



Month-To-Date Water Operating Revenues and Expenses for Periods Ending October 2022, 2021, & 2020

OPERATING REVENUES:	<u>OCT. 2022 ACTUALS</u>	<u>OCT. 2021 ACTUALS</u>	<u>OCT. 2020 ACTUALS</u>	<u>% Change from FY21 Thru FY23</u>
	<u>Month-to-Date</u>	<u>Month-to-Date</u>	<u>Month-to-Date</u>	<u>Month-to-Date</u>
Residential Sales	\$ 1,761,660	\$ 1,432,171	\$ 1,520,668	7.92%
Commercial and Industrial Sales	1,069,506	859,344	793,815	17.36%
Connection Fees	122,094	83,691	47,345	78.94%
Miscellaneous	18,492	55,026	19,550	-2.71%
TOTAL OPERATING REVENUES	\$ 2,971,752	\$ 2,430,233	\$ 2,381,378	12.40%
OPERATING EXPENSES:				
Salaries and Wages	\$ 287,714	\$ 302,982	\$ 317,511	-4.69%
Materials & Supplies	313,899	141,600	120,721	80.01%
Travel and Training	5,153	2,400	-	114.71%
Intragovernmentals	10,702	172,716	184,915	-47.11%
Utilities	143,240	169,280	132,341	4.12%
Services and Miscellaneous	76,813	158,022	69,529	5.24%
TOTAL OPERATING EXPENSES	\$ 837,522	\$ 947,000	\$ 825,016	0.76%
PILOT	419,088	423,666	414,076	0.61%
TOTAL OPERATING EXPENSES & PILOT	\$ 1,256,610	\$ 1,370,666	\$ 1,239,093	0.71%
OPERATING INCOME (LOSS)	\$ 1,715,142	\$ 1,059,567	\$ 1,142,285	25.08%



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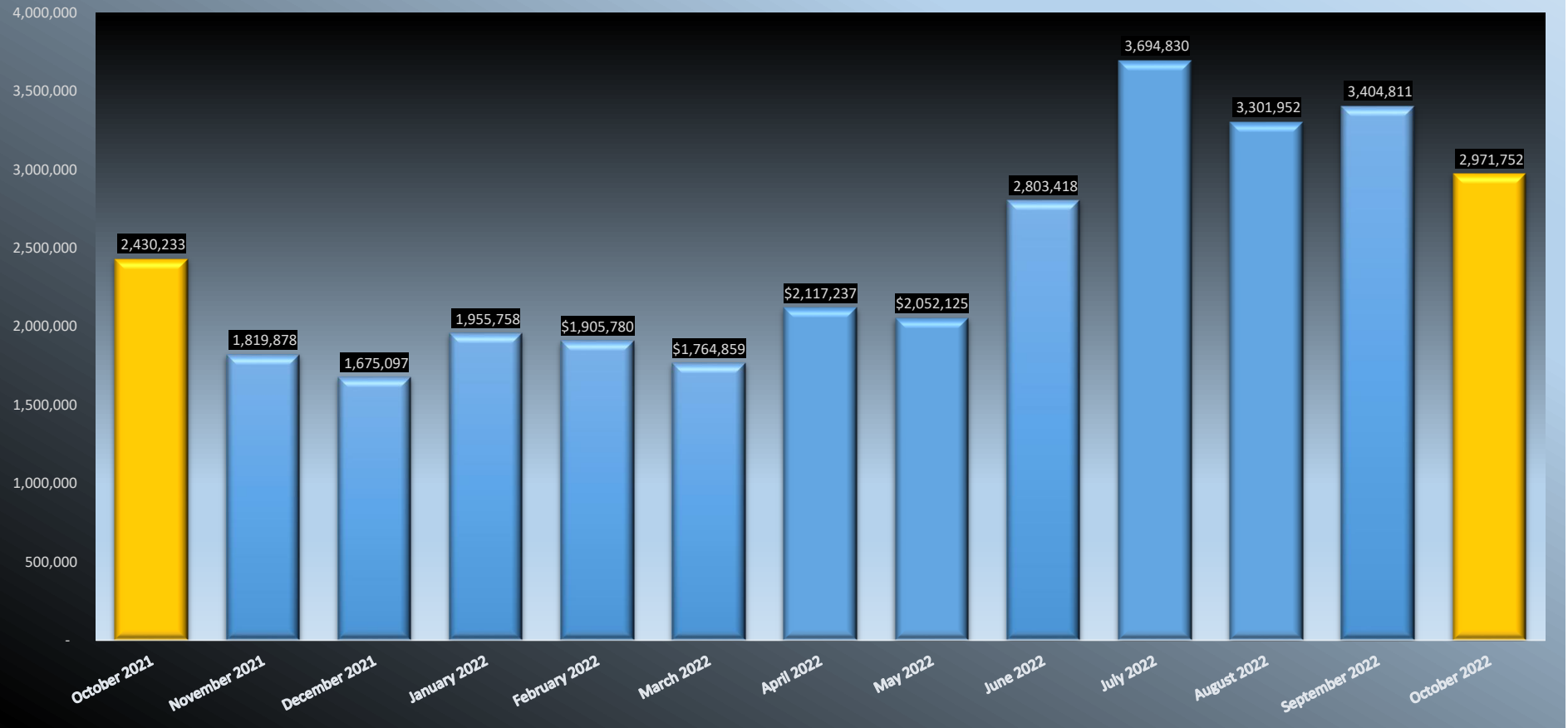
OPERATING REVENUE:	<u>OCT. 2022 ACTUALS</u>	<u>OCT. 2021 ACTUALS</u>	<u>OCT 2020 ACTUALS</u>	<u>% Change from FY21 Thru FY23</u>
	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>
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OPERATING INCOME (LOSS)	\$ 1,715,142	\$ 1,059,567	\$ 1,142,285	25.08%

