



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

<b>OPERATING REVENUES:</b>	<b><u>FEB. 2023 ACTUALS</u></b>	<b><u>FEB. 2022 ACTUALS</u></b>	<b><u>FEB. 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	\$ 1,335,442	\$ 1,383,492	\$ 1,341,667	-0.23%
Commercial and Industrial Sales	491,842	472,662	466,981	2.66%
Connection Fees	32,847	32,529	26,918	11.01%
Miscellaneous	17,519	17,097	11,200	28.21%
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 1,877,650</b>	<b>\$ 1,905,780</b>	<b>\$ 1,846,766</b>	<b>0.84%</b>
<b>OPERATING EXPENSES:</b>				
Salaries and Wages	\$ 521,752	\$ 477,659	\$ 459,932	6.72%
Materials & Supplies	173,689	136,855	127,378	18.18%
Travel and Training	1,075	1,580	1,000	3.73%
Intragovernmentals	61,052	143,069	184,915	-33.49%
Utilities	109,862	131,039	116,003	-2.65%
Services and Miscellaneous	184,047	122,891	66,425	88.54%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 1,051,477</b>	<b>\$ 1,013,094</b>	<b>\$ 955,653</b>	<b>5.01%</b>
PILOT	359,016	353,620	355,717	0.46%
<b>TOTAL OPERATING EXPENSES &amp; PILOT</b>	<b>\$ 1,410,494</b>	<b>\$ 1,366,714</b>	<b>\$ 1,311,370</b>	<b>3.78%</b>
<b>OPERATING INCOME (LOSS)</b>	<b>\$ 467,156</b>	<b>\$ 539,067</b>	<b>\$ 535,396</b>	<b>-6.37%</b>



