GREENVILLE UTILITIES COMMISSION

Financial Report

September 30, 2024 Preliminary



GREENVILLE UTILITIES COMMISSION September 30, 2024 Preliminary

I. <u>Key Financial Highlights</u>

Α.	<u>Days Cash on Hand</u>	September 2024	September 2023	September 2022
	Electric Fund	82	85	103
	Water Fund	175	145	147
	Sewer Fund	211	174	194
	Gas Fund	<u>224</u>	<u>185</u>	<u>127</u>
	Combined Funds	111	106	115

В.	Fund Balance Available for Appropriation	Electric	Water	Sewer	Gas	Combined Funds
	Operating cash	\$44,205,217	\$9,211,260	\$9,553,984	\$15,399,074	\$78,369,535
	Current liabilities	(\$18,848,512)	(\$2,139,440)	(\$1,122,713)	(\$2,332,119)	(\$24,442,784)
	Fund balance available for appropriation	\$25,356,705	\$7,071,820	\$8,431,271	\$13,066,955	\$53,926,751
	Percentage of total budgeted expenditures	12.7%	25.8%	31.5%	31.0%	18.2%
	Days unappropriated fund balance on hand	47	135	186	190	77

C.	Portfolio Management	Fiscal Year 2024	4-25	Fiscal Year 202	3-24	Fiscal Year 2022-23		
		Interest Earnings	Yield	Interest Earnings	<u>Yield</u>	Interest Earnings	Yield	
	July	\$391,317	3.52%	\$367,220	3.11%	\$138,345	1.19%	
	August	\$392,669	3.61%	\$408,588	3.09%	\$150,839	1.17%	
	September	\$369,439	3.58%	\$387,367	3.05%	\$177,443	1.49%	

II. <u>Fund Performance</u>

Electric	September 2024	September 2023	September 2022
Number of Accounts	74,436	73,101	72,616

- YTD volumes billed to customers are 7,047,273 kWh less than last year but 1,083,744 kWh more than budget.
- YTD revenues from retail rates and charges are \$1,513,897 more than last year but \$3,500,776 less than budget.
- YTD total revenues are \$1,020,427 more than last year but \$3,108,504 less than budget.
- YTD total expenditures are \$1,159,770 more than last year but \$4,240,997 less than budget.
- YTD expenditures exceed YTD revenues by \$4,741 compared to excess revenues of \$134,602 for last year.
- YTD net fund deficit after transfers is \$4,741.

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Water	September 2024	September 2023	September 2022
Number of Accounts	39,644	39,101	38,736

- YTD volumes billed to customers are 1,471 kgallons less than last year and 40,086 kgallons less than budget.
- YTD revenues from retail rates and charges are \$100,780 more than last year but \$224,871 less than budget.
- YTD total revenues are \$193,986 more than last year and \$8,413 more than budget.
- YTD total expenditures are \$405,950 less than last year and \$343,724 less than budget.
- YTD revenues exceed YTD expenditures by \$1,021,896 compared to excess revenues of \$421,960 for last year.
- YTD net fund equity after transfers is \$784,399.

Sewer	September 2024	September 2023	September 2022
Number of Accounts	33,349	32,458	32,343

- YTD revenues from retail rates and charges are \$276,240 more than last year but \$314,258 less than budget.
- YTD total revenues are \$307,951 more than last year but \$163,769 less than budget.
- YTD total expenditures are \$111,353 less than last year and \$771,599 less than budget.
- YTD revenues exceed YTD expenditures by \$1,314,598 compared to excess revenues of \$895,294 for last year.
- YTD net fund equity after transfers is \$1,164,598.

Gas	September 2024	September 2023	September 2022
Number of Accounts	24,671	24,447	24,320

- YTD total volumes billed to customers are 240,253 ccfs more than last year and 517,971 ccfs more than budget.
- YTD revenues from retail rates and charges are \$461,753 less than last year and \$436,446 less than budget.
- YTD total revenues are \$433,977 less than last year and \$267,549 less than budget.
- YTD total expenditures are \$152,916 less than last year and \$1,811,478 less than budget.
- YTD expenditures exceed YTD revenues by \$1,316,239 compared to deficit revenues of \$1,035,178 for last year.
- YTD net fund deficit after transfers is \$1,316,239.

GREENVILLE UTILITIES COMMISSION September 30, 2024 Preliminary

							YTD %			YTD %
III.	Volumes Billed		September 2024	YTD FY 2024-25	September 2023	<u>YTD FY 2023-24</u>	<u>Change</u>	September 2022	YTD FY 2022-23	<u>Change</u>
	Electric (kwh)		167,342,831	511,848,648	181,161,935	518,895,921	-1.4%	173,728,242	524,563,126	-2.4%
	Water (kgal)		368,359	1,071,038	382,078	1,072,509	-0.1%	367,722	1,096,738	-2.3%
	Sewer (kgal)		270,661	766,452	272,163	777,923	-1.5%	272,500	798,201	-4.0%
	Gas (ccf)	Firm	726,318	1,818,564	705,144	1,949,827	-6.7%	719,202	1,899,174	-4.2%
		Interruptible	<u>1,321,889</u>	<u>3,444,541</u>	<u>1,023,617</u>	<u>3,073,025</u>	<u>12.1%</u>	<u>1,192,597</u>	<u>3,162,155</u>	<u>8.9%</u>
		Total	2,048,207	5,263,105	1,728,761	5,022,852	4.8%	1,911,799	5,061,329	4.0%

IV.	Cooling Degree Day Information	Fiscal Year 2024-25	Fiscal Year 2023-24	<u>% Change</u>	<u>6 Year Average</u>	<u>30 Year Average</u>
	July	512.0	581.0	-11.9%	523.5	486.0
	August	421.0	449.0	-6.2%	456.4	444.4
	September	<u>268.5</u>	<u>247.0</u>	<u>8.7%</u>	<u>276.8</u>	<u>268.5</u>
	YTD	1,201.5	1,277.0	-5.9%	1,256.7	1,198.9

Commissioners Executive Summary

September 30, 2024

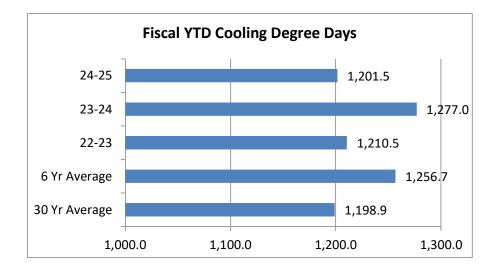
Preliminary

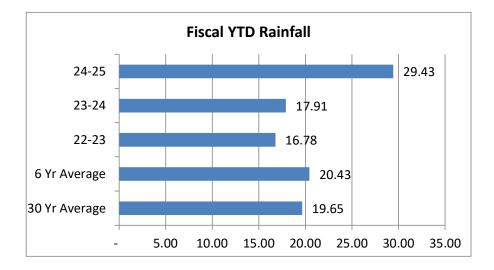
	Current Month				Year To Date			
	Actual	Budget	Last Year	Actual	Budget	Last Year		
Electric								
Revenues	15,716,249	16,942,229	15,435,879	53,824,353	56,932,857	52,803,926		
Expenses	(16,689,441)	(17,858,118)	(16,718,711)	(53,829,094)	(58,070,091)	(52,669,324)		
Equity/Deficit from Operations	(973,192)	(915,889)	(1,282,832)	(4,741)	(1,137,234)	134,602		
Transfers and Fund Balance	-	500,000	1,500,000	_	1,500,000	1,500,000		
Total Equity/Deficit	(973,192)	(415,889)	217,168	(4,741)	362,766	1,634,602		
Water								
Revenues	2,454,385	2,393,681	2,497,813	7,134,862	7,126,449	6,940,876		
Expenses	(2,045,342)	(2,139,891)	(2,567,100)	(6,112,966)	(6,456,690)	(6,518,916)		
Equity/Deficit from Operations	409,043	253,790	(69,287)	1,021,896	669,759	421,960		
	405,045	233,750	(05,207)	1,021,050	005,755	421,500		
Transfers and Fund Balance	(137,497)	(79,167)	(400,000)	(237,497)	(237,497)	(400,000)		
Total Equity/Deficit	271,546	174,623	(469,287)	784,399	432,262	21,960		
Sewer								
Revenues	2,397,204	2,353,709	2,279,907	6,770,434	6,934,203	6,462,483		
Expenses	(1,860,154)	(2,015,772)	(1,872,109)	(5,455,836)	(6,227,435)	(5,567,189)		
Equity/Deficit from Operations	537,050	337,937	407,798	1,314,598	706,768	895,294		
Transfers and Fund Balance	(50.000)	(44.667)	(250,000)	(150,000)	(124.007)	(250,000)		
	(50,000) 487,050	(41,667) 	(250,000) 157,798	(150,000) 1,164,598	(124,997) 	(250,000) 645,294		
Total Equity/Deficit	487,030	290,270	137,738	1,104,398		045,254		
Gas	1 007 (72	2 224 424	2 270 626	C 102 120	6 260 670	6 526 407		
Revenues	1,907,672	2,231,124	2,379,636	6,102,130	6,369,679	6,536,107		
Expenses	(2,282,288)	(3,283,954)	(2,523,672)	(7,418,369)	(9,229,847)	(7,571,285)		
Equity/Deficit from Operations	(374,616)	(1,052,830)	(144,036)	(1,316,239)	(2,860,168)	(1,035,178)		
Transfers and Fund Balance	-	(150,000)	-	-	(450,000)	-		
Total Equity/Deficit	(374,616)	(1,202,830)	(144,036)	(1,316,239)	(3,310,168)	(1,035,178)		
						<u>,, , ,</u>		
Combined								
Total Revenues	22,475,510	23,920,743	22,593,235	73,831,779	77,363,188	72,743,392		
Total Expenses	(22,877,225)	(25,297,735)	(23,681,592)	(72,816,265)	(79,984,063)	(72,326,714)		
Total Equity/Deficit from Operations	(401,715)	(1,376,992)	(1,088,357)	1,015,514	(2,620,875)	416,678		
Total Transfers and Fund Balance	(187,497)	229,166	850,000	(387,497)	687,506	850,000		
	(107,437)		050,000	(307,437)		050,000		
Total Equity/Deficit	(589,212)	(1,147,826)	(238,357)	628,017	(1,933,369)	1,266,678		

Budgetary Summary September 30, 2024 Preliminary

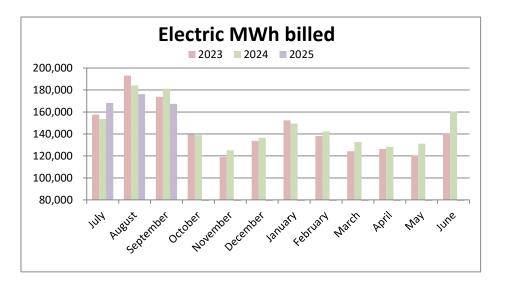
	YTD Actual	Encumbrances	Total	Total Budget	Available Budget
Electric Fund	\$53,829,094	\$65,980,179	\$119,809,273	\$206,003,822	\$86,194,549
Water Fund	6,350,463	2,379,896	8,730,359	27,367,150	18,636,791
Sewer Fund	5,605,836	2,448,586	8,054,422	26,745,146	18,690,724
Gas Fund	7,418,369	15,567,368	22,985,737	42,110,927	19,125,190
Total	\$73,203,762	\$86,376,029	\$159,579,791	\$302,227,045	\$142,647,254

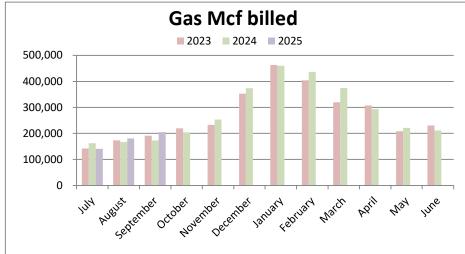
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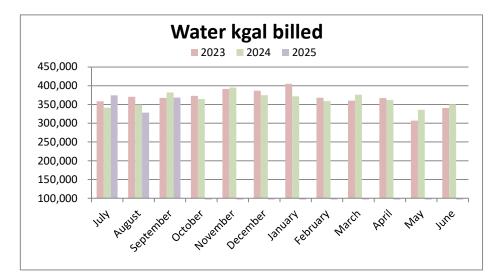


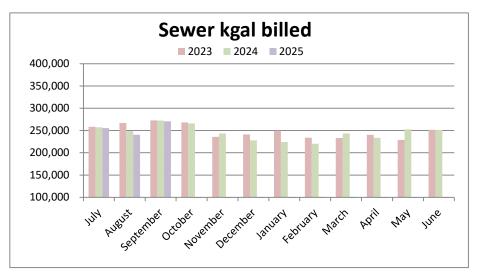


Customer Demand









Greenville Utilities Commission Revenue and Expenses - Combined September 30, 2024 Preliminary

					Current Fisc	al Year					Prior Fiscal Year	
				Variance			Variance	Total	% of			Change
		September	September	Favorable	YTD	YTD	Favorable	Original	Original	September	YTD	Prior YTD to
	Line #	Actual	Budget	(Unfavorable)	Actual	Budget	(Unfavorable)	Budget	Budget	Actual	Actual	Current YTD
Revenue:												
Rates & Charges	1	\$21,585,588	\$23,399,099	(\$1,813,511)	\$71,213,524	\$75,618,119	(\$4,404,595)	\$285,878,774	24.9%	\$21,326,747	\$69,738,845	\$1,474,679
Fees & Charges	2	299,343	227,870	71,473	763,721	563,204	200,517	2,569,394	29.7%	262,290	610,905	152,816
U. G. & Temp. Ser. Chgs.	3	47,390	41,881	5,509	105,109	95,697	9,412	672,014	15.6%	100,270	261,553	(156,444)
Miscellaneous	4	302,241	182,804	119,437	1,001,795	901,346	100,449	4,932,598	20.3%	705,733	1,505,891	(504,096)
Interest Income	5	240,948	69,089	171,859	747,630	184,822	562,808	1,393,634	53.6%	198,195	626,198	121,432
FEMA/Insurance Reimbursement	6	-	-	-	-	-	-	-	n/a	-	-	-
Bond Proceeds	7	-	-	-	-	-	-	780,630	0.0%	-	-	-
	-											
	8	\$22,475,510	\$23,920,743	(\$1,445,233)	\$73,831,779	\$77,363,188	(\$3,531,409)	\$296,227,044	24.9%	\$22,593,235	\$72,743,392	\$1,088,387
Expenditures:												
Operations	9	\$7,353,346	\$7,378,901	\$25,555	\$21,886,417	\$22,827,733	\$941,316	\$95,254,054	23.0%	\$7,086,187	\$20,545,244	\$1,341,173
Purchased Power/Gas	10	12,659,751	14,489,662	1,829,911	42,435,895	46,474,923	4,039,028	161,459,695	26.3%	12,940,699	41,451,730	984,165
Capital Outlay	11	845,760	1,411,646	565,886	1,940,241	4,133,934	2,193,693	16,608,920	11.7%	1,752,383	4,052,278	(2,112,037)
Debt Service	12	1,296,026	1,297,480	1,454	3,888,078	3,889,571	1,493	16,333,917	23.8%	1,214,578	3,714,058	174,020
City Turnover	13	630,343	630,341	(2)	1,891,029	1,891,025	(4)	7,564,107	25.0%	600,383	1,801,149	89,880
Street Light Reimbursement	14	91,999	89,705	(2,294)	274,605	266,877	(7,728)	1,100,743	24.9%	87,362	262,255	12,350
Transfer to OPEB Trust Fund	15	-	-	-	500,000	500,000	-	500,000	100.0%	-	500,000	-
	16	\$22,877,225	\$25,297,735	\$2,420,510	\$72,816,265	\$79,984,063	\$7,167,798	\$298,821,436	24.4%	\$23,681,592	\$72,326,714	\$489,551
Equity/Deficit from Operations	17	(\$401,715)	(\$1,376,992)	\$975,277	\$1,015,514	(\$2,620,875)	\$3,636,389	(\$2,594,392)		(\$1,088,357)	\$416,678	\$598,836
Transfers and Fund Balance												
Transfer from Capital Projects	18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	n/a	\$0	\$0	\$0
Transfer from Rate Stabilization	19	-	500,000	(500,000)	-	1,500,000	(1,500,000)	6,000,000	0.0%	1,500,000	1,500,000	(1,500,000)
Appropriated Fund Balance	20	-		-	-	_,,	(_,,,,,,,,,,,		n/a	-,,		
Transfer to Rate Stabilization	21	-	(75,000)	75,000	-	(225,000)	225,000	(900,000)	0.0%	-	-	-
Transfer to Capital Projects	22	(187,497)	(195,834)	8,337	(387,497)	(587,494)	199,997	(2,350,000)	16.5%	(650,000)	(650,000)	262,503
Transfer to Designated Reserves	23	-	-	-	-	-	-	-	n/a	-	-	-
	24	(\$187,497)	\$229,166	(\$416,663)	(\$387,497)	\$687,506	(\$1,075,003)	\$2,750,000		\$850,000	\$850,000	(\$1,237,497)
Total Equity/Deficit	25	(\$589,212)	(\$1,147,826)	\$558,614	\$628,017	(\$1,933,369)	\$2,561,386	\$155,608		(\$238,357)	\$1,266,678	(\$638,661)

