



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

OPERATING REVENUES:	FEB. 2024 ACTUALS	FEB. 2023 ACTUALS	FEB. 2022 ACTUALS	%Change from FY22 Thru FY24
	<u>Month-to-Date</u>	<u>Month-to-Date</u>	<u>Month-to-Date</u>	<u>Month-to-Date</u>
Residential Sales	\$ 6,208,030	\$ 4,570,820	\$ 5,619,843	5.23%
Commercial and Industrial Sales	4,899,421	3,907,616	4,541,101	3.95%
Intergovernmental Sales	115,320	91,341	107,528	3.62%
Street Lighting and Traffic Signs	714	684	755	-2.66%
Sales to Public Authorities	1,210,860	959,082	1,129,047	3.62%
Sales for Resale	81,755	66,276	83,638	-1.13%
MISO Revenues	610,386	1,211,098	293,159	54.10%
Miscellaneous	32,824	62,662	36,520	-5.06%
TOTAL OPERATING REVENUE	\$ 13,159,312	\$ 10,869,580	\$ 11,811,590	5.71%
OPERATING EXPESNES:				
Salaries and Wages	\$ 1,526,505	\$ 1,243,058	\$ 1,110,013	18.76%
Materials, Supplies, & Power Purchase	4,531,932	4,652,708	8,033,527	-21.79%
Travel and Training	10,703	15,553	6,402	33.59%
Intragovernmentals	383,636	551,136	326,448	8.76%
Utilites	42,221	39,181	53,032	-10.19%
Services and Miscellaneous	554,150	801,116	497,288	5.72%
TOTAL OPERATING EXPENSES	\$ 7,049,148	\$ 7,302,752	\$ 10,026,710	-14.85%
PILOT	1,135,062	979,341	1,030,872	5.05%
TOTAL OPERATING EXPENSES & PILOT	\$ 8,184,210	\$ 8,282,093	\$ 11,057,582	-12.99%
OPERATING INCOME (LOSS)	\$ 4,975,102	\$ 2,587,486	\$ 754,008	279.91%



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

OPERATING REVENUE:	FEB. 2024 ACTUALS	FEB. 2023 ACTUALS	FEB. 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	\$ 25,529,096	\$ 21,778,289	\$ 22,210,885	7.47%
Commercial and Industrial Sales	24,718,168	22,478,802	22,395,830	5.18%
Intergovernmental Sales	585,507	530,859	529,715	5.27%
Street Lighting and Traffic Signs	3,736	3,679	2,995	12.38%
Sales to Public Authorities	6,147,827	5,574,017	5,562,009	5.27%
Sales for Resale	397,768	219,047	500,867	-10.29%
MISO Revenues	2,093,741	3,483,267	2,719,102	-11.50%
Miscellaneous	185,659	323,777	319,567	-20.95%
TOTAL OPERATING REVENUE	\$ 59,661,502	\$ 54,391,736	\$ 54,240,970	5.00%
OPERATING EXPESNES:				
Salaries and Wages	\$ 7,321,625	\$ 6,539,699	\$ 5,808,578	13.02%
Materials, Supplies, & Power Purchase	29,275,368	24,654,108	28,111,306	2.07%
Travel and Training	115,577	108,515	48,143	70.03%
Intragovernmentals	2,888,049	2,369,122	2,030,980	21.10%
Utilites	154,796	155,910	198,355	-10.98%
Services and Miscellaneous	4,308,399	3,916,945	4,030,651	3.45%
TOTAL OPERATING EXPENSES	\$ 44,063,814	\$ 37,744,298	\$ 40,228,013	4.77%
PILOT	5,033,236	4,750,057	4,767,565	2.79%
TOTAL OPERATING EXPENSES & PILOT	\$ 49,097,050	\$ 42,494,355	\$ 44,995,578	4.56%
OPERATING INCOME (LOSS)	\$ 10,564,452	\$ 11,897,381	\$ 9,245,392	7.13%

