



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

| <b>OPERATING REVENUES:</b>                  | <b><u>DEC. 2022 ACTUALS</u></b> | <b><u>DEC. 2021 ACTUALS</u></b> | <b><u>DEC. 2020 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                           | \$ 1,310,900                    | \$ 1,186,751                    | \$ 1,178,622                    | 5.61%                                      |
| Commercial and Industrial Sales             | 466,426                         | 426,529                         | 398,479                         | 8.53%                                      |
| Connection Fees                             | 14,040                          | 27,441                          | 32,181                          | -28.19%                                    |
| Miscellaneous                               | 9,960                           | 34,376                          | 30,061                          | -33.43%                                    |
| <b>TOTAL OPERATING REVENUES</b>             | <b>\$ 1,801,326</b>             | <b>\$ 1,675,097</b>             | <b>\$ 1,639,342</b>             | <b>4.94%</b>                               |
|   |                                 |                                 |                                 |  |
| <b>OPERATING EXPESNES:</b>                  |                                 |                                 |                                 |  |
| Salaries and Wages                          | \$ 784,707                      | \$ 683,381                      | \$ 667,924                      | 8.74%                                      |
| Materials & Supplies                        | 184,934                         | 240,800                         | 120,115                         | 26.98%                                     |
| Travel and Training                         | 1,148                           | -                               | 196                             | 242.45%                                    |
| Intragovernmentals                          | 437,077                         | 232,538                         | 184,915                         | 68.18%                                     |
| Utilites                                    | 108,075                         | 120,769                         | 99,760                          | 4.17%                                      |
| Services and Miscellaneous                  | 284,766                         | 149,295                         | 153,389                         | 42.82%                                     |
| <b>TOTAL OPERATING EXPENSES</b>             | <b>\$ 1,800,707</b>             | <b>\$ 1,426,783</b>             | <b>\$ 1,226,299</b>             | <b>23.42%</b>                              |
|   |                                 |                                 |                                 |  |
| PILOT                                       | 359,895                         | 353,651                         | 361,849                         | -0.27%                                     |
|   |                                 |                                 |                                 |  |
| <b>TOTAL OPERATING EXPENSES &amp; PILOT</b> | <b>\$ 2,160,602</b>             | <b>\$ 1,780,434</b>             | <b>\$ 1,588,148</b>             | <b>18.02%</b>                              |
|   |                                 |                                 |                                 |  |
| <b>OPERATING INCOME (LOSS)</b>              | <b>\$ (359,277)</b>             | <b>\$ (105,337)</b>             | <b>\$ 51,194</b>                | <b>-400.89%</b>                            |
|   |                                 |                                 |                                 |  |



