

**Electric Fund
Financial Analysis
As Of, And For the Fiscal year Ending June 30, 2017**

KPI Dashboard

Indicator	Amount	Compared To Last Yr	Compared To Plan
Revenue	15,911,073		
Earnings Before Interest	(1,881,876)		
Earnings Before Interest and Depreciation	5,831,477		
Net Income	(5,732,833)		
Total Working Capital	11,095,857		
Repair Reserve (.01% of PPI)	222,864		
Working Capital Appropriated For Projects & Unspent Bond Proceeds	12,902,576		
Undesignated Working Capital	(2,029,583)		
Days Cash on Hand, Total Working Capital	218.12		
Days Cash on Hand, Undesignated Working Capital	(39.90)		

In FY2017, the Electric Fund achieved those portions of its financial plan which management could control. As an example, the gross margin achieved, \$1,641,580, was just \$9,019 short of the planned amount. This unexpected result was due to increased revenue from a positive load trend which, if continued, may return positive results for FY18. The overall Financial results were adversely impacted by uncontrollable items such pension expense adjustments mandated by accounting pronouncement GASB 68 (\$1,332M), and, expenses due to a reduction in realized gains on investments (\$523K, mark-to-market adjustment due to rising interest rates).

The Electric Fund, however, remains in a weak financial condition due to a combination of an insufficient amount of working capital, and, a large backlog of deferred maintenance to aging infrastructure.

City and Borough of Sitka
Electric Fund
Income Statement
For The Twelve-Month Period From July 1, 2016 to June 30, 2017

(Unaudited)

	Jul-Sep 2016	Oct-Dec 2016	Jan-Mar 2017	Apr-Jun 2017	FY2017 YTD	FY2016 YTD	Variance To FY2016 YTD	FY2017 Plan (\$/L - 100.0%)	Variance To FY2017 Plan
Revenue:									
Electricity Sales	3,346,979	3,650,358	4,483,781	4,072,833	15,553,951	13,912,531	1,641,420	15,356,800	197,151
Jobbing	18,115	62,976	32,477	28,102	141,670	199,843	(58,173)	258,000	(116,330)
Other Operating Revenue	43,573	12,091	37,508	122,280	215,452	239,108	(23,656)	109,500	105,952
Total Revenue:	3,408,667	3,725,425	4,553,766	4,223,215	15,911,073	14,351,482	1,559,591	15,724,300	186,773
Cost of Sales:									
Green Lake	158,479	288,011	215,582	236,803	898,875	664,062	(234,813)	884,187	(14,688)
Blue Lake	428,406	402,574	469,461	595,402	1,895,843	1,904,174	8,331	1,722,810	(173,033)
Diesels	123,473	401,899	140,020	226,987	892,379	676,623	(215,756)	1,024,948	132,569
Switchyard	2,639	4,415	3,585	13,490	24,129	34,114	9,985	21,534	(2,595)
Line Maintenance	70,544	42,110	67,133	26,237	206,024	132,424	(73,600)	160,500	(45,524)
Substation Maintenance	699	1,359	4,540	7,398	13,996	27,641	13,645	18,000	4,004
Distribution	335,893	444,371	440,885	615,043	1,836,192	1,784,658	(51,534)	1,800,646	(35,546)
Metering	104,916	106,452	130,366	124,808	466,542	447,543	(18,999)	443,214	(23,328)
Jobbing	16,066	18,419	4,776	79,951	119,212	208,805	89,593	100,000	(19,212)
Stores	42,925	46,131	51,736	62,157	202,949	181,243	(21,706)	184,509	(18,440)
Depreciation	1,136,944	1,234,316	1,185,630	4,156,463	7,713,353	1,869,553	(5,843,800)	7,713,353	-
Total Cost of Sales:	2,420,984	2,990,057	2,713,713	6,144,739	14,269,493	7,930,840	(6,338,653)	14,073,701	(195,792)
Gross Margin:	987,683	735,368	1,840,053	(1,921,524)	1,641,580	6,420,642	(4,779,062)	1,650,599	(9,019)
	28.98%	19.74%	40.41%	-45.50%	10.32%	44.74%	-34.42%	10.50%	-0.18%
Selling and Administrative Expenses	545,546	539,287	533,932	1,904,691	3,523,456	2,101,028	(1,422,428)	2,589,160	(934,296)
Earnings Before Interest (EBI):	442,137	196,081	1,306,121	(3,826,215)	(1,881,876)	4,319,614	(6,201,490)	(938,561)	(943,315)
	12.97%	5.26%	28.68%	-90.60%	-11.83%	30.10%	-41.93%	-5.97%	-5.86%
Non-operating Revenue and Expense:									
Operating Subsidy	1,650,000	-	-	-	1,650,000	-	1,650,000	1,650,000	-
Bond Interest Subsidy	143,646	143,646	143,646	143,082	574,020	574,328	(308)	430,938	143,082
Other Miscellaneous Non-Operating Revenue/(Expense)	-	-	-	29,250	29,250	9,300	19,950	-	29,250
Enterprise Fund Interest	43,190	73,706	51,808	(243,027)	(74,323)	393,219	(467,542)	131,500	(205,823)
Bond Fund Interest	47,946	45,548	33,864	(167,266)	(39,908)	227,377	(267,285)	125,000	(164,908)
Grant Revenue	(47,766)	94,911	62,096	31,433	140,674	2,290,291	(2,149,617)	109,241	31,433
Bonded Interest Expense:	(1,469,629)	(1,470,129)	(1,475,629)	(1,423,862)	(5,839,249)	(5,958,324)	119,075	(5,878,517)	39,268
Subordinated Interest expense	(81,762)	(81,762)	(81,762)	(46,135)	(291,421)	(303,948)	12,527	(327,048)	35,627
Total Non-operating Revenue & Expense:	285,625	(1,194,080)	(1,265,977)	(1,848,857)	(3,850,957)	(2,767,757)	(1,083,200)	(3,758,886)	(92,071)
Net Income:	727,762	(997,999)	40,144	(5,675,072)	(5,732,833)	1,551,857	(7,284,690)	(4,697,447)	(1,035,387)
	21.35%	-26.79%	0.88%	-134.38%	-36.03%	10.81%	-46.84%	-29.87%	
EBIDA	1,579,081	1,430,397	2,491,751	330,248	5,831,477	6,189,167	(357,690)	6,774,792	(943,315)
	46.33%	38.40%	54.72%	7.82%	36.65%	43.13%	-6.48%	43.08%	-6.43%
Bond Covenant Ratio (> 1.25 for fiscal year)	1.81	0.84	1.40	(0.04)	1.25	1.29	(0.0393)	1.16	
Total kWh Sold	24,528,250	27,489,200	31,593,200	23,491,400	107,102,050	104,156,400	2,945,650	105,000,000	2,102,050
Revenue per Kwh Sold	0.1365	0.1328	0.1419	0.1734	0.1452	0.1336	0.0117	0.1463	(0.0010)
Cost of Sales per Kwh Sold	0.0987	0.1088	0.0859	0.2616	0.1332	0.0761	(0.0571)	0.1340	0.0008
Debt Principal Coverage									
Simple Cash Flow (Net Income Plus Depreciation)	1,864,706	236,317	1,225,774	(1,518,609)	1,808,187	3,421,410	(1,613,223)	3,015,906	(1,207,719)
Bonded Debt Principal	508,750	508,750	508,750	508,750	2,035,000	1,955,004	(79,996)	2,035,000	-
Subordinated Debt Principal	83,164	83,164	83,164	72,713	322,205	310,128	(12,077)	332,656	10,451
Debt Principal Coverage Surplus/Deficit	1,272,792	(355,597)	633,860	(2,100,072)	(549,018)	1,156,278	(1,705,296)	648,250	(1,197,268)
Debt Principal Coverage Percentage	315%	40%	207%		77%	151%	-74%	127%	-51%
Simple Asset Replacement Coverage									
Debt Principal Coverage Surplus/Deficit (From Above)	1,272,792	(355,597)	633,860	(2,100,072)	(549,018)	1,156,278	(1,705,296)	648,250	(1,197,268)
Depreciation	1,136,944	1,234,316	1,185,630	4,156,463	7,713,353	1,869,553	(5,843,800)	7,713,353	-
Cash Accumulated For/(Taken From) Asset Replacement	135,848	(1,589,913)	(551,770)	(6,256,535)	(8,262,370)	(713,275)	7,549,095	(7,065,103)	(1,197,268)

Working Capital									
Cash Flow:									
Net Income Plus Depreciation Less Principal	1,272,792	(355,597)	633,860	(2,100,072)	(549,018)	1,156,278	(1,705,296)	648,250	(1,197,268)
CapEx, Accruals, and other Balance Sheet Changes	(2,193,542)	156,960	(376,444)	693,974	(1,719,052)	(2,942,551)	1,223,499	(1,719,052)	-
Increase in (Decrease in) Working Capital	(920,750)	(198,637)	257,416	(1,406,098)	(2,268,070)	(1,786,273)	(481,797)	(1,070,802)	(1,197,268)
Plus Beginning Total Working Capital	13,363,927	12,443,177	12,244,539	12,501,955	13,363,927	15,150,000	(1,786,073)	13,363,927	-
Equals Ending Total Working Capital:	12,443,177	12,244,539	12,501,955	11,095,857	11,095,857	13,363,727	(2,267,870)	12,293,125	(1,197,268)
Working Capital Detail:									
Repair Reserve (0.1% of PPE):	288,395	288,395	222,864	222,864	222,864				
Working Capital Designated for CapEx									
Capital Projects Fund	3,118,784	5,879,816	6,723,734.22	6,035,456.18	6,035,456				
Unspent Bond Proceeds	8,222,467	8,220,170	7,034,386.08	6,867,120.00	6,867,120				
Total Working Capital Designated for CapEx	11,343,461	14,099,986	13,758,120	12,902,576	12,902,576				
Undesignated Working Capital									
	811,321	(2,143,842)	(1,479,030)	(2,029,583)	(2,029,583)				
Total Working Capital:	12,443,177	12,244,539	12,501,955	11,095,857	11,095,857				
Days On Hand Annual Cash Outlays in Total Working Capital:									
	285.80	251.71	270.89	170.33	218.12				
Days On Hand Annual Cash Outlays in Total Working Capital Less Repair Reserve:									
	279.17	245.78	266.06	166.91	213.74				
Days On Hand Annual Cash Outlays in Undesignated Working Capital									
	18.63	(44.07)	(32.05)	(31.16)	(39.90)				
Working Capital Calculations									
Current Assets	17,722,386	18,270,654	17,661,475	18,446,507	18,446,507				
Current Liabilities	(1,636,361)	(2,673,602)	(1,196,796)	(2,961,210)	(2,961,210)				
Next Debt Principal Payment Accrual	(1,636,361)	(908,404)	(1,518,616)	(1,938,750)	(1,938,750)				
One Year's Debt Principal	(2,006,487)	(2,444,108)	(2,444,108)	(2,450,690)	(2,450,690)				
Total Working Capital	12,443,177	12,244,540	12,501,955	11,095,857	11,095,857				

