



# Financial Update

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June 2023 Financials

Kimberly Huffman

Accounting Manager

# Board Financial Policy Compliance

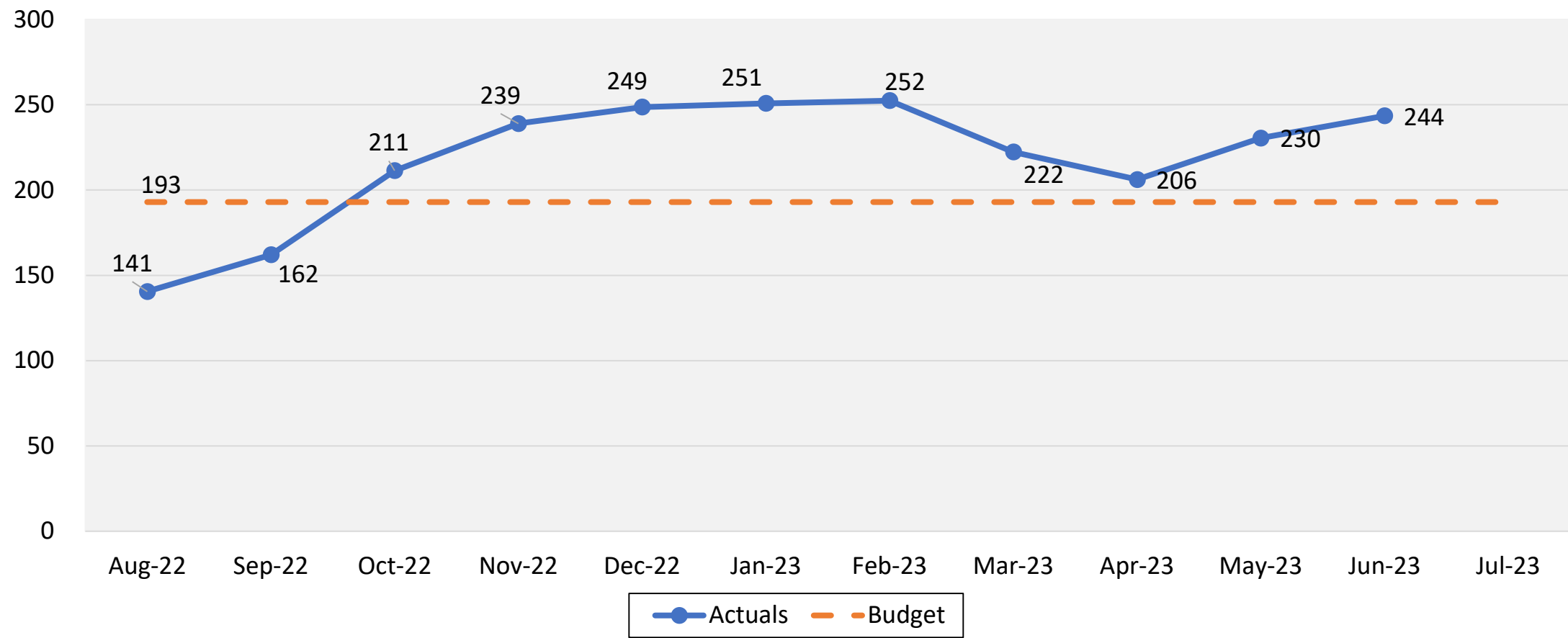
## June 2023 YTD

	FY 2022 Actual	FY 2023 Budget	Financial Policy	FY 2023 Actual*
Debt to Capitalization (lower is better)	42.4%	45.2%	≤55.0%	39.4%
Debt Service Coverage (higher is better)	5.14	5.07	≥2.40	5.13
Days Cash on Hand (higher is better)	255	193	≥140	244
Days Liquidity on Hand (higher is better)	564	N/A	N/A	484

