
























Electric Fund Financial Analysis

As Of, And For the Fiscal Year Ending June 30, 2018

KPI Dashboard

Indicator	Amount	Compared To Last Yr	Compared To Plan	Big Picture
Revenue	17,534,747	 Increased over last year	 Met Plan	 The Electric Fund generated only \$4.1K of excess revenue over its rate covenant, with a ratio of 1.2506
Appropriated Operating Outlays vs. Actual Operating Outlays (Budgeted for period minus actual expenditures. Indicates spending levels as compared to approved budget (over budget)/under budget)	739,133	n/a	Under budget 	n/a
Earnings Before Interest & Depreciation (Operating inflows minus operating outlays— indicates how much cash flow is being generated from operations to pay for things like interest expense, principal payments, and infrastructure investment)	9,053,311	 Improved over last year	 Higher than Planned	Interest expense and depreciation are significant in fund
Net Loss (Incorporates non-operating revenue/expense and depreciation—indicates how much the fund has generated after paying for interest expense and factoring in depreciation of assets)	(3,831,764)	 Net loss Smaller Than Last Year	 Smaller Loss Than Planned	Depreciation expenses continue to cause net losses
Asset Replacement (Net income minus debt principal repayment— gives an indication of whether or not we are setting aside enough money to cover asset replacement (<i>as estimated by how much our assets are decreasing in value annually</i>))	(6,279,128)	 Better than prior year	 Better than Planned	Not setting aside sufficient capital for future asset replacement
Total Working Capital (What total resources are available in the fund)	10,801,103	 Declined Slightly From Last Year	 Better than Planned	Watch trend 
Working Capital Appropriated For Projects (and Unspent Bond Proceeds) (Of the fund's total resources, how much has been already appropriated for CAPEX)	11,488,919	 Declined From Last Year	 Met Plan	Watch trend 
Undesignated Working Capital (How much of the fund's resources are available?)	(982,885)	 Smaller Deficit Than Last Year	 Met Plan	Nothing available for either capital investment or emergency
Days Cash on Hand, Total Working Capital (How many days of operations would be covered by our total working capital if no more revenue were generated)	231.75	 Less Than Last Year	 Met Plan	Watch trend 

Days Cash on Hand, Undesignated Working Capital (How many days of operations would the fund's fairly liquid assets cover?)	(21.09)	 Smaller Deficit Than Last Year	 Less Than Plan	Not unexpected, but watch trend
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Electricity consumption as compared to the prior fiscal year increased by 1,094,400 kWh, an increase of 1% over FY2017 consumption. Revenue increased by \$1.624M, an increase of 9.9%. It should be noted, however, that the revenue increase was attributable to rate increases necessary to achieve bond covenants without subsidization. Even with the rate increases, the Electric Fund exceeded its minimum rate covenant revenue by just \$4.1K, achieving a rate covenant of just 1.2506 and achieving the minimum covenant by the thinnest of margins.

The major concern management has is the looming infrastructure needs of the electric utility and our ability to fund them. As already discussed, the Electric Fund, despite a large rate increase, just barely made its rate covenant in FY2018. Despite the 1.25% rate covenant, which generated cash flow of \$1.8M greater than debt service, overall working capital decreased by \$295K. This was due to a large amount of capital spending, which exceeded cash flow after operations and debt service. The take-away is that the age and condition of the electric system, especially the transmission and distribution grid, is aging and requires substantial ongoing capital investments to maintain it.

Looming in the mid-term future (5-10 years) is a major overhaul of the Green Lake Hydroelectric Facility. The facility has not had a major overhaul since it was built in the 1980s. The ability to meet Sitka's electricity needs without diesel generation depends on the Green Lake facility, and, postponing a major overhaul puts the facility at increased risk of a serious breakdown which impacts electricity generation. The full cost of a Green Lake major overhaul is not currently fully factored into the long-range fiscal plan for the Electric Fund, due to the absence of projected working capital.

The Electric Fund remains in a very weak financial condition due to a combination of an insufficient amount of working capital, and, a large backlog of deferred maintenance to aging infrastructure. The financial condition may slowly improve over time, but the weak condition places the utility at heightened risk of not having enough working capital to respond to unplanned infrastructure failures. Active efforts to increase consumption along with managing rates can lead to further improvement. The sooner positive changes are realized, the better for the long-term health of the fund.

City and Borough of Sitka
Electric Fund
Financial Statements
For The Twelve-Month Period From July 1, 2017 to June 30, 2018
(Unaudited)

	Jul-Sep 2017	Oct-Dec 2017	Jan-Mar 2018	Apr-Jun 2018	FY2018 YTD	FY2017 YTD	Variance To FY2017 YTD	FY2018 Plan (S/L - 100.0%)	Variance To FY2018 Plan
Income Statement									
Revenue:									
Electricity Sales	4,229,537	3,781,910	4,302,930	4,771,990	17,086,367	15,553,951	1,532,416	16,748,704	337,663
Jobbing	56,779	20,807	50,638	53,687	181,911	141,670	40,241	167,460	14,451
Other Operating Revenue	46,010	16,874	47,841	155,744	266,469	215,452	51,017	84,000	182,469
Total Revenue:	4,332,326	3,819,591	4,401,409	4,981,421	17,534,747	15,911,073	1,623,674	17,000,164	534,583
Cost of Sales:									
Green Lake	154,887	151,884	148,978	229,317	685,066	898,875	213,808	1,007,852	322,786
Blue Lake	505,869	435,005	595,947	626,999	2,163,820	1,895,843	(267,977)	1,833,096	(330,724)
Diesels	102,223	143,439	152,904	220,847	619,413	892,379	272,966	945,100	325,687
Switchyard	147	6,454	1,369	23,635	31,605	24,129	(7,476)	26,180	(5,425)
Line Maintenance	9,248	51,135	64,752	27,710	152,845	206,024	53,179	179,955	27,110
Substation Maintenance	150	2,314	211	6,584	9,259	13,996	4,737	20,068	10,809
Distribution	535,045	485,265	495,849	640,861	2,157,020	1,836,192	(320,827)	2,033,807	(123,213)
Metering	101,478	97,181	106,675	125,571	430,905	466,542	35,637	449,977	19,072
Jobbing	25,086	38,261	29,374	6,849	99,570	119,212	19,642	100,000	430
Stores	41,114	40,074	54,794	59,485	195,467	202,949	7,482	191,102	(4,365)
Depreciation	1,918,706	1,918,706	1,918,706	2,055,012	7,811,130	7,713,353	(97,777)	7,811,130	-
Total Cost of Sales:	3,393,953	3,369,718	3,569,558	4,022,870	14,356,099	14,269,493	(86,606)	14,598,267	242,168
Gross Margin:	938,373	449,873	831,851	958,551	3,178,648	1,641,580	1,537,068	2,401,897	776,751
<i>Gross Margin: Operating Revenue</i>	<i>21.66%</i>	<i>11.78%</i>	<i>18.90%</i>	<i>19.24%</i>	<i>18.13%</i>	<i>10.32%</i>	<i>7.81%</i>	<i>14.13%</i>	<i>4.00%</i>
Selling and Administrative Expenses	535,766	516,252	524,629	359,821	1,936,468	3,523,456	1,586,988	2,494,521	558,053
Earnings Before Interest (EBI):	402,607	(66,379)	307,223	598,730	1,242,181	(1,881,876)	3,124,057	(92,624)	1,334,805
<i>EBI: Operating Revenue</i>	<i>9.29%</i>	<i>-1.74%</i>	<i>6.98%</i>	<i>12.02%</i>	<i>7.08%</i>	<i>-11.83%</i>	<i>18.91%</i>	<i>-0.54%</i>	<i>7.63%</i>
Non-operating Revenue and Expense:									
Operating Subsidy	-	-	-	-	-	1,650,000	(1,650,000)	-	-
Bond Interest Subsidy	143,492	143,492	143,492	145,187	575,663	574,020	1,643	581,100	(5,437)
Misc./Non-Operating Revenue/(Expense)	-	94,188	40,303	-	134,491	29,250	105,241	-	134,491
Enterprise Fund Interest	65,361	77,825	94,565	(257,587)	(19,836)	(74,323)	54,488	240,000	(259,836)
Bond Fund Interest	-	-	70,856	(30,691)	40,165	(39,908)	80,073	125,000	(84,835)
Grant Revenue	-	-	-	178,140	178,140	140,674	37,466	178,140	-
Transfers in	-	-	-	100,000	100,000	-	100,000	100,000	-
Bonded Interest Expense:	(1,449,761)	(1,449,761)	(1,382,091)	(1,519,050)	(5,800,663)	(5,839,249)	38,586	(5,789,349)	(11,314)
Subordinated Interest expense	(70,476)	(70,476)	(70,476)	(70,476)	(281,904)	(291,421)	9,517	(278,386)	(3,518)
Total Non-operating Revenue & Expense:	(1,311,384)	(1,204,732)	(1,103,351)	(1,454,477)	(5,073,944)	(3,850,957)	(1,222,987)	(4,843,495)	(230,449)
Net Income:	(908,777)	(1,271,111)	(796,129)	(855,747)	(3,831,764)	(5,732,833)	1,901,070	(4,936,119)	1,104,355
<i>Net Income: Operating Revenue</i>	<i>-20.98%</i>	<i>-33.28%</i>	<i>-18.09%</i>	<i>-17.18%</i>	<i>-21.85%</i>	<i>-36.03%</i>	<i>14.18%</i>	<i>-29.04%</i>	
EBIDA (Earnings before interest, depreciation, amortization)	2,321,313	1,852,327	2,225,929	2,653,742	9,053,311	5,831,477	3,221,834	7,718,506	1,334,805
<i>EBIDA: Operating Revenue</i>	<i>53.58%</i>	<i>48.50%</i>	<i>50.57%</i>	<i>53.27%</i>	<i>51.63%</i>	<i>36.65%</i>	<i>14.98%</i>	<i>45.40%</i>	<i>6.23%</i>

City and Borough of Sitka
Electric Fund
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(Unaudited)

	Jul-Sep 2017	Oct-Dec 2017	Jan-Mar 2018	Apr-Jun 2018	FY2018 YTD	FY2017 YTD	Variance To FY2017 YTD	FY2018 Plan (S/L - 100.0%)	Variance To FY2018 Plan
Key Indicators									
Bond Covenant Ratio (> 1.25 for fiscal year)	1.30	1.05	1.35	1.24	1.24	1.25		1.12	
Total kWh Sold	25,257,650	28,788,800	30,162,500	23,987,500	108,196,450	107,102,050	1,094,400	57,750,000	50,446,450
Revenue per Kwh Sold	0.1675	0.1314	0.1427	0.1989	0.1579	0.1452	0.0127	0.2900	(0.1321)
Cost of Sales per Kwh Sold	0.1344	0.1170	0.1183	0.1677	0.1327	0.1332	0.0005	0.2528	0.1201
Debt Principal Coverage									
Simple Cash Flow (Net Income Plus Depreciation)	1,009,929	647,595	1,122,577	1,199,265	3,979,366	1,980,519	1,998,847	2,875,011	1,104,355
Bonded Debt Principal	528,750	528,750	528,750	528,750	2,115,000	2,035,000	(80,000)	2,035,000	(80,000)
Subordinated Debt Principal	83,091	83,091	83,091	83,091	332,364	322,205	(10,159)	335,690	3,326
Debt Principal Coverage Surplus/Deficit	<u>398,088</u>	<u>35,754</u>	<u>510,736</u>	<u>587,424</u>	<u>1,532,002</u>	<u>(376,686)</u>	<u>1,908,688</u>	<u>504,321</u>	<u>1,027,681</u>
Debt Principal Coverage Percentage	165%	106%	0%	0%	163%	84%	79%	121%	41%
Simple Asset Replacement Coverage									
Debt Principal Coverage Surplus/Deficit (From Above)	398,088	35,754	510,736	587,424	1,532,002	(376,686)	1,908,688	504,321	1,027,681
Depreciation	1,918,706	1,918,706	1,918,706	2,055,012	7,811,130	7,713,353	(97,777)	7,811,130	-
Cash Accumulated For/(Taken From) Asset Replacement	<u>(1,520,618)</u>	<u>(1,882,952)</u>	<u>(1,407,970)</u>	<u>(1,467,588)</u>	<u>(6,279,128)</u>	<u>(8,090,038)</u>	<u>(1,810,911)</u>	<u>(7,306,809)</u>	<u>1,027,681</u>
Working Capital/Balance Sheet									
Cash Flow:									
Net Income + Depreciation Less Principal	398,088	35,754	510,736	587,424	1,532,002	(376,686)	1,908,688	504,321	1,027,681
CapEx, Accruals, and other Balance Sheet Changes	<u>(82,983)</u>	<u>(460,087)</u>	<u>(364,602)</u>	<u>(919,084)</u>	<u>(1,826,756)</u>	<u>(1,891,384)</u>	<u>64,628</u>	<u>(1,826,756)</u>	<u>-</u>
Increase in (Decrease in) Working Capital	315,105	(424,333)	146,134	(331,660)	(294,754)	(2,268,070)	1,973,316	(1,322,435)	1,027,681
Plus Beginning Total Working Capital	<u>11,095,857</u>	<u>11,410,962</u>	<u>10,986,629</u>	<u>11,132,763</u>	<u>11,095,857</u>	<u>13,363,927</u>	<u>(2,268,070)</u>	<u>11,095,857</u>	<u>-</u>
Ending Total Working Capital:	<u>11,410,962</u>	<u>10,986,629</u>	<u>11,132,763</u>	<u>10,801,103</u>	<u>10,801,103</u>	<u>11,095,857</u>	<u>(294,754)</u>	<u>9,773,422</u>	<u>1,027,681</u>
Working Capital Detail:									
Repair Reserve (0.1% of PPE):	<u>288,395</u>	<u>294,376</u>	<u>295,069</u>	<u>295,069</u>	<u>295,069</u>				
Working Capital Designated for CapEx									
Capital Projects Fund	9,250,880	8,963,266	8,675,074	8,641,239	8,641,239				
Unspent Bond Proceeds	<u>3,601,898</u>	<u>3,621,935</u>	<u>3,637,976</u>	<u>2,847,680</u>	<u>2,847,680</u>				
Total Working Capital Designated for CapEx	<u>12,852,778</u>	<u>12,585,201</u>	<u>12,313,050</u>	<u>11,488,919</u>	<u>11,488,919</u>				
Undesignated Working Capital	<u>(1,730,211)</u>	<u>(1,892,948)</u>	<u>(1,475,356)</u>	<u>(982,885)</u>	<u>(982,885)</u>				
Total Working Capital:	<u>11,410,962</u>	<u>10,986,629</u>	<u>11,132,763</u>	<u>10,801,103</u>	<u>10,801,103</u>				
Days on Hand Annual Cash Outlays:									
Total Working Capital (WC)	251.32	244.56	239.60	217.62	231.75				
Total WC Less Repair Reserve:	244.97	238.01	233.25	211.67	225.42				
Undesignated WC:	(38.11)	(42.14)	(31.75)	(19.80)	(21.09)				
Working Capital Calculation:									
Current Assets	15,581,465	17,075,680	16,360,689	17,981,663	17,981,663				
Current Liabilities	<u>(1,214,222)</u>	<u>(2,665,397)</u>	<u>(1,222,428)</u>	<u>(3,237,462)</u>	<u>(3,237,462)</u>				
Next Debt Principal Payment Accrual	(445,592)	(906,250)	(1,574,637)	(1,993,750)	(1,993,750)				
One Year's Debt Principal	<u>(2,510,690)</u>	<u>(2,517,404)</u>	<u>(2,505,861)</u>	<u>(2,524,252)</u>	<u>(2,524,252)</u>				
Total Working Capital	<u>11,410,962</u>	<u>10,986,629</u>	<u>11,057,763</u>	<u>10,226,199</u>	<u>10,226,199</u>				

