256,175                         | _                 | -                   | 256,175                         |
| Poles & Fixtures                            | 5,147,505                       | _                 | -                   | 5,147,505                       |
| Overhead Conductor & Devices                | 4,165,989                       | -                 | _                   | 4,165,989                       |
| TOTAL                                       | 10,583,660                      | -                 | -                   | 10,583,660                      |
| DISTRIBUTION PLANT:                         |                                 |                   |                     |                                 |
| Land & Land Rights                          | 2 542 970                       | 2,291             |                     | 2 545 464                       |
| •   | 2,542,870                       | 2,291             | -                   | 2,545,161                       |
| Structures & Improvements                   | 295,502                         | 100 167           | (20 567)            | 295,502                         |
| Station Equipment Poles, Towers & Fixtures  | 53,135,921                      | 199,167<br>86,394 | (39,567)<br>(6,407) | 53,295,521                      |
| Overhead Conductor & Devices                | 23,805,617                      | 104,513           | , , ,               | 23,885,604                      |
| Underground Conduit                         | 15,698,580<br>43,529,169        | 198,782           | (26,644)<br>(7,758) | 15,776,449<br>43,720,193        |
| Underground Conductor & Devices             | 55,839,441                      | 163,379           | (6,691)             | 55,996,129                      |
| Line Transformers                           | 35,696,634                      | 15,526            | (0,091)             | 35,712,160                      |
| Services-Overhead                           | 3,201,376                       | 4,562             | -                   | 3,205,938                       |
| Services-Overneau Services-Underground      | 22,598,002                      | 74,543            | -                   | 22,672,545                      |
| Meters                                      | 11,139,704                      | 69,120            | _                   | 11,208,824                      |
| Security Lighting                           | 884,997                         | 928               | _                   | 885,925                         |
| Street Lighting                             | 792,144                         | 520               | _                   | 792,144                         |
| SCADA System                                | 3,060,907                       | _                 | _                   | 3,060,907                       |
| TOTAL                                       | 272,220,864                     | 919,205           | (87,067)            | 273,053,002                     |
|   |                                 |                   |                     |                                 |
| GENERAL PLANT:                              | 4 400 750                       |                   |                     | 4 400 750                       |
| Land & Land Rights                          | 1,130,759                       | 0.407             | -                   | 1,130,759                       |
| Structures & Improvements                   | 19,731,401                      | 6,167             | -                   | 19,737,568                      |
| Information Systems & Technology            | 10,796,776                      | -                 | -                   | 10,796,776                      |
| Transportation Equipment                    | 9,676,137                       | -                 | -                   | 9,676,137                       |
| Stores Equipment                            | 54,108                          | -                 | -                   | 54,108                          |
| Tools, Shop & Garage Equipment              | 537,018                         | -                 | -                   | 537,018                         |
| Laboratory Equipment                        | 680,168                         | -                 | -                   | 680,168                         |
| Communication Equipment Broadband Equipment | 2,281,397                       | 100 660           | -                   | 2,281,397                       |
|   | 25,807,217                      | 190,669           | -                   | 25,997,886                      |
| Miscellaneous Equipment                     | 1,141,835                       | -                 | -                   | 1,141,835                       |
| Other Capitalized Costs TOTAL               | 11,295,347<br><b>83,132,163</b> | 196,836           | <u> </u>            | 11,295,347<br><b>83,328,999</b> |
| TOTAL ELECTRIC PLANT ACCOUNTS               | 367,916,536                     | 1,116,041         | (87,067)            | 368,945,510                     |
| PLANT HELD FOR FUTURE USE                   | 360,438                         | -                 | -                   | 360,438                         |
| CONSTRUCTION WORK IN PROGRESS               | 5,396,691                       | (29,119)          | _                   | 5,367,572                       |
| TOTAL CAPITAL                               | 373,673,665                     | 1,086,922         | (87,067)            | \$374,673,520                   |
|   |                                 |                   |                     |                                 |

