



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

<b>OPERATING REVENUES:</b>	<b><u>AUG. 2023 ACTUALS</u></b>	<b><u>AUG. 2022 ACTUALS</u></b>	<b><u>AUG. 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	\$ 5,807,026	\$ 5,901,677	\$ 5,791,230	0.14%
Commercial and Industrial Sales	6,055,583	6,021,105	6,401,961	-2.71%
Intergovernmental Sales	142,554	142,094	152,095	-3.14%
Street Lighting and Traffic Signs	755	755	755	0.00%
Sales to Public Authorities	1,496,822	1,491,990	1,597,000	-3.14%
Sales for Resale	11,753	-	96,251	-43.89%
MISO Revenues	447,288	2,679,923	352,766	13.40%
Miscellaneous	60,132	55,453	72,479	-8.52%
<b>TOTAL OPERATING REVENUE</b>	<b>\$ 14,021,913</b>	<b>\$ 16,292,996</b>	<b>\$ 14,464,537</b>	<b>-1.53%</b>
<b>OPERATING EXPESNES:</b>				
Salaries and Wages	\$ 1,383,933	\$ 1,189,703	\$ 1,110,647	12.30%
Materials, Supplies, & Power Purchase	8,839,872	11,997,766	7,393,417	9.78%
Travel and Training	10,997	14,768	5,129	57.21%
Intragovernmentals	432,760	86,301	510,764	-7.64%
Utilites	26,813	30,229	34,560	-11.21%
Services and Miscellaneous	760,970	649,129	591,770	14.30%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 11,455,344</b>	<b>\$ 13,967,895</b>	<b>\$ 9,646,287</b>	<b>9.38%</b>
PILOT	1,213,639	1,204,129	1,183,602	1.27%
<b>TOTAL OPERATING EXPENSES &amp; PILOT</b>	<b>\$ 12,668,983</b>	<b>\$ 15,172,024</b>	<b>\$ 10,829,889</b>	<b>8.49%</b>
<b>OPERATING INCOME (LOSS)</b>	<b>\$ 1,352,930</b>	<b>\$ 1,120,972</b>	<b>\$ 3,634,648</b>	<b>-31.39%</b>



