



Month-To-Date Electric Operating Revenues and Expenses for Periods Ending January 2026, 2025, & 2024

OPERATING REVENUES:	<u>JAN. 2026 ACTUALS</u>	<u>JAN. 2025 ACTUALS</u>	<u>JAN. 2024 ACTUALS</u>	<u>%Change from FY24 Thru FY26</u>
	<u>Month-to-Date</u>	<u>Month-to-Date</u>	<u>Month-to-Date</u>	<u>Month-to-Date</u>
Residential Sales	\$ 6,577,127	\$ 6,740,354	\$ 6,418,780	1.23%
Commercial and Industrial Sales	5,794,949	5,445,274	5,577,033	1.95%
Intergovernmental Sales	118,017	129,311	134,325	-6.07%
Street Lighting and Traffic Signs	-	761	761	-50.00%
Sales to Public Authorities	1,239,180	1,357,761	1,410,411	-6.07%
Sales for Resale	-	89,161	24,441	-50.00%
MISO Revenues	820,181	524,180	657,940	12.33%
Miscellaneous	34,926	40,453	34,027	1.32%
TOTAL OPERATING REVENUE	\$ 14,584,380	\$ 14,327,255	\$ 14,257,719	1.15%
OPERATING EXPESNES:				
Salaries and Wages	\$ 1,602,994	\$ 1,580,539	\$ 1,484,512	3.99%
Materials, Supplies, & Power Purchase	10,211,717	8,085,594	9,808,709	2.05%
Travel and Training	9,752	15,304	37,722	-37.07%
Intragovernmentals	517,197	554,165	383,636	17.41%
Utilites	47,944	14,972	28,851	33.09%
Services and Miscellaneous	925,161	644,383	683,213	17.71%
TOTAL OPERATING EXPENSES	\$ 13,314,765	\$ 10,894,956	\$ 12,426,644	3.57%
PILOT	929,124	984,351	989,954	-3.07%
TOTAL OPERATING EXPENSES & PILOT	\$ 14,243,889	\$ 11,879,308	\$ 13,416,597	3.08%
OPERATING INCOME (LOSS)	\$ 340,491	\$ 2,447,948	\$ 841,121	-29.76%