\$2,206,549 Budget

# PUBLIC UTILITY DISTRICT NO. 1 OF BENTON COUNTY CAPITAL ADDITIONS AND RETIREMENTS YEAR TO DATE

|   | BALANCE<br>12/31/2019          | ADDITIONS               | RETIREMENTS                   | BALANCE<br>9/30/2021           |
|---|--------------------------------|-------------------------|-------------------------------|--------------------------------|
| INITANOIDI E DI ANT                                       |                                |                         |                               |                                |
| INTANGIBLE PLANT:   | ¢00.070                        | ¢Ω                      | <b>#</b> 0                    | <b>#00.070</b>                 |
| Organizations Franchises & Consents                       | \$28,379<br>10,022             | \$0                     | \$0                           | \$28,379<br>10,022             |
| Miscellaneous & Intangible Plant                          | 29,078                         | -                       | -                             | 29,078                         |
| TOTAL   | \$67,479                       | -                       | -                             | 67,479                         |
| GENERATION PLANT:   |                                |                         |                               |                                |
| Land & Land Rights  | -                              | -                       | -                             | -                              |
| Structures & Improvements                                 | 1,141,911                      | -                       | -                             | 1,141,911                      |
| Fuel Holders & Accessories                                | -                              | -                       | -                             | -                              |
| Other Electric Generation                                 | 770,459                        | -                       | -                             | 770,459                        |
| Accessory Electric Equipment                              | -                              | -                       | -                             | -                              |
| Miscellaneous Power Plant Equipment                       | <u>-</u> _                     | -                       | -                             | <del>-</del>                   |
| TOTAL   | 1,912,370                      | -                       | -                             | 1,912,370                      |
| TRANSMISSION PLANT:                                       |                                |                         |                               |                                |
| Land & Land Rights  | 156,400                        | -                       | -                             | 156,400                        |
| Clearing Land & Right Of Ways                             | 25,544                         | -                       | -                             | 25,544                         |
| Transmission Station Equipment                            | 832,047                        | -                       | -                             | 832,047                        |
| Towers & Fixtures   | 256,175                        | (47.050)                | (44.745)                      | 256,175                        |
| Poles & Fixtures  | 5,179,902                      | (17,652)                | (14,745)                      | 5,147,505                      |
| Overhead Conductor & Devices TOTAL                        | 4,092,058<br><b>10,542,126</b> | 92,154<br><b>74,502</b> | (18,223)<br>( <b>32,968</b> ) | 4,165,989<br><b>10,583,660</b> |
| DISTRIBUTION PLANT:                                       |                                |                         |                               |                                |
| Land & Land Rights  | 2 170 001                      | 376,525                 | (11.265)                      | 2 545 161                      |
| Structures & Improvements                                 | 2,179,901<br>295,502           | 370,323                 | (11,265)                      | 2,545,161<br>295,502           |
| Station Equipment   | 49,162,571                     | 4,325,585               | (192,635)                     | 53,295,521                     |
| Poles, Towers & Fixtures                                  | 23,105,283                     | 900,915                 | (120,594)                     | 23,885,604                     |