October 2022 Water Budget to Actuals

	OCT 2022 ACTUALS	OCT. 2022 ACTUALS	OCT 2022 PROJECTED BUDGET	OCT 2022 PROJECTED BUDGET	OCT 2022 PROJ. BUDGET TO ACTUALS	OCT. 2022 PROJ. BUDGET TO ACTUALS	FY23 ACTUAL BUDGET	% OF FY23 ACTUALS TO FY23 BUDGET
OPERATING REVENUE:								
	<u>Month-to-Date</u>	<u>Year-to-Date</u>	<u>Month-to-Date</u>	<u>Year-to-Date</u>	<u>Month-to-Date</u>	<u>Year-to-Date</u>		<u>Year-to-Date</u>
Residential Sales	\$ 1,761,660	\$ 1,761,660	\$ 1,658,842	\$ 1,658,842	\$ (102,818)	\$ (102,818)	\$ 20,418,369	8.63%
Commercial and Industrial Sales	1,069,506	1,069,506	925,905	925,905	(143,601)	(143,601)	8,842,904	12.09%
Connection Fees	122,094	122,094	79,931	79,931	(42,163)	(42,163)	598,915	20.39%
Miscellaneous	18,492	18,492	34,276	34,276	15,784	15,784	307,112	6.02%
TOTAL OPERATING REVENUE	\$ 2,971,752	\$ 2,971,752	\$ 2,698,954	\$ 2,698,954	\$ (272,798)	\$ (272,798)	\$ 30,167,300	9.85%
OPERATING EXPESNES:								
Salaries and Wages	\$ 287,714	\$ 287,714	\$ 424,058	\$ 424,058	\$ 136,344	\$ 136,344	\$ 7,976,531	3.61%
Materials & Supplies	313,899	313,899	273,186	273,186	(40,713)	(40,713)	3,771,293	8.32%
Travel and Training	5,153	5,153	3,465	3,465	(1,688)	(1,688)	53,885	9.56%
Intragovernmentals	10,702	10,702	209,658	209,658	198,956	198,956	2,499,698	0.43%
Utilites	143,240	143,240	160,217	160,217	16,976	16,976	1,676,190	8.55%
Services and Miscellaneous	76,813	76,813	264,428	264,428	187,615	187,615	4,896,344	1.57%
TOTAL OPERATING EXPENSES	\$ 837,522	\$ 837,522	\$ 1,335,012	\$ 1,335,012	\$ 497,490	\$ 497,490	\$ 20,873,941	4.01%
PILOT	419,088	419,088	501,835	501,835	82,747	82,747	5,618,531	7.46%
TOTAL OPERATING EXPENSES & PILOT	\$ 1,256,610	\$ 1,256,610	\$ 1,836,846	\$ 1,836,846	\$ 580,237	\$ 580,237	\$ 26,492,472	4.74%
OPERATING INCOME (LOSS)	\$ 1,715,142	\$ 1,715,142	\$ 862,108	\$ 862,108	\$ (853,035)	\$ (853,035)	\$ 3,674,828	46.67%