***Year-To-Date Water Operating Revenues and Expenses for Periods Ending December 2022, 2021, & 2020***

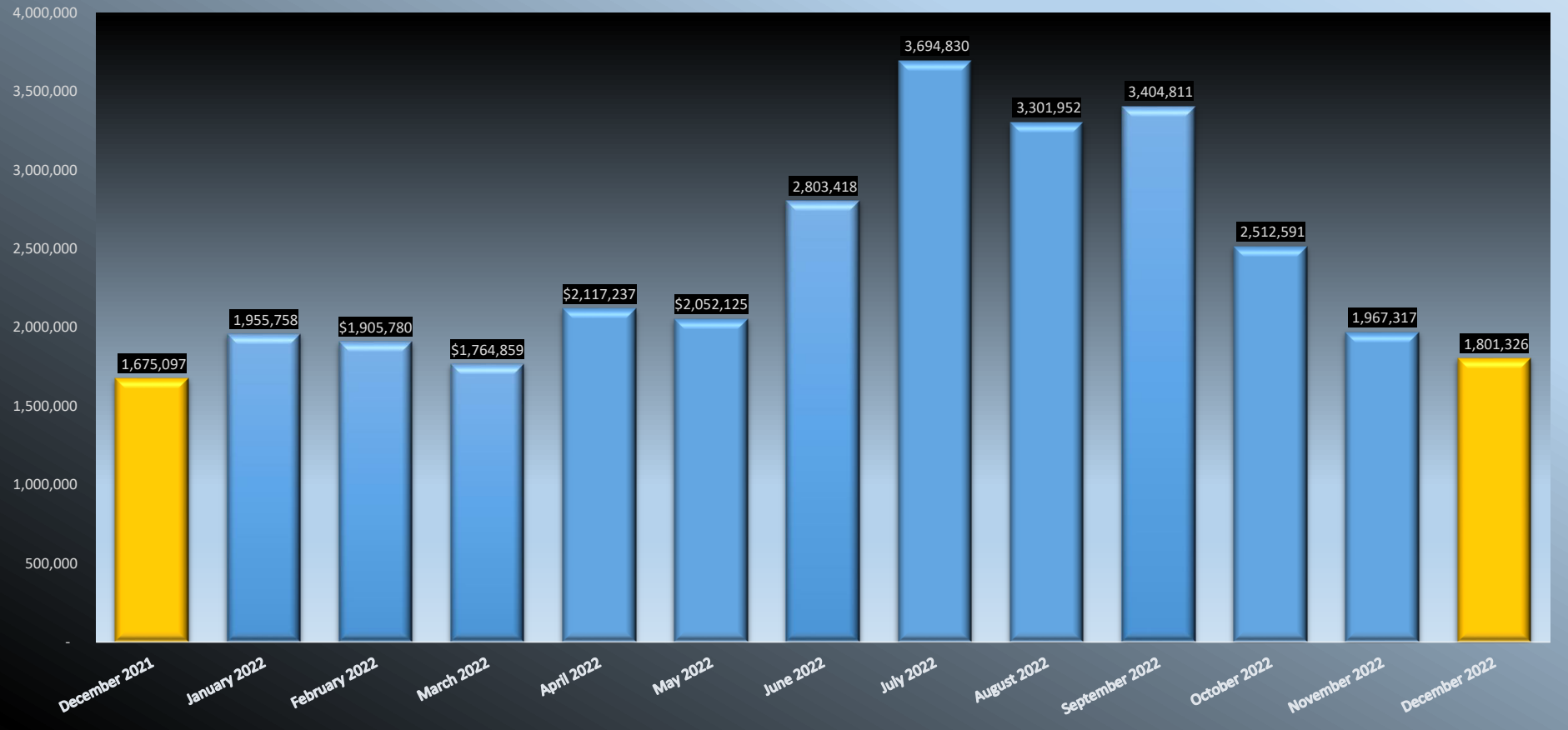
| <b>OPERATING REVENUE:</b>                   | <b><u>DEC. 2022 ACTUALS</u></b> | <b><u>DEC. 2021 ACTUALS</u></b> | <b><u>DEC. 2020 ACTUALS</u></b> | <b><u>% Change from FY21 Thru FY23</u></b> |
|---|---------------------------------|---------------------------------|---------------------------------|--|
|   | <u>Year-to-Date</u>             | <u>Year-to-Date</u>             | <u>Year-to-Date</u>             | <u>Year-to-Date</u>                        |
| Residential Sales                           | \$ 4,092,439                    | \$ 3,835,546                    | \$ 3,896,450                    | 2.51%                                      |
| Commercial and Industrial Sales             | 1,994,583                       | 1,804,165                       | 1,666,526                       | 9.84%                                      |
| Connection Fees                             | 151,722                         | 143,000                         | 133,976                         | 6.62%                                      |
| Miscellaneous                               | 42,490                          | 142,497                         | 68,486                          | -18.98%                                    |
| <b>TOTAL OPERATING REVENUE</b>              | <b>\$ 6,281,234</b>             | <b>\$ 5,925,208</b>             | <b>\$ 5,765,438</b>             | <b>4.47%</b>                               |
|   |                                 |                                 |                                 |  |
| <b>OPERATING EXPENSES:</b>                  |                                 |                                 |                                 |  |
| Salaries and Wages                          | \$ 1,655,253                    | \$ 1,468,576                    | \$ 1,471,232                    | 6.25%                                      |
| Materials & Supplies                        | 740,444                         | 536,779                         | 392,019                         | 44.44%                                     |
| Travel and Training                         | 7,229                           | 2,500                           | 2,643                           | 86.74%                                     |
| Intragovernmentals                          | 559,181                         | 582,935                         | 554,744                         | 0.40%                                      |
| Utilities                                   | 366,471                         | 417,684                         | 341,361                         | 3.68%                                      |
| Services and Miscellaneous                  | 915,761                         | 610,717                         | 323,628                         | 91.48%                                     |
| <b>TOTAL OPERATING EXPENSES</b>             | <b>\$ 4,244,339</b>             | <b>\$ 3,619,191</b>             | <b>\$ 3,085,626</b>             | <b>18.78%</b>                              |
|   |                                 |                                 |                                 |  |
| PILOT                                       | 1,158,188                       | 1,137,193                       | 1,149,151                       | 0.39%                                      |
|   |                                 |                                 |                                 |  |
| <b>TOTAL OPERATING EXPENSES &amp; PILOT</b> | <b>\$ 5,402,527</b>             | <b>\$ 4,756,383</b>             | <b>\$ 4,234,777</b>             | <b>13.79%</b>                              |
|   |                                 |                                 |                                 |  |
| <b>OPERATING INCOME (LOSS)</b>              | <b>\$ 878,707</b>               | <b>\$ 1,168,825</b>             | <b>\$ 1,530,660</b>             | <b>-21.30%</b>                             |