Fund 710 Capital Projects					A										
Detail	2018	Investment In	A/R	A/R	Construction	FY2018	FY2018	FY2018	FY2018	FY2018	FY2018	FY2018	FY2018	FY2018	FY2018
By Project Number	Appropriations	Central Treasury	Misc.	State	In Progress 7/1/2017	Supplies Expenses	Repairs & Maintenance Expenses	Contracted Services Expenses	Interdepartment Services Expenses	Postage Expenses	Tools & Small Equipment Expenses	Advertising Expenses	Equipment Rental Expenses	Other Expenses	
63010 - Green Lake FERC Compliance	\$ -	\$ 62,711.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
80003 - Feeder Improvements	\$ 200,000.00	\$ (14,927.13)	\$ -	\$ -	\$ -	\$ 70,996.04	\$ -	\$ 175,377.38	\$ 6,576.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
80040 - AMR Construction	\$ -	\$ 30,611.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
80320 - OSHA Safety Compliance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
80321 - Jarvis Diesel Spill	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90261 - Island Improvements	\$ -	\$ 98,839.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90410 - SCADA	\$ 120,000.00	\$ 268,590.90	\$ -	\$ -	\$ -	\$ 787.98	\$ -	\$ 5,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90562 - Green Lake Powerplant	\$ -	\$ 162,693.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,234.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90594 - Blue Lake Dam	\$ -	\$ 820,977.43	\$ -	\$ 51,120.13	\$ -	\$ 104,513.46	\$ 1,731.36	\$ 299,219.17	\$ 2,024.02	\$ -	\$ 3,064.54	\$ 164.55	\$ 1,165.85	\$ 50,124.36	\$ -
90610 - Blue Lake FERC Compliance	\$ -	\$ 231,749.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,758.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90614 - Takatz	\$ -	\$ (17,920.00)	\$ -	\$ 24,745.00	\$ 280.67	\$ -	\$ -	\$ 75,005.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90648 - Transmission & 1220 Upgrade	\$ -	\$ 7,464.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,464.81)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90672 - Medveje Transformer	\$ -	\$ 114,082.79	\$ -	\$ -	\$ -	\$ 50,445.62	\$ -	\$ 18,693.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90717 - Jarvis Street Improvements	\$ -	\$ 17,192.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90718 - Marine Street Substation	\$ -	\$ 97,998.73	\$ -	\$ -	\$ -	\$ 56.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90776 - Electric Storage & Shop Building	\$ -	\$ 815,486.60	\$ -	\$ -	\$ -	\$ 7,510.42	\$ -	\$ 1,192.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90777 - Meter Replacement	\$ -	\$ 20,669.93	\$ -	\$ -	\$ -	\$ 98,832.00	\$ -	\$ 17,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90794 - Jarvis Bulk Tank Improvement - Closed	\$ -	\$ 10,686.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90804 - Old Powerhouse Conversion	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90821 - Capital For Fuel Conversions	\$ -	\$ 406,153.91	\$ -	\$ -	\$ -	\$ 36,846.13	\$ -	\$ 25,485.00	\$ -	\$ -	\$ 48,163.74	\$ -	\$ 750.38	\$ 2,799.91	\$ -
90823 - Marine Street N-1 Design	\$ 1,500,000.00	\$ 3,716,787.87	\$ -	\$ -	\$ -	\$ 2,912.34	\$ -	\$ 418,057.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90824 - Safety Arc Flash Trraining	\$ -	\$ 45,860.29	\$ -	\$ -	\$ 372.96	\$ 2,340.75	\$ -	\$ -	\$ 1,426.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90828 - Asset Management	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90829 - Harbor Meters	\$ 75,000.00	\$ 97,930.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,009.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90839 - Green Lake PP 35-Year Overhaul	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90840 - Green Lake PP 35-Year Overhaul Inspection	\$ 380,000.00	\$ 306,835.21	\$ -	\$ -	\$ -	\$ 755.31	\$ -	\$ 83,560.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90841 - Jarvis Fuel System Repairs	\$ 900,000.00	\$ 839,411.60	\$ -	\$ -	\$ -	\$ 15,667.26	\$ -	\$ 181,255.95	\$ -	\$ -	\$ 3,923.46	\$ 164.55	\$ 94.35	\$ -	\$ -
90857 - Raw Water Infrastructure Enhancement	\$ 100,000.00	\$ 97,048.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,034.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90860 - Cellular Service Enhancement Project	\$ 295,000.00	\$ 295,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
XXXXX - Blue Lake Autostart Backup Diesel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
XXXXX - Green Lake PP Re-Roof	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
XXXXX - Thimbleberry Bypass	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.2 No Job	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals:	\$ 3,770,000.00	\$ 8,893,936.07	\$ -	\$ 75,865.13	\$ 653.63	\$ 391,664.28	\$ 1,731.36	\$ 1,338,784.61	\$ 14,260.74	\$ -	\$ 55,151.74	\$ 329.10	\$ 2,010.58	\$ 52,924.27	

Fund 710 Capital Projects										
Detail By Project Number	B	C	D	E	F					
	FY2018 Total Expenses	Mixed Project Expenses From Fund 730	(=B) Expenses Reclassified To CIP	CIP/Expense Reclass to Parent Fund	Construction In Progress 9/30/2017	Total Assets	Accounts Payable	Retainage Payable	Total Liabilities	9/30/2017 Working Capital
63010 - Green Lake FERC Compliance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,711.19	\$ -	\$ -	\$ -	\$ 62,711.19
80003 - Feeder Improvements	\$ 252,949.42	\$ -	\$ 252,949.42	\$ (252,949.42)	\$ -	\$ (14,927.13)	\$ -	\$ -	\$ -	\$ (14,927.13)
80040 - AMR Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,611.60	\$ -	\$ -	\$ -	\$ 30,611.60
80320 - OSHA Safety Compliance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
80321 - Jarvis Diesel Spill	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90261 - Island Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,839.55	\$ -	\$ -	\$ -	\$ 98,839.55
90410 - SCADA	\$ 6,387.98	\$ -	\$ 6,387.98	\$ (6,387.98)	\$ -	\$ 268,590.90	\$ -	\$ -	\$ -	\$ 268,590.90
90562 - Green Lake Powerplant	\$ 4,234.72	\$ -	\$ 4,234.72	\$ -	\$ 4,234.72	\$ 166,928.61	\$ -	\$ -	\$ -	\$ 162,693.89
90594 - Blue Lake Dam	\$ 462,007.31	\$ -	\$ 462,007.31	\$ (462,007.31)	\$ -	\$ 872,097.56	\$ 46,793.60	\$ -	\$ 46,793.60	\$ 825,303.96
90610 - Blue Lake FERC Compliance	\$ 1,758.75	\$ -	\$ 1,758.75	\$ -	\$ 1,758.75	\$ 233,508.09	\$ -	\$ -	\$ -	\$ 231,749.34
90614 - Takatz	\$ 75,005.63	\$ -	\$ 75,005.63	\$ (75,286.30)	\$ -	\$ 6,825.00	\$ 6,825.00	\$ -	\$ 6,825.00	\$ -
90648 - Transmission & 1220 Upgrade	\$ (7,464.81)	\$ -	\$ (7,464.81)	\$ 7,464.81	\$ -	\$ 7,464.81	\$ -	\$ -	\$ -	\$ 7,464.81
90672 - Medvejie Transformer	\$ 69,138.69	\$ -	\$ 69,138.69	\$ (69,138.69)	\$ -	\$ 114,082.79	\$ -	\$ -	\$ -	\$ 114,082.79
90717 -Jarvis Street Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,192.34	\$ -	\$ -	\$ -	\$ 17,192.34
90718 -Marine Street Substation	\$ 56.97	\$ -	\$ 56.97	\$ -	\$ 56.97	\$ 98,055.70	\$ -	\$ -	\$ -	\$ 97,998.73
90776 - Electric Storage & Shop Building	\$ 8,702.92	\$ -	\$ 8,702.92	\$ (8,702.92)	\$ -	\$ 815,486.60	\$ -	\$ -	\$ -	\$ 815,486.60
90777 - Meter Replacement	\$ 115,832.00	\$ -	\$ 115,832.00	\$ (115,832.00)	\$ -	\$ 20,669.93	\$ -	\$ -	\$ -	\$ 20,669.93
90794 - Jarvis Bulk Tank Improvement - Closed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,686.40	\$ -	\$ -	\$ -	\$ 10,686.40
90804 - Old Powerhouse Conversion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 150,000.00
90821 - Capital For Fuel Conversions	\$ 114,045.16	\$ -	\$ 114,045.15	\$ (114,045.15)	\$ -	\$ 406,153.91	\$ 68,839.06	\$ -	\$ 68,839.06	\$ 337,314.85
90823 - Marine Street N-1 Design	\$ 420,969.76	\$ -	\$ 420,969.76	\$ (420,969.76)	\$ -	\$ 3,716,787.87	\$ 46,938.44	\$ -	\$ 46,938.44	\$ 3,669,849.43
90824 - Safety Arc Flash Trraining	\$ 3,766.75	\$ -	\$ 3,766.75	\$ -	\$ 4,139.71	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 45,860.29
90828 - Asset Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 12,000.00
90829 - Harbor Meters	\$ 35,009.18	\$ -	\$ 35,009.18	\$ (35,009.18)	\$ -	\$ 97,930.82	\$ 1,415.00	\$ -	\$ 1,415.00	\$ 96,515.82
90839 - Green Lake PP 35-Year Overhaul	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00
90840 - Green Lake PP 35-Year Overhaul Inspection	\$ 84,316.18	\$ -	\$ 84,316.18	\$ -	\$ 84,316.18	\$ 391,151.39	\$ 11,151.39	\$ -	\$ 11,151.39	\$ 295,683.82
90841 - Jarvis Fuel System Repairs	\$ 201,105.57	\$ -	\$ 201,105.57	\$ -	\$ 201,105.57	\$ 1,040,517.17	\$ 126,465.45	\$ 14,051.72	\$ 140,517.17	\$ 698,894.43
90857 - Raw Water Infrastructure Enhancement	\$ 9,034.50	\$ -	\$ 9,034.50	\$ -	\$ 9,034.50	\$ 106,082.50	\$ 6,082.50	\$ -	\$ 6,082.50	\$ 90,965.50
90860 - Cellular Service Enhancement Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 295,000.00	\$ -	\$ -	\$ -	\$ 295,000.00
XXXXX - Blue Lake Autostart Backup Diesel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
XXXXX - Green Lake PP Re-Roof	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
XXXXX - Thimbleberry Bypass	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.2 No Job	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals:	\$ 1,856,856.68	\$ -	\$ 1,856,856.67	\$ (1,552,863.90)	\$ 304,646.40	\$ 9,274,447.60	\$ 314,510.44	\$ 14,051.72	\$ 328,562.16	\$ 8,641,239.04



