LEHIGH COUNTY AUTHORITY

YTD KPI’s & PERFORMANCE TO FORECAST
OCTOBER 2019
### SUMMARY FIGURES

#### MONTH

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<th>Forecast</th>
<th>FC Var</th>
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#### OCTOBER 2019

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#### YEAR-TO-DATE

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<td>236,452</td>
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<td>900,632</td>
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<td>1.44</td>
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<tr>
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<td>1.44</td>
<td>1.37</td>
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#### FULL YEAR

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<td>Suburban Water</td>
<td>1.44</td>
<td>1.40</td>
<td>0.04</td>
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<tr>
<td>1.44</td>
<td>1.40</td>
<td>0.04</td>
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<tr>
<td>1.44</td>
<td>1.37</td>
<td>0.08</td>
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Major Factors – Month

Suburban Water
• Net income – better than forecast due to higher operating revenues and lower operating expenses offset partly by higher interest expense.
• Cash Flows – higher than forecast due to higher cash from operations and lower capex.

Suburban Wastewater
• Net income – better than forecast from higher operating revenues, lower operating expenses, and higher non-operating revenues.
• Cash Flows – worse than forecast as higher cash from operations and higher interest income was more than offset by higher capex.

City Division
• Net income – worse than forecast as higher operating revenues and lower operating expenses were more than offset by higher expenses capex.
• Cash Flows – worse than forecast due to higher capex with a partial offset from higher cash from operations.
Major Factors – YTD

Suburban Water
• Net income – higher than forecast due to higher operating revenues and lower operating expenses.
• Cash Flows – higher than forecast due to lower capex.

Suburban Wastewater
• Net income – higher than forecast from slightly higher operating revenues and lower operating expenses.
• Cash Flows – lower than forecast due to higher capex despite higher cash from operations.

City Division
• Net income – lower than forecast due to higher expensed capex that more than offset higher operating revenues and lower operating expenses.
• Cash Flows – lower than forecast due to higher capex.
MAJOR KPI’s

YTD Operating Ratio

Measures the profitability of the system. It shows whether the revenues are sufficient to cover the Operating Expenses including Depreciation

FORMULA: Operating Revenues / Operating Expenses (including Depreciation)
MAJOR KPI’s

YTD Cash Based Operating Ratio

This measures whether the revenues are sufficient to cover the Operating Expenses excluding Depreciation
FORMULA: Operating Revenues / Operating Expenses (excluding Depreciation)
MAJOR KPI’s

YTD DSCR

This measures the ability to pay debt service
FORMULA: Net Cash Before Debt Service / Debt Service
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<th>Sub WW</th>
<th>City</th>
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<td>100.08%</td>
<td>100.04%</td>
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<td>Target</td>
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<td>100.00%</td>
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YTD PERFORMANCE TO FORECAST

YTD Operating Expenses (including D&A) to Forecast

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<th>Sub WW</th>
<th>City</th>
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<td>Actual</td>
<td>99.63%</td>
<td>99.83%</td>
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<td>100.00%</td>
<td>100.00%</td>
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<tr>
<td></td>
<td>Sub W</td>
<td>Sub WW</td>
<td>City</td>
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<td>----------</td>
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<tr>
<td>Actual</td>
<td>100.80%</td>
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<td>99.98%</td>
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<td>Forecast</td>
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## YTD PERFORMANCE TO FORECAST

### YTD Capex to Forecast

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<td>88.60%</td>
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<td>Sub WW</td>
<td>101.37%</td>
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<tr>
<td>City</td>
<td>103.02%</td>
<td>100.00%</td>
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Legend:
- **Actual**
- **Forecast**
CITY DIVISION

Operating Revenues & Expenses (including D&A)

$000's

- 32,032
- 31,995
- 19,088
- 19,102

OpRev  OpExp

Actual  FC

Actual  FC
## Capital Spending

### Suburban Water

<table>
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<tr>
<th>Project Description</th>
<th>USD</th>
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<th>Spending FC</th>
<th>Variance</th>
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<td>Buss Acres</td>
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### Suburban Wastewater

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<td>Wynnewood WWTP</td>
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### City Division

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<td><strong>Total</strong></td>
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