



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

| <b>OPERATING REVENUES:</b>                  | <b><u>AUG. 2023 ACTUALS</u></b> | <b><u>AUG. 2022 ACTUALS</u></b> | <b><u>AUG. 2021 ACTUALS</u></b> | <b><u>% Change from FY21 Thru FY23</u></b> |
|---|---------------------------------|---------------------------------|---------------------------------|--|
|   | <u>Month-to-Date</u>            | <u>Month-to-Date</u>            | <u>Month-to-Date</u>            | <u>Month-to-Date</u>                       |
| Residential Sales                           | \$ 1,852,921                    | \$ 2,027,996                    | \$ 1,969,081                    | -2.95%                                     |
| Commercial and Industrial Sales             | 1,241,518                       | 1,221,138                       | 1,137,596                       | 4.57%                                      |
| Connection Fees                             | 56,682                          | 31,290                          | 34,098                          | 33.12%                                     |
| Miscellaneous                               | 28,124                          | 21,527                          | 40,223                          | -15.04%                                    |
| <b>TOTAL OPERATING REVENUES</b>             | <b>\$ 3,179,245</b>             | <b>\$ 3,301,952</b>             | <b>\$ 3,180,998</b>             | <b>-0.03%</b>                              |
|   |                                 |                                 |                                 |  |
| <b>OPERATING EXPESNES:</b>                  |                                 |                                 |                                 |  |
| Salaries and Wages                          | \$ 588,885                      | \$ 479,253                      | \$ 442,877                      | 16.48%                                     |
| Materials & Supplies                        | 660,511                         | 344,286                         | 288,648                         | 64.41%                                     |
| Travel and Training                         | 4,002                           | 672                             | 1,212                           | 115.12%                                    |
| Intragovernmentals                          | 226,090                         | 49,828                          | 184,915                         | 11.13%                                     |
| Utilites                                    | 161,302                         | 169,662                         | 165,596                         | -1.30%                                     |
| Services and Miscellaneous                  | 485,599                         | 202,256                         | 805,186                         | -19.85%                                    |
| <b>TOTAL OPERATING EXPENSES</b>             | <b>\$ 2,126,389</b>             | <b>\$ 1,245,958</b>             | <b>\$ 1,888,435</b>             | <b>6.30%</b>                               |
|   |                                 |                                 |                                 |  |
| PILOT                                       | 450,455                         | 449,017                         | 428,811                         | 2.52%                                      |
|   |                                 |                                 |                                 |  |
| <b>TOTAL OPERATING EXPENSES &amp; PILOT</b> | <b>\$ 2,576,844</b>             | <b>\$ 1,694,975</b>             | <b>\$ 2,317,246</b>             | <b>5.60%</b>                               |
|   |                                 |                                 |                                 |  |
| <b>OPERATING INCOME (LOSS)</b>              | <b>\$ 602,402</b>               | <b>\$ 1,606,977</b>             | <b>\$ 863,752</b>               | <b>-15.13%</b>                             |
|   |                                 |                                 |                                 |  |



