# **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.

## GREENVILLE UTILITIES COMMISSION September 30, 2024 Preliminary

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

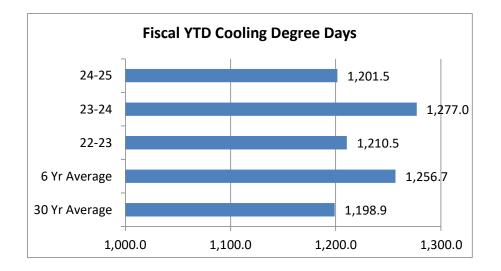
## Preliminary

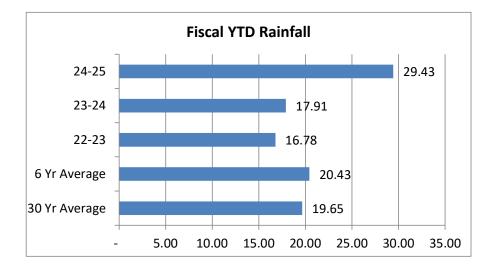
	Current Month				Year To Date			
	Actual	Budget	Last Year	Actual	Budget	Last Year		
Electric								
Revenues	15,716,249	16,942,229	15,435,879	53,824,353	56,932,857	52,803,926		
Expenses	(16,689,441)	(17,858,118)	(16,718,711)	(53,829,094)	(58,070,091)	(52,669,324)		
Equity/Deficit from Operations	(973,192)	(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) <b>487,050</b>	(41,667) 	(250,000) <b>157,798</b>	(150,000) <b>1,164,598</b>	(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

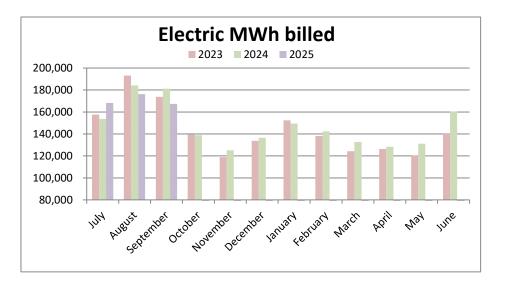
	YTD Actual	Encumbrances	Total	Total Budget	Available Budget
Electric Fund	\$53,829,094	\$65,980,179	\$119,809,273	\$206,003,822	\$86,194,549
Water Fund	6,350,463	2,379,896	8,730,359	27,367,150	18,636,791
Sewer Fund	5,605,836	2,448,586	8,054,422	26,745,146	18,690,724
Gas Fund	7,418,369	15,567,368	22,985,737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

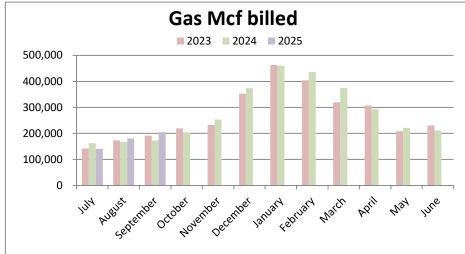
## Weather

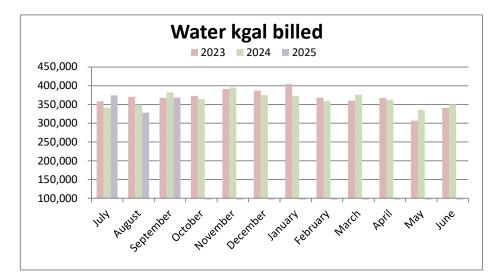


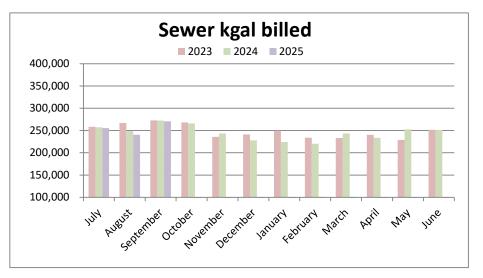


# **Customer Demand**









#### 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 <sup>1</sup>	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 <sup>1</sup>	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 <sup>1</sup>	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
		<i>,</i>	<i>,</i> ,, <b>.</b>	÷••••		+ ·•=,=•=	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	÷. =,000		(+	, <b></b> ,	÷, •=, •••

