



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

OPERATING REVENUES:	MARCH 2023 ACTUALS	MARCH 2022 ACTUALS	MARCH 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	\$ 1,365,597	\$ 1,253,946	\$ 1,352,427	0.49%
Commercial and Industrial Sales	532,763	444,852	443,375	10.08%
Connection Fees	54,139	40,097	68,686	-10.59%
Miscellaneous	29,964	25,964	49,342	-19.64%
TOTAL OPERATING REVENUES	\$ 1,982,462	\$ 1,764,859	\$ 1,913,830	1.79%
OPERATING EXPENSES:				
Salaries and Wages	\$ 527,893	\$ 480,028	\$ 449,795	8.68%
Materials & Supplies	281,163	352,697	162,954	36.27%
Travel and Training	3,371	6,747	1,307	78.98%
Intragovernmentals	224,754	481,720	184,915	10.77%
Utilities	106,588	125,053	109,698	-1.42%
Services and Miscellaneous	175,074	78,738	169,706	1.58%
TOTAL OPERATING EXPENSES	\$ 1,318,842	\$ 1,524,983	\$ 1,078,374	11.15%
PILOT	351,485	349,027	361,698	-1.41%
TOTAL OPERATING EXPENSES & PILOT	\$ 1,670,327	\$ 1,874,010	\$ 1,440,072	7.99%
OPERATING INCOME (LOSS)	\$ 312,135	\$ (109,151)	\$ 473,758	-17.06%