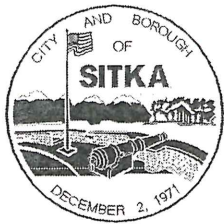
Income Statement

Through 06/30/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 200 - Electric Fund							
REVENUE							
Division 300 - Revenue							
Department 310 - State Revenue							
3101							
3101.017	PERS Relief	87,642.00	130,934.66	130,934.66	(43,292.66)	149	100,447.96
	3101 - Totals	\$87,642.00	\$130,934.66	\$130,934.66	(\$43,292.66)	149%	\$100,447.96
	Department 310 - State Revenue Totals	\$87,642.00	\$130,934.66	\$130,934.66	(\$43,292.66)	149%	\$100,447.96
Department 315 - Federal Revenue							
3151							
3151.005	Federal Interest Subsidy	581,100.00	49,525.97	575,663.45	5,436.55	99	574,019.50
	3151 - Totals	\$581,100.00	\$49,525.97	\$575,663.45	\$5,436.55	99%	\$574,019.50
	Department 315 - Federal Revenue Totals	\$581,100.00	\$49,525.97	\$575,663.45	\$5,436.55	99%	\$574,019.50
Department 340 - Operating Revenue							
3401							
3401.000	Electricity-Residential	6,801,755.00	612,288.12	6,928,704.68	(126,949.68)	102	6,269,828.08
	3401 - Totals	\$6,801,755.00	\$612,288.12	\$6,928,704.68	(\$126,949.68)	102%	\$6,269,828.08
3402							
3402.000	Electricity-Commercial	5,689,954.00	469,598.17	5,954,661.33	(264,707.33)	105	5,278,337.43
	3402 - Totals	\$5,689,954.00	\$469,598.17	\$5,954,661.33	(\$264,707.33)	105%	\$5,278,337.43
3403							
3403.000	Electricity-Harbor	525,674.00	42,539.47	551,505.27	(25,831.27)	105	544,275.53
	3403 - Totals	\$525,674.00	\$42,539.47	\$551,505.27	(\$25,831.27)	105%	\$544,275.53
3404							
3404.000	Electricity-Public Auth	3,296,572.00	244,629.84	3,187,713.21	108,858.79	97	3,057,924.94
	3404 - Totals	\$3,296,572.00	\$244,629.84	\$3,187,713.21	\$108,858.79	97%	\$3,057,924.94
3406							
3406.000	Interruptable Demand	168,309.00	17,563.65	257,866.48	(89,557.48)	153	180,096.39
	3406 - Totals	\$168,309.00	\$17,563.65	\$257,866.48	(\$89,557.48)	153%	\$180,096.39
3407							
3407.000	Yard/Street Lights	125,440.00	11,527.37	138,645.98	(13,205.98)	111	132,507.84
	3407 - Totals	\$125,440.00	\$11,527.37	\$138,645.98	(\$13,205.98)	111%	\$132,507.84
3408							
3408.000	Electric-Other	141,000.00	8,062.74	67,270.80	73,729.20	48	90,980.42
	3408 - Totals	\$141,000.00	\$8,062.74	\$67,270.80	\$73,729.20	48%	\$90,980.42



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Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 200 - Electric Fund							
REVENUE							
Division 300 - Revenue							
Department 340 - Operating Revenue							
3491							
3491.000	Jobbing-Labor	95,860.00	9,861.94	67,650.48	28,209.52	71	86,232.28
	3491 - Totals	\$95,860.00	\$9,861.94	\$67,650.48	\$28,209.52	71%	\$86,232.28
3492							
3492.000	Jobbing-Materials/Parts	61,600.00	17,315.45	108,296.93	(46,696.93)	176	48,783.96
	3492 - Totals	\$61,600.00	\$17,315.45	\$108,296.93	(\$46,696.93)	176%	\$48,783.96
3493							
3493.000	Jobbing-Equipment	8,000.00	530.00	5,964.00	2,036.00	75	6,654.41
	3493 - Totals	\$8,000.00	\$530.00	\$5,964.00	\$2,036.00	75%	\$6,654.41
3494							
3494.000	Jobbing-Outside Contracts	2,000.00	.00	.00	2,000.00	0	.00
	3494 - Totals	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
	Department 340 - Operating Revenue Totals	\$16,916,164.00	\$1,433,916.75	\$17,268,279.16	(\$352,115.16)	102%	\$15,695,621.28
Department 350 - Non-Operating Revenue							
3501							
3501.002	Pole Contacts	27,000.00	.00	54,386.59	(27,386.59)	201	54,001.92
3501.003	Other Revenue	55,000.00	7,619.50	61,953.28	(6,953.28)	113	56,561.80
	3501 - Totals	\$82,000.00	\$7,619.50	\$116,339.87	(\$34,339.87)	142%	\$110,563.72
	Department 350 - Non-Operating Revenue Totals	\$82,000.00	\$7,619.50	\$116,339.87	(\$34,339.87)	142%	\$110,563.72
Department 360 - Uses of Prop & Investment							
3610							
3610.000	Interest Income	240,000.00	38,016.20	344,218.60	(104,218.60)	143	248,099.04
	3610 - Totals	\$240,000.00	\$38,016.20	\$344,218.60	(\$104,218.60)	143%	\$248,099.04
3612							
3612.000	Change in FMV - Investmnt	.00	(364,055.12)	(364,055.12)	364,055.12	+++	(322,421.55)
	3612 - Totals	\$0.00	(\$364,055.12)	(\$364,055.12)	\$364,055.12	+++	(\$322,421.55)
3618							
3618.000	Insurance Settlements	.00	.00	124,490.70	(124,490.70)	+++	.00
	3618 - Totals	\$0.00	\$0.00	\$124,490.70	(\$124,490.70)	+++	\$0.00



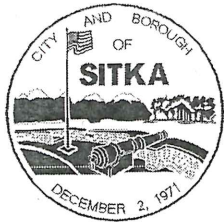
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Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 200 - Electric Fund							
REVENUE							
Division 300 - Revenue							
Department 360 - Uses of Prop & Investment							
3622							
3622.000	Gain on Disposal of Fixed Assets	.00	.00	10,000.00	(10,000.00)	+++	.00
	3622 - Totals	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	+++	\$0.00
	Department 360 - Uses of Prop & Investment Totals	\$240,000.00	(\$326,038.92)	\$114,654.18	\$125,345.82	48%	(\$74,322.51)
Department 380 - Miscellaneous							
3807							
3807.000	Miscellaneous	.00	896.11	343.92	(343.92)	+++	3,068.39
	3807 - Totals	\$0.00	\$896.11	\$343.92	(\$343.92)	+++	\$3,068.39
3820							
3820.000	Bad Debt Collected	2,000.00	1,964.36	17,350.61	(15,350.61)	868	1,371.80
	3820 - Totals	\$2,000.00	\$1,964.36	\$17,350.61	(\$15,350.61)	868%	\$1,371.80
	Department 380 - Miscellaneous Totals	\$2,000.00	\$2,860.47	\$17,694.53	(\$15,694.53)	885%	\$4,440.19
Department 390 - Cash Basis Receipts							
3950							
3950.000	Interfund Transfers In	.00	1,552,863.90	157,651,052.59	(157,651,052.59)	+++	7,768,570.31
	3950 - Totals	\$0.00	\$1,552,863.90	\$157,651,052.59	(\$157,651,052.59)	+++	\$7,768,570.31
	Department 390 - Cash Basis Receipts Totals	\$0.00	\$1,552,863.90	\$157,651,052.59	(\$157,651,052.59)	+++	\$7,768,570.31
	Division 300 - Revenue Totals	\$17,908,906.00	\$2,851,682.33	\$175,874,618.44	(\$157,965,712.44)	982%	\$24,179,340.45
	REVENUE TOTALS	\$17,908,906.00	\$2,851,682.33	\$175,874,618.44	(\$157,965,712.44)	982%	\$24,179,340.45
EXPENSE							
Division 600 - Operations							
Department 601 - Administration							
5110							
5110.001	Regular Salaries/Wages	197,662.40	22,663.21	180,943.45	16,718.95	92	176,966.64
5110.002	Holidays	.00	1,070.16	7,608.68	(7,608.68)	+++	6,234.48
5110.003	Sick Leave	.00	.00	1,274.18	(1,274.18)	+++	2,250.43
5110.004	Overtime	200,000.00	.00	.00	200,000.00	0	105.60
5110.010	Temp Wages	117,816.00	4,654.00	23,078.90	94,737.10	20	72,908.15
	5110 - Totals	\$515,478.40	\$28,387.37	\$212,905.21	\$302,573.19	41%	\$258,465.30
5120							
5120.001	Annual Leave	7,416.00	19,018.72	29,853.55	(22,437.55)	403	15,571.16



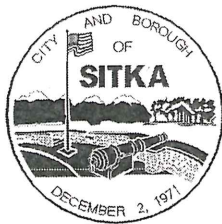
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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 200 - Electric Fund							
EXPENSE							
Division 600 - Operations							
Department 601 - Administration							
5120.002	SBS	24,863.03	1,713.78	12,120.43	12,742.60	49	14,201.43
5120.003	Medicare	7,581.90	405.39	3,246.33	4,335.57	43	3,832.01
5120.004	PERS	94,073.78	(104,478.28)	(65,554.16)	159,627.94	(70)	1,383,244.84
5120.005	Health Insurance	43,528.92	3,844.36	43,746.20	(217.28)	100	54,597.69
5120.006	Life Insurance	22.20	1.85	22.20	.00	100	22.30
5120.007	Workmen's Compensation	21,951.27	201.24	1,923.55	20,027.72	9	2,240.39
5120 - Totals		\$199,437.10	(\$79,292.94)	\$25,358.10	\$174,079.00	13%	\$1,473,709.82
5201							
5201.000	Training and Travel	30,874.84	1,299.55	26,366.11	4,508.73	85	16,335.95
5201 - Totals		\$30,874.84	\$1,299.55	\$26,366.11	\$4,508.73	85%	\$16,335.95
5202							
5202.000	Uniforms	1,000.00	98.35	506.15	493.85	51	.00
5202 - Totals		\$1,000.00	\$98.35	\$506.15	\$493.85	51%	\$0.00
5203							
5203.001	Electric	16,000.00	2,008.40	18,465.96	(2,465.96)	115	16,314.59
5203.005	Heating Fuel	12,000.00	778.11	9,502.07	2,497.93	79	9,613.29
5203 - Totals		\$28,000.00	\$2,786.51	\$27,968.03	\$31.97	100%	\$25,927.88
5204							
5204.000	Telephone	18,000.00	1,621.04	18,339.24	(339.24)	102	10,293.34
5204.001	Cell Phone Stipend	900.00	25.00	300.00	600.00	33	300.00
5204 - Totals		\$18,900.00	\$1,646.04	\$18,639.24	\$260.76	99%	\$10,593.34
5205							
5205.000	Insurance	160,000.00	10,140.57	121,686.62	38,313.38	76	154,380.53
5205 - Totals		\$160,000.00	\$10,140.57	\$121,686.62	\$38,313.38	76%	\$154,380.53
5206							
5206.000	Supplies	8,000.00	2,012.24	11,624.69	(3,624.69)	145	11,214.61
5206 - Totals		\$8,000.00	\$2,012.24	\$11,624.69	(\$3,624.69)	145%	\$11,214.61
5207							
5207.000	Repairs & Maintenance	2,000.00	225.00	1,788.40	211.60	89	3,235.89
5207 - Totals		\$2,000.00	\$225.00	\$1,788.40	\$211.60	89%	\$3,235.89
5208							
5208.000	Bldg Repair & Maint	19,000.00	2,683.01	23,555.03	(4,555.03)	124	44,375.84
5208 - Totals		\$19,000.00	\$2,683.01	\$23,555.03	(\$4,555.03)	124%	\$44,375.84



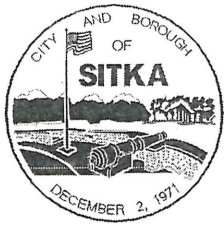
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Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 200 - Electric Fund							
EXPENSE							
Division 600 - Operations							
Department 601 - Administration							
5211							
5211.000	Data Processing Fees	136,238.00	11,353.17	136,238.04	(.04)	100	174,894.96
5211 - Totals		\$136,238.00	\$11,353.17	\$136,238.04	(\$0.04)	100%	\$174,894.96
5212							
5212.000	Contracted/Purchased Serv	187,808.34	4,174.68	73,856.27	113,952.07	39	92,371.31
5212 - Totals		\$187,808.34	\$4,174.68	\$73,856.27	\$113,952.07	39%	\$92,371.31
5214							
5214.000	Interdepartment Services	965,971.00	81,320.26	972,938.69	(6,967.69)	101	974,609.05
5214 - Totals		\$965,971.00	\$81,320.26	\$972,938.69	(\$6,967.69)	101%	\$974,609.05
5221							
5221.000	Transportation/Vehicles	.00	93.90	1,494.67	(1,494.67)	+++	15,346.32
5221 - Totals		\$0.00	\$93.90	\$1,494.67	(\$1,494.67)	+++	\$15,346.32
5222							
5222.000	Postage	3,000.00	654.15	5,859.76	(2,859.76)	195	6,699.00
5222 - Totals		\$3,000.00	\$654.15	\$5,859.76	(\$2,859.76)	195%	\$6,699.00
5223							
5223.000	Tools & Small Equipment	5,000.00	5,030.73	7,689.43	(2,689.43)	154	7,387.35
5223 - Totals		\$5,000.00	\$5,030.73	\$7,689.43	(\$2,689.43)	154%	\$7,387.35
5224							
5224.000	Dues & Publications	18,000.00	.00	15,431.81	2,568.19	86	14,372.69
5224 - Totals		\$18,000.00	\$0.00	\$15,431.81	\$2,568.19	86%	\$14,372.69
5226							
5226.000	Advertising	3,000.00	.00	558.25	2,441.75	19	981.75
5226 - Totals		\$3,000.00	\$0.00	\$558.25	\$2,441.75	19%	\$981.75
5230							
5230.000	Bad Debts	20,000.00	8,630.91	83,926.18	(63,926.18)	420	7,794.84
5230 - Totals		\$20,000.00	\$8,630.91	\$83,926.18	(\$63,926.18)	420%	\$7,794.84
5231							
5231.000	Credit Card Expense	160,000.00	19,055.69	214,857.81	(54,857.81)	134	221,336.12
5231 - Totals		\$160,000.00	\$19,055.69	\$214,857.81	(\$54,857.81)	134%	\$221,336.12
5290							
5290.000	Other Expenses	2,000.00	1,606.66	18,077.33	(16,077.33)	904	9,423.10
5290 - Totals		\$2,000.00	\$1,606.66	\$18,077.33	(\$16,077.33)	904%	\$9,423.10