| Overhead Conductor & Devices                              | 15,330,852                     | 532,348                 | (86,751)                      | 15,776,449                     |
| Underground Conduit                                       | 41,583,827                     | 2,152,066               | (15,700)                      | 43,720,193                     |
| Underground Conductor & Devices                           | 54,054,378                     | 2,440,234               | (498,483)                     | 55,996,129                     |
| Line Transformers   | 34,301,680                     | 1,563,433               | (152,953)                     | 35,712,160                     |
| Services-Overhead   | 3,154,389                      | 70,886                  | (19,337)                      | 3,205,938                      |
| Services-Underground                                      | 22,236,464                     | 648,927                 | (212,846)                     | 22,672,545                     |
| Meters  | 10,948,087                     | 260,737                 | -                             | 11,208,824                     |
| Security Lighting   | 875,632                        | 14,806                  | (4,513)                       | 885,925                        |
| Street Lighting   | 790,462                        | 3,276                   | (1,594)                       | 792,144                        |
| SCADA System  | 2,845,970                      | 214,937                 | - (4.040.074)                 | 3,060,907                      |
| TOTAL   | 260,864,998                    | 13,504,675              | (1,316,671)                   | 273,053,002                    |
| GENERAL PLANT:  | 4 400 750                      |                         |                               | 4 400 750                      |
| Land & Land Rights  | 1,130,759                      | 220.767                 | -                             | 1,130,759                      |
| Structures & Improvements                                 | 19,406,801                     | 330,767                 | (42.000)                      | 19,737,568                     |
| Information Systems & Technology Transportation Equipment | 10,484,152<br>9,175,726        | 356,524<br>530,701      | (43,900)                      | 10,796,776<br>9,676,137        |
| Stores Equipment  | 9,175,726<br>54,108            | 550,701                 | (30,290)                      | 9,676,137<br>54,108            |
| Tools, Shop & Garage Equipment                            | 521,852                        | 15,166                  | _                             | 537,018                        |
| Laboratory Equipment                                      | 628,545                        | 51,623                  | _                             | 680,168                        |
| Communication Equipment                                   | 2,578,636                      | 318,817                 | (616,056)                     | 2,281,397                      |
| Broadband Equipment                                       | 25,150,469                     | 855,660                 | (8,243)                       | 25,997,886                     |
| Miscellaneous Equipment                                   | 1,141,835                      | -                       | (0,2.0)                       | 1,141,835                      |
| Other Capitalized Costs                                   | 11,295,347                     | _                       | -                             | 11,295,347                     |
| TOTAL   | 81,568,230                     | 2,459,258               | (698,489)                     | 83,328,999                     |
| TOTAL ELECTRIC PLANT ACCOUNTS                             | 354,955,203                    | 16,038,435              | (2,048,128)                   | 368,945,510                    |
| PLANT HELD FOR FUTURE USE                                 | 388,589                        | -                       | (28,151)                      | 360,438                        |
| CONSTRUCTION WORK IN PROGRESS                             | 8,167,249                      | (2,799,677)             | -                             | 5,367,572                      |
| TOTAL CAPITAL   | 363,511,041                    | 13,238,758              | (\$2,076,279)                 | \$374,673,520                  |
|   |                                |                         |                               |                                |