\* Amounts are calculated by annualizing the YTD results

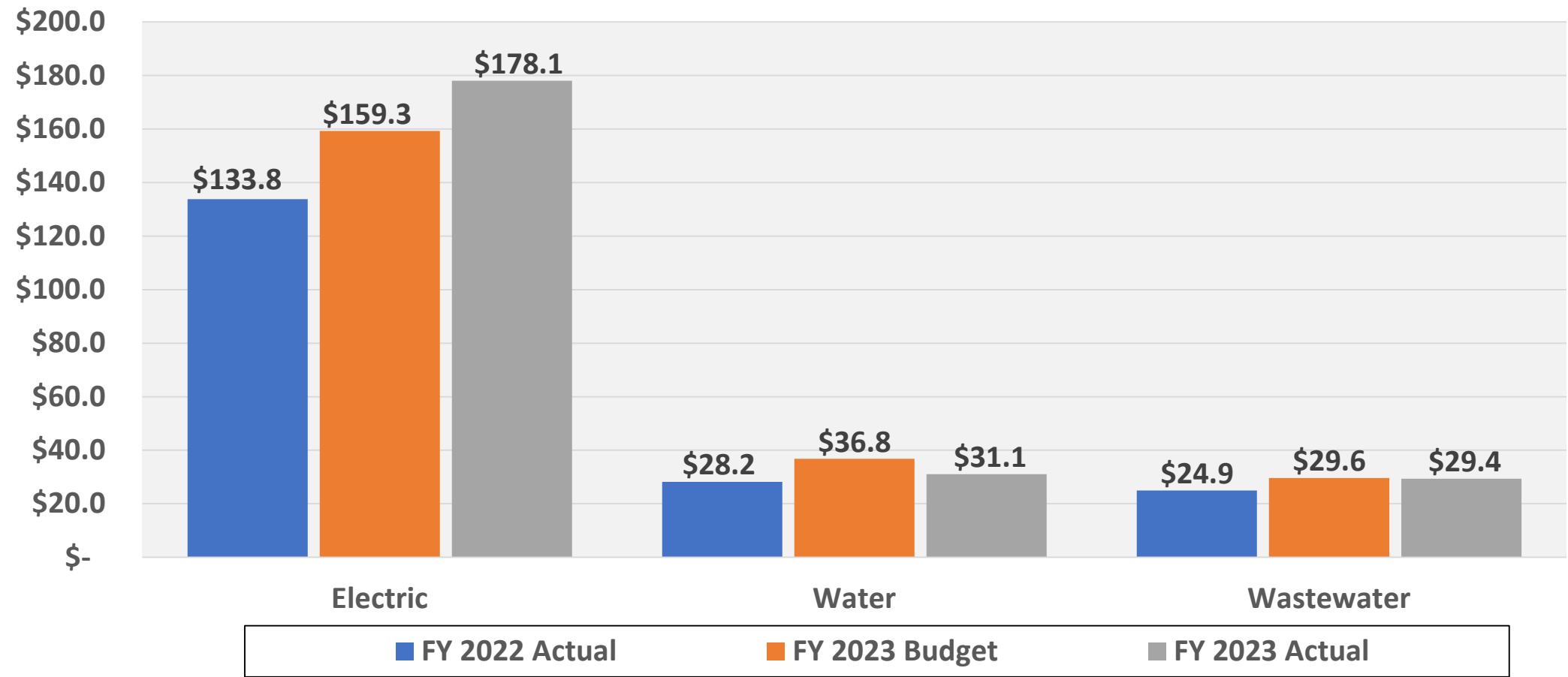
# Days Cash on Hand

## June 2023 YTD



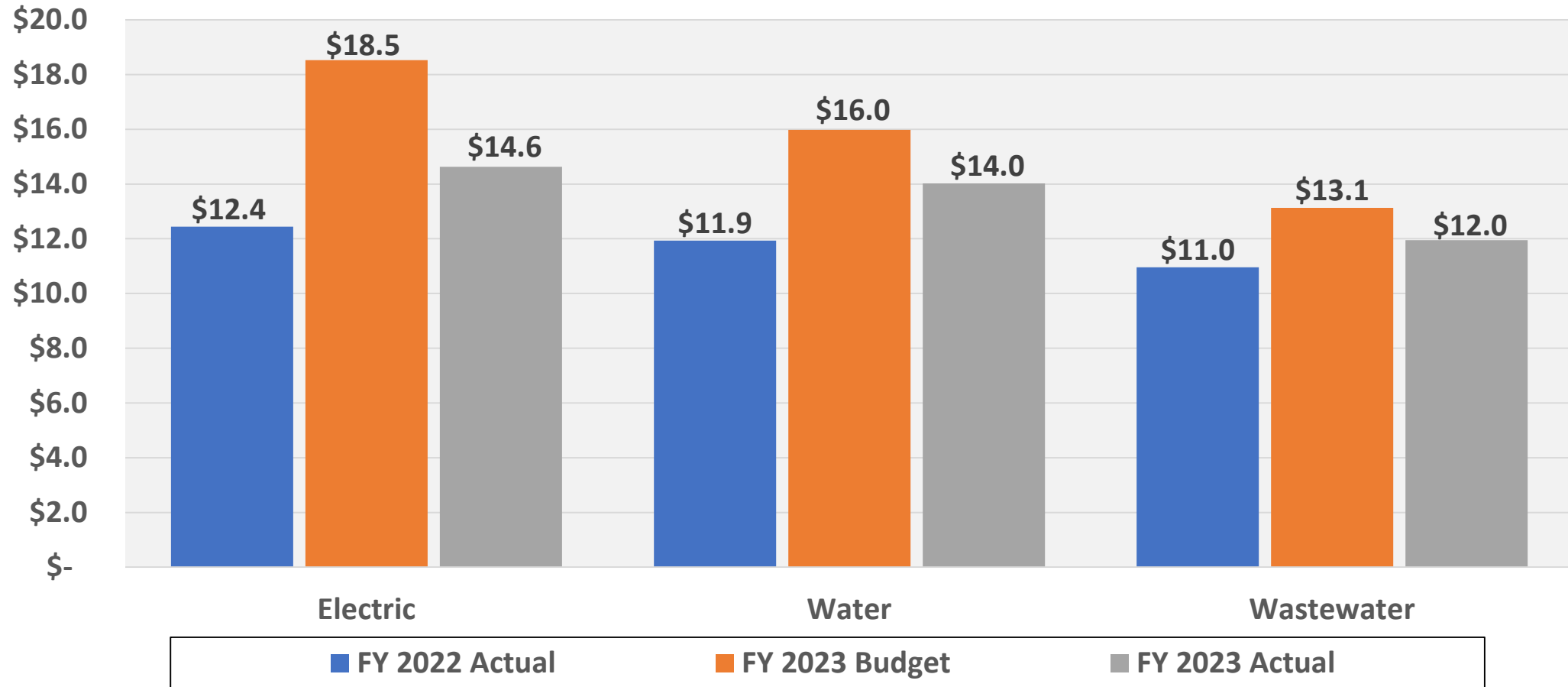
# Operating Revenue by LOB

## June 