



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

OPERATING REVENUES:	<u>JAN. 2023 ACTUALS</u>	<u>JAN. 2022 ACTUALS</u>	<u>JAN. 2021 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	\$ 2,022,702	\$ 1,398,911	\$ 1,441,381	20.17%
Commercial and Industrial Sales	819,519	516,920	479,330	35.49%
Connection Fees	22,322	23,926	50,254	-27.79%
Miscellaneous	11,883	16,000	19,675	-19.80%
TOTAL OPERATING REVENUES	\$ 2,876,425	\$ 1,955,758	\$ 1,990,640	22.25%
OPERATING EXPENSES:				
Salaries and Wages	\$ 558,584	\$ 490,673	\$ 469,541	9.48%
Materials & Supplies	209,017	147,698	121,166	36.25%
Travel and Training	1,078	3,165	360	99.72%
Intragovernmentals	61,052	117,626	184,915	-33.49%
Utilities	111,711	127,465	107,237	2.09%
Services and Miscellaneous	136,102	127,369	69,290	48.21%
TOTAL OPERATING EXPENSES	\$ 1,077,543	\$ 1,013,995	\$ 952,508	6.56%
PILOT	363,007	352,684	363,171	-0.02%
TOTAL OPERATING EXPENSES & PILOT	\$ 1,440,550	\$ 1,366,679	\$ 1,315,679	4.75%
OPERATING INCOME (LOSS)	\$ 1,435,875	\$ 589,078	\$ 674,961	56.37%