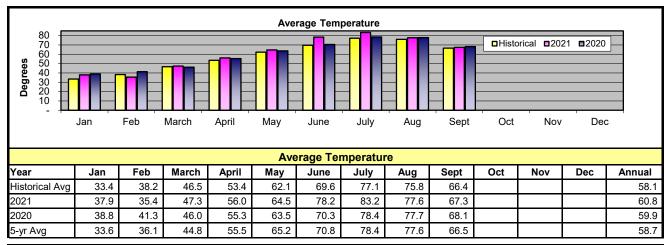
\$16,519,254 Budget

## PUBLIC UTILITY DISTRICT NO. 1 OF BENTON COUNTY STATEMENT OF CASH FLOWS

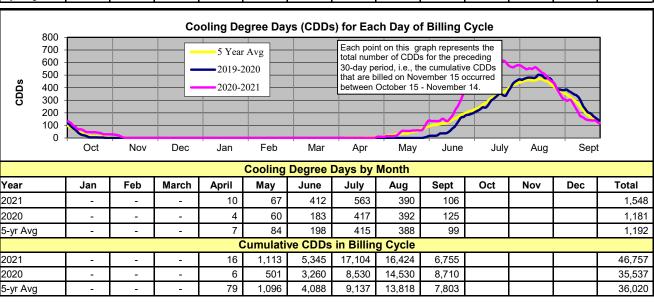
|  | YTD<br>9/30/21          | Monthly<br>9/30/21     |
|--|-------------------------|------------------------|
| CASH FLOWS FROM OPERATING ACTIVITIES   |                         |                        |
| Cash Received from Customers and Counterparties  | \$133,996,741           | \$17,190,307           |
| Cash Paid to Suppliers and Counterparties  | (96,950,338)            | (12,940,940)           |
| Cash Paid to Employees   | (12,268,936)            | (1,757,663)            |
| Taxes Paid   | (12,242,590)            | (1,564,110)            |
| Net Cash Provided by Operating Activities  | 12,534,877              | 927,594                |
| CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES  |                         |                        |
| Other Interest Expense   | (30,000)                | (10,222)               |
| Net Cash Used by Noncapital Financing Activities   | (30,000)                | (10,222)               |
| CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES   |                         |                        |
| Acquisition of Capital Assets  | (13,100,569)            | (1,100,975)            |
| Proceeds from Sale of Revenue Bonds  | · -                     | · -                    |
| Surety Policy  | -                       | -                      |
| Cash Defeasance  | -                       |                        |
| Bond Principal Paid  | -                       | -                      |
| Bond Interest Paid   | (1,117,285)             | -                      |
| Contributions in Aid of Construction   | 1,493,595               | 136,448                |
| Sale of Assets  Net Cash Used by Capital and Related Financing Activities                                      | 102,471<br>(12,621,788) | 25,601<br>(938,926)    |
| Not out to the by outstand and related I mailting Activities   | (12,021,100)            | (330,320)              |
| CASH FLOWS FROM INVESTING ACTIVITIES   | 004.004                 | 00.455                 |
| Interest Income  | 331,961                 | 38,455                 |
| Proceeds from Sale of Investments  | -                       | -                      |
| Purchase of Investments  | -                       | -                      |
| Joint Venture Net Revenue (Expense)  Net Cash Provided by Investing Activities                                 | 331,961                 | 38,455                 |
| NET INCREASE (DECREASE) IN CASH  | 215,050                 | 16,901                 |
| CASH BALANCE, BEGINNING  | \$61,095,767            | \$61,293,916           |
|  |                         |                        |
| CASH BALANCE, ENDING   | <u>\$61,310,817</u>     | \$61,310,817           |
| RECONCILIATION OF NET OPERATING INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES                            |                         |                        |
| Net Operating Revenues   | \$6,698,543             | \$537,555              |
| Adjustments to reconcile net operating income to net cash  |                         |                        |
| provided by operating activities:  |                         |                        |
| Depreciation & Amortization  | 8,211,839               | 927,477                |
| Unbilled Revenues  | 1,427,000               | 927,000                |
| Misellaneous Other Revenue & Receipts  | 12,956                  | 3,379                  |
| GASB 68 Pension Expense  |                         |                        |
| Decrease (Increase) in Accounts Receivable   | (1,616,881)             | 1,535,295              |
| Decrease (Increase) in BPA Prepay Receivable   | 450,000                 | 50,000                 |
| Decrease (Increase) in Inventories   | 426,754                 | 82,882                 |
| Decrease (Increase) in Prepaid Expenses  | (69,689)                | 82,726                 |
| Decrease (Increase) in Wholesale Power Receivable Decrease (Increase) in Miscellaneous Assets                  | (1,154,421)<br>(21,754) | (1,739,188)<br>(5,025) |
| Decrease (Increase) in Prepaid Expenses and Other Charges  | 3,787,695               | 425,545                |
| Decrease (Increase) in Prepaid Expenses and Other Charges  Decrease (Increase) in Deferred Derivative Outflows | 1,040,812               | 109,400                |
| Increase (Decrease) in Deferred Derivative Outliows  | (3,353,895)             | (377,345)              |
| Increase (Decrease) in Warrants Outstanding  | (0,000,000)             | (0,7,040)              |
| Increase (Decrease) in Accounts Payable  | (894,461)               | (1,422,794)            |
| Increase (Decrease) in Accrued Taxes Payable   | (941,285)               | (412,189)              |
| Increase (Decrease) in Customer Deposits   | (142,075)               | (21,989)               |
| Increase (Decrease) in BPA Prepay Incentive Credit   | (120,942)               | (13,438)               |
| Increase (Decrease) in Other Current Liabilities   | 13,352                  | 112,599                |
| Increase (Decrease) in Other Credits   | (1,218,671)             | 125,704                |
| Net Cash Provided by Operating Activities  | \$12,534,877            | \$927,594              |
| 17.02 11   |                         |                        |

