



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

OPERATING REVENUES:	APRIL 2023 ACTUALS	APRIL 2022 ACTUALS	APRIL 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	\$ 3,717,675	\$ 3,992,741	\$ 3,477,004	3.46%
Commercial and Industrial Sales	4,150,053	4,472,166	3,779,892	4.90%
Intergovernmental Sales	97,665	105,955	88,829	4.97%
Street Lighting and Traffic Signs	731	794	731	0.00%
Sales to Public Authorities	1,025,477	1,112,531	932,703	4.97%
Sales for Resale	146,155	105,414	80,213	41.10%
MISO Revenues	603,506	195,962	528,833	7.06%
Miscellaneous	(81,881)	45,973	65,230	-112.76%
TOTAL OPERATING REVENUE	\$ 9,659,381	\$ 10,031,535	\$ 8,953,434	3.94%
OPERATING EXPESNES:				
Salaries and Wages	\$ 1,279,564	\$ 1,143,350	\$ 1,047,368	11.08%
Materials, Supplies, & Power Purchase	5,194,284	6,378,404	(2,055,686)	-176.34%
Travel and Training	4,855	18,407	14,094	-32.78%
Intragovernmentals	467,251	86,301	510,764	-4.26%
Utilites	28,988	38,319	27,113	3.46%
Services and Miscellaneous	513,113	709,203	700,177	-13.36%
TOTAL OPERATING EXPENSES	\$ 7,488,054	\$ 8,373,983	\$ 243,830	1485.51%
PILOT	890,249	904,295	876,924	0.76%
TOTAL OPERATING EXPENSES & PILOT	\$ 8,378,303	\$ 9,278,277	\$ 1,120,754	323.78%
OPERATING INCOME (LOSS)	\$ 1,281,077	\$ 753,258	\$ 7,832,680	-41.82%
<small>**April 2021 expenses include approximately 7 million credit (refund) to purchased power costs.</small>				



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

OPERATING REVENUE:	APRIL 2023 ACTUALS	APRIL 2022 ACTUALS	APRIL 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	\$ 29,486,671	\$ 30,172,343	\$ 30,316,624	-1.37%
Commercial and Industrial Sales	30,789,326	30,595,353	29,246,634	2.64%
Intergovernmental Sales	727,009	722,646	690,747	2.62%
Street Lighting and Traffic Signs	5,164	5,227	35,164	-42.66%
Sales to Public Authorities	7,633,596	7,587,781	7,252,841	2.62%
Sales for Resale	438,299	728,137	1,894,061	-38.43%
MISO Revenues	5,393,834	3,125,143	1,719,522	106.84%
Miscellaneous	311,638	411,019	314,039	-0.38%
TOTAL OPERATING REVENUE	\$ 74,785,537	\$ 73,347,649	\$ 71,469,633	2.32%
OPERATING EXPESNES:				
Salaries and Wages	\$ 9,091,052	\$ 8,107,323	\$ 7,770,218	8.50%
Materials, Supplies, & Power Purchase	38,433,675	40,662,148	35,825,514	3.64%
Travel and Training	124,687	89,403	44,939	88.73%
Intragovernmentals	3,405,308	3,391,762	3,575,349	-2.38%
Utilites	217,948	291,270	232,184	-3.07%
Services and Miscellaneous	5,340,595	5,222,640	4,862,799	4.91%
TOTAL OPERATING EXPENSES	\$ 56,613,263	\$ 57,764,546	\$ 52,311,003	4.11%
PILOT	6,513,383	6,606,150	6,638,332	-0.94%
TOTAL OPERATING EXPENSES & PILOT	\$ 63,126,647	\$ 64,370,696	\$ 58,949,335	3.54%
OPERATING INCOME (LOSS)	\$ 11,658,890	\$ 8,976,953	\$ 12,520,298	-3.44%