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

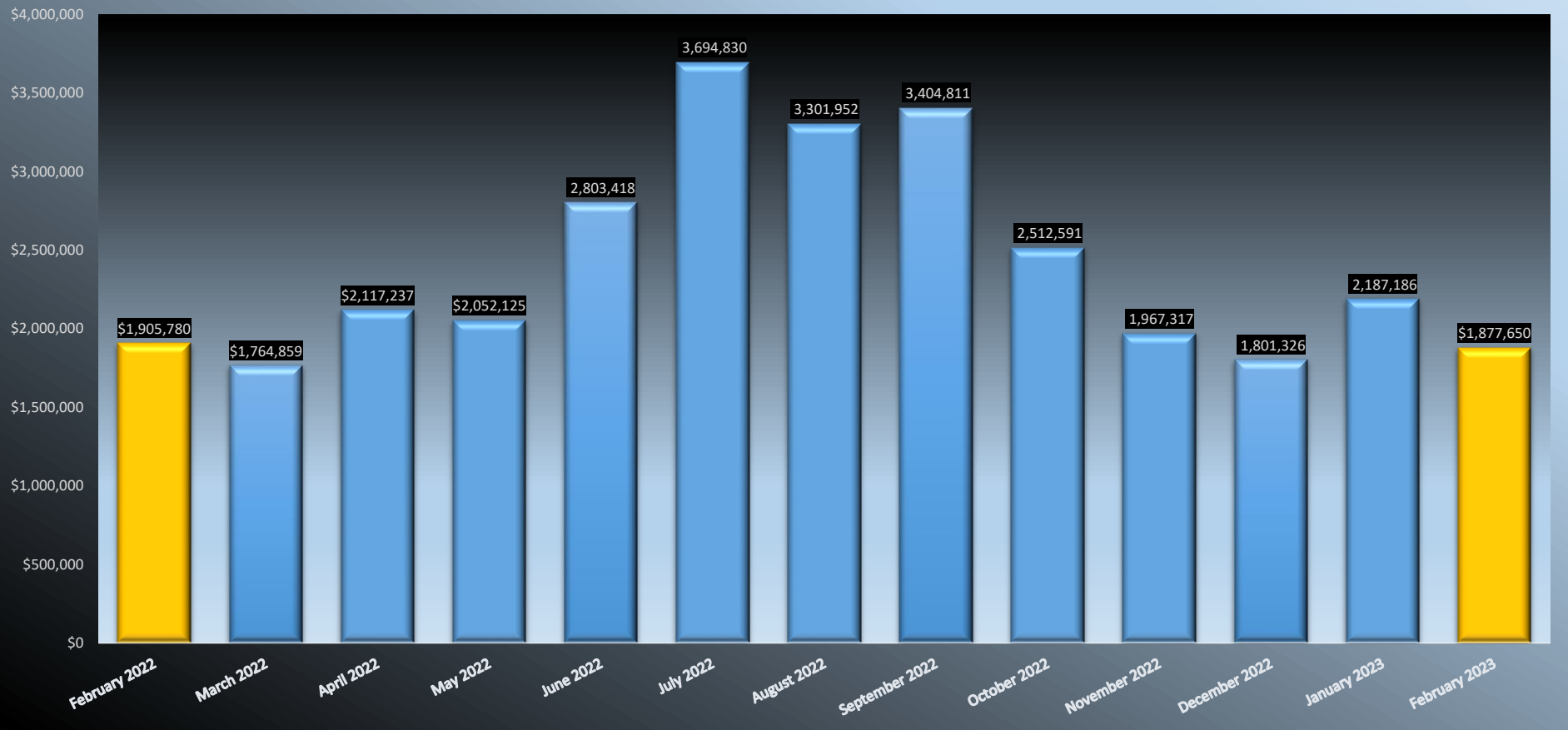
<b>OPERATING REVENUE:</b>	<b>FEB. 2023 ACTUALS</b>	<b>FEB. 2022 ACTUALS</b>	<b>FEB. 2021 ACTUALS</b>	<b>% Change from FY21 Thru FY23</b>
	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>
Residential Sales	\$ 6,981,631	\$ 6,617,949	\$ 6,679,498	2.26%
Commercial and Industrial Sales	3,085,657	2,793,747	2,612,837	9.05%
Connection Fees	206,891	199,456	211,147	-1.01%
Miscellaneous	71,892	175,594	99,361	-13.82%
<b>TOTAL OPERATING REVENUE</b>	<b>\$ 10,346,070</b>	<b>\$ 9,786,746</b>	<b>\$ 9,602,844</b>	<b>3.87%</b>
<b>OPERATING EXPENSES:</b>				
Salaries and Wages	\$ 2,735,589	\$ 2,436,908	\$ 2,400,705	6.97%
Materials & Supplies	1,150,678	821,332	640,563	39.82%
Travel and Training	11,380	7,245	4,003	92.13%
Intragovernmentals	767,703	843,629	924,573	-8.48%
Utilities	589,795	676,188	564,601	2.23%
Services and Miscellaneous	1,267,038	860,978	459,342	87.92%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 6,522,183</b>	<b>\$ 5,646,280</b>	<b>\$ 4,993,787</b>	<b>15.30%</b>
PILOT	1,878,828	1,843,496	1,868,039	0.29%
<b>TOTAL OPERATING EXPENSES &amp; PILOT</b>	<b>\$ 8,401,011</b>	<b>\$ 7,489,776</b>	<b>\$ 6,861,826</b>	<b>11.22%</b>
<b>OPERATING INCOME (LOSS)</b>	<b>\$ 1,945,059</b>	<b>\$ 2,296,970</b>	<b>\$ 2,741,017</b>	<b>-14.52%</b>