2023 YTD – Amounts in Millions



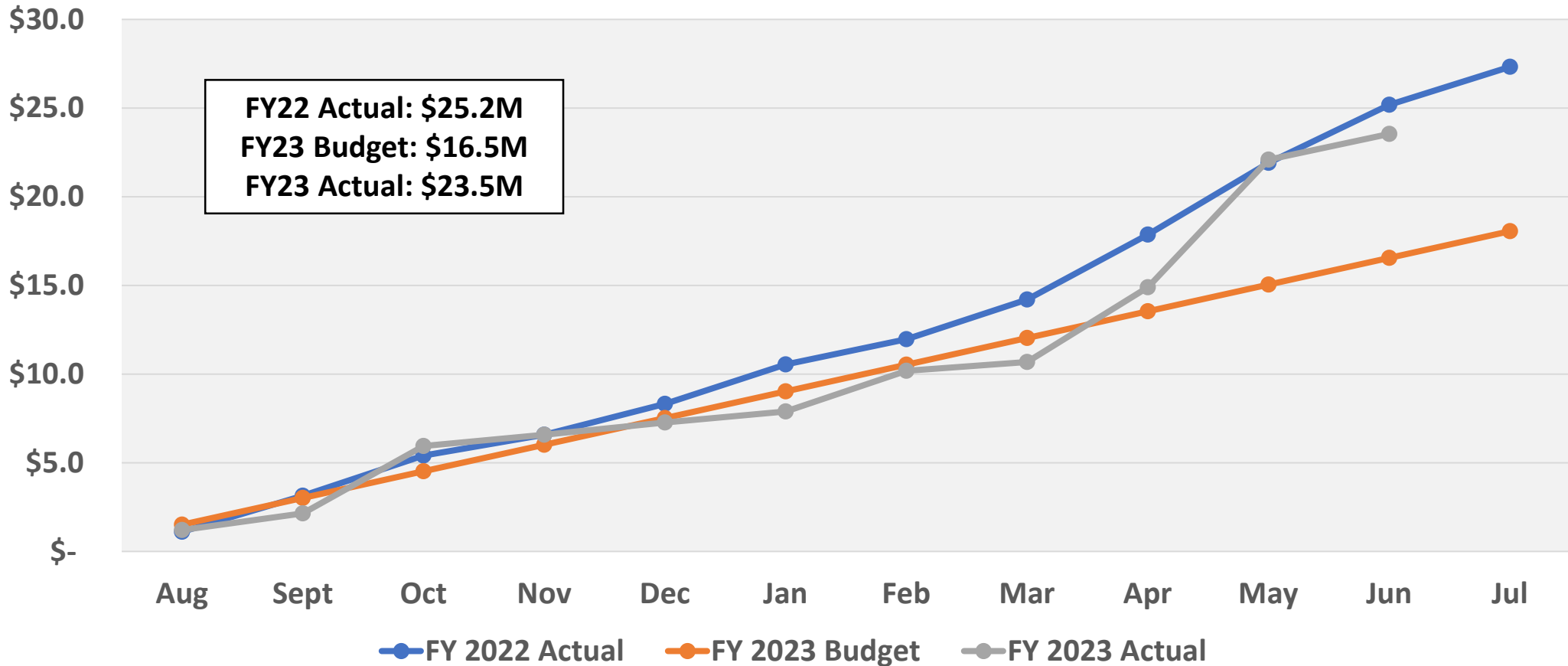
# Operating Expenses\* by LOB

## June 2023 YTD – Amounts in Millions



# Impact Fees

## June 2023 YTD – Amounts in Millions\*



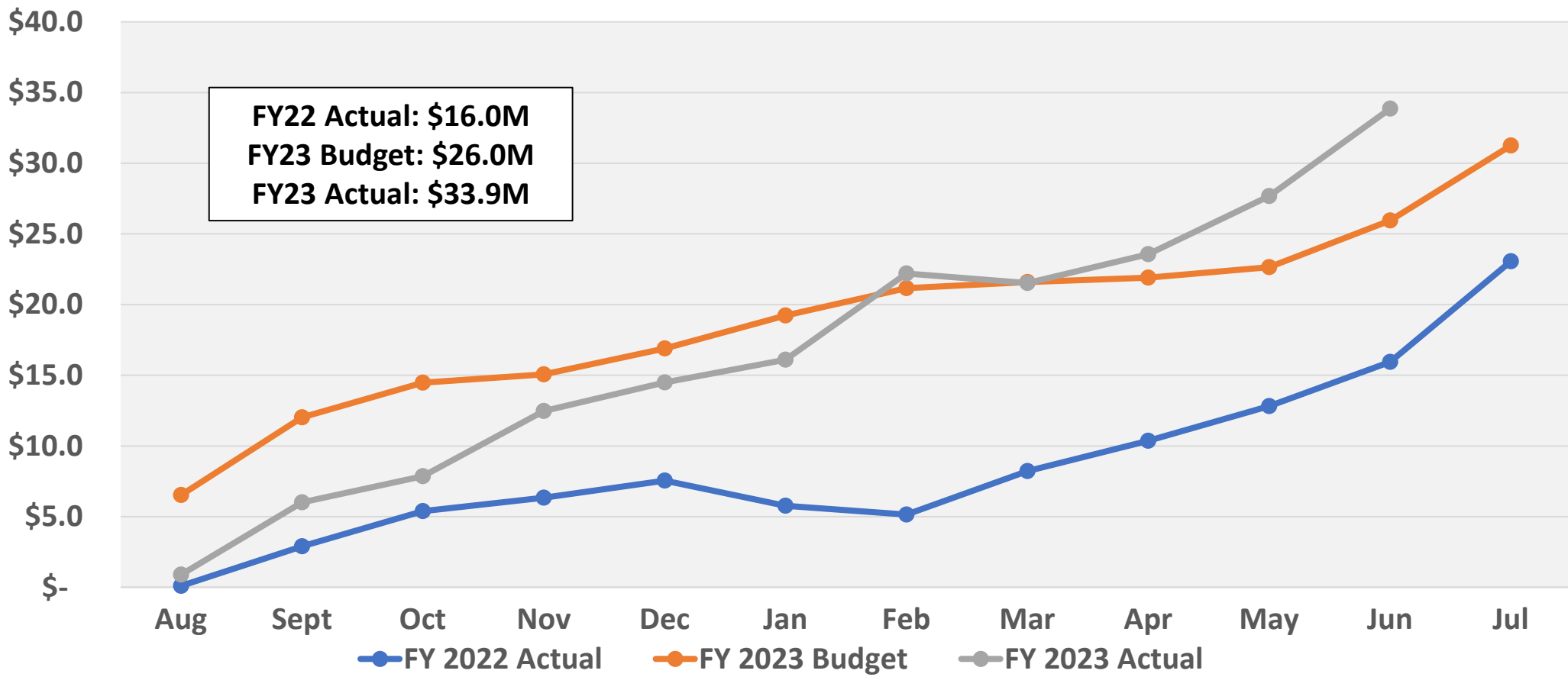
\* Amounts shown are YTD for each month

# Power Supply Reserves Update

	Power Stabilization Fund FY23	Power Stabilization Fund Full, FY28
Target	\$20M	\$95M
As of June, 2023	\$14.6M	\$14.6M