Greenville Utilities Commission Revenue and Expenses - Electric Fund September 30, 2024 Preliminary

					Current Fiscal Y	ear					Prior Fiscal Year	
				Variance			Variance	Total	% of			Change
		September	September	Favorable	YTD	YTD	Favorable	Original	Original	September	YTD	Prior YTD to
	Line #	Actual	Budget	(Unfavorable)	Actual	Budget	(Unfavorable)	Budget	Budget	Actual	Actual	Current YTD
Customer Demand:												
Number of Accounts	1	74,436								73,101		
kWh Purchased	2	153,377,338	181,394,376	28,017,038	523,631,063	528,165,925	4,534,862	1,826,363,032	28.7%	154,345,646	535,361,455	(11,730,392)
kWh Billed ¹	3	167,342,831	175,351,437	(8,008,606)	511,848,648	510,764,904	1,083,744	1,760,976,090	29.1%	181,161,935	518,895,921	(7,047,273)
Revenue:												
Rates & Charges - Retail	4	\$15,196,528	\$16,565,409	(\$1,368,881)	\$52,079,124	\$55,579,900	(\$3,500,776)	\$192,291,177	27.1%	\$14,502,764	\$50,565,227	\$1,513,897
Fees & Charges	5	111,319	135,214	(23,895)	392,660	349,829	42,831	1,476,802	26.6%	110,122	307,886	84,774
U. G. & Temp. Ser. Chgs.	6	38,153	39,081	(928)	78,637	88,034	(9 <i>,</i> 397)	642,099	12.2%	96,625	248,270	(169,633)
Miscellaneous	7	232,585	159,577	73,008	849,204	801,020	48,184	4,458,472	19.0%	608,978	1,307,064	(457,860)
Interest Income	8	137,664	42,948	94,716	424,728	114,074	310,654	839,892	50.6%	117,390	375,479	49,249
FEMA/Insurance Reimbursement		-	-	-	-	-	-	-	n/a	-	-	-
Bond Proceeds	10 _	-	-	-	-	-	-	295,380	0.0%	-	-	-
	11	\$15,716,249	\$16,942,229	(\$1,225,980)	\$53,824,353	\$56,932,857	(\$3,108,504)	\$200,003,822	26.9%	\$15,435,879	\$52,803,926	\$1,020,427
Expenditures:												
Operations	12	\$3,271,223	\$3,088,247	(\$182,976)	\$9,878,557	\$9,738,468	(\$140,089)	\$40,486,575	24.4%	\$3,004,057	\$8,633,987	\$1,244,570
Purchased Power	13	11,708,120	12,760,314	1,052,194	39,343,332	42,043,098	2,699,766	140,868,151	27.9%	11,793,534	38,083,034	1,260,298
Capital Outlay	14	724,681	1,026,080	301,399	1,377,346	3,066,026	1,688,680	12,236,818	11.3%	1,003,226	2,898,567	(1,521,221)
Debt Service	15	436,022	436,377	355	1,308,066	1,308,436	370	5,520,685	23.7%	390,098	1,195,179	112,887
City Turnover	16	457,396	457,395	(1)	1,372,188	1,372,186	(2)	5,488,749	25.0%	440,434	1,321,302	50,886
Street Light Reimbursement	17	91,999	89,705	(2,294)	274,605	266,877	(7,728)	1,100,743	24.9%	87,362	262,255	12,350
Transfer to OPEB Trust Fund	18 _	-	-	-	275,000	275,000	-	275,000	100.0%	-	275,000	-
	19	\$16,689,441	\$17,858,118	\$1,168,677	\$53,829,094	\$58,070,091	\$4,240,997	\$205,976,721	26.1%	\$16,718,711	\$52,669,324	\$1,159,770
Equity/Deficit from Operations	20	(\$973,192)	(\$915,889)	(\$57,303)	(\$4,741)	(\$1,137,234)	\$1,132,493	(\$5,972,899)		(\$1,282,832)	\$134,602	(\$139,343)
Transforment Frond Data												
Transfers and Fund Balance Transfer from Capital Projects	21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	n/a	\$0	\$0	\$0
Transfer from Rate Stabilization	21	ŞU	500,000	(500,000)	ŞU		,50 (1,500,000)	ېن 6,000,000	0.0%	ېن 1,500,000	30 1,500,000	
Appropriated Fund Balance	22	-	500,000	(500,000)	-	1,500,000	(1,500,000)	6,000,000	0.0% n/a	1,500,000	1,500,000	(1,500,000)
Transfer to Rate Stabilization	23	-	-		-	-		-	n/a	-		-
Transfer to Capital Projects	24 25	-	-	-	-	-	-	-	n/a	-	-	
Transfer to Designated Reserves	25	-	-	-	-	-	-	-	n/a	-	-	-
	_								11/ 0			
	27	\$0	\$500,000	(\$500,000)	\$0	\$1,500,000	(\$1,500,000)	\$6,000,000		\$1,500,000	\$1,500,000	(\$1,500,000)
Total Equity/Deficit	28	(\$973,192)	(\$415,889)	(\$557,303)	(\$4,741)	\$362,766	(\$367,507)	\$27,101		\$217,168	\$1,634,602	(\$1,639,343)

Note 1: kWh billed does not include volumes delivered in the current month and billed in the next month.

Greenville Utilities Commission Revenue and Expenses - Water Fund September 30, 2024 Preliminary

					Current Fisc	al Year					Prior Fiscal Year	
		I		Variance		1000	Variance	Total	% of		1000	Change
	Line #	September Actual	September Budget	Favorable (Unfavorable)	YTD Actual	YTD Budget	Favorable (Unfavorable)	Original Budget	Original Budget	September Actual	YTD Actual	Prior YTD to Current YTD
Customer Demand:			244801	(0		200800	(0	244801	244801			
Number of Accounts	1	39,644								39,101		
Kgallons Pumped	2	446,860	438,114	(8,746)	1,344,850	1,343,819	(1,031)	5,532,850	24.3%	455,203	1,403,711	(58,861)
Kgallons Billed - Retail	3	350,043	340,644	9,399	1,015,245	950,017	65,228	3,784,929	26.8%	362,485	1,012,548	2,697
Kgallons Billed - Wholesale ¹	4	18,316	57,767	(39,451)	55,793	161,107	(105,314)	641,861	8.7%	19,593	59,961	(4,168)
Kgallons Billed	5	368,359	398,411	(30,052)	1,071,038	1,111,124	(40,086)	4,426,790	24.2%	382,078	1,072,509	(1,471)
Revenue:												
Rates & Charges - Retail	6	\$2,229,988	\$2,278,342	(\$48,354)	\$6,606,290	\$6,831,161	(\$224,871)	\$24,867,859	26.6%	\$2,323,970	\$6,505,510	\$100,780
Rates & Charges - Wholesale ¹	7	67,661	45,746	21,915	196,059	130,222	65,837	1,565,277	12.5%	50,002	154,332	41,727
Fees & Charges	8	109,378	48,675	60,703	191,229	92,956	98,273	473,408	40.4%	72,755	130,879	60,350
Temporary Service Charges	9	9,237	2,800	6,437	26,472	7,663	18,809	29,915	88.5%	3,645	13,283	13,189
Miscellaneous	10	10,313	11,486	(1,173)	31,646	46,558	(14,912)	220,696	14.3%	25,856	71,444	(39,798)
Interest Income	11	27,808	6,632	21,176	83,166	17,889	65,277	151,270	55.0%	21,585	65,428	17,738
FEMA/Insurance Reimbursement	12	-	-	-	-	-	-		n/a	-	-	-
Bond Proceeds	13	-	-	-	-	-	-	58,725	0.0%	-	-	-
	-							· · ·				
	14	\$2,454,385	\$2,393,681	\$60,704	\$7,134,862	\$7,126,449	\$8,413	\$27,367,150	26.1%	\$2,497,813	\$6,940,876	\$193,986
Expenditures:												
Operations	15	\$1,626,654	\$1,582,298	(\$44,356)	\$4,761,156	\$4,832,190	\$71,034	\$19,999,309	23.8%	\$1,591,798	\$4,642,171	\$118,985
Capital Outlay	16	37,286	175,560	138,274	132,604	404,655	272,051	1,631,978	8.1%	615,960	703,780	(571,176)
Debt Service	17	381,402	382,033	631	1,144,206	1,144,845	639	4,639,167	24.7%	359,342	1,097,965	46,241
Transfer to OPEB Trust Fund	18	-	-	-	75,000	75,000	-	75,000	100.0%	-	75,000	-
	19	\$2,045,342	\$2,139,891	\$94,549	\$6,112,966	\$6,456,690	\$343,724	\$26,345,454	23.2%	\$2,567,100	\$6,518,916	(\$405,950)
Equity/Deficit from Operations	20	\$409,043	\$253,790	\$155,253	\$1,021,896	\$669,759	\$352,137	\$1,021,696		(\$69,287)	\$421,960	\$599,936
Transfers and Fund Balance												
Transfer from Capital Projects	21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	n/a	\$0	\$0	\$0
Transfer from Rate Stabilization	22	÷0 -	-	-	-	-	-	-	n/a	-	-	-
Appropriated Fund Balance	23	-	-	-	-	-	-	-	n/a	-	-	-
Transfer to Capital Projects	24	(137,497)	(79,167)	(58,330)	(237,497)	(237,497)	-	(950,000)	25.0%	(400,000)	(400,000)	162,503
Transfer to Designated Reserves	25	-	-	-	-		-	-	n/a	-	-	-
	26	(\$137,497)	(\$79,167)	(\$58,330)	(\$237,497)	(\$237,497)	\$0	(\$950,000)		(\$400,000)	(\$400,000)	\$162,503
Total Equity/Deficit	27	\$271,546	\$174,623	\$96,923	\$784,399	\$432,262	\$352,137	\$71,696		(\$469,287)	\$21,960	\$762,439
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Greenville Utilities Commission Revenue and Expenses - Sewer Fund September 30, 2024 Preliminary

					Current Fisca	al Year					Prior Fiscal Year	
				Variance			Variance	Total	% of			Change
		September	September	Favorable	YTD	YTD	Favorable	Original	Original	September	YTD	Prior YTD to
	Line #	Actual	Budget	(Unfavorable)	Actual	Budget	(Unfavorable)	Budget	Budget	Actual	Actual	Current YTD
Customer Demand:										00.450		
Number of Accounts	1	33,349		(32,458		
Kgallons Total Flow	2	368,770	356,132	(12,638)	1,136,180	956,391	(179,789)	3,827,994	29.7%	347,080	968,840	167,340
Kgallons Billed - Retail	3	269,380	273,094	(3,714)	763,332	762,335	997	2,976,748	25.6%	271,281	775,360	(12,028)
Kgallons Billed - Wholesale ¹	4 _	1,281	865	416	3,120	2,415	705	9,432	33.1%	882	2,563	557
Total Kgallons Billed	5	270,661	273,959	(3,298)	766,452	764,750	1,702	2,986,180	25.7%	272,163	777,923	(11,471)
<u>Revenue:</u>												
Rates & Charges - Retail	6	\$2,280,835	\$2,302,978	(\$22,143)	\$6,475,709	\$6,789,967	(\$314,258)	\$25,753,576		\$2,163,982	\$6,199,469	\$276,240
Rates & Charges - Wholesale ¹	7	7,532	4,493	3,039	18,141	12,222	5,919	52,819	34.3%	4,939	14,353	3,788
Fees & Charges	8	70,651	32,359	38,292	155,531	79,970	75,561	443,161	35.1%	68,812	134,624	20,907
Miscellaneous	9	10,735	6,777	3,958	37,642	33,358	4,284	139,037	27.1%	21,736	53,591	(15,949)
Interest Income	10	27,451	7,102	20,349	83,411	18,686	64,725	145,578	57.3%	20,438	60,446	22,965
FEMA/Insurance Reimbursement	11	-	-	-	-	-	-	-	n/a	-	-	-
Bond Proceeds	12	-	-	-	-	-	-	210,975	0.0%	-	-	-
	13	\$2,397,204	\$2,353,709	\$43,495	\$6,770,434	\$6,934,203	(\$163,769)	\$26,745,146	25.3%	\$2,279,907	\$6,462,483	\$307,951
Expenditures:										4		(
Operations	14	\$1,458,582	\$1,549,307	\$90,725	\$4,098,324	\$4,732,960	\$634,636	\$20,082,187	20.4%	\$1,434,305	\$4,114,780	(\$16,456)
Capital Outlay	15	21,068	85,632	64,564	141,000	277,626	136,626	1,268,582	11.1%	66,651	249,592	(108,592)
Debt Service	16	380,504	380,833	329	1,141,512	1,141,849	337	4,779,511	23.9%	371,153	1,127,817	13,695
Transfer to OPEB Trust Fund	17 -	-	-	-	75,000	75,000	-	75,000	100.0%	-	75,000	-
	18	\$1,860,154	\$2,015,772	\$155,618	\$5,455,836	\$6,227,435	\$771,599	\$26,205,280	20.8%	\$1,872,109	\$5,567,189	(\$111,353)
Equity/Deficit from Operations	19	\$537,050	\$337,937	\$199,113	\$1,314,598	\$706,768	\$607,830	\$539,866		\$407,798	\$895,294	\$419,304
Transfers and Fund Balance												
Transfer from Capital Projects	20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	n/a	\$0	\$0	\$0
Transfer from Rate Stabilization	21	-	-	-	-	-	-	-	n/a	-	-	-
Appropriated Fund Balance	22	-	-	-	-	-	-	-	n/a	-	-	-
Transfer to Capital Projects	23	(50,000)	(41,667)	(8,333)	(150,000)	(124,997)	(25,003)	(500,000)		(250,000)	(250,000)	100,000
Transfer to Designated Reserves	24 _	-	-	-	-	-	-	-	n/a	-	-	-
	25	(\$50,000)	(\$41,667)	(\$8,333)	(\$150,000)	(\$124,997)	(\$25,003)	(\$500,000)		(\$250,000)	(\$250,000)	\$100,000
Total Equity/Deficit	26	\$487,050	\$296,270	\$190,780	\$1,164,598	\$581,771	\$582,827	\$39,866		\$157,798	\$645,294	\$519,304

Greenville Utilities Commission Revenue and Expenses - Gas Fund September 30, 2024 Preliminary