**December 2022 Water Budget to Actuals**

|   | DEC. 2022<br>ACTUALS | DEC. 2022<br>ACTUALS | DEC. 2022<br>PROJECTED<br>BUDGET | DEC. 2022<br>PROJECTED<br>BUDGET | DEC. 2022 PROJ.<br>BUDGET TO<br>ACTUALS | DEC. 2022 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                           | \$ 1,310,900         | \$ 4,092,439         | \$ 1,223,375                     | \$ 4,258,477                     | \$ (87,524)                             | \$ 166,038                              | \$ 20,418,369         | 20.04%                                 |
| Commercial and Industrial Sales             | 466,426              | 1,994,583            | 404,453                          | 1,898,487                        | (61,973)                                | (96,096)                                | 8,842,904             | 22.56%                                 |
| Connection Fees                             | 14,040               | 151,722              | 27,668                           | 146,480                          | 13,628                                  | (5,242)                                 | 598,915               | 25.33%                                 |
| Miscellaneous                               | 9,960                | 42,490               | 23,383                           | 83,802                           | 13,424                                  | 41,312                                  | 307,112               | 13.84%                                 |
| <b>TOTAL OPERATING REVENUE</b>              | <b>\$ 1,801,326</b>  | <b>\$ 6,281,234</b>  | <b>\$ 1,678,880</b>              | <b>\$ 6,387,246</b>              | <b>\$ (122,446)</b>                     | <b>\$ 106,012</b>                       | <b>\$ 30,167,300</b>  | <b>20.82%</b>                          |
|   |                      |                      |                                  |                                  |   |   |                       |  |
| <b>OPERATING EXPESNES:</b>                  |                      |                      |                                  |                                  |   |   |                       |  |
| Salaries and Wages                          | \$ 784,707           | \$ 1,655,253         | \$ 718,134                       | \$ 1,752,201                     | \$ (66,573)                             | \$ 96,948                               | \$ 7,976,531          | 20.75%                                 |
| Materials & Supplies                        | 184,934              | 740,444              | 276,894                          | 814,775                          | 91,960                                  | 74,331                                  | 3,771,293             | 19.63%                                 |
| Travel and Training                         | 1,148                | 7,229                | 219                              | 9,644                            | (929)                                   | 2,415                                   | 53,885                | 13.42%                                 |
| Intragovernmentals                          | 437,077              | 559,181              | 227,010                          | 647,766                          | (210,067)                               | 88,585                                  | 2,499,698             | 22.37%                                 |
| Utilites                                    | 108,075              | 366,471              | 112,096                          | 392,276                          | 4,021                                   | 25,805                                  | 1,676,190             | 21.86%                                 |
| Services and Miscellaneous                  | 284,766              | 915,761              | 340,356                          | 985,502                          | 55,590                                  | 69,742                                  | 4,896,344             | 18.70%                                 |
| <b>TOTAL OPERATING EXPENSES</b>             | <b>\$ 1,800,707</b>  | <b>\$ 4,244,339</b>  | <b>\$ 1,674,709</b>              | <b>\$ 4,602,164</b>              | <b>\$ (125,998)</b>                     | <b>\$ 357,826</b>                       | <b>\$ 20,873,941</b>  | <b>20.33%</b>                          |
|   |                      |                      |                                  |                                  |   |   |                       |  |
| PILOT                                       | 359,895              | 1,158,188            | 432,438                          | 1,385,003                        | 72,542                                  | 226,815                                 | 5,618,531             | 20.61%                                 |
|   |                      |                      |                                  |                                  |   |   |                       |  |
| <b>TOTAL OPERATING EXPENSES &amp; PILOT</b> | <b>\$ 2,160,602</b>  | <b>\$ 5,402,527</b>  | <b>\$ 2,107,146</b>              | <b>\$ 5,987,167</b>              | <b>\$ (53,456)</b>                      | <b>\$ 584,641</b>                       | <b>\$ 26,492,472</b>  | <b>20.39%</b>                          |
|   |                      |                      |                                  |                                  |   |   |                       |  |
| <b>OPERATING INCOME (LOSS)</b>              | <b>\$ (359,277)</b>  | <b>\$ 878,707</b>    | <b>\$ (428,267)</b>              | <b>\$ 400,078</b>                | <b>\$ (68,990)</b>                      | <b>\$ (478,629)</b>                     | <b>\$ 3,674,828</b>   | <b>23.91%</b>                          |