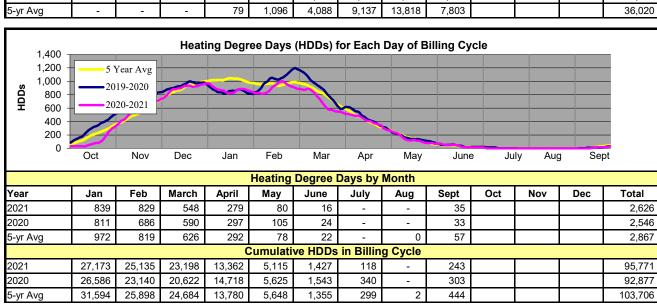
## PUBLIC UTILITY DISTRICT NO. 1 OF BENTON COUNTY WEATHER STATISTICS





|                | Precipitation Precipitation |      |       |       |      |      |      |      |      |     |     |     |        |
|----------------|-----------------------------|------|-------|-------|------|------|------|------|------|-----|-----|-----|--------|
| Year           | Jan                         | Feb  | March | April | May  | June | July | Aug  | Sept | Oct | Nov | Dec | Annual |
| Historical Avg | 0.94                        | 0.70 | 0.57  | 0.55  | 0.51 | 0.51 | 0.23 | 0.18 | 0.31 |     |     |     | 4.50   |
| 2021           | 0.70                        | 0.72 | 0.05  | -     | 0.01 | 0.25 | -    | 0.02 | 0.62 |     |     |     | 2.37   |
| 2020           | 0.99                        | 0.09 | 0.52  | 0.03  | 0.50 | 0.49 | -    | 0.01 | 0.18 |     |     |     | 2.81   |
| 5-yr Avg       | 1.23                        | 0.83 | 0.62  | 0.66  | 0.56 | 0.33 | 0.13 | 0.49 | 0.16 |     |     |     | 5.01   |





### PUBLIC UTILITY DISTRICT NO. 1 OF BENTON COUNTY BROADBAND SUMMARY

#### September Highlights

In September: There were seven all new Access Internet connections. Three customers upgraded and renewed their existing Access Internet services. New 100Mbps services on separate CPE's were turned up for three customer sites. A customer upgraded their Transport service to 100Mbps for a new 2 year term. Three customers moved to new locations on the Benton PUD network and disconnected their old services. Four customers disconnected because of location changes or office closures.