					Current Fisca	l Year					Prior Fiscal Year	
				Variance			Variance	Total	% of			Change
		September	September	Favorable	YTD	YTD	Favorable	Original	Original	September	YTD	Prior YTD to
	Line #	Actual	Budget	(Unfavorable)	Actual	Budget	(Unfavorable)	Budget	Budget	Actual	Actual	Current YTD
Customer Demand:												
Number of Accounts	1	24,671								24,447		
CCFs Purchased	2	2,072,126	1,999,974	(72,152)	6,080,388	5,127,206	(953,182)	36,363,168	16.7%	2,038,617	5,955,310	125,078
CCFs Delivered to GUC	3	1,989,159	1,941,575	(47,584)	5,688,074	4,977,492	(710,582)	35,301,363	16.1%	1,952,334	5,632,845	55,229
CCFs Billed - Firm	4	726,318	611,848	114,470	1,818,564	1,672,109	146,455	18,201,038	10.0%	705,144	1,949,827	(131,263)
CCFs Billed - Interruptible	5	1,321,889	1,023,617	298,272	3,444,541	3,073,025	371,516	15,869,658	21.7%	1,023,617	3,073,025	371,516
CCFs Billed - Total	6	2,048,207	1,635,465	412,742	5,263,105	4,745,134	517,971	34,070,696	15.4%	1,728,761	5,022,852	240,253
<u>Revenue:</u>												
Rates & Charges - Retail	7	\$1,803,044	\$2,202,131	(\$399,087)	\$5,838,201	\$6,274,647	(\$436,446)	\$41,348,066		\$2,281,090	\$6,299,954	(\$461,753)
Fees & Charges	8	7,995	11,622	(3,627)	24,301	40,449	(16,148)	176,023	13.8%	10,601	37,516	(13,215)
Miscellaneous	9	48,608	4,964	43,644	83,303	20,410	62,893	114,393	72.8%	49,163	73,792	9,511
Interest Income	10	48,025	12,407	35,618	156,325	34,173	122,152	256,894	60.9%	38,782	124,845	31,480
FEMA/Insurance Reimbursement	11	-	-	-	-	-	-	-	n/a	-	-	-
Bond Proceeds	12	-	-	-	-	-	-	215,550	0.0%	-	-	-
	13	\$1,907,672	\$2,231,124	(\$323,452)	\$6,102,130	\$6,369,679	(\$267,549)	\$42,110,926	14.5%	\$2,379,636	\$6,536,107	(\$433,977)
Expenditures:												
Operations	14	\$996,887	\$1,159,049	\$162,162	\$3,148,380	\$3,524,115	\$375,735	\$14,685,983		\$1,056,027	\$3,154,306	(\$5,926)
Purchased Gas	15	951,631	1,729,348	777,717	3,092,563	4,431,825	1,339,262	20,591,544	15.0%	1,147,165	3,368,696	(276,133)
Capital Outlay	16	62,725	124,374	61,649	289,291	385,627	96,336	1,471,542	19.7%	66,546	200,339	88,952
Debt Service	17	98,098	98,237	139	294,294	294,441	147	1,394,554		93,985	293,097	1,197
City Turnover	18	172,947	172,946	(1)	518,841	518,839	(2)	2,075,358	25.0%	159,949	479,847	38,994
Transfer to OPEB Trust Fund	19	-	-	-	75,000	75,000	-	75,000	100.0%	-	75,000	-
	20	\$2,282,288	\$3,283,954	\$1,001,666	\$7,418,369	\$9,229,847	\$1,811,478	\$40,293,981	18.4%	\$2,523,672	\$7,571,285	(\$152,916)
Equity/Deficit from Operations	21	(\$374,616)	(\$1,052,830)	\$678,214	(\$1,316,239)	(\$2,860,168)	\$1,543,929	\$1,816,945		(\$144,036)	(\$1,035,178)	(\$281,061)
Transfers and Fund Balance												
Transfer from Capital Projects	22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	n/a	\$0	\$0	\$0
Transfer from Rate Stabilization	23	-	-	-	-	-	-	-	n/a	-	-	-
Appropriated Fund Balance	24	-	-	-	-	-	-	-	n/a	-	-	-
Transfer to Rate Stabilization	25	-	(75,000)	75,000	-	(225,000)	225,000	(900,000)	0.0%	-	-	-
Transfer to Capital Projects	26	-	(75,000)	75,000	-	(225,000)	225,000	(900,000)	0.0%	-	-	-
Transfer to Designated Reserves	27	-	-	-	-	-	-	-	n/a	-	-	
	28	\$0	(\$150,000)	\$150,000	\$0	(\$450,000)	\$450,000	(\$1,800,000))	\$0	\$0	\$0
Total Equity/Deficit	29	(\$374,616)	(\$1,202,830)	\$828,214	(\$1,316,239)	(\$3,310,168)	\$1,993,929	\$16,945		(\$144,036)	(\$1,035,178)	(\$281,061)

Greenville Utilities Commission Statement of Net Position September 30, 2024 Preliminary

