



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

OPERATING REVENUES:	NOV. 2023 ACTUALS	NOV. 2022 ACTUALS	NOV. 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	\$ 4,318,789	\$ 3,732,719	\$ 3,529,946	11.17%
Commercial and Industrial Sales	4,599,114	4,509,619	4,371,363	2.61%
Intergovernmental Sales	108,817	107,408	103,787	2.42%
Street Lighting and Traffic Signs	738	731	731	0.46%
Sales to Public Authorities	1,142,575	1,127,789	1,089,760	2.42%
Sales for Resale	148,396	58,192	149,913	-0.51%
MISO Revenues	123,059	851,916	664,835	-40.75%
Miscellaneous	41,455	66,914	98,028	-28.86%
TOTAL OPERATING REVENUE	\$ 10,482,944	\$ 10,455,289	\$ 10,008,363	2.37%
OPERATING EXPESNES:				
Salaries and Wages	\$ 1,511,201	\$ 1,334,764	\$ 1,140,981	16.22%
Materials, Supplies, & Power Purchase	6,092,348	4,288,004	5,771,914	2.78%
Travel and Training	18,493	16,653	4,316	164.25%
Intragovernmentals	383,636	89,098	448,510	-7.23%
Utilites	22,668	26,678	35,504	-18.08%
Services and Miscellaneous	485,787	717,421	655,986	-12.97%
TOTAL OPERATING EXPENSES	\$ 8,514,133	\$ 6,472,619	\$ 8,057,211	2.84%
PILOT	999,724	850,943	858,508	8.22%
TOTAL OPERATING EXPENSES & PILOT	\$ 9,513,857	\$ 7,323,562	\$ 8,915,719	3.35%
OPERATING INCOME (LOSS)	\$ 969,087	\$ 3,131,727	\$ 1,092,644	-5.65%



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OPERATING REVENUE:	NOV. 2023 ACTUALS	NOV. 2022 ACTUALS	NOV. 2021 ACTUALS	%Change from FY22 Thru FY24
	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>
Residential Sales	\$ 8,593,879	\$ 7,083,979	\$ 7,510,010	7.22%
Commercial and Industrial Sales	10,150,731	9,584,498	9,283,736	4.67%
Intergovernmental Sales	240,170	226,372	218,873	4.87%
Street Lighting and Traffic Signs	1,499	1,486	1,486	0.46%
Sales to Public Authorities	2,521,788	2,376,902	2,298,168	4.87%
Sales for Resale	243,008	80,349	306,423	-10.35%
MISO Revenues	301,404	1,214,169	1,001,190	-34.95%
Miscellaneous	84,863	136,952	169,077	-24.90%
TOTAL OPERATING REVENUE	\$ 22,137,342	\$ 20,704,705	\$ 20,788,963	3.24%
OPERATING EXPESNES:				
Salaries and Wages	\$ 2,296,607	\$ 2,106,508	\$ 1,841,470	12.36%
Materials, Supplies, & Power Purchase	7,899,807	5,186,870	7,802,492	0.62%
Travel and Training	48,102	49,008	5,954	353.97%
Intragovernmentals	767,272	178,195	862,884	-5.54%
Utilites	45,802	53,181	71,997	-18.19%
Services and Miscellaneous	1,548,566	1,581,173	1,620,574	-2.22%
TOTAL OPERATING EXPENSES	\$ 12,606,157	\$ 9,154,936	\$ 12,205,369	1.64%
PILOT	1,999,448	1,838,190	1,893,769	2.79%
TOTAL OPERATING EXPENSES & PILOT	\$ 14,605,604	\$ 10,993,125	\$ 14,099,138	1.80%
OPERATING INCOME (LOSS)	\$ 7,531,738	\$ 9,711,580	\$ 6,689,825	6.29%