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 200 - Electric Fund							
EXPENSE							
Division 600 - Operations							
Department 601 - Administration							
5400							
5400.000	OPEB Expense	.00	(64,858.00)	(64,858.00)	64,858.00	+++	.00
	5400 - Totals	\$0.00	(\$64,858.00)	(\$64,858.00)	\$64,858.00	+++	\$0.00
	Department 601 - Administration Totals	\$2,483,707.68	\$37,047.85	\$1,936,467.82	\$547,239.86	78%	\$3,523,455.65
Department 602 - Stores							
5110							
5110.001	Regular Salaries/Wages	89,579.60	9,639.60	72,480.80	17,098.80	81	70,958.57
5110.002	Holidays	.00	332.40	4,155.00	(4,155.00)	+++	4,003.24
5110.003	Sick Leave	.00	.00	.00	.00	+++	650.40
5110.004	Overtime	.00	2,721.62	8,549.33	(8,549.33)	+++	7,338.93
	5110 - Totals	\$89,579.60	\$12,693.62	\$85,185.13	\$4,394.47	95%	\$82,951.14
5120							
5120.001	Annual Leave	3,340.00	.00	10,138.20	(6,798.20)	304	9,715.35
5120.002	SBS	5,695.40	778.11	5,843.26	(147.86)	103	5,680.44
5120.003	Medicare	1,347.21	184.06	1,382.19	(34.98)	103	1,343.66
5120.004	PERS	22,833.37	5,921.36	24,022.93	(1,189.56)	105	24,469.93
5120.005	Health Insurance	31,709.60	2,800.49	31,867.55	(157.95)	100	28,735.01
5120.006	Life Insurance	14.16	1.18	14.16	.00	100	14.16
5120.007	Workmen's Compensation	5,858.50	830.16	6,237.50	(379.00)	106	6,139.83
	5120 - Totals	\$70,798.24	\$10,515.36	\$79,505.79	(\$8,707.55)	112%	\$76,098.38
5201							
5201.000	Training and Travel	3,000.00	.00	.00	3,000.00	0	.00
	5201 - Totals	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
5202							
5202.000	Uniforms	350.00	.00	.00	350.00	0	.00
	5202 - Totals	\$350.00	\$0.00	\$0.00	\$350.00	0%	\$0.00
5206							
5206.000	Supplies	20,000.00	1,212.16	20,406.63	(406.63)	102	16,016.15
	5206 - Totals	\$20,000.00	\$1,212.16	\$20,406.63	(\$406.63)	102%	\$16,016.15
5207							
5207.000	Repairs & Maintenance	1,000.00	.00	289.93	710.07	29	66.55
	5207 - Totals	\$1,000.00	\$0.00	\$289.93	\$710.07	29%	\$66.55



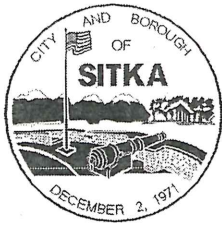
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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 200 - Electric Fund							
EXPENSE							
Division 600 - Operations							
Department 602 - Stores							
5221							
5221.000	Transportation/Vehicles	.00	.00	56.54	(56.54)	+++	19,375.88
	5221 - Totals	\$0.00	\$0.00	\$56.54	(\$56.54)	+++	\$19,375.88
5223							
5223.000	Tools & Small Equipment	9,000.00	2,095.18	9,923.67	(923.67)	110	8,441.03
	5223 - Totals	\$9,000.00	\$2,095.18	\$9,923.67	(\$923.67)	110%	\$8,441.03
5224							
5224.000	Dues & Publications	500.00	.00	99.00	401.00	20	.00
	5224 - Totals	\$500.00	\$0.00	\$99.00	\$401.00	20%	\$0.00
	Department 602 - Stores Totals	\$194,227.84	\$26,516.32	\$195,466.69	(\$1,238.85)	101%	\$202,949.13
Department 603 - Operations & Maintenance							
Sub-Department 850 - Green Lake							
5110							
5110.001	Regular Salaries/Wages	197,361.28	14,096.14	73,954.13	123,407.15	37	146,584.01
5110.002	Holidays	.00	738.72	9,820.88	(9,820.88)	+++	9,014.00
5110.003	Sick Leave	.00	600.21	7,054.74	(7,054.74)	+++	10,785.63
5110.004	Overtime	.00	67.58	728.86	(728.86)	+++	46,417.02
	5110 - Totals	\$197,361.28	\$15,502.65	\$91,558.61	\$105,802.67	46%	\$212,800.66
5120							
5120.001	Annual Leave	7,406.00	1,569.78	21,145.86	(13,739.86)	286	16,232.62
5120.002	SBS	12,551.75	1,044.58	6,909.95	5,641.80	55	13,870.84
5120.003	Medicare	2,968.98	247.10	1,634.54	1,334.44	55	3,318.05
5120.004	PERS	47,105.27	7,438.52	28,329.33	18,775.94	60	60,732.47
5120.005	Health Insurance	33,214.96	2,655.37	24,003.58	9,211.38	72	41,451.60
5120.006	Life Insurance	22.20	1.10	12.37	9.83	56	23.10
5120.007	Workmen's Compensation	12,906.91	1,114.47	7,377.55	5,529.36	57	15,177.71
	5120 - Totals	\$116,176.07	\$14,070.92	\$89,413.18	\$26,762.89	77%	\$150,806.39
5201							
5201.000	Training and Travel	3,000.00	.00	960.15	2,039.85	32	.00
	5201 - Totals	\$3,000.00	\$0.00	\$960.15	\$2,039.85	32%	\$0.00



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 200 - Electric Fund							
EXPENSE							
Division 600 - Operations							
Department 603 - Operations & Maintenance							
Sub-Department 850 - Green Lake							
5203							
5203.005	Heating Fuel	500.00	.00	.00	500.00	0	.00
	5203 - Totals	\$500.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
5205							
5205.000	Insurance	295,000.00	22,233.85	266,805.98	28,194.02	90	294,128.00
	5205 - Totals	\$295,000.00	\$22,233.85	\$266,805.98	\$28,194.02	90%	\$294,128.00
5206							
5206.000	Supplies	8,000.00	885.52	2,207.19	5,792.81	28	9,536.40
	5206 - Totals	\$8,000.00	\$885.52	\$2,207.19	\$5,792.81	28%	\$9,536.40
5207							
5207.000	Repairs & Maintenance	45,944.00	714.83	29,704.75	16,239.25	65	110,293.76
	5207 - Totals	\$45,944.00	\$714.83	\$29,704.75	\$16,239.25	65%	\$110,293.76
5212							
5212.000	Contracted/Purchased Serv	146,765.96	91,802.62	180,959.35	(34,193.39)	123	65,707.16
	5212 - Totals	\$146,765.96	\$91,802.62	\$180,959.35	(\$34,193.39)	123%	\$65,707.16
5221							
5221.000	Transportation/Vehicles	.00	.00	.00	.00	+++	450.81
	5221 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$450.81
5223							
5223.000	Tools & Small Equipment	13,500.00	.00	4,806.41	8,693.59	36	19,124.06
	5223 - Totals	\$13,500.00	\$0.00	\$4,806.41	\$8,693.59	36%	\$19,124.06
5226							
5226.000	Advertising	.00	.00	164.55	(164.55)	+++	.00
	5226 - Totals	\$0.00	\$0.00	\$164.55	(\$164.55)	+++	\$0.00
5227							
5227.002	Rent-Equipment	45,000.00	.00	18,485.91	26,514.09	41	26,269.73
	5227 - Totals	\$45,000.00	\$0.00	\$18,485.91	\$26,514.09	41%	\$26,269.73
5290							
5290.000	Other Expenses	88,682.92	.00	.00	88,682.92	0	9,758.08
	5290 - Totals	\$88,682.92	\$0.00	\$0.00	\$88,682.92	0%	\$9,758.08
	Sub-Department 850 - Green Lake Totals	\$959,930.23	\$145,210.39	\$685,066.08	\$274,864.15	71%	\$898,875.05



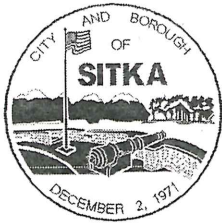
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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 200 - Electric Fund							
EXPENSE							
Division 600 - Operations							
Department 603 - Operations & Maintenance							
Sub-Department 851 - Blue Lake							
5110							
5110.001	Regular Salaries/Wages	698,147.72	69,547.19	655,299.61	42,848.11	94	597,403.81
5110.002	Holidays	.00	5,040.64	29,502.12	(29,502.12)	+++	27,115.61
5110.003	Sick Leave	.00	1,163.01	21,995.99	(21,995.99)	+++	19,843.10
5110.004	Overtime	.00	5,510.75	48,349.72	(48,349.72)	+++	59,896.34
5110.010	Temp Wages	.00	28,975.09	193,878.64	(193,878.64)	+++	123,166.35
5110 - Totals		\$698,147.72	\$110,236.68	\$949,026.08	(\$250,878.36)	136%	\$827,425.21
5120							
5120.001	Annual Leave	25,630.00	15,045.91	53,552.92	(27,922.92)	209	77,651.32
5120.002	SBS	43,883.19	7,686.06	61,490.59	(17,607.40)	140	55,145.97
5120.003	Medicare	10,502.51	1,818.07	14,545.08	(4,042.57)	138	13,130.82
5120.004	PERS	179,446.62	44,830.83	198,662.42	(19,215.80)	111	198,666.16
5120.005	Health Insurance	163,778.24	14,913.01	167,151.98	(3,373.74)	102	139,326.39
5120.006	Life Insurance	90.12	8.03	96.14	(6.02)	107	71.26
5120.007	Workmen's Compensation	38,140.99	6,845.53	57,512.02	(19,371.03)	151	51,002.70
5120.008	Unemployment	.00	.00	.00	.00	+++	(17.49)
5120 - Totals		\$461,471.67	\$91,147.44	\$553,011.15	(\$91,539.48)	120%	\$534,977.13
5201							
5201.000	Training and Travel	6,000.00	1,705.84	2,487.61	3,512.39	41	863.74
5201 - Totals		\$6,000.00	\$1,705.84	\$2,487.61	\$3,512.39	41%	\$863.74
5202							
5202.000	Uniforms	5,000.00	.00	.00	5,000.00	0	.00
5202 - Totals		\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
5203							
5203.001	Electric	3,800.00	469.59	3,981.89	(181.89)	105	3,980.42
5203.005	Heating Fuel	500.00	.00	599.27	(99.27)	120	.00
5203 - Totals		\$4,300.00	\$469.59	\$4,581.16	(\$281.16)	107%	\$3,980.42
5204							
5204.000	Telephone	6,000.00	773.85	9,245.18	(3,245.18)	154	8,511.56
5204 - Totals		\$6,000.00	\$773.85	\$9,245.18	(\$3,245.18)	154%	\$8,511.56
5205							
5205.000	Insurance	278,000.00	21,243.10	254,916.98	23,083.02	92	278,614.00
5205 - Totals		\$278,000.00	\$21,243.10	\$254,916.98	\$23,083.02	92%	\$278,614.00



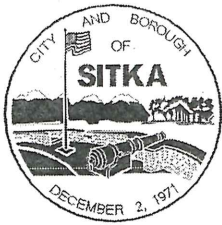
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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 200 - Electric Fund							
EXPENSE							
Division 600 - Operations							
Department 603 - Operations & Maintenance							
Sub-Department 851 - Blue Lake							
5206							
5206.000	Supplies	14,000.00	4,311.84	27,561.43	(13,561.43)	197	13,260.57
	5206 - Totals	\$14,000.00	\$4,311.84	\$27,561.43	(\$13,561.43)	197%	\$13,260.57
5207							
5207.000	Repairs & Maintenance	49,118.00	904.26	58,926.99	(9,808.99)	120	44,240.49
	5207 - Totals	\$49,118.00	\$904.26	\$58,926.99	(\$9,808.99)	120%	\$44,240.49
5212							
5212.000	Contracted/Purchased Serv	163,663.40	1,540.00	45,767.46	117,895.94	28	65,475.39
	5212 - Totals	\$163,663.40	\$1,540.00	\$45,767.46	\$117,895.94	28%	\$65,475.39
5214							
5214.000	Interdepartment Services	.00	.00	.00	.00	+++	870.00
	5214 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$870.00
5221							
5221.000	Transportation/Vehicles	.00	45.00	540.00	(540.00)	+++	14,717.41
	5221 - Totals	\$0.00	\$45.00	\$540.00	(\$540.00)	+++	\$14,717.41
5223							
5223.000	Tools & Small Equipment	14,000.00	135.81	9,465.91	4,534.09	68	19,380.85
	5223 - Totals	\$14,000.00	\$135.81	\$9,465.91	\$4,534.09	68%	\$19,380.85
5224							
5224.000	Dues & Publications	500.00	.00	.00	500.00	0	.00
	5224 - Totals	\$500.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
5227							
5227.002	Rent-Equipment	41,500.00	.00	168,480.21	(126,980.21)	406	11,520.07
	5227 - Totals	\$41,500.00	\$0.00	\$168,480.21	(\$126,980.21)	406%	\$11,520.07
5290							
5290.000	Other Expenses	70,026.00	12,250.00	79,809.92	(9,783.92)	114	72,006.50
	5290 - Totals	\$70,026.00	\$12,250.00	\$79,809.92	(\$9,783.92)	114%	\$72,006.50
	Sub-Department 851 - Blue Lake Totals	\$1,811,726.79	\$244,763.41	\$2,163,820.08	(\$352,093.29)	119%	\$1,895,843.34
Sub-Department 852 - Diesel Plant							
5110							
5110.001	Regular Salaries/Wages	198,783.48	20,589.55	203,539.33	(4,755.85)	102	166,636.90