**Year-To-Date Water Operating Revenues and Expenses for Periods Ending August 2023, 2022, & 2021**

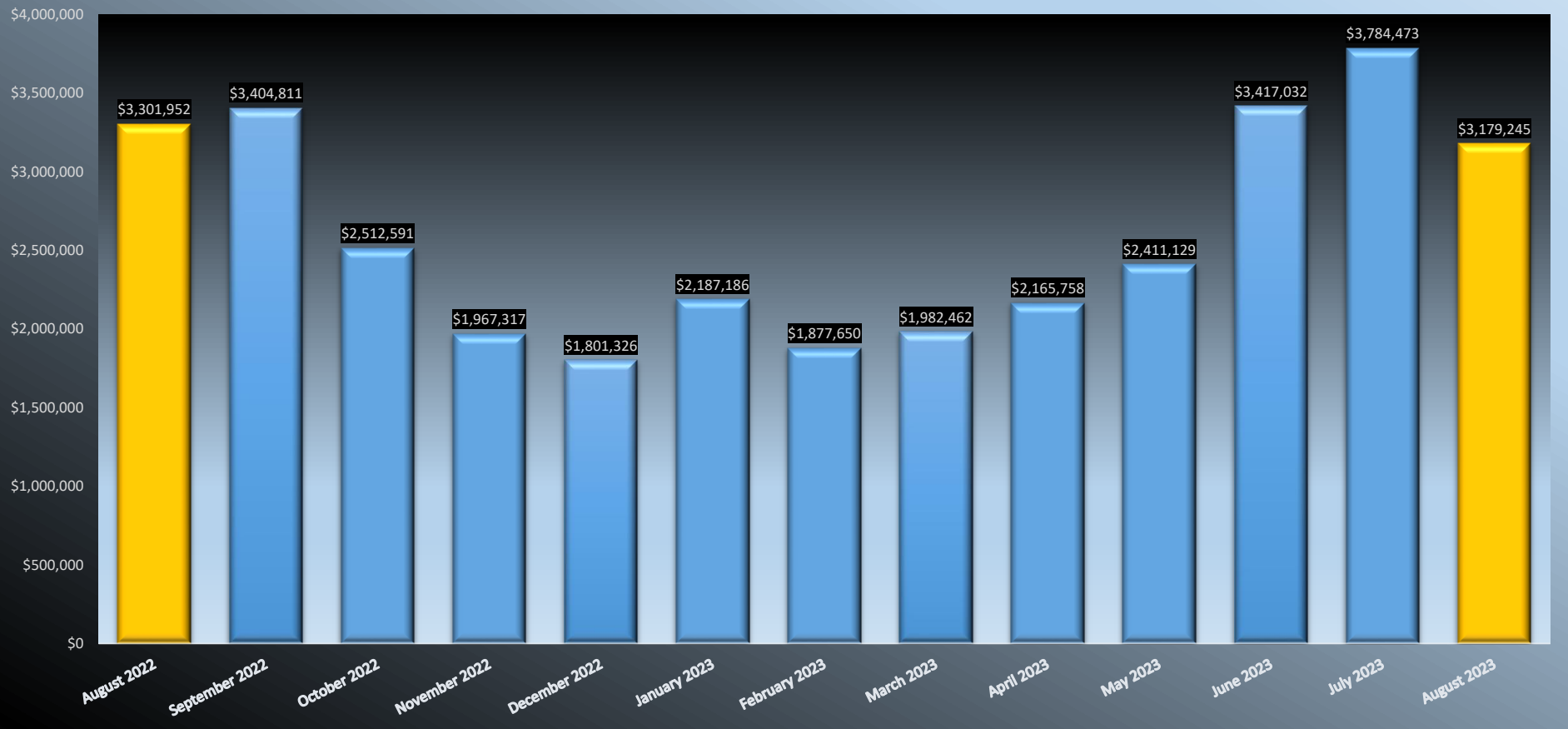
| <b>OPERATING REVENUE:</b>                   | <b><u>AUG. 2023 ACTUALS</u></b> | <b><u>AUG. 2022 ACTUALS</u></b> | <b><u>AUG. 2021 ACTUALS</u></b> | <b><u>% Change from FY21 Thru FY23</u></b> |
|---|---------------------------------|---------------------------------|---------------------------------|--|
|   | <u>Year-to-Date</u>             | <u>Year-to-Date</u>             | <u>Year-to-Date</u>             | <u>Year-to-Date</u>                        |
| Residential Sales                           | \$ 18,209,268                   | \$ 17,103,576                   | \$ 16,535,614                   | 5.06%                                      |
| Commercial and Industrial Sales             | 8,494,871                       | 7,524,888                       | 6,940,690                       | 11.20%                                     |
| Connection Fees                             | 396,199                         | 574,380                         | 595,701                         | -16.75%                                    |
| Miscellaneous                               | 185,830                         | 318,322                         | 317,468                         | -20.73%                                    |
| <b>TOTAL OPERATING REVENUE</b>              | <b>\$ 27,286,169</b>            | <b>\$ 25,521,166</b>            | <b>\$ 24,389,474</b>            | <b>5.94%</b>                               |
|   |                                 |                                 |                                 |  |
| <b>OPERATING EXPENSES:</b>                  |                                 |                                 |                                 |  |
| Salaries and Wages                          | \$ 6,339,279                    | \$ 5,638,506                    | \$ 5,344,398                    | 9.31%                                      |
| Materials & Supplies                        | 3,149,410                       | 2,466,289                       | 1,888,919                       | 33.37%                                     |
| Travel and Training                         | 27,775                          | 21,563                          | 11,910                          | 66.60%                                     |
| Intragovernmentals                          | 2,194,145                       | 1,931,856                       | 2,034,060                       | 3.94%                                      |
| Utilities                                   | 1,367,577                       | 1,518,056                       | 1,290,302                       | 2.99%                                      |
| Services and Miscellaneous                  | 4,029,574                       | 2,509,374                       | 2,770,273                       | 22.73%                                     |
| <b>TOTAL OPERATING EXPENSES</b>             | <b>\$ 17,107,759</b>            | <b>\$ 14,085,644</b>            | <b>\$ 13,339,862</b>            | <b>14.12%</b>                              |
|   |                                 |                                 |                                 |  |
| PILOT                                       | 4,296,384                       | 4,180,775                       | 4,189,114                       | 1.28%                                      |
|   |                                 |                                 |                                 |  |
| <b>TOTAL OPERATING EXPENSES &amp; PILOT</b> | <b>\$ 21,404,143</b>            | <b>\$ 18,266,419</b>            | <b>\$ 17,528,976</b>            | <b>11.05%</b>                              |
|   |                                 |                                 |                                 |  |
| <b>OPERATING INCOME (LOSS)</b>              | <b>\$ 5,882,026</b>             | <b>\$ 7,254,747</b>             | <b>\$ 6,860,498</b>             | <b>-7.13%</b>                              |