Call and investments - Operating Funds 1 5 44,202,217 9,211,206 5 9,533,804 5 75,867 Call and investments - Capital Projects Funds* 3 (4,770,334) 112,000,41 805,734 433,303 11,385 Cannor incring remembers 6 11,202,842 12,902,917 805,734 133,303 11,385 Cannor incring remembers 6 1,802,843 14,853,816 237,7378 15,737,85 15,737,93							
Cannot setter: Cannot setter:	Accete	Line #	Electric Fund	Water Fund	Sewer Fund	Gas Fund	Total
Call and Investments - Rule Stabilization Funds 2 10,223,983 10,001 85,774 453,103 Coll and Investments - Funds Stabilization Funds 4 126,17,223 229,567 228,566 13,938,433 27,773 Lister receivable, net Lister receivable, net Lister receivable, net 6 13,402,818 133,7138 11,200,918 35,723 13,402,818 129,723,920 13,402,818 129,723,920 13,502,818 13,402,818 133,723,920 13,502,823 13,572,920 13,502,823 13,572,920 13,502,823 13,572,920 13,502,823 13,527,928 14,52,527 150,522 12,52,526 Normarest Action and exploriter fires 11 - 2,446,529 2,24,52,59 13,52,727 2,52,526 Norter receivable, non-current 12 1,330,048 2,420,220 2,465,630 69,202 7,507 Norter receivable, non-current 15 89,127 488,255 230,642 540,267 2,255 Capital restricted cah and exploriter fires 11 - 2,448,257 12,512,513 561,512,774 3,527,797 <	Current assets:						
Cah and investments - Rest Stabilization Funds Cah and investments - Rest Stabilization Funds Cach and investments - Capital Program Stabilization Funds Accounts receivable, ret Lasser receivable, ret - Carter Statistics Provide Generals assets Part Display Displa		1	\$ 44.205.217	Ś 9.211.260	Ś 9.553.984	\$ 15.399.074	\$ 78,369,53
chah and investments - Capital Projects Funds ¹ 3 (L776,334) 11,200,441 205,744 433,1333 11,202 concurt receivable 3 113,022 12,297 23,042 53,1333 113,023 case receivable 3 113,023 101,997 53,042 53,744 33,744 34 case receivable 3 113,023 101,997 53,042 53,774 103,002 Total correct reservable 3 113,023 103,023 103,003 103,003 Total correct reservable 10 1,990,048 266,023 228,131 89,202 2,345 Free reservable 11 1,990,048 144,597 228,131 89,202 2,345 Total resorriced sates 13 1,990,048 24,050,050 69,202 7,000 Total resorriced sates 13 1,990,048 24,050,050 69,202 7,000 Total resorriced sates 13 1,990,048 24,050,050 69,202 7,000 Total resorriced sates 13				-	-		20,943,41
Account receivable, net Laser exervable 4 19517.22 2.232.967 2.835.06 1.925.643 7.777 Laser exervable 5 1.350.05 1.01.997 55.442 5.47.04 3.407 Due from the governments 6 1.350.05 1.01.997 55.442 5.47.04 3.407 Det from the governments 6 1.350.048 2.55.492 1.30.008 1.302.297 Det current assets 9 1.4206.844 2.50.463.39 3.02.279.78 1.02.266 Det current assets 10 1.230.048 2.460.232 2.22.81.17 -4.72 Total restricted assets 10 1.230.048 2.460.232 2.22.81.17 -7.726 Total restricted assets 10 1.230.048 2.60.82.02 7.766 7.256 Capital asset: 12 1.930.048 2.60.82.02 2.0454.321 6.609.2.38 6.648.5 Neters receivable, non- current 15 893.127 448.295 2.20.045.321 6.509.776 7.255.797 7.355.999 7.255.999 7.256.2.7977				11,200,491	805,784		11,589,04
Lear encreable 5 133.025 101.997 90.422 94.704 344 Due from other governments 6 1.089.841 455.555 53.1392 123.756 3377 meetines and deposits 7 15.438.348 1.288.348 128.3392 123.758 3377 Total constrained deposits 9 71.548.248 1.288.348 128.3392 120.76658 30.227.978 Total constrained deposits 9 71.548.248 1.288.348 128.758 12.228 Feinted cash and and equivalents: Feinted cash and cash equivalents 12 1.350.048 126.708.79 128.048 122.228.33 189.022 7.698 Total restricted asks 12 1.350.048 12.626.829 12.626.629 189.202 7.698 Total restricted ask equivalents 12 1.350.048 12.626.829 12.646.630 189.202 7.698 Notes meetinable 14 . 22.458.23 2.228.33 189.202 7.698 Notes meetinable 14 . 22.498							27,377,74
Due from other governments 6 1.409,841 455,85 51,332 292,756 3.07 Pread operate and deposits 8 774,109 286,658 236,972 186,082 1.455 Total current satest: 9 31,409,844 264,053 142,76,58 302,522,978 162,226 Breat card asset: Best card asset: Best card asset: Best card asset: 1,930,044 2248,237 228,313 89,002 2,934 Total cardies cach and cash equivalents: 1 1,930,044 2,248,237 2,248,237 2,268,09 89,002 7,990 Total restricted asset 13 1,930,048 2,400,820 2,456,630 89,002 7,990 Notes resinable 14 - 2,488 - - 2,248 - - 2,246,231 6,692,388 6,642,384 13,212 468,121 6,662,388 6,642,84 13,132,964 12,121,34 6,642,84 13,123,96 6,223,977 13,213,91,91,99 5,212,96 7,91,91,99 5,512,91,91 5,512,91,91,91,91,91,91,91,91,91,91,9							346,10
inventories 7 15.40,828 1.883,881 257,158 1.537,200 1.517,200 Total current assets 9 9 1.42,06,658 252,072 1.62,264 Restricted assets 9 1.42,06,658 252,023,02 1.62,264 Restricted assets 10 1.590,048 2445,257 228,313 89,202 2.238 Total restricted assets 10 1.590,048 2.445,257 228,450 89,202 7.099 Total restricted assets 10 1.930,048 2.62,02,020 2.456,630 89,202 7.099 Total restricted assets 10 1.930,048 2.62,02,020 2.456,630 89,202 7.099 Total restricted assets 10 1.930,048 2.62,02,020 2.0454,321 6.6423,38 66,423 Rept to use based assets, not of amoritation 15 893,127 446,355,13 1.15,499 1.23,16 0.09,220,020 2.0454,321 6.6423,388 66,423 Rept to use based assets, not of amoritation 17 1.79,155 1.14,395,792 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>3,071,55</td></td<>							3,071,55
Preparati expension # TA14.109 726.65.8 72.84.77 199.002 1.457 Corr Current assets 9 91.462.84 20.045.939 14.276.638 30.527.978 162.264 Der Current assets 8 74.049.844 20.045.939 14.276.638 30.527.978 162.264 Der Current assets 8 74.049.844 2.02.045.0 2.345.77 47.14 Total restricted assets 13 1.930.048 2.240.827 2.245.630 89.202 7.090 Total restricted assets 13 1.930.048 2.60.0820 2.045.630 89.202 7.090 Notes resenable 14 - 2.2488 - - 2.25 Lang exements and ontruction in progress 16 30.250.510 9.08.002 2.0454.921 6.66.482 Right to use absorption outrent 13 1.353.653 11.459 11.459 7.057.97 Total asset 22 77.000.959 17.157.054 12.157.97 5.507.94 5.507.94 5.507.94 Def adg							19,109,10
Total current asset: 9 91,409,894 26,049,939 14,276,538 30,527,978 162,264 bon-current asset: Bencified asset: Bencif	Prepaid expenses and deposits						1,457,82
Restricted asset: Bestricted ash and cah equivalents: 10 1.930,448 1.245,277 2.28,313 89,202 2.383 System development fee 10 1.930,448 2.456,233 2.246,213 6,202 7.094 Total restricted cash and cash equivalents 12 1.930,048 2.426,230 2.456,630 89,202 7.094 Notes receivable 14 - 2.24,848 - 2.24,848 - 2.24,948 - 7.094 Notes receivable 14 - 2.24,948 - - 7.24 Leaser receivable, non-current 15 893,127 448,255 230,642 540,267 2.23 66,483 Pight to use leased asset, net of amortization 18 1.135,553 115,499 120,230,74 520,270,74 520,270 493,242 493,145 578,744 550,897 75999 7041 714,252,233 105,1797 559,997 7031 714,355,737 1493,797,84 13,344,541 13,37,694 715,554 671,354,24 715,224 711,272,233							162,264,44
Restricted cash and sequivalents: 10 1.390,048 134,597 2.28,313 89,202 2.383 System development fees 11 - 2.486,230 2.28,613 89,202 7,704 Total restricted cash and sequivalents 13 1.930,048 2.620,820 2.456,630 89,202 7,094 Total restricted cash and sequivalents 13 1.930,048 2.620,820 2.456,630 89,202 7,094 Notes restricted assets 13 1.930,048 2.620,820 2.456,630 89,202 7,094 Notes restricted assets 14 - 2.249 540,267 2.155 Cystel assets 13 1.930,648 2.650,02 2.04,64,321 6,692,388 6,648 Right to use subscription sates, net of amoritation 13 1.435,651 11,640,570,44 1178,155,152,032,34 1178,155,152,032,34 1178,155,153,056 421,124 731,527 Total capital assets 20 176,660,770 146,550,11 148,982,431 5,572,744 556,972,46 556,972,46 559,274 5559,77	Non-current assets:						
Bond funds 10 1.320,048 134,597 22.8.313 8.3.021 2.3.8 Total restricted cah and cah equivalents 12 1.330,048 2.600,820 2.456,630 89,702 7.096 Total restricted cah and cah equivalents 13 1.530,048 2.620,820 2.456,630 89,702 7.096 Notes restricted cah and cash equivalents 13 1.530,048 2.620,820 2.456,630 89,702 7.096 Notes restricted can and cash equivalents 15 99,127 488,955 20,042 540,272 2.151 Capital assets: 16 0.250,510 9,086,002 20,454,321 6,642,383 66,442 Right to seled asset, net of anontration 17 17,151 18,937 14,646 1,023,230 49,110 Total assets 20 176,607,790 149,570,631 157,617,23 42,223,290 49,110 Total assets 21 178,890,965 15,702,734 42,204,243 36,932,61 56,932,61 Total assets 22 270,308,99 178,722,33	Restricted assets:						
System development fees 11	Restricted cash and cash equivalents:						
Total restricted cash and cash equivalents 12 1.330,048 2.620,820 2.456,630 189,202 7.064 Total restricted assets 13 1.330,048 2.620,820 2.456,630 189,202 7.064 Notes receivable 14 - 2.2,498 - - 2.2 Lease receivable 14 - 2.2,498 - - 2.2 Lease receivable, non-current 15 30,250,510 9.066,002 20,454,321 6.692,388 6.648 Right to use subscription assets, net of amoritation 18 1.433,653,12 140,350,712 429,233,200 491,444 Total capital assets 20 176,607,790 140,570,081 178,151,519 561,570,777 559,391 Total capital assets 21 176,880,965 127,02,244 131,524 711,523 87,744 731,524 731,524 731,524 731,524 731,524 731,524 731,524 731,524 731,524 731,524 731,524 731,524 731,524 731,524 731,524 731,524 <td></td> <td></td> <td>1,930,048</td> <td></td> <td></td> <td>89,202</td> <td>2,382,1</td>			1,930,048			89,202	2,382,1
Total restricted assets 13 1.930,048 2.620,820 2.456,630 89,202 7.093 Notes receivable, non-current 15 893,127 488,295 230,642 540,267 2.152 Capital assets: 11 19,3127 488,295 230,642 540,267 2.152 Capital assets: 12 17,315 18,437 14,616 12,213 648 Right to use leased asset, net of anontration 17 17,915 18,437 14,616 12,233 648 Other capital assets, net of anontration 19 143,965,712 140,350,743 157,6175,193 49,214 551,517,677 153,517,677 153,517,677 153,517,677 153,517,677 153,517,677 154,518,517,677 1551,517,677 153,517,614 731,524 731,524 731,524 731,524 731,524 731,524 731,524 731,524 731,524 731,524 731,524 731,524 731,524 731,524 731,524 731,524 731,524 731,532 731,532 731,532 731,532 731,537,633			-			-	4,714,54
Notes receivable 14 . 22,498 .	Total restricted cash and cash equivalents	12	1,930,048	2,620,820	2,456,630	89,202	7,096,7
Lease receivable, non-current 15 893,127 488,295 230,642 540,267 2,152 Capital asset: I and, eases: ments and construction in progress Right to use leased assets, net of amortization 17 17,315 18,437 14,4616 12,123 66 66 67 67 230 69 15,309 15,309 15,309 15,309 15,309 15,309 139,309 149,305,312 149,350,313 155,409 139,309,312 120,350,743 157,607,709 492,223,200 493,144 731,227 559,309 731,52,414 731,527 559,309 731,52,414 731,527 559,309 731,52,414 731,527 559,309 731,52,414 731,527	Total restricted assets	13	1,930,048	2,620,820	2,456,630	89,202	7,096,70
Lease receivable, non-current 15 893,127 488,295 230,642 540,267 2,152 Capital asset: I and, eases: ments and construction in progress Right to use leased assets, net of amortization 17 17,315 18,437 14,4616 12,123 66 66 67 67 230 69 15,309 15,309 15,309 15,309 15,309 15,309 139,309 149,305,312 149,350,313 155,409 139,309,312 120,350,743 157,607,709 492,223,200 493,144 731,227 559,309 731,52,414 731,527 559,309 731,52,414 731,527 559,309 731,52,414 731,527 559,309 731,52,414 731,527	Natas sassinghis	14		22.408			22.4
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Bight to use subscription assets, net of amoritazion 18 1.435,553 115,499 123,007,21 220,176 2.292 Total capital assets 20 176,067,790 149,570,681 176,107,23 422,232,90 491,144 Total capital assets 21 176,067,790 149,570,681 176,067,790 149,570,681 565,157,977 559,997 Total assets 22 270,300,859 177,872,233 195,159,069 87,315,424 731,522 OPER deferrats 23 6,529,774 3,503,781 3,344,519 2,548,208 15,227 OPER deferrats 24 2,300,453 1,234,391 1,178,283 897,738 561 Unamotized bond refunding charges 25 164,274 330,554 301,352 21,370 818 Unamotized bond refunding charges 25 164,274 330,554 301,352 21,370 818 Customer deposits 27 13,317,694 716,5558 691,388 1,653,498 16,537 Current portion of long term subscriptions 33 574,960 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>63,0</td>							63,0
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deferred Outflows of Resources Pension deferrals 23 6,529,774 3,503,781 3,344,519 2,548,208 15,526 OPEB deferrals 24 2,300,453 1,234,391 1,176,338 2,1,970 818 Unamontized bond refunding charges 25 1,64,274 330,554 301,352 21,970 818 internet liabilities:		22					
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OPEB deferals 24 2,300,453 1,2178,283 897,788 5,501 Unamorized boah refunding harges 25 164,274 330,554 301,352 21,970 818 Total deferred outflows of resources 26 8,994,501 5,068,726 4,824,154 3,467,916 22,355 abilities urrent liabilities: 7 13,317,694 716,558 691,388 1,653,498 16,537 Accounds payable and accured expenses 27 13,317,694 716,558 691,388 1,653,498 16,377 Customer deposits 28 5,093,008 1,165,545 2,212 685,610 6,944 Accound interest payable 29 483,177 317,621 431,933 49,003 1,283 Current portion of cong-term leases 32 1,292,1 56,854 10,729 6,868 68 Current portion of long-term leases 32 1,292,1 53,935 17,870 711 Current partitities of long-term debt 34 1,721,160 3,669,975 2,740,291 374,861 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
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Total deferred outflows of resources 26 8,994,501 5,068,726 4,824,154 3,467,916 22,355 iabilities							5,610,8
iabilities Internet Interne Internet Internet							22,355,2
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Customer deposits 28 5,093,008 1,165,545 2,212 685,610 6,944 Accrued interest payable 29 483,177 317,621 431,933 49,003 1,283 Due to other governments 30 - - - - - Current portion of compensated absences 31 1,069,916 525,529 491,825 451,909 2,533 Current portion of long-term meases 32 1,221 56,854 10,729 6,868 873 Current traibilities 33 574,960 35,935 371,870 718 Current traibilities 35 22,272,836 5,888,418 4,404,313 3,293,619 35,855 Concurrent liabilities 35 22,272,836 5,888,418 4,404,313 3,293,619 35,855 Long-term subscriptions, excluding current portion 37 13,291 13,088 10,426 8,975 44 Long-term subscriptions, excluding current portion 38 586,809 36,676 73,351 733 2073 <		27	13.317.694	716.558	691.388	1.653.498	16,379,1
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Due to other governments 30 - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,281,7</td>							1,281,7
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Current portion of long-term subscriptions 33 574,960 35,935 35,935 71,870 711 Current maturities of long-term debt 34 1,721,160 3,069,976 2,740,291 374,861 7,900 Total current liabilities 35 22,272,836 5,888,418 4,404,313 3,293,619 35,855 on-current liabilities 36 419,690 196,400 257,222 262,069 1,133 Long-term lease, excluding current portion 37 13,291 13,088 10,426 8,975 44 Long-term subscriptions, excluding current portion 38 56,809 36,676 73,351 733 Long-term debt, excluding current portion 39 72,669,106 59,936,790 42,281,505 17,16,10,18 192,044 Net OPEB liability 41 10,489,490 5,628,506 5,372,665 4,093,462 25,584 Total non current liabilities 43 120,278,295 79,119,284 59,444,968 30,288,425 289,130 Total liabilitites 43 120,278,295							2,555,5
Current maturities of long-term debt Total current liabilities 34 1,721,160 3,069,976 2,740,291 374,861 7,900 On-current liabilities 35 22,272,836 5,888,418 4,404,313 3,293,619 35,855 Compensated absences 36 419,690 196,400 257,222 262,069 1,135 Long-term leases, excluding current portion 37 13,291 13,008 10,426 8,975 44 Long-term leases, excluding current portion 38 586,809 36,676 36,676 73,351 733 Long-term dubt, excluding current portion 39 72,669,106 59,396,790 42,281,505 17,161,018 192,044 Net OPEB liability 40 13,827,073 7,419,406 7,082,161 5,395,931 33,724 Total non current liabilities 43 120,278,295 79,119,284 59,444,968 30,288,425 289,332 eferred Inflows of Resources Eases 44 91,950 588,475 267,608 572,345 2,422 OPEB deferrals 4							718,7
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Compensated absences 36 419,690 196,400 257,222 262,069 1,135 Long-term lease, excluding current portion 37 13,291 13,088 10,426 8,975 44 Long-term subscriptions, excluding current portion 38 586,809 36,676 35,357 733 Long-term debt, excluding current portion 39 72,669,106 59,936,790 42,281,505 17,161,018 192,044 Net OPEB liability 40 13,827,073 7,419,406 7,082,161 5,395,931 33,724 Total non current liabilities 42 98,005,459 73,230,866 55,040,655 26,994,806 253,271 Total liabilities 43 120,278,295 79,119,284 59,444,968 30,288,425 289,130 eferred inflows of Resources Leases 44 991,950 588,475 267,608 572,345 2,420 OPEB deferrals 45 30,0033 160,994 153,677 117,087 733 OPEB deferrals 46 4,221,023				.,,			
Long-term leases, excluding current portion 37 13,291 13,088 10,426 8,975 44 Long-term subscriptions, excluding current portion 38 586,809 36,676 36,676 73,351 733 Long-term debt, excluding current portion 39 72,669,106 59,936,790 42,281,505 17,161,018 192,044 Net OPEB liability 40 13,827,073 7,419,406 7,082,161 5,395,931 33,724 Net OPEB liability 40 13,827,073 7,419,406 7,082,161 5,395,931 33,724 Total non current liabilities 42 98,005,459 73,230,866 5,57,466,55 26,994,806 25,524 Total liabilities 43 120,278,295 79,119,284 59,444,968 30,288,425 289,130 eferred Inflows of Resources 22,264,939 2,161,986 1,647,230 10,979 DPEB deferrals 46 4,221,023 2,264,939 2,161,986 1,647,230 10,979 Total deferred inflows of resources 47		20	410.000	106 400	257 222	262.060	4 4 7 5 7
Long-term subscriptions, excluding current portion 38 \$86,809 36,676 36,676 73,351 733 Long-term debt, excluding current portion 39 72,669,106 59,936,790 42,281,505 17,161,018 192,044 Net OPEB liability 40 13,827,073 7,419,406 7,082,161 5,359,591 33,724 Net presion liability 41 10,489,490 5,628,506 5,372,665 4,093,462 25,584 Total non current liabilities 42 98,005,459 73,230,866 55,040,655 26,994,806 253,271 Total liabilities 43 120,278,295 79,119,284 59,444,968 30,288,425 289,130 eferred inflows of Resources 2 2 2 2,264,939 2,161,986 1,647,230 10,295 OPEB deferrals 46 4,221,023 2,264,939 2,161,986 1,647,230 10,295 Total deferred inflows of resources 47 5,513,006 3,014,408 2,583,271 2,33,666 13,447 Leases 46 4,221,023 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,135,3 45,7</td>							1,135,3 45,7
Long-term debt, excluding current portion 39 72,669,106 59,936,790 42,281,505 17,161,018 192,048 Net OPEB liability 40 13,827,073 7,419,406 7,082,161 5,395,931 33,722 Net persion liability 40 13,827,073 7,419,406 7,082,161 5,395,931 33,722 Net persion liability 41 10,489,490 5,628,506 5,372,665 2,6994,806 253,227 Total non current liabilities 42 98,005,459 73,230,866 55,040,655 26,994,806 253,227 Total liabilities 43 120,278,295 79,119,284 59,444,968 30,288,425 289,130 eferred Inflows of Resources 26,772 17,087 733 OPEB deferrals 45 300,033 160,994 153,677 117,087 733 OPEB deferrals 46 4,221,023 2,264,939 2,161,986 1,647,230 10,295 Total deferred inflows of resources 47 5,513,006 3,014,408							
Net OPEB liability 40 13,827,073 7,419,406 7,082,161 5,395,931 33,724 Net persion liability 41 10,489,490 5,628,506 5,372,665 4,093,462 25,524 Total non current liabilities 42 98,005,459 73,230,866 55,040,655 26,994,806 253,271 Total liabilities 43 120,278,295 79,119,284 59,444,968 30,288,425 289,130 eferred inflows of Resources 22,264,939 2,161,986 572,345 2,420 Pension deferrals 46 4,221,023 2,264,939 2,161,986 1,647,230 10,979 Total deferred inflows of resources 47 5,513,006 3,014,408 2,583,271 2,336,662 13,447 et Position 403,771,846 87,029,066 133,703,028 38,733,270 363,232,213 Net investment in capital assets 48 103,771,846 87,029,066 133,703,028 38,733,270 363,233,210 Unrestricted 49							
Net pension liability 41 10,489,490 5,628,506 5,372,665 4,093,462 25,584 Total non current liabilities 42 98,005,459 73,230,866 55,040,655 26,994,806 253,271 Total liabilities 43 120,278,295 79,119,284 59,444,968 30,288,425 289,130 eferred Inflows of Resources Leases 44 991,950 588,475 267,608 572,345 2,420 OPEB deferrals 46 4,221,023 2,264,939 2,161,986 1,647,230 10,295 Total deferred inflows of resources 47 5,513,006 3,014,408 2,583,271 2,336,662 13,447 Let Position 48 103,771,846 87,029,066 133,703,028 38,733,270 363,233 Net investment in capital assets 49 49,732,213 14,658,201 4,251,956 19,424,983 88,067							
Total non current liabilities 42 98,005,459 73,230,866 55,040,655 26,994,806 253,271 Total liabilities 43 120,278,295 79,119,284 59,444,968 30,288,425 289,130 eferred Inflows of Resources 44 991,950 588,475 267,608 572,345 2,420 Pension deferrals 45 300,033 160,994 153,677 117,087 733 OPEB deferrals 46 4,221,023 2,264,939 2,161,986 1,647,230 10,295 Total deferred inflows of resources 47 5,513,006 3,014,408 2,583,271 2,336,662 13,447 Iet Position 48 103,771,846 87,029,066 133,703,028 38,733,270 363,237 Net investment in capital assets 48 103,771,846 87,029,066 133,703,028 38,733,270 363,237 Unrestricted 49 49,732,213 14,658,201 4,251,956 19,424,983 88,067							
Total liabilities 43 120,278,295 79,119,284 59,444,968 30,288,425 289,130 teferred Inflows of Resources Leases 44 991,950 588,475 267,608 572,345 2,422 Pension deferrals 45 300,033 160,994 153,677 117,087 733 OPEB deferrals 46 4,221,023 2,264,939 2,161,986 1,647,230 10,295 Total deferred inflows of resources 47 5,513,006 3,014,408 2,583,271 2,336,662 13,447 tet Position Net investment in capital assets 48 103,771,846 87,029,066 133,703,028 38,733,270 363,237 Unrestricted 49 49,732,213 14,658,201 4,251,956 19,424,983 88,067							25,584,1 253,271,7
referred Inflows of Resources 44 991,950 588,475 267,608 572,345 2,420 Leases 44 991,950 588,475 267,608 572,345 2,420 Pension deferrals 45 300,033 160,994 153,677 117,087 733 OPEB deferrals 46 4,221,023 2,264,939 2,161,986 1,647,230 10,295 Total deferred inflows of resources 47 5,513,006 3,014,408 2,583,271 2,336,662 13,447 tet Position Vet investment in capital assets 48 103,771,846 87,029,066 133,703,028 38,733,270 363,237 Unrestricted 49 49,732,213 14,658,201 4,251,956 19,424,983 88,067							
Leases 44 991,950 588,475 267,608 572,345 2,202 Pension deferrals 45 300,033 160,994 153,677 117,087 733 OPEB deferrals 46 4,221,023 2,264,939 2,161,986 1,647,220 10,295 Total deferred inflows of resources 47 5,513,006 3,014,408 2,583,271 2,336,662 13,447 Let Position Net investment in capital assets 48 103,771,846 87,029,066 133,703,028 38,733,270 363,237 Unrestricted 49 49,732,213 14,658,201 4,251,956 19,424,983 88,067	Total liabilities	43	120,278,295	79,119,284	59,444,968	30,288,425	289,130,9
Pension deferrals 45 300,033 160,994 153,677 117,087 733 OPEB deferrals 46 4,221,023 2,264,939 2,161,986 1,647,230 10,295 Total deferred inflows of resources 47 5,513,006 3,014,408 2,583,271 2,336,662 13,474 Let Position Net investment in capital assets 48 103,771,846 87,029,066 133,703,028 38,733,270 363,237 Unrestricted 49 49,732,213 14,658,201 4,251,956 19,424,983 88,067	eferred Inflows of Resources						
OPEB deferrals 46 4,221,023 2,264,939 2,161,986 1,647,230 10,295 Total deferred inflows of resources 47 5,513,006 3,014,408 2,583,271 2,336,662 13,447 Let Position Net investment in capital assets 48 103,771,846 87,029,066 133,703,028 38,733,270 363,237 Unrestricted 49 49,732,213 14,658,201 4,251,956 19,424,983 88,067			991,950				2,420,3
OPEB deferrals Total deferred inflows of resources 46 4,221,023 2,264,939 2,161,986 1,647,230 10,295 Intersection Net investment in capital assets 48 103,771,846 87,029,066 133,703,028 38,733,270 363,237 Unrestricted 49 49,732,213 14,658,201 4,251,956 19,424,983 88,067							731,7
Position Net investment in capital assets 48 103,771,846 87,029,066 133,703,028 38,733,270 363,237 Unrestricted 49 49,732,213 14,658,201 4,251,956 19,424,983 88,067			4,221,023				10,295,1
Net investment in capital assets 48 103,771,846 87,029,066 133,703,028 38,733,270 363,237 Unrestricted 49 49,732,213 14,658,201 4,251,956 19,424,983 88,067	Total deferred inflows of resources	47	5,513,006	3,014,408	2,583,271	2,336,662	13,447,3
Unrestricted 49 49,732,213 14,658,201 4,251,956 19,424,983 88,067							
							363,237,2
			49./32.213	14,058,201	4,251,956	19,424,983	88,067,3

¹ Negative cash balances in the Capital Projects funds reflect reimbursements due from revenue bonds, SRF loans and grants.