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

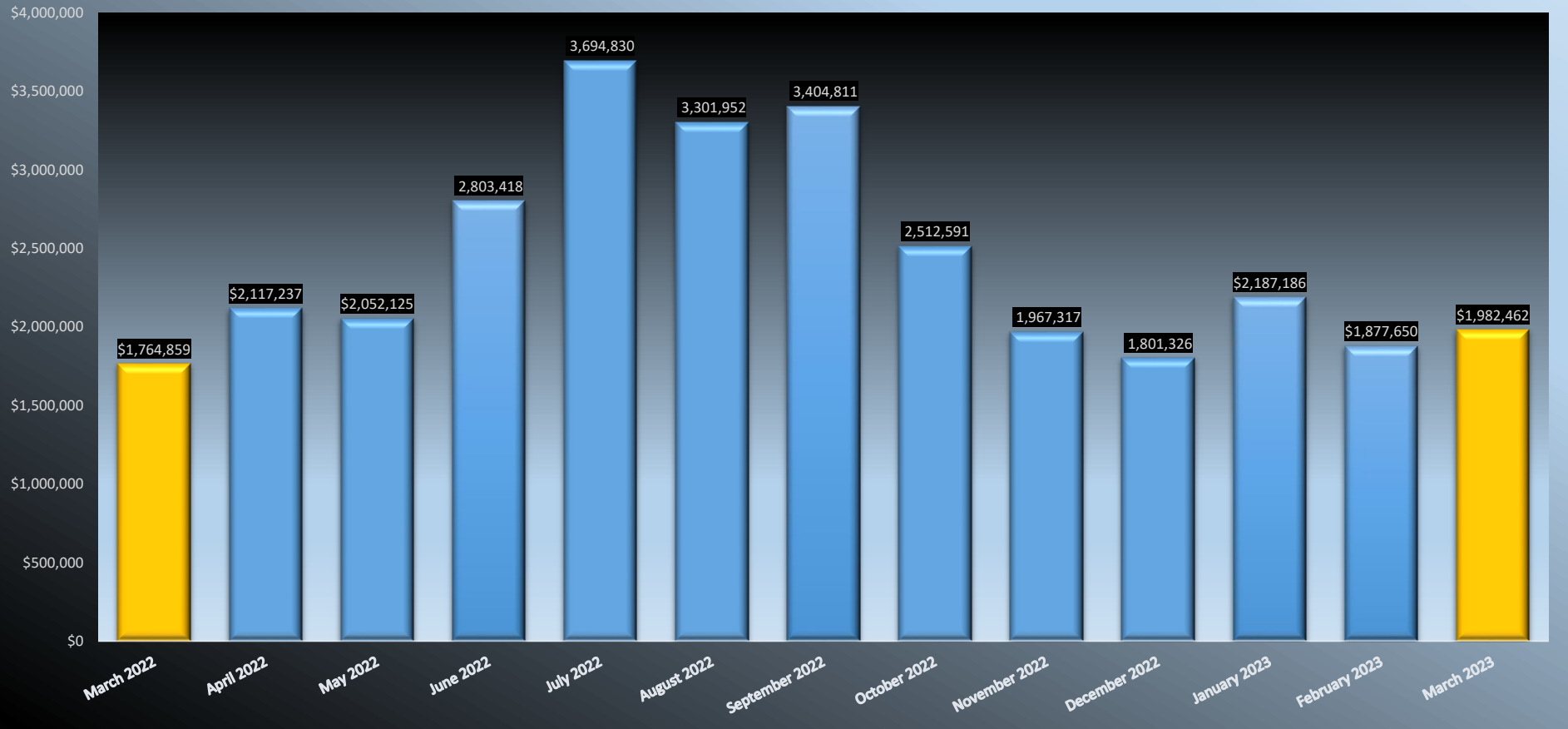
OPERATING REVENUE:	<u>MARCH 2023 ACTUALS</u>	<u>MARCH 2022 ACTUALS</u>	<u>MARCH 2021 ACTUALS</u>	<u>% Change from FY21 Thru FY23</u>
	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>
Residential Sales	\$ 8,347,228	\$ 7,871,895	\$ 8,031,925	1.96%
Commercial and Industrial Sales	3,618,420	3,238,600	3,056,212	9.20%
Connection Fees	261,029	239,553	279,833	-3.36%
Miscellaneous	101,855	201,558	148,703	-15.75%
TOTAL OPERATING REVENUE	\$ 12,328,532	\$ 11,551,605	\$ 11,516,674	3.52%
OPERATING EXPENSES:				
Salaries and Wages	\$ 3,263,482	\$ 2,916,936	\$ 2,850,500	7.24%
Materials & Supplies	1,445,920	1,174,030	803,516	39.97%
Travel and Training	14,951	13,992	5,310	90.78%
Intragovernmentals	1,126,989	1,325,349	1,109,487	0.79%
Utilities	699,164	801,241	674,299	1.84%
Services and Miscellaneous	1,472,980	939,716	629,048	67.08%
TOTAL OPERATING EXPENSES	\$ 8,023,486	\$ 7,171,263	\$ 6,072,161	16.07%
PILOT	2,227,772	2,192,524	2,229,737	-0.04%
TOTAL OPERATING EXPENSES & PILOT	\$ 10,251,258	\$ 9,363,787	\$ 8,301,899	11.74%
OPERATING INCOME (LOSS)	\$ 2,077,274	\$ 2,187,819	\$ 3,214,775	-17.69%

