



**Month-To-Date Electric Operating Revenues and Expenses for Periods Ending December 2025, 2024, & 2023**

<b>OPERATING REVENUES:</b>	<u>DEC. 2025 ACTUALS</u>	<u>DEC. 2024 ACTUALS</u>	<u>DEC. 2023 ACTUALS</u>	<u>%Change from FY23 Thru FY25</u>
	<u>Month-to-Date</u>	<u>Month-to-Date</u>	<u>Month-to-Date</u>	<u>Month-to-Date</u>
Residential Sales	\$ 5,862,809	\$ 5,212,615	\$ 4,694,170	12.45%
Commercial and Industrial Sales	5,739,022	5,066,634	4,536,154	13.26%
Intergovernmental Sales	119,109	120,457	107,271	5.52%
Street Lighting and Traffic Signs	762	761	761	0.04%
Sales to Public Authorities	1,250,649	1,264,801	1,126,344	5.52%
Sales for Resale	177,952	27,298	48,564	133.21%
MISO Revenues	352,908	414,081	524,012	-16.33%
Miscellaneous	35,469	38,348	33,945	2.25%
<b>TOTAL OPERATING REVENUE</b>	<b>\$ 13,538,680</b>	<b>\$ 12,144,995</b>	<b>\$ 11,071,220</b>	<b>11.14%</b>
<b>OPERATING EXPENSES:</b>				
Salaries and Wages	\$ 1,609,338	\$ 1,591,056	\$ 2,014,043	-10.05%
Materials, Supplies, & Power Purchase	7,489,363	8,248,523	6,967,986	3.74%
Travel and Training	19,512	1,859	19,051	1.21%
Intragovernmentals	319,783	554,165	1,353,504	-38.19%
Utilites	45,086	38,586	28,668	28.63%
Services and Miscellaneous	1,002,685	522,339	1,378,413	-13.63%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 10,485,767</b>	<b>\$ 10,956,527</b>	<b>\$ 11,761,664</b>	<b>-5.42%</b>
PILOT	825,242	923,243	957,377	-6.90%
<b>TOTAL OPERATING EXPENSES &amp; PILOT</b>	<b>\$ 11,311,009</b>	<b>\$ 11,879,770</b>	<b>\$ 12,719,041</b>	<b>-5.54%</b>
<b>OPERATING INCOME (LOSS)</b>	<b>\$ 2,227,671</b>	<b>\$ 265,226</b>	<b>\$ (1,647,822)</b>	<b>-117.59%</b>



**Year-To-Date Electric Operating Revenues and Expenses for Periods Ending December 2025, 2024, & 2023**

<b>OPERATING REVENUE:</b>	<b>DEC. 2025 ACTUALS</b>	<b>DEC. 2024 ACTUALS</b>	<b>DEC. 2023 ACTUALS</b>	<b>%Change from FY23 Thru FY25</b>
	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>
Residential Sales	\$ 15,828,062	\$ 13,321,418	\$ 14,221,121	5.65%
Commercial and Industrial Sales	17,614,527	17,780,450	16,037,838	4.92%
Intergovernmental Sales	355,609	378,818	378,818	-3.06%
Street Lighting and Traffic Signs	3,001	3,001	2,999	0.04%
Sales to Public Authorities	3,733,894	3,977,586	3,977,586	-3.06%
Sales for Resale	316,231	323,658	323,658	-1.15%
MISO Revenues	1,309,143	1,309,143	1,424,806	-4.06%
Miscellaneous	127,925	126,914	126,914	0.40%
<b>TOTAL OPERATING REVENUE</b>	<b>\$ 39,288,392</b>	<b>\$ 37,220,988</b>	<b>\$ 36,493,739</b>	<b>3.83%</b>
<b>OPERATING EXPESNES:</b>				
Salaries and Wages	\$ 4,481,199	\$ 4,799,394	\$ 4,799,394	-3.31%
Materials, Supplies, & Power Purchase	17,641,633	18,727,251	18,727,251	-2.90%
Travel and Training	57,758	39,627	39,627	22.88%
Intragovernmentals	1,354,178	1,662,496	1,662,496	-9.27%
Utilites	119,616	106,227	106,227	6.30%
Services and Miscellaneous	2,417,100	1,874,617	1,874,617	14.47%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 26,071,484</b>	<b>\$ 27,209,613</b>	<b>\$ 27,209,613</b>	<b>-2.09%</b>
PILOT	2,660,148	2,660,148	2,817,510	-2.79%
<b>TOTAL OPERATING EXPENSES &amp; PILOT</b>	<b>\$ 28,731,632</b>	<b>\$ 29,869,761</b>	<b>\$ 30,027,122</b>	<b>-2.16%</b>
<b>OPERATING INCOME (LOSS)</b>	<b>\$ 10,556,760</b>	<b>\$ 7,351,227</b>	<b>\$ 6,466,617</b>	<b>31.63%</b>