Greenville Utilities Commission Statement of Revenues, Expenses and Changes in Fund Net Position September 30, 2024 Preliminary

			Major Fur	ds		
		 Electric	Water	Sewer	Gas	
	Line #	 Fund	Fund	Fund	Fund	 Total
Operating revenues:						
Charges for services	1	\$ 15,346,000 \$	2,416,265 \$	2,359,019 \$	1,811,040	\$ 21,932,324
Other operating revenues	2	 51,048	4,470	4,322	1,700	 61,540
Total operating revenues	3	15,397,048	2,420,735	2,363,341	1,812,740	21,993,864
Operating expenses:						
Administration and general	4	1,410,967	401,422	396,287	377,805	2,586,481
Operations and maintenance	5	1,860,253	1,225,234	1,062,296	619,079	4,766,862
Purchased power and gas	6	11,708,120	-	-	951,631	12,659,751
Depreciation and amortization	7	 1,090,706	537,766	672,041	233,925	 2,534,438
Total operating expenses	8	 16,070,046	2,164,422	2,130,624	2,182,440	 22,547,532
Operating income (loss)	9	 (672,998)	256,313	232,717	(369,700)	 (553,668)
Non-operating revenues (expenses):						
Interest income	10	180,174	67,358	39,816	82,091	369,439
Debt interest expense and service charges	11	(242,688)	(110,454)	(139,621)	(54,822)	(547,585)
Other nonoperating revenues	12	181,537	95,079	148,445	46,906	471,967
Other nonoperating expenses	13	 -	-	-	-	 -
Net nonoperating revenues	14	 119,023	51,983	48,640	74,175	 293,821
Income before contributions and transfers	15	(553,975)	308,296	281,357	(295,525)	(259,847)
Contributions and transfers:						
Capital contributions	16	-	837,153	-	-	837,153
Transfer to City of Greenville, General Fund	17	(457,396)	-	-	(172,947)	(630,343)
Transfer to City of Greenville, street light reimbursement	18	 (91,999)	-	-	-	 (91,999)
Total contributions and transfers	19	(549,395)	837,153	-	(172,947)	114,811
Changes in net position	20	(1,103,370)	1,145,449	281,357	(468,472)	(145,036)
Net position, beginning of month	21	 154,607,429	100,541,818	137,673,627	58,626,725	 451,449,599
Net position, end of month	22	\$ 153,504,059 \$	101,687,267 \$	137,954,984 \$	58,158,253	\$ 451,304,563

Greenville Utilities Commission Statement of Revenues, Expenses and Changes in Fund Net Position Fiscal Year to Date September 30, 2024 Preliminary

			Major Fur	nds			
		 Electric	Water	Sewer	Gas		
	Line #	 Fund	Fund	Fund	Fund	 Total	 Last Year
Operating revenues:							
Charges for services	1	\$ 52,550,421 \$	7,020,050 \$	6,649,382 \$	5,862,502	\$ 72,082,355	\$ 70,611,303
Other operating revenues	2	 138,824	13,187	15,809	4,432	 172,252	 184,693
Total operating revenues	3	52,689,245	7,033,237	6,665,191	5,866,934	72,254,607	70,795,996
Operating expenses:							
Administration and general	4	4,100,820	1,269,031	1,251,561	1,220,329	7,841,741	7,604,303
Operations and maintenance	5	6,052,740	3,567,125	2,921,763	2,003,051	14,544,679	13,440,939
Purchased power and gas	6	39,343,332	-	-	3,092,563	42,435,895	41,451,730
Depreciation and amortization	7	 3,272,119	1,613,298	2,016,122	701,775	 7,603,314	 7,413,252
Total operating expenses	8	 52,769,011	6,449,454	6,189,446	7,017,718	 72,425,629	 69,910,224
Operating income (Loss)	9	 (79,766)	583,783	475,745	(1,150,784)	 (171,022)	 885,772
Non-operating revenues (expenses):							
Interest income	10	544,143	205,379	141,691	262,212	1,153,425	1,163,175
Unrealized gain (loss) on investments	11	-	-	-	-	-	-
Debt interest expense and service charges	12	(728,064)	(331,362)	(418,863)	(164,466)	(1,642,755)	(1,681,234)
Other nonoperating revenues	13	710,380	190,252	293,175	78,870	1,272,677	1,664,185
Other nonoperating expenses	14	 -	-	-	-	 -	 -
Net nonoperating revenues	15	 526,459	64,269	16,003	176,616	 783,347	 1,146,126
Income before contributions and transfers	16	446,693	648,052	491,748	(974,168)	612,325	2,031,898
Contributions and transfers:							
Capital contributions	17	-	837,153	-	-	837,153	404,566
Transfer to City of Greenville, General Fund	18	(1,372,188)	-	-	(518,841)	(1,891,029)	(1,801,149)
Transfer to City of Greenville, street light reimbursement	19	 (274,605)	-	-	-	 (274,605)	 (262,255)
Total contributions and transfers	20	(1,646,793)	837,153	-	(518,841)	(1,328,481)	(1,658,838)
Changes in net position	21	(1,200,100)	1,485,205	491,748	(1,493,009)	(716,156)	373,060
Beginning net position	22	 154,704,159	100,202,062	137,463,236	59,651,262	 452,020,719	 443,380,645
Ending net position	23	\$ 153,504,059 \$	101,687,267 \$	137,954,984 \$	58,158,253	\$ 451,304,563	\$ 443,753,705

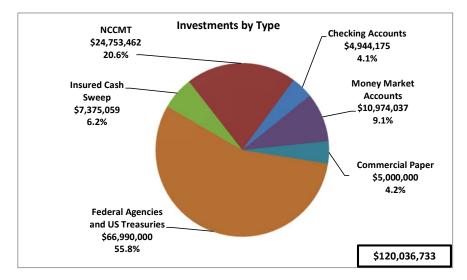
¹ Other, nonoperating revenues include miscellaneous non-operating revenue and capital projects revenue.

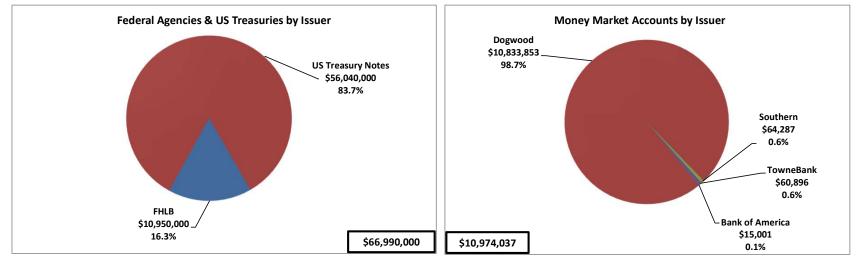
Greenville Utilities Commission Statement of Cash Flows Fiscal Year to Date September 30, 2024 Preliminary

	Line #	 Electric	Water	Sewer	Gas	Total	Last Year
Sources:							
Operating income	1	\$ (79,766) \$	583,783 \$, .	(1,150,784) \$	(171,022)	\$ 885,772
Depreciation and amortization	2	3,272,119	1,613,298	2,016,122	701,775	7,603,314	7,413,252
Changes in working capital	3	(65,460)	(649,133)	(860,603)	(438,838)	(2,014,033)	(6,852,476)
Interest earned	4	424,729	83,166	83,411	156,325	747,631	626,198
FEMA/insurance reimbursement	5	-	-	-	-	-	-
Transfer from rate stabilization	6	-	-	-	-	-	1,500,000
Transfer from capital projects	7	-	-	-	-	-	-
Proceeds from debt issuance	8	 -	-	-	-	-	
Subtotal	9	3,551,622	1,631,114	1,714,675	(731,522)	6,165,890	3,572,746
Uses:							
City Turnover	10	(1,372,188)	-	-	(518,841)	(1,891,029)	(1,801,149)
City Street Light reimbursement	11	(274,605)	-	-	-	(274,605)	(262,255)
Debt service payments	12	(1,614,253)	(524,793)	(505,475)	(468,066)	(3,112,587)	(3,089,873)
Debt Issuance costs	13	-	-	-	-	-	-
Other nonoperating expenses	14	-	-	-	-	-	-
Capital outlay expenditures	15	(1,377,346)	(132,604)	(141,000)	(289,291)	(1,940,241)	(4,052,278)
Transfers to Rate Stabilization Fund	16	-	-	-	-	-	-
Transfers to Capital Projects Fund	17	-	(237,497)	(150,000)	-	(387,497)	(650,000)
Subtotal	18	 (4,638,392)	(894,894)	(796,475)	(1,276,198)	(7,605,959)	(9,855,555)
		 		. , ,			
Net increase (decrease) - operating cash	19	(1,086,770)	736,220	918,200	(2,007,720)	(1,440,069)	(6,282,809)
Rate stabilization funds							
Transfers from Operating Fund	20	-	-	-	-	-	-
Interest earnings	21	134,083	-	-	63,064	197,147	203,180
Transfers to Operating Fund	22	-	-	-	-	-	(1,500,000)
Net increase (decrease) - rate stabilization fund	23	134,083	-	-	63,064	197,147	(1,296,820)
Capital projects funds							
Proceeds from debt issuance	24	-	271,340	-	-	271,340	-
Contributions/grants	25	-	837,153	-	-	837,153	-
Interest earnings	26	(14,669)	106,183	44,215	42,823	178,552	313,528
Transfers from Operating Fund	27	-	237,497	150,000	-	387,497	650,000
Transfers from Capital Reserve Funds	28	-	-	-	-	-	-
Changes in working capital	29	(4,176)	(11,016)	(82,082)	(4,204)	(101,478)	(158,253)
Capital Projects expenditures	30	(2,571,128)	(1,275,437)	(5,916,191)	(178,654)	(9,941,410)	(7,739,890)
Net increase (decrease) - capital projects	31	 (2,589,973)	165,720	(5,804,058)	(140,035)	(8,368,346)	(6,934,615)
Capital reserves funds							
System development fees	32	-	185,151	237,827	-	422,978	299,912
Interest earnings	33		16,031	14,065		30,096	20,269
Transfers to Capital Projects Fund	34	_	10,031	14,005	_	50,050	20,205
Transfers to Operating Fund	35	-	_	_	_	_	_
Net increase (decrease) - capital reserves	36	 -	201,182	251,892	-	453,074	320,181
Net increase (uecrease) - capital reserves	50	-	201,182	231,892	-	455,074	520,181
Net increase (decrease) in cash and investments	37	 (3,542,660)	1,103,122	(4,633,966)	(2,084,691)	(9,158,194)	(14,194,063)
Cash and investments and revenue bond proceeds, beginning	38	\$ 59,151,574 \$	21,929,449 \$	17,450,364 \$	28,625,506 \$	127,156,893	\$ 147,343,634
Cash and investments and revenue bond proceeds, ending	39	\$ 55,608,914 \$	23,032,571 \$	12,816,398 \$	26,540,815 \$	117,998,699	\$ 133,149,571