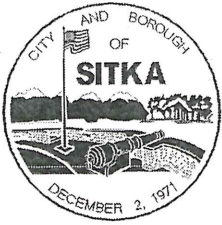
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Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 200 - Electric Fund							
EXPENSE							
Division 600 - Operations							
Department 603 - Operations & Maintenance							
Sub-Department 852 - Diesel Plant							
5110.002	Holidays	.00	1,018.73	7,976.42	(7,976.42)	+++	7,264.20
5110.003	Sick Leave	.00	43.35	9,537.00	(9,537.00)	+++	7,662.70
5110.004	Overtime	.00	596.06	7,332.96	(7,332.96)	+++	30,639.40
5110 - Totals		\$198,783.48	\$22,247.69	\$228,385.71	(\$29,602.23)	115%	\$212,203.20
5120							
5120.001	Annual Leave	6,536.00	2,796.08	11,661.16	(5,125.16)	178	7,380.08
5120.002	SBS	12,585.67	1,533.64	14,714.38	(2,128.71)	117	13,465.20
5120.003	Medicare	2,977.02	362.77	3,480.47	(503.45)	117	3,190.12
5120.004	PERS	51,611.12	13,388.70	60,538.49	(8,927.37)	117	58,006.76
5120.005	Health Insurance	43,528.92	3,582.32	47,405.07	(3,876.15)	109	34,452.08
5120.006	Life Insurance	16.08	1.80	23.24	(7.16)	145	18.24
5120.007	Workmen's Compensation	13,000.34	1,636.19	15,705.18	(2,704.84)	121	14,578.75
5120 - Totals		\$130,255.15	\$23,301.50	\$153,527.99	(\$23,272.84)	118%	\$131,091.23
5201							
5201.000	Training and Travel	.00	778.31	778.31	(778.31)	+++	.00
5201 - Totals		\$0.00	\$778.31	\$778.31	(\$778.31)	+++	\$0.00
5203							
5203.001	Electric	800.00	342.45	4,335.43	(3,535.43)	542	2,686.12
5203.005	Heating Fuel	300,000.00	46,596.65	59,696.14	240,303.86	20	354,798.94
5203 - Totals		\$300,800.00	\$46,939.10	\$64,031.57	\$236,768.43	21%	\$357,485.06
5206							
5206.000	Supplies	28,400.00	3,319.83	23,008.55	5,391.45	81	37,035.04
5206 - Totals		\$28,400.00	\$3,319.83	\$23,008.55	\$5,391.45	81%	\$37,035.04
5207							
5207.000	Repairs & Maintenance	115,530.72	15,756.96	112,351.56	3,179.16	97	82,775.91
5207 - Totals		\$115,530.72	\$15,756.96	\$112,351.56	\$3,179.16	97%	\$82,775.91
5212							
5212.000	Contracted/Purchased Serv	142,078.23	9,430.94	25,916.26	116,161.97	18	43,413.83
5212 - Totals		\$142,078.23	\$9,430.94	\$25,916.26	\$116,161.97	18%	\$43,413.83
5221							
5221.000	Transportation/Vehicles	.00	.00	.00	.00	+++	17,309.18
5221 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,309.18



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Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 200 - Electric Fund							
EXPENSE							
Division 600 - Operations							
Department 603 - Operations & Maintenance							
Sub-Department 852 - Diesel Plant							
5222							
5222.000	Postage	.00	7.50	7.50	(7.50)	+++	.00
5222 - Totals		\$0.00	\$7.50	\$7.50	(\$7.50)	+++	\$0.00
5223							
5223.000	Tools & Small Equipment	10,000.00	74.44	6,324.94	3,675.06	63	4,333.02
5223 - Totals		\$10,000.00	\$74.44	\$6,324.94	\$3,675.06	63%	\$4,333.02
5290							
5290.000	Other Expenses	13,200.00	141.03	5,081.04	8,118.96	38	6,732.15
5290 - Totals		\$13,200.00	\$141.03	\$5,081.04	\$8,118.96	38%	\$6,732.15
Sub-Department 852 - Diesel Plant Totals		\$939,047.58	\$121,997.30	\$619,413.43	\$319,634.15	66%	\$892,378.62
Sub-Department 853 - Switchyard							
5110							
5110.001	Regular Salaries/Wages	.00	92.34	3,483.53	(3,483.53)	+++	5,951.12
5110.004	Overtime	.00	184.68	392.46	(392.46)	+++	248.44
5110 - Totals		\$0.00	\$277.02	\$3,875.99	(\$3,875.99)	+++	\$6,199.56
5120							
5120.002	SBS	.00	16.99	237.60	(237.60)	+++	374.88
5120.003	Medicare	.00	4.02	56.20	(56.20)	+++	88.69
5120.004	PERS	128.00	188.63	980.41	(852.41)	766	1,599.44
5120.005	Health Insurance	.00	26.09	716.06	(716.06)	+++	697.72
5120.006	Life Insurance	.00	.01	.47	(.47)	+++	.53
5120.007	Workmen's Compensation	.00	18.12	253.48	(253.48)	+++	404.42
5120 - Totals		\$128.00	\$253.86	\$2,244.22	(\$2,116.22)	1,753%	\$3,165.68
5206							
5206.000	Supplies	11,500.00	84.94	12,475.37	(975.37)	108	538.60
5206 - Totals		\$11,500.00	\$84.94	\$12,475.37	(\$975.37)	108%	\$538.60
5207							
5207.000	Repairs & Maintenance	8,000.00	.00	10,007.63	(2,007.63)	125	6,805.67
5207 - Totals		\$8,000.00	\$0.00	\$10,007.63	(\$2,007.63)	125%	\$6,805.67



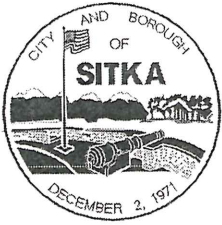
Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 200 - Electric Fund							
EXPENSE							
Division 600 - Operations							
Department 603 - Operations & Maintenance							
Sub-Department 853 - Switchyard							
5212							
5212.000	Contracted/Purchased Serv	6,180.27	.00	2,549.30	3,630.97	41	7,419.73
	5212 - Totals	\$6,180.27	\$0.00	\$2,549.30	\$3,630.97	41%	\$7,419.73
5223							
5223.000	Tools & Small Equipment	500.00	.00	452.18	47.82	90	.00
	5223 - Totals	\$500.00	\$0.00	\$452.18	\$47.82	90%	\$0.00
	Sub-Department 853 - Switchyard Totals	\$26,308.27	\$615.82	\$31,604.69	(\$5,296.42)	120%	\$24,129.24
	Department 603 - Operations & Maintenance Totals	\$3,737,012.87	\$512,586.92	\$3,499,904.28	\$237,108.59	94%	\$3,711,226.25
Department 604 - Transmission							
Sub-Department 860 - Line Maintenance							
5201							
5201.000	Training and Travel	.00	.00	.00	.00	+++	1,193.10
	5201 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,193.10
5206							
5206.000	Supplies	9,000.00	8,310.19	8,310.19	689.81	92	3,451.04
	5206 - Totals	\$9,000.00	\$8,310.19	\$8,310.19	\$689.81	92%	\$3,451.04
5207							
5207.000	Repairs & Maintenance	21,000.00	8,044.16	17,464.02	3,535.98	83	5,058.04
	5207 - Totals	\$21,000.00	\$8,044.16	\$17,464.02	\$3,535.98	83%	\$5,058.04
5212							
5212.000	Contracted/Purchased Serv	130,821.25	366.75	126,998.20	3,823.05	97	132,185.00
	5212 - Totals	\$130,821.25	\$366.75	\$126,998.20	\$3,823.05	97%	\$132,185.00
5221							
5221.000	Transportation/Vehicles	.00	.00	72.26	(72.26)	+++	63,758.20
	5221 - Totals	\$0.00	\$0.00	\$72.26	(\$72.26)	+++	\$63,758.20
5223							
5223.000	Tools & Small Equipment	4,500.00	.00	.00	4,500.00	0	379.00
	5223 - Totals	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0%	\$379.00
	Sub-Department 860 - Line Maintenance Totals	\$165,321.25	\$16,721.10	\$152,844.67	\$12,476.58	92%	\$206,024.38



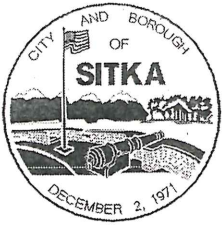
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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 200 - Electric Fund							
EXPENSE							
Division 600 - Operations							
Department 604 - Transmission							
Sub-Department 861 - Substation Maintenance							
5110							
5110.001	Regular Salaries/Wages	.00	.00	554.04	(554.04)	+++	2,436.68
5110.004	Overtime	.00	.00	103.88	(103.88)	+++	277.31
	5110 - Totals	\$0.00	\$0.00	\$657.92	(\$657.92)	+++	\$2,713.99
5120							
5120.002	SBS	.00	.00	40.34	(40.34)	+++	157.85
5120.003	Medicare	.00	.00	9.54	(9.54)	+++	37.33
5120.004	PERS	22.00	21.68	166.42	(144.42)	756	682.57
5120.005	Health Insurance	.00	.00	104.85	(104.85)	+++	260.79
5120.006	Life Insurance	.00	.00	.08	(.08)	+++	.19
5120.007	Workmen's Compensation	.00	.00	43.03	(43.03)	+++	170.32
	5120 - Totals	\$22.00	\$21.68	\$364.26	(\$342.26)	1,656%	\$1,309.05
5206							
5206.000	Supplies	2,000.00	.00	65.98	1,934.02	3	475.80
	5206 - Totals	\$2,000.00	\$0.00	\$65.98	\$1,934.02	3%	\$475.80
5207							
5207.000	Repairs & Maintenance	6,000.00	4,505.99	5,492.73	507.27	92	3,907.98
	5207 - Totals	\$6,000.00	\$4,505.99	\$5,492.73	\$507.27	92%	\$3,907.98
5212							
5212.000	Contracted/Purchased Serv	12,067.86	1,455.00	2,678.22	9,389.64	22	5,588.91
	5212 - Totals	\$12,067.86	\$1,455.00	\$2,678.22	\$9,389.64	22%	\$5,588.91
	Sub-Department 861 - Substation Maintenance Totals	\$20,089.86	\$5,982.67	\$9,259.11	\$10,830.75	46%	\$13,995.73
	Department 604 - Transmission Totals	\$185,411.11	\$22,703.77	\$162,103.78	\$23,307.33	87%	\$220,020.11
Department 605 - Distribution							
5110							
5110.001	Regular Salaries/Wages	859,717.96	79,294.34	735,005.93	124,712.03	85	634,285.54
5110.002	Holidays	.00	2,679.30	34,720.42	(34,720.42)	+++	29,391.16
5110.003	Sick Leave	.00	1,555.20	25,344.30	(25,344.30)	+++	29,021.50
5110.004	Overtime	.00	9,058.73	143,790.58	(143,790.58)	+++	101,483.63
	5110 - Totals	\$859,717.96	\$92,587.57	\$938,861.23	(\$79,143.27)	109%	\$794,181.83
5120							
5120.001	Annual Leave	29,847.00	15,710.38	68,682.98	(38,835.98)	230	70,760.24



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Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 200 - Electric Fund							
EXPENSE							
Division 600 - Operations							
Department 605 - Distribution							
5120.002	SBS	54,497.77	6,641.72	59,235.02	(4,737.25)	109	50,017.87
5120.003	Medicare	12,898.76	1,571.07	14,618.09	(1,719.33)	113	12,550.79
5120.004	PERS	222,250.94	56,959.82	254,408.84	(32,157.90)	114	230,352.20
5120.005	Health Insurance	213,896.96	18,890.75	214,963.33	(1,066.37)	100	174,861.11
5120.006	Life Insurance	113.28	9.44	113.28	.00	100	102.16
5120.007	Workmen's Compensation	36,215.00	4,761.63	45,743.20	(9,528.20)	126	41,964.99
5120 - Totals		\$569,719.71	\$104,544.81	\$657,764.74	(\$88,045.03)	115%	\$580,609.36
5201							
5201.000	Training and Travel	5,000.00	.00	.00	5,000.00	0	200.00
5201 - Totals		\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	\$200.00
5202							
5202.000	Uniforms	23,500.00	5,422.88	10,842.09	12,657.91	46	19,776.75
5202 - Totals		\$23,500.00	\$5,422.88	\$10,842.09	\$12,657.91	46%	\$19,776.75
5204							
5204.001	Cell Phone Stipend	.00	50.00	600.00	(600.00)	+++	600.00
5204 - Totals		\$0.00	\$50.00	\$600.00	(\$600.00)	+++	\$600.00
5206							
5206.000	Supplies	80,000.00	(27,150.15)	51,098.68	28,901.32	64	88,114.96
5206 - Totals		\$80,000.00	(\$27,150.15)	\$51,098.68	\$28,901.32	64%	\$88,114.96
5207							
5207.000	Repairs & Maintenance	47,677.50	7,124.33	52,779.50	(5,102.00)	111	55,021.92
5207 - Totals		\$47,677.50	\$7,124.33	\$52,779.50	(\$5,102.00)	111%	\$55,021.92
5212							
5212.000	Contracted/Purchased Serv	169,230.00	31,670.00	171,958.00	(2,728.00)	102	146,840.00
5212 - Totals		\$169,230.00	\$31,670.00	\$171,958.00	(\$2,728.00)	102%	\$146,840.00
5221							
5221.000	Transportation/Vehicles	292,580.00	23,862.35	256,406.85	36,173.15	88	133,486.44
5221 - Totals		\$292,580.00	\$23,862.35	\$256,406.85	\$36,173.15	88%	\$133,486.44
5222							
5222.000	Postage	.00	.00	7.20	(7.20)	+++	.00
5222 - Totals		\$0.00	\$0.00	\$7.20	(\$7.20)	+++	\$0.00
5223							
5223.000	Tools & Small Equipment	15,000.00	.00	16,001.56	(1,001.56)	107	16,126.98
5223 - Totals		\$15,000.00	\$0.00	\$16,001.56	(\$1,001.56)	107%	\$16,126.98



