



Month-To-Date Electric Operating Revenues and Expenses for Periods Ending July 2024, 2023, & 2022

OPERATING REVENUES:	<u>JULY 2024 ACTUALS</u>	<u>JULY 2023 ACTUALS</u>	<u>JULY 2022 ACTUALS</u>	<u>%Change from FY22 Thru FY24</u>
	<u>Month-to-Date</u>	<u>Month-to-Date</u>	<u>Month-to-Date</u>	<u>Month-to-Date</u>
Residential Sales	\$ 7,214,076	\$ 6,714,645	\$ 7,140,347	0.52%
Commercial and Industrial Sales	7,150,721	6,613,530	6,648,161	3.78%
Intergovernmental Sales	169,412	157,769	157,983	3.62%
Street Lighting and Traffic Signs	761	755	755	0.45%
Sales to Public Authorities	1,778,823	1,656,570	1,658,819	3.62%
Sales for Resale	9,235	-	-	0.00%
MISO Revenues	469,940	518,864	1,890,729	-37.57%
Miscellaneous	45,035	44,623	47,832	-2.92%
TOTAL OPERATING REVENUE	\$ 16,838,002	\$ 15,706,755	\$ 17,544,625	-2.01%
OPERATING EXPESNES:				
Salaries and Wages	\$ 1,569,844	\$ 1,426,599	\$ 1,983,747	-10.43%
Materials, Supplies, & Power Purchase	8,372,954	6,670,167	9,723,726	-6.95%
Travel and Training	4,728	7,896	43,372	-44.55%
Intragovernmentals	383,636	482,134	86,301	172.27%
Utilites	35,517	26,128	30,801	7.66%
Services and Miscellaneous	779,360	561,544	848,321	-4.06%
TOTAL OPERATING EXPENSES	\$ 11,146,039	\$ 9,174,468	\$ 12,716,267	-6.17%
PILOT	1,335,776	1,189,325	1,273,952	2.43%
TOTAL OPERATING EXPENSES & PILOT	\$ 12,481,815	\$ 10,363,793	\$ 13,990,219	-5.39%
OPERATING INCOME (LOSS)	\$ 4,356,187	\$ 5,342,962	\$ 3,554,406	11.28%



Year-To-Date Electric Operating Revenues and Expenses for Periods Ending July 2024, 2023, & 2022

OPERATING REVENUE:	JULY 2024 ACTUALS	JULY 2023 ACTUALS	JULY 2022 ACTUALS	%Change from FY22 Thru FY24
	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>
Residential Sales	\$ 51,378,918	\$ 44,908,461	\$ 46,095,054	5.73%
Commercial and Industrial Sales	52,114,332	46,931,173	46,823,394	5.65%
Intergovernmental Sales	1,233,883	1,112,074	1,109,167	5.62%
Street Lighting and Traffic Signs	6,758	7,405	7,467	-4.75%
Sales to Public Authorities	12,955,776	11,676,779	11,646,252	5.62%
Sales for Resale	808,066	515,251	1,409,377	-21.33%
MISO Revenues	4,973,142	8,275,139	7,875,291	-18.43%
Miscellaneous	385,222	447,562	549,192	-14.93%
TOTAL OPERATING REVENUE	\$ 123,856,098	\$ 113,873,844	\$ 115,515,194	3.61%
OPERATING EXPESNES:				
Salaries and Wages	\$ 15,568,106	\$ 13,685,200	\$ 12,407,688	12.74%
Materials, Supplies, & Power Purchase	65,058,606	58,208,830	72,052,907	-4.85%
Travel and Training	247,506	190,406	172,700	21.66%
Intragovernmentals	4,861,714	4,886,343	4,812,737	0.51%
Utilites	299,902	296,694	382,802	-10.83%
Services and Miscellaneous	9,142,370	7,417,658	7,364,742	12.07%
TOTAL OPERATING EXPENSES	\$ 95,178,203	\$ 84,685,129	\$ 97,193,576	-1.04%
PILOT	10,336,230	9,481,867	9,688,864	3.34%
TOTAL OPERATING EXPENSES & PILOT	\$ 105,514,433	\$ 94,166,996	\$ 106,882,439	-0.64%
OPERATING INCOME (LOSS)	\$ 18,341,665	\$ 19,706,848	\$ 8,632,755	56.23%

