



Month-To-Date Water Operating Revenues and Expenses for Periods Ending April 2023, 2022, & 2021

OPERATING REVENUES:	APRIL 2023 ACTUALS	APRIL 2022 ACTUALS	APRIL 2021 ACTUALS	% Change from FY21 Thru FY23
	<u>Month-to-Date</u>	<u>Month-to-Date</u>	<u>Month-to-Date</u>	<u>Month-to-Date</u>
Residential Sales	\$ 1,501,611	\$ 1,429,742	\$ 1,255,486	9.80%
Commercial and Industrial Sales	606,479	556,572	463,166	15.47%
Connection Fees	39,733	106,356	48,872	-9.35%
Miscellaneous	17,934	24,567	41,334	-28.31%
TOTAL OPERATING REVENUES	\$ 2,165,758	\$ 2,117,237	\$ 1,808,858	9.87%
OPERATING EXPENSES:				
Salaries and Wages	\$ 540,600	\$ 478,845	\$ 467,492	7.82%
Materials & Supplies	277,396	146,905	165,100	34.01%
Travel and Training	2,172	5,295	943	65.09%
Intragovernmentals	154,831	49,828	184,915	-8.13%
Utilities	109,678	127,409	110,574	-0.41%
Services and Miscellaneous	265,762	180,656	296,276	-5.15%
TOTAL OPERATING EXPENSES	\$ 1,350,439	\$ 988,937	\$ 1,225,300	5.11%
PILOT	359,938	358,119	363,572	-0.50%
TOTAL OPERATING EXPENSES & PILOT	\$ 1,710,376	\$ 1,347,056	\$ 1,588,872	3.82%
OPERATING INCOME (LOSS)	\$ 455,382	\$ 770,181	\$ 219,986	53.50%



