



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

OPERATING REVENUES:	DEC. 2023 ACTUALS	DEC. 2022 ACTUALS	DEC. 2021 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	\$ 4,735,280	\$ 4,497,536	\$ 3,805,849	12.21%
Commercial and Industrial Sales	4,548,333	4,008,492	3,814,499	9.62%
Intergovernmental Sales	107,615	94,495	89,747	9.95%
Street Lighting and Traffic Signs	761	755	-	#DIV/0!
Sales to Public Authorities	1,129,960	992,200	942,341	9.95%
Sales for Resale	48,564	46,050	62,786	-11.33%
MISO Revenues	524,012	234,210	1,067,738	-25.46%
Miscellaneous	33,945	62,972	69,145	-25.45%
TOTAL OPERATING REVENUE	\$ 11,128,469	\$ 9,936,710	\$ 9,852,104	6.48%
OPERATING EXPESNES:				
Salaries and Wages	\$ 2,009,728	\$ 1,894,456	\$ 1,682,820	9.71%
Materials, Supplies, & Power Purchase	6,912,750	6,585,110	6,455,597	3.54%
Travel and Training	19,051	8,571	7,124	83.71%
Intragovernmentals	383,636	1,255,280	605,772	-18.33%
Utilites	24,341	30,627	37,067	-17.17%
Services and Miscellaneous	1,332,094	848,955	1,147,428	8.05%
TOTAL OPERATING EXPENSES	\$ 10,681,600	\$ 10,623,000	\$ 9,935,807	3.75%
PILOT	999,724	928,893	883,457	6.58%
TOTAL OPERATING EXPENSES & PILOT	\$ 11,681,324	\$ 11,551,893	\$ 10,819,265	3.98%
OPERATING INCOME (LOSS)	\$ (552,854)	\$ (1,615,183)	\$ (967,160)	-21.42%



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

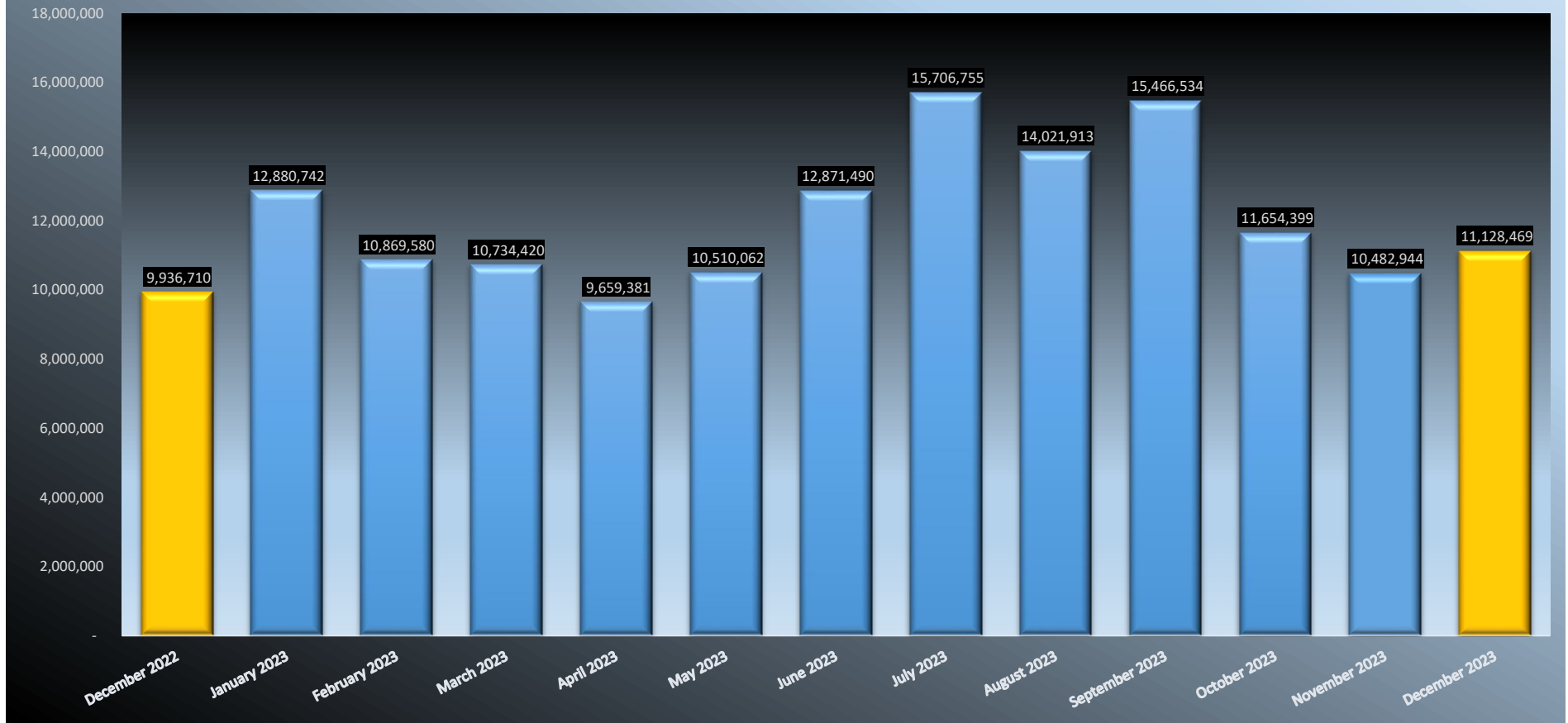
OPERATING REVENUE:	<u>DEC. 2023 ACTUALS</u>	<u>DEC. 2022 ACTUALS</u>	<u>DEC. 2021 ACTUALS</u>	<u>%Change from FY22 Thru FY24</u>
	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>
Residential Sales	\$ 13,329,159	\$ 11,581,516	\$ 11,315,859	8.90%
Commercial and Industrial Sales	14,699,063	13,592,990	13,098,235	6.11%
Intergovernmental Sales	347,786	320,867	308,620	6.35%
Street Lighting and Traffic Signs	2,261	2,240	1,486	26.08%
Sales to Public Authorities	3,651,748	3,369,102	3,240,510	6.35%
Sales for Resale	291,572	126,399	369,209	-10.51%
MISO Revenues	825,415	1,448,378	2,068,927	-30.05%
Miscellaneous	118,807	199,924	238,222	-25.06%
TOTAL OPERATING REVENUE	\$ 33,265,811	\$ 30,641,415	\$ 30,641,067	4.28%
OPERATING EXPESNES:				
Salaries and Wages	\$ 4,306,293	\$ 4,000,965	\$ 3,524,290	11.09%
Materials, Supplies, & Power Purchase	14,815,166	11,771,980	14,258,088	1.95%
Travel and Training	67,153	57,579	13,078	206.74%
Intragovernmentals	1,150,909	1,433,475	1,468,655	-10.82%
Utilites	70,767	83,808	109,064	-17.56%
Services and Miscellaneous	2,914,455	2,430,128	2,768,002	2.65%
TOTAL OPERATING EXPENSES	\$ 23,324,742	\$ 19,777,936	\$ 22,141,177	2.67%
PILOT	2,999,172	2,767,083	2,777,226	4.00%
TOTAL OPERATING EXPENSES & PILOT	\$ 26,323,914	\$ 22,545,018	\$ 24,918,403	2.82%
OPERATING INCOME (LOSS)	\$ 6,941,898	\$ 8,096,397	\$ 5,722,665	10.65%