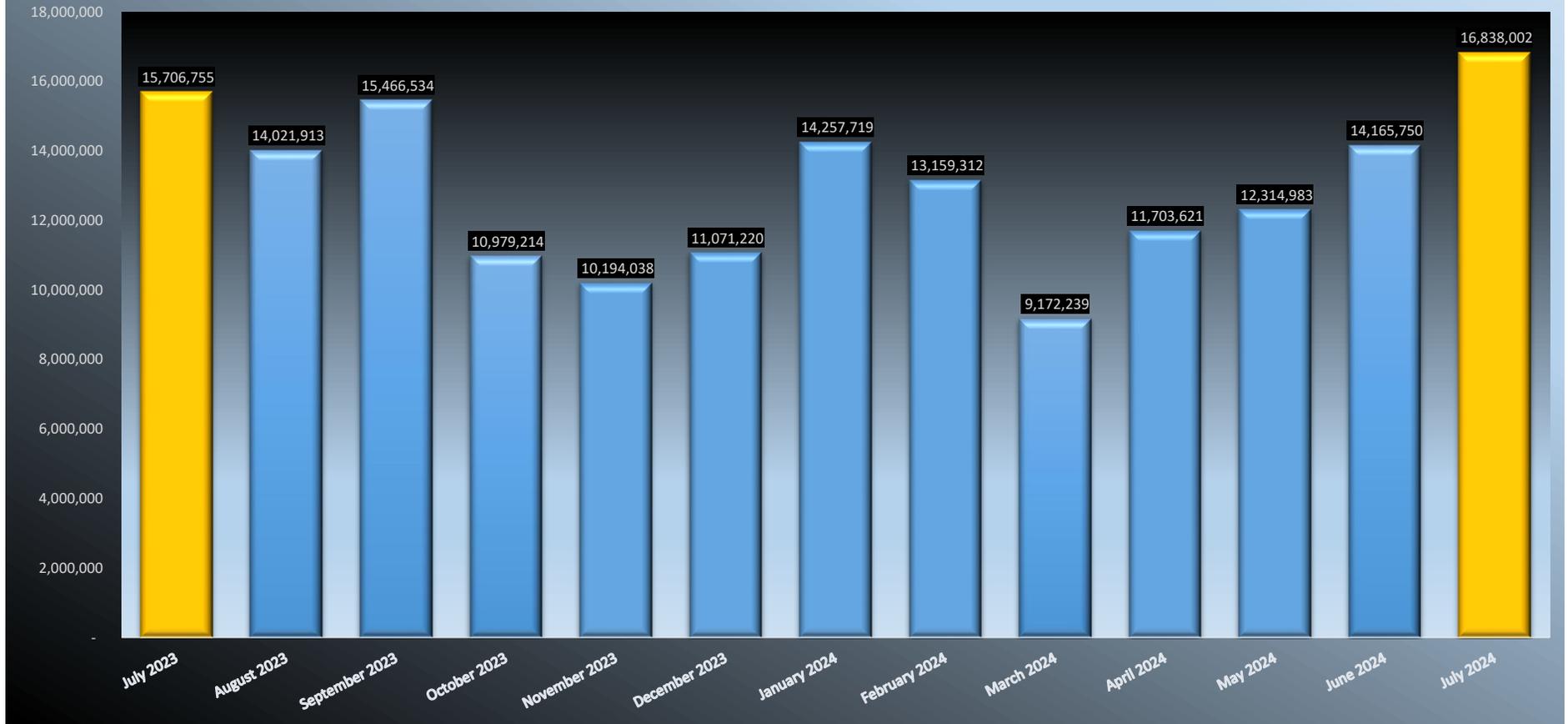


July 2024 Electric Budget to Actuals

OPERATING REVENUE:	JULY 2024 ACTUALS	JULY 2024 ACTUALS	JULY 2024 PROJECTED BUDGET	JULY 2024 PROJECTED BUDGET	JULY 2024 PROJ. BUDGET TO ACTUALS	JULY 2024 PROJ. BUDGET TO ACTUALS	FY24 ACTUAL BUDGET	% OF FY24 ACTUALS TO FY24 BUDGET
	<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	\$ 7,214,076	\$ 51,378,918	\$ 7,400,385	\$ 50,554,218	\$ 186,309	\$ (824,700)	\$ 63,257,316	81.22%
Commercial and Industrial Sales	7,150,721	52,114,332	6,503,542	47,742,192	(647,179)	(4,372,139)	60,015,586	86.83%
Intergovernmental Sales	169,412	1,233,883	154,777	1,131,448	(14,634)	(102,435)	1,420,029	86.89%
Street Lighting and Traffic Signs	761	6,758	648	7,772	(113)	1,014	9,050	74.68%
Sales to Public Authorities	1,778,823	12,955,776	1,625,165	11,880,210	(153,658)	(1,075,566)	14,910,303	86.89%
Sales for Resale	9,235	808,066	24,902	1,033,758	15,667	225,691	1,000,000	80.81%
MISO Revenues	469,940	4,973,142	767,858	5,345,894	297,918	372,751	7,000,000	71.04%
Miscellaneous	45,035	385,222	38,492	402,588	(6,543)	17,366	490,184	78.59%
TOTAL OPERATING REVENUE	\$ 16,838,002	\$ 123,856,098	\$ 16,515,769	\$ 118,098,080	\$ (322,233)	\$ (5,758,018)	\$ 148,102,468	83.63%