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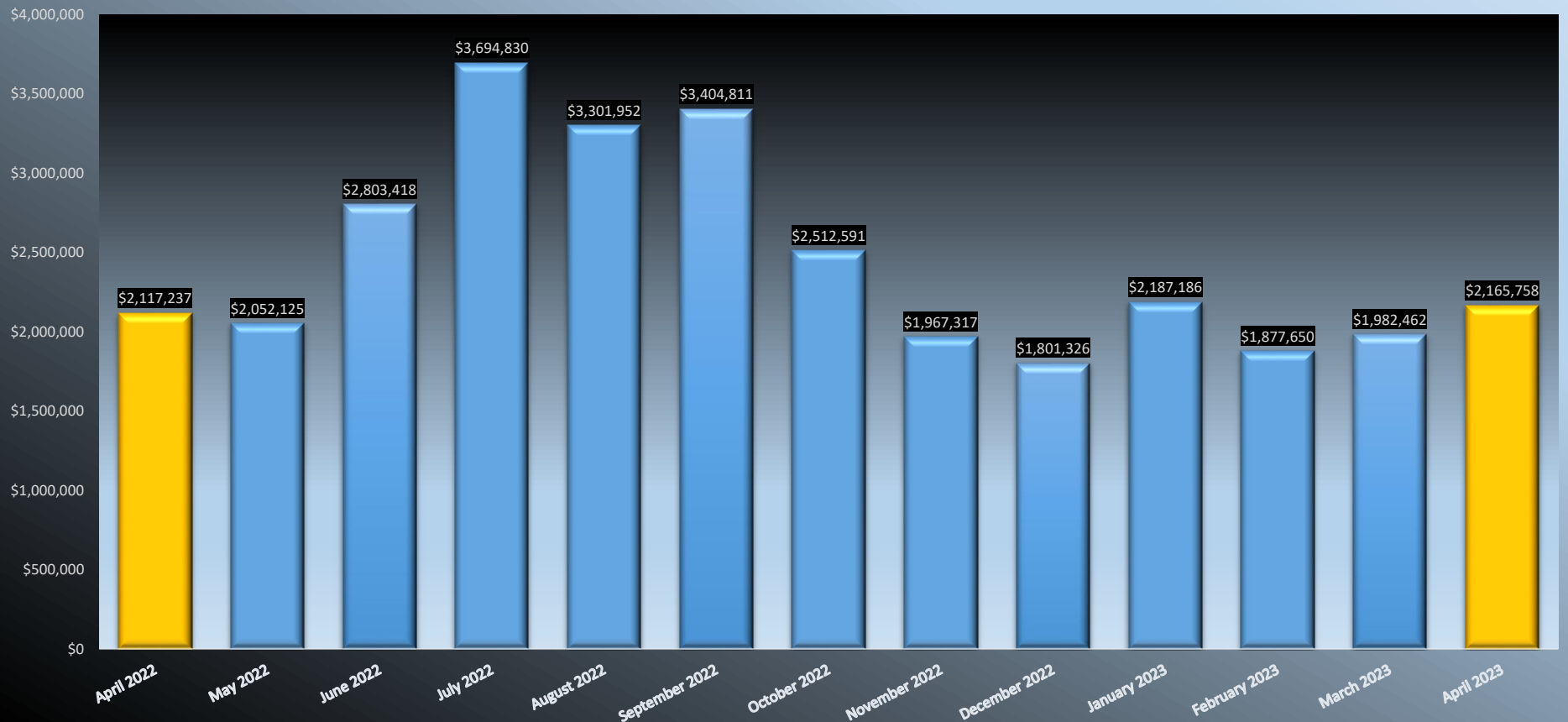
OPERATING REVENUE:	APRIL 2023 ACTUALS	APRIL 2022 ACTUALS	APRIL 2021 ACTUALS	% Change from FY21 Thru FY23
	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>
Residential Sales	\$ 9,848,838	\$ 9,301,637	\$ 9,287,411	3.02%
Commercial and Industrial Sales	4,224,899	3,795,171	3,519,378	10.02%
Connection Fees	300,763	345,908	328,705	-4.25%
Miscellaneous	119,790	226,125	190,037	-18.48%
TOTAL OPERATING REVENUE	\$ 14,494,290	\$ 13,668,842	\$ 13,325,532	4.39%
OPERATING EXPENSES:				
Salaries and Wages	\$ 3,804,082	\$ 3,395,781	\$ 3,317,992	7.33%
Materials & Supplies	1,723,315	1,320,935	968,616	38.96%
Travel and Training	17,123	19,287	6,254	86.90%
Intragovernmentals	1,281,819	1,375,176	1,294,402	-0.49%
Utilities	808,842	928,650	784,873	1.53%
Services and Miscellaneous	1,738,742	1,120,372	925,324	43.95%
TOTAL OPERATING EXPENSES	\$ 9,373,924	\$ 8,160,200	\$ 7,297,461	14.23%
PILOT	2,587,710	2,550,642	2,593,309	-0.11%
TOTAL OPERATING EXPENSES & PILOT	\$ 11,961,634	\$ 10,710,842	\$ 9,890,770	10.47%
OPERATING INCOME (LOSS)	\$ 2,532,656	\$ 2,958,000	\$ 3,434,761	-13.13%