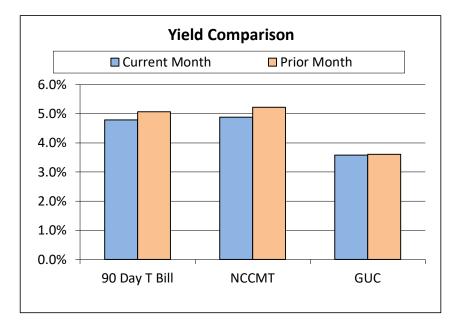
			Ca	Se	eptember 30, 2	2024						
					Current	-			% of			
Project #	Project Name	Original Budg	Board et Approval		Approved Budget	Current Month Expenditures	Year To Date Expenditures	•	Budget Expended	Encumbrances	Available Budget	Estimated Completion Date
FCP10072	New Operations Center Phase 2	4,000,0	0 6/9/2016		52,550,000	-	1,000	51,332,795	97.7%	1,145,901	71,304	7/31/2024
FCP10210	New Operations Center Building 1	2,000,0			2,000,000	-	-	-	0.0%	-	2,000,000	12/31/2028
FCP10245	Admin HVAC Upgrades	1,700,0	0 6/13/2024	Ļ	1,700,000	-	-	-	0.0%	-	1,700,000	6/30/2025
ICP10189	Asset Management Software	3,100,0	0 6/10/2021		3,100,000	-	146,196	1,694,427	54.7%	147,828	1,257,745	9/30/2024
ICP10211	Customer Care & Billing Software Upgrade	4,500,0	0 5/19/2022	<u> </u>	4,500,000	-	-	3,227,220	71.7%	-	1,272,780	6/30/2025
	Total Shared Capital Projects	\$ 15,300,0	0	\$	63,850,000	\$-	\$ 147,196	\$ 56,254,442	88.1%	\$ 1,293,729	\$ 6,301,829	
ECP10168	POD #3 to Simpson Substation 115 kV Transmission Loop	300,0	6/9/2016		6,600,000	11,253	231,212	1,034,373	15.7%	5,070,623	495,004	6/30/2027
ECP10218	Mt. Pleasant to Wellcome 115 kV Transmission	8,892,0	0 6/11/2020)	12,692,000	1,450	1,721,393	12,235,471	96.4%	62,215	394,314	7/31/2024
ECP10219	Peak Shaving Generator(s) Replacement	6,000,0			15,500,000	-	-	2,652,175	17.1%	3,915,400	8,932,425	6/30/2027
ECP10220	Transmission Structure Replacement(s)	2,000,0			5,292,000	92,540	288,698	3,998,829	75.6%	-	1,293,171	6/30/2025
ECP10244	Hudson's Crossroads	4,000,0			4,000,000	-	7,128	792,068	19.8%	1,213,118	1,994,814	6/30/2025
ECP10248	POD Transformer Replacement	4,250,0			5,000,000	-	-	443,770	8.9%	4,239,630	316,600	6/30/2027
ECP10261	Community Solar Project	1,500,0			1,695,000	148,287	148,287	148,287	8.7%	1,356,098	190,615	9/30/2025
ECP10264	10MW Peak Shaving Generator Plant	13,375,0			13,375,000	87,933	90,453	90,453	0.7%	8,854,345	4,430,202	8/15/2026
ECP10265	Radial Substation Conversion	1,100,0			1,100,000	-	-	-	0.0%	-	1,100,000	6/30/2027
ECP10276	Boviet Peaking Generators	4,300,0			4,300,000	-	-	-	0.0%	-	4,300,000	6/30/2027
ECP10277	Boviet Phase II Substation Total Electric Capital Projects	12,000,0 \$ 57,717,0		ب \$	12,000,000 81,554,000	\$ 341,463	\$ 2,487,171	\$ 21,395,426	0.0% 26.2%	- ¢ 24 711 420	12,000,000 \$ 35,447,145	6/30/2027
WCD 447												42/24/2024
WCP-117	WTP Upgrade Phase I	1,900,0			55,000,000	14,941	162,316		97.1%	1,054,663	525,429	12/31/2024
WCP-124	Residual Lagoon Improvements	1,250,0			1,750,000	96,693	189,415	, ,	80.7%	60,585	276,370	6/30/2026
	Water Distribution System Improvements	500,0			6,250,000	-	10,640	147,614	2.4%	439,400	5,662,986	6/30/2028
	Water Treatment Plant Riverbank Stabilization	1,500,0			1,500,000	757,000	757,000	1,341,991	89.5%	1 465	158,009	6/30/2025
	Bethel Water System Improvements Elm Street Water Main Relocations	1,367,0 375,0			1,867,000 575,000	500	1,000	1,691,194	90.6% 0.0%	1,465	174,341 575,000	12/31/2024 1/1/2028
	NCDOT Memorial Drive Bridge Water Main Relocation	375,0			375,000	-	-	-	0.0%	-	300,000	1/1/2028
	Water Main Rehab Phase III	6,000,0			6,000,000	30,962	86,935	309,714	5.2%	58,245	5,632,041	12/31/2025
	WTP Lab Upgrades	1,000,0			1,000,000	10,000	16,735	,	1.7%	116,665	866,600	12/31/2025
	Whitehurst Station Water Main Extension	1,300,0			1,300,000		6,000	6,000	0.5%	76,000	1,218,000	7/1/2026
	COG BUILD Grant-5th Street	2,650,0			2,650,000	-	-	-	0.0%		2,650,000	6/30/2028
	14th Street Widening (NCDOT U-5917)	45,0			45,000	-	-	-	0.0%	-	45,000	12/31/2028
	Allen Road Widening (NCDOT U-5875)	10,0			10,000	-	-	-	0.0%	-	10,000	12/31/2026
	Corey Rd./Worthington Rd. Roundabout (NCDOT W-5702M)	150,0			150,000	-	-	-	0.0%	-	150,000	3/31/2025
	Firetower/Portertown Rd. (NCDOT U-5785/5870)	65,0			65,000	-	-	-	0.0%	-	65,000	12/31/2031
	WTP Lagoon and Impoundment Improvements	1,500,0			1,500,000		-	-	0.0%	-	1,500,000	6/30/2027
	Total Water Capital Projects	\$ 19,912,0	0	\$	79,962,000	\$ 910,096	\$ 1,230,041	\$ 58,346,201	73.0%	\$ 1,807,023	\$ 19,808,776	
	Southeast Sewer Service Area Project					<u> </u>						
SCP10221	Southeast Service Area Hoject	2,500,0	0 6/8/2017		7,000,000	192,059	884,580	5,453,349	77.9%	1,236,295	310,356	10/31/2024
SCP10221 SCP10230	Forlines Pump Station Expansion	2,500,0 250,0					884,580 -	5,453,349 2,154,086	77.9% 87.9%	1,236,295 93,853	310,356 202,061	10/31/2024 12/31/2024
SCP10230 SCP10235	Forlines Pump Station Expansion Duplex Pump Station Improvements	250,0 500,0	00 6/14/2018 00 6/13/2019	3	7,000,000 2,450,000 1,000,000	192,059		2,154,086 492,841	87.9% 49.3%	93,853		12/31/2024 6/30/2026
SCP10230 SCP10235 SCP10238	Forlines Pump Station Expansion Duplex Pump Station Improvements WWTP Clarifier Replacement Project	250,0 500,0 6,000,0	00 6/14/2018 00 6/13/2019 00 8/19/2019	3))	7,000,000 2,450,000 1,000,000 20,000,000	192,059 - - 1,151,719	- - 2,996,304	2,154,086 492,841 6,037,397	87.9% 49.3% 30.2%	93,853 - 12,534,965	202,061 507,159 1,427,638	12/31/2024 6/30/2026 12/31/2025
SCP10230 SCP10235 SCP10238 SCP10241	Forlines Pump Station Expansion Duplex Pump Station Improvements WWTP Clarifier Replacement Project Bethel Wastewater System Improvements	250,0 500,0 6,000,0 3,000,0	00 6/14/2018 00 6/13/2019 00 8/19/2019 00 4/19/2021	3 9 9 L	7,000,000 2,450,000 1,000,000 20,000,000 5,224,000	192,059 - -	- - 2,996,304 838,248	2,154,086 492,841 6,037,397 1,366,596	87.9% 49.3% 30.2% 26.2%	93,853	202,061 507,159 1,427,638 271,113	12/31/2024 6/30/2026 12/31/2025 6/30/2025
SCP10230 SCP10235 SCP10238 SCP10241 SCP10242	Forlines Pump Station Expansion Duplex Pump Station Improvements WWTP Clarifier Replacement Project Bethel Wastewater System Improvements Sewer System Impr. for Industry and Commercial	250,0 500,0 6,000,0 3,000,0 656,0	00 6/14/2018 00 6/13/2019 00 8/19/2019 00 4/19/2021 00 6/10/2021	3 9 9 L L	7,000,000 2,450,000 1,000,000 20,000,000 5,224,000 656,000	192,059 - - 1,151,719 5,998 -	- 2,996,304 838,248 198,583	2,154,086 492,841 6,037,397	87.9% 49.3% 30.2% 26.2% 59.1%	93,853 - 12,534,965 3,586,291 -	202,061 507,159 1,427,638 271,113 268,002	12/31/2024 6/30/2026 12/31/2025 6/30/2025 6/30/2025
SCP10230 SCP10235 SCP10238 SCP10241 SCP10242 SCP10243	Forlines Pump Station Expansion Duplex Pump Station Improvements WWTP Clarifier Replacement Project Bethel Wastewater System Improvements Sewer System Impr. for Industry and Commercial Elm Street Sewer Pipeline Relocations	250,0 500,0 6,000,0 3,000,0 656,0 325,0	00 6/14/2018 00 6/13/2019 00 8/19/2019 00 4/19/2021 00 6/10/2021 00 6/10/2021	3 9 9 1 1 1	7,000,000 2,450,000 1,000,000 20,000,000 5,224,000 656,000 550,000	192,059 - - 1,151,719	- - 2,996,304 838,248	2,154,086 492,841 6,037,397 1,366,596 387,998	87.9% 49.3% 30.2% 26.2% 59.1% 0.0%	93,853 - 12,534,965 3,586,291 - -	202,061 507,159 1,427,638 271,113 268,002 550,000	12/31/2024 6/30/2026 12/31/2025 6/30/2025 6/30/2025 6/30/2028
SCP10230 SCP10235 SCP10238 SCP10241 SCP10242 SCP10243 SCP10244	Forlines Pump Station Expansion Duplex Pump Station Improvements WWTP Clarifier Replacement Project Bethel Wastewater System Improvements Sewer System Impr. for Industry and Commercial Elm Street Sewer Pipeline Relocations Sewer System Extensions Phase I	250,0 500,0 6,000,0 3,000,0 656,0 325,0 3,244,0	00 6/14/2018 00 6/13/2019 00 8/19/2019 00 4/19/2021 00 6/10/2021 00 6/10/2021 00 6/10/2021 00 6/10/2021	3 9 1 1 1 1	7,000,000 2,450,000 1,000,000 20,000,000 5,224,000 656,000 550,000 3,244,000	192,059 - 1,151,719 5,998 - -	- 2,996,304 838,248 198,583 - -	2,154,086 492,841 6,037,397 1,366,596 387,998 - 132,350	87.9% 49.3% 30.2% 26.2% 59.1% 0.0% 4.1%	93,853 - 12,534,965 3,586,291 - - - 6,152	202,061 507,159 1,427,638 271,113 268,002 550,000 3,105,498	12/31/2024 6/30/2026 12/31/2025 6/30/2025 6/30/2025 6/30/2028 6/30/2025
SCP10230 SCP10235 SCP10238 SCP10241 SCP10242 SCP10243 SCP10244 SCP10244	Forlines Pump Station Expansion Duplex Pump Station Improvements WWTP Clarifier Replacement Project Bethel Wastewater System Improvements Sewer System Impr. for Industry and Commercial Elm Street Sewer Pipeline Relocations Sewer System Extensions Phase I Frog Level Pump Station Improvements	250,0 500,0 6,000,0 3,000,0 656,0 325,0 3,244,0 1,500,0	00 6/14/2018 00 6/13/2019 00 6/13/2019 00 8/19/2019 00 4/19/2021 00 6/10/2021 00 6/10/2021 00 6/10/2021 00 6/10/2021 00 6/10/2021 00 5/19/2022	3 9 1 1 1 1 1 2	7,000,000 2,450,000 1,000,000 20,000,000 5,224,000 656,000 550,000 3,244,000 1,500,000	192,059 - - 1,151,719 5,998 -	- 2,996,304 838,248 198,583	2,154,086 492,841 6,037,397 1,366,596 387,998 - 132,350	87.9% 49.3% 30.2% 26.2% 59.1% 0.0% 4.1% 86.0%	93,853 - 12,534,965 3,586,291 - -	202,061 507,159 1,427,638 271,113 268,002 550,000 3,105,498 35,991	12/31/2024 6/30/2026 12/31/2025 6/30/2025 6/30/2025 6/30/2028 6/30/2025 6/30/2025
SCP10230 SCP10235 SCP10238 SCP10241 SCP10242 SCP10243 SCP10244 SCP10245 SCP10249	Forlines Pump Station Expansion Duplex Pump Station Improvements WWTP Clarifier Replacement Project Bethel Wastewater System Improvements Sewer System Impr. for Industry and Commercial Elm Street Sewer Pipeline Relocations Sewer System Extensions Phase I Frog Level Pump Station Improvements COG BUILD Grant-5th Street	250,0 500,0 6,000,0 3,000,0 656,0 325,0 3,244,0 1,500,0 1,750,0	00 6/14/2018 00 6/13/2019 00 6/13/2019 00 8/19/2019 00 4/19/2021 00 6/10/2021 00 6/10/2021 00 6/10/2021 00 6/10/2021 00 6/10/2021 00 6/10/2021 00 6/10/2021 00 6/10/2021 00 6/10/2022 00 6/13/2024	3 9 1 1 1 1 2 1	7,000,000 2,450,000 1,000,000 5,224,000 656,000 550,000 3,244,000 1,500,000 1,750,000	192,059 - 1,151,719 5,998 - -	- 2,996,304 838,248 198,583 - -	2,154,086 492,841 6,037,397 1,366,596 387,998 - 132,350	87.9% 49.3% 30.2% 26.2% 59.1% 0.0% 4.1% 86.0% 0.0%	93,853 - 12,534,965 3,586,291 - - - 6,152	202,061 507,159 1,427,638 271,113 268,002 550,000 3,105,498 35,991 1,750,000	12/31/2024 6/30/2026 12/31/2025 6/30/2025 6/30/2025 6/30/2028 6/30/2025 6/30/2028
SCP10230 SCP10235 SCP10238 SCP10241 SCP10242 SCP10243 SCP10244 SCP10245 SCP10249 SCP10250	Forlines Pump Station Expansion Duplex Pump Station Improvements WWTP Clarifier Replacement Project Bethel Wastewater System Improvements Sewer System Impr. for Industry and Commercial Elm Street Sewer Pipeline Relocations Sewer System Extensions Phase I Frog Level Pump Station Improvements COG BUILD Grant-Sth Street Allen Road Widening (NCDOT U-5875)	250,0 500,0 6,000,0 3,000,0 656,0 3,25,0 3,244,0 1,500,0 1,750,0 10,0	00 6/14/2018 00 6/13/2019 00 6/13/2019 00 8/19/2019 00 4/19/2021 00 6/10/2021 00 6/10/2021 00 6/10/2021 00 6/10/2021 00 6/10/2022 00 6/10/2022 00 6/13/2024 00 6/13/2024	3 9 1 1 1 2 1 1	7,000,000 2,450,000 1,000,000 5,224,000 656,000 5,224,000 3,244,000 1,500,000 1,750,000 10,000	192,059 - 1,151,719 5,998 - -	- 2,996,304 838,248 198,583 - -	2,154,086 492,841 6,037,397 1,366,596 387,998 - 132,350	87.9% 49.3% 30.2% 26.2% 59.1% 0.0% 4.1% 86.0% 0.0%	93,853 - 12,534,965 3,586,291 - - - 6,152	202,061 507,159 1,427,638 271,113 268,002 550,000 3,105,498 35,991 1,750,000 10,000	12/31/2024 6/30/2026 12/31/2025 6/30/2025 6/30/2025 6/30/2028 6/30/2025 6/30/2028 12/31/2026
SCP10230 SCP10235 SCP10238 SCP10241 SCP10242 SCP10243 SCP10244 SCP10245 SCP10249 SCP10250 SCP10251	Forlines Pump Station Expansion Duplex Pump Station Improvements WWTP Clarifier Replacement Project Bethel Wastewater System Improvements Sewer System Impr. for Industry and Commercial Elm Street Sewer Pipeline Relocations Sewer System Extensions Phase I Frog Level Pump Station Improvements COG BUILD Grant-5th Street Allen Road Widening (NCDOT U-5875) Firetower/Portertown Rd. (NCDOT U-5785/5870)	250,0 500,0 6,000,0 656,0 325,0 3,244,0 1,500,0 1,750,0 10,0 125,0	00 6/14/2018 00 6/13/2019 00 6/13/2019 00 4/19/2021 00 6/10/2021 00 6/10/2021 00 6/10/2021 00 6/13/2024 00 6/13/2024 00 6/13/2024	3 9 1 1 1 2 1 1	7,000,000 2,450,000 1,000,000 5,224,000 550,000 3,244,000 1,500,000 1,750,000 10,000 125,000	192,059 - 1,151,719 5,998 - -	- 2,996,304 838,248 198,583 - -	2,154,086 492,841 6,037,397 1,366,596 387,998 - 132,350	87.9% 49.3% 30.2% 26.2% 59.1% 4.1% 86.0% 0.0% 0.0% 0.0%	93,853 - 12,534,965 3,586,291 - - - 6,152	202,061 507,159 1,427,638 271,113 268,002 550,000 3,105,498 35,991 1,750,000 10,000 125,000	12/31/2024 6/30/2026 12/31/2025 6/30/2025 6/30/2028 6/30/2025 6/30/2025 6/30/2028 12/31/2026 12/31/2031
SCP10230 SCP10235 SCP10238 SCP10241 SCP10242 SCP10243 SCP10244 SCP10245 SCP10249 SCP10250 SCP10251 SCP10252	Forlines Pump Station Expansion Duplex Pump Station Improvements WWTP Clarifier Replacement Project Bethel Wastewater System Improvements Sewer System Impr. for Industry and Commercial Elm Street Sewer Pipeline Relocations Sewer System Extensions Phase I Frog Level Pump Station Improvements COG BUILD Grant-Sth Street Allen Road Widening (NCDOT U-5875)	250,0 500,0 6,000,0 3,000,0 656,0 3,25,0 3,244,0 1,500,0 1,750,0 10,0	00 6/14/2018 00 6/13/2019 00 6/13/2019 00 8/19/2012 00 6/10/2021 00 6/10/2021 00 6/10/2021 00 6/10/2021 00 6/10/2022 00 6/13/2022 00 6/13/2024 00 6/13/2024 00 6/13/2024	3 9 1 1 1 2 1 1 1	7,000,000 2,450,000 1,000,000 5,224,000 656,000 5,224,000 3,244,000 1,500,000 1,750,000 10,000	192,059 - 1,151,719 5,998 - -	- 2,996,304 838,248 198,583 - -	2,154,086 492,841 6,037,397 1,366,596 387,998 - 132,350	87.9% 49.3% 30.2% 26.2% 59.1% 0.0% 4.1% 86.0% 0.0%	93,853 - 12,534,965 3,586,291 - - - 6,152	202,061 507,159 1,427,638 271,113 268,002 550,000 3,105,498 35,991 1,750,000 10,000	12/31/2024 6/30/2026 12/31/2025 6/30/2025 6/30/2025 6/30/2028 6/30/2025 6/30/2028 12/31/2026
SCP10230 SCP10235 SCP10238 SCP10241 SCP10242 SCP10243 SCP10244 SCP10245 SCP10245 SCP10250 SCP10251 SCP10252	Forlines Pump Station Expansion Duplex Pump Station Improvements WWTP Clarifier Replacement Project Bethel Wastewater System Improvements Sewer System Impr. for Industry and Commercial Elm Street Sewer Pipeline Relocations Sewer System Extensions Phase I Frog Level Pump Station Improvements COG BUILD Grant-5th Street Allen Road Widening (NCDOT U-5875) Firetower/Portertown Rd. (NCDOT U-5785/5870) 14th Street Widening (NCDOT U-5917)	250,0 500,0 6,000,0 656,0 325,0 3,244,0 1,500,0 1,750,0 10,0 125,0 25,0	00 6/14/2018 00 6/13/2019 00 8/19/2015 00 8/19/2015 00 6/10/2021 00 6/10/2021 00 6/10/2021 00 6/13/2022 00 6/13/2024 00 6/13/2024 00 6/13/2024 00 6/13/2024 00 6/13/2024	3 9 1 1 1 1 1 1 1	7,000,000 2,450,000 1,000,000 5,224,000 550,000 3,244,000 1,500,000 1,750,000 10,000 125,000 25,000 10,000	192,059 - 1,151,719 5,998 - -	2,996,304 838,248 198,583 - 917,175 - - - - - - - - - - - - - - - - - - -	2,154,086 492,841 6,037,397 1,366,596 387,998 - 132,350	87.9% 49.3% 30.2% 59.1% 0.0% 4.1% 86.0% 0.0% 0.0% 0.0% 0.0% 0.0%	93,853 - 12,534,965 3,586,291 - - - 6,152	202,061 507,159 1,427,638 271,113 268,002 550,000 3,105,498 35,991 1,750,000 10,000 125,000 25,000 10,000	12/31/2024 6/30/2026 12/31/2025 6/30/2025 6/30/2028 6/30/2025 6/30/2025 6/30/2028 12/31/2026 12/31/2031 12/31/2031
SCP10230 SCP10235 SCP10235 SCP10241 SCP10242 SCP10243 SCP10244 SCP10244 SCP10245 SCP10249 SCP10250 SCP10251 SCP10252 SCP10253	Forlines Pump Station Expansion Duplex Pump Station Improvements WWTP Clarifier Replacement Project Bethel Wastewater System Improvements Sewer System Impr. for Industry and Commercial Elm Street Sewer Pipeline Relocations Sewer System Extensions Phase I Frog Level Pump Station Improvements COG BUILD Grant-5th Street Allen Road Widening (NCDOT U-5875) Firetower/Portertown Rd. (NCDOT U-5785/5870) 14th Street Widening (NCDOT U-5917) Corey Rd./Worthington Rd. Roundabout (NCDOT W-5702M) Total Sewer Capital Projects	250,0 500,0 6,000,0 3,000,0 656,0 3,224,0 1,500,0 1,750,0 10,0 125,0 25,0 10,0 \$ 19,895,0	00 6/14/2018 00 6/13/2019 00 8/19/2013 00 4/19/2021 00 6/10/2021 00 6/10/2021 00 6/10/2021 00 6/13/2024 00 6/13/2024 00 6/13/2024 00 6/13/2024 00 6/13/2024 00 6/13/2024 00 6/13/2024	3 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7,000,000 2,450,000 1,000,000 5,224,000 550,000 3,244,000 1,500,000 1,750,000 10,000 125,000 25,000 10,000 43,544,000	192,059 1,151,719 5,998 - - - - - - - - - - - - -	2,996,304 838,248 198,583 - 917,175 - - - - - - - - - - - - - - - - - - -	2,154,086 492,841 6,037,397 1,366,596 387,998 - 132,350 1,289,638 - - - - - - - - - - - - - - - - - - -	87.9% 49.3% 30.2% 59.1% 0.0% 4.1% 86.0% 0.0% 0.0% 0.0% 0.0% 0.0% 39.8%	93,853 12,534,965 3,586,291 - - 6,152 174,371 - - - - - - - - - - - - - - - - - - -	202,061 507,159 1,427,638 271,113 268,002 550,000 3,105,498 35,991 1,750,000 10,000 125,000 25,000 10,000 \$ 8,597,818	12/31/2024 6/30/2026 12/31/2025 6/30/2025 6/30/2028 6/30/2025 6/30/2025 6/30/2028 12/31/2028 12/31/2026 12/31/2028 3/31/2025