|   | 2021 A C T U A L S |           |           |           |           |           |           |           |           |           |     |     |     |             |                     |                   |
|---|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----|-----|-----|-------------|---------------------|-------------------|
|   | Original<br>Budget | Jan       | Feb       | March     | April     | May       | June      | July      | August    | Sept      | Oct | Nov | Dec | YTD         | Budget<br>Remaining | Inception to Date |
| OPERATING REVENUES  |                    |           |           |           |           |           |           |           |           |           |     |     |     |             |                     |                   |
| Ethernet  | 1,790,107          | \$143,123 | \$133,582 | \$134,059 | \$132,973 | \$130,586 | \$130,159 | \$131,809 | \$131,509 | \$131,391 |     |     |     | \$1,199,191 | 590,916             |                   |
| Non-Recurring Charges - Ethernet                            |                    | _         | 2,673     | 500       | 5,000     | 300       | · · · · · | 2,150     | 2,968     | 1,150     |     |     |     | 14,741      | (14,741)            |                   |
| TDM   | 36,000             | 3,000     | 3,000     | 3,000     | 3,000     | 3,000     | 3,000     | 3,000     | 3,000     | 3,000     |     |     |     | 27,000      | 9,000               |                   |
| Wireless  | 300                | 13        | 13        | 13        | 13        | 13        | 13        | 13        | 13        | 13        |     |     |     | 117         | 183                 |                   |
| Internet Transport Service                                  | 54,000             | 6,999     | 7,189     | 7,207     | 7,221     | 7,348     | 7,321     | 7,064     | 7,322     | 7,420     |     |     |     | 65,090      | (11,090)            |                   |
| Fixed Wireless  | 42,000             | 2,116     | 2,110     | 2,020     | 2,009     | 1,991     | 1,994     | 1,991     | 1,991     | 1,833     |     |     |     | 18,055      | 23,945              |                   |
| Access Internet   | 349,000            | 35,073    | 35,894    | 36,375    | 37,113    | 37,441    | 37,651    | 38,878    | 39,548    | 39,800    |     |     |     | 337,772     | 11,228              |                   |
| Non-Recurring Charges - Al                                  | 343,000            | 650       | 1,650     | 1,700     | 800       | 950       | 5,810     | 4,350     | 1,050     | 5,118     |     |     |     | 22,078      | (22,078)            |                   |
|   | -                  |           |           |           |           |           |           |           |           |           |     |     |     |             |                     |                   |
| Broadband Revenue - Other                                   | 650,000            | 54,895    | 54,895    | 54,895    | 54,895    | 54,895    | 54,895    | 54,895    | 54,895    | 54,895    |     |     |     | 494,056     | 155,944             |                   |
| Subtotal  | 2,921,407          | 245,868   | 241,004   | 239,769   | 243,023   | 236,524   | 240,844   | 244,150   | 242,297   | 244,619   | -   | -   | -   | 2,178,100   |                     |                   |
| NoaNet Maintenance Revenue                                  | -                  | -         | -         | -         | -         | -         | -         | -         | -         | -         | -   | -   | -   | -           |                     |                   |
| Bad Debt Expense  | -                  | -         | -         | -         | -         | -         | -         | -         | -         | -         | -   | -   | -   | -           |                     |                   |
| Total Operating Revenues                                    | 2,921,407          | 245,868   | 241,004   | 239,769   | 243,023   | 236,524   | 240,844   | 244,150   | 242,297   | 244,619   | -   | -   | -   | \$2,178,100 | 743,307             | 28,107,092        |
| ODED ATIMO EVDENCES   |                    |           |           |           |           |           |           |           |           |           |     |     |     |             |                     |                   |
| OPERATING EXPENSES  General Expenses <sup>(3)</sup>         | 1 000 174          | 104.003   | 77 600    | 70.454    | 76 204    | 76.020    | 75 704    | 70 705    | 75 440    | 100 533   |     |     |     | \$746.700   |                     |                   |
| 17  | 1,008,174          | 104,903   | 77,688    | 79,451    | 76,304    | 76,939    | 75,701    | 79,795    | 75,448    | 100,533   |     |     |     | \$746,763   |                     |                   |
| Other Maintenance   | 90,000             | 2,937     | 7,507     | 16,386    | 3,058     | 14,469    | 1,238     | 11,701    | 678       | 39,895    |     |     |     | \$97,870    |                     |                   |
| NOC Maintenance   | 500                | -         | -         | -         | -         | -         | -         | -         | -         | 9,828     | -   | -   | -   | 9,828       |                     |                   |
| Wireless Maintenance  | 67,621             | -         | -         | -         | -         | -         | 616       | -         | -         | -         | -   | -   | -   | 616         |                     |                   |