April 2023 Water Budget to Actuals

	APRIL 2023 ACTUALS	APRIL 2023 ACTUALS	APRIL 2023 PROJECTED BUDGET	APRIL 2023 PROJECTED BUDGET	APRIL 2023 PROJ. BUDGET TO ACTUALS	APRIL 2023 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	\$ 1,501,611	\$ 9,848,838	\$ 1,464,642	\$ 10,148,455	\$ (36,968)	\$ 299,617	\$ 20,418,369	48.24%
Commercial and Industrial Sales	606,479	4,224,899	539,679	3,963,181	(66,800)	(261,718)	8,842,904	47.78%
Connection Fees	39,733	300,763	60,649	321,298	20,916	20,536	598,915	50.22%
Miscellaneous	17,934	119,790	29,413	174,255	11,479	54,465	307,112	39.01%
TOTAL OPERATING REVENUE	\$ 2,165,758	\$ 14,494,290	\$ 2,094,384	\$ 14,607,189	\$ (71,374)	\$ 112,900	\$ 30,167,300	48.05%
OPERATING EXPESNES:								
Salaries and Wages	\$ 540,600	\$ 3,804,082	\$ 590,340	\$ 4,259,553	\$ 49,740	\$ 455,470	\$ 7,976,531	47.69%
Materials & Supplies	277,396	1,723,315	225,268	1,855,834	(52,127)	132,518	3,785,204	45.53%
Travel and Training	2,172	17,123	5,460	30,753	3,288	13,630	52,615	32.54%
Intragovernmentals	154,831	1,281,819	174,011	1,515,804	19,181	233,985	2,499,698	51.28%
Utilites	109,678	808,842	131,444	923,751	21,766	114,909	1,676,188	48.25%
Services and Miscellaneous	265,762	1,738,742	538,988	2,224,821	273,226	486,079	4,844,075	35.89%
TOTAL OPERATING EXPENSES	\$ 1,350,439	\$ 9,373,924	\$ 1,665,513	\$ 10,810,516	\$ 315,074	\$ 1,436,591	\$ 20,834,311	44.99%
PILOT	359,938	2,587,710	433,542	3,118,044	73,604	530,334	5,618,531	46.06%
TOTAL OPERATING EXPENSES & PILOT	\$ 1,710,376	\$ 11,961,634	\$ 2,099,054	\$ 13,928,560	\$ 388,678	\$ 1,966,926	\$ 26,452,842	45.22%
OPERATING INCOME (LOSS)	\$ 455,382	\$ 2,532,656	\$ (4,670)	\$ 678,630	\$ (460,051)	\$ (1,854,026)	\$ 3,714,458	68.18%