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 200 - Electric Fund							
EXPENSE							
Division 600 - Operations							
Department 605 - Distribution							
5224							
5224.000	Dues & Publications	1,400.00	.00	436.00	964.00	31	842.65
	5224 - Totals	\$1,400.00	\$0.00	\$436.00	\$964.00	31%	\$842.65
5290							
5290.000	Other Expenses	.00	.00	264.00	(264.00)	+++	391.17
	5290 - Totals	\$0.00	\$0.00	\$264.00	(\$264.00)	+++	\$391.17
	Department 605 - Distribution Totals	\$2,063,825.17	\$238,111.79	\$2,157,019.85	(\$93,194.68)	105%	\$1,836,192.06
Department 606 - Metering							
5110							
5110.001	Regular Salaries/Wages	221,278.72	18,202.05	177,935.37	43,343.35	80	199,803.53
5110.002	Holidays	.00	1,001.25	10,328.12	(10,328.12)	+++	11,727.92
5110.003	Sick Leave	.00	600.21	11,618.63	(11,618.63)	+++	7,955.46
5110.004	Overtime	.00	.00	2,071.98	(2,071.98)	+++	1,440.44
5110.010	Temp Wages	.00	2,450.86	9,595.74	(9,595.74)	+++	.00
	5110 - Totals	\$221,278.72	\$22,254.37	\$211,549.84	\$9,728.88	96%	\$220,927.35
5120							
5120.001	Annual Leave	9,876.00	5,631.71	24,687.16	(14,811.16)	250	20,158.25
5120.002	SBS	14,171.68	1,709.43	14,481.44	(309.76)	102	14,778.41
5120.003	Medicare	3,352.18	404.35	3,425.45	(73.27)	102	3,495.73
5120.004	PERS	55,927.36	12,846.93	55,675.34	252.02	100	62,667.25
5120.005	Health Insurance	85,553.20	7,555.83	85,980.00	(426.80)	100	72,343.33
5120.006	Life Insurance	42.48	3.54	42.48	.00	100	39.53
5120.007	Workmen's Compensation	14,471.60	1,823.73	15,098.88	(627.28)	104	15,737.05
	5120 - Totals	\$183,394.50	\$29,975.52	\$199,390.75	(\$15,996.25)	109%	\$189,219.55
5201							
5201.000	Training and Travel	3,000.00	.00	1,363.30	1,636.70	45	6,485.27
	5201 - Totals	\$3,000.00	\$0.00	\$1,363.30	\$1,636.70	45%	\$6,485.27
5202							
5202.000	Uniforms	1,050.00	.00	.00	1,050.00	0	.00
	5202 - Totals	\$1,050.00	\$0.00	\$0.00	\$1,050.00	0%	\$0.00
5206							
5206.000	Supplies	24,162.00	460.82	4,226.57	19,935.43	17	17,058.23
	5206 - Totals	\$24,162.00	\$460.82	\$4,226.57	\$19,935.43	17%	\$17,058.23



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Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 200 - Electric Fund							
EXPENSE							
Division 600 - Operations							
Department 606 - Metering							
5207							
5207.000	Repairs & Maintenance	11,000.00	.00	4,728.00	6,272.00	43	7,957.75
	5207 - Totals	\$11,000.00	\$0.00	\$4,728.00	\$6,272.00	43%	\$7,957.75
5212							
5212.000	Contracted/Purchased Serv	10,000.00	778.16	8,363.28	1,636.72	84	14,628.71
	5212 - Totals	\$10,000.00	\$778.16	\$8,363.28	\$1,636.72	84%	\$14,628.71
5221							
5221.000	Transportation/Vehicles	.00	.00	.00	.00	+++	8,161.01
	5221 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,161.01
5223							
5223.000	Tools & Small Equipment	2,000.00	.00	1,282.84	717.16	64	144.04
	5223 - Totals	\$2,000.00	\$0.00	\$1,282.84	\$717.16	64%	\$144.04
5224							
5224.000	Dues & Publications	500.00	.00	.00	500.00	0	.00
	5224 - Totals	\$500.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
5290							
5290.000	Other Expenses	.00	.00	.00	.00	+++	1,960.10
	5290 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,960.10
	Department 606 - Metering Totals	\$456,385.22	\$53,468.87	\$430,904.58	\$25,480.64	94%	\$466,542.01
Department 635 - Jobbing Expenses							
5110							
5110.001	Regular Salaries/Wages	.00	.00	.00	.00	+++	3,809.17
5110.010	Temp Wages	.00	.00	1,674.00	(1,674.00)	+++	4,118.00
	5110 - Totals	\$0.00	\$0.00	\$1,674.00	(\$1,674.00)	+++	\$7,927.17
5120							
5120.002	SBS	.00	.00	102.60	(102.60)	+++	486.51
5120.003	Medicare	.00	.00	24.25	(24.25)	+++	115.05
5120.004	PERS	.00	.00	.00	.00	+++	1,325.62
5120.005	Health Insurance	.00	.00	.00	.00	+++	645.50
5120.006	Life Insurance	.00	.00	.00	.00	+++	.86
5120.007	Workmen's Compensation	.00	.00	63.17	(63.17)	+++	154.16
	5120 - Totals	\$0.00	\$0.00	\$190.02	(\$190.02)	+++	\$2,727.70



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Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 200 - Electric Fund							
EXPENSE							
Division 600 - Operations							
Department 635 - Jobbing Expenses							
5206							
5206.000	Supplies	100,000.00	4,689.31	97,705.50	2,294.50	98	104,034.34
	5206 - Totals	\$100,000.00	\$4,689.31	\$97,705.50	\$2,294.50	98%	\$104,034.34
5207							
5207.000	Repairs & Maintenance	.00	.00	.00	.00	+++	3,500.73
	5207 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,500.73
5212							
5212.000	Contracted/Purchased Serv	.00	.00	.00	.00	+++	2,730.00
	5212 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,730.00
5221							
5221.000	Transportation/Vehicles	.00	.00	.00	.00	+++	(1,708.00)
	5221 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$1,708.00)
	Department 635 - Jobbing Expenses Totals	\$100,000.00	\$4,689.31	\$99,569.52	\$430.48	100%	\$119,211.94
	Division 600 - Operations Totals	\$9,220,569.89	\$895,124.83	\$8,481,436.52	\$739,133.37	92%	\$10,079,597.15
Division 640 - Depreciation/Amortization							
6101							
6101.000	Amortization	.00	.00	.00	.00	+++	19,826.52
	6101 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$19,826.52
6202							
6202.000	Depreciation-Plants	.00	747,886.76	7,630,155.34	(7,630,155.34)	+++	7,526,631.88
	6202 - Totals	\$0.00	\$747,886.76	\$7,630,155.34	(\$7,630,155.34)	+++	\$7,526,631.88
6205							
6205.000	Depreciation-Buildings	.00	10,641.93	50,265.03	(50,265.03)	+++	43,225.20
	6205 - Totals	\$0.00	\$10,641.93	\$50,265.03	(\$50,265.03)	+++	\$43,225.20
6206							
6206.000	Depreciation-Machinery	.00	10,726.29	96,011.16	(96,011.16)	+++	93,038.05
	6206 - Totals	\$0.00	\$10,726.29	\$96,011.16	(\$96,011.16)	+++	\$93,038.05
6208							
6208.000	Deprec-Furniture/Fixtures	.00	661.66	7,939.92	(7,939.92)	+++	7,939.92
	6208 - Totals	\$0.00	\$661.66	\$7,939.92	(\$7,939.92)	+++	\$7,939.92



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Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 200 - Electric Fund							
EXPENSE							
Division 640 - Depreciation/Amortization							
6209							
6209.000	Deprec-Heat Conversions	.00	5,958.04	26,758.16	(26,758.16)	+++	22,691.03
	6209 - Totals	\$0.00	\$5,958.04	\$26,758.16	(\$26,758.16)	+++	\$22,691.03
	Division 640 - Depreciation/Amortization Totals	\$0.00	\$775,874.68	\$7,811,129.61	(\$7,811,129.61)	+++	\$7,713,352.60
Division 650 - Debt Payments							
5295							
5295.000	Interest Expense	6,087,123.00	632,670.53	6,076,567.19	10,555.81	100	6,130,670.32
	5295 - Totals	\$6,087,123.00	\$632,670.53	\$6,076,567.19	\$10,555.81	100%	\$6,130,670.32
5297							
5297.000	Debt Admin Expense	.00	.00	6,000.00	(6,000.00)	+++	6,500.00
	5297 - Totals	\$0.00	\$0.00	\$6,000.00	(\$6,000.00)	+++	\$6,500.00
7301							
7301.000	Note Principal Payments	335,690.00	(166,183.06)	.00	335,690.00	0	.00
	7301 - Totals	\$335,690.00	(\$166,183.06)	\$0.00	\$335,690.00	0%	\$0.00
7302							
7302.000	Bond Principal Payments	2,115,000.00	(2,115,000.00)	.00	2,115,000.00	0	.00
	7302 - Totals	\$2,115,000.00	(\$2,115,000.00)	\$0.00	\$2,115,000.00	0%	\$0.00
	Division 650 - Debt Payments Totals	\$8,537,813.00	(\$1,648,512.53)	\$6,082,567.19	\$2,455,245.81	71%	\$6,137,170.32
Division 670 - Fixed Assets							
7106							
7106.000	Fixed Assets-Machinery	7,220.00	(7,220.00)	.00	7,220.00	0	.00
	7106 - Totals	\$7,220.00	(\$7,220.00)	\$0.00	\$7,220.00	0%	\$0.00
	Division 670 - Fixed Assets Totals	\$7,220.00	(\$7,220.00)	\$0.00	\$7,220.00	0%	\$0.00
Division 680 - Transfers Between Funds							
7200							
7200.000	Interfund Transfers Out	75,000.00	.00	75,000.00	.00	100	3,475,000.00
	7200 - Totals	\$75,000.00	\$0.00	\$75,000.00	\$0.00	100%	\$3,475,000.00
	Division 680 - Transfers Between Funds Totals	\$75,000.00	\$0.00	\$75,000.00	\$0.00	100%	\$3,475,000.00
	EXPENSE TOTALS	\$17,840,602.89	\$15,266.98	\$22,450,133.32	(\$4,609,530.43)	126%	\$27,405,120.07
	Fund 200 - Electric Fund Totals						
	REVENUE TOTALS	17,908,906.00	2,851,682.33	175,874,618.44	(157,965,712.44)	982%	24,179,340.45



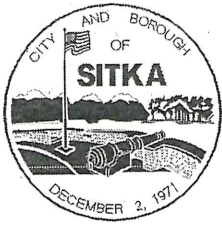
Income Statement

Through 06/30/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Proprietary Funds						
Fund Type	Enterprise Funds						
	EXPENSE TOTALS	17,840,602.89	15,266.98	22,450,133.32	(4,609,530.43)	126%	27,405,120.07
Fund	200 - Electric Fund Net Gain (Loss)	\$68,303.11	\$2,836,415.35	\$153,424,485.12	\$153,356,182.01	224,623%	(\$3,225,779.62)
Fund Type	Enterprise Funds Totals						
	REVENUE TOTALS	17,908,906.00	2,851,682.33	175,874,618.44	(157,965,712.44)	982%	24,179,340.45
	EXPENSE TOTALS	17,840,602.89	15,266.98	22,450,133.32	(4,609,530.43)	126%	27,405,120.07
Fund Type	Enterprise Funds Net Gain (Loss)	\$68,303.11	\$2,836,415.35	\$153,424,485.12	\$153,356,182.01	224,623%	(\$3,225,779.62)
Fund Category	Proprietary Funds Totals						
	REVENUE TOTALS	21,778,906.00	3,397,267.88	180,377,422.73	(158,598,516.73)	828%	29,108,504.69
	EXPENSE TOTALS	25,084,471.37	793,502.89	184,209,185.91	(159,124,714.54)	734%	34,841,183.74
Fund Category	Proprietary Funds Net Gain (Loss)	(\$3,305,565.37)	\$2,603,764.99	(\$3,831,763.18)	(\$526,197.81)	116%	(\$5,732,679.05)
	Grand Totals						
	REVENUE TOTALS	21,778,906.00	3,397,267.88	180,377,422.73	(158,598,516.73)	828%	29,108,504.69
	EXPENSE TOTALS	25,084,471.37	793,502.89	184,209,185.91	(159,124,714.54)	734%	34,841,183.74
	Grand Total Net Gain (Loss)	(\$3,305,565.37)	\$2,603,764.99	(\$3,831,763.18)	(\$526,197.81)	116%	(\$5,732,679.05)