**February 2023 Water Budget to Actuals**

	FEB. 2023 ACTUALS	FEB. 2023 ACTUALS	FEB. 2023 PROJECTED BUDGET	FEB. 2023 PROJECTED BUDGET	FEB. 2023 PROJ. BUDGET TO ACTUALS	FEB. 2023 PROJ. BUDGET TO ACTUALS	FY23 ACTUAL BUDGET	% OF FY23 ACTUALS TO 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	\$ 1,335,442	\$ 6,981,631	\$ 1,445,482	\$ 7,241,135	\$ 110,040	\$ 259,504	\$ 20,418,369	34.19%
Commercial and Industrial Sales	491,842	3,085,657	498,236	2,920,600	6,394	(165,056)	8,842,904	34.89%
Connection Fees	32,847	206,891	25,798	209,540	(7,049)	2,649	598,915	34.54%
Miscellaneous	17,519	71,892	12,675	113,390	(4,844)	41,498	307,112	23.41%
<b>TOTAL OPERATING REVENUE</b>	<b>\$ 1,877,650</b>	<b>\$ 10,346,070</b>	<b>\$ 1,982,191</b>	<b>\$ 10,484,665</b>	<b>\$ 104,541</b>	<b>\$ 138,595</b>	<b>\$ 30,167,300</b>	<b>34.30%</b>
<b>OPERATING EXPENSES:</b>								
Salaries and Wages	\$ 521,752	\$ 2,735,589	\$ 588,947	\$ 3,012,806	\$ 67,195	\$ 277,216	\$ 7,976,531	34.30%
Materials & Supplies	173,689	1,150,678	230,332	1,303,635	56,642	152,957	3,771,293	30.51%
Travel and Training	1,075	11,380	4,656	17,442	3,582	6,062	53,885	21.12%
Intragovernmentals	61,052	767,703	200,489	1,041,364	139,437	273,661	2,499,698	30.71%
Utilities	109,862	589,795	157,021	665,101	47,159	75,307	1,676,190	35.19%
Services and Miscellaneous	184,047	1,267,038	258,478	1,456,373	74,431	189,334	4,896,344	25.88%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 1,051,477</b>	<b>\$ 6,522,183</b>	<b>\$ 1,439,923</b>	<b>\$ 7,496,721</b>	<b>\$ 388,446</b>	<b>\$ 974,537</b>	<b>\$ 20,873,941</b>	<b>31.25%</b>
PILOT	359,016	1,878,828	436,097	2,253,907	77,081	375,079	5,618,531	33.44%
<b>TOTAL OPERATING EXPENSES &amp; PILOT</b>	<b>\$ 1,410,494</b>	<b>\$ 8,401,011</b>	<b>\$ 1,876,020</b>	<b>\$ 9,750,628</b>	<b>\$ 465,527</b>	<b>\$ 1,349,617</b>	<b>\$ 26,492,472</b>	<b>31.71%</b>
<b>OPERATING INCOME (LOSS)</b>	<b>\$ 467,156</b>	<b>\$ 1,945,059</b>	<b>\$ 106,171</b>	<b>\$ 734,037</b>	<b>\$ (360,986)</b>	<b>\$ (1,211,021)</b>	<b>\$ 3,674,828</b>	<b>52.93%</b>