| Subtotal  | 1,166,295          | 107,840   | 85,195    | 95,837    | 79,362    | 91,409    | 77,556    | 91,496    | 76,126    | 150,256   | -   | -   | -   | \$855,077   | 311,218             | 14,656,849        |
| NoaNet Maintenance Expense                                  | -                  | -         | -         | _         | -         | _         | -         | -         | -         | -         | -   | -   | _   | \$0         | -                   |                   |
| Depreciation  | 1,031,186          | 87,366    | 87,990    | 89,742    | 89,699    | 90,388    | 90,499    | 90,105    | 89,604    | 89,639    |     |     |     | \$805,032   | 226,154             | 13,936,135        |
| Total Operating Expenses                                    | 2,197,481          | 195,205   | 173,185   | 185,579   | 169,062   | 181,796   | 168,055   | 181,601   | 165,730   | 239,896   | _   | _   | _   | \$1,660,110 | 537,372             | 28,592,984        |
| _   |                    |           |           |           |           |           |           | •         | •         |           |     |     |     |             |                     | •                 |
| OPERATING INCOME (LOSS)                                     | 723,926            | 50,663    | 67,819    | 54,190    | 73,962    | 54,728    | 72,789    | 62,549    | 76,567    | 4,723     | -   | -   | -   | \$517,991   | 205,935             | (485,892)         |
| NONOPERATING REVENUES & EXPENSES                            |                    |           |           |           |           |           |           |           |           |           |     |     |     |             |                     |                   |
| Internal Interest due to Power Business Unit <sup>(1)</sup> | (332,532)          | (25,857)  | (5,406)   | (22,380)  | (22,018)  | (21,726)  | (21,354)  | (21,100)  | (20,878)  | (20,779)  |     |     |     | (\$181,498) | 151,034             | (7,405,481)       |
| CAPITAL CONTRIBUTIONS                                       |                    |           |           |           |           |           |           |           |           |           |     |     |     |             |                     |                   |
| Contributions in Aid of Broadband                           | 58,800             | 1,705     | 921       | 2,871     | 5,571     | 113,856   | 18,022    | 3,331     | 5,971     | 14,471    |     |     |     | \$166,721   | 107,921             | 5,289,658         |
| BTOP  | -                  | -         | -         | _,-,      | -,        | -         | -         | -         | -,        | -         | _   | _   | _   | -           | -                   | 2,282,671         |
| _   |                    |           |           |           |           |           |           |           |           |           |     |     |     |             |                     | _,,_,             |
| INTERNAL NET INCOME (LOSS)                                  | \$450,194          | \$26,511  | 63,334    | 34,681    | 57,515    | 146,858   | 69,457    | 44,780    | 61,660    | (1,585)   | -   | -   | -   | \$503,214   | \$464,890           | (319,044)         |
| NOANET COSTS  |                    |           |           |           |           |           |           |           |           |           |     |     |     |             |                     |                   |
|   |                    |           |           |           |           |           |           |           |           |           |     |     |     |             |                     | £2.450.000        |
| Member Assessments  | -                  | -         | -         | -         | -         | -         | -         | -         | -         | 467       |     | -   | -   | -           |                     | \$3,159,092       |
| Membership Support  | -                  | 328       | -         | -         |           |           |           | -         | -         | 167       |     |     | -   | \$495       |                     | 143,871           |
| Total NoaNet Costs  | -                  | 328       | -         | -         | -         | -         | -         | -         | -         | 167       | -   | -   | -   | \$495       | (\$495)             | \$3,302,963       |
| CAPITAL EXPENDITURES  | \$1,827,034        | \$37,145  | \$96,778  | \$66,533  | \$38,815  | \$153,825 | \$47,201  | \$64,295  | \$92,209  | \$73,011  |     |     |     | \$669,813   | \$1,157,221         | \$25,822,395      |
| NET CASH (TO)/FROM BROADBAND <sup>(2)</sup>                 | (\$13,122)         | \$102,260 | 59,952    | 80,270    | 130,417   | 105,146   | 134,109   | 91,690    | 79,934    | 35,656    | -   | -   | -   | \$819,435   | 832,557             | (\$8,102,786)     |
| NET CASH (TO)/FROM BROADBAND                                | (\$13,122)         | 102,589   | 59,952    | 80,270    | 130,417   | 105,146   | 134,109   | 91,690    | 79,934    | 35,823    |     | _   | _   | \$819,931   | 833,053             | (\$4,799,823)     |
| . ,   | (\$10,122)         | 102,009   | -00,002   | 00,270    | 100,717   | 100, 140  | 104,108   | 31,000    | 70,004    | 00,020    |     |     |     | Ψ010,001    | 000,000             | (₩4,700,020)      |
| (Excluding NoaNet Costs)                                    |                    |           |           |           |           |           |           |           |           |           |     |     |     |             |                     |                   |