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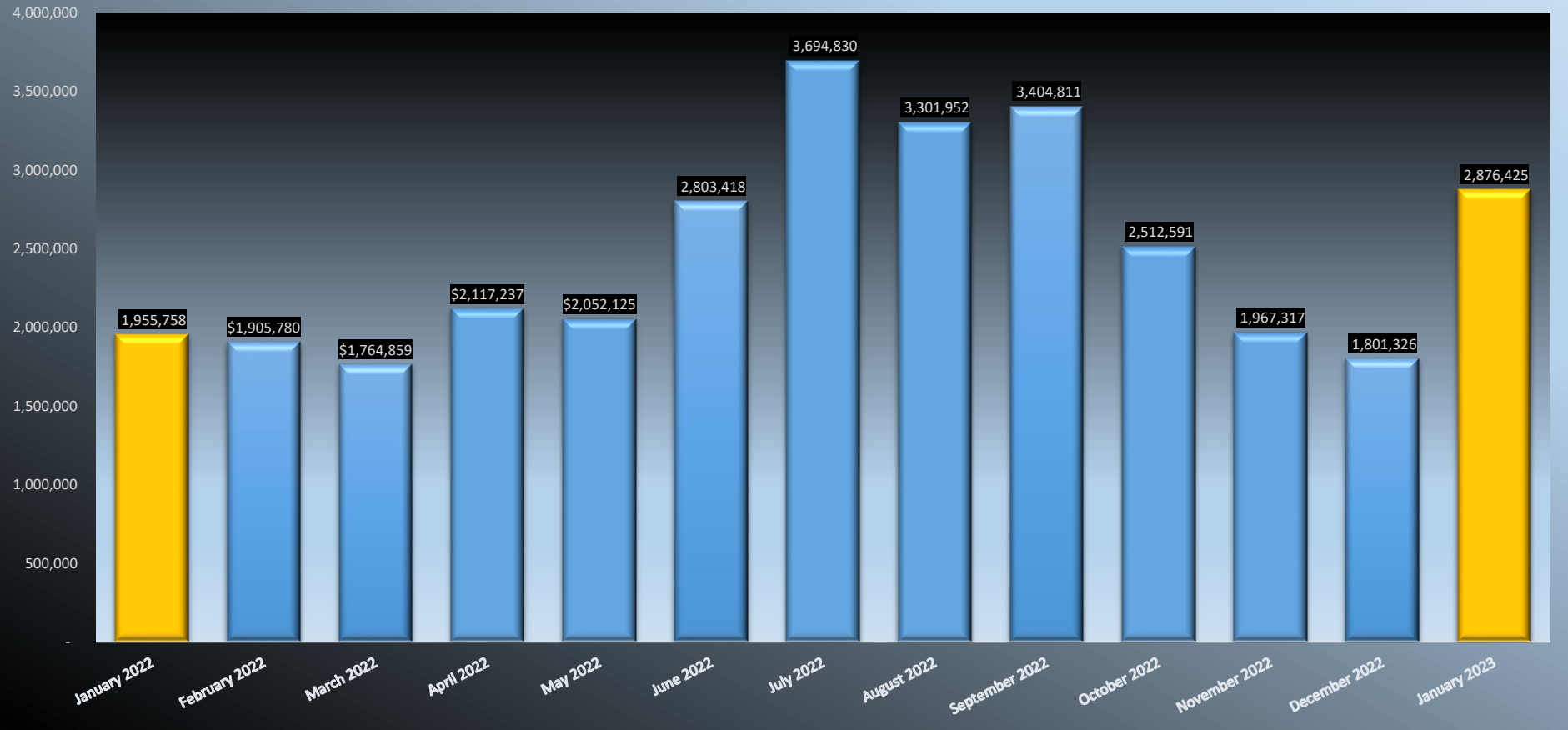
OPERATING REVENUE:	<u>JAN. 2023 ACTUALS</u>	<u>JAN. 2022 ACTUALS</u>	<u>JAN. 2021 ACTUALS</u>	<u>% Change from FY21 Thru FY23</u>
	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>
Residential Sales	\$ 6,115,141	\$ 5,234,457	\$ 5,337,831	7.28%
Commercial and Industrial Sales	2,814,102	2,321,085	2,145,856	15.57%
Connection Fees	174,044	166,926	184,229	-2.76%
Miscellaneous	54,373	158,497	88,161	-19.16%
TOTAL OPERATING REVENUE	\$ 9,157,659	\$ 7,880,966	\$ 7,756,078	9.04%
OPERATING EXPENSES:				
Salaries and Wages	\$ 2,213,837	\$ 1,959,249	\$ 1,940,773	7.03%
Materials & Supplies	920,015	684,477	513,184	39.64%
Travel and Training	8,307	5,665	3,003	88.30%
Intragovernmentals	244,208	700,561	739,658	-33.49%
Utilities	474,008	545,148	448,598	2.83%
Services and Miscellaneous	928,347	738,087	392,917	68.14%
TOTAL OPERATING EXPENSES	\$ 4,788,723	\$ 4,633,186	\$ 4,038,134	9.29%
PILOT	1,525,056	1,489,876	1,512,322	0.42%
TOTAL OPERATING EXPENSES & PILOT	\$ 6,313,779	\$ 6,123,063	\$ 5,550,457	6.88%
OPERATING INCOME (LOSS)	\$ 2,843,880	\$ 1,757,903	\$ 2,205,621	14.47%