March 2022 Water Budget to Actuals

	MARCH 2023 ACTUALS	MARCH 2023 ACTUALS	MARCH 2023 PROJECTED BUDGET	MARCH 2023 PROJECTED BUDGET	MARCH 2023 PROJ. BUDGET TO ACTUALS	MARCH 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	\$ 1,365,597	\$ 8,347,228	\$ 1,442,678	\$ 8,683,813	\$ 77,082	\$ 336,585	\$ 20,418,369	40.88%
Commercial and Industrial Sales	532,763	3,618,420	502,901	3,423,501	(29,862)	(194,918)	8,842,904	40.92%
Connection Fees	54,139	261,029	51,109	260,649	(3,030)	(380)	598,915	43.58%
Miscellaneous	29,964	101,855	31,452	144,842	1,488	42,986	307,112	33.17%
TOTAL OPERATING REVENUE	\$ 1,982,462	\$ 12,328,532	\$ 2,028,140	\$ 12,512,805	\$ 45,678	\$ 184,273	\$ 30,167,300	40.87%
OPERATING EXPENSES:								
Salaries and Wages	\$ 527,893	\$ 3,263,482	\$ 656,406	\$ 3,669,212	\$ 128,514	\$ 405,730	\$ 7,976,531	40.91%
Materials & Supplies	281,163	1,445,920	322,122	1,630,565	40,959	184,646	3,771,293	38.34%
Travel and Training	3,371	14,951	8,262	25,293	4,891	10,342	53,885	27.75%
Intragovernmentals	224,754	1,126,989	300,429	1,341,793	75,675	214,804	2,499,698	45.08%
Utilities	106,588	699,164	127,206	792,307	20,618	93,142	1,676,190	41.71%
Services and Miscellaneous	175,074	1,472,980	245,007	1,685,833	69,933	212,853	4,896,344	30.08%
TOTAL OPERATING EXPENSES	\$ 1,318,842	\$ 8,023,486	\$ 1,659,432	\$ 9,145,003	\$ 340,590	\$ 1,121,517	\$ 20,873,941	38.44%
PILOT	351,485	2,227,772	430,596	2,684,503	79,111	456,731	5,618,531	39.65%
TOTAL OPERATING EXPENSES & PILOT	\$ 1,670,327	\$ 10,251,258	\$ 2,090,028	\$ 11,829,506	\$ 419,701	\$ 1,578,248	\$ 26,492,472	38.69%
OPERATING INCOME (LOSS)	\$ 312,135	\$ 2,077,274	\$ (61,888)	\$ 683,299	\$ (374,023)	\$ (1,393,975)	\$ 3,674,828	56.53%