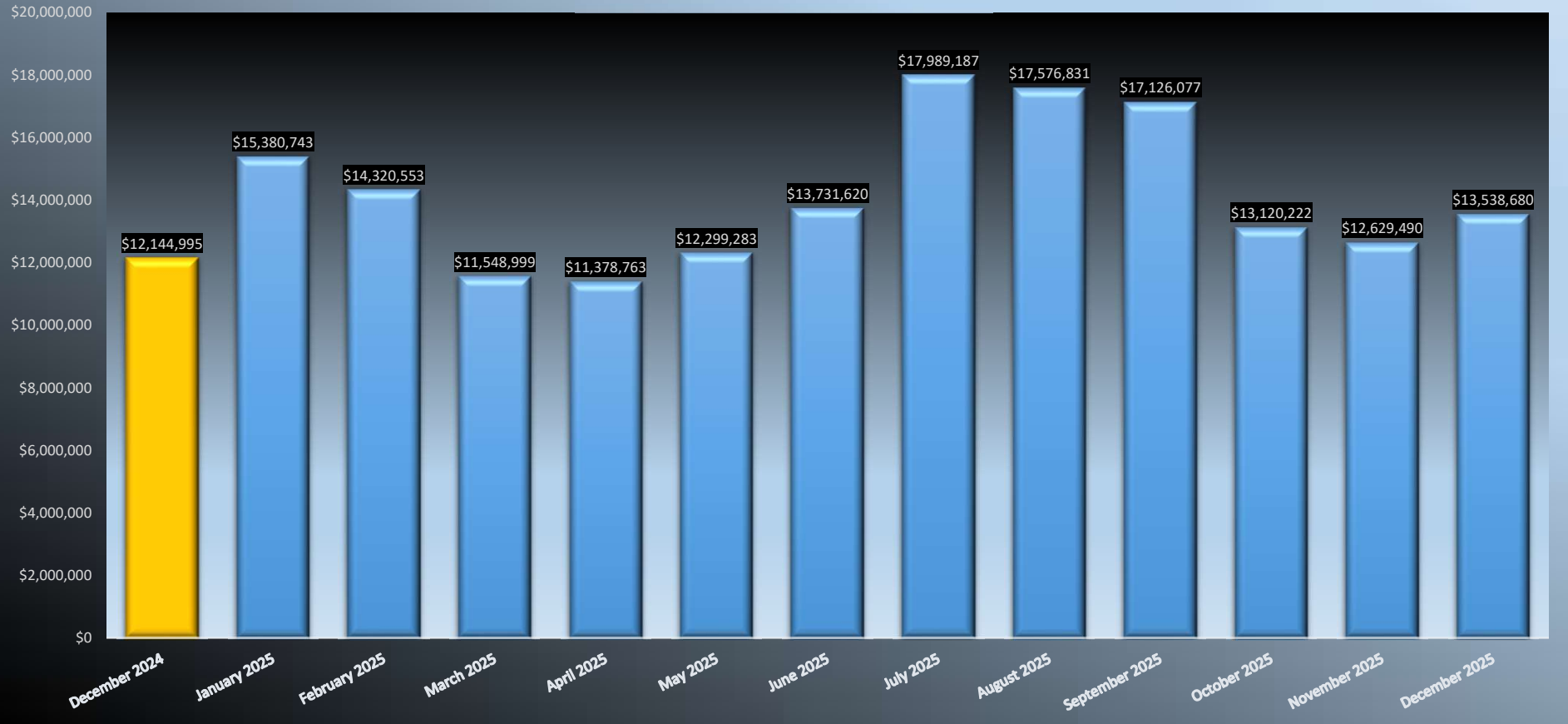


**December 2025 Electric Budget to Actuals**

	DEC. 2025 ACTUALS	DEC. 2025 ACTUALS	DEC. 2025 PROJECTED BUDGET	DEC. 2025 PROJECTED BUDGET	DEC. 2025 PROJ. BUDGET TO ACTUALS	DEC. 2025 PROJ. BUDGET TO ACTUALS	FY26 ACTUAL BUDGET	% OF FY26 ACTUALS TO FY25 BUDGET
	Month-to-Date	Year-to-Date	Month-to-Date	Year-to-Date	Month-to-Date	Year-to-Date		Year-to-Date
<b>OPERATING REVENUE:</b>								
Residential Sales	\$ 5,862,809	\$ 15,828,062	\$ 5,379,833	\$ 16,139,500	\$ (482,976)	\$ 311,438	\$ 64,558,000	24.52%
Commercial and Industrial Sales	5,739,022	17,614,527	\$ 5,436,842	\$ 16,310,525	(302,180)	(1,304,002)	65,242,100	27.00%
Intergovernmental Sales	119,109	355,609	\$ 141,217	\$ 423,650	22,108	68,041	1,694,600	20.98%
Street Lighting and Traffic Signs	762	3,001	\$ 792	\$ 2,375	30	(626)	9,500	31.59%
Sales to Public Authorities	1,250,649	3,733,894	\$ 1,482,775	\$ 4,448,325	232,126	714,431	17,793,300	20.98%
Sales for Resale	177,952	316,231	\$ 70,833	\$ 212,500	(107,119)	(103,731)	850,000	37.20%
MISO Revenues	352,908	1,309,143	\$ 583,333	\$ 1,750,000	230,425	440,857	7,000,000	18.70%
Miscellaneous	35,469	127,925	\$ 30,518	\$ 91,554	(4,951)	(36,371)	366,215	34.93%
<b>TOTAL OPERATING REVENUE</b>	<b>\$ 13,538,680</b>	<b>\$ 39,288,392</b>	<b>\$ 13,126,143</b>	<b>\$ 39,378,429</b>	<b>\$ (412,537)</b>	<b>\$ 90,037</b>	<b>\$ 157,513,715</b>	<b>24.94%</b>
<b>OPERATING EXPESNES:</b>								