January 2023 Water Budget to Actuals

	JAN. 2023 ACTUALS	JAN. 2023 ACTUALS	JAN. 2023 PROJECTED BUDGET	JAN. 2023 PROJECTED BUDGET	JAN. 2023 PROJ. BUDGET TO ACTUALS	JAN. 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	\$ 2,022,702	\$ 6,115,141	\$ 1,537,175	\$ 5,795,653	\$ (485,527)	\$ (319,488)	\$ 20,418,369	29.95%
Commercial and Industrial Sales	819,519	2,814,102	523,878	2,422,365	(295,641)	(391,737)	8,842,904	31.82%
Connection Fees	22,322	174,044	37,262	183,742	14,941	9,698	598,915	29.06%
Miscellaneous	11,883	54,373	16,913	100,715	5,030	46,342	307,112	17.70%
TOTAL OPERATING REVENUE	\$ 2,876,425	\$ 9,157,659	\$ 2,115,229	\$ 8,502,474	\$ (761,197)	\$ (655,185)	\$ 30,167,300	30.36%
OPERATING EXPESNES:								
Salaries and Wages	\$ 558,584	\$ 2,213,837	\$ 671,658	\$ 2,423,859	\$ 113,074	\$ 210,022	\$ 7,976,531	27.75%
Materials & Supplies	209,017	920,015	258,528	1,073,303	49,511	153,288	3,771,293	24.40%
Travel and Training	1,078	8,307	3,142	12,786	2,064	4,479	53,885	15.42%
Intragovernmentals	61,052	244,208	193,109	840,875	132,057	596,667	2,499,698	9.77%
Utilites	111,711	474,008	115,804	508,080	4,093	34,072	1,676,190	28.28%
Services and Miscellaneous	136,102	928,347	212,392	1,197,895	76,291	269,547	4,896,344	18.96%
TOTAL OPERATING EXPENSES	\$ 1,077,543	\$ 4,788,723	\$ 1,454,634	\$ 6,056,798	\$ 377,090	\$ 1,268,075	\$ 20,873,941	22.94%
PILOT	363,007	1,525,056	432,807	1,817,810	69,800	292,754	5,618,531	27.14%
TOTAL OPERATING EXPENSES & PILOT	\$ 1,440,550	\$ 6,313,779	\$ 1,887,440	\$ 7,874,608	\$ 446,890	\$ 1,560,829	\$ 26,492,472	23.83%
OPERATING INCOME (LOSS)	\$ 1,435,875	\$ 2,843,880	\$ 227,788	\$ 627,867	\$ (1,208,087)	\$ (2,216,013)	\$ 3,674,828	77.39%