SCP10230 SCP10235 SCP10238 SCP10241 SCP10242 SCP10243 SCP10245 SCP10245 SCP10250 SCP10250 SCP10252 SCP10252 SCP10253	Forlines Pump Station Expansion Duplex Pump Station Improvements WWTP Clarifier Replacement Project Bethel Wastewater System Improvements Sewer System Impr. for Industry and Commercial Elm Street Sewer Pipeline Relocations Sewer System Extensions Phase I Frog Level Pump Station Improvements COG BUILD Grant-5th Street Allen Road Widening (NCDOT U-5875) Firetower/Portertown Rd. (NCDOT U-5785/5870) 14th Street Widening (NCDOT U-5917) Corey Rd./Worthington Rd. Roundabout (NCDOT W-5702M)	250,0 500,0 6,000,0 3,000,0 656,0 325,0 1,500,0 1,500,0 1,750,0 10,0 25,0 25,0 10,0 \$ 19,895,0 1,000,0	00 6/14/2018 01 6/13/2019 01 8/19/2012 01 8/19/2012 01 6/10/2021 01 6/10/2021 01 6/10/2021 01 6/10/2021 01 6/10/2021 01 6/13/2024 01 6/13/2024 01 6/13/2024 01 6/13/2024 01 6/13/2024 01 6/13/2024 01 6/13/2024 02 6/13/2024 03 6/13/2024	3 9 1 1 1 1 1 1 1 1 5	7,000,000 2,450,000 20,000,000 5,224,000 656,000 5,224,000 3,244,000 1,500,000 1,750,000 10,000 125,000 10,000 43,544,000	192,059 - - 1,151,719 5,998 - - - 58,623 - - - - - - - - - - - - - - - - - - -	2,996,304 838,248 198,583 - 917,175 - - - - - - - - - - - - - - - - - - -	2,154,086 492,841 6,037,397 1,366,596 387,998 - 132,350 1,289,638 - - - - - - - - - - - - - - - - - - -	87.9% 49.3% 30.2% 26.2% 59.1% 0.0% 4.1% 86.0% 0.0% 0.0% 0.0% 0.0% 0.0% 39.8%	93,853 12,534,965 3,586,291 - - 6,152 174,371 - - - - - - - - - - - - - - - - - - -	202,061 507,159 1,427,638 271,113 268,002 550,000 3,105,498 35,991 1,750,000 10,000 125,000 25,000 10,000 \$ 8,597,818 8,038,984	12/31/2024 6/30/2026 12/31/2025 6/30/2025 6/30/2028 6/30/2025 6/30/2025 6/30/2028 12/31/2026 12/31/2031 12/31/2031
SCP10230 SCP10235 SCP10238 SCP10241 SCP10242 SCP10243 SCP10245 SCP10245 SCP10250 SCP10250 SCP10252 SCP10252 SCP10253	Forlines Pump Station Expansion Duplex Pump Station Improvements WWTP Clarifier Replacement Project Bethel Wastewater System Improvements Sewer System Impr. for Industry and Commercial Elm Street Sewer Pipeline Relocations Sewer System Extensions Phase I Frog Level Pump Station Improvements COG BUILD Grant-Sth Street Allen Road Widening (NCDOT U-5875) Firetower/Portertown Rd. (NCDOT U-5875) Firetower/Portertown Rd. (NCDOT U-5785/5870) 14th Street Widening (NCDOT U-5917) Corey Rd./Worthington Rd. Roundabout (NCDOT W-5702M) Total Sewer Capital Projects	250,0 500,0 6,000,0 3,000,0 656,0 3,224,0 1,500,0 1,750,0 10,0 125,0 25,0 10,0 \$ 19,895,0	00 6/14/2018 01 6/13/2019 01 6/13/2019 01 8/19/2012 01 6/10/2021 01 6/10/2021 01 6/10/2021 01 6/10/2021 01 6/10/2021 01 6/13/2024 01 6/13/2024 01 6/13/2024 01 6/13/2024 01 6/13/2024 01 6/13/2024 01 6/13/2024 01 6/13/2024 01 6/13/2024 01 6/13/2024 01 6/13/2024 01 6/13/2024 01 6/13/2024 01 6/14/2015	3 9 1 1 1 1 1 1 1 5	7,000,000 2,450,000 1,000,000 5,224,000 550,000 3,244,000 1,500,000 1,750,000 10,000 125,000 25,000 10,000 43,544,000	192,059 1,151,719 5,998 - - - - - - - - - - - - -	2,996,304 838,248 198,583 917,175 - - - - - - - - - - - - - - - - - - -	2,154,086 492,841 6,037,397 1,366,596 387,998 - 132,350 1,289,638 - - - - - - - - - - - - - - - - - - -	87.9% 49.3% 30.2% 59.1% 0.0% 4.1% 86.0% 0.0% 0.0% 0.0% 0.0% 0.0% 39.8%	93,853 12,534,965 3,586,291 - - 6,152 174,371 - - - - - - - - - - - - - - - - - - -	202,061 507,159 1,427,638 271,113 268,002 550,000 3,105,498 35,991 1,750,000 10,000 125,000 10,000 \$ 8,597,818 8,038,984 4,120,973	12/31/2024 6/30/2026 12/31/2025 6/30/2025 6/30/2025 6/30/2025 6/30/2028 12/31/2028 12/31/2028 3/31/2025 11/30/2025
SCP10230 SCP10235 SCP10235 SCP10241 SCP10242 SCP10244 SCP10244 SCP10245 SCP10250 SCP10250 SCP10251 SCP10252 SCP10252 SCP10250 SCP10251 SCP10251 SCP10251 SCP10251 SCP10251	Forlines Pump Station Expansion Duplex Pump Station Improvements WWTP Clarifier Replacement Project Bethel Wastewater System Improvements Sewer System Impr. for Industry and Commercial Elm Street Sewer Pipeline Relocations Sewer System Extensions Phase I Frog Level Pump Station Improvements COG BUILD Grant-Sth Street Allen Road Widening (NCDOT U-5875) Firetower/Portertown Rd. (NCDOT U-5785/5870) 14th Street Widening (NCDOT U-5917) Corey Rd./Worthington Rd. Roundabout (NCDOT W-5702M) Total Sewer Capital Projects LNG Expansion Project High-Pressure Multiple Gas Facilities Relocation	250,0 500,0 6,000,0 3,000,0 656,0 325,0 1,750,0 10,0 125,0 25,0 10,0 \$ 19,895,0 1,000,0 9,500,0	00 6/14/2018 00 6/13/2019 00 8/19/2013 00 4/19/2021 00 6/10/2021 00 6/10/2021 00 6/10/2021 00 6/10/2021 00 6/13/2024 00 6/13/2024 00 6/13/2024 00 6/13/2024 00 6/13/2024 00 6/13/2024 00 6/13/2024 00 6/13/2024 00 6/13/2024 00 6/13/2024 00 6/13/2024 00 6/13/2024 00 6/13/2024 00 6/13/2024 00 6/12/2017 00 6/12/2017 00 6/12/2017	3 9 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7,000,000 2,450,000 1,000,000 5,224,000 550,000 3,224,000 1,500,000 1,750,000 10,000 125,000 10,000 43,544,000 15,000,000 5,200,000	192,059 1,151,719 5,998 - - - - - - - - - - - - -	2,996,304 838,248 198,583 917,175 - - - - - - - - - - - - - - - - - - -	2,154,086 492,841 6,037,397 1,366,596 387,998 - 132,350 1,289,638 - - - - - - - - - - - - - - - - - - -	87.9% 49.3% 30.2% 59.1% 0.0% 4.1% 86.0% 0.0% 0.0% 0.0% 0.0% 39.8% 16.4% 20.7%	93,853 12,534,965 3,586,291 - 6,152 174,371 - - 5 17,631,927 4,501,958 4,843	202,061 507,159 1,427,638 271,113 268,002 550,000 3,105,498 35,991 1,750,000 10,000 125,000 25,000 10,000 \$ 8,597,818 8,038,984	12/31/2024 6/30/2026 12/31/2025 6/30/2025 6/30/2025 6/30/2028 12/31/2026 12/31/2026 12/31/2028 3/31/2028 3/31/2028 11/30/2025 12/30/2025
SCP10230 SCP10235 SCP10238 SCP10241 SCP10242 SCP10243 SCP10244 SCP10245 SCP10250 SCP10250 SCP10251 SCP10252 SCP10253 SCP10253 SCP10251 SCP10250 SCP102101 GCP-92 GCP-92 GCP10101 GCP10108	Forlines Pump Station Expansion Duplex Pump Station Improvements WWTP Clarifier Replacement Project Bethel Wastewater System Improvements Sewer System Impr. for Industry and Commercial Elm Street Sewer Pipeline Relocations Sewer System Extensions Phase I Frog Level Pump Station Improvements COG BUILD Grant-5th Street Allen Road Widening (NCDOT U-5875) Firetower/Portertown Rd. (NCDOT U-5785/5870) 14th Street Widening (NCDOT U-5917) Corey Rd./Worthington Rd. Roundabout (NCDOT W-5702M) Total Sewer Capital Projects LNG Expansion Project High-Pressure Multiple Gas Facilities Relocation Firetower Road Widening	250,0 500,0 6,000,0 3,000,0 656,0 325,0 3,244,0 1,750,0 10,0 125,0 25,0 10,0 \$ 19,895,0 1,000,0 9,500,0 1,300,0	00 6/14/2018 00 6/13/2019 00 6/13/2019 00 8/19/2013 00 4/19/2021 00 6/10/2021 00 6/10/2021 00 6/10/2021 00 6/13/2024 00 6/13/2024 00 6/13/2024 00 6/13/2024 00 6/13/2024 00 6/13/2024 00 6/13/2024 00 6/13/2024 00 6/13/2024 00 6/13/2024 00 6/13/2024 00 6/13/2024 00 6/13/2024 00 6/12/2019 00 6/8/2017 00 6/13/2019	3 9 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7,000,000 2,450,000 1,000,000 5,224,000 550,000 3,244,000 1,750,000 10,000 125,000 10,000 43,544,000 15,000,000 1,300,000	192,059 1,151,719 5,998 - - - - - - - - - - - - -	2,996,304 838,248 198,583 917,175 - - - - - - - - - - - - - - - - - - -	2,154,086 492,841 6,037,397 1,366,596 387,998 - 132,350 1,289,638 - - - - - - - - - - - - - - - - - - -	87.9% 49.3% 30.2% 59.1% 0.0% 4.1% 86.0% 0.0% 0.0% 0.0% 0.0% 39.8% 16.4% 20.7% 0.0%	93,853 12,534,965 3,586,291 - - 6,152 174,371 - - - - - - - - - - - - - - - - - - -	202,061 507,159 1,427,638 271,113 268,002 550,000 3,105,498 35,991 1,750,000 10,000 125,000 25,000 25,000 0,000 \$ 8,597,818 8,038,984 4,120,973 1,330,000 970,300	12/31/2024 6/30/2026 12/31/2025 6/30/2025 6/30/2028 6/30/2028 6/30/2028 12/31/2026 12/31/2026 12/31/2026 12/31/2025 12/30/2025 12/30/2025 6/30/2030
SCP10230 SCP10235 SCP10235 SCP10241 SCP10242 SCP10243 SCP10243 SCP10245 SCP10250 SCP10250 SCP10251 SCP10251 SCP10253 GCP-92 GCP10019 GCP10101 GCP10113	Forlines Pump Station Expansion Duplex Pump Station Improvements WWTP Clarifier Replacement Project Bethel Wastewater System Improvements Sewer System Impr. for Industry and Commercial Elm Street Sewer Pipeline Relocations Sewer System Extensions Phase I Frog Level Pump Station Improvements COG BUILD Grant-5th Street Allen Road Widening (NCDOT U-5875) Firetower/Portertown Rd. (NCDOT U-5785/5870) 14th Street Widening (NCDOT U-5917) Corey Rd./Worthington Rd. Roundabout (NCDOT W-5702M) Total Sewer Capital Projects LNG Expansion Project High-Pressure Multiple Gas Facilities Relocation Firetower Road Widening Allen Road Widening (NCDOT U-5875)	250,0 500,0 6,000,0 3,000,0 656,0 3,25,0 3,244,0 1,500,0 1,750,0 10,0 25,0 25,0 10,0 \$ 19,895,0 1,000,0 1,300,0 1,300,0	00 6/14/2018 01 6/13/2019 00 8/19/2012 00 8/19/2012 00 6/10/2021 00 6/10/2021 00 6/10/2021 00 6/10/2021 00 6/10/2021 00 6/13/2024 00 6/13/2024 00 6/13/2024 00 6/13/2024 00 6/13/2024 00 6/13/2024 00 6/13/2024 00 6/13/2024 00 6/13/2024 00 6/13/2024 00 6/13/2024 00 6/13/2024 00 6/13/2024 00 6/11/2015 00 6/11/2015 00 6/11/2015 00 6/11/2020	3 9 1 1 1 1 1 1 1 1 1 1 5 9 0	7,000,000 2,450,000 1,000,000 5,224,000 550,000 3,244,000 1,750,000 1,750,000 10,000 125,000 10,000 43,544,000 5,200,000 1,300,000 1,000,000	192,059 1,151,719 5,998 - - - - - - - - - - - - -	2,996,304 838,248 198,583 917,175 - - - - - - - - - - - - - - - - - - -	2,154,086 492,841 6,037,397 1,366,596 387,998 - 132,350 1,289,638 - - - - - - - - - - - - - - - - - - -	87.9% 49.3% 30.2% 59.1% 0.0% 4.1% 86.0% 0.0% 0.0% 0.0% 0.0% 0.0% 39.8% 16.4% 20.7% 0.0% 0.0%	93,853 12,534,965 3,586,291 - 6,152 174,371 - - 5 17,631,927 4,501,958 4,843	202,061 507,159 1,427,638 271,113 268,002 550,000 3,105,498 35,991 1,750,000 10,000 125,000 25,000 25,000 10,000 \$ 8,597,818 8,038,984 4,120,973 1,300,000	12/31/2024 6/30/2026 12/31/2025 6/30/2025 6/30/2028 6/30/2028 6/30/2025 6/30/2028 12/31/2026 12/31/2021 12/31/2028 3/31/2025 12/30/2025 6/30/2030 6/30/2027
SCP10230 SCP10235 SCP10235 SCP10241 SCP10242 SCP10243 SCP10244 SCP10245 SCP10250 SCP10250 SCP10251 SCP10251 SCP10251 SCP10251 SCP102104 GCP-92 GCP10101 GCP10114	Forlines Pump Station Expansion Duplex Pump Station Improvements WWTP Clarifier Replacement Project Bethel Wastewater System Improvements Sewer System Impr. for Industry and Commercial Elm Street Sewer Pipeline Relocations Sewer System Extensions Phase I Frog Level Pump Station Improvements COG BUILD Grant-5th Street Allen Road Widening (NCDOT U-5875) Firetower/Portertown Rd. (NCDOT U-5875) Firetower/Portertown Rd. (NCDOT U-5875) Corey Rd./Worthington Rd. Roundabout (NCDOT W-5702M) Total Sewer Capital Projects LNG Expansion Project High-Pressure Multiple Gas Facilities Relocation Firetower Road Widening (NCDOT U-5875) Evans Street Widening (NCDOT U-5875) Evans Street Widening (NCDOT U-2817)	250,0 500,0 6,000,0 3,000,0 656,0 325,0 1,500,0 1,500,0 125,0 25,0 10,0 \$ 19,895,0 1,000,0 9,500,0 1,300,0 1,300,0 1,300,0 1,300,0	00 6/14/2018 01 6/13/2019 01 6/13/2019 01 8/19/2012 01 6/10/2021 01 6/10/2021 01 6/10/2021 01 6/10/2021 01 6/10/2021 01 6/10/2021 01 6/13/2024 01 6/13/2024 01 6/13/2024 01 6/13/2024 01 6/13/2024 01 6/13/2024 01 6/13/2024 01 6/13/2024 01 6/13/2024 01 6/13/2024 01 6/12/2017 01 6/13/2017 01 6/13/2017 01 6/13/2017 01 6/13/2017 01 6/13/2017 01 6/13/2017 01 6/13/2017 01 6/13/2017 01 6/13/2017 01 6/13/2017 <td>3)) L L L 2 4 4 4 5 5)))</td> <td>7,000,000 2,450,000 20,000,000 5,224,000 656,000 5,224,000 3,244,000 1,500,000 1,750,000 10,000 43,544,000 43,544,000 15,000,000 5,200,000 1,300,000 1,000,000 1,000,000</td> <td>192,059 1,151,719 5,998 - - - - - - - - - - - - -</td> <td>2,996,304 838,248 198,583 917,175 - - - - - - - - - - - - - - - - - - -</td> <td>2,154,086 492,841 6,037,397 1,366,596 387,998 132,350 1,289,638</td> <td>87.9% 49.3% 30.2% 26.2% 59.1% 0.0% 4.1% 86.0% 0.0% 0.0% 0.0% 0.0% 39.8% 16.4% 20.7% 0.0%</td> <td>93,853 12,534,965 3,586,291 - 6,152 174,371 - - 5 17,631,927 4,501,958 4,843</td> <td>202,061 507,159 1,427,638 271,113 268,002 550,000 3,105,498 35,991 1,750,000 10,000 25,000 25,000 10,000 \$ 8,597,818 8,038,984 4,120,973 1,300,000 970,300 136,000</td> <td>12/31/2024 6/30/2026 12/31/2025 6/30/2025 6/30/2025 6/30/2028 12/31/2028 12/31/2028 12/31/2028 3/31/2025 12/30/2025 12/30/2025 6/30/2030 6/30/2028</td>	3)) L L L 2 4 4 4 5 5)))	7,000,000 2,450,000 20,000,000 5,224,000 656,000 5,224,000 3,244,000 1,500,000 1,750,000 10,000 43,544,000 43,544,000 15,000,000 5,200,000 1,300,000 1,000,000 1,000,000	192,059 1,151,719 5,998 - - - - - - - - - - - - -	2,996,304 838,248 198,583 917,175 - - - - - - - - - - - - - - - - - - -	2,154,086 492,841 6,037,397 1,366,596 387,998 132,350 1,289,638	87.9% 49.3% 30.2% 26.2% 59.1% 0.0% 4.1% 86.0% 0.0% 0.0% 0.0% 0.0% 39.8% 16.4% 20.7% 0.0%	93,853 12,534,965 3,586,291 - 6,152 174,371 - - 5 17,631,927 4,501,958 4,843	202,061 507,159 1,427,638 271,113 268,002 550,000 3,105,498 35,991 1,750,000 10,000 25,000 25,000 10,000 \$ 8,597,818 8,038,984 4,120,973 1,300,000 970,300 136,000	12/31/2024 6/30/2026 12/31/2025 6/30/2025 6/30/2025 6/30/2028 12/31/2028 12/31/2028 12/31/2028 3/31/2025 12/30/2025 12/30/2025 6/30/2030 6/30/2028
SCP10230 SCP10235 SCP10235 SCP10241 SCP10242 SCP10243 SCP10243 SCP10245 SCP10250 SCP10250 SCP10251 SCP10251 SCP10251 SCP10251 SCP10251 SCP10251 SCP10211 GCP10108 GCP10114	Forlines Pump Station Expansion Duplex Pump Station Improvements WWTP Clarifier Replacement Project Bethel Wastewater System Improvements Sewer System Impr. for Industry and Commercial Elm Street Sewer Pipeline Relocations Sewer System Extensions Phase I Frog Level Pump Station Improvements COG BUILD Grant-Sth Street Allen Road Widening (NCDOT U-5875) Firetower/Portertown Rd. (NCDOT U-58750) 14th Street Widening (NCDOT U-5977) Corey Rd./Worthington Rd. Roundabout (NCDOT W-5702M) Total Sewer Capital Projects LNG Expansion Project High-Pressure Multiple Gas Facilities Relocation Firetower Road Widening Allen Road Widening (NCDOT U-5875) Evans Street Widening (NCDOT U-2817) 14th Street Widening (NCDOT U-2817)	250,0 500,0 6,000,0 3,000,0 656,0 325,0 1,750,0 10,0 125,0 25,0 10,0 \$ 19,895,0 1,000,0 9,500,0 1,300,0 1,300,0 1,300,0 5,7,0	00 6/14/2018 00 6/13/2019 00 8/19/2012 00 8/19/2012 00 6/10/2021 00 6/10/2021 00 6/10/2021 00 6/10/2021 00 6/10/2021 00 6/13/2024 00 6/13/2024 00 6/13/2024 00 6/13/2024 00 6/13/2024 00 6/13/2024 00 6/13/2024 00 6/13/2024 00 6/13/2024 00 6/13/2024 00 6/13/2024 00 6/13/2024 00 6/13/2017 00 6/13/2017 00 6/11/2020 00 6/11/2020 00 6/11/2020 00 6/11/2020	3 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1	7,000,000 2,450,000 1,000,000 5,224,000 550,000 3,224,000 1,500,000 1,750,000 10,000 43,544,000 43,544,000 15,000,000 5,200,000 1,300,000 136,000 100,000	192,059 1,151,719 5,998 - - - - - - - - - - - - -	2,996,304 838,248 198,583 - 917,175 - - - - - - - - - - - - - - - - - - -	2,154,086 492,841 6,037,397 1,366,596 387,998 132,350 1,289,638 - - - - - - - - - - - - - - - - - - -	87.9% 49.3% 26.2% 59.1% 0.0% 4.1% 86.0% 0.0% 0.0% 0.0% 0.0% 39.8% 16.4% 20.7% 0.0% 0.2% 0.2% 0.0%	93,853 12,534,965 3,586,291 - 6,152 174,371 - - - - - - - - - - - - -	202,061 507,159 1,427,638 271,113 268,002 550,000 3,105,498 35,991 1,750,000 10,000 25,000 10,000 \$ 8,597,818 8,038,984 4,120,973 1,300,000 970,300 136,000	12/31/2024 6/30/2026 12/31/2025 6/30/2025 6/30/2025 6/30/2028 12/31/2026 12/31/2026 12/31/2028 3/31/2025 12/30/2025 6/30/2025 6/30/2025 6/30/2027 6/30/2028 6/30/2030

