



Month-To-Date Electric Operating Revenues and Expenses for Periods Ending August 2022, 2021, & 2020

OPERATING REVENUES:	AUGUST 2022 ACTUALS	AUGUST 2021 ACTUALS	AUGUST 2020 ACTUALS	%Change from FY20 Thru FY22
	<u>Month-to-Date</u>	<u>Month-to-Date</u>	<u>Month-to-Date</u>	<u>Month-to-Date</u>
Residential Sales	\$ 5,901,677	\$ 5,791,230	\$ 5,604,060	2.66%
Commercial and Industrial Sales	6,021,105	6,401,961	5,988,171	0.27%
Intergovernmental Sales	142,094	152,095	141,370	0.26%
Street Lighting and Traffic Signs	755	755	755	-0.03%
Sales to Public Authorities	1,491,990	1,597,000	1,484,377	0.26%
Sales for Resale	-	96,251	28,196	-50.00%
MISO Revenues	2,679,923	352,766	247,108	492.26%
Miscellaneous	55,453	72,479	29,287	44.67%
TOTAL OPERATING REVENUE	\$ 16,292,996	\$ 14,464,537	\$ 13,523,324	10.24%
OPERATING EXPESNES:				
Salaries and Wages	\$ 1,189,703	\$ 1,110,647	\$ 1,196,437	-0.28%
Materials, Supplies, & Power Purchase	11,997,766	7,393,417	6,503,129	42.25%
Travel and Training	14,768	5,129	8,957	32.43%
Intragovernmentals	86,301	510,764	423,809	-39.82%
Utilites	30,229	34,560	26,051	8.02%
Services and Miscellaneous	649,129	591,770	551,534	8.85%
TOTAL OPERATING EXPENSES	\$ 13,967,895	\$ 9,646,287	\$ 8,709,919	30.18%
PILOT	1,204,129	1,183,602	1,202,803	0.06%
TOTAL OPERATING EXPENSES & PILOT	\$ 15,172,024	\$ 10,829,889	\$ 9,912,722	26.53%
OPERATING INCOME (LOSS)	\$ 1,120,972	\$ 3,634,648	\$ 3,610,602	-34.48%



Year-To-Date Electric Operating Revenues and Expenses for Periods Ending August 2022, 2021, & 2020