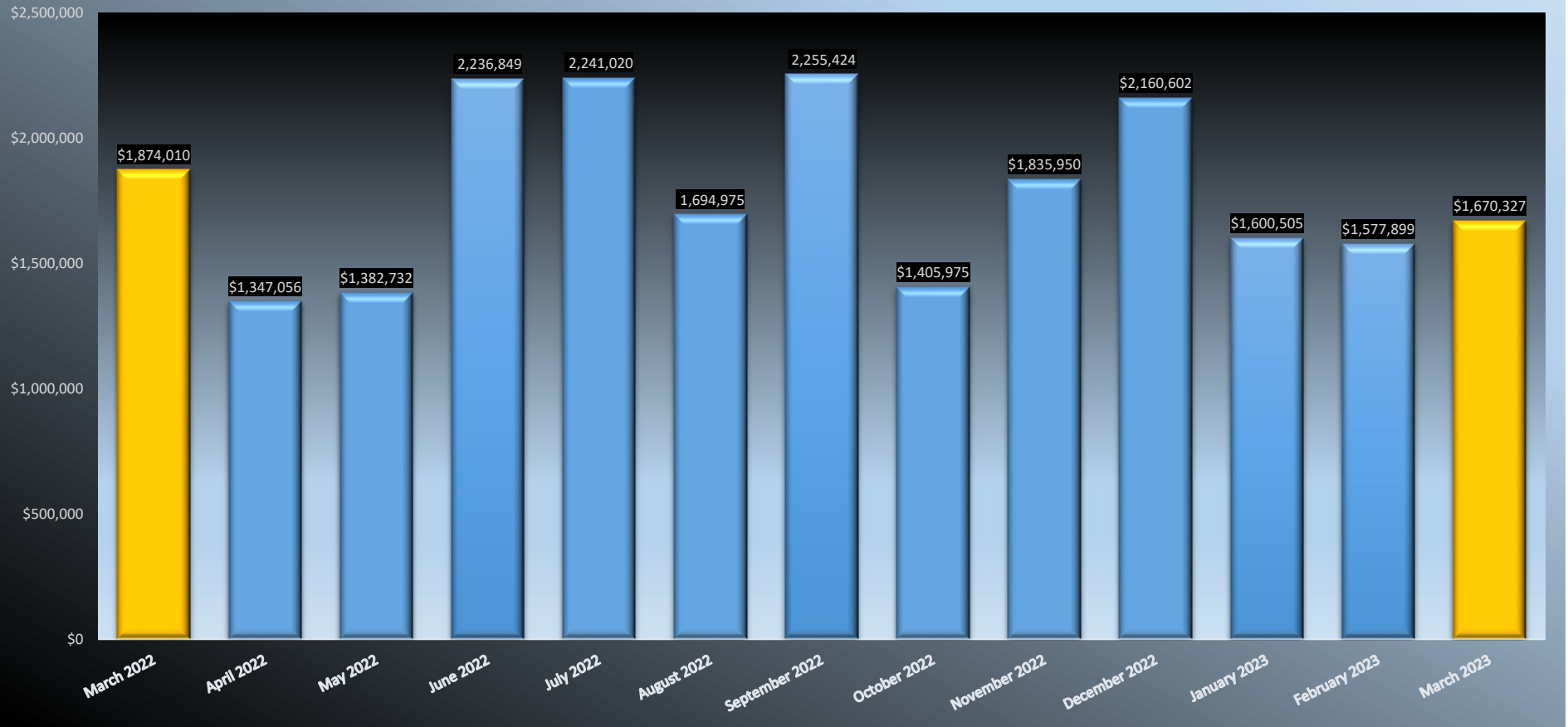
13-Month Rolling Comparison

Water Operating Revenues



13-Month Rolling Comparison

Water Operating Expenses & PILOT





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

OPERATING REVENUES:	MARCH 2023 ACTUALS	MARCH 2022 ACTUALS	MARCH 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	\$ 3,990,706	\$ 3,968,717	\$ 4,108,810	-1.44%
Commercial and Industrial Sales	4,160,471	3,727,357	3,596,755	7.84%
Intergovernmental Sales	98,486	86,975	83,636	8.88%
Street Lighting and Traffic Signs	755	1,439	755	0.00%
Sales to Public Authorities	1,034,102	913,242	878,174	8.88%
Sales for Resale	73,097	121,856	1,281,904	-47.15%
MISO Revenues	1,307,061	210,079	184,629	303.97%
Miscellaneous	69,742	45,479	67,111	1.96%
TOTAL OPERATING REVENUE	\$ 10,734,420	\$ 9,075,144	\$ 10,201,773	2.61%
OPERATING EXPESNES:				
Salaries and Wages	\$ 1,271,790	\$ 1,155,396	\$ 1,048,526	10.65%
Materials, Supplies, & Power Purchase	8,585,283	6,172,437	9,959,361	-6.90%
Travel and Training	11,317	22,854	10,013	6.51%
Intragovernmentals	568,934	1,274,482	510,764	5.69%
Utilites	33,050	54,596	43,268	-11.81%
Services and Miscellaneous	910,537	482,787	640,543	21.08%
TOTAL OPERATING EXPENSES	\$ 11,380,911	\$ 9,162,551	\$ 12,212,474	-3.40%
PILOT	873,078	934,290	974,508	-5.20%
TOTAL OPERATING EXPENSES & PILOT	\$ 12,253,988	\$ 10,096,841	\$ 13,186,982	-3.54%
OPERATING INCOME (LOSS)	\$ (1,519,569)	\$ (1,021,697)	\$ (2,985,209)	-24.55%



