



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
	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>
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%

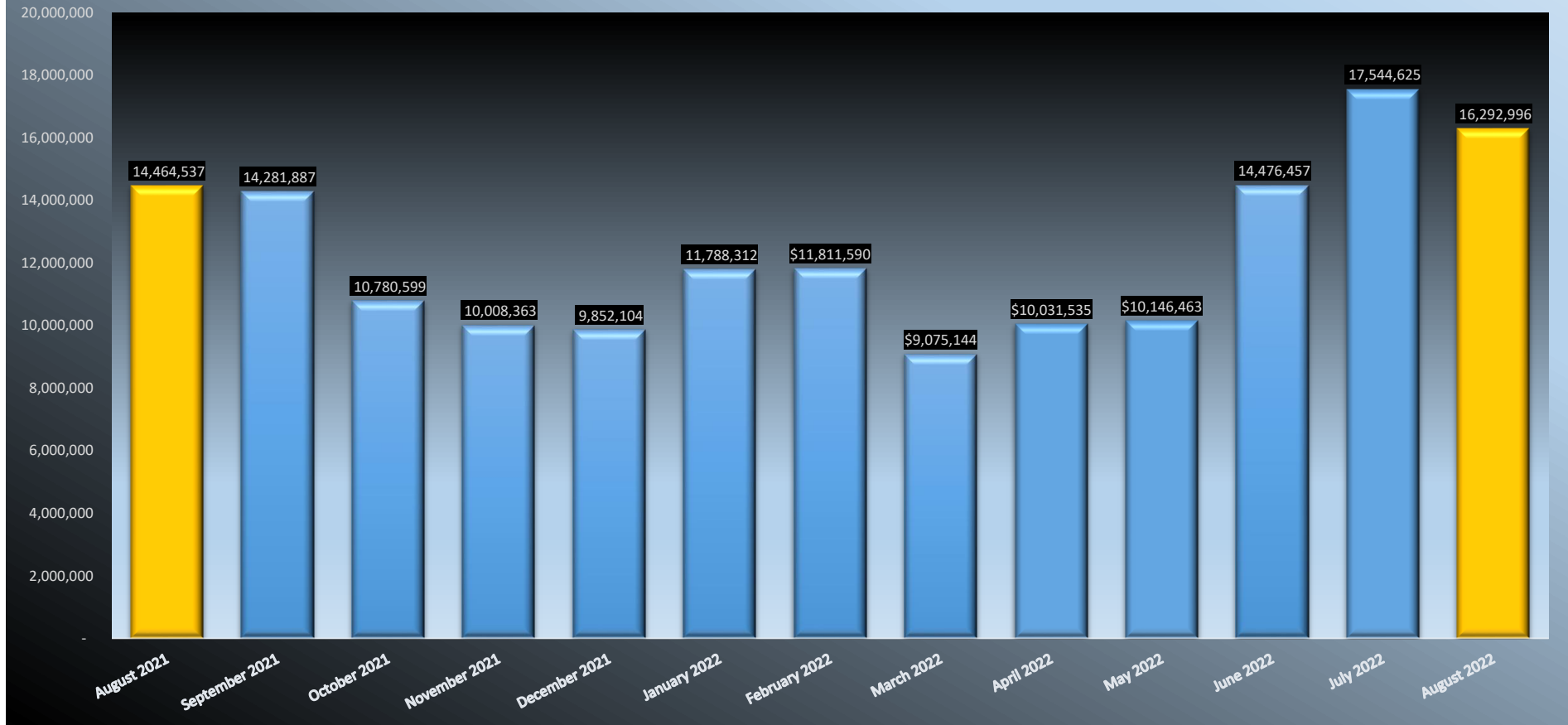


August 2022 Electric Budget to Actuals

	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
	<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	\$ 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 EXPESNES:								
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