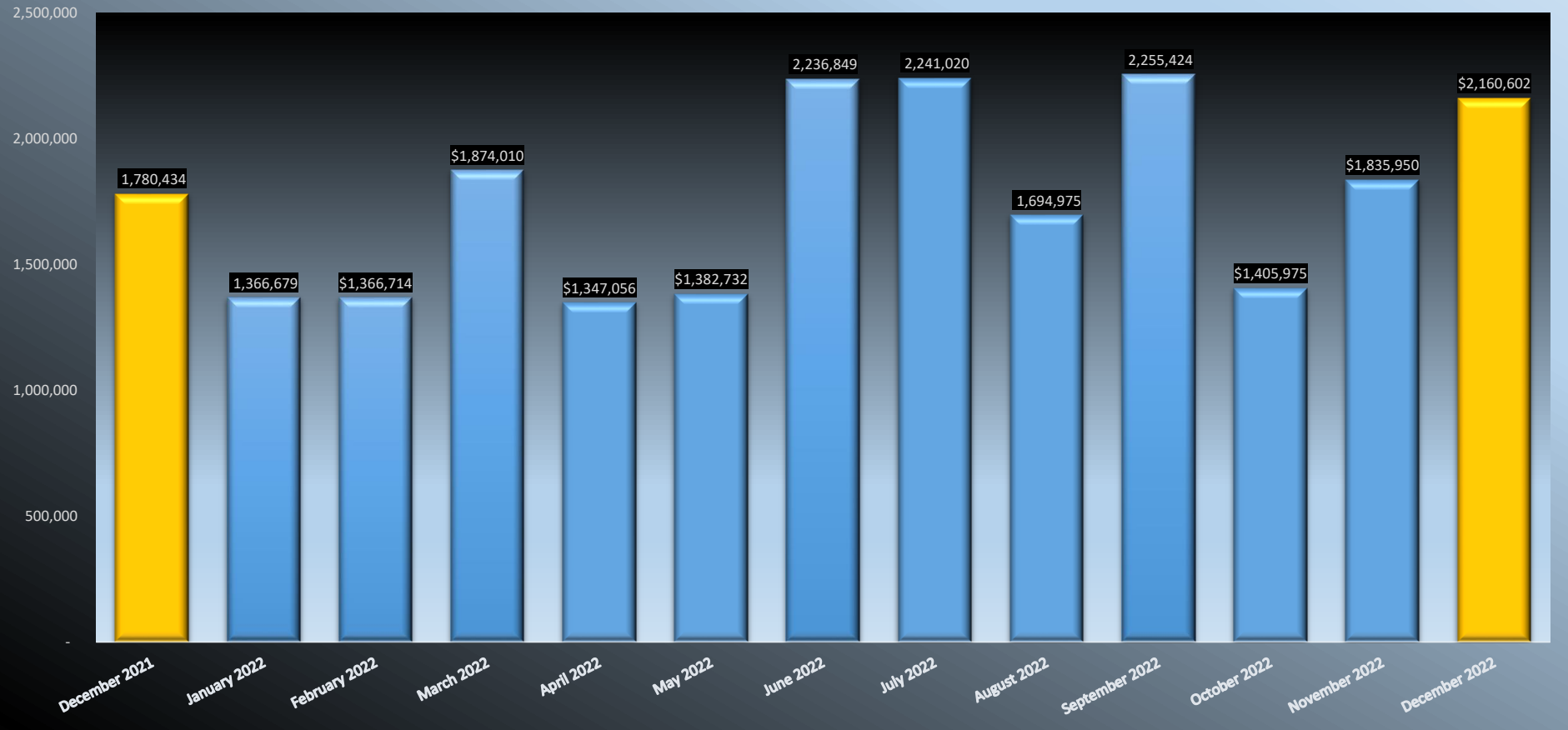
**13-Month Rolling Comparison**

**Water Operating Revenues**



**13-Month Rolling Comparison**

**Water Operating Expenses & PILOT**





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

| <b>OPERATING REVENUES:</b>                  | <b>DEC. 2022 ACTUALS</b> | <b>DEC. 2021 ACTUALS</b> | <b>DEC. 2020 ACTUALS</b> | <b>%Change from FY21 Thru FY23</b> |
|---|--------------------------|--------------------------|--------------------------|------------------------------------|
|   | <u>Month-to-Date</u>     | <u>Month-to-Date</u>     | <u>Month-to-Date</u>     | <u>Month-to-Date</u>               |
| Residential Sales                           | \$ 4,497,536             | \$ 3,805,849             | \$ 4,239,842             | 3.04%                              |
| Commercial and Industrial Sales             | 4,008,492                | 3,814,499                | 4,007,266                | 0.02%                              |
| Intergovernmental Sales                     | 94,495                   | 89,747                   | 95,025                   | -0.28%                             |
| Street Lighting and Traffic Signs           | 755                      | -                        | 755                      | 0.00%                              |
| Sales to Public Authorities                 | 992,200                  | 942,341                  | 997,765                  | -0.28%                             |
| Sales for Resale                            | 46,050                   | 62,786                   | 89,286                   | -24.21%                            |
| MISO Revenues                               | 234,210                  | 1,067,738                | 245,940                  | -2.38%                             |
| Miscellaneous                               | 62,972                   | 69,145                   | 62,363                   | 0.49%                              |
| <b>TOTAL OPERATING REVENUE</b>              | <b>\$ 9,936,710</b>      | <b>\$ 9,852,104</b>      | <b>\$ 9,738,241</b>      | <b>1.02%</b>                       |
|   |                          |                          |                          |                                    |