Salaries and Wages	\$ 1,609,338.00	\$ 4,481,199	\$ 1,755,913	\$ 5,267,740	\$ 146,575	\$ 786,541	\$ 21,070,958	21.27%
Materials, Supplies, & Power Purchase	7,489,363.00	17,641,633	\$ 7,754,102	\$ 23,262,306	264,739	5,620,673	93,049,222	18.96%
Travel and Training	19,512.00	57,758	\$ 38,080	\$ 114,240	18,568	56,482	456,960	12.64%
Intragovernmentals	319,783.00	1,354,178	\$ 517,198	\$ 1,551,593	197,415	197,415	6,206,370	21.82%
Utilites	45,086.00	119,616	\$ 45,941	\$ 137,824	855	18,208	551,296	21.70%
Services and Miscellaneous	1,002,685.00	2,417,100	\$ 1,134,410	\$ 3,403,229	131,725	986,129	13,612,914	17.76%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 10,485,767</b>	<b>\$ 26,071,484</b>	<b>\$ 11,245,643</b>	<b>\$ 33,736,930</b>	<b>\$ 759,876</b>	<b>\$ 7,665,446</b>	<b>\$ 134,947,720</b>	<b>19.32%</b>
PILOT	825,242	2,660,148	936,444	2,809,331	111,202	149,183	11,237,324	23.67%
<b>TOTAL OPERATING EXPENSES &amp; PILOT</b>	<b>\$ 11,311,009</b>	<b>\$ 28,731,632</b>	<b>\$ 12,182,087</b>	<b>\$ 36,546,261</b>	<b>\$ 871,078</b>	<b>\$ 7,814,629</b>	<b>\$ 146,185,044</b>	<b>19.65%</b>
<b>OPERATING INCOME (LOSS)</b>	<b>\$ 2,227,671</b>	<b>\$ 10,556,760</b>	<b>\$ 944,056</b>	<b>\$ 2,832,168</b>	<b>\$ (1,283,615)</b>	<b>\$ (7,724,592)</b>	<b>\$ 11,328,671</b>	<b>93.19%</b>

**13-Month Rolling Comparison**

**Electric Operating Revenues**



**13-Month Rolling Comparison**

**Electric Operating Expenses & PILOT**