#### **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 <sup>1</sup>	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 <sup>1</sup>	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 <sup>1</sup> 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
Capital assets: Ind, essements and construction in progress 16 30,250,510 9,086,002 Fight to use subscription assets, net of amoritation 18 1,435,653 115,499 115,499 230,176 2,299 Total concurrent assets 20 176,067,970 149,570,281 155,0073 49,272,232 0,491,148 Total concurrent assets 21 178,890,965 152,707,28 128,058,241 156,787,446 569,265 Total anon-current assets 21 270,300,859 178,752,233 135,159,069 87,315,424 731,527 Total concurrent assets 21 270,300,859 178,752,233 135,159,069 87,315,424 731,527 Total concurrent assets 21 270,300,859 178,752,233 135,159,069 87,315,424 731,527 Perison deferrals 23 6,529,774 3,503,781 3,544,519 2,548,208 15,227 Unamotized bond refunding charges 25 164,274 330,554 31,1278,238 597,788 5,516 Unamotized bond refunding charges 25 164,274 330,554 301,352 2,1970 81 Total derred outflows of resources 26 8,994,501 5,008,726 4,824,115 4,3467,106 223,555 abilities Urrent labilities: Accounts payable and accrued expenses 27 13,317,694 716,558 691,388 1,653,498 1,637,4 Current periods 28 5,039,008 1,165,545 2,122 685,610 6,944 Current periods 30 1,659,345 43,127,278 451,090 -223,257 Current period of compensited barences 31 1,069,315 525,252 9 491,825 451,090 -223,557 Current period of compensite 3 30 1,059,315 525,252 9 491,825 451,090 -223,557 Current period of compensite 3 10,059,315 525,252 9 491,825 451,090 -223,557 Current portion of compensite 3 10,059,315 525,252 9 491,825 451,090 -223,557 Current portion of compensite 3 10,059,315 525,252 9 491,825 451,090 -223,557 Current portion of compensite 3 10,059,315 525,252 9 491,825 451,090 -223,557 Current portion of compensite 3 10,059,315 52,525,259 491,825 451,090 -223,557 Current portion of compensite 3 10,059,315 525,252,920 431,325,355 71,870 87 Current payable and accrued expenses 31 1,059,315 525,252,920 431,325,355 71,870 87 Current portion of compensite 3 10,059,315 525,252,920 431,325,355 71,870 87 Current portion of compensite 3 10,059,315 52,252,920 431,325,355 71,310 87 Current repaind labil			- 893,127		- 230,642	- 540,267	22,4 2,152,3
Land, essements and construction in progress         16         30,250,510         9,086,002         9,045,321         6,692,388         6,692,388           Right to use subscription assts, net of amortization         18         1,435,653         115,499         135,499         303,176         2,29           Other cipital assets         20         176,007,790         144,507,081         178,155,159         55,177,977         559,999           Total cipital assets         21         178,800,965         152,702,234         180,882,481         56,787,446         569,276           Total assets         22         270,300,859         178,752,233         195,159,069         87,315,424         73,152,424         73,152,424         73,152,424         73,152,424         73,152,424         73,152,424         73,152,424         73,152,424         73,152,424         73,152,424         73,152,424         73,152,424         73,152,424         73,152,424         73,152,424         73,152,143,31         1,172,313,314,519         2,248,208         152,002,129         168,119           Unamotized boan refunding charges         25         154,274         33,053,174         3,34,519         2,248,208         165,376           Unamotized boan refunding charges         27         13,317,694         716,558         691,388 <t< td=""><td></td><td></td><td></td><td>,</td><td></td><td></td><td>_,,-</td></t<>				,			_,,-
Bight to use leased assets, net of amoritation         17         17.935         18.437         14.456         11.2123         1.6           Bight to use labsciption is subscription is subscription is subscription is subscription in the subscription is subscription in the subscription is subscription in the subscription in the subscription is subscription in the subscription is subscription in the subscription in the subscription is subscription in the subscription in the subscription is subscription in the subscription i		16	30 250 510	9 086 002	20 454 221	6 607 399	66 199 7
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
Other capital assets         19         143,963,712         140,350,743         157,610,723         449,223,200         491,144           Total non-current assets         21         176,850,956         152,702,294         180,882,431         56,787,7446         559,997           Total non-current assets         22         270,300,859         178,752,233         195,159,069         87,315,424         731,527           Optimer doutflows of Resources         23         6,529,774         3,503,781         3,344,519         2,548,208         15,272           Optimer doutflows of resources         26         8,994,501         5,068,725         4,823,154         3,467,916         22,2355           Iohanontized bond refunding charges         25         164,6274         330,554         301,352         21,970         148           Current protion of resources         26         8,994,501         5,068,725         4,824,154         3,467,916         22,3255           Isbilities:         Accounts payable and accrued expenses         27         13,337,694         716,554         691,388         1,653,488         16,537           Accounts payable and accrued expenses         21         1,291         13,085,995         35,353         71,870         142         143,963         49,003							
Total capital assets         20         176,067,790         149,570,821         178,195,159         556,159,777         559,991           Total onn-current assets         21         178,890,965         152,702,294         180,882,431         56,787,446         569,261           Total assets         22         270,000,859         178,752,233         195,159,069         87,315,424         731,527           Persion deferrals         23         6,529,774         3,503,781         3,344,519         2,548,708         15,528           OPEB deferrals         23         6,529,774         3,30,4519         2,548,708         15,528           Unamortized born efunding charges         25         124,274         330,554         301,352         21,970         811           Inamortized born efunding charges         25         124,274         330,554         301,352         21,970         812           Actioned express         27         13,317,694         716,558         691,388         1,653,498         1,637,498         1,637,498         1,637,499         1,283           Actored interest payable         29         483,177         31,7621         431,933         49,003         1,281           Current portion of long term leases         32         12,921							
Total non-current assets         21         178,890,965         152,702,294         180,882,431         56,787,446         569,265           Total assets         22         270,300,859         178,752,233         195,159,069         87,315,424         731,527           OPEr doublows of Resources         2         6,529,774         3,503,781         3,344,519         2,548,208         15,927           OPEd deferrals         23         6,529,774         3,00,554         301,352         21,970         98           Unamotized boar frunding charges         25         164,274         330,554         301,352         21,970         88           Accounts payable and accrued expenses         27         13,317,694         716,558         691,388         1,653,498         16,574           Accounts payable and accrued expenses         27         13,317,694         716,558         691,388         1,653,498         16,574           Current portion of compensated absences         30         - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