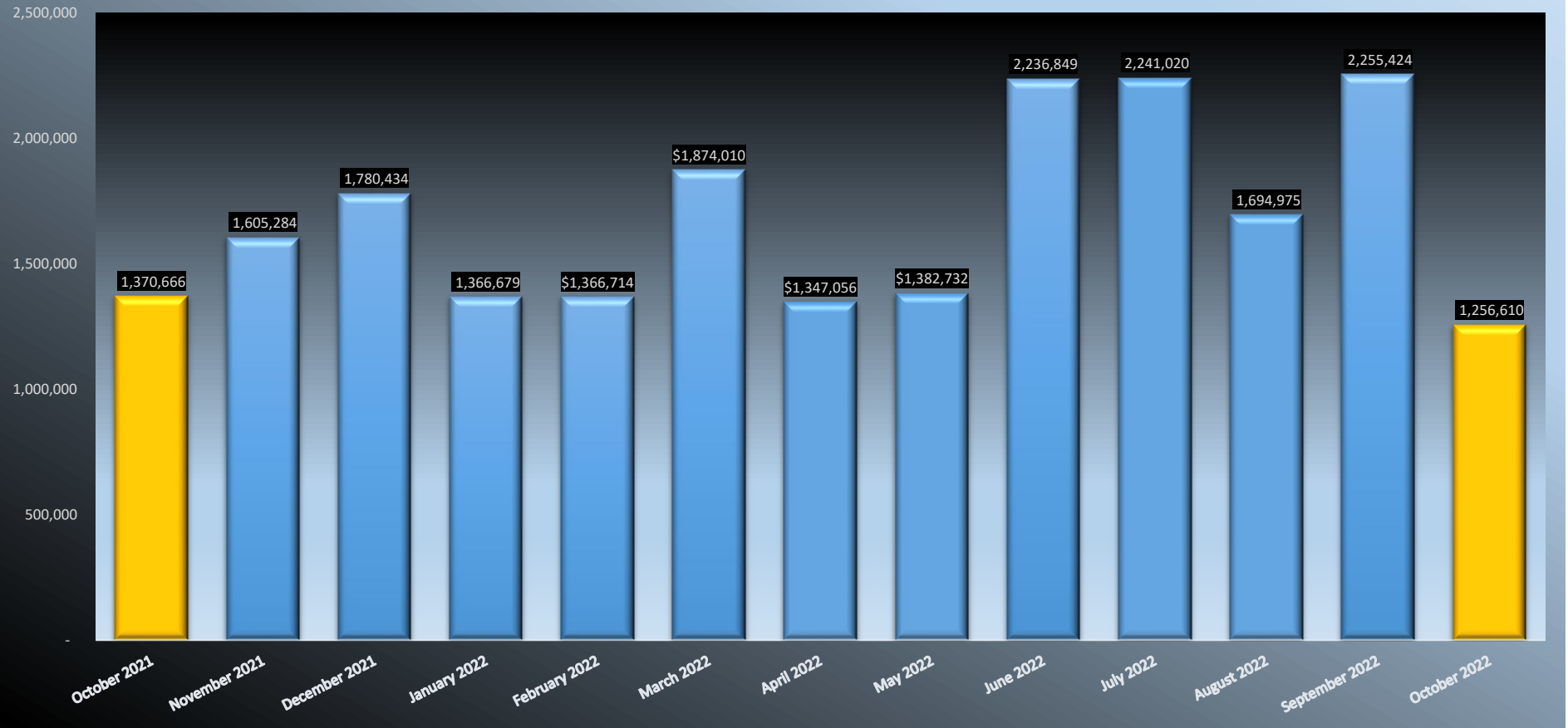
13-Month Rolling Comparison

Water Operating Revenues



13-Month Rolling Comparison

Water Operating Expenses & PILOT





Month-To-Date Electric Operating Revenues and Expenses for Periods Ending October 2022, 2021, & 2020