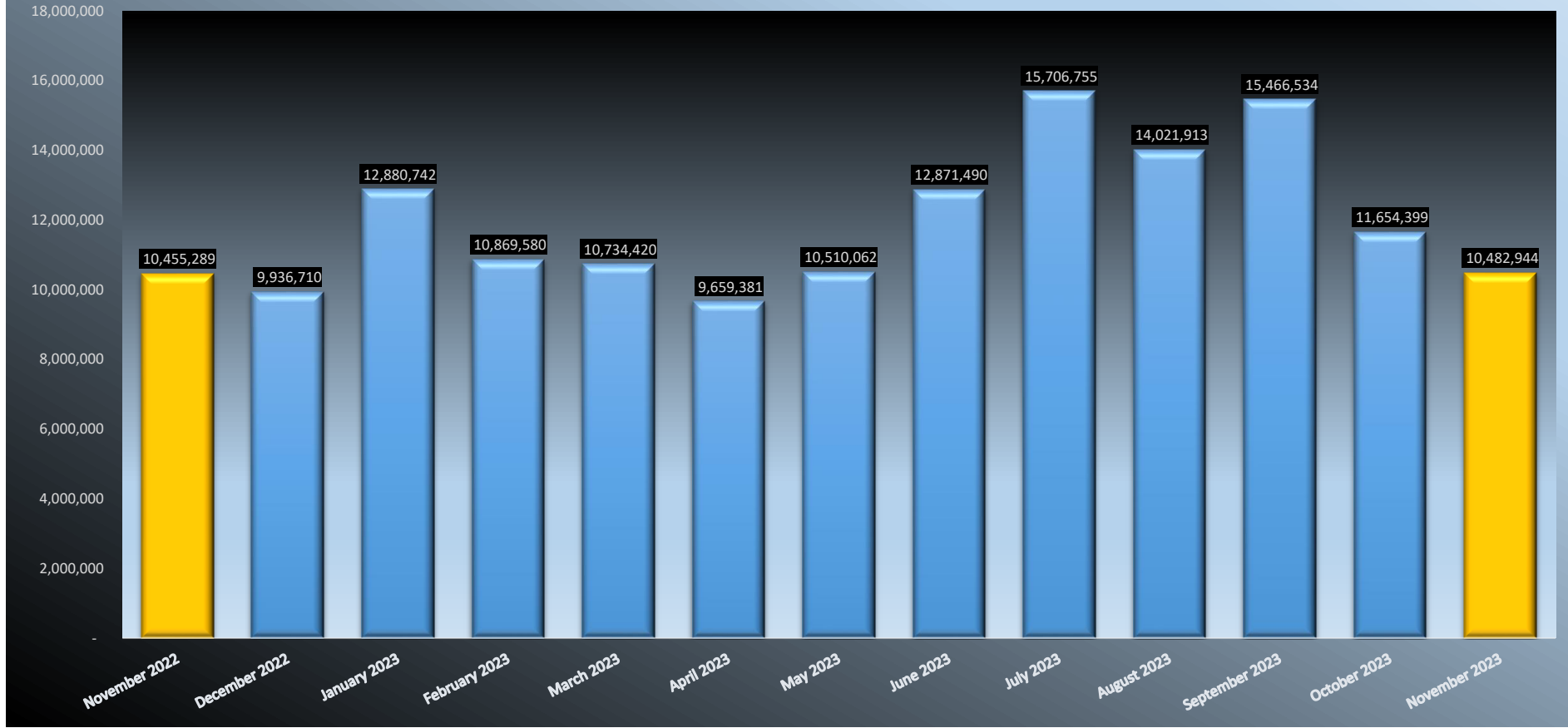


November 2023 Electric Budget to Actuals

	NOV. 2023 ACTUALS	NOV. 2023 ACTUALS	NOV. 2023 PROJECTED BUDGET	NOV. 2023 PROJECTED BUDGET	NOV. 2023 PROJ. BUDGET TO ACTUALS	NOV. 2023 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>
OPERATING REVENUE:								
Residential Sales	\$ 4,318,789	\$ 8,593,879	\$ 4,304,930	\$ 8,923,611	\$ (13,859)	\$ 329,732	\$ 63,257,316	13.59%
Commercial and Industrial Sales	4,599,114	10,150,731	4,606,277	10,383,043	7,162	232,313	60,015,586	16.91%
Intergovernmental Sales	108,817	240,170	109,379	246,327	562	6,156	1,420,029	16.91%
Street Lighting and Traffic Signs	738	1,499	627	1,274	(111)	(225)	9,050	16.57%
Sales to Public Authorities	1,142,575	2,521,788	1,148,479	2,586,431	5,904	64,642	14,910,303	16.91%
Sales for Resale	148,396	243,008	106,322	197,246	(42,074)	(45,762)	1,000,000	24.30%
MISO Revenues	123,059	301,404	493,611	792,792	370,552	491,389	7,000,000	4.31%
Miscellaneous	41,455	84,863	49,733	91,898	8,278	7,036	490,184	17.31%
TOTAL OPERATING REVENUE	\$ 10,482,944	\$ 22,137,342	\$ 10,819,357	\$ 23,222,623	\$ 336,414	\$ 1,085,281	\$ 148,102,468	14.95%
OPERATING EXPESNES:								
Salaries and Wages	\$ 1,511,201.47	\$ 2,296,607	\$ 1,519,307	\$ 2,538,259	\$ 8,105	\$ 241,651	\$ 20,343,339	11.29%
Materials, Supplies, & Power Purchase	6,092,347.59	7,899,807	6,359,163	8,003,482	266,815	103,675	87,514,266	9.03%
Travel and Training	18,493.31	48,102	26,551	56,702	8,057	8,600	461,895	10.41%
Intragovernmentals	383,636.23	767,272	457,111	906,150	73,475	138,878	6,452,601	11.89%
Utilites	22,667.50	45,802	36,974	79,067	14,306	33,265	551,748	8.30%
Services and Miscellaneous	485,786.71	1,548,566	1,019,532	2,305,094	533,745	756,528	13,697,257	11.31%
TOTAL OPERATING EXPENSES	\$ 8,514,133	\$ 12,606,157	\$ 9,418,637	\$ 13,888,754	\$ 904,504	\$ 1,282,597	\$ 129,021,106	9.77%
PILOT	999,724	1,999,448	1,013,668	2,175,956	13,945	176,508	13,703,046	14.59%
TOTAL OPERATING EXPENSES & PILOT	\$ 9,513,857	\$ 14,605,604	\$ 10,432,305	\$ 16,064,710	\$ 918,448	\$ 1,459,105	\$ 142,724,152	10.23%
OPERATING INCOME (LOSS)	\$ 969,087	\$ 7,531,738	\$ 387,052	\$ 7,157,913	\$ (582,035)	\$ (373,824)	\$ 5,378,316	140.04%

13-Month Rolling Comparison

Electric Operating Revenues



13-Month Rolling Comparison

Electric Operating Expenses & PILOT