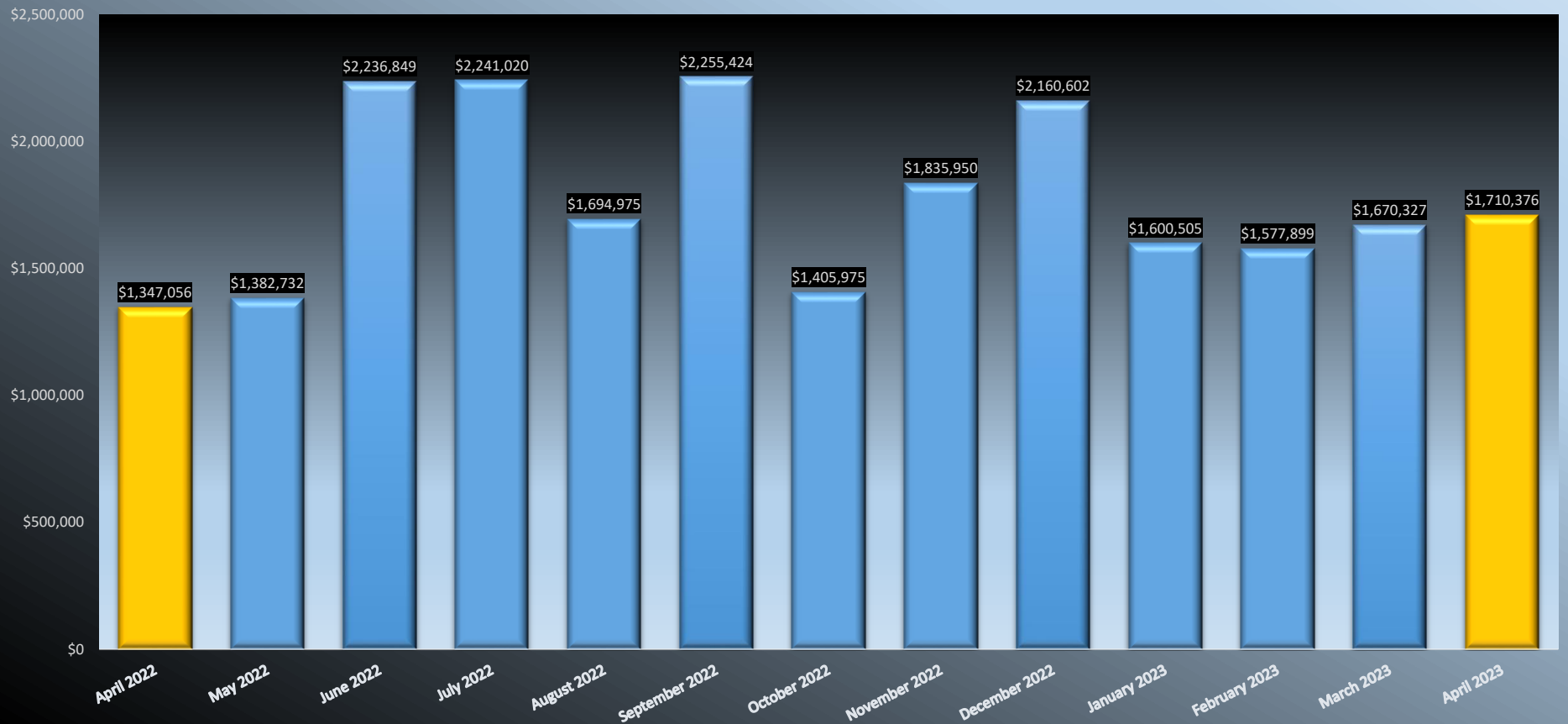
13-Month Rolling Comparison

Water Operating Revenues



13-Month Rolling Comparison

Water Operating Expenses & PILOT





Month-To-Date Electric Operating Revenues and Expenses for Periods Ending April 2023, 2022, & 2021

OPERATING REVENUES:	APRIL 2023 ACTUALS	APRIL 2022 ACTUALS	APRIL 2021 ACTUALS	%Change from FY21 Thru FY23
	<u>Month-to-Date</u>	<u>Month-to-Date</u>	<u>Month-to-Date</u>	<u>Month-to-Date</u>
Residential Sales	\$ 3,717,675	\$ 3,992,741	\$ 3,477,004	3.46%
Commercial and Industrial Sales	4,150,053	4,472,166	3,779,892	4.90%
Intergovernmental Sales	97,665	105,955	88,829	4.97%
Street Lighting and Traffic Signs	731	794	731	0.00%
Sales to Public Authorities	1,025,477	1,112,531	932,703	4.97%
Sales for Resale	146,155	105,414	80,213	41.10%
MISO Revenues	603,506	195,962	528,833	7.06%
Miscellaneous	(81,881)	45,973	65,230	-112.76%
TOTAL OPERATING REVENUE	\$ 9,659,381	\$ 10,031,535	\$ 8,953,434	3.94%
OPERATING EXPENSES:				
Salaries and Wages	\$ 1,279,564	\$ 1,143,350	\$ 1,047,368	11.08%
Materials, Supplies, & Power Purchase	5,194,284	6,378,404	(2,055,686)	-176.34%
Travel and Training	4,855	18,407	14,094	-32.78%
Intragovernmentals	467,251	86,301	510,764	-4.26%
Utilities	28,988	38,319	27,113	3.46%
Services and Miscellaneous	513,113	709,203	700,177	-13.36%
TOTAL OPERATING EXPENSES	\$ 7,488,054	\$ 8,373,983	\$ 243,830	1485.51%
PILOT	890,249	904,295	876,924	0.76%
TOTAL OPERATING EXPENSES & PILOT	\$ 8,378,303	\$ 9,278,277	\$ 1,120,754	323.78%
OPERATING INCOME (LOSS)	\$ 1,281,077	\$ 753,258	\$ 7,832,680	-41.82%
**April 2021 expenses include approximately 7 million credit (refund) to purchased power costs.				



Year-To-Date Electric Operating Revenues and Expenses for Periods Ending April 2023, 2022, & 2021