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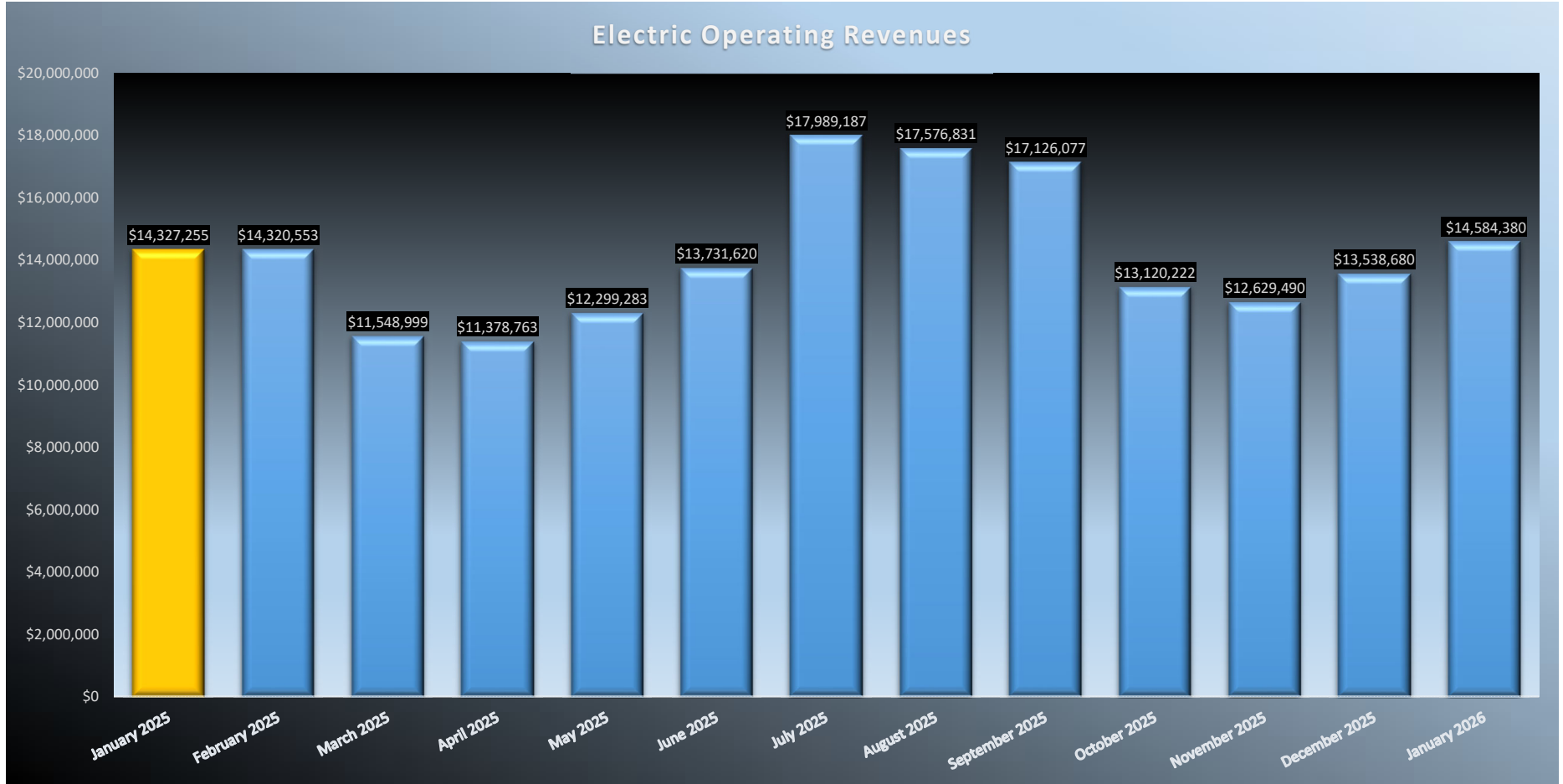
OPERATING REVENUE:	<u>JAN. 2026 ACTUALS</u>	<u>JAN. 2025 ACTUALS</u>	<u>JAN. 2024 ACTUALS</u>	<u>%Change from FY24 Thru FY26</u>
	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>
Residential Sales	\$ 22,407,296	\$ 20,961,475	\$ 19,321,065	7.99%
Commercial and Industrial Sales	23,407,367	21,483,112	19,818,747	9.05%
Intergovernmental Sales	473,626	508,128	470,187	0.37%
Street Lighting and Traffic Signs	3,001	3,760	3,022	-0.35%
Sales to Public Authorities	4,973,074	5,335,347	4,936,967	0.37%
Sales for Resale	316,231	412,818	316,012	0.03%
MISO Revenues	2,129,323	1,948,986	1,483,355	21.77%
Miscellaneous	162,853	167,367	152,834	3.28%
TOTAL OPERATING REVENUE	\$ 53,872,771	\$ 50,820,995	\$ 46,502,190	7.92%
OPERATING EXPESNES:				
Salaries and Wages	\$ 6,084,193	\$ 6,379,933	\$ 5,795,120	2.49%
Materials, Supplies, & Power Purchase	27,890,963	26,871,318	24,743,436	6.36%
Travel and Training	67,510	54,931	104,874	-17.81%
Intragovernmentals	1,871,375	2,216,662	2,504,412	-12.64%
Utilites	167,559	121,199	112,575	24.42%
Services and Miscellaneous	3,417,290	2,612,060	3,754,249	-4.49%
TOTAL OPERATING EXPENSES	\$ 39,498,890	\$ 38,256,102	\$ 37,014,666	3.36%
PILOT	3,589,272	3,801,861	3,898,174	-3.96%
TOTAL OPERATING EXPENSES & PILOT	\$ 43,088,162	\$ 42,057,963	\$ 40,912,840	2.66%
OPERATING INCOME (LOSS)	\$ 10,784,609	\$ 8,763,031	\$ 5,589,350	46.47%