Project Closed 6/30/2017					A	B	C	D	E	F					
Detail By Project Number	2017 Appropriations	Investment In Central Treasury	A/R Misc.	A/R State	Construction In Progress 7/1/2016	FY2017 Expenses	Mixed Project Expenses From Fund 730	(=B) Expenses Reclassified To CIP	CIP/Expense Reclass to Parent Fund	(=A+D+E) Construction In Progress 6/30/2017	Total Assets	Accounts Payable	Retainage Payable	Total Liabilities	Working Capital
63010 - Green Lake FERC Compliance	\$ -	\$ 62,711.19	\$ -	\$ -	\$ 3,505.52	\$ 75,282.39	\$ -	\$ 75,282.39	\$ (78,787.91)	\$ -	\$ 62,711.19	\$ -	\$ -	\$ -	\$ 62,711.19
80003 - Feeder Improvements	\$ 195,838.00	\$ 38,022.29	\$ -	\$ -	\$ 345,758.46	\$ 680,560.42	\$ -	\$ 680,560.42	\$ (1,026,318.88)	\$ -	\$ 38,022.29	\$ -	\$ -	\$ -	\$ 38,022.29
80040 - AMR Construction	\$ -	\$ 30,611.60	\$ -	\$ -	\$ 98,971.27	\$ 28,609.34	\$ -	\$ 28,609.34	\$ (127,580.61)	\$ -	\$ 30,611.60	\$ -	\$ -	\$ -	\$ 30,611.60
80320 - OSHA Safety Compliance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
80321 - Jarvis Diesel Spill	\$ -	\$ -	\$ -	\$ -	\$ 9,056.29	\$ -	\$ -	\$ -	\$ (9,056.29)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90261 - Island Improvements	\$ -	\$ 98,839.55	\$ -	\$ -	\$ 8,744.80	\$ 7,236.02	\$ -	\$ 7,236.02	\$ (15,980.82)	\$ -	\$ 98,839.55	\$ -	\$ -	\$ -	\$ 98,839.55
90410 - SCADA	\$ 65,702.00	\$ 154,978.88	\$ -	\$ -	\$ 52,064.42	\$ 37,084.20	\$ -	\$ 37,084.20	\$ (89,148.62)	\$ -	\$ 154,978.88	\$ -	\$ -	\$ -	\$ 154,978.88
90562 - Green Lake Powerplant	\$ -	\$ 166,928.61	\$ -	\$ -	\$ 1,815.00	\$ 104,351.28	\$ -	\$ 104,351.28	\$ (106,166.28)	\$ -	\$ 166,928.61	\$ -	\$ -	\$ -	\$ 166,928.61
90594 - Blue Lake Dam	\$ -	\$ 646,458.36	\$ 31,505.01	\$ -	\$ 1,748,322.00	\$ 457,015.70	\$ -	\$ 457,015.70	\$ (2,205,337.70)	\$ -	\$ 677,963.37	\$ -	\$ -	\$ -	\$ 677,963.37
90610 - Blue Lake FERC Compliance	\$ -	\$ 233,508.09	\$ -	\$ -	\$ 1,266.38	\$ 190,225.53	\$ -	\$ 190,225.53	\$ (191,491.91)	\$ -	\$ 233,508.09	\$ 8,286.00	\$ -	\$ -	\$ 225,222.09
90611 - Microwave or Fiber Optic	\$ (37,618.00)	\$ -	\$ -	\$ -	\$ 200,897.67	\$ 590.00	\$ -	\$ 590.00	\$ (201,487.67)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90614 - Takatz	\$ -	\$ 280.67	\$ -	\$ -	\$ -	\$ 280.67	\$ -	\$ 280.67	\$ -	\$ 280.67	\$ 561.34	\$ -	\$ -	\$ -	\$ 280.67
90628 - Demand Side Load Management	\$ -	\$ -	\$ -	\$ -	\$ 4,500.00	\$ 2,250.00	\$ -	\$ 2,250.00	\$ (6,750.00)	\$ -	\$ -	\$ 280.67	\$ -	\$ -	\$ (280.67)
90645 - HPR Line Rise	\$ (21,985.00)	\$ -	\$ -	\$ -	\$ 141,724.99	\$ -	\$ -	\$ -	\$ (141,724.99)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90646 - Jarvis Diesel Capacity Increase	\$ (244,393.00)	\$ -	\$ -	\$ -	\$ -	\$ 16,481.66	\$ -	\$ 16,481.66	\$ (16,481.66)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90648 - Transmission & 1220 Upgrade	\$ (4,519.00)	\$ 7,464.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,464.81	\$ -	\$ -	\$ -	\$ 7,464.81
90672 - Medveje Transformer	\$ 98,000.00	\$ 185,100.38	\$ -	\$ -	\$ 582,317.96	\$ 205,861.41	\$ -	\$ 205,861.41	\$ (788,179.37)	\$ -	\$ 185,100.38	\$ -	\$ 7,464.81	\$ -	\$ 177,635.57
90717 - Jarvis Street Improvements	\$ -	\$ 17,192.34	\$ -	\$ -	\$ 51,186.04	\$ 10,588.63	\$ -	\$ 10,588.63	\$ (61,774.67)	\$ -	\$ 17,192.34	\$ 1,878.90	\$ -	\$ -	\$ 15,313.44
90718 - Marine Street Substation	\$ -	\$ 98,055.70	\$ -	\$ -	\$ 5,799.36	\$ 7,267.34	\$ -	\$ 7,267.34	\$ (13,066.70)	\$ -	\$ 98,055.70	\$ -	\$ -	\$ -	\$ 98,055.70
90765 - Jarvis Control Building Roof	\$ (12,223.00)	\$ -	\$ -	\$ -	\$ 105,703.65	\$ -	\$ -	\$ -	\$ (105,703.65)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90776 - Electric Storage & Shop Building	\$ -	\$ 824,189.52	\$ -	\$ -	\$ 80,383.95	\$ 95,426.53	\$ -	\$ 95,426.53	\$ (175,810.48)	\$ -	\$ 824,189.52	\$ -	\$ -	\$ -	\$ 824,189.52
90777 - Meter Replacement	\$ -	\$ 186,237.93	\$ -	\$ -	\$ 44,725.25	\$ 68,772.82	\$ -	\$ 68,772.82	\$ (113,498.07)	\$ -	\$ 186,237.93	\$ -	\$ -	\$ -	\$ 186,237.93
90794 - Jarvis Bulk Tank Improvement	\$ -	\$ 13,650.90	\$ -	\$ -	\$ 190,606.75	\$ 48,706.85	\$ -	\$ 48,706.85	\$ (239,313.60)	\$ -	\$ 13,650.90	\$ 49,736.00	\$ -	\$ -	\$ (36,085.10)
90804 - Old Powerhouse Conversion	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ 2,964.50	\$ -	\$ -	\$ 147,035.50
90821 - Capital For Fuel Conversions	\$ 600,000.00	\$ 451,360.00	\$ -	\$ -	\$ -	\$ 48,640.00	\$ -	\$ 48,640.00	\$ (48,640.00)	\$ -	\$ 451,360.00	\$ -	\$ -	\$ -	\$ 451,360.00
90822 - GIS System	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90823 - Marine Street N-1 Design	\$ 2,800,000.00	\$ 2,679,818.66	\$ -	\$ -	\$ -	\$ 209,180.81	\$ -	\$ 209,180.81	\$ (209,180.81)	\$ -	\$ 2,679,818.66	\$ -	\$ -	\$ -	\$ 2,679,818.66
90824 - Safety Arc Flash Training	\$ 50,000.00	\$ 49,627.04	\$ -	\$ -	\$ -	\$ 372.96	\$ -	\$ 372.96	\$ -	\$ 372.96	\$ 50,000.00	\$ 88,999.47	\$ -	\$ -	\$ (39,372.43)
90825 - Work Order System	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90828 - Asset Management	\$ 12,800.00	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 12,000.00
90829 - Harbor Meters	\$ 75,000.00	\$ 56,525.00	\$ -	\$ -	\$ -	\$ 18,475.00	\$ -	\$ 18,475.00	\$ (18,475.00)	\$ -	\$ 56,525.00	\$ -	\$ -	\$ -	\$ 56,525.00
90839 - Green Lake PP 35-Year Overhaul	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90840 - Green Lake PP 35-Year Overhaul Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90841 - Jarvis Fuel System repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
XXXXX - Blue Lake Autostart Backup Diesel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
XXXXX - Green Lake PP Re-Roof	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
XXXXX - Thimbleberry Bypass	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.2 No Job	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals:	\$ 3,701,602.00	\$ 6,163,561.52	\$ 31,505.01	\$ -	\$ 3,677,349.76	\$ 2,313,259.56	\$ -	\$ 2,313,259.56	\$ (5,989,955.69)	\$ 653.63	\$ 6,195,720.16	\$ 152,145.54	\$ 7,464.81	\$ -	\$ 6,035,456.18



Income Statement

Through 06/30/17

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	31,505.01	140,673.75	(140,673.75)	+++	2,294,232.51
	3101 - Totals	\$0.00	\$31,505.01	\$140,673.75	(\$140,673.75)	+++	\$2,294,232.51
	Department 310 - State Revenue Totals	\$0.00	\$31,505.01	\$140,673.75	(\$140,673.75)	+++	\$2,294,232.51
Department 315 - Federal Revenue							
3151							
3151.003	Grant Revenue	.00	.00	.00	.00	+++	(7,740.75)
	3151 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$7,740.75)
	Department 315 - Federal Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$7,740.75)
Department 380 - Miscellaneous							
3807							
3807.000	Miscellaneous	225,000.00	20,000.00	35,750.00	189,250.00	16	16,550.00
	3807 - Totals	\$225,000.00	\$20,000.00	\$35,750.00	\$189,250.00	16%	\$16,550.00
	Department 380 - Miscellaneous Totals	\$225,000.00	\$20,000.00	\$35,750.00	\$189,250.00	16%	\$16,550.00
Department 390 - Cash Basis Receipts							
3950							
3950.200	Transfer In Electric	3,475,000.00	.00	3,475,000.00	.00	100	3,535,000.00
3950.714	Transfer In Revenue Bond	98,000.00	.00	1,317,648.63	(1,219,648.63)	1,345	3,607,648.04
	3950 - Totals	\$3,573,000.00	\$0.00	\$4,792,648.63	(\$1,219,648.63)	134%	\$7,142,648.04
	Department 390 - Cash Basis Receipts Totals	\$3,573,000.00	\$0.00	\$4,792,648.63	(\$1,219,648.63)	134%	\$7,142,648.04
	Division 300 - Revenue Totals	\$3,798,000.00	\$51,505.01	\$4,969,072.38	(\$1,171,072.38)	131%	\$9,445,689.80
	REVENUE TOTALS	\$3,798,000.00	\$51,505.01	\$4,969,072.38	(\$1,171,072.38)	131%	\$9,445,689.80
EXPENSE							
Division 600 - Operations							
Department 630 - Operations							
5206							
5206.000	Supplies	87,235.59	99,093.99	582,870.23	(495,634.64)	668	488,663.09
	5206 - Totals	\$87,235.59	\$99,093.99	\$582,870.23	(\$495,634.64)	668%	\$488,663.09
5207							
5207.000	Repairs & Maintenance	.00	.00	2,012.77	(2,012.77)	+++	1,278.62
	5207 - Totals	\$0.00	\$0.00	\$2,012.77	(\$2,012.77)	+++	\$1,278.62



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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 Capital Projects Funds							
Fund 710 - Capital Projects-Electric							
EXPENSE							
Division 600 - Operations							
Department 630 - Operations							
5212							
5212.000	Contracted/Purchased Serv	3,342,041.40	205,429.46	1,451,856.97	1,890,184.43	43	2,593,052.98
	5212 - Totals	\$3,342,041.40	\$205,429.46	\$1,451,856.97	\$1,890,184.43	43%	\$2,593,052.98
5214							
5214.000	Interdepartment Services	.00	2,171.19	56,048.22	(56,048.22)	+++	52,624.75
	5214 - Totals	\$0.00	\$2,171.19	\$56,048.22	(\$56,048.22)	+++	\$52,624.75
5222							
5222.000	Postage	.00	.00	26.36	(26.36)	+++	140.72
	5222 - Totals	\$0.00	\$0.00	\$26.36	(\$26.36)	+++	\$140.72
5223							
5223.000	Tools & Small Equipment	17,521.40	1,941.00	25,115.81	(7,594.41)	143	5,387.03
	5223 - Totals	\$17,521.40	\$1,941.00	\$25,115.81	(\$7,594.41)	143%	\$5,387.03
5226							
5226.000	Advertising	.00	280.67	280.67	(280.67)	+++	.00
	5226 - Totals	\$0.00	\$280.67	\$280.67	(\$280.67)	+++	\$0.00
5227							
5227.002	Rent-Equipment	.00	520.00	1,820.00	(1,820.00)	+++	244.03
	5227 - Totals	\$0.00	\$520.00	\$1,820.00	(\$1,820.00)	+++	\$244.03
5290							
5290.000	Other Expenses	.00	.00	193,073.26	(193,073.26)	+++	32,393.55
	5290 - Totals	\$0.00	\$0.00	\$193,073.26	(\$193,073.26)	+++	\$32,393.55
	Department 630 - Operations Totals	\$3,446,798.39	\$309,436.31	\$2,313,104.29	\$1,133,694.10	67%	\$3,173,784.77
Department 670 - Fixed Assets							
7150							
7150.000	Capitalized Cont/Services	.00	(2,313,259.56)	(2,313,259.56)	2,313,259.56	+++	(3,197,608.41)
	7150 - Totals	\$0.00	(\$2,313,259.56)	(\$2,313,259.56)	\$2,313,259.56	+++	(\$3,197,608.41)
	Department 670 - Fixed Assets Totals	\$0.00	(\$2,313,259.56)	(\$2,313,259.56)	\$2,313,259.56	+++	(\$3,197,608.41)
Department 680 - Transfer to Other Funds							
7200							
7200.000	Interfund Transfers Out	.00	6,118,570.31	6,118,570.31	(6,118,570.31)	+++	3,901,096.07
	7200 - Totals	\$0.00	\$6,118,570.31	\$6,118,570.31	(\$6,118,570.31)	+++	\$3,901,096.07
	Department 680 - Transfer to Other Funds Totals	\$0.00	\$6,118,570.31	\$6,118,570.31	(\$6,118,570.31)	+++	\$3,901,096.07