Total assets         2         270,300,859         178,752,233         195,159,069         87,315,424         73,322           Persion deferrals         23         6,529,774         3,503,781         3,344,519         2,548,008         15,922           OPEB deferrals         24         2,00,433         1,224,391         1,174,283         897,738         5,501           Unamortized bond refunding charges         25         1,64,274         330,554         301,352         21,970         5,811           abilities         Total deferred outflows of resources         26         8,994,501         5,068,726         4,824,154         3,467,916         22,355           abilities         accorded interest payable         28         5,093,008         1,165,545         2,212         685,610         694           Current portion of compensated absences         31         1,069,916         525,929         491,825         451,909         2,335           Current portion of long-term leases         32         1,22,21         56,854         10,729         6,866         87           Current portion of long-term leases         32         1,22,91         3,669,976         2,740,291         37,466         37,4960         35,353         35,3935         7,1,870         712							559,991,6
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					
Pension deferrals         23         6,29,774         3,500,781         3,344,519         2,548,208         15,520           OPEB deferrals         24         2,300,453         1,214,301         1,176,208         897,788         5,610           Unamortized bond refunding charges         25         1,64,274         330,554         301,352         21,970         311           abilities	l otal assets	22	270,300,859	1/8,/52,233	195,159,069	87,315,424	/31,527,5
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>							
Unamortized bond refunding charges         25         164,274         330,554         301,352         21,970         311           Total deferred outflows of resources         26         8,994,501         5,068,726         4,224,154         3,467,316         22,355           sibilities:							
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
Current liabilities:         Accounts payable and accrued expenses         27         13,317,694         716,558         691,388         1,653,498         1,637,498         16,37           Customer deposits         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         525,929         491,825         451,909         2,533           Current portion of long-term subscriptions         33         574,960         35,935         71,870         716           Current portion of long-term debt         34         1,722,160         3,069,976         2,740,291         374,861         7,900           Total current liabilities         35         22,272,836         5,884,188         4,404,313         3,293,619         35,955         14           Congensated absences         36         419,690         196,400         257,222         262,069         1,333         Long-term subscriptions, excluding current portion         37         13,291         13,088         10,426         8,975         44           Long-term subscriptions, excluding current portion         38         58,6809 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
Accounts payable and accrued expenses         27         13,317,694         716,558         691,388         1,653,498         16,37           Customer deposits         28         5,093,008         1,165,545         2,212         685,610         6,944           Accrued interest payable         29         483,177         317,7621         431,933         49,003         1,283           Due to other governments         30         -							
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
Accrued interest payable         29         483,177         317,621         431,933         49,003         1,281           Due to other governments         30         -							6,946,3
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
Current portion of compensated absences         31         1,069,916         525,929         491,825         451,909         2,535           Current portion of long-term leases         32         12,921         56,854         10,729         6,868         87           Current portion of long-term subscriptions         33         574,960         35,935         37,835         77,870         718           Current trabilities         36         2,2,72,836         5,888,418         4,404,313         3,293,619         35,855           Ion-current liabilities         36         419,690         196,400         257,222         262,069         1,133           Long-term leases, excluding current portion         37         13,291         13,088         10,426         8,975         45           Long-term leases, excluding current portion         38         586,809         36,676         36,676         73,351         73           Long-term leases, excluding current portion         38         586,809         56,676         3,97,351         73           Long-term leases, excluding current portion         38         586,809         73,230,866         55,704,055         26,994,806         25,584           Long-term leases         42         98,005,459         73,230,866		30	-	-	-	-	
Current portion of long-term leases         32         12,921         56,854         10,729         6,868         68           Current portion of long-term subscriptions         33         574,960         35,935         35,935         71,870         718           Current portion of long-term subscriptions         33         574,960         35,935         35,935         71,870         718           Current portion 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           tong-term leases, excluding current portion         37         13,291         13,088         10,426         8,975         44           tong-term leases, excluding current portion         39         72,669,106         59,936,790         42,281,505         17,161,018         192,048           Net presion liability         40         13,827,073         7,419,406         7,082,161         5,395,931         33,722           Total liabilities         42         98,005,459         73,230,866         55,040,655         26,994,806         253,271           Total liabilities         43         120,278,295			1.069.916	525,929	491.825	451,909	2,539,5
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
Total current liabilities         35         22,272,836         5,888,418         4,404,313         3,293,619         35,855           con-current liabilities         Compensated absences         36         419,690         196,400         257,222         262,069         1,133           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         5,359,591         33,722           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 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
on-current liabilities         36         419,690         196,400         257,222         262,069         1,133           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         5,399,931         23,724           Total no current liabilities         42         98,005,459         73,230,866         55,372,665         4,093,462         25,3271           Total liabilities         43         120,278,295         79,119,284         59,444,968         30,288,425         289,130           eferred Inflows of Resources             2,264,939         2,161,986         1,647,230         10,299           OPEB deferrals         46         4,2							35,859,1
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 <b>tet Position</b> 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