OPERATING REVENUES:	<u>OCT. 2022 ACTUALS</u>	<u>OCT. 2021 ACTUALS</u>	<u>OCT. 2020 ACTUALS</u>	<u>%Change from FY21 Thru FY23</u>
	<u>Month-to-Date</u>	<u>Month-to-Date</u>	<u>Month-to-Date</u>	<u>Month-to-Date</u>
Residential Sales	\$ 3,675,932	\$ 3,980,064	\$ 3,622,924	0.73%
Commercial and Industrial Sales	5,555,433	4,912,373	5,022,293	5.31%
Intergovernmental Sales	131,445	115,087	118,589	5.42%
Street Lighting and Traffic Signs	755	755	755	0.00%
Sales to Public Authorities	1,380,174	1,208,408	1,245,188	5.42%
Sales for Resale	22,156	156,510	105,680	-39.52%
MISO Revenues	362,253	336,355	172,974	54.71%
Miscellaneous	48,635	71,049	29,306	32.98%
TOTAL OPERATING REVENUE	\$ 11,176,782	\$ 10,780,599	\$ 10,317,709	4.16%
OPERATING EXPESNES:				
Salaries and Wages	\$ 696,471	\$ 700,489	\$ 763,363	-4.38%
Materials, Supplies, & Power Purchase	858,178	2,030,577	2,525,145	-33.01%
Travel and Training	32,355	1,638	3,252	447.54%
Intragovernmentals	508,876	414,374	510,764	-0.18%
Utilites	19,463	36,493	29,202	-16.68%
Services and Miscellaneous	771,302	964,588	844,889	-4.35%
TOTAL OPERATING EXPENSES	\$ 2,886,645	\$ 4,148,158	\$ 4,676,614	-19.14%
PILOT	1,043,559	1,035,260	982,118	3.13%
TOTAL OPERATING EXPENSES & PILOT	\$ 3,930,204	\$ 5,183,419	\$ 5,658,732	-15.27%
OPERATING INCOME (LOSS)	\$ 7,246,578	\$ 5,597,181	\$ 4,658,977	27.77%



Year-To-Date Electric Operating Revenues and Expenses for Periods Ending October 2022, 2021, & 2020