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

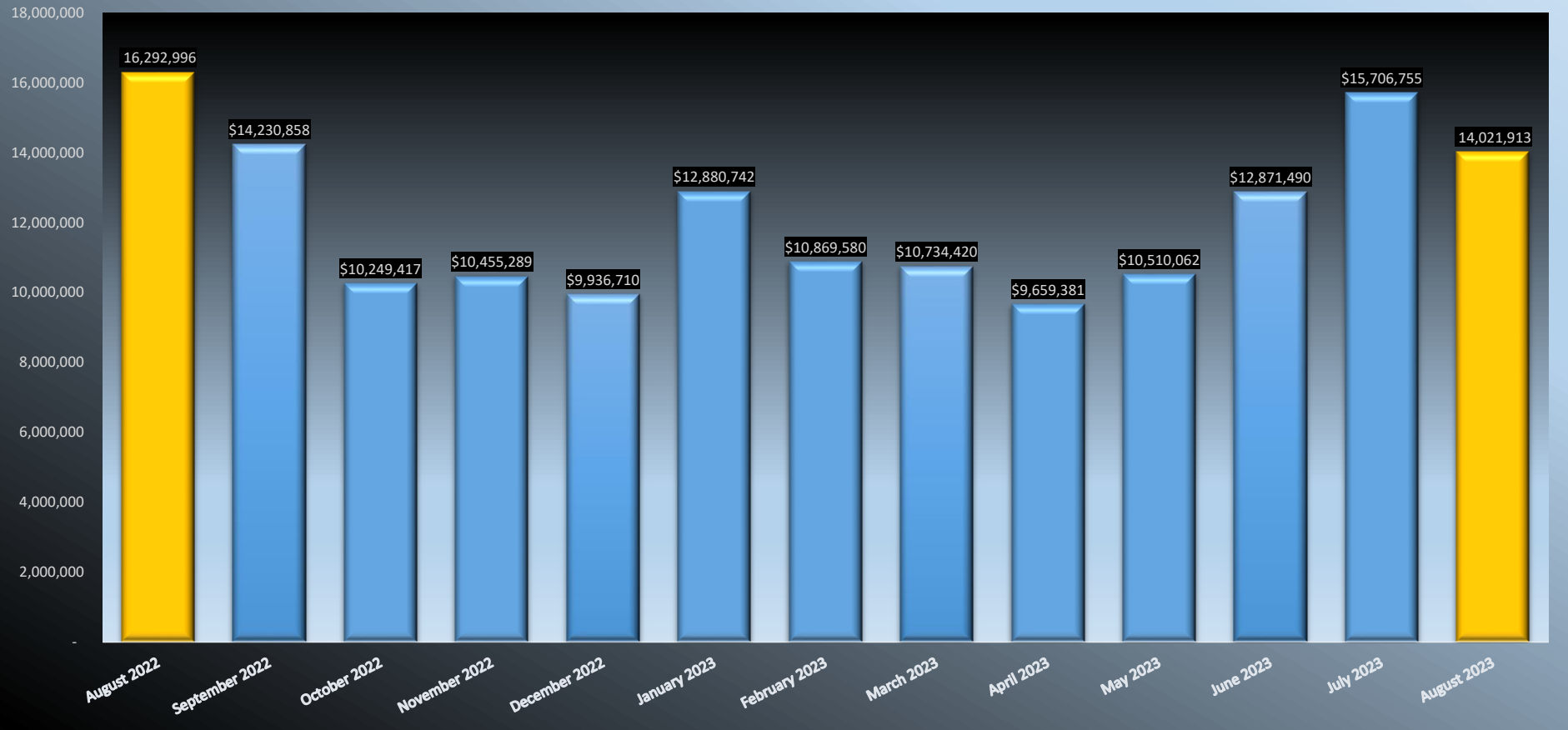
<b>OPERATING REVENUE:</b>	<b><u>AUG. 2023 ACTUALS</u></b>	<b><u>AUG. 2022 ACTUALS</u></b>	<b><u>AUG. 2021 ACTUALS</u></b>	<b><u>%Change from FY21 Thru FY23</u></b>
	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>
Residential Sales	\$ 50,715,487	\$ 51,996,731	\$ 50,884,760	-0.17%
Commercial and Industrial Sales	52,986,756	52,844,499	51,069,533	1.88%
Intergovernmental Sales	1,254,629	1,251,261	1,210,866	1.81%
Street Lighting and Traffic Signs	8,159	8,222	38,159	-39.31%
Sales to Public Authorities	13,173,601	13,138,242	12,714,088	1.81%
Sales for Resale	527,004	1,409,377	2,503,131	-39.47%
MISO Revenues	8,722,426	10,555,214	3,058,658	92.59%
Miscellaneous	507,694	604,645	561,396	-4.78%
<b>TOTAL OPERATING REVENUE</b>	<b>\$ 127,895,757</b>	<b>\$ 131,808,190</b>	<b>\$ 122,040,590</b>	<b>2.40%</b>
<b>OPERATING EXPESNES:</b>				
Salaries and Wages	\$ 15,069,133	\$ 13,597,391	\$ 12,689,282	9.38%
Materials, Supplies, & Power Purchase	67,048,702	84,050,673	61,889,292	4.17%
Travel and Training	201,403	187,468	128,367	28.45%
Intragovernmentals	5,319,103	4,899,037	5,618,406	-2.66%
Utilites	323,506	413,031	348,894	-3.64%
Services and Miscellaneous	8,178,627	8,013,871	7,645,395	3.49%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 96,140,474</b>	<b>\$ 111,161,470</b>	<b>\$ 88,319,635</b>	<b>4.43%</b>
PILOT	10,695,505	10,892,993	10,773,499	-0.36%
<b>TOTAL OPERATING EXPENSES &amp; PILOT</b>	<b>\$ 106,835,979</b>	<b>\$ 122,054,463</b>	<b>\$ 99,093,134</b>	<b>3.91%</b>
<b>OPERATING INCOME (LOSS)</b>	<b>\$ 21,059,778</b>	<b>\$ 9,753,727</b>	<b>\$ 22,947,456</b>	<b>-4.11%</b>