|   |                          |                          |                          |                                    |
| <b>OPERATING EXPESNES:</b>                  |                          |                          |                          |                                    |
| Salaries and Wages                          | \$ 1,894,456             | \$ 1,682,820             | \$ 1,518,129             | 12.39%                             |
| Materials, Supplies, & Power Purchase       | 6,585,110                | 6,455,597                | 6,434,235                | 1.17%                              |
| Travel and Training                         | 8,571                    | 7,124                    | 5,614                    | 26.33%                             |
| Intragovernmentals                          | 1,255,280                | 605,772                  | 510,764                  | 72.88%                             |
| Utilites                                    | 30,627                   | 37,067                   | 26,870                   | 6.99%                              |
| Services and Miscellaneous                  | 848,955                  | 1,147,428                | 837,847                  | 0.66%                              |
| <b>TOTAL OPERATING EXPENSES</b>             | <b>\$ 10,623,000</b>     | <b>\$ 9,935,807</b>      | <b>\$ 9,333,460</b>      | <b>6.91%</b>                       |
|   |                          |                          |                          |                                    |
| PILOT                                       | 928,893                  | 883,457                  | 901,634                  | 1.51%                              |
|   |                          |                          |                          |                                    |
| <b>TOTAL OPERATING EXPENSES &amp; PILOT</b> | <b>\$ 11,551,893</b>     | <b>\$ 10,819,265</b>     | <b>\$ 10,235,094</b>     | <b>6.43%</b>                       |
|   |                          |                          |                          |                                    |
| <b>OPERATING INCOME (LOSS)</b>              | <b>\$ (1,615,183)</b>    | <b>\$ (967,160)</b>      | <b>\$ (496,853)</b>      | <b>112.54%</b>                     |