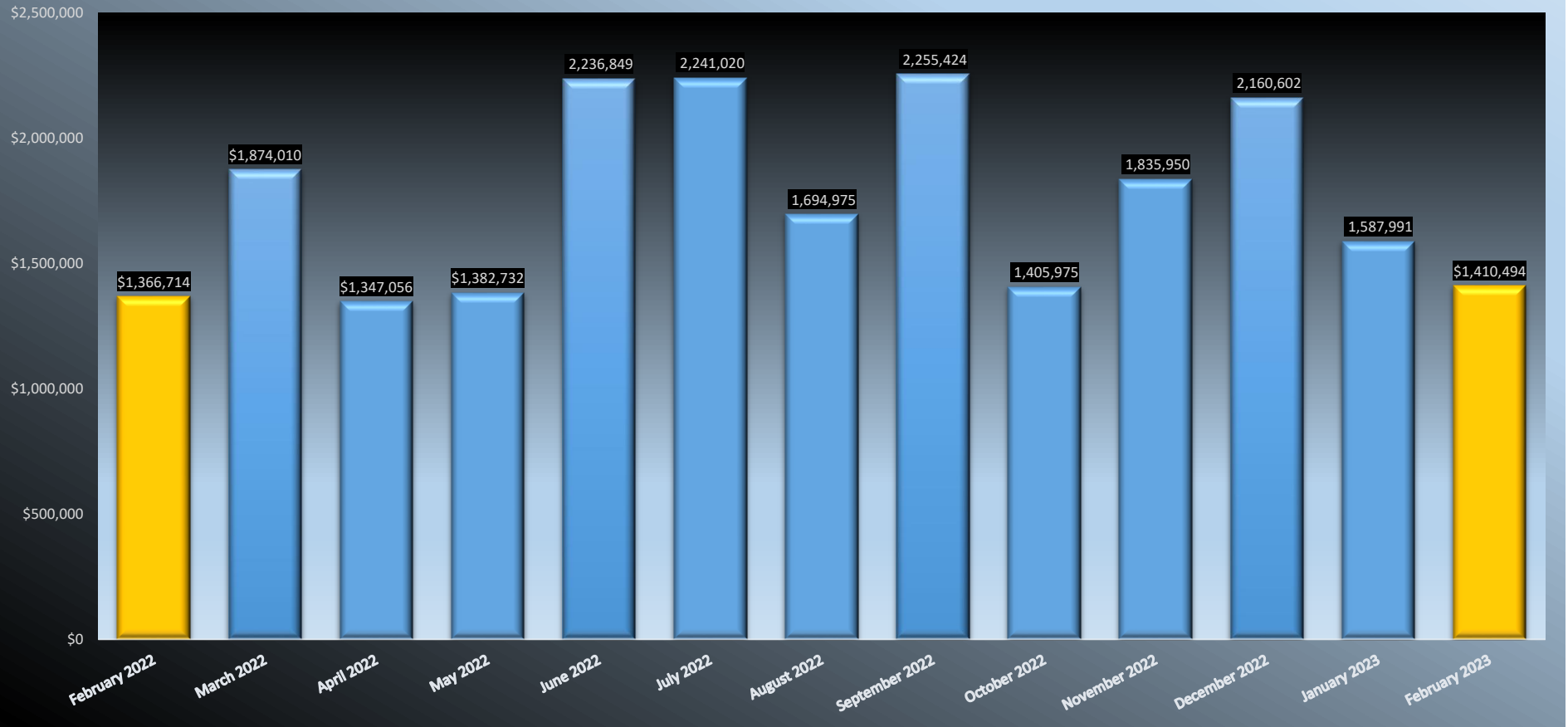
**13-Month Rolling Comparison**

**Water Operating Revenues**



**13-Month Rolling Comparison**

**Water Operating Expenses & PILOT**





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

<b>OPERATING REVENUES:</b>	<b>FEB. 2023 ACTUALS</b>	<b>FEB. 2022 ACTUALS</b>	<b>FEB. 2021 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	\$ 4,570,820	\$ 5,619,843	\$ 5,776,409	-10.44%
Commercial and Industrial Sales	3,907,616	4,541,101	4,455,565	-6.15%
Intergovernmental Sales	91,341	107,528	106,109	-6.96%
Street Lighting and Traffic Signs	684	755	30,684	-48.89%
Sales to Public Authorities	959,082	1,129,047	1,114,141	-6.96%
Sales for Resale	66,276	83,638	13,406	197.18%
MISO Revenues	1,211,098	293,159	157,637	334.14%
Miscellaneous	62,662	36,520	30,642	52.25%
<b>TOTAL OPERATING REVENUE</b>	<b>\$ 10,869,580</b>	<b>\$ 11,811,590</b>	<b>\$ 11,684,593</b>	<b>-3.49%</b>
<b>OPERATING EXPESNES:</b>				
Salaries and Wages	\$ 1,243,058	\$ 1,110,013	\$ 1,097,276	6.64%
Materials, Supplies, & Power Purchase	4,631,847	8,033,527	7,058,258	-17.19%
Travel and Training	15,553	6,402	4,760	113.37%
Intragovernmentals	89,098	326,448	510,764	-41.28%
Utilites	34,879	53,032	39,315	-5.64%
Services and Miscellaneous	762,458	497,288	465,414	31.91%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 6,776,893</b>	<b>\$ 10,026,710</b>	<b>\$ 9,175,787</b>	<b>-13.07%</b>
PILOT	983,341	1,030,872	1,007,346	-1.19%
<b>TOTAL OPERATING EXPENSES &amp; PILOT</b>	<b>\$ 7,760,233</b>	<b>\$ 11,057,582</b>	<b>\$ 10,183,133</b>	<b>-11.90%</b>
<b>OPERATING INCOME (LOSS)</b>	<b>\$ 3,109,346</b>	<b>\$ 754,008</b>	<b>\$ 1,501,460</b>	<b>53.54%</b>