**August 2023 Water Budget to Actuals**

|   | AUG. 2023<br>ACTUALS | AUG. 2023<br>ACTUALS | AUG. 2023<br>PROJECTED<br>BUDGET | AUG. 2023<br>PROJECTED<br>BUDGET | AUG. 2023 PROJ.<br>BUDGET TO<br>ACTUALS | AUG. 2023 PROJ.<br>BUDGET TO<br>ACTUALS | FY23 ACTUAL<br>BUDGET | % OF FY23<br>ACTUALS TO<br>FY23 BUDGET |
|---|----------------------|----------------------|----------------------------------|----------------------------------|---|---|-----------------------|--|
| <b>OPERATING REVENUE:</b>                   |                      |                      |                                  |                                  |   |   |                       |  |
|   | <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                           | \$ 1,852,921         | \$ 18,209,268        | \$ 2,166,723                     | \$ 18,350,255                    | \$ 313,802                              | \$ 140,987                              | \$ 20,418,369         | 89.18%                                 |
| Commercial and Industrial Sales             | 1,241,518            | 8,494,871            | 1,243,992                        | 7,655,129                        | 2,475                                   | (839,742)                               | 8,842,904             | 96.06%                                 |
| Connection Fees                             | 56,682               | 396,199              | 35,282                           | 535,005                          | (21,401)                                | 138,806                                 | 598,915               | 66.15%                                 |
| Miscellaneous                               | 28,124               | 185,830              | 24,907                           | 279,507                          | (3,218)                                 | 93,677                                  | 307,112               | 60.51%                                 |
| <b>TOTAL OPERATING REVENUE</b>              | <b>\$ 3,179,245</b>  | <b>\$ 27,286,169</b> | <b>\$ 3,470,904</b>              | <b>\$ 26,819,897</b>             | <b>\$ 291,658</b>                       | <b>\$ (466,273)</b>                     | <b>\$ 30,167,300</b>  | <b>90.45%</b>                          |
|   |                      |                      |                                  |                                  |   |   |                       |  |
| <b>OPERATING EXPESNES:</b>                  |                      |                      |                                  |                                  |   |   |                       |  |
| Salaries and Wages                          | \$ 588,885           | \$ 6,339,279         | \$ 636,243                       | \$ 6,882,772                     | \$ 47,358                               | \$ 543,493                              | \$ 7,976,531          | 79.47%                                 |
| Materials & Supplies                        | 660,511              | 3,149,410            | 451,704                          | 3,359,865                        | (208,807)                               | 210,456                                 | 3,785,204             | 83.20%                                 |
| Travel and Training                         | 4,002                | 27,775               | 2,427                            | 44,844                           | (1,575)                                 | 17,069                                  | 52,615                | 52.79%                                 |
| Intragovernmentals                          | 226,090              | 2,194,145            | 163,079                          | 2,304,580                        | (63,011)                                | 110,435                                 | 2,499,698             | 87.78%                                 |
| Utilites                                    | 161,302              | 1,367,577            | 175,726                          | 1,500,519                        | 14,424                                  | 132,942                                 | 1,676,188             | 81.59%                                 |
| Services and Miscellaneous                  | 485,599              | 4,029,574            | 475,505                          | 4,269,037                        | (10,094)                                | 239,463                                 | 4,844,075             | 83.19%                                 |
| <b>TOTAL OPERATING EXPENSES</b>             | <b>\$ 2,126,389</b>  | <b>\$ 17,107,759</b> | <b>\$ 1,904,683</b>              | <b>\$ 18,361,617</b>             | <b>\$ (221,706)</b>                     | <b>\$ 1,253,858</b>                     | <b>\$ 20,834,311</b>  | <b>82.11%</b>                          |
|   |                      |                      |                                  |                                  |   |   |                       |  |
| PILOT                                       | 450,455              | 4,296,384            | 537,975                          | 5,068,500                        | 87,520                                  | 772,116                                 | 5,618,531             | 76.47%                                 |
|   |                      |                      |                                  |                                  |   |   |                       |  |
| <b>TOTAL OPERATING EXPENSES &amp; PILOT</b> | <b>\$ 2,576,844</b>  | <b>\$ 21,404,143</b> | <b>\$ 2,442,658</b>              | <b>\$ 23,430,117</b>             | <b>\$ (134,186)</b>                     | <b>\$ 2,025,974</b>                     | <b>\$ 26,452,842</b>  | <b>80.91%</b>                          |
|   |                      |                      |                                  |                                  |   |   |                       |  |
| <b>OPERATING INCOME (LOSS)</b>              | <b>\$ 602,402</b>    | <b>\$ 5,882,026</b>  | <b>\$ 1,028,246</b>              | <b>\$ 3,389,780</b>              | <b>\$ 425,844</b>                       | <b>\$ (2,492,246)</b>                   | <b>\$ 3,714,458</b>   | <b>158.35%</b>                         |