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

| <b>OPERATING REVENUE:</b>                   | <b><u>DEC. 2022 ACTUALS</u></b> | <b><u>DEC. 2021 ACTUALS</u></b> | <b><u>DEC. 2020 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                           | \$ 11,581,516                   | \$ 11,315,859                   | \$ 11,430,285                   | 0.66%                                     |
| Commercial and Industrial Sales             | 13,592,990                      | 13,098,235                      | 13,083,598                      | 1.95%                                     |
| Intergovernmental Sales                     | 320,867                         | 308,620                         | 309,439                         | 1.85%                                     |
| Street Lighting and Traffic Signs           | 2,240                           | 1,486                           | 2,240                           | 0.00%                                     |
| Sales to Public Authorities                 | 3,369,102                       | 3,240,510                       | 3,249,111                       | 1.85%                                     |
| Sales for Resale                            | 126,399                         | 369,209                         | 451,860                         | -36.01%                                   |
| MISO Revenues                               | 1,448,378                       | 2,068,927                       | 597,336                         | 71.24%                                    |
| Miscellaneous                               | 199,924                         | 238,222                         | 121,438                         | 32.32%                                    |
| <b>TOTAL OPERATING REVENUE</b>              | <b>\$ 30,641,415</b>            | <b>\$ 30,641,067</b>            | <b>\$ 29,245,307</b>            | <b>2.39%</b>                              |
|   |                                 |                                 |                                 |   |
|   |                                 |                                 |                                 |   |
| <b>OPERATING EXPESNES:</b>                  |                                 |                                 |                                 |   |
| Salaries and Wages                          | \$ 4,000,965                    | \$ 3,524,290                    | \$ 3,433,618                    | 8.26%                                     |
| Materials, Supplies, & Power Purchase       | 11,771,980                      | 14,258,088                      | 15,094,897                      | -11.01%                                   |
| Travel and Training                         | 57,579                          | 13,078                          | 15,459                          | 136.23%                                   |
| Intragovernmentals                          | 1,433,475                       | 1,468,655                       | 1,532,293                       | -3.22%                                    |
| Utilites                                    | 83,808                          | 109,064                         | 88,646                          | -2.73%                                    |
| Services and Miscellaneous                  | 2,430,128                       | 2,768,002                       | 2,464,509                       | -0.70%                                    |
| <b>TOTAL OPERATING EXPENSES</b>             | <b>\$ 19,777,936</b>            | <b>\$ 22,141,177</b>            | <b>\$ 22,629,421</b>            | <b>-6.30%</b>                             |
|   |                                 |                                 |                                 |   |
| PILOT                                       | 2,767,083                       | 2,777,226                       | 2,765,747                       | 0.02%                                     |
|   |                                 |                                 |                                 |   |
| <b>TOTAL OPERATING EXPENSES &amp; PILOT</b> | <b>\$ 22,545,018</b>            | <b>\$ 24,918,403</b>            | <b>\$ 25,395,168</b>            | <b>-5.61%</b>                             |
|   |                                 |                                 |                                 |   |
| <b>OPERATING INCOME (LOSS)</b>              | <b>\$ 8,096,397</b>             | <b>\$ 5,722,665</b>             | <b>\$ 3,850,139</b>             | <b>55.14%</b>                             |