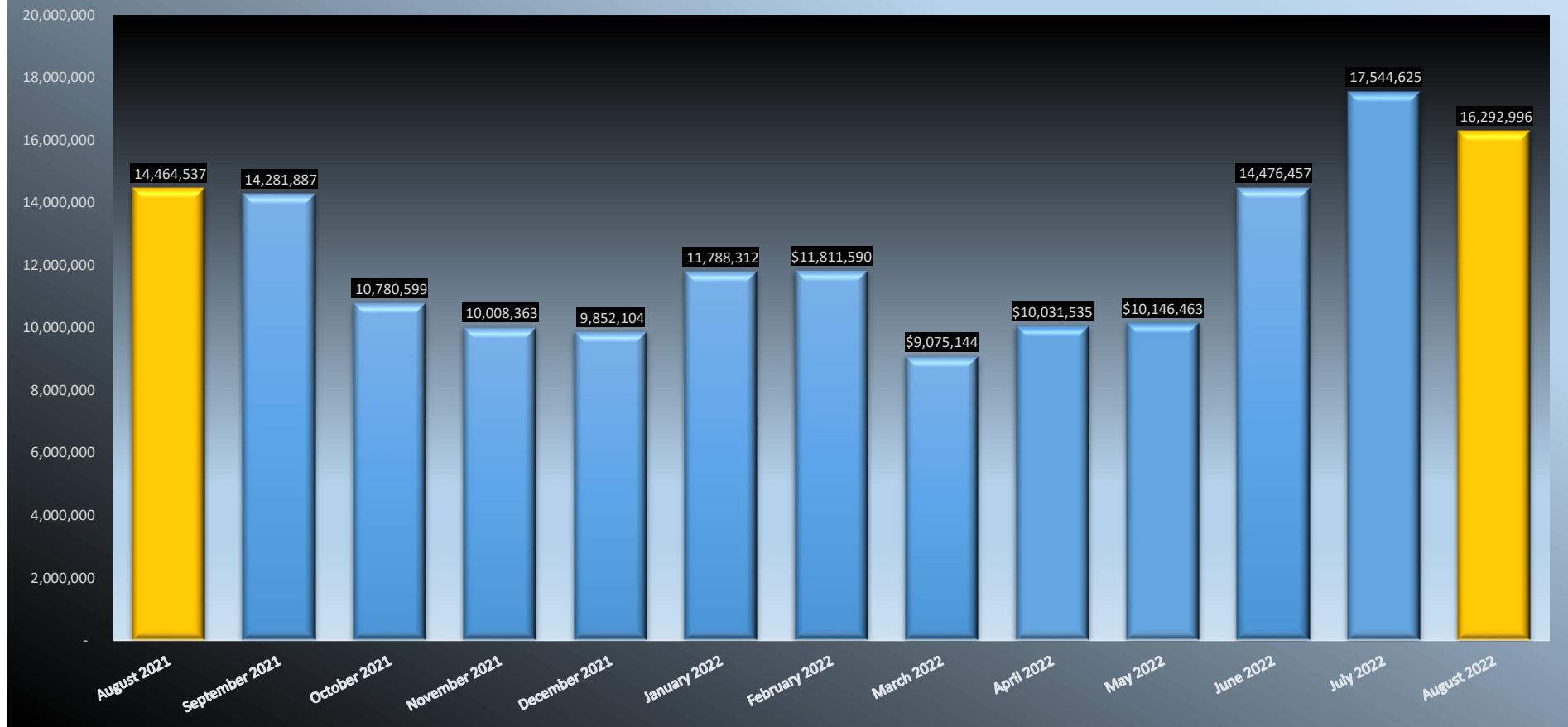
OPERATING REVENUE:	AUGUST 2022 ACTUALS		AUGUST 2021 ACTUALS		AUGUST 2020 ACTUALS		%Change from FY20 Thru FY22
	Year-to-Date	Year-to-Date	Year-to-Date	Year-to-Date	Year-to-Date	Year-to-Date	
Residential Sales	\$ 51,996,731	\$ 50,884,760	\$ 49,825,014				2.18%
Commercial and Industrial Sales	52,844,499	51,069,533	50,359,336				2.47%
Intergovernmental Sales	1,251,261	1,210,866	1,191,262				2.52%
Street Lighting and Traffic Signs	8,222	38,159	8,168				0.33%
Sales to Public Authorities	13,138,242	12,714,088	12,508,247				2.52%
Sales for Resale	1,409,377	2,503,131	747,352				44.29%
MISO Revenues	10,555,214	3,058,658	1,812,060				241.25%
Miscellaneous	604,645	561,396	318,049				45.06%
TOTAL OPERATING REVENUE	\$ 131,808,190	\$ 122,040,590	\$ 116,769,487				6.44%
OPERATING EXPESNES:							
Salaries and Wages	\$ 13,597,391	\$ 12,689,282	\$ 12,603,893				3.94%
Materials, Supplies, & Power Purchase	84,050,673	61,889,292	59,452,539				20.69%
Travel and Training	187,468	128,367	237,199				-10.48%
Intragovernmentals	4,899,037	5,618,406	6,438,707				-11.96%
Utilites	413,031	348,894	396,451				2.09%
Services and Miscellaneous	8,013,871	7,645,395	5,881,485				18.13%
TOTAL OPERATING EXPENSES	\$ 111,161,470	\$ 88,319,635	\$ 85,010,274				15.38%
PILOT	10,892,993	10,773,499	10,890,074				0.01%
TOTAL OPERATING EXPENSES & PILOT	\$ 122,054,463	\$ 99,093,134	\$ 95,900,349				13.64%
OPERATING INCOME (LOSS)	\$ 9,753,727	\$ 22,947,456	\$ 20,869,138				-26.63%