# Net Operating Income

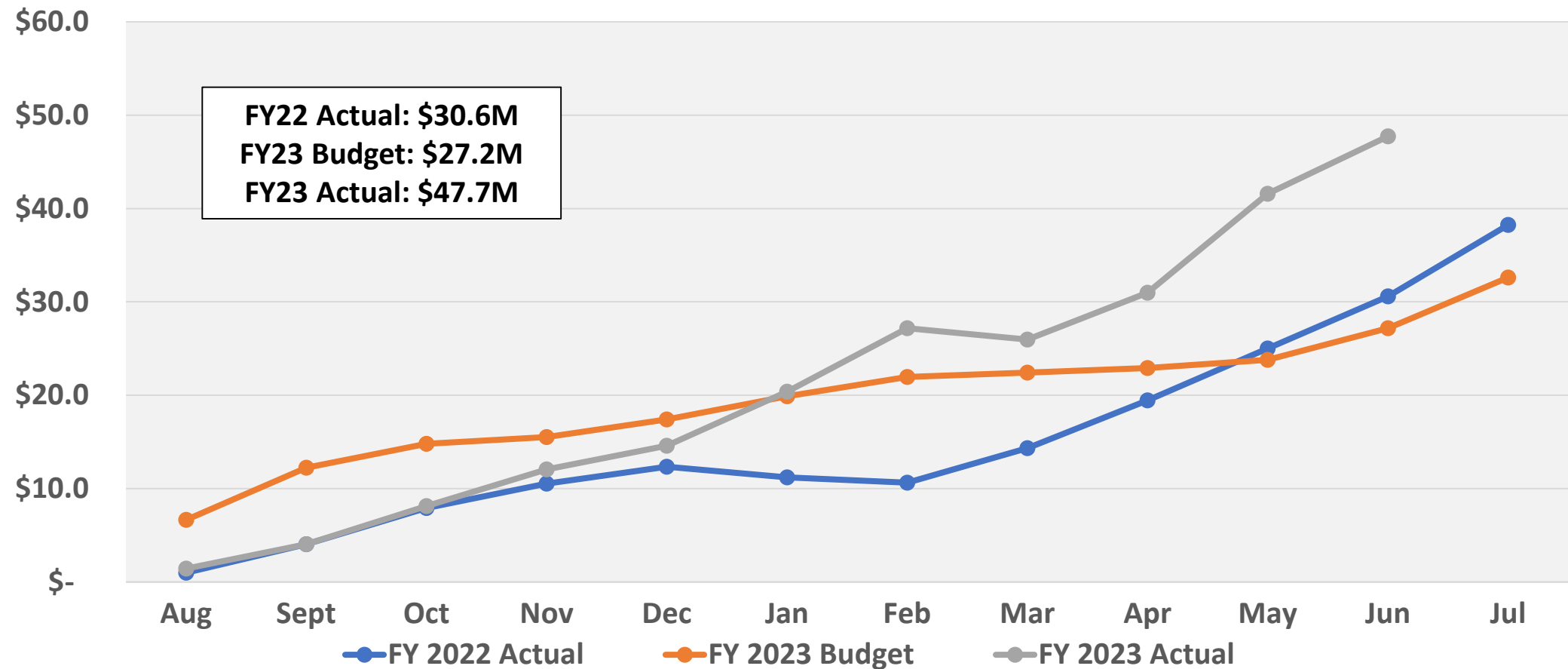
## June 2023– Amounts in Millions\*





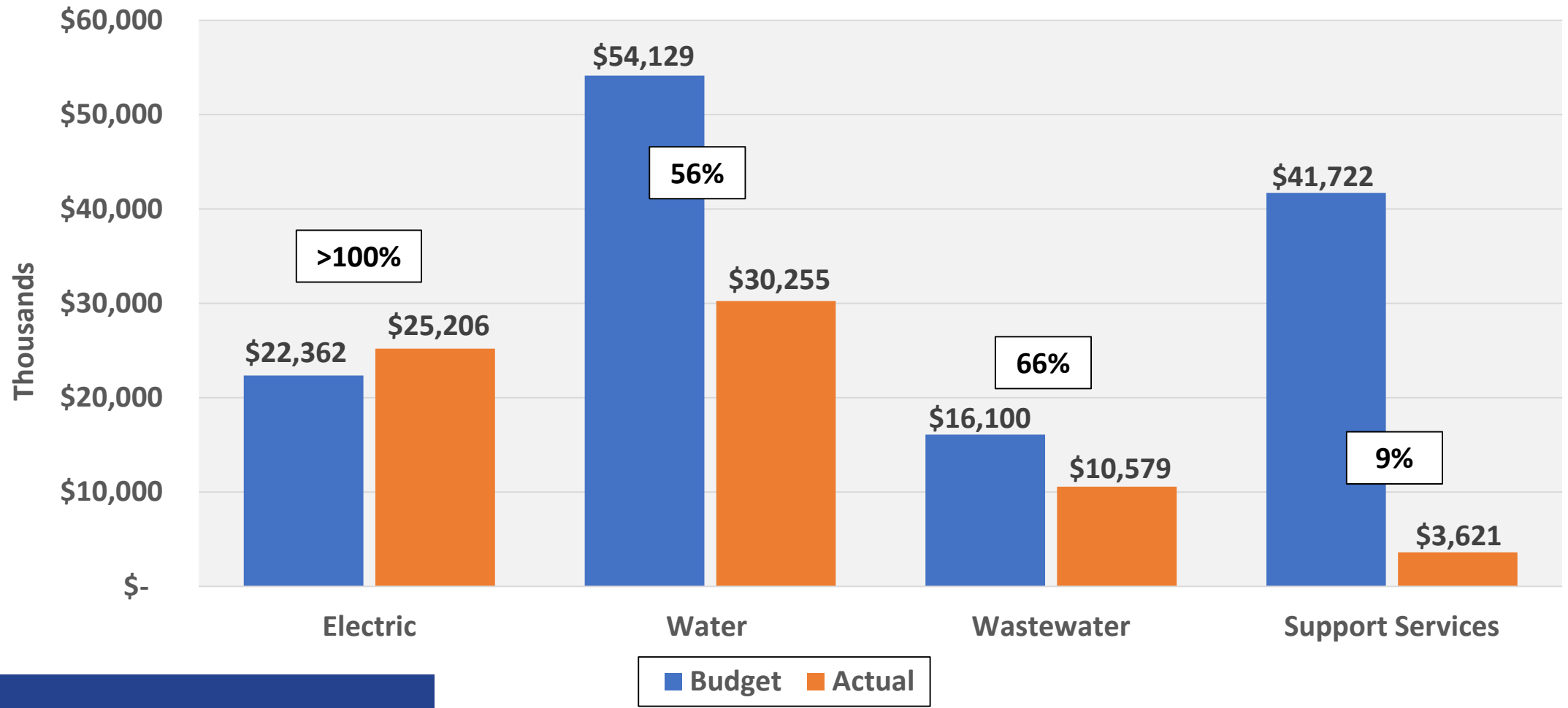
# Change in Net Position After Contributions

## June 2023– Amounts in Millions\*



# Capital Project Expenditures

## June 2023 YTD – Amounts in Thousands





**Questions?**