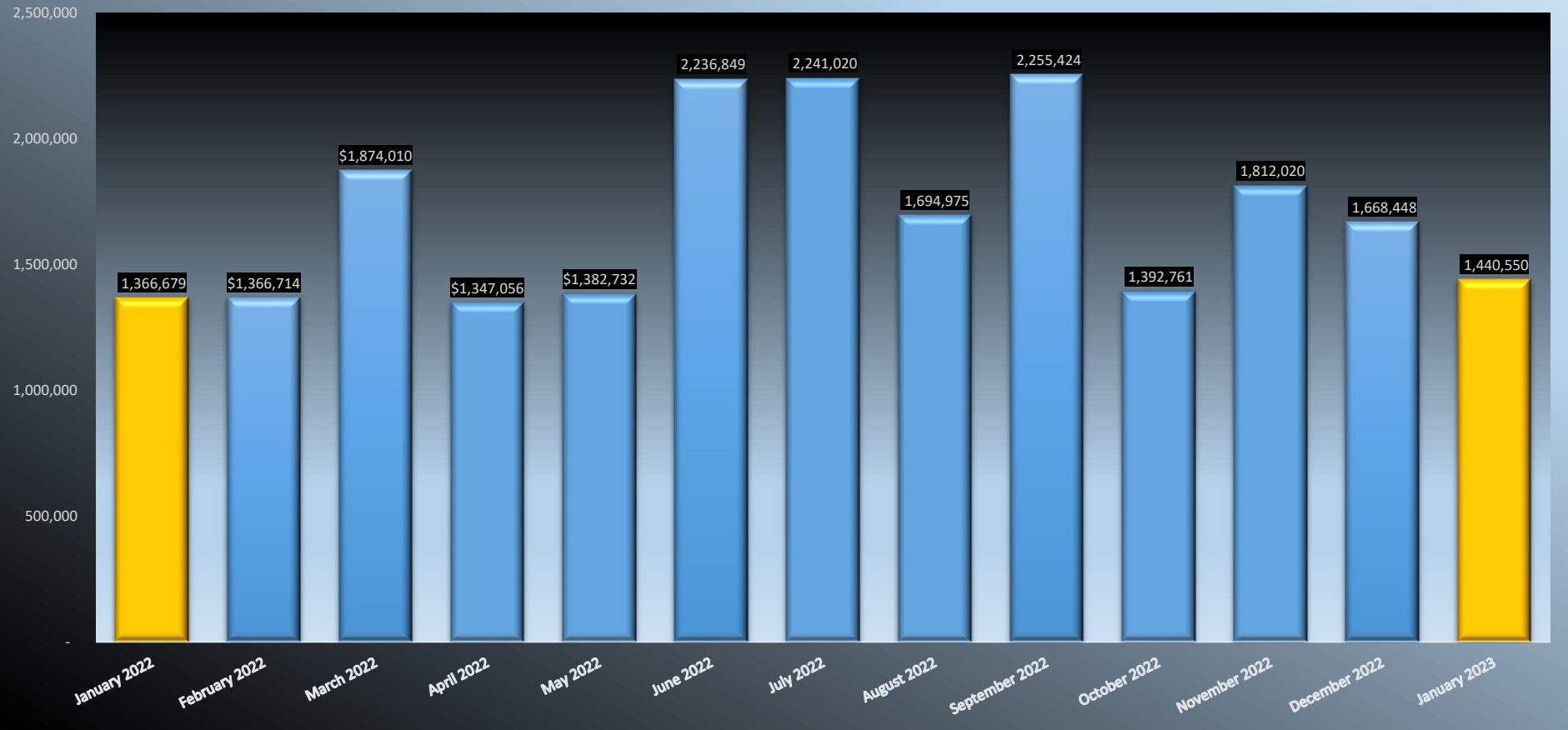
13-Month Rolling Comparison

Water Operating Revenues



13-Month Rolling Comparison

Water Operating Expenses & PILOT





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

OPERATING REVENUES:	JAN. 2023 ACTUALS	JAN. 2022 ACTUALS	JAN. 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	\$ 5,519,851	\$ 5,275,183	\$ 5,524,115	-0.04%
Commercial and Industrial Sales	4,864,322	4,756,494	4,330,824	6.16%
Intergovernmental Sales	115,716	113,567	102,735	6.32%
Street Lighting and Traffic Signs	-	755	755	-50.00%
Sales to Public Authorities	1,215,022	1,192,452	1,078,713	6.32%
Sales for Resale	-	48,020	66,677	-50.00%
MISO Revenues	774,218	357,016	251,087	104.17%
Miscellaneous	61,191	44,826	29,619	53.30%
TOTAL OPERATING REVENUE	\$ 12,550,320	\$ 11,788,312	\$ 11,384,525	5.12%
OPERATING EXPESNES:				
Salaries and Wages	\$ 1,295,676	\$ 1,174,275	\$ 1,143,429	6.66%
Materials, Supplies, & Power Purchase	8,179,442	5,819,691	5,768,685	20.90%
Travel and Training	28,959	28,664	614	2308.23%
Intragovernmentals	89,098	235,877	510,764	-41.28%
Utilites	27,127	36,259	33,843	-9.92%
Services and Miscellaneous	597,506	765,361	592,156	0.45%
TOTAL OPERATING EXPENSES	\$ 10,217,807	\$ 8,060,126	\$ 8,049,492	13.47%
PILOT	1,008,972	959,467	1,013,807	-0.24%
TOTAL OPERATING EXPENSES & PILOT	\$ 11,226,779	\$ 9,019,593	\$ 9,063,298	11.94%
OPERATING INCOME (LOSS)	\$ 1,323,541	\$ 2,768,720	\$ 2,321,226	-21.49%