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

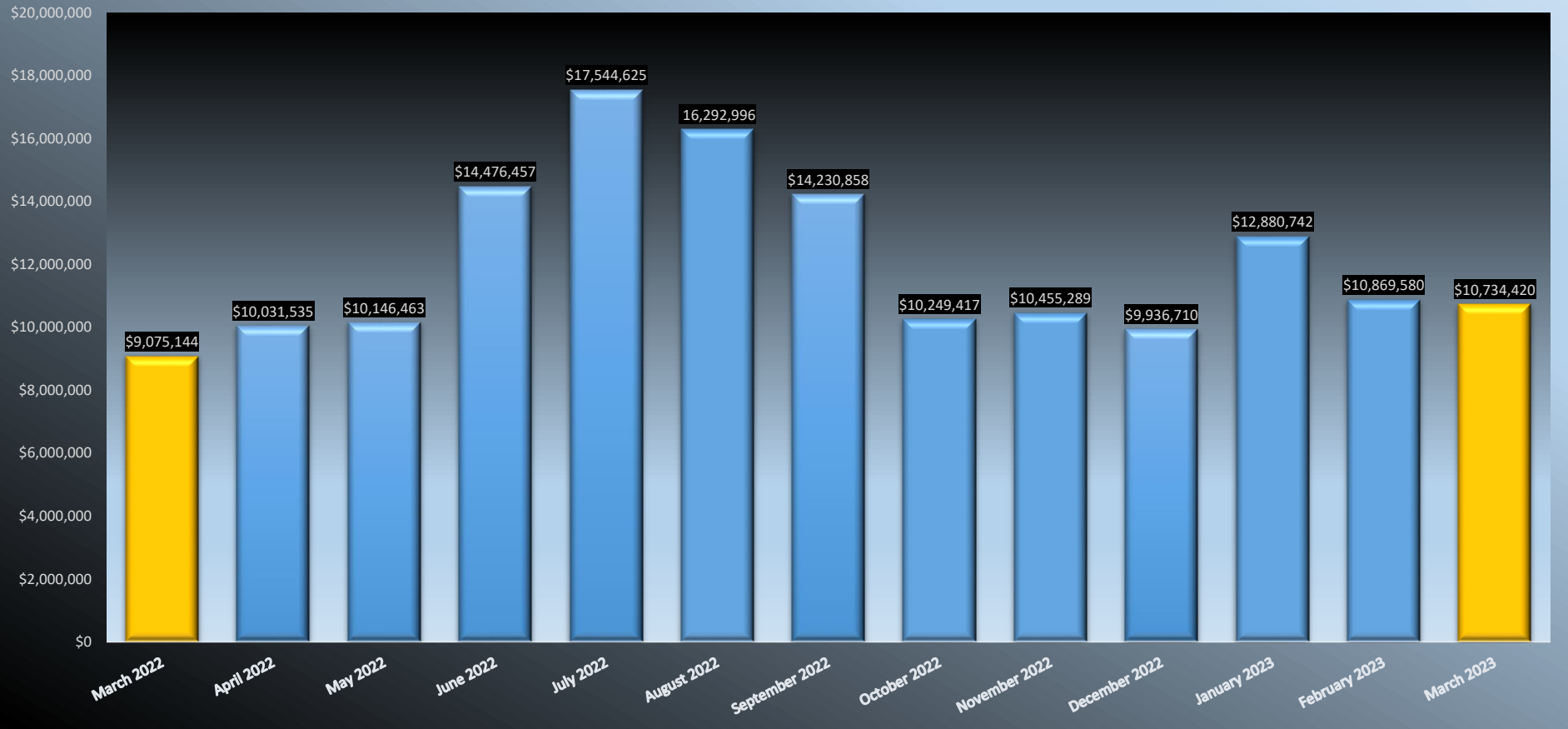
OPERATING REVENUE:	MARCH 2023 ACTUALS	MARCH 2022 ACTUALS	MARCH 2021 ACTUALS	%Change from FY21 Thru FY23
	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>
Residential Sales	\$ 25,768,996	\$ 26,179,602	\$ 26,839,620	-1.99%
Commercial and Industrial Sales	26,639,273	26,123,187	25,466,742	2.30%
Intergovernmental Sales	629,345	616,691	601,918	2.28%
Street Lighting and Traffic Signs	4,433	4,433	34,433	-43.56%
Sales to Public Authorities	6,608,119	6,475,251	6,320,139	2.28%
Sales for Resale	292,144	622,723	1,813,847	-41.95%
MISO Revenues	4,790,328	2,929,181	1,190,690	151.16%
Miscellaneous	393,518	365,046	248,809	29.08%
TOTAL OPERATING REVENUE	\$ 65,126,156	\$ 63,316,114	\$ 62,516,199	2.09%
OPERATING EXPESNES:				
Salaries and Wages	\$ 7,811,488	\$ 6,963,974	\$ 6,722,849	8.10%
Materials, Supplies, & Power Purchase	33,239,391	34,283,743	37,881,200	-6.13%
Travel and Training	119,832	70,997	30,845	144.25%
Intragovernmentals	2,938,057	3,305,462	3,064,585	-2.06%
Utilites	188,960	252,951	205,072	-3.93%
Services and Miscellaneous	4,827,482	4,513,437	4,162,621	7.99%
TOTAL OPERATING EXPENSES	\$ 49,125,209	\$ 49,390,564	\$ 52,067,173	-2.83%
PILOT	5,623,134	5,701,855	5,761,408	-1.20%
TOTAL OPERATING EXPENSES & PILOT	\$ 54,748,343	\$ 55,092,419	\$ 57,828,581	-2.66%
OPERATING INCOME (LOSS)	\$ 10,377,813	\$ 8,223,695	\$ 4,687,617	60.69%