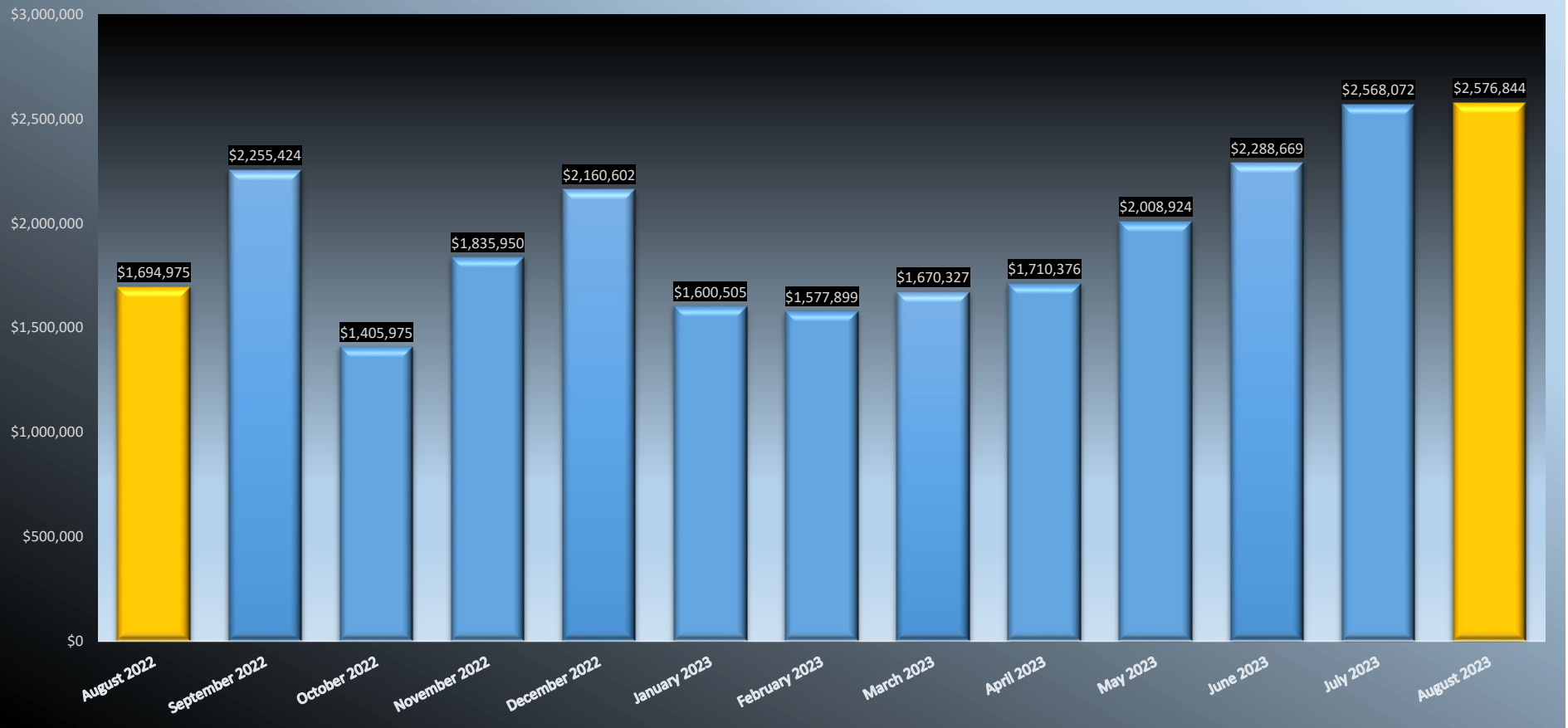
**13-Month Rolling Comparison**

**Water Operating Revenues**



**13-Month Rolling Comparison**

**Water Operating Expenses & PILOT**





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

| <b>OPERATING REVENUES:</b>                  | <b><u>AUG. 2023 ACTUALS</u></b> | <b><u>AUG. 2022 ACTUALS</u></b> | <b><u>AUG. 2021 ACTUALS</u></b> | <b><u>%Change from FY21 Thru FY23</u></b> |
|---|---------------------------------|---------------------------------|---------------------------------|---|
|   | <u>Month-to-Date</u>            | <u>Month-to-Date</u>            | <u>Month-to-Date</u>            | <u>Month-to-Date</u>                      |
| Residential Sales                           | \$ 5,807,026                    | \$ 5,901,677                    | \$ 5,791,230                    | 0.14%                                     |
| Commercial and Industrial Sales             | 6,055,583                       | 6,021,105                       | 6,401,961                       | -2.71%                                    |
| Intergovernmental Sales                     | 142,554                         | 142,094                         | 152,095                         | -3.14%                                    |
| Street Lighting and Traffic Signs           | 755                             | 755                             | 755                             | 0.00%                                     |
| Sales to Public Authorities                 | 1,496,822                       | 1,491,990                       | 1,597,000                       | -3.14%                                    |
| Sales for Resale                            | 11,753                          | -                               | 96,251                          | -43.89%                                   |
| MISO Revenues                               | 447,288                         | 2,679,923                       | 352,766                         | 13.40%                                    |
| Miscellaneous                               | 60,132                          | 55,453                          | 72,479                          | -8.52%                                    |
| <b>TOTAL OPERATING REVENUE</b>              | <b>\$ 14,021,913</b>            | <b>\$ 16,292,996</b>            | <b>\$ 14,464,537</b>            | <b>-1.53%</b>                             |
|   |                                 |                                 |                                 |   |