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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	Capital Projects Funds						
Fund	710 - Capital Projects-Electric						
	EXPENSE						
	Division 600 - Operations Totals	\$3,446,798.39	\$4,114,747.06	\$6,118,415.04	(\$2,671,616.65)	178%	\$3,877,272.43
	EXPENSE TOTALS	\$3,446,798.39	\$4,114,747.06	\$6,118,415.04	(\$2,671,616.65)	178%	\$3,877,272.43
	Fund 710 - Capital Projects-Electric Totals						
	REVENUE TOTALS	3,798,000.00	51,505.01	4,969,072.38	(1,171,072.38)	131%	9,445,689.80
	EXPENSE TOTALS	3,446,798.39	4,114,747.06	6,118,415.04	(2,671,616.65)	178%	3,877,272.43
Fund 710 - Capital Projects-Electric	Net Gain (Loss)	\$351,201.61	(\$4,063,242.05)	(\$1,149,342.66)	(\$1,500,544.27)	(327%)	\$5,568,417.37



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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 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	125,000.00	10,998.25	160,729.86	(35,729.86)	129	271,641.90
	3610 - Totals	\$125,000.00	\$10,998.25	\$160,729.86	(\$35,729.86)	129%	\$271,641.90
3612							
3612.000	Change in FMV - Investmnt	.00	(200,638.00)	(200,638.00)	200,638.00	+++	(45,264.00)
	3612 - Totals	\$0.00	(\$200,638.00)	(\$200,638.00)	\$200,638.00	+++	(\$45,264.00)
	Department 360 - Uses of Prop & Investment Totals	\$125,000.00	(\$189,639.75)	(\$39,908.14)	\$164,908.14	(32%)	\$226,377.90
	Division 300 - Revenue Totals	\$125,000.00	(\$189,639.75)	(\$39,908.14)	\$164,908.14	(32%)	\$226,377.90
	REVENUE TOTALS	\$125,000.00	(\$189,639.75)	(\$39,908.14)	\$164,908.14	(32%)	\$226,377.90
EXPENSE							
Division 600 - Operations							
Department 680 - Transfer to Other Funds							
7200							
7200.000	Interfund Transfers Out	98,000.00	.00	1,317,648.63	(1,219,648.63)	1,345	3,607,648.04
	7200 - Totals	\$98,000.00	\$0.00	\$1,317,648.63	(\$1,219,648.63)	1,345%	\$3,607,648.04
	Department 680 - Transfer to Other Funds Totals	\$98,000.00	\$0.00	\$1,317,648.63	(\$1,219,648.63)	1,345%	\$3,607,648.04
	Division 600 - Operations Totals	\$98,000.00	\$0.00	\$1,317,648.63	(\$1,219,648.63)	1,345%	\$3,607,648.04
	EXPENSE TOTALS	\$98,000.00	\$0.00	\$1,317,648.63	(\$1,219,648.63)	1,345%	\$3,607,648.04
	Fund 714 - BL Rev Bond 2014 Series 3 Totals						
	REVENUE TOTALS	125,000.00	(189,639.75)	(39,908.14)	164,908.14	(32%)	226,377.90
	EXPENSE TOTALS	98,000.00	.00	1,317,648.63	(1,219,648.63)	1,345%	3,607,648.04
	Fund 714 - BL Rev Bond 2014 Series 3 Net Gain (Loss)	\$27,000.00	(\$189,639.75)	(\$1,357,556.77)	(\$1,384,556.77)	(5,028%)	(\$3,381,270.14)
	Fund Type Capital Projects Funds Totals						
	REVENUE TOTALS	3,923,000.00	(138,134.74)	4,929,164.24	(1,006,164.24)	126%	9,672,067.70
	EXPENSE TOTALS	3,544,798.39	4,114,747.06	7,436,063.67	(3,891,265.28)	210%	7,484,920.47
	Fund Type Capital Projects Funds Net Gain (Loss)	\$378,201.61	(\$4,252,881.80)	(\$2,506,899.43)	(\$2,885,101.04)	(663%)	\$2,187,147.23



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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							
REVENUE							
Division 300 - Revenue							
Department 310 - State Revenue							
3101							
3101.017	PERS Relief	98,105.00	100,447.96	100,447.96	(2,342.96)	102	184,928.08
	3101 - Totals	\$98,105.00	\$100,447.96	\$100,447.96	(\$2,342.96)	102%	\$184,928.08
	Department 310 - State Revenue Totals	\$98,105.00	\$100,447.96	\$100,447.96	(\$2,342.96)	102%	\$184,928.08
Department 315 - Federal Revenue							
3151							
3151.003	Grant Revenue	.00	.00	.00	.00	+++	39,515.83
3151.005	Federal Interest Subsidy	581,100.00	47,316.95	574,019.50	7,080.50	99	574,327.69
	3151 - Totals	\$581,100.00	\$47,316.95	\$574,019.50	\$7,080.50	99%	\$613,843.52
	Department 315 - Federal Revenue Totals	\$581,100.00	\$47,316.95	\$574,019.50	\$7,080.50	99%	\$613,843.52
Department 340 - Operating Revenue							
3401							
3401.000	Electricity-Residential	5,930,900.00	490,920.01	6,269,828.08	(338,928.08)	106	5,525,573.10
	3401 - Totals	\$5,930,900.00	\$490,920.01	\$6,269,828.08	(\$338,928.08)	106%	\$5,525,573.10
3402							
3402.000	Electricity-Commercial	5,610,900.00	408,885.31	5,278,337.43	332,562.57	94	4,948,457.65
	3402 - Totals	\$5,610,900.00	\$408,885.31	\$5,278,337.43	\$332,562.57	94%	\$4,948,457.65
3403							
3403.000	Electricity-Harbor	426,700.00	38,935.68	544,275.53	(117,575.53)	128	393,672.86
	3403 - Totals	\$426,700.00	\$38,935.68	\$544,275.53	(\$117,575.53)	128%	\$393,672.86
3404							
3404.000	Electricity-Public Auth	3,027,200.00	229,649.23	3,057,924.94	(30,724.94)	101	2,731,958.78
	3404 - Totals	\$3,027,200.00	\$229,649.23	\$3,057,924.94	(\$30,724.94)	101%	\$2,731,958.78
3406							
3406.000	Interruptable Demand	204,400.00	16,432.25	180,096.39	24,303.61	88	196,621.93
	3406 - Totals	\$204,400.00	\$16,432.25	\$180,096.39	\$24,303.61	88%	\$196,621.93
3407							
3407.000	Yard/Street Lights	112,700.00	11,604.43	132,507.84	(19,807.84)	118	112,404.16
	3407 - Totals	\$112,700.00	\$11,604.43	\$132,507.84	(\$19,807.84)	118%	\$112,404.16
3408							
3408.000	Electric-Other	44,000.00	4,429.82	90,980.42	(46,980.42)	207	3,839.39
	3408 - Totals	\$44,000.00	\$4,429.82	\$90,980.42	(\$46,980.42)	207%	\$3,839.39



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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							
REVENUE							
Division 300 - Revenue							
Department 340 - Operating Revenue							
3491							
3491.000	Jobbing-Labor	132,500.00	10,093.61	86,232.28	46,267.72	65	103,394.86
	3491 - Totals	\$132,500.00	\$10,093.61	\$86,232.28	\$46,267.72	65%	\$103,394.86
3492							
3492.000	Jobbing-Materials/Parts	119,500.00	.00	48,783.96	70,716.04	41	105,850.90
	3492 - Totals	\$119,500.00	\$0.00	\$48,783.96	\$70,716.04	41%	\$105,850.90
3493							
3493.000	Jobbing-Equipment	4,000.00	.00	6,654.41	(2,654.41)	166	4,221.90
	3493 - Totals	\$4,000.00	\$0.00	\$6,654.41	(\$2,654.41)	166%	\$4,221.90
3494							
3494.000	Jobbing-Outside Contracts	2,000.00	.00	.00	2,000.00	0	(7,075.04)
	3494 - Totals	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	(\$7,075.04)
	Department 340 - Operating Revenue Totals	\$15,614,800.00	\$1,210,950.34	\$15,695,621.28	(\$80,821.28)	101%	\$14,118,920.49
Department 350 - Non-Operating Revenue							
3501							
3501.002	Pole Contacts	39,000.00	.00	54,001.92	(15,001.92)	138	45,535.52
3501.003	Other Revenue	50,000.00	7,090.00	56,561.80	(6,561.80)	113	54,683.20
	3501 - Totals	\$89,000.00	\$7,090.00	\$110,563.72	(\$21,563.72)	124%	\$100,218.72
	Department 350 - Non-Operating Revenue Totals	\$89,000.00	\$7,090.00	\$110,563.72	(\$21,563.72)	124%	\$100,218.72
Department 360 - Uses of Prop & Investment							
3610							
3610.000	Interest Income	131,500.00	32,688.03	248,099.04	(116,599.04)	189	177,919.22
	3610 - Totals	\$131,500.00	\$32,688.03	\$248,099.04	(\$116,599.04)	189%	\$177,919.22
3612							
3612.000	Change in FMV - Investmnt	.00	(322,421.55)	(322,421.55)	322,421.55	+++	215,352.26
	3612 - Totals	\$0.00	(\$322,421.55)	(\$322,421.55)	\$322,421.55	+++	\$215,352.26
3615							
3615.000	Gain(Loss)on Investments	.00	.00	.00	.00	+++	(52.87)
	3615 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$52.87)
	Department 360 - Uses of Prop & Investment Totals	\$131,500.00	(\$289,733.52)	(\$74,322.51)	\$205,822.51	(57%)	\$393,218.61