MARCH 2023 Electric Budget to Actuals

	MAR. 2023 ACTUALS	MAR. 2023 ACTUALS	MAR. 2023 PROJECTED BUDGET	MAR. 2023 PROJECTED BUDGET	MAR. 2023 PROJ. BUDGET TO ACTUALS	MAR. 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	\$ 3,990,706	\$ 25,768,996	\$ 4,386,324	\$ 27,210,776	\$ 395,617	\$ 1,441,780	\$ 57,726,816	44.64%
Commercial and Industrial Sales	4,160,471	26,639,273	3,963,917	25,920,679	(196,555)	(718,594)	56,873,979	46.84%
Intergovernmental Sales	98,486	629,345	93,116	611,391	(5,370)	(17,954)	1,343,964	46.83%
Street Lighting and Traffic Signs	755	4,433	791	5,381	37	948	9,050	48.99%
Sales to Public Authorities	1,034,102	6,608,119	977,715	6,419,607	(56,388)	(188,512)	14,111,617	46.83%
Sales for Resale	73,097	292,144	291,577	779,698	218,480	487,554	1,260,717	23.17%
MISO Revenues	1,307,061	4,790,328	117,264	835,355	(1,189,797)	(3,954,973)	2,631,735	182.02%
Miscellaneous	69,742	393,518	49,405	279,814	(20,337)	(113,705)	571,021	68.91%
TOTAL OPERATING REVENUE	\$ 10,734,420	\$ 65,126,156	\$ 9,880,107	\$ 62,062,700	\$ (854,312)	\$ (3,063,456)	\$ 134,528,898	48.41%
OPERATING EXPENSES:								
Salaries and Wages	\$ 1,271,789.52	\$ 7,811,488	\$ 1,524,924	\$ 8,694,986	\$ 253,134	\$ 883,498	\$ 18,997,620	41.12%
Materials, Supplies, & Power Purchase	8,585,283.22	33,239,391	7,681,771	36,364,132	(903,512)	3,124,741	84,161,643	39.49%
Travel and Training	11,316.79	119,832	35,412	136,747	24,095	16,915	403,145	29.72%
Intragovernmentals	568,934.48	2,938,057	880,912	3,838,939	311,977	900,882	7,161,068	41.03%
Utilities	33,050.07	188,960	73,063	292,121	40,013	103,161	524,883	36.00%
Services and Miscellaneous	910,536.77	4,827,482	872,970	6,180,127	(37,567)	1,352,645	13,034,735	37.04%
TOTAL OPERATING EXPENSES	\$ 11,380,911	\$ 49,125,209	\$ 11,069,051	\$ 55,507,052	\$ (311,860)	\$ 6,381,843	\$ 124,283,093	39.53%
PILOT	873,078	5,623,134	1,015,316	6,217,474	142,238	594,340	12,939,664	43.46%
TOTAL OPERATING EXPENSES & PILOT	\$ 12,253,988	\$ 54,748,343	\$ 12,084,367	\$ 61,724,526	\$ (169,622)	\$ 6,976,183	\$ 137,222,757	39.90%
OPERATING INCOME (LOSS)	\$ (1,519,569)	\$ 10,377,813	\$ (2,204,259)	\$ 338,174	\$ (684,690)	\$ (10,039,639)	\$ (2,693,859)	-385.24%

13-Month Rolling Comparison

Electric Operating Revenues



13-Month Rolling Comparison

Electric Operating Expenses & PILOT