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

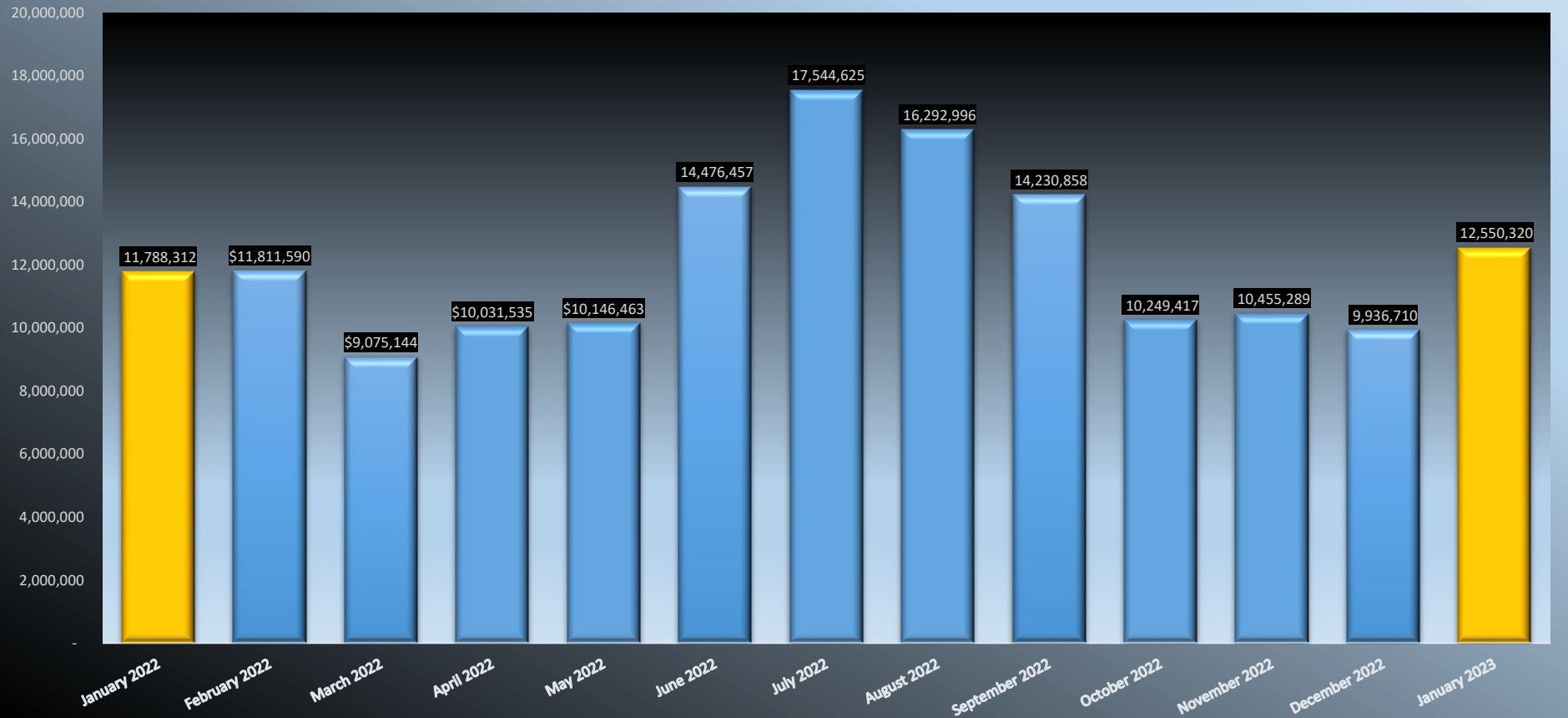
OPERATING REVENUE:	<u>JAN. 2023 ACTUALS</u>	<u>JAN. 2022 ACTUALS</u>	<u>JAN. 2021 ACTUALS</u>	<u>%Change from FY21 Thru FY23</u>
	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>
Residential Sales	\$ 17,101,367	\$ 16,591,043	\$ 16,954,401	0.43%
Commercial and Industrial Sales	18,457,311	17,854,728	17,414,422	2.99%
Intergovernmental Sales	436,583	422,187	412,174	2.96%
Street Lighting and Traffic Signs	2,240	2,240	2,995	-12.60%
Sales to Public Authorities	4,584,124	4,432,962	4,327,824	2.96%
Sales for Resale	126,399	417,229	518,537	-37.81%
MISO Revenues	2,222,597	2,425,943	848,423	80.98%
Miscellaneous	261,115	283,047	151,057	36.43%
TOTAL OPERATING REVENUE	\$ 43,191,735	\$ 42,429,380	\$ 40,629,832	3.15%
OPERATING EXPESNES:				
Salaries and Wages	\$ 5,296,640	\$ 4,698,564	\$ 4,577,047	7.86%
Materials, Supplies, & Power Purchase	19,903,008	20,077,779	20,863,581	-2.30%
Travel and Training	86,538	41,741	16,073	219.21%
Intragovernmentals	356,391	1,704,532	2,043,057	-41.28%
Utilites	98,029	145,323	122,489	-9.98%
Services and Miscellaneous	2,927,101	3,533,363	3,056,665	-2.12%
TOTAL OPERATING EXPENSES	\$ 28,667,708	\$ 30,201,303	\$ 30,678,912	-3.28%
PILOT	3,781,470	3,736,693	3,779,554	0.03%
TOTAL OPERATING EXPENSES & PILOT	\$ 32,449,178	\$ 33,937,995	\$ 34,458,467	-2.92%
OPERATING INCOME (LOSS)	\$ 10,742,557	\$ 8,491,384	\$ 6,171,366	37.04%