OPERATING EXPESNES:								
Salaries and Wages	\$ 1,569,843.89	\$ 15,568,106	\$ 1,987,212	\$ 15,314,007	\$ 417,368	\$ (254,099)	\$ 20,343,339	76.53%
Materials, Supplies, & Power Purchase	8,372,954.09	65,058,606	8,082,964	65,025,829	(289,990)	(32,777)	87,514,266	74.34%
Travel and Training	4,728.39	247,506	83,049	410,097	78,321	162,591	461,895	53.58%
Intragovernmentals	383,636.23	4,861,714	460,153	5,550,085	76,517	688,371	6,452,601	75.35%
Utilites	35,517.16	299,902	40,975	468,887	5,458	168,986	551,748	54.35%
Services and Miscellaneous	779,359.57	9,142,370	1,182,383	10,967,708	403,024	1,825,338	13,697,257	66.75%
TOTAL OPERATING EXPENSES	\$ 11,146,039	\$ 95,178,203	\$ 11,836,737	\$ 97,736,612	\$ 690,697	\$ 2,558,409	\$ 129,021,106	73.77%
PILOT	1,335,776	10,336,230	1,362,421	10,923,308	26,645	587,078	13,703,046	75.43%
TOTAL OPERATING EXPENSES & PILOT	\$ 12,481,815	\$ 105,514,433	\$ 13,199,158	\$ 108,659,921	\$ 717,343	\$ 3,145,488	\$ 142,724,152	73.93%
OPERATING INCOME (LOSS)	\$ 4,356,187	\$ 18,341,665	\$ 3,316,611	\$ 9,438,159	\$ (1,039,575)	\$ (8,903,505)	\$ 5,378,316	341.03%

13-Month Rolling Comparison

Electric Operating Revenues



13-Month Rolling Comparison

Electric Operating Expenses & PILOT