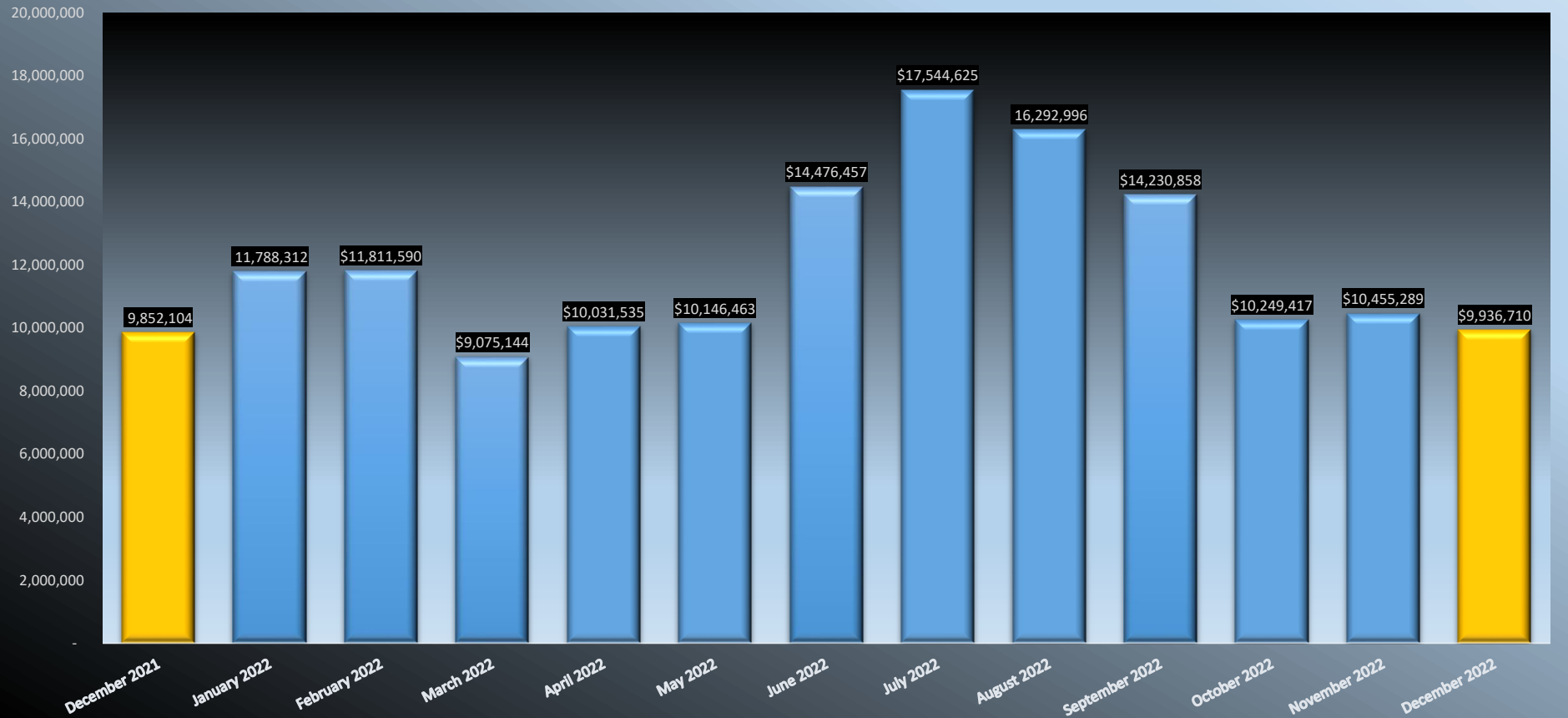
**December 2022 Electric Budget to Actuals**