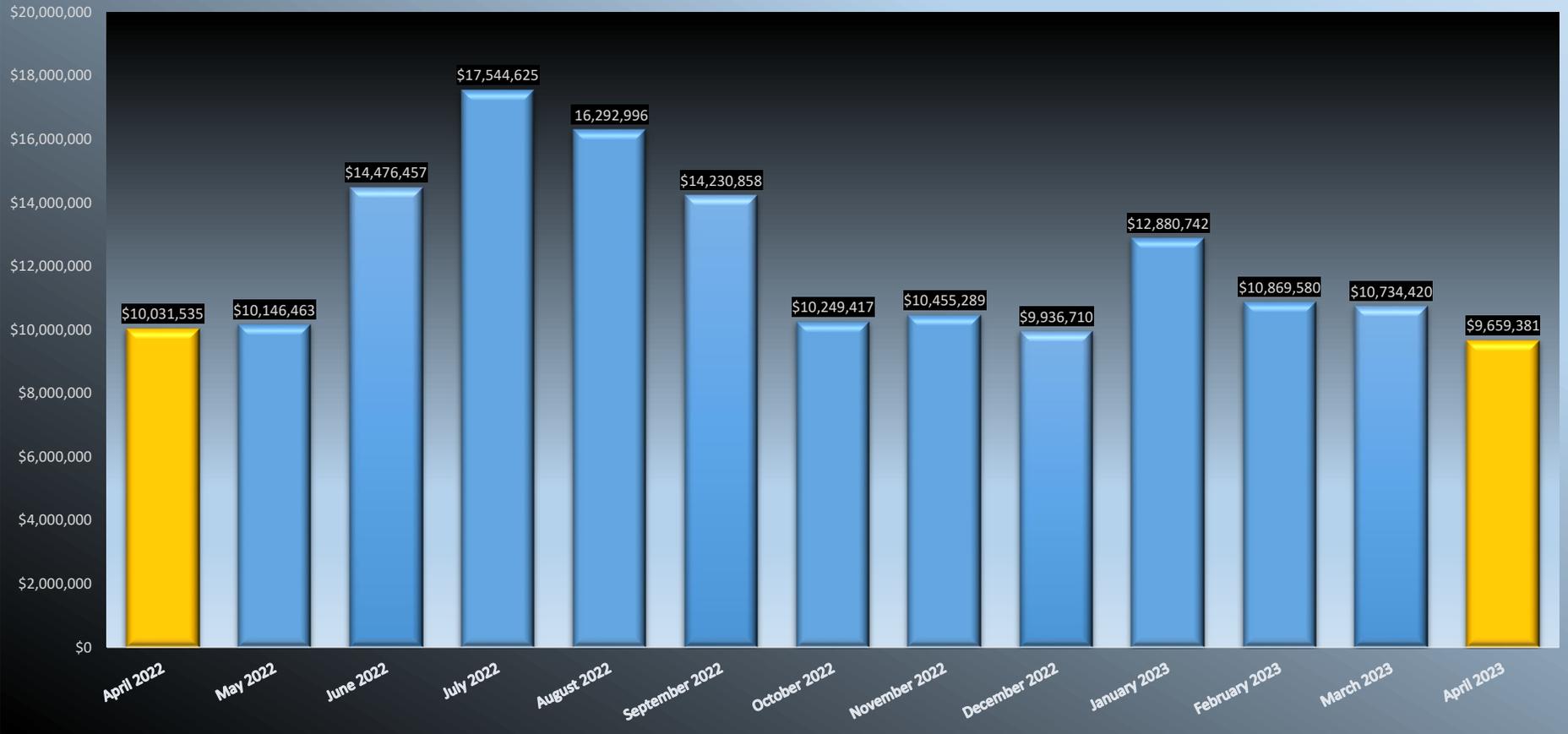


April 2023 Electric Budget to Actuals

	APRIL 2023 ACTUALS	APRIL. 2023 ACTUALS	APRIL 2023 PROJECTED BUDGET	APRIL 2023 PROJECTED BUDGET	APRIL 2023 PROJ. BUDGET TO ACTUALS	APRIL 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	\$ 3,717,675	\$ 29,486,671	\$ 3,632,245	\$ 30,843,021	\$ (85,430)	\$ 1,356,350	\$ 57,726,816	51.08%
Commercial and Industrial Sales	4,150,053	30,789,326	3,976,461	29,897,140	(173,592)	(892,186)	56,873,979	54.14%
Intergovernmental Sales	97,665	727,009	93,604	704,995	(4,061)	(22,015)	1,343,964	54.09%
Street Lighting and Traffic Signs	731	5,164	615	5,996	(116)	832	9,050	57.07%
Sales to Public Authorities	1,025,477	7,633,596	982,837	7,402,443	(42,641)	(231,153)	14,111,617	54.09%
Sales for Resale	146,155	438,299	102,176	881,874	(43,979)	443,575	1,260,717	34.77%
MISO Revenues	603,506	5,393,834	205,991	1,041,346	(397,514)	(4,352,488)	2,631,735	204.95%
Miscellaneous	(81,881)	311,638	48,982	328,796	130,863	17,158	571,021	54.58%
TOTAL OPERATING REVENUE	\$ 9,659,381	\$ 74,785,537	\$ 9,042,911	\$ 71,105,610	\$ (616,470)	\$ (3,679,926)	\$ 134,528,898	55.59%
OPERATING EXPESNES:								
Salaries and Wages	\$ 1,279,563.94	\$ 9,091,052	\$ 1,362,387	\$ 10,057,373	\$ 82,823	\$ 966,321	\$ 18,997,620	47.85%
Materials, Supplies, & Power Purchase	5,194,283.80	38,433,675	4,223,690	40,587,822	(970,594)	2,154,147	84,161,643	45.67%
Travel and Training	4,854.90	124,687	59,714	196,461	54,859	71,774	403,145	30.93%
Intragovernmentals	467,250.84	3,405,308	487,430	4,326,369	20,179	921,061	7,161,068	47.55%
Utilites	28,987.85	217,948	41,245	333,365	12,257	115,418	524,883	41.52%
Services and Miscellaneous	513,112.79	5,340,595	955,853	6,901,287	442,740	1,560,692	12,539,735	42.59%
TOTAL OPERATING EXPENSES	\$ 7,488,054	\$ 56,613,263	\$ 7,130,318	\$ 62,402,677	\$ (357,736)	\$ 5,789,414	\$ 123,788,093	45.73%
PILOT	890,249	6,513,383	943,674	7,161,148	53,425	647,764	12,939,664	50.34%
TOTAL OPERATING EXPENSES & PILOT	\$ 8,378,303	\$ 63,126,647	\$ 8,073,992	\$ 69,563,825	\$ (304,312)	\$ 6,437,178	\$ 136,727,757	46.17%
OPERATING INCOME (LOSS)	\$ 1,281,077	\$ 11,658,890	\$ 968,919	\$ 1,541,786	\$ (312,158)	\$ (10,117,104)	\$ (2,198,859)	-530.22%

13-Month Rolling Comparison

Electric Operating Revenues



13-Month Rolling Comparison

Electric Operating Expenses & PILOT