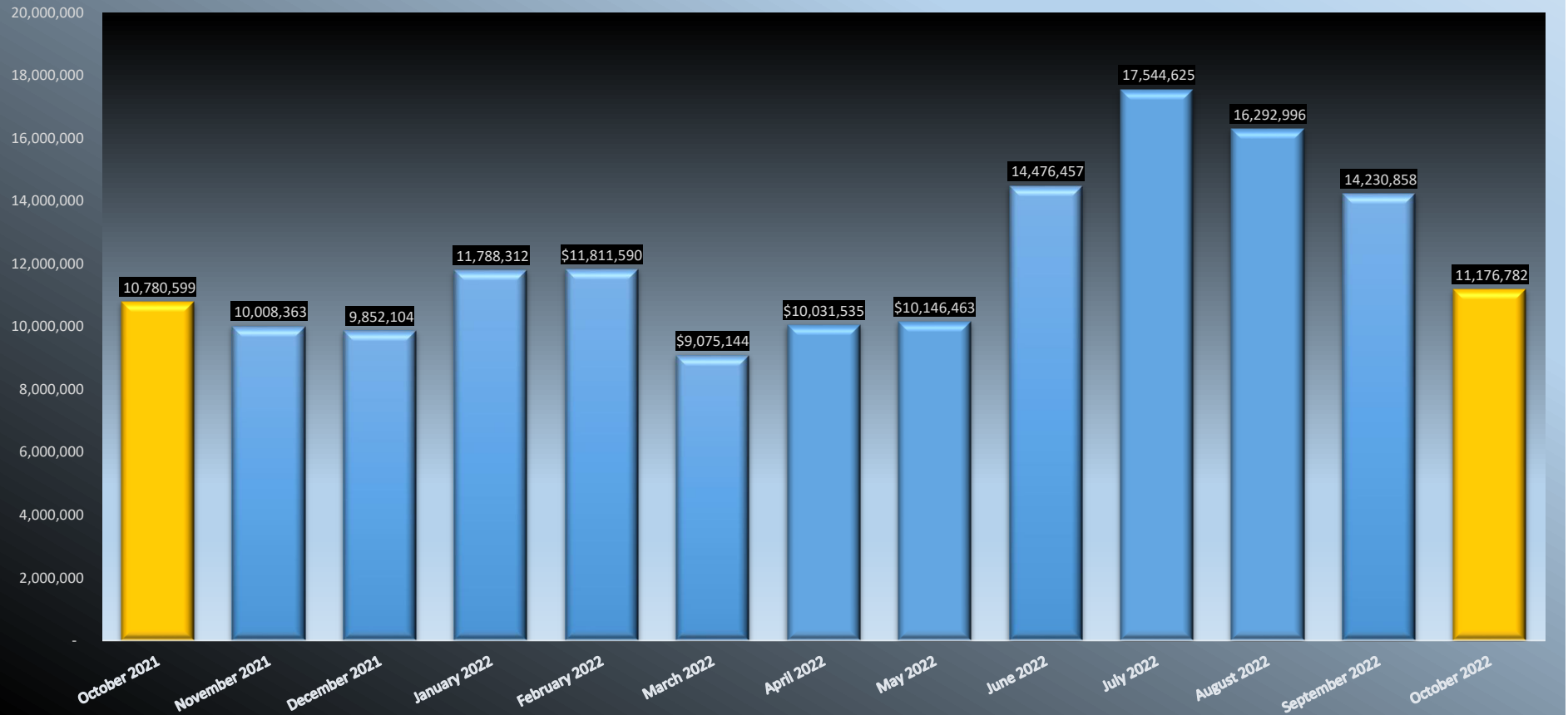
OPERATING REVENUE:	<u>OCT. 2022 ACTUALS</u>	<u>OCT. 2021 ACTUALS</u>	<u>OCT. 2020 ACTUALS</u>	<u>%Change from FY21 Thru FY23</u>
	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>
Residential Sales	\$ 3,675,932	\$ 3,980,064	\$ 3,622,924	0.73%
Commercial and Industrial Sales	5,555,433	4,912,373	5,022,293	5.31%
Intergovernmental Sales	131,445	115,087	118,589	5.42%
Street Lighting and Traffic Signs	755	755	755	0.00%
Sales to Public Authorities	1,380,174	1,208,408	1,245,188	5.42%
Sales for Resale	22,156	156,510	105,680	-39.52%
MISO Revenues	362,253	336,355	172,974	54.71%
Miscellaneous	48,635	71,049	29,306	32.98%
TOTAL OPERATING REVENUE	\$ 11,176,782	\$ 10,780,599	\$ 10,317,709	4.16%
OPERATING EXPESNES:				
Salaries and Wages	\$ 696,471	\$ 700,489	\$ 763,363	-4.38%
Materials, Supplies, & Power Purchase	858,178	2,030,577	2,525,145	-33.01%
Travel and Training	32,355	1,638	3,252	447.54%
Intragovernmentals	508,876	414,374	510,764	-0.18%
Utilites	19,463	36,493	29,202	-16.68%
Services and Miscellaneous	771,302	964,588	844,889	-4.35%
TOTAL OPERATING EXPENSES	\$ 2,886,645	\$ 4,148,158	\$ 4,676,614	-19.14%
PILOT	1,043,559	1,035,260	982,118	3.13%
TOTAL OPERATING EXPENSES & PILOT	\$ 3,930,204	\$ 5,183,419	\$ 5,658,732	-15.27%
OPERATING INCOME (LOSS)	\$ 7,246,578	\$ 5,597,181	\$ 4,658,977	27.77%