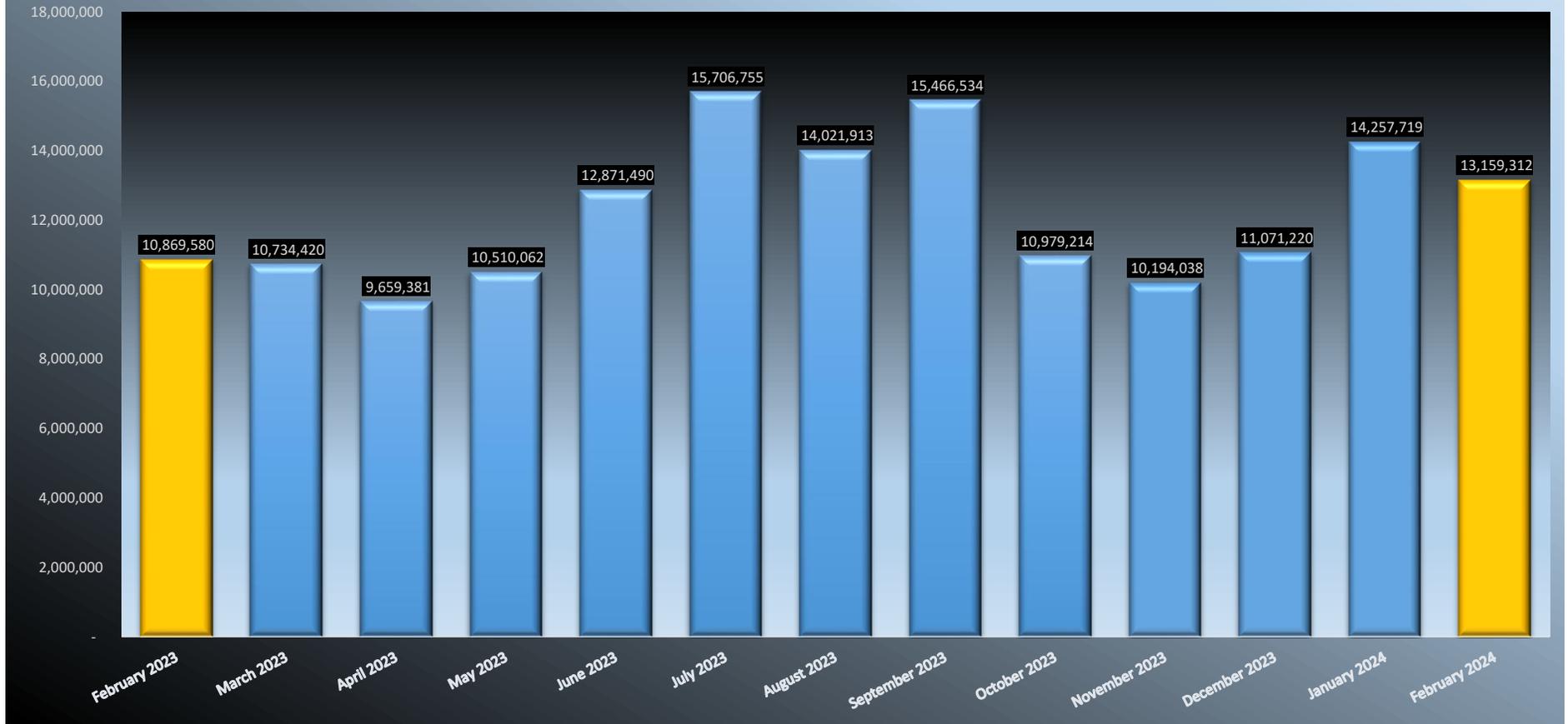


February 2024 Electric Budget to Actuals

	FEB. 2024 ACTUALS	FEB. 2024 ACTUALS	FEB. 2024 PROJECTED BUDGET	FEB. 2024 PROJECTED BUDGET	FEB. 2024 PROJ. BUDGET TO ACTUALS	FEB. 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>
OPERATING REVENUE:								
Residential Sales	\$ 6,208,030	\$ 25,529,096	\$ 5,747,180	\$ 24,815,625	\$ (460,851)	\$ (713,471)	\$ 63,257,316	40.36%
Commercial and Industrial Sales	4,899,421	24,718,168	4,260,502	23,063,423	(638,919)	(1,654,745)	60,015,586	41.19%
Intergovernmental Sales	115,320	585,507	100,132	544,994	(15,188)	(40,513)	1,420,029	41.23%
Street Lighting and Traffic Signs	714	3,736	2,003	4,420	1,289	684	9,050	41.28%
Sales to Public Authorities	1,210,860	6,147,827	1,051,383	5,722,441	(159,477)	(425,386)	14,910,303	41.23%
Sales for Resale	81,755	397,768	61,284	388,378	(20,471)	(9,390)	1,000,000	39.78%
MISO Revenues	610,386	2,093,741	476,655	2,063,232	(133,731)	(30,510)	7,000,000	29.91%
Miscellaneous	32,824	185,659	37,534	215,535	4,710	29,877	490,184	37.88%
TOTAL OPERATING REVENUE	\$ 13,159,312	\$ 59,661,502	\$ 11,736,673	\$ 56,818,049	\$ (1,422,639)	\$ (2,843,453)	\$ 148,102,468	40.28%
OPERATING EXPESNES:								
Salaries and Wages	\$ 1,526,505.48	\$ 7,321,625	\$ 1,467,464	\$ 7,413,528	\$ (59,041)	\$ 91,903	\$ 20,343,339	35.99%
Materials, Supplies, & Power Purchase	4,531,932.38	29,275,368	7,110,979	29,060,774	2,579,046	(214,594)	87,514,266	33.45%
Travel and Training	10,702.74	115,577	24,188	141,210	13,485	25,633	461,895	25.02%
Intragovernmentals	383,636.23	2,888,049	531,151	2,666,870	147,515	(221,179)	6,452,601	44.76%
Utilites	42,221.30	154,796	75,766	233,235	33,544	78,439	551,748	28.06%
Services and Miscellaneous	554,150.35	4,308,399	916,893	5,651,970	362,743	1,343,571	13,697,257	31.45%
TOTAL OPERATING EXPENSES	\$ 7,049,148	\$ 44,063,814	\$ 10,126,441	\$ 45,167,587	\$ 3,077,292	\$ 1,103,773	\$ 129,021,106	34.15%
PILOT	1,135,062	5,033,236	1,163,657	5,492,387	28,595	459,151	13,703,046	36.73%
TOTAL OPERATING EXPENSES & PILOT	\$ 8,184,210	\$ 49,097,050	\$ 11,290,097	\$ 50,659,974	\$ 3,105,887	\$ 1,562,924	\$ 142,724,152	34.40%
OPERATING INCOME (LOSS)	\$ 4,975,102	\$ 10,564,452	\$ 446,576	\$ 6,158,075	\$ (4,528,526)	\$ (4,406,377)	\$ 5,378,316	196.43%

13-Month Rolling Comparison

Electric Operating Revenues



13-Month Rolling Comparison

Electric Operating Expenses & PILOT