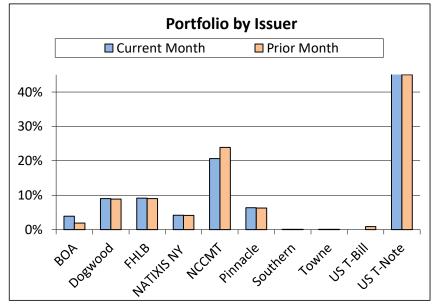
Investment Portfolio Diversification September 30, 2024

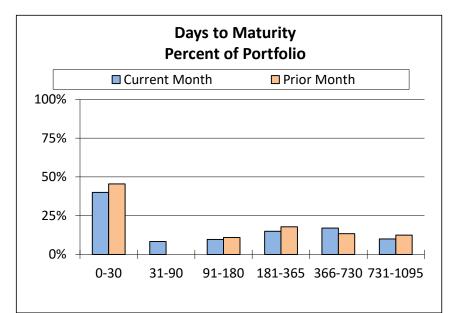


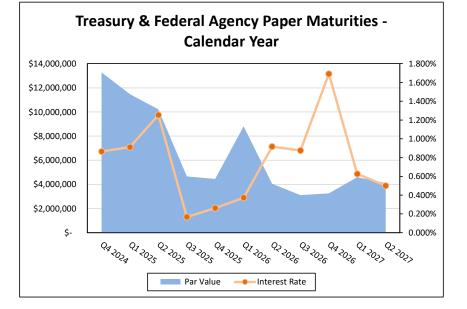


Cash and Investment Report September 30, 2024









GUC Investments Portfolio Summary by Issuer September 30, 2024

Issuer		umber of estments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Bank of America		2	4,708,145.44	4,708,145.44	4.02	0.009	1
Dogwood State Bank		1	10,833,853.49	10,833,853.49	9.25	5.190	1
Federal Home Loan Bank		3	10,950,000.00	10,891,250.00	9.29	1.046	176
NATIXIS NY Branch		1	5,000,000.00	4,821,066.67	4.11	5.611	63
N C Capital Management Trust		2	24,753,462.31	24,753,462.31	21.13	5.249	1
Pinnacle Bank		2	7,626,089.92	7,626,089.92	6.51	5.162	1
Southern Bank & Trust Co.		1	64,286.64	64,286.64	0.05	0.400	1
US Treasury Note		40	56,040,000.00	53,416,712.82	45.59	2.910	488
TowneBank		1	60,895.59	60,895.59	0.05	0.150	1
	- Total and Average	53	120,036,733.39	117,175,762.88	100.00	3.580	242

GUC Investments Portfolio Portfolio Management Portfolio Details - Investments September 30, 2024

CUSIP	Investment	t # Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360		Days to Maturity	
NC Capital Mar	nagement Trust	t										
SYS33	33	N C Capital Managem	nent Trust		24,560,898.08	24,560,898.08	24,560,898.08	5.250	5.178	5.250	1	
SYS988	988	N C Capital Managem			192,564.23	192,564.23	192,564.23	5.170	5.099	5.170	1	
	:	Subtotal and Average	29,638,358.96	_	24,753,462.31	24,753,462.31	24,753,462.31	-	5.177	5.249	1	
Passbook/Chee	cking Accounts	;										
SYS735	735	Bank of America			4,693,144.34	4,693,144.34	4,693,144.34		0.000	0.000	1	
SYS915	1245	Pinnacle Bank			251,031.13	251,031.13	251,031.13	4.060	4.004	4.060	1	
SYS1246	1246	Pinnacle Bank			7,375,058.79	7,375,058.79	7,375,058.79	5.200	5.129	5.200	1	
	:	Subtotal and Average	9,954,771.84	_	12,319,234.26	12,319,234.26	12,319,234.26	-	3.152	3.196	1	
Money Market	Accounts											
SYS733	733	Bank of America			15,001.10	15,001.10	15,001.10	2.730	2.693	2.730	1	
SYS1125	1125	Dogwood State Bank			10,833,853.49	10,833,853.49	10,833,853.49	5.190	5.119	5.190	1	
SYS917	917	Southern Bank & Trus	st Co.		64,286.64	64,286.64	64,286.64	0.400	0.395	0.400	1	
SYS1032	1032	TowneBank		_	60,895.59	60,895.59	60,895.59	0.150	0.148	0.150	1	
	:	Subtotal and Average	10,919,420.50	_	10,974,036.82	10,974,036.82	10,974,036.82	-	5.060	5.131	1	
Federal Agency	y Coupon Secu	rities										
3130AMQK1	1144	Federal Home Loan E	Bank	06/17/2021	950,000.00	908,938.82	950,000.00	1.050	0.925	0.938	623	06/16/2026
3130ANX96	1152	Federal Home Loan E	Bank	12/03/2021	5,000,000.00	4,909,950.00	4,941,250.00	0.600	0.947	0.960	178	03/28/2025
3130AQ5R0	1154	Federal Home Loan E	Bank	12/30/2021	5,000,000.00	4,957,678.00	5,000,000.00	1.150	1.134	1.150	90	12/30/2024
	:	Subtotal and Average	10,891,250.00	_	10,950,000.00	10,776,566.82	10,891,250.00	-	1.031	1.046	176	
Treasury Coup	on Securities											
91282CCZ2	1159	US Treasury Note		12/17/2021	2,300,000.00	2,178,905.00	2,267,476.55	0.875	1.164	1.180	729	09/30/2026
912828YX2	1160	US Treasury Note		12/17/2021	2,300,000.00	2,208,989.00	2,363,699.21	1.750	1.166	1.182	821	12/31/2026
91282CAM3	1161	US Treasury Note		01/03/2022	2,150,000.00	2,072,621.50	2,083,316.41	0.250	1.084	1.099	364	09/30/2025
91282CBC4	1162	US Treasury Note		01/03/2022	2,150,000.00	2,060,237.50	2,085,332.04	0.375	1.132	1.148	456	12/31/2025
91282CBT7	1163	US Treasury Note		01/03/2022	2,150,000.00	2,056,539.50	2,110,695.31	0.750	1.177	1.193	546	03/31/2026
91282CCJ8	1164	US Treasury Note		01/03/2022	2,150,000.00	2,048,606.00	2,117,414.06	0.875	1.206	1.223	637	06/30/2026
912828YY0	1167	US Treasury Note		01/03/2022	2,150,000.00	2,134,670.50	2,200,306.64	1.750	0.942	0.955	91	12/31/2024
912828ZF0	1168	US Treasury Note		01/03/2022	2,150,000.00	2,109,451.00	2,115,818.36	0.500	0.986	1.000	181	03/31/2025
912828ZW3	1169	US Treasury Note		01/03/2022	2,150,000.00	2,089,155.00	2,090,371.09	0.250	1.047	1.061	272	06/30/2025
91282CDQ1	1172	US Treasury Note		01/18/2022	150,000.00	142,459.50	148,107.42	1.250	1.495	1.515	821	12/31/2026
912828ZE3	1179	US Treasury Note		04/01/2022	4,600,000.00	4,277,310.00	4,215,109.35	0.625	2.379	2.412	911	03/31/2027
91282CAM3	1181	US Treasury Note		07/01/2022	205,000.00	197,622.05	187,222.66	0.250	3.033	3.075	364	09/30/2025
91282CBC4	1182	US Treasury Note		07/01/2022	205,000.00	196,441.25	186,750.19	0.375	3.037	3.080	456	12/31/2025
91282CBT7	1183	US Treasury Note		07/01/2022	205,000.00	196,088.65	188,199.61	0.750	3.039	3.081	546	03/31/2026

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360		Days to Maturity	
Treasury Coupo	on Securities											
91282CCJ8	1184	US Treasury Note		07/01/2022	205,000.00	195,332.20	188,119.53	0.875	3.038	3.080	637	06/30/2026
912828ZV5	1185	US Treasury Note		07/01/2022	4,100,000.00	3,772,656.00	3,612,644.52	0.500	3.043	3.085	1,002	06/30/2027
91282CAM3	1188	US Treasury Note		09/12/2022	515,000.00	496,465.15	466,658.40	0.250	3.475	3.524	364	09/30/2025
91282CBC4	1189	US Treasury Note		09/12/2022	515,000.00	493,498.75	464,787.50	0.375	3.484	3.532	456	12/31/202
91282CBT7	1190	US Treasury Note		09/12/2022	515,000.00	492,612.95	467,925.78	0.750	3.464	3.512	546	03/31/2026
91282CCJ8	1191	US Treasury Note		09/12/2022	515,000.00	490,712.60	467,523.44	0.875	3.439	3.487	637	06/30/2026
91282CCZ2	1192	US Treasury Note		09/12/2022	570,000.00	539,989.50	514,692.19	0.875	3.416	3.464	729	09/30/2026
912828YX2	1193	US Treasury Note		09/12/2022	570,000.00	547,445.10	532,304.30	1.750	3.370	3.417	821	12/31/2026
912828ZF0	1194	US Treasury Note		09/12/2022	720,000.00	706,420.80	667,518.75	0.500	3.466	3.514	181	03/31/2025
912828ZW3	1195	US Treasury Note		09/12/2022	720,000.00	699,624.00	657,900.00	0.250	3.464	3.512	272	06/30/2025
91282CAM3	1206	US Treasury Note		12/19/2022	235,000.00	226,542.35	212,353.71	0.250	3.890	3.944	364	09/30/2025
91282CBT7	1207	US Treasury Note		12/19/2022	235,000.00	224,784.55	212,353.71	0.750	3.855	3.908	546	03/31/2026
912828ZW3	1208	US Treasury Note		12/19/2022	235,000.00	228,349.50	213,905.08	0.250	3.958	4.013	272	06/30/2025
912828ZF0	1209	US Treasury Note		12/19/2022	235,000.00	230,567.90	216,732.42	0.500	4.049	4.106	181	03/31/2025
91282CBC4	1210	US Treasury Note		12/20/2022	235,000.00	225,188.75	211,545.90	0.375	3.846	3.899	456	12/31/202
91282CCJ8	1211	US Treasury Note		12/20/2022	235,000.00	223,917.40	211,977.34	0.875	3.818	3.871	637	06/30/2026
91282CCZ2	1212	US Treasury Note		12/20/2022	235,000.00	222,627.25	210,728.91	0.875	3.785	3.838	729	09/30/2026
91282CDQ1	1213	US Treasury Note		12/20/2022	235,000.00	223,186.55	212,785.16	1.250	3.750	3.802	821	12/31/2026
91282CBT7	1228	US Treasury Note		03/16/2023	1,255,000.00	1,200,445.15	1,146,413.08	0.750	3.737	3.789	546	03/31/2026
912828YY0	1234	US Treasury Note		07/03/2023	1,125,000.00	1,116,978.75	1,070,244.14	1.750	5.111	5.182	91	12/31/2024
91282CED9	1235	US Treasury Note		10/04/2023	3,375,000.00	3,336,626.25	3,209,018.55	1.750	5.251	5.324	165	03/15/2025
912828ZT0	1238	US Treasury Note		01/04/2024	3,200,000.00	3,117,632.00	3,012,375.01	0.250	4.546	4.609	242	05/31/2025
91282CFK2	1242	US Treasury Note		03/22/2024	1,550,000.00	1,543,087.00	1,521,421.88	3.500	4.738	4.804	349	09/15/2025
91282CEU1	1244	US Treasury Note		06/18/2024	3,900,000.00	3,865,290.00	3,817,429.67	2.875	5.021	5.091	257	06/15/2025
91282CBC4	1247	US Treasury Note		09/17/2024	1,345,000.00	1,288,846.25	1,287,784.95	0.375	3.846	3.899	456	12/31/2025
91282CBQ3	1248	US Treasury Note		09/17/2024	4,450,000.00	4,249,750.00	4,249,750.00	0.500	3.659	3.710	515	02/28/2026
	Su	btotal and Average	52,506,668.12	_	56,040,000.00	53,927,673.15	53,416,712.82	_	2.870	2.910	488	

Subtotal and Average 366,575.40 **Commercial Paper Disc. -Amortizing** 63873JM31 1243 04/03/2024 NATIXIS NY Branch 5,000,000.00 4,959,065.00 4,821,066.67 5.534 5.611 63 12/03/2024 4,821,066.67 5,000,000.00 4,959,065.00 4,821,066.67 63 Subtotal and Average 5.534 5.611

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CUSIP	Investment #	Investment # Issuer		Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM Days to 365 Maturity	
	Total	and Average	119,098,111.50		120,036,733.39	117,710,038.36	117,175,762.88		3.531	3.580	242

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