|   |                                 |                                 |                                 |   |
| <b>OPERATING EXPESNES:</b>                  |                                 |                                 |                                 |   |
| Salaries and Wages                          | \$ 1,383,933                    | \$ 1,189,703                    | \$ 1,110,647                    | 12.30%                                    |
| Materials, Supplies, & Power Purchase       | 8,839,872                       | 11,997,766                      | 7,393,417                       | 9.78%                                     |
| Travel and Training                         | 10,997                          | 14,768                          | 5,129                           | 57.21%                                    |
| Intragovernmentals                          | 432,760                         | 86,301                          | 510,764                         | -7.64%                                    |
| Utilites                                    | 26,813                          | 30,229                          | 34,560                          | -11.21%                                   |
| Services and Miscellaneous                  | 760,970                         | 649,129                         | 591,770                         | 14.30%                                    |
| <b>TOTAL OPERATING EXPENSES</b>             | <b>\$ 11,455,344</b>            | <b>\$ 13,967,895</b>            | <b>\$ 9,646,287</b>             | <b>9.38%</b>                              |
|   |                                 |                                 |                                 |   |
| PILOT                                       | 1,213,639                       | 1,204,129                       | 1,183,602                       | 1.27%                                     |
|   |                                 |                                 |                                 |   |
| <b>TOTAL OPERATING EXPENSES &amp; PILOT</b> | <b>\$ 12,668,983</b>            | <b>\$ 15,172,024</b>            | <b>\$ 10,829,889</b>            | <b>8.49%</b>                              |
|   |                                 |                                 |                                 |   |
| <b>OPERATING INCOME (LOSS)</b>              | <b>\$ 1,352,930</b>             | <b>\$ 1,120,972</b>             | <b>\$ 3,634,648</b>             | <b>-31.39%</b>                            |
|   |                                 |                                 |                                 |   |