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

<b>OPERATING REVENUE:</b>	<b><u>FEB. 2023 ACTUALS</u></b>	<b><u>FEB. 2022 ACTUALS</u></b>	<b><u>FEB. 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	\$ 21,778,289	\$ 22,210,885	\$ 22,730,810	-2.10%
Commercial and Industrial Sales	22,478,802	22,395,830	21,869,987	1.39%
Intergovernmental Sales	530,859	529,715	518,282	1.21%
Street Lighting and Traffic Signs	3,679	2,995	33,679	-44.54%
Sales to Public Authorities	5,574,017	5,562,009	5,441,965	1.21%
Sales for Resale	219,047	500,867	531,944	-29.41%
MISO Revenues	3,483,267	2,719,102	1,006,060	123.11%
Miscellaneous	323,777	319,567	181,698	39.10%
<b>TOTAL OPERATING REVENUE</b>	<b>\$ 54,391,736</b>	<b>\$ 54,240,970</b>	<b>\$ 52,314,425</b>	<b>1.99%</b>
<b>OPERATING EXPESNES:</b>				
Salaries and Wages	\$ 6,539,699	\$ 5,808,578	\$ 5,674,323	7.63%
Materials, Supplies, & Power Purchase	24,633,246	28,111,306	27,921,839	-5.89%
Travel and Training	108,515	48,143	20,833	210.44%
Intragovernmentals	1,907,083	2,030,980	2,553,821	-12.66%
Utilites	147,307	198,355	161,804	-4.48%
Services and Miscellaneous	3,838,773	4,030,651	3,522,079	4.50%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 37,174,622</b>	<b>\$ 40,228,013</b>	<b>\$ 39,854,699</b>	<b>-3.36%</b>
PILOT	4,756,214	4,767,565	4,786,900	-0.32%
<b>TOTAL OPERATING EXPENSES &amp; PILOT</b>	<b>\$ 41,930,836</b>	<b>\$ 44,995,578</b>	<b>\$ 44,641,599</b>	<b>-3.04%</b>
<b>OPERATING INCOME (LOSS)</b>	<b>\$ 12,460,900</b>	<b>\$ 9,245,392</b>	<b>\$ 7,672,826</b>	<b>31.20%</b>

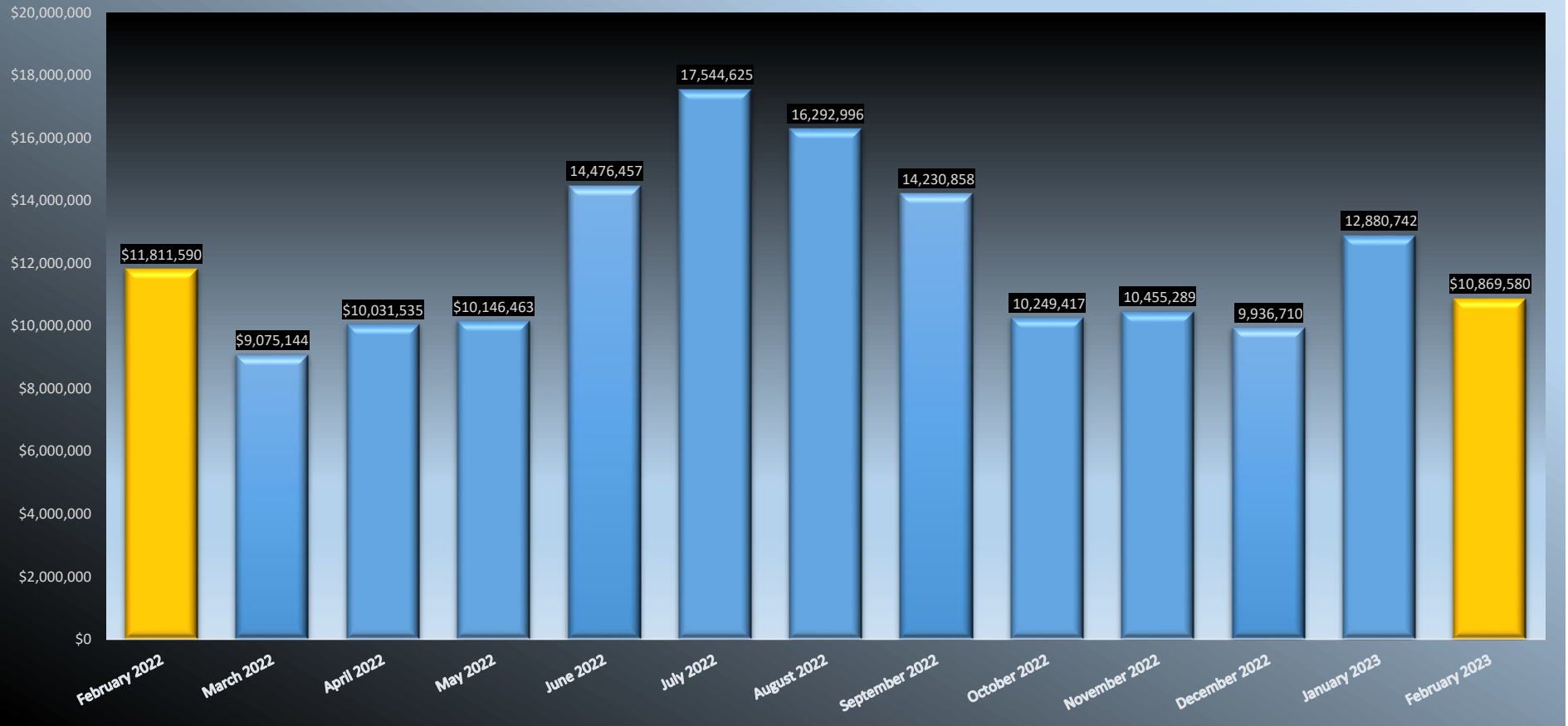
### February 2023 Electric Budget to Actuals