Notes Receivable Beginning Balance

Notes Receivable - - - - - - - - 0 - - 0

<sup>(1)</sup> Internal interest budget is estimated based on cash flow projections (an interest rate of 3.33% is being used).

<sup>(2)</sup> Includes excess of revenues over operating costs, capital expenditures and NoaNet assessments; excludes depreciation and internal interest to Electric System



## Payroll Report

### Pay Period Ending September 26, 2021

| Headcount                             |        |        |              |
|---------------------------------------|--------|--------|--------------|
|                                       |        |        | Over (Under) |
|                                       | 2021   | 2021   | Actual to    |
| Directorate / Department              | Budget | Actual | Budget       |
|                                       |        |        |              |
| Executive Ad                          |        |        |              |
| General Manager                       | 5.00   | 5.00   | -            |
| Human Resources                       | 3.00   | 3.00   | -            |
| Communications & Governmental Affairs | 2.00   | 2.00   | -            |
| Finance & Customer Services           |        |        |              |
| Customer Service                      | 16.00  | 16.00  | -            |
| Prosser Customer Service              | 4.00   | 4.00   | -            |
| Director of Finance                   | 2.00   | 2.00   | -            |
| Treasury & Risk Management            | 3.00   | 3.00   | -            |
| Accounting                            | 6.00   | 6.00   | -            |
| Contracts & Purchasing                | 3.00   | 3.00   | -            |
| Power Management                      |        |        |              |
| Power Management                      | 4.00   | 4.00   | -            |
| Energy Programs                       | 7.00   | 6.00   | (1.00)       |
| Engineering                           |        |        |              |
| Engineering                           | 7.00   | 5.00   | (2.00)       |
| Customer Engineering                  | 9.00   | 9.00   | -            |
| Operations                            |        |        |              |
| Operations                            | 6.00   | 6.00   | -            |
| Supt. Of Transmission & Distribution  | 33.00  | 31.00  | (2.00)       |
| Supt. of Operations                   | 2.00   | 2.00   | -            |
| Meter Shop                            | 6.00   | 6.00   | -            |
| Transformer Shop                      | 6.00   | 6.00   | -            |
| Automotive Shop                       | 4.00   | 4.00   | -            |
| Support Services                      | 6.00   | 6.00   | -            |
| Information Technology                |        |        |              |
| Information Technology                | 7.00   | 7.00   |              |
| IT Infrastructure                     | 7.00   | 7.00   | - (4.00)     |
| IT Applications                       | 11.00  | 10.00  | (1.00)       |
| Total Positions                       | 152.00 | 146.00 | (6.00)       |

| Contingent Positions      |                          |        |           |        |          |  |  |
|---------------------------|--------------------------|--------|-----------|--------|----------|--|--|
|                           |                          | Hours  |           |        |          |  |  |
|                           |                          |        |           | 2021   | -        |  |  |
|                           |                          | 2021   |           | Actual | % YTD to |  |  |
| Position                  | Department               | Budget | September | YTD    | Budget   |  |  |
| NECA Lineman/Meterman     | Operations               | 1,040  | 18        | 1,688  | 162%     |  |  |
| Summer Intern             | Engineering              | 520    | -         | 415    | 80%      |  |  |
| Student Worker            | Warehouse                | -      | 232       | 519    | -        |  |  |
| Temporary Engineer        | Engineering              | -      | 91        | 235    | -        |  |  |
| Temporary Records Clerk   | Executive Administration | -      | -         | -      | -        |  |  |
| CSR On-Call - Prosser     | Prosser Branch           | 2,080  | 128       | 959    | 46%      |  |  |
| CSR On-Call - Kennewick   | Customer Service         | 2,600  | 16        | 384    | 15%      |  |  |
| Total All Contingent Posi | tions                    | 6,240  | 484       | 4,200  | 67%      |  |  |
| Contingent YTD Full Time  | Equivalents (FTE)        | 3.00   |           | 2.02   |          |  |  |

| 2021 Labor Budget            |                         |                        |         |  |  |  |  |
|------------------------------|-------------------------|------------------------|---------|--|--|--|--|
|                              | 75.0% through the year  |                        |         |  |  |  |  |
| Labor Type                   | 2021 Original<br>Budget | YTD Actual             | % Spent |  |  |  |  |
| Regular                      | \$14,899,809            | \$10,760,701           | 72.2%   |  |  |  |  |
| Overtime                     | 771,322                 | 908,004                | 117.7%  |  |  |  |  |
| Subtotal<br>Less: Mutual Aid | 15,671,131              | 11,668,705<br>(87,441) | 74.5%   |  |  |  |  |
| Total                        | \$15,671,131            | \$11,581,263           | 73.9%   |  |  |  |  |

<sup>\*</sup> All Paid Leave includes personal leave, holidays, short-term disability, L&I, jury duty pay, and military leave pay.