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

| <b>OPERATING REVENUE:</b>                   | <b><u>AUG. 2023 ACTUALS</u></b> | <b><u>AUG. 2022 ACTUALS</u></b> | <b><u>AUG. 2021 ACTUALS</u></b> | <b><u>%Change from FY21 Thru FY23</u></b> |
|---|---------------------------------|---------------------------------|---------------------------------|---|
|   | <u>Year-to-Date</u>             | <u>Year-to-Date</u>             | <u>Year-to-Date</u>             | <u>Year-to-Date</u>                       |
| Residential Sales                           | \$ 50,715,487                   | \$ 51,996,731                   | \$ 50,884,760                   | -0.17%                                    |
| Commercial and Industrial Sales             | 52,986,756                      | 52,844,499                      | 51,069,533                      | 1.88%                                     |
| Intergovernmental Sales                     | 1,254,629                       | 1,251,261                       | 1,210,866                       | 1.81%                                     |
| Street Lighting and Traffic Signs           | 8,159                           | 8,222                           | 38,159                          | -39.31%                                   |
| Sales to Public Authorities                 | 13,173,601                      | 13,138,242                      | 12,714,088                      | 1.81%                                     |
| Sales for Resale                            | 527,004                         | 1,409,377                       | 2,503,131                       | -39.47%                                   |
| MISO Revenues                               | 8,722,426                       | 10,555,214                      | 3,058,658                       | 92.59%                                    |
| Miscellaneous                               | 507,694                         | 604,645                         | 561,396                         | -4.78%                                    |
| <b>TOTAL OPERATING REVENUE</b>              | <b>\$ 127,895,757</b>           | <b>\$ 131,808,190</b>           | <b>\$ 122,040,590</b>           | <b>2.40%</b>                              |
|   |                                 |                                 |                                 |   |
|   |                                 |                                 |                                 |   |
| <b>OPERATING EXPESNES:</b>                  |                                 |                                 |                                 |   |
| Salaries and Wages                          | \$ 15,069,133                   | \$ 13,597,391                   | \$ 12,689,282                   | 9.38%                                     |
| Materials, Supplies, & Power Purchase       | 67,048,702                      | 84,050,673                      | 61,889,292                      | 4.17%                                     |
| Travel and Training                         | 201,403                         | 187,468                         | 128,367                         | 28.45%                                    |
| Intragovernmentals                          | 5,319,103                       | 4,899,037                       | 5,618,406                       | -2.66%                                    |
| Utilites                                    | 323,506                         | 413,031                         | 348,894                         | -3.64%                                    |
| Services and Miscellaneous                  | 8,178,627                       | 8,013,871                       | 7,645,395                       | 3.49%                                     |
| <b>TOTAL OPERATING EXPENSES</b>             | <b>\$ 96,140,474</b>            | <b>\$ 111,161,470</b>           | <b>\$ 88,319,635</b>            | <b>4.43%</b>                              |
|   |                                 |                                 |                                 |   |
| PILOT                                       | 10,695,505                      | 10,892,993                      | 10,773,499                      | -0.36%                                    |
|   |                                 |                                 |                                 |   |
| <b>TOTAL OPERATING EXPENSES &amp; PILOT</b> | <b>\$ 106,835,979</b>           | <b>\$ 122,054,463</b>           | <b>\$ 99,093,134</b>            | <b>3.91%</b>                              |
|   |                                 |                                 |                                 |   |
| <b>OPERATING INCOME (LOSS)</b>              | <b>\$ 21,059,778</b>            | <b>\$ 9,753,727</b>             | <b>\$ 22,947,456</b>            | <b>-4.11%</b>                             |