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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							
REVENUE							
Division 300 - Revenue							
Department 380 - Miscellaneous							
3807							
3807.000	Miscellaneous	.00	2,420.63	3,068.39	(3,068.39)	+++	2,769.30
	3807 - Totals	\$0.00	\$2,420.63	\$3,068.39	(\$3,068.39)	+++	\$2,769.30
3820							
3820.000	Bad Debt Collected	20,500.00	141.34	1,371.80	19,128.20	7	13,020.46
	3820 - Totals	\$20,500.00	\$141.34	\$1,371.80	\$19,128.20	7%	\$13,020.46
	Department 380 - Miscellaneous Totals	\$20,500.00	\$2,561.97	\$4,440.19	\$16,059.81	22%	\$15,789.76
Department 390 - Cash Basis Receipts							
3950							
3950.000	Interfund Transfers In	1,650,000.00	6,118,570.31	7,768,570.31	(6,118,570.31)	471	3,901,096.07
	3950 - Totals	\$1,650,000.00	\$6,118,570.31	\$7,768,570.31	(\$6,118,570.31)	471%	\$3,901,096.07
3960							
3960.000	Rate Stabilization	400,000.00	.00	.00	400,000.00	0	.00
	3960 - Totals	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0%	\$0.00
	Department 390 - Cash Basis Receipts Totals	\$2,050,000.00	\$6,118,570.31	\$7,768,570.31	(\$5,718,570.31)	379%	\$3,901,096.07
	Division 300 - Revenue Totals	\$18,585,005.00	\$7,197,204.01	\$24,179,340.45	(\$5,594,335.45)	130%	\$19,328,015.25
	REVENUE TOTALS	\$18,585,005.00	\$7,197,204.01	\$24,179,340.45	(\$5,594,335.45)	130%	\$19,328,015.25
EXPENSE							
Division 600 - Operations							
Department 601 - Administration							
5110							
5110.001	Regular Salaries/Wages	256,562.73	16,796.25	176,966.64	79,596.09	69	154,855.59
5110.002	Holidays	.00	2,292.72	6,234.48	(6,234.48)	+++	6,194.40
5110.003	Sick Leave	.00	164.32	2,250.43	(2,250.43)	+++	2,530.65
5110.004	Overtime	113,959.00	105.60	105.60	113,853.40	0	3,542.64
5110.010	Temp Wages	117,816.00	4,621.55	72,908.15	44,907.85	62	11,205.50
	5110 - Totals	\$488,337.73	\$23,980.44	\$258,465.30	\$229,872.43	53%	\$178,328.78
5120							
5120.001	Annual Leave	8,787.00	13,275.64	15,571.16	(6,784.16)	177	(3,508.53)
5120.002	SBS	28,329.08	1,668.64	14,201.43	14,127.65	50	11,411.51
5120.003	Medicare	6,310.17	394.70	3,832.01	2,478.16	61	2,699.29
5120.004	PERS	88,550.61	1,346,176.25	1,383,244.84	(1,294,694.23)	1,562	581,580.38
5120.005	Health Insurance	38,930.52	3,627.44	54,597.69	(15,667.17)	140	34,611.30



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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							
5120.006	Life Insurance	22.20	1.85	22.30	(.10)	100	22.07
5120.007	Workmen's Compensation	16,476.03	353.70	2,240.39	14,235.64	14	1,252.98
5120 - Totals		\$187,405.61	\$1,365,498.22	\$1,473,709.82	(\$1,286,304.21)	786%	\$628,069.00
5201							
5201.000	Training and Travel	42,125.16	2,841.10	16,335.95	25,789.21	39	32,580.54
5201 - Totals		\$42,125.16	\$2,841.10	\$16,335.95	\$25,789.21	39%	\$32,580.54
5202							
5202.000	Uniforms	1,000.00	.00	.00	1,000.00	0	66.95
5202 - Totals		\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	\$66.95
5203							
5203.001	Electric	15,000.00	1,361.81	16,314.59	(1,314.59)	109	14,586.58
5203.005	Heating Fuel	12,000.00	710.14	9,613.29	2,386.71	80	8,890.43
5203 - Totals		\$27,000.00	\$2,071.95	\$25,927.88	\$1,072.12	96%	\$23,477.01
5204							
5204.000	Telephone	18,000.00	1,461.06	10,293.34	7,706.66	57	19,070.78
5204.001	Cell Phone Stipend	1,200.00	25.00	300.00	900.00	25	225.00
5204 - Totals		\$19,200.00	\$1,486.06	\$10,593.34	\$8,606.66	55%	\$19,295.78
5205							
5205.000	Insurance	216,500.00	12,824.59	154,380.53	62,119.47	71	137,270.41
5205 - Totals		\$216,500.00	\$12,824.59	\$154,380.53	\$62,119.47	71%	\$137,270.41
5206							
5206.000	Supplies	8,000.00	812.09	11,214.61	(3,214.61)	140	7,917.18
5206 - Totals		\$8,000.00	\$812.09	\$11,214.61	(\$3,214.61)	140%	\$7,917.18
5207							
5207.000	Repairs & Maintenance	2,000.00	423.79	3,235.89	(1,235.89)	162	3,301.79
5207 - Totals		\$2,000.00	\$423.79	\$3,235.89	(\$1,235.89)	162%	\$3,301.79
5208							
5208.000	Bldg Repair & Maint	39,100.00	4,101.81	44,375.84	(5,275.84)	113	15,483.27
5208 - Totals		\$39,100.00	\$4,101.81	\$44,375.84	(\$5,275.84)	113%	\$15,483.27
5211							
5211.000	Data Processing Fees	174,895.00	14,574.58	174,894.96	.04	100	192,684.00
5211 - Totals		\$174,895.00	\$14,574.58	\$174,894.96	\$0.04	100%	\$192,684.00



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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							
5212							
5212.000	Contracted/Purchased Serv	149,660.00	19,574.57	92,371.31	57,288.69	62	142,645.23
	5212 - Totals	\$149,660.00	\$19,574.57	\$92,371.31	\$57,288.69	62%	\$142,645.23
5214							
5214.000	Interdepartment Services	965,971.00	81,174.01	974,609.05	(8,638.05)	101	1,018,209.67
	5214 - Totals	\$965,971.00	\$81,174.01	\$974,609.05	(\$8,638.05)	101%	\$1,018,209.67
5221							
5221.000	Transportation/Vehicles	25,300.00	1,417.48	15,346.32	9,953.68	61	25,463.20
	5221 - Totals	\$25,300.00	\$1,417.48	\$15,346.32	\$9,953.68	61%	\$25,463.20
5222							
5222.000	Postage	3,000.00	618.68	6,699.00	(3,699.00)	223	5,782.13
	5222 - Totals	\$3,000.00	\$618.68	\$6,699.00	(\$3,699.00)	223%	\$5,782.13
5223							
5223.000	Tools & Small Equipment	5,000.00	1,949.85	7,387.35	(2,387.35)	148	5,626.65
	5223 - Totals	\$5,000.00	\$1,949.85	\$7,387.35	(\$2,387.35)	148%	\$5,626.65
5224							
5224.000	Dues & Publications	13,500.00	.00	14,372.69	(872.69)	106	13,121.20
	5224 - Totals	\$13,500.00	\$0.00	\$14,372.69	(\$872.69)	106%	\$13,121.20
5226							
5226.000	Advertising	3,000.00	.00	981.75	2,018.25	33	7,700.26
	5226 - Totals	\$3,000.00	\$0.00	\$981.75	\$2,018.25	33%	\$7,700.26
5227							
5227.002	Rent-Equipment	.00	.00	.00	.00	+++	180.00
	5227 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$180.00
5230							
5230.000	Bad Debts	5,000.00	.00	7,794.84	(2,794.84)	156	6,993.36
	5230 - Totals	\$5,000.00	\$0.00	\$7,794.84	(\$2,794.84)	156%	\$6,993.36
5231							
5231.000	Credit Card Expense	160,000.00	28,684.23	221,336.12	(61,336.12)	138	159,311.44
	5231 - Totals	\$160,000.00	\$28,684.23	\$221,336.12	(\$61,336.12)	138%	\$159,311.44
5290							
5290.000	Other Expenses	2,000.00	174.91	9,423.10	(7,423.10)	471	24,326.77
	5290 - Totals	\$2,000.00	\$174.91	\$9,423.10	(\$7,423.10)	471%	\$24,326.77



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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 Totals		\$2,537,994.50	\$1,562,208.36	\$3,523,455.65	(\$985,461.15)	139%	\$2,647,834.62
Department 602 - Stores							
5110							
5110.001	Regular Salaries/Wages	72,819.89	8,780.40	70,958.57	1,861.32	97	61,951.91
5110.002	Holidays	.00	325.20	4,003.24	(4,003.24)	+++	2,897.84
5110.003	Sick Leave	.00	.00	650.40	(650.40)	+++	658.60
5110.004	Overtime	.00	3,292.71	7,338.93	(7,338.93)	+++	7,821.14
5110 - Totals		\$72,819.89	\$12,398.31	\$82,951.14	(\$10,131.25)	114%	\$73,329.49
5120							
5120.001	Annual Leave	2,635.00	650.40	9,715.35	(7,080.35)	369	5,235.88
5120.002	SBS	4,625.04	799.88	5,680.44	(1,055.40)	123	4,816.06
5120.003	Medicare	1,094.02	189.20	1,343.66	(249.64)	123	1,139.19
5120.004	PERS	19,418.39	7,031.00	24,469.93	(5,051.54)	126	21,793.22
5120.005	Health Insurance	28,370.64	2,642.46	28,735.01	(364.37)	101	25,050.70
5120.006	Life Insurance	14.16	1.18	14.16	.00	100	14.16
5120.007	Workmen's Compensation	4,827.98	865.14	6,139.83	(1,311.85)	127	4,300.19
5120 - Totals		\$60,985.23	\$12,179.26	\$76,098.38	(\$15,113.15)	125%	\$62,349.40
5201							
5201.000	Training and Travel	3,000.00	.00	.00	3,000.00	0	330.00
5201 - Totals		\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%	\$330.00
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	17,652.29	1,715.93	16,016.15	1,636.14	91	15,506.43
5206 - Totals		\$17,652.29	\$1,715.93	\$16,016.15	\$1,636.14	91%	\$15,506.43
5207							
5207.000	Repairs & Maintenance	1,000.00	66.55	66.55	933.45	7	.00
5207 - Totals		\$1,000.00	\$66.55	\$66.55	\$933.45	7%	\$0.00
5221							
5221.000	Transportation/Vehicles	22,600.00	1,749.59	19,375.88	3,224.12	86	22,248.29
5221 - Totals		\$22,600.00	\$1,749.59	\$19,375.88	\$3,224.12	86%	\$22,248.29
5223							
5223.000	Tools & Small Equipment	9,000.00	6,269.08	8,441.03	558.97	94	8,394.52
5223 - Totals		\$9,000.00	\$6,269.08	\$8,441.03	\$558.97	94%	\$8,394.52



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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 602 - Stores							
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
	Department 602 - Stores Totals	\$187,907.41	\$34,378.72	\$202,949.13	(\$15,041.72)	108%	\$182,158.13
Department 603 - Operations & Maintenance							
Sub-Department 850 - Green Lake							
5110							
5110.001	Regular Salaries/Wages	191,430.42	16,049.76	146,584.01	44,846.41	77	69,749.80
5110.002	Holidays	.00	722.72	9,014.00	(9,014.00)	+++	7,729.92
5110.003	Sick Leave	.00	993.74	10,785.63	(10,785.63)	+++	17,040.96
5110.004	Overtime	.00	6,410.34	46,417.02	(46,417.02)	+++	7,705.51
	5110 - Totals	\$191,430.42	\$24,176.56	\$212,800.66	(\$21,370.24)	111%	\$102,226.19
5120							
5120.001	Annual Leave	7,030.00	.00	16,232.62	(9,202.62)	231	20,510.64
5120.002	SBS	12,165.08	1,478.87	13,870.84	(1,705.76)	114	7,501.11
5120.003	Medicare	2,877.58	349.84	3,318.05	(440.47)	115	1,783.13
5120.004	PERS	50,653.51	15,888.42	60,732.47	(10,078.96)	120	32,893.45
5120.005	Health Insurance	29,688.60	2,124.91	41,451.60	(11,763.00)	140	18,796.66
5120.006	Life Insurance	22.20	.85	23.10	(.90)	104	11.76
5120.007	Workmen's Compensation	12,691.66	1,599.48	15,177.71	(2,486.05)	120	6,483.11
	5120 - Totals	\$115,128.63	\$21,442.37	\$150,806.39	(\$35,677.76)	131%	\$87,979.86
5201							
5201.000	Training and Travel	5,000.00	.00	.00	5,000.00	0	.00
	5201 - Totals	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
5202							
5202.000	Uniforms	.00	.00	.00	.00	+++	2,068.56
	5202 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,068.56
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