<sup>1</sup> 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

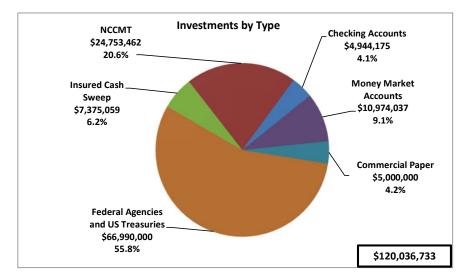
<sup>1</sup> Other, nonoperating revenues include miscellaneous non-operating revenue and capital projects revenue.

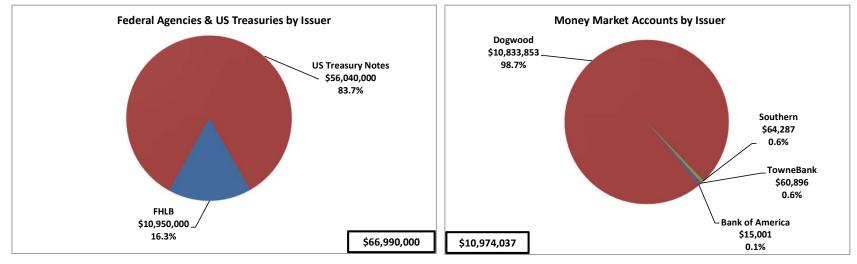
#### Greenville Utilities Commission Statement of Cash Flows Fiscal Year to Date September 30, 2024 Preliminary