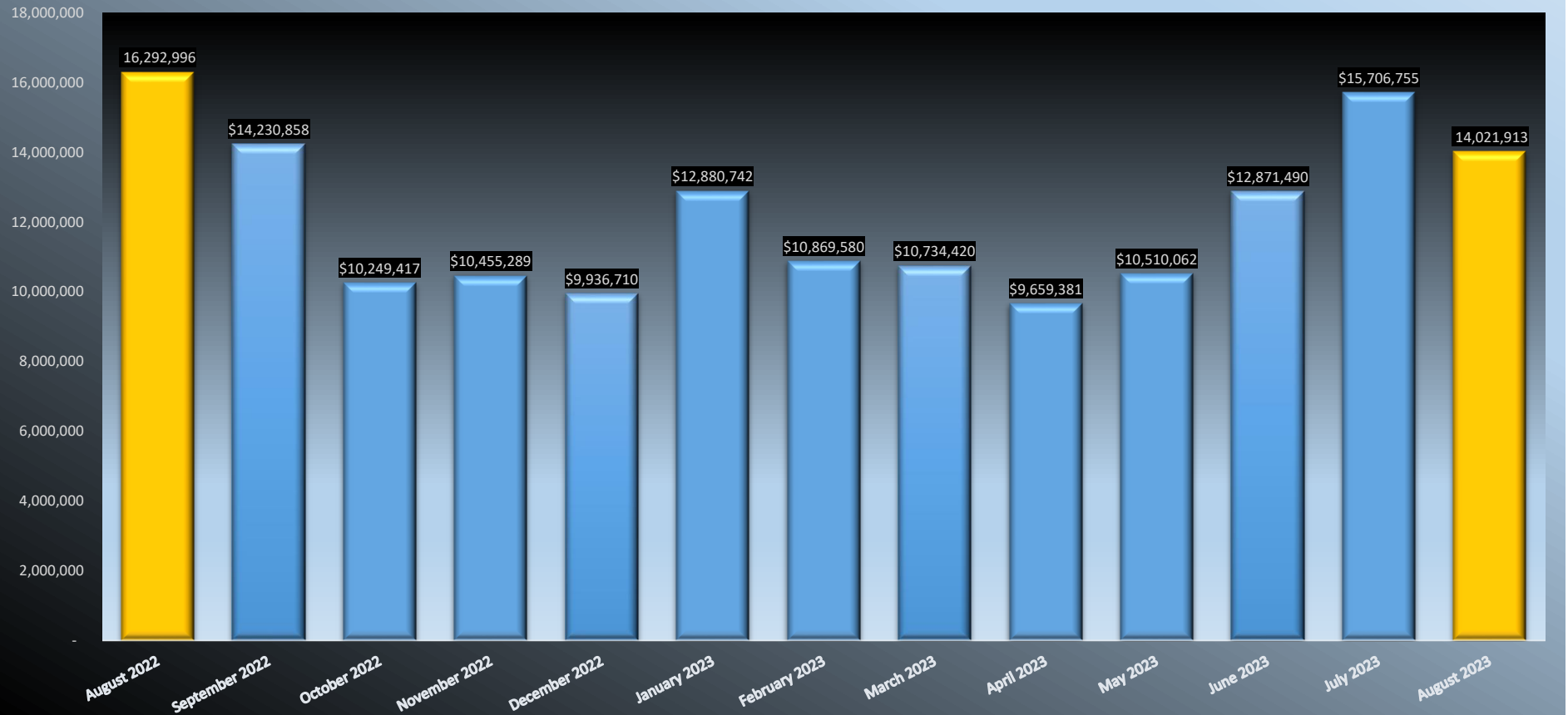
### AUGUST 2023 Electric Budget to Actuals