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OPERATING REVENUE:	JAN. 2025 ACTUALS	JAN. 2025 ACTUALS	JAN. 2025 PROJECTED BUDGET	JAN. 2025 PROJECTED BUDGET	JAN. 2025 PROJ. BUDGET TO ACTUALS	JAN. 2025 PROJ. BUDGET TO ACTUALS	FY25 ACTUAL BUDGET	% OF FY25 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
Residential Sales	\$ 6,577,127	\$ 22,407,296	\$ 5,790,903	\$ 23,163,612	\$ (786,224)	\$ 756,316	\$ 69,490,836	32.24%
Commercial and Industrial Sales	5,794,949	23,407,367	\$ 6,139,507	\$ 24,558,029	344,558	1,150,662	73,674,088	31.77%
Intergovernmental Sales	118,017	473,626	\$ 125,800	\$ 503,200	7,783	29,574	1,509,600	31.37%
Street Lighting and Traffic Signs	-	3,001	\$ 792	\$ 3,167	792	166	9,500	31.59%
Sales to Public Authorities	1,239,180	4,973,074	\$ 1,320,900	\$ 5,283,600	81,720	310,526	15,850,800	31.37%
Sales for Resale	-	316,231	\$ 70,833	\$ 283,333	70,833	(32,898)	850,000	37.20%
MISO Revenues	820,181	2,129,323	\$ 583,333	\$ 2,333,333	(236,848)	204,010	7,000,000	30.42%
Miscellaneous	34,926	162,853	\$ 30,518	\$ 122,072	(4,408)	(40,781)	366,215	44.47%
TOTAL OPERATING REVENUE	\$ 14,584,380	\$ 53,872,771	\$ 14,062,587	\$ 56,250,346	\$ (521,793)	\$ 2,377,575	\$ 168,751,039	31.92%
OPERATING EXPESNES:								
Salaries and Wages	\$ 1,602,994.00	\$ 6,084,193	\$ 1,755,913	\$ 7,023,653	\$ 152,919	\$ 939,460	\$ 21,070,958	28.87%
Materials, Supplies, & Power Purchase	10,211,717.00	27,890,963	\$ 7,750,101	\$ 31,000,406	(2,461,616)	3,109,443	93,001,217	29.99%
Travel and Training	9,752.00	67,510	\$ 38,080	\$ 152,320	28,328	84,810	456,960	14.77%
Intragovernmentals	517,197.00	1,871,375	\$ 517,198	\$ 2,068,790	1	197,415	6,206,370	30.15%
Utilites	47,944.00	167,559	\$ 45,941	\$ 183,765	(2,003)	16,206	551,296	30.39%
Services and Miscellaneous	925,161.00	3,417,290	\$ 1,139,873	\$ 4,559,492	214,712	1,142,202	13,678,477	24.98%
TOTAL OPERATING EXPENSES	\$ 13,314,765	\$ 39,498,890	\$ 11,247,107	\$ 44,988,426	\$ (2,067,659)	\$ 5,489,536	\$ 134,965,278	29.27%
PILOT	929,124	3,589,272	936,444	3,745,775	7,320	156,503	11,237,324	31.94%
TOTAL OPERATING EXPENSES & PILOT	\$ 14,243,889	\$ 43,088,162	\$ 12,183,550	\$ 48,734,201	\$ (2,060,339)	\$ 5,646,039	\$ 146,202,602	29.47%
OPERATING INCOME (LOSS)	\$ 340,491	\$ 10,784,609	\$ 1,879,036	\$ 7,516,146	\$ 1,538,545	\$ (3,268,463)	\$ 22,548,437	47.83%

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Month-To-Date Electric Operating Revenues and Expenses for Periods Ending January 2026, 2025, & 2024

Electric Operating Expenses & PILOT