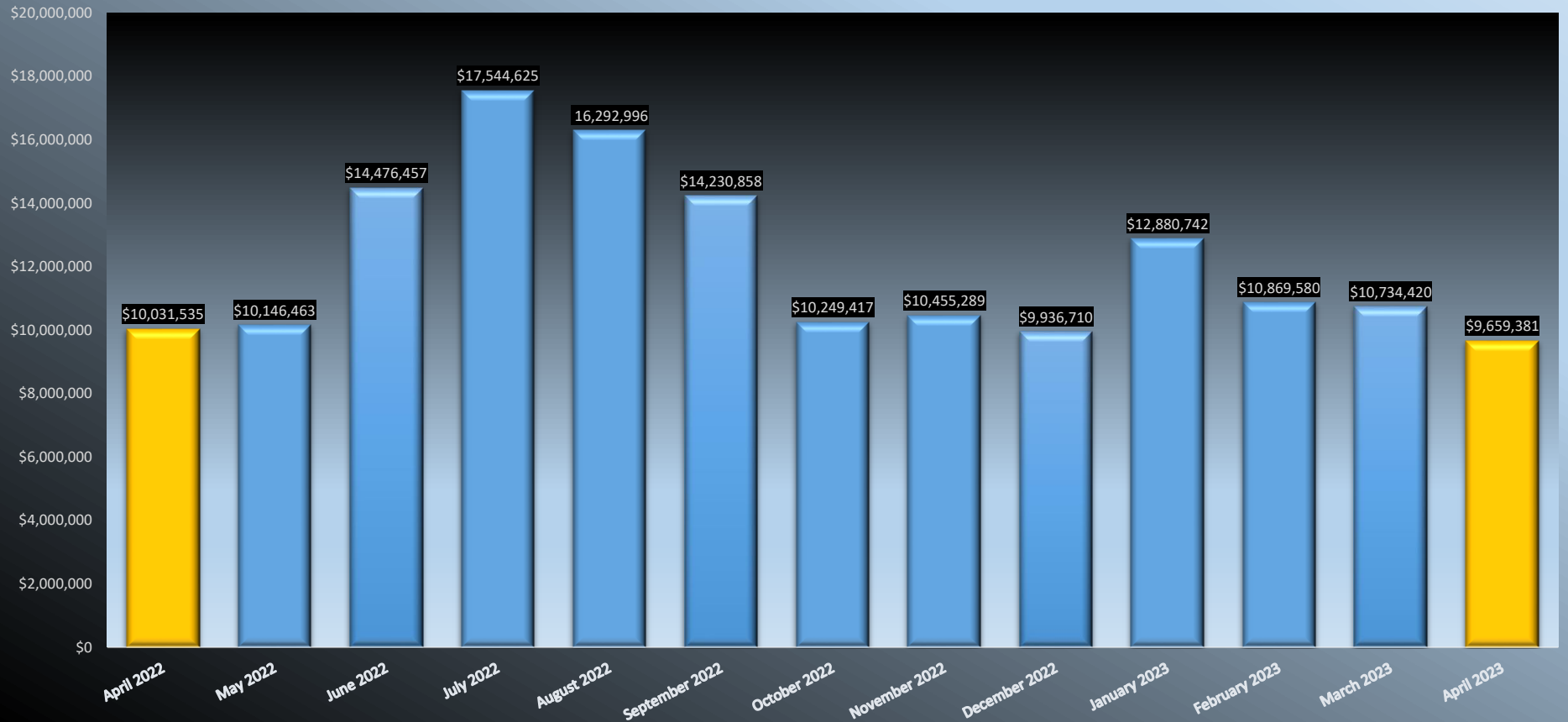
OPERATING REVENUE:	APRIL 2023 ACTUALS	APRIL 2022 ACTUALS	APRIL 2021 ACTUALS	%Change from FY21 Thru FY23
	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>
Residential Sales	\$ 29,486,671	\$ 30,172,343	\$ 30,316,624	-1.37%
Commercial and Industrial Sales	30,789,326	30,595,353	29,246,634	2.64%
Intergovernmental Sales	727,009	722,646	690,747	2.62%
Street Lighting and Traffic Signs	5,164	5,227	35,164	-42.66%
Sales to Public Authorities	7,633,596	7,587,781	7,252,841	2.62%
Sales for Resale	438,299	728,137	1,894,061	-38.43%
MISO Revenues	5,393,834	3,125,143	1,719,522	106.84%
Miscellaneous	311,638	411,019	314,039	-0.38%
TOTAL OPERATING REVENUE	\$ 74,785,537	\$ 73,347,649	\$ 71,469,633	2.32%
OPERATING EXPENSES:				
Salaries and Wages	\$ 9,091,052	\$ 8,107,323	\$ 7,770,218	8.50%
Materials, Supplies, & Power Purchase	38,433,675	40,662,148	35,825,514	3.64%
Travel and Training	124,687	89,403	44,939	88.73%
Intragovernmentals	3,405,308	3,391,762	3,575,349	-2.38%
Utilities	217,948	291,270	232,184	-3.07%
Services and Miscellaneous	5,340,595	5,222,640	4,862,799	4.91%
TOTAL OPERATING EXPENSES	\$ 56,613,263	\$ 57,764,546	\$ 52,311,003	4.11%
PILOT	6,513,383	6,606,150	6,638,332	-0.94%
TOTAL OPERATING EXPENSES & PILOT	\$ 63,126,647	\$ 64,370,696	\$ 58,949,335	3.54%
OPERATING INCOME (LOSS)	\$ 11,658,890	\$ 8,976,953	\$ 12,520,298	-3.44%

