



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
	Month-to-Date		Month-to-Date		Month-to-Date		
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

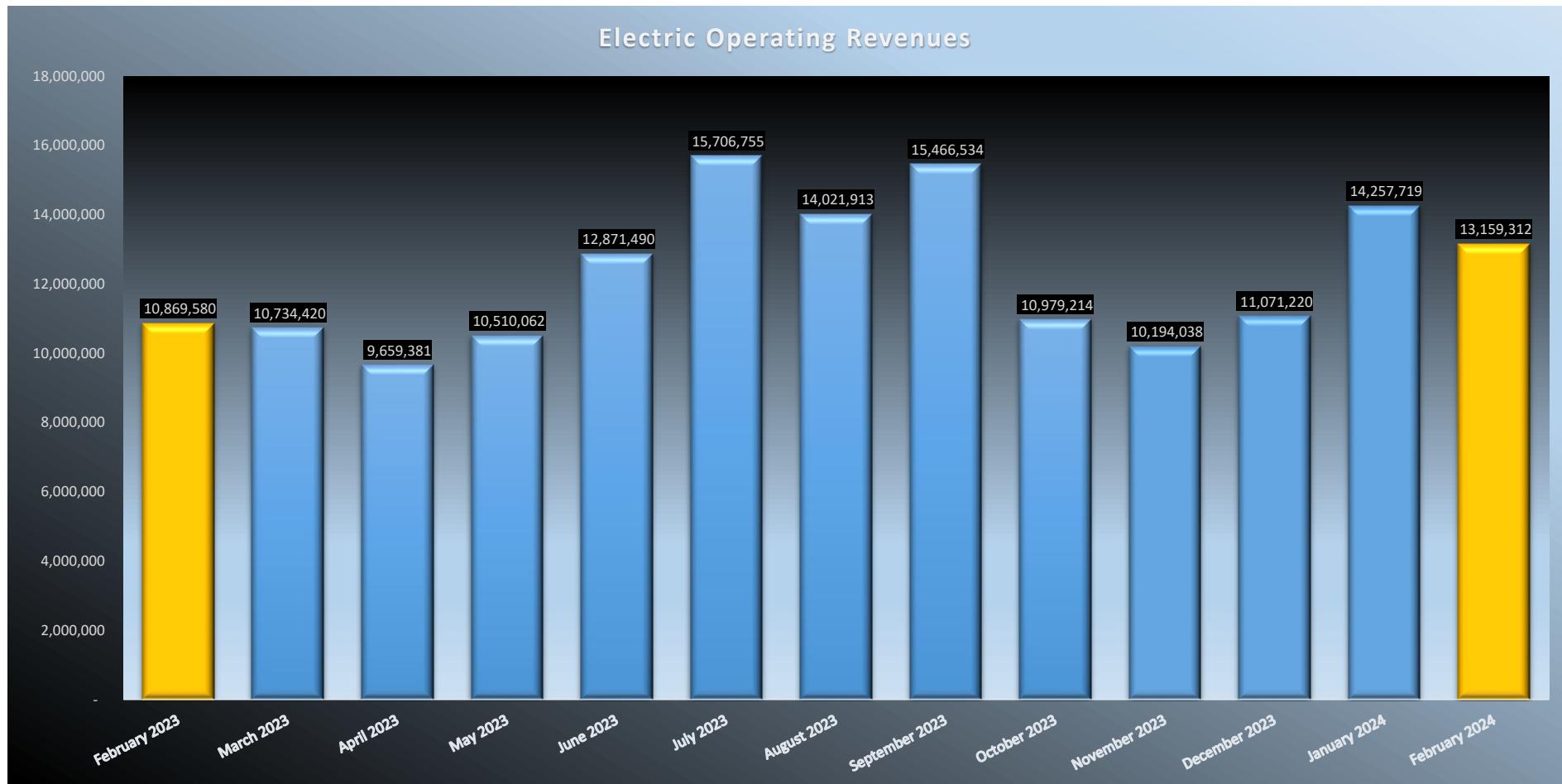
OPERATING REVENUE:	FEB. 2024 ACTUALS		FEB. 2023 ACTUALS		FEB. 2022 ACTUALS		%Change from FY22 Thru FY24
	<u>Year-to-Date</u>		<u>Year-to-Date</u>		<u>Year-to-Date</u>		
Residential Sales	\$ 25,529,096		\$ 21,778,289		\$ 22,210,885		7.47%
Commercial and Industrial Sales	24,718,168		22,478,802		22,395,830		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

OPERATING REVENUE:	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>
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 EXPENSES:								
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%
Utilities	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