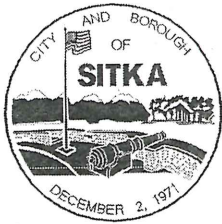
Income Statement

Through 06/30/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds							
Fund Type Capital Projects Funds							
Fund 710 - Capital Projects-Electric							
REVENUE							
Division 300 - Revenue							
Department 310 - State Revenue							
3101							
3101.005	Grant Revenue	.00	75,865.13	178,139.53	(178,139.53)	+++	140,673.75
	3101 - Totals	\$0.00	\$75,865.13	\$178,139.53	(\$178,139.53)	+++	\$140,673.75
	Department 310 - State Revenue Totals	\$0.00	\$75,865.13	\$178,139.53	(\$178,139.53)	+++	\$140,673.75
Department 380 - Miscellaneous							
3807							
3807.000	Miscellaneous	.00	.00	1,500.00	(1,500.00)	+++	35,750.00
	3807 - Totals	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	+++	\$35,750.00
	Department 380 - Miscellaneous Totals	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	+++	\$35,750.00
Department 390 - Cash Basis Receipts							
3950							
3950.200	Transfer In Electric	75,000.00	.00	75,000.00	.00	100	3,475,000.00
3950.540	Transfer in from fund 540	100,000.00	.00	100,000.00	.00	100	.00
3950.714	Transfer In Revenue Bond	3,595,000.00	513,000.00	4,108,000.00	(513,000.00)	114	1,317,648.63
	3950 - Totals	\$3,770,000.00	\$513,000.00	\$4,283,000.00	(\$513,000.00)	114%	\$4,792,648.63
	Department 390 - Cash Basis Receipts Totals	\$3,770,000.00	\$513,000.00	\$4,283,000.00	(\$513,000.00)	114%	\$4,792,648.63
	Division 300 - Revenue Totals	\$3,770,000.00	\$588,865.13	\$4,462,639.53	(\$692,639.53)	118%	\$4,969,072.38
	REVENUE TOTALS	\$3,770,000.00	\$588,865.13	\$4,462,639.53	(\$692,639.53)	118%	\$4,969,072.38
EXPENSE							
Division 600 - Operations							
Department 630 - Operations							
5206							
5206.000	Supplies	20,347.46	95,059.36	391,664.28	(371,316.82)	1,925	582,870.23
	5206 - Totals	\$20,347.46	\$95,059.36	\$391,664.28	(\$371,316.82)	1,925%	\$582,870.23
5207							
5207.000	Repairs & Maintenance	(47,582.60)	.00	1,731.36	(49,313.96)	(4)	2,012.77
	5207 - Totals	(\$47,582.60)	\$0.00	\$1,731.36	(\$49,313.96)	(4%)	\$2,012.77
5212							
5212.000	Contracted/Purchased Serv	3,676,103.62	422,461.22	1,338,784.61	2,337,319.01	36	1,451,856.97
	5212 - Totals	\$3,676,103.62	\$422,461.22	\$1,338,784.61	\$2,337,319.01	36%	\$1,451,856.97
5214							
5214.000	Interdepartment Services	.00	4,394.72	14,260.74	(14,260.74)	+++	56,048.22
	5214 - Totals	\$0.00	\$4,394.72	\$14,260.74	(\$14,260.74)	+++	\$56,048.22



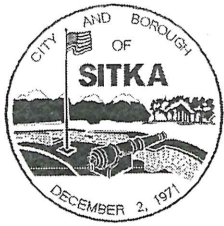
Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds							
Fund Type Capital Projects Funds							
Fund 710 - Capital Projects-Electric							
EXPENSE							
Division 600 - Operations							
Department 630 - Operations							
5222							
5222.000	Postage	.00	.00	.00	.00	+++	26.36
	5222 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$26.36
5223							
5223.000	Tools & Small Equipment	.00	46,545.50	55,151.74	(55,151.74)	+++	25,115.81
	5223 - Totals	\$0.00	\$46,545.50	\$55,151.74	(\$55,151.74)	+++	\$25,115.81
5226							
5226.000	Advertising	.00	.00	329.10	(329.10)	+++	280.67
	5226 - Totals	\$0.00	\$0.00	\$329.10	(\$329.10)	+++	\$280.67
5227							
5227.002	Rent-Equipment	.00	750.38	2,010.58	(2,010.58)	+++	1,820.00
	5227 - Totals	\$0.00	\$750.38	\$2,010.58	(\$2,010.58)	+++	\$1,820.00
5290							
5290.000	Other Expenses	.00	17.50	52,924.26	(52,924.26)	+++	193,073.26
	5290 - Totals	\$0.00	\$17.50	\$52,924.26	(\$52,924.26)	+++	\$193,073.26
	Department 630 - Operations Totals	\$3,648,868.48	\$569,228.68	\$1,856,856.67	\$1,792,011.81	51%	\$2,313,104.29
Department 670 - Fixed Assets							
7150							
7150.000	Capitalized Cont/Services	.00	(1,856,856.67)	(1,856,856.67)	1,856,856.67	+++	(2,313,259.56)
	7150 - Totals	\$0.00	(\$1,856,856.67)	(\$1,856,856.67)	\$1,856,856.67	+++	(\$2,313,259.56)
	Department 670 - Fixed Assets Totals	\$0.00	(\$1,856,856.67)	(\$1,856,856.67)	\$1,856,856.67	+++	(\$2,313,259.56)
Department 680 - Transfer to Other Funds							
7200							
7200.000	Interfund Transfers Out	.00	1,552,863.90	157,651,052.59	(157,651,052.59)	+++	6,118,570.31
	7200 - Totals	\$0.00	\$1,552,863.90	\$157,651,052.59	(\$157,651,052.59)	+++	\$6,118,570.31
	Department 680 - Transfer to Other Funds Totals	\$0.00	\$1,552,863.90	\$157,651,052.59	(\$157,651,052.59)	+++	\$6,118,570.31
	Division 600 - Operations Totals	\$3,648,868.48	\$265,235.91	\$157,651,052.59	(\$154,002,184.11)	4,321%	\$6,118,415.04
	EXPENSE TOTALS	\$3,648,868.48	\$265,235.91	\$157,651,052.59	(\$154,002,184.11)	4,321%	\$6,118,415.04
Fund 710 - Capital Projects-Electric Totals							
	REVENUE TOTALS	3,770,000.00	588,865.13	4,462,639.53	(692,639.53)	118%	4,969,072.38
	EXPENSE TOTALS	3,648,868.48	265,235.91	157,651,052.59	(154,002,184.11)	4,321%	6,118,415.04



Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Proprietary Funds						
Fund Type	Capital Projects Funds						
Fund	710 - Capital Projects-Electric Net Gain (Loss)	\$121,131.52	\$323,629.22	(\$153,188,413.06)	(\$153,309,544.58)	(126,465%)	(\$1,149,342.66)



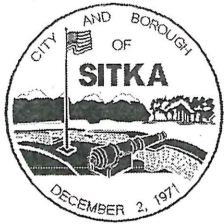
Income Statement

Through 06/30/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds							
Fund Type Capital Projects Funds							
Fund 714 - BL Rev Bond 2014 Series 3							
REVENUE							
Division 300 - Revenue							
Department 360 - Uses of Prop & Investment							
3610							
3610.000	Interest Income	100,000.00	5,115.42	88,559.76	11,440.24	89	160,729.86
	3610 - Totals	\$100,000.00	\$5,115.42	\$88,559.76	\$11,440.24	89%	\$160,729.86
3612							
3612.000	Change in FMV - Investmnt	.00	(48,395.00)	(48,395.00)	48,395.00	+++	(200,638.00)
	3612 - Totals	\$0.00	(\$48,395.00)	(\$48,395.00)	\$48,395.00	+++	(\$200,638.00)
	Department 360 - Uses of Prop & Investment Totals	\$100,000.00	(\$43,279.58)	\$40,164.76	\$59,835.24	40%	(\$39,908.14)
	Division 300 - Revenue Totals	\$100,000.00	(\$43,279.58)	\$40,164.76	\$59,835.24	40%	(\$39,908.14)
	REVENUE TOTALS	\$100,000.00	(\$43,279.58)	\$40,164.76	\$59,835.24	40%	(\$39,908.14)
EXPENSE							
Division 600 - Operations							
Department 680 - Transfer to Other Funds							
7200							
7200.000	Interfund Transfers Out	3,595,000.00	513,000.00	4,108,000.00	(513,000.00)	114	1,317,648.63
	7200 - Totals	\$3,595,000.00	\$513,000.00	\$4,108,000.00	(\$513,000.00)	114%	\$1,317,648.63
	Department 680 - Transfer to Other Funds Totals	\$3,595,000.00	\$513,000.00	\$4,108,000.00	(\$513,000.00)	114%	\$1,317,648.63
	Division 600 - Operations Totals	\$3,595,000.00	\$513,000.00	\$4,108,000.00	(\$513,000.00)	114%	\$1,317,648.63
	EXPENSE TOTALS	\$3,595,000.00	\$513,000.00	\$4,108,000.00	(\$513,000.00)	114%	\$1,317,648.63
	Fund 714 - BL Rev Bond 2014 Series 3 Totals						
	REVENUE TOTALS	100,000.00	(43,279.58)	40,164.76	59,835.24	40%	(39,908.14)
	EXPENSE TOTALS	3,595,000.00	513,000.00	4,108,000.00	(513,000.00)	114%	1,317,648.63
	Fund 714 - BL Rev Bond 2014 Series 3 Net Gain (Loss)	(\$3,495,000.00)	(\$556,279.58)	(\$4,067,835.24)	(\$572,835.24)	116%	(\$1,357,556.77)
	Fund Type Capital Projects Funds Totals						
	REVENUE TOTALS	3,870,000.00	545,585.55	4,502,804.29	(632,804.29)	116%	4,929,164.24
	EXPENSE TOTALS	7,243,868.48	778,235.91	161,759,052.59	(154,515,184.11)	2,233%	7,436,063.67
	Fund Type Capital Projects Funds Net Gain (Loss)	(\$3,373,868.48)	(\$232,650.36)	(\$157,256,248.30)	(\$153,882,379.82)	4,661%	(\$2,506,899.43)



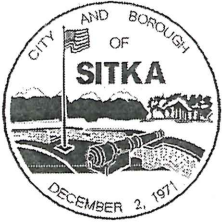
Balance Sheet

Through 06/30/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Proprietary Funds					
Fund Type Enterprise Funds					
Fund 200 - Electric Fund					
ASSETS					
1027					
1027.000	Change in FMV-Investments	(341,545.87)	22,509.25	(364,055.12)	(1,617.36)
1027 - Totals		(\$341,545.87)	\$22,509.25	(\$364,055.12)	(1,617.36%)
1030					
1030.100	Investment-Central Trea.	4,103,799.21	(153,036,052.88)	157,139,852.09	102.68
1030 - Totals		\$4,103,799.21	(\$153,036,052.88)	\$157,139,852.09	102.68%
1050					
1050.000	Accts Rec.-Misc Billing	43,681.96	31,069.16	12,612.80	40.60
1050.010	Accts Rec.-Utility Billing	776,757.96	652,047.75	124,710.21	19.13
1050.050	Accts Rec.-Collections	145,481.18	79,049.15	66,432.03	84.04
1050.070	Accts Rec.- Federal	238,646.77	239,153.40	(506.63)	(.21)
1050.900	Allowance - Doubtful Acct	(145,481.18)	(79,049.15)	(66,432.03)	(84.04)
1050 - Totals		\$1,059,086.69	\$922,270.31	\$136,816.38	14.83%
1100					
1100.010	Inventory - Materials	1,249,882.13	1,242,293.93	7,588.20	.61
1100.020	Inventory - Fuel	140,266.16	117,077.70	23,188.46	19.81
1100 - Totals		\$1,390,148.29	\$1,359,371.63	\$30,776.66	2.26%
1200					
1200.010	Prepaid Expenses	1,089.10	18,034.30	(16,945.20)	(93.96)
1200 - Totals		\$1,089.10	\$18,034.30	(\$16,945.20)	(93.96%)
1425					
1425.000	Deferred Outflow OPEB	117,632.00	.00	117,632.00	+++
1425 - Totals		\$117,632.00	\$0.00	\$117,632.00	+++
1500					
1500.100	Land - Electric Fund	692,937.00	692,937.00	.00	.00
1500 - Totals		\$692,937.00	\$692,937.00	\$0.00	0.00%
1510					
1510.000	Land Improvements	70,767.15	70,767.15	.00	.00
1510 - Totals		\$70,767.15	\$70,767.15	\$0.00	0.00%
1520					
1520.001	Blue Lake Hydro Plant	167,821,992.45	167,359,985.14	462,007.31	.28
1520.002	Green Lake Hydro Plant	77,189,638.92	77,189,638.92	.00	.00
1520.004	Indian River Diesel Plant	25,026,276.20	25,026,276.20	.00	.00
1520.005	Transmission Lines	5,293,413.38	5,300,878.19	(7,464.81)	(.14)
1520.006	Distribution Lines	12,935,111.80	12,192,053.93	743,057.87	6.09
1520.007	General Plant	1,054,383.76	1,047,995.78	6,387.98	.61



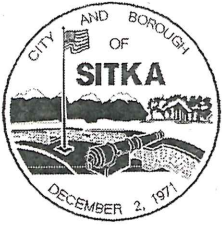
Balance Sheet

Through 06/30/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Proprietary Funds					
Fund Type Enterprise Funds					
Fund 200 - Electric Fund					
ASSETS					
1520.008	Takatz Lake Plant	1,744,392.16	1,669,105.86	75,286.30	4.51
1520 - Totals		\$291,065,208.67	\$289,785,934.02	\$1,279,274.65	0.44%
1540					
1540.000	Buildings	2,097,951.05	2,089,248.13	8,702.92	.42
1540 - Totals		\$2,097,951.05	\$2,089,248.13	\$8,702.92	0.42%
1550					
1550.000	Machinery & Equipment	1,951,208.82	1,793,147.64	158,061.18	8.81
1550 - Totals		\$1,951,208.82	\$1,793,147.64	\$158,061.18	8.81%
1570					
1570.000	Furniture & Fixtures	158,799.31	158,799.31	.00	.00
1570 - Totals		\$158,799.31	\$158,799.31	\$0.00	0.00%
1580					
1580.000	Electric Heat Conversions	592,185.74	478,140.59	114,045.15	23.85
1580 - Totals		\$592,185.74	\$478,140.59	\$114,045.15	23.85%
1600					
1600.100	Accumulated Depreciation Land Improvements	(52,367.84)	(49,537.16)	(2,830.68)	(5.71)
1600 - Totals		(\$52,367.84)	(\$49,537.16)	(\$2,830.68)	(5.71%)
1620					
1620.000	Accumulated Depr Ut Plant	(.19)	(.19)	.00	.00
1620.001	Accumulated Depr Blue Lak	(23,161,574.21)	(17,781,958.31)	(5,379,615.90)	(30.25)
1620.002	Accumulated Depr GreenLk	(38,174,559.39)	(37,333,154.83)	(841,404.56)	(2.25)
1620.004	Accumulated Depr Diesel P	(6,072,185.54)	(5,316,815.77)	(755,369.77)	(14.21)
1620.005	Accumulated Depr Transm	(2,117,525.14)	(1,973,885.71)	(143,639.43)	(7.28)
1620.006	Accumulated Depr Distrib	(7,169,719.40)	(6,787,344.60)	(382,374.80)	(5.63)
1620.007	Accumulated Depr GeneralP	(360,416.52)	(306,610.82)	(53,805.70)	(17.55)
1620.008	Accumulated Depreciation Takatz Lake Plant	(210,206.70)	(139,092.20)	(71,114.50)	(51.13)
1620 - Totals		(\$77,266,187.09)	(\$69,638,862.43)	(\$7,627,324.66)	(10.95%)
1640					
1640.000	Accumulated Depr Building	(689,365.06)	(639,100.03)	(50,265.03)	(7.86)
1640 - Totals		(\$689,365.06)	(\$639,100.03)	(\$50,265.03)	(7.86%)
1650					
1650.000	Accumulated Depr Equipmnt	(1,002,043.38)	(906,032.22)	(96,011.16)	(10.60)
1650 - Totals		(\$1,002,043.38)	(\$906,032.22)	(\$96,011.16)	(10.60%)