December 2023 Electric Budget to Actuals

	DEC. 2023 ACTUALS	DEC. 2023 ACTUALS	DEC. 2023 PROJECTED BUDGET	DEC. 2023 PROJECTED BUDGET	DEC. 2023 PROJ. BUDGET TO ACTUALS	DEC. 2023 PROJ. BUDGET TO ACTUALS	FY24 ACTUAL BUDGET	% OF FY24 ACTUALS TO FY24 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	\$ 4,735,280	\$ 13,329,159	\$ 3,990,970	\$ 12,914,581	\$ (744,310)	\$ (414,578)	\$ 63,257,316	21.07%
Commercial and Industrial Sales	4,548,333	14,699,063	3,376,782	13,759,825	(1,171,551)	(939,238)	60,015,586	24.49%
Intergovernmental Sales	107,615	347,786	77,941	324,267	(29,675)	(23,518)	1,420,029	24.49%
Street Lighting and Traffic Signs	761	2,261	495	1,769	(267)	(492)	9,050	24.98%
Sales to Public Authorities	1,129,960	3,651,748	818,376	3,404,807	(311,584)	(246,942)	14,910,303	24.49%
Sales for Resale	48,564	291,572	65,538	262,784	16,974	(28,787)	1,000,000	29.16%
MISO Revenues	524,012	825,415	407,076	1,199,868	(116,936)	374,453	7,000,000	11.79%
Miscellaneous	33,945	118,807	47,648	139,547	13,704	20,739	490,184	24.24%
TOTAL OPERATING REVENUE	\$ 11,128,469	\$ 33,265,811	\$ 8,784,826	\$ 32,007,449	\$ (2,343,643)	\$ (1,258,363)	\$ 148,102,468	22.46%
OPERATING EXPENSES:								
Salaries and Wages	\$ 2,009,728.12	\$ 4,306,293	\$ 1,804,437	\$ 4,342,696	\$ (205,291)	\$ 36,403	\$ 20,343,339	21.17%
Materials, Supplies, & Power Purchase	6,912,749.60	14,815,166	7,076,331	15,079,813	163,581	264,646	87,514,266	16.93%
Travel and Training	19,050.81	67,153	21,286	77,988	2,235	10,836	461,895	14.54%
Intragovernmentals	383,636.23	1,150,909	757,430	1,663,580	373,794	512,672	6,452,601	17.84%
Utilities	24,340.79	70,767	38,203	117,270	13,862	46,503	551,748	12.83%
Services and Miscellaneous	1,332,094.12	2,914,455	1,245,223	3,550,317	(86,871)	635,863	13,697,257	21.28%
TOTAL OPERATING EXPENSES	\$ 10,681,600	\$ 23,324,742	\$ 10,942,910	\$ 24,831,664	\$ 261,310	\$ 1,506,922	\$ 129,021,106	18.08%
PILOT	999,724	2,999,172	1,039,277	3,215,233	39,553	216,061	13,703,046	21.89%
TOTAL OPERATING EXPENSES & PILOT	\$ 11,681,324	\$ 26,323,914	\$ 11,982,187	\$ 28,046,896	\$ 300,863	\$ 1,722,983	\$ 142,724,152	18.44%
OPERATING INCOME (LOSS)	\$ (552,854)	\$ 6,941,898	\$ (3,197,361)	\$ 3,960,552	\$ (2,644,507)	\$ (2,981,346)	\$ 5,378,316	129.07%

13-Month Rolling Comparison

Electric Operating Revenues



13-Month Rolling Comparison

Electric Operating Expenses & PILOT