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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 850 - Green Lake							
5205							
5205.000	Insurance	266,265.00	24,510.63	294,128.00	(27,863.00)	110	303,031.00
	5205 - Totals	\$266,265.00	\$24,510.63	\$294,128.00	(\$27,863.00)	110%	\$303,031.00
5206							
5206.000	Supplies	8,000.00	34.95	9,536.40	(1,536.40)	119	6,881.96
	5206 - Totals	\$8,000.00	\$34.95	\$9,536.40	(\$1,536.40)	119%	\$6,881.96
5207							
5207.000	Repairs & Maintenance	94,056.00	4,605.80	110,293.76	(16,237.76)	117	28,762.79
	5207 - Totals	\$94,056.00	\$4,605.80	\$110,293.76	(\$16,237.76)	117%	\$28,762.79
5212							
5212.000	Contracted/Purchased Serv	68,031.18	27,068.50	65,707.16	2,324.02	97	82,757.22
	5212 - Totals	\$68,031.18	\$27,068.50	\$65,707.16	\$2,324.02	97%	\$82,757.22
5221							
5221.000	Transportation/Vehicles	.00	.00	450.81	(450.81)	+++	(6,023.73)
	5221 - Totals	\$0.00	\$0.00	\$450.81	(\$450.81)	+++	(\$6,023.73)
5223							
5223.000	Tools & Small Equipment	26,142.65	.00	19,124.06	7,018.59	73	1,172.72
	5223 - Totals	\$26,142.65	\$0.00	\$19,124.06	\$7,018.59	73%	\$1,172.72
5227							
5227.002	Rent-Equipment	45,000.00	1,060.00	26,269.73	18,730.27	58	20,748.32
	5227 - Totals	\$45,000.00	\$1,060.00	\$26,269.73	\$18,730.27	58%	\$20,748.32
5290							
5290.000	Other Expenses	31,911.06	7,906.83	9,758.08	22,152.98	31	1,439.03
	5290 - Totals	\$31,911.06	\$7,906.83	\$9,758.08	\$22,152.98	31%	\$1,439.03
	Sub-Department 850 - Green Lake Totals	\$851,464.94	\$110,805.64	\$898,875.05	(\$47,410.11)	106%	\$631,043.92
	Sub-Department 851 - Blue Lake						
5110							
5110.001	Regular Salaries/Wages	678,534.36	64,533.16	597,403.81	81,130.55	88	552,689.77
5110.002	Holidays	.00	3,272.40	27,115.61	(27,115.61)	+++	25,100.57
5110.003	Sick Leave	.00	366.08	19,843.10	(19,843.10)	+++	25,997.76
5110.004	Overtime	.00	5,764.15	59,896.34	(59,896.34)	+++	34,346.10



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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 603 - Operations & Maintenance							
Sub-Department 851 - Blue Lake							
5110.010	Temp Wages	.00	17,088.70	123,166.35	(123,166.35)	+++	58,613.84
5110 - Totals		\$678,534.36	\$91,024.49	\$827,425.21	(\$148,890.85)	122%	\$696,748.04
5120							
5120.001	Annual Leave	21,412.00	13,261.40	77,651.32	(56,239.32)	363	73,705.50
5120.002	SBS	42,506.72	6,399.49	55,145.97	(12,639.25)	130	46,960.00
5120.003	Medicare	10,156.93	1,513.75	13,130.82	(2,973.89)	129	11,173.66
5120.004	PERS	177,928.10	52,693.12	198,666.16	(20,738.06)	112	190,547.82
5120.005	Health Insurance	164,321.52	13,452.93	139,326.39	24,995.13	85	132,599.45
5120.006	Life Insurance	96.24	7.65	71.26	24.98	74	91.12
5120.007	Workmen's Compensation	37,413.94	6,046.98	51,002.70	(13,588.76)	136	34,839.89
5120.008	Unemployment	.00	.00	(17.49)	17.49	+++	929.78
5120 - Totals		\$453,835.45	\$93,375.32	\$534,977.13	(\$81,141.68)	118%	\$490,847.22
5201							
5201.000	Training and Travel	5,000.00	.00	863.74	4,136.26	17	2,507.65
5201 - Totals		\$5,000.00	\$0.00	\$863.74	\$4,136.26	17%	\$2,507.65
5202							
5202.000	Uniforms	5,000.00	.00	.00	5,000.00	0	301.00
5202 - Totals		\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	\$301.00
5203							
5203.001	Electric	3,000.00	424.16	3,980.42	(980.42)	133	3,723.26
5203.005	Heating Fuel	500.00	.00	.00	500.00	0	151.01
5203 - Totals		\$3,500.00	\$424.16	\$3,980.42	(\$480.42)	114%	\$3,874.27
5204							
5204.000	Telephone	6,000.00	777.05	8,511.56	(2,511.56)	142	9,786.93
5204 - Totals		\$6,000.00	\$777.05	\$8,511.56	(\$2,511.56)	142%	\$9,786.93
5205							
5205.000	Insurance	278,000.00	23,217.87	278,614.00	(614.00)	100	288,400.00
5205 - Totals		\$278,000.00	\$23,217.87	\$278,614.00	(\$614.00)	100%	\$288,400.00
5206							
5206.000	Supplies	14,000.00	2,814.00	13,260.57	739.43	95	12,313.58
5206 - Totals		\$14,000.00	\$2,814.00	\$13,260.57	\$739.43	95%	\$12,313.58



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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 603 - Operations & Maintenance							
Sub-Department 851 - Blue Lake							
5207							
5207.000	Repairs & Maintenance	31,464.55	3,659.40	44,240.49	(12,775.94)	141	67,162.49
	5207 - Totals	\$31,464.55	\$3,659.40	\$44,240.49	(\$12,775.94)	141%	\$67,162.49
5212							
5212.000	Contracted/Purchased Serv	91,374.00	27,738.31	65,475.39	25,898.61	72	238,882.69
	5212 - Totals	\$91,374.00	\$27,738.31	\$65,475.39	\$25,898.61	72%	\$238,882.69
5214							
5214.000	Interdepartment Services	.00	.00	870.00	(870.00)	+++	.00
	5214 - Totals	\$0.00	\$0.00	\$870.00	(\$870.00)	+++	\$0.00
5221							
5221.000	Transportation/Vehicles	.00	961.10	14,717.41	(14,717.41)	+++	9,731.59
	5221 - Totals	\$0.00	\$961.10	\$14,717.41	(\$14,717.41)	+++	\$9,731.59
5223							
5223.000	Tools & Small Equipment	24,000.00	425.43	19,380.85	4,619.15	81	3,388.37
	5223 - Totals	\$24,000.00	\$425.43	\$19,380.85	\$4,619.15	81%	\$3,388.37
5224							
5224.000	Dues & Publications	500.00	.00	.00	500.00	0	953.13
	5224 - Totals	\$500.00	\$0.00	\$0.00	\$500.00	0%	\$953.13
5227							
5227.002	Rent-Equipment	41,500.00	.00	11,520.07	29,979.93	28	27,480.00
	5227 - Totals	\$41,500.00	\$0.00	\$11,520.07	\$29,979.93	28%	\$27,480.00
5290							
5290.000	Other Expenses	67,600.00	12,250.00	72,006.50	(4,406.50)	107	59,799.50
	5290 - Totals	\$67,600.00	\$12,250.00	\$72,006.50	(\$4,406.50)	107%	\$59,799.50
	Sub-Department 851 - Blue Lake Totals	\$1,700,308.36	\$256,667.13	\$1,895,843.34	(\$195,534.98)	111%	\$1,912,176.46
	Sub-Department 852 - Diesel Plant						
5110							
5110.001	Regular Salaries/Wages	192,627.16	17,981.04	166,636.90	25,990.26	87	204,439.99
5110.002	Holidays	.00	719.95	7,264.20	(7,264.20)	+++	6,565.31
5110.003	Sick Leave	.00	169.40	7,662.70	(7,662.70)	+++	6,760.95
5110.004	Overtime	.00	1,704.59	30,639.40	(30,639.40)	+++	13,694.10



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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							
5110.010	Temp Wages	.00	.00	.00	.00	+++	1,931.70
5110 - Totals		\$192,627.16	\$20,574.98	\$212,203.20	(\$19,576.04)	110%	\$233,392.05
5120							
5120.001	Annual Leave	9,154.00	3,133.90	7,380.08	1,773.92	81	13,253.11
5120.002	SBS	12,368.71	1,452.50	13,465.20	(1,096.49)	109	15,008.86
5120.003	Medicare	2,925.76	343.56	3,190.12	(264.36)	109	3,572.81
5120.004	PERS	50,726.88	15,074.94	58,006.76	(7,279.88)	114	67,577.66
5120.005	Health Insurance	38,930.52	3,581.94	34,452.08	4,478.44	88	54,463.83
5120.006	Life Insurance	16.08	1.91	18.24	(2.16)	113	30.71
5120.007	Workmen's Compensation	12,770.98	1,570.96	14,578.75	(1,807.77)	114	13,547.24
5120 - Totals		\$126,892.93	\$25,159.71	\$131,091.23	(\$4,198.30)	103%	\$167,454.22
5201							
5201.000	Training and Travel	.00	.00	.00	.00	+++	61.00
5201 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$61.00
5203							
5203.001	Electric	.00	624.58	2,686.12	(2,686.12)	+++	813.86
5203.005	Heating Fuel	314,700.00	61,200.40	354,798.94	(40,098.94)	113	144,411.91
5203 - Totals		\$314,700.00	\$61,824.98	\$357,485.06	(\$42,785.06)	114%	\$145,225.77
5204							
5204.000	Telephone	.00	.00	.00	.00	+++	70.37
5204 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$70.37
5206							
5206.000	Supplies	28,400.00	10,565.58	37,035.04	(8,635.04)	130	23,126.56
5206 - Totals		\$28,400.00	\$10,565.58	\$37,035.04	(\$8,635.04)	130%	\$23,126.56
5207							
5207.000	Repairs & Maintenance	133,947.84	17,845.93	82,775.91	51,171.93	62	136,850.57
5207 - Totals		\$133,947.84	\$17,845.93	\$82,775.91	\$51,171.93	62%	\$136,850.57
5212							
5212.000	Contracted/Purchased Serv	104,841.71	20,193.72	43,413.83	61,427.88	41	79,784.65
5212 - Totals		\$104,841.71	\$20,193.72	\$43,413.83	\$61,427.88	41%	\$79,784.65



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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							
5221							
5221.000	Transportation/Vehicles	55,300.00	1,491.38	17,309.18	37,990.82	31	977.28
	5221 - Totals	\$55,300.00	\$1,491.38	\$17,309.18	\$37,990.82	31%	\$977.28
5222							
5222.000	Postage	.00	.00	.00	.00	+++	21.84
	5222 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$21.84
5223							
5223.000	Tools & Small Equipment	10,000.00	1,285.24	4,333.02	5,666.98	43	2,522.89
	5223 - Totals	\$10,000.00	\$1,285.24	\$4,333.02	\$5,666.98	43%	\$2,522.89
5227							
5227.002	Rent-Equipment	.00	.00	.00	.00	+++	3,335.91
	5227 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,335.91
5290							
5290.000	Other Expenses	13,200.00	987.64	6,732.15	6,467.85	51	52,327.42
	5290 - Totals	\$13,200.00	\$987.64	\$6,732.15	\$6,467.85	51%	\$52,327.42
	Sub-Department 852 - Diesel Plant Totals	\$979,909.64	\$159,929.16	\$892,378.62	\$87,531.02	91%	\$845,150.53
	Sub-Department 853 - Switchyard						
5110							
5110.001	Regular Salaries/Wages	.00	.00	5,951.12	(5,951.12)	+++	8,326.83
5110.004	Overtime	.00	.00	248.44	(248.44)	+++	1,057.49
	5110 - Totals	\$0.00	\$0.00	\$6,199.56	(\$6,199.56)	+++	\$9,384.32
5120							
5120.002	SBS	.00	.00	374.88	(374.88)	+++	564.12
5120.003	Medicare	.00	.00	88.69	(88.69)	+++	137.23
5120.004	PERS	248.00	271.93	1,599.44	(1,351.44)	645	2,626.40
5120.005	Health Insurance	.00	.00	697.72	(697.72)	+++	1,106.49
5120.006	Life Insurance	.00	.00	.53	(.53)	+++	.83
5120.007	Workmen's Compensation	.00	.00	404.42	(404.42)	+++	507.54
	5120 - Totals	\$248.00	\$271.93	\$3,165.68	(\$2,917.68)	1,276%	\$4,942.61