|   | DEC. 2022<br>ACTUALS  | DEC. 2022<br>ACTUALS | DEC. 2022<br>PROJECTED<br>BUDGET | DEC. 2022<br>PROJECTED<br>BUDGET | DEC. 2022 PROJ.<br>BUDGET TO<br>ACTUALS | DEC. 2022 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                           | \$ 4,497,536          | \$ 11,581,516        | \$ 3,420,219                     | \$ 11,815,987                    | \$ (1,077,318)                          | \$ 234,471                              | \$ 57,726,816         | 20.06%                                 |
| Commercial and Industrial Sales             | 4,008,492             | 13,592,990           | 3,043,604                        | 13,056,168                       | (964,888)                               | (536,822)                               | 56,873,979            | 23.90%                                 |
| Intergovernmental Sales                     | 94,495                | 320,867              | 69,694                           | 307,176                          | (24,801)                                | (13,691)                                | 1,343,964             | 23.87%                                 |
| Street Lighting and Traffic Signs           | 755                   | 2,240                | 426                              | 1,641                            | (328)                                   | (599)                                   | 9,050                 | 24.75%                                 |
| Sales to Public Authorities                 | 992,200               | 3,369,102            | 731,784                          | 3,225,349                        | (260,417)                               | (143,753)                               | 14,111,617            | 23.87%                                 |
| Sales for Resale                            | 46,050                | 126,399              | 77,230                           | 342,613                          | 31,180                                  | 216,214                                 | 1,260,717             | 10.03%                                 |
| MISO Revenues                               | 234,210               | 1,448,378            | 174,394                          | 459,293                          | (59,816)                                | (989,086)                               | 2,631,735             | 55.04%                                 |
| Miscellaneous                               | 62,972                | 199,924              | 53,154                           | 151,678                          | (9,817)                                 | (48,246)                                | 571,021               | 35.01%                                 |
| <b>TOTAL OPERATING REVENUE</b>              | <b>\$ 9,936,710</b>   | <b>\$ 30,641,415</b> | <b>\$ 7,570,505</b>              | <b>\$ 29,359,904</b>             | <b>\$ (2,366,205)</b>                   | <b>\$ (1,281,511)</b>                   | <b>\$ 134,528,898</b> | <b>22.78%</b>                          |
|   |                       |                      |                                  |                                  |   |   |                       |  |
| <b>OPERATING EXPENSES:</b>                  |                       |                      |                                  |                                  |   |   |                       |  |
| Salaries and Wages                          | \$ 1,894,456.37       | \$ 4,000,965         | \$ 1,670,693                     | \$ 4,149,221                     | \$ (223,763)                            | \$ 148,256                              | \$ 18,997,620         | 21.06%                                 |
| Materials, Supplies, & Power Purchase       | 6,585,110.41          | 11,771,980           | 6,838,185                        | 15,145,159                       | 253,074                                 | 3,373,179                               | 84,160,380            | 13.99%                                 |
| Travel and Training                         | 8,571.06              | 57,579               | 19,059                           | 57,109                           | 10,488                                  | (471)                                   | 403,265               | 14.28%                                 |
| Intragovernmentals                          | 1,255,279.91          | 1,433,475            | 657,818                          | 1,859,092                        | (597,462)                               | 425,617                                 | 7,161,068             | 20.02%                                 |
| Utilities                                   | 30,627.05             | 83,808               | 33,978                           | 108,116                          | 3,351                                   | 24,308                                  | 524,883               | 15.97%                                 |
| Services and Miscellaneous                  | 848,955.08            | 2,430,128            | 1,174,041                        | 3,343,883                        | 325,086                                 | 913,755                                 | 12,578,550            | 19.32%                                 |
| <b>TOTAL OPERATING EXPENSES</b>             | <b>\$ 10,623,000</b>  | <b>\$ 19,777,936</b> | <b>\$ 10,393,773</b>             | <b>\$ 24,662,580</b>             | <b>\$ (229,227)</b>                     | <b>\$ 4,884,645</b>                     | <b>\$ 123,825,766</b> | <b>15.97%</b>                          |
|   |                       |                      |                                  |                                  |   |   |                       |  |
| PILOT                                       | 928,893               | 2,767,083            | 976,248                          | 3,048,998                        | 47,355                                  | 281,915                                 | 12,939,664            | 21.38%                                 |
|   |                       |                      |                                  |                                  |   |   |                       |  |
| <b>TOTAL OPERATING EXPENSES &amp; PILOT</b> | <b>\$ 11,551,893</b>  | <b>\$ 22,545,018</b> | <b>\$ 11,370,021</b>             | <b>\$ 27,711,579</b>             | <b>\$ (181,872)</b>                     | <b>\$ 5,166,560</b>                     | <b>\$ 136,765,430</b> | <b>16.48%</b>                          |
|   |                       |                      |                                  |                                  |   |   |                       |  |
| <b>OPERATING INCOME (LOSS)</b>              | <b>\$ (1,615,183)</b> | <b>\$ 8,096,397</b>  | <b>\$ (3,799,517)</b>            | <b>\$ 1,648,325</b>              | <b>\$ (2,184,333)</b>                   | <b>\$ (6,448,072)</b>                   | <b>\$ (2,236,532)</b> | <b>-362.01%</b>                        |



**13-Month Rolling Comparison**

**Electric Operating Revenues**



**13-Month Rolling Comparison**

**Electric Operating Expenses & PILOT**