Balance Sheet

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Proprietary Funds					
Fund Type Enterprise Funds					
Fund 200 - Electric Fund					
ASSETS					
1670					
1670.000	Accumulated Depr furnitur	(107,189.45)	(99,249.53)	(7,939.92)	(8.00)
1670 - Totals		(\$107,189.45)	(\$99,249.53)	(\$7,939.92)	(8.00%)
1680					
1680.000	Acc Depr Heat Conversion	(240,077.82)	(213,319.66)	(26,758.16)	(12.54)
1680 - Totals		(\$240,077.82)	(\$213,319.66)	(\$26,758.16)	(12.54%)
1800					
1800.050	2010 Debt Serv Reserve Fd	3,604,055.31	3,548,764.73	55,290.58	1.56
1800.060	2013 Debt Serv Reserve Fd	5,357,746.13	5,279,463.05	78,283.08	1.48
1800.070	2013 Series 3 (FY14) Debt Service Reserve	1,453,629.65	1,427,895.99	25,733.66	1.80
1800 - Totals		\$10,415,431.09	\$10,256,123.77	\$159,307.32	1.55%
1810					
1810.050	FERC License expenditures	991,626.49	991,626.49	.00	.00
1810.060	D4 Air Quality Permit	304,097.83	304,097.83	.00	.00
1810.070	Takatz Lake FERC license	272,904.94	272,904.94	.00	.00
1810.095	Acc. Amort. FERC License	(196,636.80)	(196,636.80)	.00	.00
1810.100	Water Rights ALP	23,483.00	23,483.00	.00	.00
1810 - Totals		\$1,395,475.46	\$1,395,475.46	\$0.00	0.00%
1825					
1825.000	Deferred Outflow Pension	482,745.00	1,375,866.00	(893,121.00)	(64.91)
1825 - Totals		\$482,745.00	\$1,375,866.00	(\$893,121.00)	(64.91%)
ASSETS TOTALS		\$235,895,688.07	\$85,836,470.65	\$150,059,217.42	174.82%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2020					
2020.000	Accounts Payable	167,578.98	121,721.92	45,857.06	37.67
2020 - Totals		\$167,578.98	\$121,721.92	\$45,857.06	37.67%
2060					
2060.000	Compensated Absences Pay.	262,174.25	242,625.37	19,548.88	8.06
2060 - Totals		\$262,174.25	\$242,625.37	\$19,548.88	8.06%
2100					
2100.003	Deposits - Utility	129,778.98	124,276.91	5,502.07	4.43
2100.005	Deposits -	25,000.00	.00	25,000.00	+++
2100 - Totals		\$154,778.98	\$124,276.91	\$30,502.07	24.54%



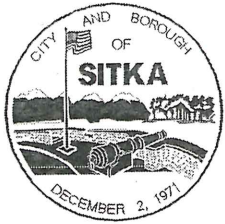
Balance Sheet

Through 06/30/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Proprietary Funds					
Fund Type Enterprise Funds					
Fund 200 - Electric Fund					
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2200					
2200.001	Interest Payable-Bonds	2,272,148.04	2,296,382.34	(24,234.30)	(1.06)
2200.002	Interest Payable-Notes	52,219.48	16,593.11	35,626.37	214.71
2200 - Totals		\$2,324,367.52	\$2,312,975.45	\$11,392.07	0.49%
2300					
2300.000	Advances Payable	(.02)	(.02)	.00	.00
2300 - Totals		(\$0.02)	(\$0.02)	\$0.00	0.00%
2450					
2450.300	Deferred Inflow OPEB	410,081.00	.00	410,081.00	+++
2450.900	Net OPEB Liability	711,433.00	.00	711,433.00	+++
2450 - Totals		\$1,121,514.00	\$0.00	\$1,121,514.00	+++
2500					
2500.015	Revenue Bonds 2010 Series	35,935,000.00	38,050,000.00	(2,115,000.00)	(5.56)
2500.017	2013 Bond Series 1	35,530,000.00	35,530,000.00	.00	.00
2500.019	Premium on 2013 Bonds	3,943,202.00	4,079,175.00	(135,973.00)	(3.33)
2500.020	2013 Series 3 (FY14)	25,615,000.00	25,615,000.00	.00	.00
2500.021	2013 Series 3 (FY14) Premium	893,463.15	923,245.15	(29,782.00)	(3.23)
2500.024	2014 Series Three Electric	16,325,000.00	16,325,000.00	.00	.00
2500.025	2014 Series 3 Premium	2,053,559.60	2,129,617.60	(76,058.00)	(3.57)
2500.090	Premium on 2010 Bonds	931,956.00	1,009,619.00	(77,663.00)	(7.69)
2500.095	Deferred Loss on Bonds	(1,486,753.00)	(1,784,104.00)	297,351.00	16.67
2500.500	Notes Payable-State	9,082,146.98	9,417,836.76	(335,689.78)	(3.56)
2500.900	Net Pension Liability	4,307,659.00	5,907,377.00	(1,599,718.00)	(27.08)
2500 - Totals		\$133,130,233.73	\$137,202,766.51	(\$4,072,532.78)	(2.97%)
2700					
2700.300	Deferred Inflow Pension	613,039.00	65,848.00	547,191.00	830.99
2700 - Totals		\$613,039.00	\$65,848.00	\$547,191.00	830.99%
LIABILITIES TOTALS		\$137,773,686.44	\$140,070,214.14	(\$2,296,527.70)	(1.64%)
FUND EQUITY					
2800					
2800.001	Contributed Cap.-Federal	2,339,850.00	2,339,850.00	.00	.00
2800.002	Contributed Cap.-State	(1,312,876.49)	(1,312,876.49)	.00	.00
2800.003	Contributed Cap.-Local	19,474,625.56	19,474,625.56	.00	.00
2800 - Totals		\$20,501,599.07	\$20,501,599.07	\$0.00	0.00%



Balance Sheet

Through 06/30/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Proprietary Funds					
Fund Type Enterprise Funds					
Fund 200 - Electric Fund					
FUND EQUITY					
2900					
2900.010	Reserve for Encumbrances	44,428.87	44,428.87	.00	.00
2900.040	Reserve for Debt Service	7,047,684.68	7,047,684.68	.00	.00
2900 - Totals		\$7,092,113.55	\$7,092,113.55	\$0.00	0.00%
2910					
2910.140	Designated-Capital Projct	(27,175,239.34)	(27,175,239.34)	.00	.00
2910.200	Designated-Rate Stabilize	320,000.00	187,623.00	132,377.00	70.55
2910 - Totals		(\$26,855,239.34)	(\$26,987,616.34)	\$132,377.00	0.49%
2920					
2920.000	Undesignated/Re. Earnings	(56,409,172.24)	(55,208,055.24)	(1,201,117.00)	(2.18)
2920.500	Post Soft Close Entries	412,645.08	412,645.08	.00	.00
2920 - Totals		(\$55,996,527.16)	(\$54,795,410.16)	(\$1,201,117.00)	(2.19%)
2965					
2965.000	P/Y Encumbrance Control	(44,429.61)	(44,429.61)	.00	.00
2965 - Totals		(\$44,429.61)	(\$44,429.61)	\$0.00	0.00%
FUND EQUITY TOTALS Prior to Current Year Changes		(\$55,302,483.49)	(\$54,233,743.49)	(\$1,068,740.00)	(1.97%)
Prior Year Fund Equity Adjustment		.00			
Fund Revenues		(175,874,618.44)			
Fund Expenses		22,450,133.32			
FUND EQUITY TOTALS		\$98,122,001.63	(\$54,233,743.49)	\$152,355,745.12	280.92%
LIABILITIES AND FUND EQUITY TOTALS		\$235,895,688.07	\$85,836,470.65	\$150,059,217.42	174.82%
Fund 200 - Electric Fund Totals		\$0.00	\$0.00	\$0.00	+++
Fund Type Enterprise Funds Totals		\$0.00	\$0.00	\$0.00	+++
Fund Category Proprietary Funds Totals		\$0.00	\$0.00	\$0.00	+++
Grand Totals		\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 06/30/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Proprietary Funds						
Fund Type Capital Projects Funds						
Fund 710 - Capital Projects-Electric						
ASSETS						
1030						
1030.100	Investment-Central Trea.		8,893,936.07	162,261,750.21	(153,367,814.14)	(94.52)
	1030 - Totals		\$8,893,936.07	\$162,261,750.21	(\$153,367,814.14)	(94.52%)
1050						
1050.060	Accts Rec.- State		75,865.13	31,505.01	44,360.12	140.80
	1050 - Totals		\$75,865.13	\$31,505.01	\$44,360.12	140.80%
1590						
1590.000	Construction in Progress		304,646.40	653.63	303,992.77	46,508.39
	1590 - Totals		\$304,646.40	\$653.63	\$303,992.77	46,508.39%
	ASSETS TOTALS		\$9,274,447.60	\$162,293,908.85	(\$153,019,461.25)	(94.29%)
LIABILITIES AND FUND EQUITY						
LIABILITIES						
2020						
2020.000	Accounts Payable		314,510.44	152,145.54	162,364.90	106.72
	2020 - Totals		\$314,510.44	\$152,145.54	\$162,364.90	106.72%
2023						
2023.000	Retainage Payable		14,051.72	7,464.81	6,586.91	88.24
	2023 - Totals		\$14,051.72	\$7,464.81	\$6,586.91	88.24%
	LIABILITIES TOTALS		\$328,562.16	\$159,610.35	\$168,951.81	105.85%
FUND EQUITY						
2800						
2800.002	Contributed Cap.-State		8,786,754.07	8,786,754.07	.00	.00
	2800 - Totals		\$8,786,754.07	\$8,786,754.07	\$0.00	0.00%
2900						
2900.010	Reserve for Encumbrances		4,748,026.90	4,748,026.90	.00	.00
	2900 - Totals		\$4,748,026.90	\$4,748,026.90	\$0.00	0.00%
2910						
2910.140	Designated-Capital Project		12,184,387.32	12,184,387.32	.00	.00
	2910 - Totals		\$12,184,387.32	\$12,184,387.32	\$0.00	0.00%
2920						
2920.000	Undesignated/Re. Earnings		141,163,157.65	141,163,157.65	.00	.00
	2920 - Totals		\$141,163,157.65	\$141,163,157.65	\$0.00	0.00%
2965						
2965.000	P/Y Encumbrance Control		(4,748,027.44)	(4,748,027.44)	.00	.00
	2965 - Totals		(\$4,748,027.44)	(\$4,748,027.44)	\$0.00	0.00%
	FUND EQUITY TOTALS Prior to Current Year Changes		\$162,134,298.50	\$162,134,298.50	\$0.00	0.00%



Balance Sheet

Through 06/30/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Capital Projects Funds				
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(4,462,639.53)			
	Fund Expenses	157,651,052.59			
	FUND EQUITY TOTALS	\$8,945,885.44	\$162,134,298.50	(\$153,188,413.06)	(94.48%)
	LIABILITIES AND FUND EQUITY TOTALS	\$9,274,447.60	\$162,293,908.85	(\$153,019,461.25)	(94.29%)
Fund	710 - Capital Projects-Electric Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 06/30/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Proprietary Funds					
Fund Type Capital Projects Funds					
Fund 714 - BL Rev Bond 2014 Series 3					
ASSETS					
1027					
1027.000	Change in FMV-Investments	(42,535.00)	5,860.00	(48,395.00)	(825.85)
	1027 - Totals	(\$42,535.00)	\$5,860.00	(\$48,395.00)	(825.85%)
1030					
1030.100	Investment-Central Trea.	2,841,819.83	6,861,260.07	(4,019,440.24)	(58.58)
	1030 - Totals	\$2,841,819.83	\$6,861,260.07	(\$4,019,440.24)	(58.58%)
	ASSETS TOTALS	\$2,799,284.83	\$6,867,120.07	(\$4,067,835.24)	(59.24%)
FUND EQUITY					
2920					
2920.000	Undesignated/Re. Earnings	6,867,120.07	6,867,120.07	.00	.00
	2920 - Totals	\$6,867,120.07	\$6,867,120.07	\$0.00	0.00%
	FUND EQUITY TOTALS Prior to Current Year Changes	\$6,867,120.07	\$6,867,120.07	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(40,164.76)			
	Fund Expenses	4,108,000.00			
	FUND EQUITY TOTALS	\$2,799,284.83	\$6,867,120.07	(\$4,067,835.24)	(59.24%)
	LIABILITIES AND FUND EQUITY TOTALS	\$2,799,284.83	\$6,867,120.07	(\$4,067,835.24)	(59.24%)
	Fund 714 - BL Rev Bond 2014 Series 3 Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Capital Projects Funds Totals	\$0.00	\$0.00	\$0.00	+++