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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 853 - Switchyard							
5206							
5206.000	Supplies	1,500.00	.00	538.60	961.40	36	4,429.14
	5206 - Totals	\$1,500.00	\$0.00	\$538.60	\$961.40	36%	\$4,429.14
5207							
5207.000	Repairs & Maintenance	9,533.89	334.69	6,805.67	2,728.22	71	3,466.98
	5207 - Totals	\$9,533.89	\$334.69	\$6,805.67	\$2,728.22	71%	\$3,466.98
5212							
5212.000	Contracted/Purchased Serv	3,819.73	3,350.25	7,419.73	(3,600.00)	194	11,763.10
	5212 - Totals	\$3,819.73	\$3,350.25	\$7,419.73	(\$3,600.00)	194%	\$11,763.10
5223							
5223.000	Tools & Small Equipment	500.00	.00	.00	500.00	0	237.96
	5223 - Totals	\$500.00	\$0.00	\$0.00	\$500.00	0%	\$237.96
	Sub-Department 853 - Switchyard Totals	\$15,601.62	\$3,956.87	\$24,129.24	(\$8,527.62)	155%	\$34,224.11
	Department 603 - Operations & Maintenance Totals	\$3,547,284.56	\$531,358.80	\$3,711,226.25	(\$163,941.69)	105%	\$3,422,595.02
	Department 604 - Transmission						
	Sub-Department 860 - Line Maintenance						
5110							
5110.010	Temp Wages	.00	.00	.00	.00	+++	727.00
	5110 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$727.00
5120							
5120.002	SBS	.00	.00	.00	.00	+++	44.56
5120.003	Medicare	.00	.00	.00	.00	+++	10.54
5120.007	Workmen's Compensation	.00	.00	.00	.00	+++	14.13
	5120 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$69.23
5201							
5201.000	Training and Travel	.00	.00	1,193.10	(1,193.10)	+++	.00
	5201 - Totals	\$0.00	\$0.00	\$1,193.10	(\$1,193.10)	+++	\$0.00
5206							
5206.000	Supplies	9,000.00	158.26	3,451.04	5,548.96	38	292.61
	5206 - Totals	\$9,000.00	\$158.26	\$3,451.04	\$5,548.96	38%	\$292.61



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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 604 - Transmission							
Sub-Department 860 - Line Maintenance							
5207							
5207.000	Repairs & Maintenance	3,000.00	2,450.00	5,058.04	(2,058.04)	169	1,114.50
	5207 - Totals	\$3,000.00	\$2,450.00	\$5,058.04	(\$2,058.04)	169%	\$1,114.50
5212							
5212.000	Contracted/Purchased Serv	142,545.00	6,545.00	132,185.00	10,360.00	93	66,172.47
	5212 - Totals	\$142,545.00	\$6,545.00	\$132,185.00	\$10,360.00	93%	\$66,172.47
5221							
5221.000	Transportation/Vehicles	.00	5,200.70	63,758.20	(63,758.20)	+++	64,048.47
	5221 - Totals	\$0.00	\$5,200.70	\$63,758.20	(\$63,758.20)	+++	\$64,048.47
5223							
5223.000	Tools & Small Equipment	4,500.00	379.00	379.00	4,121.00	8	.00
	5223 - Totals	\$4,500.00	\$379.00	\$379.00	\$4,121.00	8%	\$0.00
	Sub-Department 860 - Line Maintenance Totals	\$159,045.00	\$14,732.96	\$206,024.38	(\$46,979.38)	130%	\$132,424.28
	Sub-Department 861 - Substation Maintenance						
5110							
5110.001	Regular Salaries/Wages	.00	316.19	2,436.68	(2,436.68)	+++	4,502.26
5110.004	Overtime	.00	101.63	277.31	(277.31)	+++	751.50
	5110 - Totals	\$0.00	\$417.82	\$2,713.99	(\$2,713.99)	+++	\$5,253.76
5120							
5120.002	SBS	.00	25.62	157.85	(157.85)	+++	330.56
5120.003	Medicare	.00	6.05	37.33	(37.33)	+++	78.21
5120.004	PERS	.00	207.98	682.57	(682.57)	+++	1,495.87
5120.005	Health Insurance	.00	24.18	260.79	(260.79)	+++	1,611.79
5120.006	Life Insurance	.00	.02	.19	(.19)	+++	1.13
5120.007	Workmen's Compensation	.00	27.70	170.32	(170.32)	+++	277.73
	5120 - Totals	\$0.00	\$291.55	\$1,309.05	(\$1,309.05)	+++	\$3,795.29
5206							
5206.000	Supplies	2,000.00	357.13	475.80	1,524.20	24	44.98
	5206 - Totals	\$2,000.00	\$357.13	\$475.80	\$1,524.20	24%	\$44.98



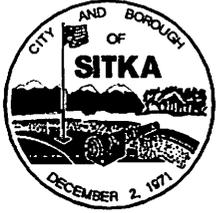
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Include Rollup Account/Rollup to Account

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 604 - Transmission							
Sub-Department 861 - Substation Maintenance							
5207							
5207.000	Repairs & Maintenance	6,000.00	.00	3,907.98	2,092.02	65	2,269.80
	5207 - Totals	\$6,000.00	\$0.00	\$3,907.98	\$2,092.02	65%	\$2,269.80
5212							
5212.000	Contracted/Purchased Serv	7,932.14	56.77	5,588.91	2,343.23	70	15,980.00
	5212 - Totals	\$7,932.14	\$56.77	\$5,588.91	\$2,343.23	70%	\$15,980.00
5221							
5221.000	Transportation/Vehicles	.00	.00	.00	.00	+++	360.00
	5221 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$360.00
	Sub-Department 861 - Substation Maintenance Totals	\$15,932.14	\$1,123.27	\$13,995.73	\$1,936.41	88%	\$27,703.83
	Department 604 - Transmission Totals	\$174,977.14	\$15,856.23	\$220,020.11	(\$45,042.97)	126%	\$160,128.11
Department 605 - Distribution							
5110							
5110.001	Regular Salaries/Wages	828,008.28	73,357.84	634,285.54	193,722.74	77	615,976.42
5110.002	Holidays	.00	3,157.20	29,391.16	(29,391.16)	+++	25,685.20
5110.003	Sick Leave	.00	4,725.36	29,021.50	(29,021.50)	+++	24,662.02
5110.004	Overtime	.00	12,018.14	101,483.63	(101,483.63)	+++	125,461.10
	5110 - Totals	\$828,008.28	\$93,258.54	\$794,181.83	\$33,826.45	96%	\$791,784.74
5120							
5120.001	Annual Leave	24,735.00	16,376.00	70,760.24	(46,025.24)	286	45,646.86
5120.002	SBS	52,212.52	6,723.67	50,017.87	2,194.65	96	47,707.79
5120.003	Medicare	12,364.82	1,590.39	12,550.79	(185.97)	102	12,151.88
5120.004	PERS	214,668.74	64,592.04	230,352.20	(15,683.46)	107	232,068.23
5120.005	Health Insurance	191,344.20	17,824.78	174,861.11	16,483.09	91	143,078.29
5120.006	Life Insurance	99.12	9.44	102.16	(3.04)	103	96.90
5120.007	Workmen's Compensation	35,561.49	4,910.75	41,964.99	(6,403.50)	118	36,532.70
	5120 - Totals	\$530,985.89	\$112,027.07	\$580,609.36	(\$49,623.47)	109%	\$517,282.65
5201							
5201.000	Training and Travel	7,000.00	.00	200.00	6,800.00	3	916.00
	5201 - Totals	\$7,000.00	\$0.00	\$200.00	\$6,800.00	3%	\$916.00



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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							
5202							
5202.000	Uniforms	6,432.25	5,107.72	19,776.75	(13,344.50)	307	27,945.74
	5202 - Totals	\$6,432.25	\$5,107.72	\$19,776.75	(\$13,344.50)	307%	\$27,945.74
5204							
5204.001	Cell Phone Stipend	1,200.00	50.00	600.00	600.00	50	800.00
	5204 - Totals	\$1,200.00	\$50.00	\$600.00	\$600.00	50%	\$800.00
5206							
5206.000	Supplies	81,131.32	10,776.88	88,114.96	(6,983.64)	109	66,042.84
	5206 - Totals	\$81,131.32	\$10,776.88	\$88,114.96	(\$6,983.64)	109%	\$66,042.84
5207							
5207.000	Repairs & Maintenance	50,000.00	27,476.14	55,021.92	(5,021.92)	110	(2,421.44)
	5207 - Totals	\$50,000.00	\$27,476.14	\$55,021.92	(\$5,021.92)	110%	(\$2,421.44)
5212							
5212.000	Contracted/Purchased Serv	170,000.00	24,370.00	146,840.00	23,160.00	86	179,093.11
	5212 - Totals	\$170,000.00	\$24,370.00	\$146,840.00	\$23,160.00	86%	\$179,093.11
5221							
5221.000	Transportation/Vehicles	140,000.00	15,154.92	133,486.44	6,513.56	95	150,270.32
	5221 - Totals	\$140,000.00	\$15,154.92	\$133,486.44	\$6,513.56	95%	\$150,270.32
5223							
5223.000	Tools & Small Equipment	15,000.00	263.90	16,126.98	(1,126.98)	108	15,635.72
	5223 - Totals	\$15,000.00	\$263.90	\$16,126.98	(\$1,126.98)	108%	\$15,635.72
5224							
5224.000	Dues & Publications	1,400.00	.00	842.65	557.35	60	200.00
	5224 - Totals	\$1,400.00	\$0.00	\$842.65	\$557.35	60%	\$200.00
5290							
5290.000	Other Expenses	.00	.00	391.17	(391.17)	+++	16,765.00
	5290 - Totals	\$0.00	\$0.00	\$391.17	(\$391.17)	+++	\$16,765.00
	Department 605 - Distribution Totals	\$1,831,157.74	\$288,485.17	\$1,836,192.06	(\$5,034.32)	100%	\$1,764,314.68
Department 606 - Metering							
5110							
5110.001	Regular Salaries/Wages	225,191.04	20,376.32	199,803.53	25,387.51	89	219,312.80
5110.002	Holidays	.00	1,557.36	11,727.92	(11,727.92)	+++	8,959.21
5110.003	Sick Leave	.00	.00	7,955.46	(7,955.46)	+++	3,652.22



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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 606 - Metering							
5110.004	Overtime	.00	180.68	1,440.44	(1,440.44)	+++	1,449.36
5110 - Totals		\$225,191.04	\$22,114.36	\$220,927.35	\$4,263.69	98%	\$233,373.59
5120							
5120.001	Annual Leave	8,451.00	3,105.52	20,158.25	(11,707.25)	239	28,447.51
5120.002	SBS	14,324.20	1,545.97	14,778.41	(454.21)	103	16,049.61
5120.003	Medicare	3,388.28	365.69	3,495.73	(107.45)	103	3,796.41
5120.004	PERS	58,569.00	16,202.82	62,667.25	(4,098.25)	107	69,489.22
5120.005	Health Insurance	67,301.16	7,129.47	72,343.33	(5,042.17)	107	59,609.50
5120.006	Life Insurance	36.36	3.54	39.53	(3.17)	109	36.36
5120.007	Workmen's Compensation	14,930.23	1,672.09	15,737.05	(806.82)	105	13,723.99
5120 - Totals		\$167,000.23	\$30,025.10	\$189,219.55	(\$22,219.32)	113%	\$191,152.60
5201							
5201.000	Training and Travel	5,000.00	.00	6,485.27	(1,485.27)	130	927.83
5201 - Totals		\$5,000.00	\$0.00	\$6,485.27	(\$1,485.27)	130%	\$927.83
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	25,000.00	.00	17,058.23	7,941.77	68	9,442.96
5206 - Totals		\$25,000.00	\$0.00	\$17,058.23	\$7,941.77	68%	\$9,442.96
5207							
5207.000	Repairs & Maintenance	11,000.00	.00	7,957.75	3,042.25	72	.00
5207 - Totals		\$11,000.00	\$0.00	\$7,957.75	\$3,042.25	72%	\$0.00
5212							
5212.000	Contracted/Purchased Serv	10,000.00	1,535.59	14,628.71	(4,628.71)	146	2,226.88
5212 - Totals		\$10,000.00	\$1,535.59	\$14,628.71	(\$4,628.71)	146%	\$2,226.88
5221							
5221.000	Transportation/Vehicles	5,500.00	633.80	8,161.01	(2,661.01)	148	13,337.96
5221 - Totals		\$5,500.00	\$633.80	\$8,161.01	(\$2,661.01)	148%	\$13,337.96
5223							
5223.000	Tools & Small Equipment	2,000.00	.00	144.04	1,855.96	7	.00
5223 - Totals		\$2,000.00	\$0.00	\$144.04	\$1,855.96	7%	\$0.00