October 2022 Electric Budget to Actuals

	OCT. 2022 ACTUALS	OCT. 2022 ACTUALS	OCT. 2022 PROJECTED BUDGET	OCT. 2022 PROJECTED BUDGET	OCT 2022 PROJ. BUDGET TO ACTUALS	OCT 2022 PROJ. BUDGET TO ACTUALS	FY23 ACTUAL BUDGET	% OF FY23 ACTUALS TO FY23 BUDGET
OPERATING REVENUE:								
	<u>Month-to-Date</u>	<u>Year-to-Date</u>	<u>Month-to-Date</u>	<u>Year-to-Date</u>	<u>Month-to-Date</u>	<u>Year-to-Date</u>		<u>Year-to-Date</u>
Residential Sales	\$ 3,675,932	\$ 3,675,932	\$ 4,424,854	\$ 4,424,854	\$ 748,922	\$ 748,922	\$ 57,726,816	6.37%
Commercial and Industrial Sales	5,555,433	5,555,433	5,632,109	5,632,109	76,676	76,676	56,873,979	9.77%
Intergovernmental Sales	131,445	131,445	133,672	133,672	2,227	2,227	1,343,964	9.78%
Street Lighting and Traffic Signs	755	755	617	617	(138)	(138)	9,050	8.34%
Sales to Public Authorities	1,380,174	1,380,174	1,403,559	1,403,559	23,385	23,385	14,111,617	9.78%
Sales for Resale	22,156	22,156	130,752	130,752	108,596	108,596	1,260,717	1.76%
MISO Revenues	362,253	362,253	114,443	114,443	(247,810)	(247,810)	2,631,735	13.76%
Miscellaneous	48,635	48,635	43,350	43,350	(5,285)	(5,285)	571,021	8.52%
TOTAL OPERATING REVENUE	\$ 11,176,782	\$ 11,176,782	\$ 11,883,355	\$ 11,883,355	\$ 706,573	\$ 706,573	\$ 134,528,898	8.31%
OPERATING EXPENSES:								
Salaries and Wages	\$ 696,470.79	\$ 696,471	\$ 1,011,965	\$ 1,011,965	\$ 315,494	\$ 315,494	\$ 18,997,620	3.67%
Materials, Supplies, & Power Purchase	858,177.64	858,178	1,748,899	1,748,899	890,722	890,722	84,160,380	1.02%
Travel and Training	32,355.31	32,355	17,180	17,180	(15,176)	(15,176)	403,265	8.02%
Intragovernmentals	508,875.88	508,876	595,039	595,039	86,163	86,163	7,161,068	7.11%
Utilities	19,462.59	19,463	40,145	40,145	20,683	20,683	524,883	3.71%
Services and Miscellaneous	771,302.47	771,302	1,174,092	1,174,092	402,790	402,790	12,578,550	6.13%
TOTAL OPERATING EXPENSES	\$ 2,886,645	\$ 2,886,645	\$ 4,587,320	\$ 4,587,320	\$ 1,700,676	\$ 1,700,676	\$ 123,825,766	2.33%
PILOT	1,043,559	1,043,559	1,105,710	1,105,710	62,151	62,151	12,939,664	8.06%
TOTAL OPERATING EXPENSES & PILOT	\$ 3,930,204	\$ 3,930,204	\$ 5,693,030	\$ 5,693,030	\$ 1,762,826	\$ 1,762,826	\$ 136,765,430	2.87%
OPERATING INCOME (LOSS)	\$ 7,246,578	\$ 7,246,578	\$ 6,190,325	\$ 6,190,325	\$ (1,056,253)	\$ (1,056,253)	\$ (2,236,532)	-324.01%

13-Month Rolling Comparison

Electric Operating Revenues



13-Month Rolling Comparison

Electric Operating Expenses & PILOT