### AUGUST 2023 Electric Budget to Actuals

	AUG. 2023 ACTUALS	AUG. 2023 ACTUALS	AUG. 2023 PROJECTED BUDGET	AUG. 2023 PROJECTED BUDGET	AUG. 2023 PROJ. BUDGET TO ACTUALS	AUG. 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	\$ 5,807,026	\$ 50,715,487	\$ 5,955,510	\$ 52,316,896	\$ 148,485	\$ 1,601,409	\$ 57,726,816	87.85%
Commercial and Industrial Sales	6,055,583	52,986,756	6,156,525	51,512,643	100,942	(1,474,113)	56,873,979	93.17%
Intergovernmental Sales	142,554	1,254,629	145,414	1,219,016	2,860	(35,613)	1,343,964	93.35%
Street Lighting and Traffic Signs	755	8,159	619	8,451	(136)	292	9,050	90.16%
Sales to Public Authorities	1,496,822	13,173,601	1,526,848	12,799,670	30,026	(373,932)	14,111,617	93.35%
Sales for Resale	11,753	527,004	54,841	1,392,440	43,088	865,436	1,260,717	41.80%
MISO Revenues	447,288	8,722,426	350,598	2,265,360	(96,689)	(6,457,066)	2,631,735	331.43%
Miscellaneous	60,132	507,694	52,792	523,676	(7,340)	15,982	571,021	88.91%
<b>TOTAL OPERATING REVENUE</b>	<b>\$ 14,021,913</b>	<b>\$ 127,895,757</b>	<b>\$ 14,243,147</b>	<b>\$ 122,038,151</b>	<b>\$ 221,235</b>	<b>\$ (5,857,606)</b>	<b>\$ 134,528,898</b>	<b>95.07%</b>
<b>OPERATING EXPENSES:</b>								
Salaries and Wages	\$ 1,383,932.76	\$ 15,069,133	\$ 1,606,475	\$ 16,377,568	\$ 222,542	\$ 1,308,435	\$ 18,997,620	79.32%
Materials, Supplies, & Power Purchase	8,839,871.95	67,048,702	8,741,219	72,148,583	(98,653)	5,099,882	84,161,643	79.67%
Travel and Training	10,997.31	201,403	23,719	378,623	12,722	177,220	403,145	49.96%
Intragovernmentals	432,759.82	5,319,103	439,945	6,609,767	7,186	1,290,664	7,161,068	74.28%
Utilities	26,812.76	323,506	38,981	485,625	12,168	162,119	524,883	61.63%
Services and Miscellaneous	760,969.87	8,178,627	1,039,898	11,404,731	278,929	3,226,104	13,034,735	62.74%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 11,455,344</b>	<b>\$ 96,140,474</b>	<b>\$ 11,890,238</b>	<b>\$ 107,404,897</b>	<b>\$ 434,894</b>	<b>\$ 11,264,423</b>	<b>\$ 124,283,093</b>	<b>77.36%</b>
PILOT	1,213,639	10,695,505	1,292,308	11,628,993	78,669	933,488	12,939,664	82.66%
<b>TOTAL OPERATING EXPENSES &amp; PILOT</b>	<b>\$ 12,668,983</b>	<b>\$ 106,835,979</b>	<b>\$ 13,182,546</b>	<b>\$ 119,033,890</b>	<b>\$ 513,563</b>	<b>\$ 12,197,911</b>	<b>\$ 137,222,757</b>	<b>77.86%</b>
<b>OPERATING INCOME (LOSS)</b>	<b>\$ 1,352,930</b>	<b>\$ 21,059,778</b>	<b>\$ 1,060,602</b>	<b>\$ 3,004,262</b>	<b>\$ (292,328)</b>	<b>\$ (18,055,516)</b>	<b>\$ (2,693,859)</b>	<b>-781.77%</b>

**13-Month Rolling Comparison**

**Electric Operating Revenues**



**13-Month Rolling Comparison**

**Electric Operating Expenses & PILOT**