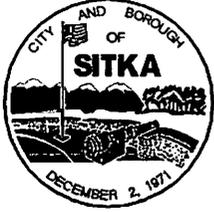
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Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 200 - Electric Fund							
EXPENSE							
Division 600 - Operations							
Department 606 - Metering							
5224							
5224.000	Dues & Publications	500.00	.00	.00	500.00	0	.00
	5224 - Totals	\$500.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
5290							
5290.000	Other Expenses	.00	.00	1,960.10	(1,960.10)	+++	.00
	5290 - Totals	\$0.00	\$0.00	\$1,960.10	(\$1,960.10)	+++	\$0.00
	Department 606 - Metering Totals	\$452,241.27	\$54,308.85	\$466,542.01	(\$14,300.74)	103%	\$450,461.82
Department 635 - Jobbing Expenses							
5110							
5110.001	Regular Salaries/Wages	.00	.00	3,809.17	(3,809.17)	+++	35,632.98
5110.004	Overtime	.00	.00	.00	.00	+++	4,811.68
5110.010	Temp Wages	.00	663.00	4,118.00	(4,118.00)	+++	6,927.50
	5110 - Totals	\$0.00	\$663.00	\$7,927.17	(\$7,927.17)	+++	\$47,372.16
5120							
5120.002	SBS	.00	40.65	486.51	(486.51)	+++	2,923.04
5120.003	Medicare	.00	9.60	115.05	(115.05)	+++	691.34
5120.004	PERS	157.00	485.52	1,325.62	(1,168.62)	844	10,673.74
5120.005	Health Insurance	.00	.00	645.50	(645.50)	+++	1,337.28
5120.006	Life Insurance	.00	.00	.86	(.86)	+++	3.55
5120.007	Workmen's Compensation	.00	31.62	154.16	(154.16)	+++	1,018.20
	5120 - Totals	\$157.00	\$567.39	\$2,727.70	(\$2,570.70)	1,737%	\$16,647.15
5206							
5206.000	Supplies	100,000.00	28,293.49	104,034.34	(4,034.34)	104	124,502.82
	5206 - Totals	\$100,000.00	\$28,293.49	\$104,034.34	(\$4,034.34)	104%	\$124,502.82
5207							
5207.000	Repairs & Maintenance	.00	3,500.73	3,500.73	(3,500.73)	+++	.00
	5207 - Totals	\$0.00	\$3,500.73	\$3,500.73	(\$3,500.73)	+++	\$0.00
5212							
5212.000	Contracted/Purchased Serv	.00	.00	2,730.00	(2,730.00)	+++	18,098.02
	5212 - Totals	\$0.00	\$0.00	\$2,730.00	(\$2,730.00)	+++	\$18,098.02
5214							
5214.000	Interdepartment Services	.00	.00	.00	.00	+++	424.00
	5214 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$424.00



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Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 200 - Electric Fund							
EXPENSE							
Division 600 - Operations							
Department 635 - Jobbing Expenses							
5221							
5221.000	Transportation/Vehicles	.00	.00	(1,708.00)	1,708.00	+++	2,209.00
	5221 - Totals	\$0.00	\$0.00	(\$1,708.00)	\$1,708.00	+++	\$2,209.00
	Department 635 - Jobbing Expenses Totals	\$100,157.00	\$33,024.61	\$119,211.94	(\$19,054.94)	119%	\$209,253.15
Department 680 - Transfer to Other Funds							
7200							
7200.000	Interfund Transfers Out	.00	.00	.00	.00	+++	3,571,000.00
	7200 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,571,000.00
	Department 680 - Transfer to Other Funds Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,571,000.00
	Division 600 - Operations Totals	\$8,831,719.62	\$2,519,620.74	\$10,079,597.15	(\$1,247,877.53)	114%	\$12,407,745.53
Division 640 - Depreciation/Amortization							
6101							
6101.000	Amortization	.00	19,826.52	19,826.52	(19,826.52)	+++	.00
	6101 - Totals	\$0.00	\$19,826.52	\$19,826.52	(\$19,826.52)	+++	\$0.00
6202							
6202.000	Depreciation-Plants	.00	3,314,110.16	7,526,631.88	(7,526,631.88)	+++	4,400,735.18
	6202 - Totals	\$0.00	\$3,314,110.16	\$7,526,631.88	(\$7,526,631.88)	+++	\$4,400,735.18
6205							
6205.000	Depreciation-Buildings	.00	9,895.75	43,225.20	(43,225.20)	+++	36,357.36
	6205 - Totals	\$0.00	\$9,895.75	\$43,225.20	(\$43,225.20)	+++	\$36,357.36
6206							
6206.000	Depreciation-Machinery	.00	18,543.52	93,038.05	(93,038.05)	+++	81,266.78
	6206 - Totals	\$0.00	\$18,543.52	\$93,038.05	(\$93,038.05)	+++	\$81,266.78
6208							
6208.000	Deprec-Furniture/Fixtures	.00	661.66	7,939.92	(7,939.92)	+++	7,940.07
	6208 - Totals	\$0.00	\$661.66	\$7,939.92	(\$7,939.92)	+++	\$7,940.07
6209							
6209.000	Deprec-Heat Conversions	.00	3,005.54	22,691.03	(22,691.03)	+++	21,474.72
	6209 - Totals	\$0.00	\$3,005.54	\$22,691.03	(\$22,691.03)	+++	\$21,474.72
	Division 640 - Depreciation/Amortization Totals	\$0.00	\$3,366,043.15	\$7,713,352.60	(\$7,713,352.60)	+++	\$4,547,774.11



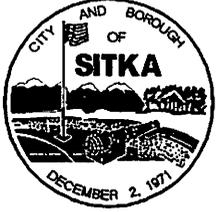
Income Statement

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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 650 - Debt Payments							
5295							
5295.000	Interest Expense	6,169,938.00	480,968.89	6,130,670.32	39,267.68	99	6,207,728.05
5295 - Totals		\$6,169,938.00	\$480,968.89	\$6,130,670.32	\$39,267.68	99%	\$6,207,728.05
5297							
5297.000	Debt Admin Expense	.00	.00	6,500.00	(6,500.00)	+++	7,250.00
5297 - Totals		\$0.00	\$0.00	\$6,500.00	(\$6,500.00)	+++	\$7,250.00
7301							
7301.000	Note Principal Payments	322,655.00	(322,654.54)	.00	322,655.00	0	.00
7301 - Totals		\$322,655.00	(\$322,654.54)	\$0.00	\$322,655.00	0%	\$0.00
7302							
7302.000	Bond Principal Payments	2,035,000.00	(2,035,000.00)	.00	2,035,000.00	0	.00
7302 - Totals		\$2,035,000.00	(\$2,035,000.00)	\$0.00	\$2,035,000.00	0%	\$0.00
Division 650 - Debt Payments Totals		\$8,527,593.00	(\$1,876,685.65)	\$6,137,170.32	\$2,390,422.68	72%	\$6,214,978.05
Division 680 - Transfers Between Funds							
7200							
7200.000	Interfund Transfers Out	3,475,000.00	.00	3,475,000.00	.00	100	.00
7200 - Totals		\$3,475,000.00	\$0.00	\$3,475,000.00	\$0.00	100%	\$0.00
Division 680 - Transfers Between Funds Totals		\$3,475,000.00	\$0.00	\$3,475,000.00	\$0.00	100%	\$0.00
EXPENSE TOTALS		\$20,834,312.62	\$4,008,978.24	\$27,405,120.07	(\$6,570,807.45)	132%	\$23,170,497.69
Fund 200 - Electric Fund Totals							
REVENUE TOTALS		18,585,005.00	7,197,204.01	24,179,340.45	(5,594,335.45)	130%	19,328,015.25
EXPENSE TOTALS		20,834,312.62	4,008,978.24	27,405,120.07	(6,570,807.45)	132%	23,170,497.69
Fund 200 - Electric Fund Net Gain (Loss)		(\$2,249,307.62)	\$3,188,225.77	(\$3,225,779.62)	(\$976,472.00)	143%	(\$3,842,482.44)
Fund Type Enterprise Funds Totals							
REVENUE TOTALS		18,585,005.00	7,197,204.01	24,179,340.45	(5,594,335.45)	130%	19,328,015.25
EXPENSE TOTALS		20,834,312.62	4,008,978.24	27,405,120.07	(6,570,807.45)	132%	23,170,497.69
Fund Type Enterprise Funds Net Gain (Loss)		(\$2,249,307.62)	\$3,188,225.77	(\$3,225,779.62)	(\$976,472.00)	143%	(\$3,842,482.44)
Fund Category Proprietary Funds Totals							
REVENUE TOTALS		22,508,005.00	7,059,069.27	29,108,504.69	(6,600,499.69)	129%	29,000,082.95
EXPENSE TOTALS		24,379,111.01	8,123,725.30	34,841,183.74	(10,462,072.73)	143%	30,655,418.16



Income Statement

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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 Net Gain (Loss)	(\$1,871,106.01)	(\$1,064,656.03)	(\$5,732,679.05)	(\$3,861,573.04)	306%	(\$1,655,335.21)
	Grand Totals						
	REVENUE TOTALS	22,508,005.00	7,059,069.27	29,108,504.69	(6,600,499.69)	129%	29,000,082.95
	EXPENSE TOTALS	24,379,111.01	8,123,725.30	34,841,183.74	(10,462,072.73)	143%	30,655,418.16
	Grand Total Net Gain (Loss)	(\$1,871,106.01)	(\$1,064,656.03)	(\$5,732,679.05)	(\$3,861,573.04)	306%	(\$1,655,335.21)



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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	22,509.25	344,930.80	(322,421.55)	(93.47)
1027 - Totals		\$22,509.25	\$344,930.80	(\$322,421.55)	(93.47%)
1030					
1030.100	Investment-Central Trea.	(153,036,052.88)	(150,776,602.24)	(2,259,450.64)	(1.50)
1030 - Totals		(\$153,036,052.88)	(\$150,776,602.24)	(\$2,259,450.64)	(1.50%)
1050					
1050.000	Accts Rec.-Misc Billing	31,069.16	28,761.62	2,307.54	8.02
1050.010	Accts Rec.-Utility Billing	652,047.75	604,537.32	47,510.43	7.86
1050.050	Accts Rec.-Collections	79,049.15	80,442.74	(1,393.59)	(1.73)
1050.070	Accts Rec.- Federal	239,153.40	278,926.08	(39,772.68)	(14.26)
1050.900	Allowance - Doubtful Acct	(79,049.15)	(80,442.74)	1,393.59	1.73
1050 - Totals		\$922,270.31	\$912,225.02	\$10,045.29	1.10%
1100					
1100.010	Inventory - Materials	1,242,293.93	1,255,176.34	(12,882.41)	(1.03)
1100.020	Inventory - Fuel	117,077.70	160,303.06	(43,225.36)	(26.96)
1100.030	Inventory - Freight	.00	(.18)	.18	100.00
1100 - Totals		\$1,359,371.63	\$1,415,479.22	(\$56,107.59)	(3.96%)
1200					
1200.010	Prepaid Expenses	18,034.30	3,951.70	14,082.60	356.37
1200 - Totals		\$18,034.30	\$3,951.70	\$14,082.60	356.37%
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	167,359,985.14	164,963,155.53	2,396,829.61	1.45
1520.002	Green Lake Hydro Plant	77,189,638.92	77,004,684.73	184,954.19	.24
1520.004	Indian River Diesel Plant	25,026,276.20	25,009,794.54	16,481.66	.07
1520.005	Transmission Lines	5,300,878.19	5,143,172.38	157,705.81	3.07
1520.006	Distribution Lines	12,192,053.93	9,947,070.50	2,244,983.43	22.57
1520.007	General Plant	1,047,995.78	958,847.16	89,148.62	9.30
1520.008	Takatz Lake Plant	1,669,105.86	1,669,105.86	.00	.00
1520 - Totals		\$289,785,934.02	\$284,695,830.70	\$5,090,103.32	1.79%