|   | AUG. 2023<br>ACTUALS | AUG. 2023<br>ACTUALS  | AUG. 2023<br>PROJECTED<br>BUDGET | AUG. 2023<br>PROJECTED<br>BUDGET | AUG. 2023 PROJ.<br>BUDGET TO<br>ACTUALS | AUG. 2023 PROJ.<br>BUDGET TO<br>ACTUALS | FY23 ACTUAL<br>BUDGET | % OF FY23<br>ACTUALS TO<br>FY23 BUDGET |
|---|----------------------|-----------------------|----------------------------------|----------------------------------|---|---|-----------------------|--|
| <b>OPERATING REVENUE:</b>                   |                      |                       |                                  |                                  |   |   |                       |  |
|   | <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                           | \$ 5,807,026         | \$ 50,715,487         | \$ 5,955,510                     | \$ 52,316,896                    | \$ 148,485                              | \$ 1,601,409                            | \$ 57,726,816         | 87.85%                                 |
| Commercial and Industrial Sales             | 6,055,583            | 52,986,756            | 6,156,525                        | 51,512,643                       | 100,942                                 | (1,474,113)                             | 56,873,979            | 93.17%                                 |
| Intergovernmental Sales                     | 142,554              | 1,254,629             | 145,414                          | 1,219,016                        | 2,860                                   | (35,613)                                | 1,343,964             | 93.35%                                 |
| Street Lighting and Traffic Signs           | 755                  | 8,159                 | 619                              | 8,451                            | (136)                                   | 292                                     | 9,050                 | 90.16%                                 |
| Sales to Public Authorities                 | 1,496,822            | 13,173,601            | 1,526,848                        | 12,799,670                       | 30,026                                  | (373,932)                               | 14,111,617            | 93.35%                                 |
| Sales for Resale                            | 11,753               | 527,004               | 54,841                           | 1,392,440                        | 43,088                                  | 865,436                                 | 1,260,717             | 41.80%                                 |
| MISO Revenues                               | 447,288              | 8,722,426             | 350,598                          | 2,265,360                        | (96,689)                                | (6,457,066)                             | 2,631,735             | 331.43%                                |
| Miscellaneous                               | 60,132               | 507,694               | 52,792                           | 523,676                          | (7,340)                                 | 15,982                                  | 571,021               | 88.91%                                 |
| <b>TOTAL OPERATING REVENUE</b>              | <b>\$ 14,021,913</b> | <b>\$ 127,895,757</b> | <b>\$ 14,243,147</b>             | <b>\$ 122,038,151</b>            | <b>\$ 221,235</b>                       | <b>\$ (5,857,606)</b>                   | <b>\$ 134,528,898</b> | <b>95.07%</b>                          |
|   |                      |                       |                                  |                                  |   |   |                       |  |
|   |                      |                       |                                  |                                  |   |   |                       |  |
| <b>OPERATING EXPENSES:</b>                  |                      |                       |                                  |                                  |   |   |                       |  |
| Salaries and Wages                          | \$ 1,383,932.76      | \$ 15,069,133         | \$ 1,606,475                     | \$ 16,377,568                    | \$ 222,542                              | \$ 1,308,435                            | \$ 18,997,620         | 79.32%                                 |
| Materials, Supplies, & Power Purchase       | 8,839,871.95         | 67,048,702            | 8,741,219                        | 72,148,583                       | (98,653)                                | 5,099,882                               | 84,161,643            | 79.67%                                 |
| Travel and Training                         | 10,997.31            | 201,403               | 23,719                           | 378,623                          | 12,722                                  | 177,220                                 | 403,145               | 49.96%                                 |
| Intragovernmentals                          | 432,759.82           | 5,319,103             | 439,945                          | 6,609,767                        | 7,186                                   | 1,290,664                               | 7,161,068             | 74.28%                                 |
| Utilities                                   | 26,812.76            | 323,506               | 38,981                           | 485,625                          | 12,168                                  | 162,119                                 | 524,883               | 61.63%                                 |
| Services and Miscellaneous                  | 760,969.87           | 8,178,627             | 1,039,898                        | 11,404,731                       | 278,929                                 | 3,226,104                               | 13,034,735            | 62.74%                                 |
| <b>TOTAL OPERATING EXPENSES</b>             | <b>\$ 11,455,344</b> | <b>\$ 96,140,474</b>  | <b>\$ 11,890,238</b>             | <b>\$ 107,404,897</b>            | <b>\$ 434,894</b>                       | <b>\$ 11,264,423</b>                    | <b>\$ 124,283,093</b> | <b>77.36%</b>                          |
|   |                      |                       |                                  |                                  |   |   |                       |  |
| PILOT                                       | 1,213,639            | 10,695,505            | 1,292,308                        | 11,628,993                       | 78,669                                  | 933,488                                 | 12,939,664            | 82.66%                                 |
|   |                      |                       |                                  |                                  |   |   |                       |  |
| <b>TOTAL OPERATING EXPENSES &amp; PILOT</b> | <b>\$ 12,668,983</b> | <b>\$ 106,835,979</b> | <b>\$ 13,182,546</b>             | <b>\$ 119,033,890</b>            | <b>\$ 513,563</b>                       | <b>\$ 12,197,911</b>                    | <b>\$ 137,222,757</b> | <b>77.86%</b>                          |
|   |                      |                       |                                  |                                  |   |   |                       |  |
| <b>OPERATING INCOME (LOSS)</b>              | <b>\$ 1,352,930</b>  | <b>\$ 21,059,778</b>  | <b>\$ 1,060,602</b>              | <b>\$ 3,004,262</b>              | <b>\$ (292,328)</b>                     | <b>\$ (18,055,516)</b>                  | <b>\$ (2,693,859)</b> | <b>-781.77%</b>                        |



**13-Month Rolling Comparison**

**Electric Operating Revenues**



**13-Month Rolling Comparison**

**Electric Operating Expenses & PILOT**