	FEB. 2023 ACTUALS	FEB. 2023 ACTUALS	FEB. 2023 PROJECTED BUDGET	FEB. 2023 PROJECTED BUDGET	FEB. 2023 PROJ. BUDGET TO ACTUALS	FEB. 2023 PROJ. BUDGET TO ACTUALS	FY23 ACTUAL BUDGET	% OF FY23 ACTUALS TO 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	\$ 4,570,820	\$ 21,778,289	\$ 5,405,102	\$ 22,824,452	\$ 834,281	\$ 1,046,163	\$ 57,726,816	37.73%
Commercial and Industrial Sales	3,907,616	22,478,802	4,114,499	21,956,762	206,882	(522,040)	56,873,979	39.52%
Intergovernmental Sales	91,341	530,859	96,698	518,275	5,357	(12,583)	1,343,964	39.50%
Street Lighting and Traffic Signs	684	3,679	2,330	4,590	1,646	911	9,050	40.65%
Sales to Public Authorities	959,082	5,574,017	1,015,332	5,441,892	56,250	(132,125)	14,111,617	39.50%
Sales for Resale	66,276	219,047	59,083	488,121	(7,194)	269,074	1,260,717	17.37%
MISO Revenues	1,211,098	3,483,267	136,551	718,091	(1,074,547)	(2,765,176)	2,631,735	132.36%
Miscellaneous	62,662	323,777	38,506	230,409	(24,155)	(93,368)	571,021	56.70%
<b>TOTAL OPERATING REVENUE</b>	<b>\$ 10,869,580</b>	<b>\$ 54,391,736</b>	<b>\$ 10,868,100</b>	<b>\$ 52,182,592</b>	<b>\$ (1,480)</b>	<b>\$ (2,209,144)</b>	<b>\$ 134,528,898</b>	<b>40.43%</b>
<b>OPERATING EXPENSES:</b>								
Salaries and Wages	\$ 1,243,058.18	\$ 6,539,699	\$ 1,430,942	\$ 7,170,063	\$ 187,884	\$ 630,364	\$ 18,997,620	34.42%
Materials, Supplies, & Power Purchase	4,631,846.56	24,633,246	7,368,221	28,681,931	2,736,375	4,048,684	84,160,380	29.27%
Travel and Training	15,552.78	108,515	18,838	101,366	3,285	(7,149)	403,265	26.91%
Intragovernmentals	89,097.66	1,907,083	564,321	2,958,027	475,224	1,050,944	7,161,068	26.63%
Utilities	34,879.01	147,307	75,447	219,058	40,568	71,751	524,883	28.06%
Services and Miscellaneous	762,458.42	3,838,773	773,020	5,121,419	10,562	1,282,647	12,578,550	30.52%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 6,776,893</b>	<b>\$ 37,174,622</b>	<b>\$ 10,230,790</b>	<b>\$ 44,251,863</b>	<b>\$ 3,453,898</b>	<b>\$ 7,077,241</b>	<b>\$ 123,825,766</b>	<b>30.02%</b>
PILOT	983,341	4,756,214	1,109,458	5,202,158	126,117	445,944	12,939,664	36.76%
<b>TOTAL OPERATING EXPENSES &amp; PILOT</b>	<b>\$ 7,760,233</b>	<b>\$ 41,930,836</b>	<b>\$ 11,340,248</b>	<b>\$ 49,454,021</b>	<b>\$ 3,580,015</b>	<b>\$ 7,523,185</b>	<b>\$ 136,765,430</b>	<b>30.66%</b>
<b>OPERATING INCOME (LOSS)</b>	<b>\$ 3,109,346</b>	<b>\$ 12,460,900</b>	<b>\$ (472,149)</b>	<b>\$ 2,728,571</b>	<b>\$ (3,581,495)</b>	<b>\$ (9,732,329)</b>	<b>\$ (2,236,532)</b>	<b>-557.15%</b>



**13-Month Rolling Comparison**

**Electric Operating Revenues**



**13-Month Rolling Comparison**

**Electric Operating Expenses & PILOT**