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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					
1540					
1540.000	Buildings	2,089,248.13	1,745,959.33	343,288.80	19.66
	1540 - Totals	\$2,089,248.13	\$1,745,959.33	\$343,288.80	19.66%
1550					
1550.000	Machinery & Equipment	1,793,147.64	1,294,280.36	498,867.28	38.54
	1550 - Totals	\$1,793,147.64	\$1,294,280.36	\$498,867.28	38.54%
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	478,140.59	429,500.59	48,640.00	11.32
	1580 - Totals	\$478,140.59	\$429,500.59	\$48,640.00	11.32%
1600					
1600.100	Accumulated Depr. Intang	(49,537.16)	(46,706.48)	(2,830.68)	(6.06)
	1600 - Totals	(\$49,537.16)	(\$46,706.48)	(\$2,830.68)	(6.06%)
1620					
1620.000	Accumulated Depr Ut Plant	(.19)	(.19)	.00	.00
1620.001	Accumulated Depr Blue Lak	(17,781,958.31)	(12,449,231.34)	(5,332,726.97)	(42.84)
1620.002	Accumulated Depr GreenLk	(37,333,154.83)	(36,496,499.85)	(836,654.98)	(2.29)
1620.004	Accumulated Depr Diesel P	(5,316,815.77)	(4,560,536.17)	(756,279.60)	(16.58)
1620.005	Accumulated Depr Transm	(1,973,885.71)	(1,834,107.29)	(139,778.42)	(7.62)
1620.006	Accumulated Depr Distrib	(6,787,344.60)	(6,449,150.63)	(338,193.97)	(5.24)
1620.007	Accumulated Depr GeneralP	(306,610.82)	(255,989.68)	(50,621.14)	(19.77)
1620.008	Accumulated Depreciation Takatz Lake Plant	(139,092.20)	(69,546.08)	(69,546.12)	(100.00)
	1620 - Totals	(\$69,638,862.43)	(\$62,115,061.23)	(\$7,523,801.20)	(12.11%)
1640					
1640.000	Accumulated Depr Building	(639,100.03)	(595,874.83)	(43,225.20)	(7.25)
	1640 - Totals	(\$639,100.03)	(\$595,874.83)	(\$43,225.20)	(7.25%)
1650					
1650.000	Accumulated Depr Equipmnt	(906,032.22)	(812,994.17)	(93,038.05)	(11.44)
	1650 - Totals	(\$906,032.22)	(\$812,994.17)	(\$93,038.05)	(11.44%)
1670					
1670.000	Accumulated Depr furnitur	(99,249.53)	(91,309.61)	(7,939.92)	(8.70)
	1670 - Totals	(\$99,249.53)	(\$91,309.61)	(\$7,939.92)	(8.70%)



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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					
1680					
1680.000	Acc Depr Heat Conversion	(213,319.66)	(190,628.63)	(22,691.03)	(11.90)
1680 - Totals		(\$213,319.66)	(\$190,628.63)	(\$22,691.03)	(11.90%)
1800					
1800.050	2010 Debt Serv Reserve Fd	3,548,764.73	3,516,217.98	32,546.75	.93
1800.060	2013 Debt Serv Reserve Fd	5,279,463.05	5,221,217.38	58,245.67	1.12
1800.070	2013 Series 3 (FY14) Debt Service Reserve	1,427,895.99	1,410,674.95	17,221.04	1.22
1800 - Totals		\$10,256,123.77	\$10,148,110.31	\$108,013.46	1.06%
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)	(176,810.28)	(19,826.52)	(11.21)
1810.100	Water Rights ALP	23,483.00	23,483.00	.00	.00
1810 - Totals		\$1,395,475.46	\$1,415,301.98	(\$19,826.52)	(1.40%)
1825					
1825.000	Deferred Outflow Pension	1,375,866.00	680,693.00	695,173.00	102.13
1825 - Totals		\$1,375,866.00	\$680,693.00	\$695,173.00	102.13%
ASSETS TOTALS		\$85,836,470.65	\$89,379,589.28	(\$3,543,118.63)	(3.96%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2020					
2020.000	Accounts Payable	121,721.92	109,566.70	12,155.22	11.09
2020 - Totals		\$121,721.92	\$109,566.70	\$12,155.22	11.09%
2060					
2060.000	Compensated Absences Pay.	242,625.37	232,565.25	10,060.12	4.33
2060 - Totals		\$242,625.37	\$232,565.25	\$10,060.12	4.33%
2100					
2100.003	Deposits - Utility	124,276.91	110,436.91	13,840.00	12.53
2100 - Totals		\$124,276.91	\$110,436.91	\$13,840.00	12.53%
2200					
2200.001	Interest Payable-Bonds	2,296,382.34	2,330,296.26	(33,913.92)	(1.46)
2200.002	Interest Payable-Notes	16,593.11	.00	16,593.11	+++
2200 - Totals		\$2,312,975.45	\$2,330,296.26	(\$17,320.81)	(0.74%)



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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					
2300					
2300.000	Advances Payable	(.02)	(.02)	.00	.00
2300 - Totals		(\$0.02)	(\$0.02)	\$0.00	0.00%
2500					
2500.015	Revenue Bonds 2010 Series	38,050,000.00	40,085,000.00	(2,035,000.00)	(5.08)
2500.017	2013 Bond Series 1	35,530,000.00	35,530,000.00	.00	.00
2500.019	Premium on 2013 Bonds	4,079,175.00	4,215,148.00	(135,973.00)	(3.23)
2500.020	2013 Series 3 (FY14)	25,615,000.00	25,615,000.00	.00	.00
2500.021	2013 Series 3 (FY14) Premium	923,245.15	953,027.15	(29,782.00)	(3.12)
2500.024	2014 Series Three Electric	16,325,000.00	16,325,000.00	.00	.00
2500.025	2014 Series 3 Premium	2,129,617.60	2,205,675.60	(76,058.00)	(3.45)
2500.090	Premium on 2010 Bonds	1,009,619.00	1,087,282.00	(77,663.00)	(7.14)
2500.095	Deferred Loss on Bonds	(1,784,104.00)	(2,081,455.00)	297,351.00	14.29
2500.500	Notes Payable-State	9,417,836.76	9,740,491.30	(322,654.54)	(3.31)
2500.900	Net Pension Liability	5,907,377.00	3,861,161.00	2,046,216.00	52.99
2500 - Totals		\$137,202,766.51	\$137,536,330.05	(\$333,563.54)	(0.24%)
2700					
2700.300	Deferred Inflow Pension	65,848.00	68,358.00	(2,510.00)	(3.67)
2700 - Totals		\$65,848.00	\$68,358.00	(\$2,510.00)	(3.67%)
LIABILITIES TOTALS		\$140,070,214.14	\$140,387,553.15	(\$317,339.01)	(0.23%)
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%
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	187,623.00	3,001,304.00	(2,813,681.00)	(93.75)
2910 - Totals		(\$26,987,616.34)	(\$24,173,935.34)	(\$2,813,681.00)	(11.64%)



Balance Sheet

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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				
2920					
2920.000	Undesignated/Re. Earnings	(55,208,055.24)	(54,795,956.62)	(412,098.62)	(.75)
2920.500	Post Soft Close Entries	412,645.08	412,645.08	.00	.00
	2920 - Totals	(\$54,795,410.16)	(\$54,383,311.54)	(\$412,098.62)	(0.76%)
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	(\$54,233,743.49)	(\$51,007,963.87)	(\$3,225,779.62)	(6.32%)
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	.00			
	Fund Expenses	.00			
	FUND EQUITY TOTALS	(\$54,233,743.49)	(\$51,007,963.87)	(\$3,225,779.62)	(6.32%)
	LIABILITIES AND FUND EQUITY TOTALS	\$85,836,470.65	\$89,379,589.28	(\$3,543,118.63)	(3.96%)
	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

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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.	162,261,750.21	159,747,530.08	2,514,220.13	1.57
1030 - Totals		\$162,261,750.21	\$159,747,530.08	\$2,514,220.13	1.57%
1050					
1050.000	Accts Rec.-Misc Billing	.00	26,801.49	(26,801.49)	(100.00)
1050.060	Accts Rec.- State	31,505.01	222,969.67	(191,464.66)	(85.87)
1050 - Totals		\$31,505.01	\$249,771.16	(\$218,266.15)	(87.39%)
1590					
1590.000	Construction in Progress	653.63	3,677,349.76	(3,676,696.13)	(99.98)
1590 - Totals		\$653.63	\$3,677,349.76	(\$3,676,696.13)	(99.98%)
ASSETS TOTALS		\$162,293,908.85	\$163,674,651.00	(\$1,380,742.15)	(0.84%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2020					
2020.000	Accounts Payable	152,145.54	383,545.03	(231,399.49)	(60.33)
2020 - Totals		\$152,145.54	\$383,545.03	(\$231,399.49)	(60.33%)
2023					
2023.000	Retainage Payable	7,464.81	7,464.81	.00	.00
2023 - Totals		\$7,464.81	\$7,464.81	\$0.00	0.00%
LIABILITIES TOTALS		\$159,610.35	\$391,009.84	(\$231,399.49)	(59.18%)
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	142,312,500.31	(1,149,342.66)	(.81)
2920 - Totals		\$141,163,157.65	\$142,312,500.31	(\$1,149,342.66)	(0.81%)
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%



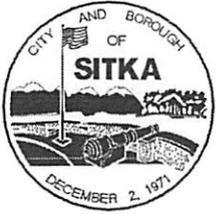
Balance Sheet

Through 06/30/17

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				
	FUND EQUITY TOTALS Prior to Current Year Changes	\$162,134,298.50	\$163,283,641.16	(\$1,149,342.66)	(0.70%)
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	.00			
	Fund Expenses	.00			
	FUND EQUITY TOTALS	\$162,134,298.50	\$163,283,641.16	(\$1,149,342.66)	(0.70%)
	LIABILITIES AND FUND EQUITY TOTALS	\$162,293,908.85	\$163,674,651.00	(\$1,380,742.15)	(0.84%)
Fund	710 - Capital Projects-Electric Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 06/30/17

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	5,860.00	206,498.00	(200,638.00)	(97.16)
	1027 - Totals	\$5,860.00	\$206,498.00	(\$200,638.00)	(97.16%)
1030					
1030.100	Investment-Central Trea.	6,861,260.07	8,018,178.84	(1,156,918.77)	(14.43)
	1030 - Totals	\$6,861,260.07	\$8,018,178.84	(\$1,156,918.77)	(14.43%)
	ASSETS TOTALS	\$6,867,120.07	\$8,224,676.84	(\$1,357,556.77)	(16.51%)
FUND EQUITY					
2920					
2920.000	Undesignated/Re. Earnings	6,867,120.07	8,224,676.84	(1,357,556.77)	(16.51)
	2920 - Totals	\$6,867,120.07	\$8,224,676.84	(\$1,357,556.77)	(16.51%)
	FUND EQUITY TOTALS Prior to Current Year Changes	\$6,867,120.07	\$8,224,676.84	(\$1,357,556.77)	(16.51%)
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	.00			
	Fund Expenses	.00			
	FUND EQUITY TOTALS	\$6,867,120.07	\$8,224,676.84	(\$1,357,556.77)	(16.51%)
	LIABILITIES AND FUND EQUITY TOTALS	\$6,867,120.07	\$8,224,676.84	(\$1,357,556.77)	(16.51%)
	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	+++