	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

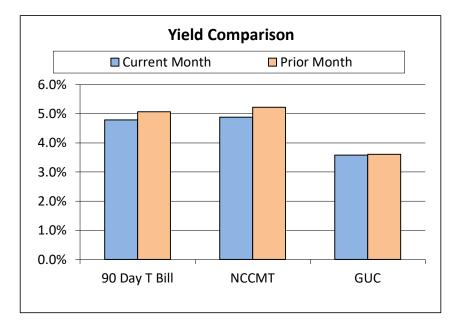
			Ca	Se	eptember 30, 2	2024						
					Current	-			% of			
Project #	Project Name	Original Budg	Board et Approval		Approved Budget	Current Month Expenditures	Year To Date Expenditures	•	Budget Expended	Encumbrances	Available Budget	Estimated Completion Date
FCP10072	New Operations Center Phase 2	4,000,0	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) <b>Total Sewer Capital Projects</b>	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 <b>\$ 19,895,0</b>	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 <b>43,544,000</b>	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 <b>\$ 19,895,0</b> 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 <b>43,544,000</b>	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 \$ <b>8,597,818</b> 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) <b>Total Sewer Capital Projects</b>	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 <b>\$ 19,895,0</b>	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 <b>43,544,000</b>	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) <b>Total Sewer Capital Projects</b> 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 <b>\$ 19,895,0</b> 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 <b>43,544,000</b> 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 - - <b>5</b> <b>17,631,927</b> 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 \$ <b>8,597,818</b> 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) <b>Total Sewer Capital Projects</b> 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 <b>\$ 19,895,0</b> 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 <b>43,544,000</b> 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% <b>39.8%</b> 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 \$ <b>8,597,818</b> 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) <b>Total Sewer Capital Projects</b> 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 <b>\$ 19,895,0</b> 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 <b>43,544,000</b> 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% <b>39.8%</b> 16.4% 20.7% 0.0% 0.0%	93,853 12,534,965 3,586,291 - 6,152 174,371 - - <b>5</b> <b>17,631,927</b> 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 \$ <b>8,597,818</b> 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) <b>Total Sewer Capital Projects</b> 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 <b>\$ 19,895,0</b> 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 <b>43,544,000</b> <b>43,544,000</b> 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 - - <b>5</b> <b>17,631,927</b> 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 <b>43,544,000</b> <b>43,544,000</b> 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 - - <b>5</b> <b>17,631,927</b> 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) <b>Total Sewer Capital Projects</b> 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 <b>43,544,000</b> <b>43,544,000</b> 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

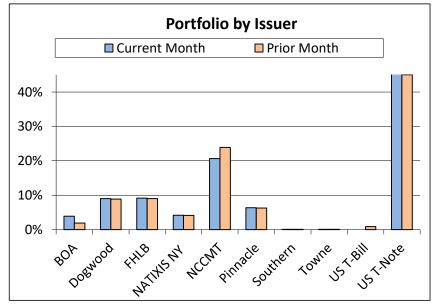
## Investment Portfolio Diversification September 30, 2024

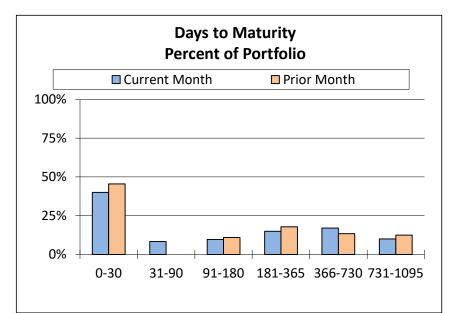


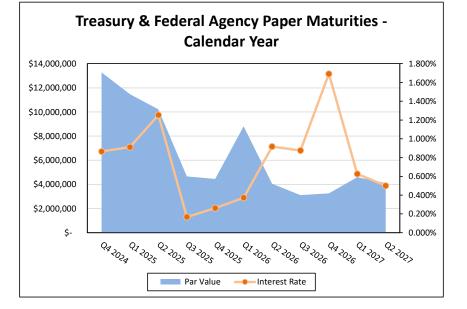


## Cash and Investment Report September 30, 2024









## 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

Portfolio GU CP PM (PRF\_PM2) 7.3.11

Page 1

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

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

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

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

Page 3