April 2023 Electric Budget to Actuals

	APRIL 2023 ACTUALS	APRIL. 2023 ACTUALS	APRIL 2023 PROJECTED BUDGET	APRIL 2023 PROJECTED BUDGET	APRIL 2023 PROJ. BUDGET TO ACTUALS	APRIL 2023 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	\$ 3,717,675	\$ 29,486,671	\$ 3,632,245	\$ 30,843,021	\$ (85,430)	\$ 1,356,350	\$ 57,726,816	51.08%
Commercial and Industrial Sales	4,150,053	30,789,326	3,976,461	29,897,140	(173,592)	(892,186)	56,873,979	54.14%
Intergovernmental Sales	97,665	727,009	93,604	704,995	(4,061)	(22,015)	1,343,964	54.09%
Street Lighting and Traffic Signs	731	5,164	615	5,996	(116)	832	9,050	57.07%
Sales to Public Authorities	1,025,477	7,633,596	982,837	7,402,443	(42,641)	(231,153)	14,111,617	54.09%
Sales for Resale	146,155	438,299	102,176	881,874	(43,979)	443,575	1,260,717	34.77%
MISO Revenues	603,506	5,393,834	205,991	1,041,346	(397,514)	(4,352,488)	2,631,735	204.95%
Miscellaneous	(81,881)	311,638	48,982	328,796	130,863	17,158	571,021	54.58%
TOTAL OPERATING REVENUE	\$ 9,659,381	\$ 74,785,537	\$ 9,042,911	\$ 71,105,610	\$ (616,470)	\$ (3,679,926)	\$ 134,528,898	55.59%
OPERATING EXPESNES:								
Salaries and Wages	\$ 1,279,563.94	\$ 9,091,052	\$ 1,362,387	\$ 10,057,373	\$ 82,823	\$ 966,321	\$ 18,997,620	47.85%
Materials, Supplies, & Power Purchase	5,194,283.80	38,433,675	4,223,690	40,587,822	(970,594)	2,154,147	84,161,643	45.67%
Travel and Training	4,854.90	124,687	59,714	196,461	54,859	71,774	403,145	30.93%
Intragovernmentals	467,250.84	3,405,308	487,430	4,326,369	20,179	921,061	7,161,068	47.55%
Utilites	28,987.85	217,948	41,245	333,365	12,257	115,418	524,883	41.52%
Services and Miscellaneous	513,112.79	5,340,595	955,853	6,901,287	442,740	1,560,692	12,539,735	42.59%
TOTAL OPERATING EXPENSES	\$ 7,488,054	\$ 56,613,263	\$ 7,130,318	\$ 62,402,677	\$ (357,736)	\$ 5,789,414	\$ 123,788,093	45.73%
PILOT	890,249	6,513,383	943,674	7,161,148	53,425	647,764	12,939,664	50.34%
TOTAL OPERATING EXPENSES & PILOT	\$ 8,378,303	\$ 63,126,647	\$ 8,073,992	\$ 69,563,825	\$ (304,312)	\$ 6,437,178	\$ 136,727,757	46.17%
OPERATING INCOME (LOSS)	\$ 1,281,077	\$ 11,658,890	\$ 968,919	\$ 1,541,786	\$ (312,158)	\$ (10,117,104)	\$ (2,198,859)	-530.22%

13-Month Rolling Comparison

Electric Operating Revenues



13-Month Rolling Comparison

Electric Operating Expenses & PILOT