January 2022 Electric Budget to Actuals

	JAN. 2023 ACTUALS	JAN. 2023 ACTUALS	JAN. 2023 PROJECTED BUDGET	JAN. 2023 PROJECTED BUDGET	JAN. 2023 PROJ. BUDGET TO ACTUALS	JAN. 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	\$ 5,519,851	\$ 17,101,367	\$ 5,603,363	\$ 17,419,350	\$ 83,512	\$ 317,984	\$ 57,726,816	29.62%
Commercial and Industrial Sales	4,864,322	18,457,311	4,786,095	17,842,263	(78,226)	(615,048)	56,873,979	32.45%
Intergovernmental Sales	115,716	436,583	114,401	421,577	(1,315)	(15,006)	1,343,964	32.48%
Street Lighting and Traffic Signs	-	2,240	618	2,260	618	20	9,050	24.75%
Sales to Public Authorities	1,215,022	4,584,124	1,201,212	4,426,560	(13,810)	(157,563)	14,111,617	32.48%
Sales for Resale	-	126,399	86,425	429,038	86,425	302,640	1,260,717	10.03%
MISO Revenues	774,218	2,222,597	122,248	581,541	(651,970)	(1,641,056)	2,631,735	84.45%
Miscellaneous	61,191	261,115	40,225	191,903	(20,966)	(69,212)	571,021	45.73%
TOTAL OPERATING REVENUE	\$ 12,550,320	\$ 43,191,735	\$ 11,954,589	\$ 41,314,492	\$ (595,732)	\$ (1,877,243)	\$ 134,528,898	32.11%
OPERATING EXPENSES:								
Salaries and Wages	\$ 1,295,675.70	\$ 5,296,640	\$ 1,589,899	\$ 5,739,120	\$ 294,224	\$ 442,480	\$ 18,997,620	27.88%
Materials, Supplies, & Power Purchase	8,179,441.82	19,903,008	6,168,777	21,313,709	(2,010,665)	1,410,701	84,160,380	23.65%
Travel and Training	28,959.02	86,538	25,402	82,527	(3,557)	(4,011)	403,265	21.46%
Intragovernmentals	89,097.66	356,391	534,614	2,393,706	445,516	2,037,315	7,161,068	4.98%
Utilities	27,126.80	98,029	35,495	143,611	8,368	45,581	524,883	18.68%
Services and Miscellaneous	597,506.11	2,927,101	1,121,544	4,348,399	524,038	1,421,298	12,578,550	23.27%
TOTAL OPERATING EXPENSES	\$ 10,217,807	\$ 28,667,708	\$ 9,475,731	\$ 34,021,073	\$ (742,076)	\$ 5,353,364	\$ 123,825,766	23.15%
PILOT	1,008,972	3,781,470	1,043,702	4,092,700	34,730	311,230	12,939,664	29.22%
TOTAL OPERATING EXPENSES & PILOT	\$ 11,226,779	\$ 32,449,178	\$ 10,519,432	\$ 38,113,773	\$ (707,347)	\$ 5,664,594	\$ 136,765,430	23.73%
OPERATING INCOME (LOSS)	\$ 1,323,541	\$ 10,742,557	\$ 1,435,156	\$ 3,200,720	\$ 111,615	\$ (7,541,837)	\$ (2,236,532)	-480.32%

13-Month Rolling Comparison

Electric Operating Revenues



13-Month Rolling Comparison

Electric Operating Expenses & PILOT