August 2022 Electric Budget to Actuals

OPERATING REVENUE:	AUGUST 2022 ACTUALS	AUGUST 2022 ACTUALS	AUGUST 2022 PROJECTED BUDGET	AUGUST 2022 PROJECTED BUDGET	AUGUST 2022 PROJ. BUDGET TO ACTUALS	AUGUST 2022 PROJ. BUDGET TO ACTUALS	FY22 ACTUAL BUDGET	% OF FY22 ACTUALS TO FY22 BUDGET
	Month-to-Date	Year-to-Date	Month-to-Date	Year-to-Date	Month-to-Date	Year-to-Date		Year-to-Date
Residential Sales	\$ 5,901,677	\$ 51,996,731	\$ 5,599,451	\$ 49,141,371	\$ (302,227)	\$ (2,855,360)	\$ 54,098,476	96.11%
Commercial and Industrial Sales	6,021,105	52,844,499	6,267,386	51,644,508	246,281	(1,199,991)	56,890,620	92.89%
Intergovernmental Sales	142,094	1,251,261	148,317	1,223,954	6,223	(27,307)	1,346,088	92.96%
Street Lighting and Traffic Signs	755	8,222	536	7,981	(219)	(241)	8,500	96.73%
Sales to Public Authorities	1,491,990	13,138,242	1,557,325	12,851,514	65,336	(286,727)	14,133,923	92.96%
Sales for Resale	-	1,409,377	58,000	909,448	58,000	(499,929)	1,000,000	140.94%
MISO Revenues	2,679,923	10,555,214	206,934	1,711,259	(2,472,989)	(8,843,955)	2,000,000	527.76%
Miscellaneous	55,453	604,645	72,224	695,178	16,771	90,533	761,128	79.44%
TOTAL OPERATING REVENUE	\$ 16,292,996	\$ 131,808,190	\$ 13,910,172	\$ 118,185,212	\$ (2,382,824)	\$ (13,622,978)	\$ 130,238,735	101.21%
OPERATING EXPENSES:								
Salaries and Wages	\$ 1,189,702.60	\$ 13,597,391	\$ 1,603,251	\$ 15,772,555	\$ 413,548	\$ 2,175,165	\$ 18,330,096	74.18%
Materials, Supplies, & Power Purchase	11,997,765.92	84,050,673	10,269,430	90,205,804	(1,728,336)	6,155,131	105,646,387	79.56%
Travel and Training	14,767.68	187,468	20,925	367,603	6,158	180,136	397,695	47.14%
Intragovernmentals	86,300.76	4,899,037	481,624	5,853,437	395,323	954,399	6,283,929	77.96%
Utilites	30,228.55	413,031	40,212	486,398	9,983	73,368	528,111	78.21%
Services and Miscellaneous	649,129.19	8,013,871	1,080,682	11,423,111	431,553	3,409,240	13,084,584	61.25%
TOTAL OPERATING EXPENSES	\$ 13,967,895	\$ 111,161,470	\$ 13,496,123	\$ 124,108,909	\$ (471,771)	\$ 12,947,438	\$ 144,270,802	77.05%
PILOT	1,204,129	10,892,993	1,248,826	11,217,951	44,697	324,958	12,487,163	87.23%
TOTAL OPERATING EXPENSES & PILOT	\$ 15,172,024	\$ 122,054,463	\$ 14,744,949	\$ 135,326,860	\$ (427,075)	\$ 13,272,397	\$ 156,757,965	77.86%
OPERATING INCOME (LOSS)	\$ 1,120,972	\$ 9,753,727	\$ (834,777)	\$ (17,141,647)	\$ (1,955,749)	\$ (26,895,375)	\$ (26,519,230)	-36.78%

13-Month Rolling Comparison

Electric Operating Revenues



13-Month Rolling Comparison

Electric Operating Expenses & PILOT

