

CITY AND BOROUGH OF SITKA

A COAST GUARD CITY

Electric Department Quarterly Report October 2023

DEPARTMENT OVERVIEW:

Ongoing Projects & Contracts

The Pursuit of Grant Funding Opportunities: This supports Goals 1.3 and 4.1 of the Strategic Plan.

The Electric Department is actively following grant funding opportunities to increase reliability, resiliency, and lower risk. Other benefits of potential grant funding could help to stabilize rates and provide for future growth and energy production.

Thimbleberry Bypass: This supports Goals 5.3 and 4.3 of the Strategic Plan.

A contract is now in place to provide a design and estimate for the replacement of the Transmission Line over the Thimbleberry Trail. This has been a high-risk area in the past. A replacement or alternate path would provide greater reliability and lower risk to the system and public.

Blue Lake tunnel dewatering: This is a regulatory requirement and supports Goal 4.2 of the Strategic Plan.

The Department is working with CBS staff members and consultants to plan and prepare for penstock work which will take place during the FERC required 2024 penstock dewatering and inspection. Work to be performed includes inspection of the tunnel, approximately twenty yards of rock removal in the rock traps, and other valve and penstock repairs.

Green Lake phase 2 & 3: This supports Goal 4.2 of the Strategic Plan.

Green Lake project is progressing with its Scope and Scheduling. The bid documents are in the review process and are expected to be ready prior to funds becoming available.

Continued work is progressing by CBS crews to upgrade existing equipment prior to the planned Phase 2 & 3. This work includes Relay upgrades, Scada controls and equipment assessments.

Cost of Service and Rate Study: This supports Goal 4.1 of the Strategic Plan and is a task item assigned by the Administrator.

The rate study contract is ending. Rate and financial information are being delivered to the city, and closing discussions are taking place.

Master Plan Development: This supports Goal 4.1 of the Strategic Plan and is a task item assigned by the Administrator.

The Electric Department is continuing discussions with consultants to develop a formal scope of work for a long-term Master plan. The intent of this Master plan will be to satisfy the physical & fiscal planning needs of the CBS internally, as well as a staging tool for potential grant funding.

Regulatory Compliance: This supports Goals 4.3 and 4.4 of the Strategic Plan
Green Lake relicense has been started. This will be a multi-year process.

RECRUITMENT:

We are actively seeking recruitment for open positions and are working to expand our area of recruitment as qualified job applications have been low for some positions. Nationwide, there is a shortage of skilled and professional labor relating to the electrical industry.

GENERATION:

Additional customers continue to be added to the system, leading to higher power sales. The 2022 Calendar Year power sales finished higher than calendar year 2021, even with slightly warmer year end temperatures. Interruptible power sales for fiscal year 2023 exceeded fiscal year 2022.

CALENDAR YEAR		TOTAL POWER SALES	BILLED AMOUNT
2020		108.5 GWH	\$16.7M
2021		113.0 GWH	\$18.5M
2022		115.7 GWH	\$19.5M

TRANSMISSION AND DISTRIBUTION:

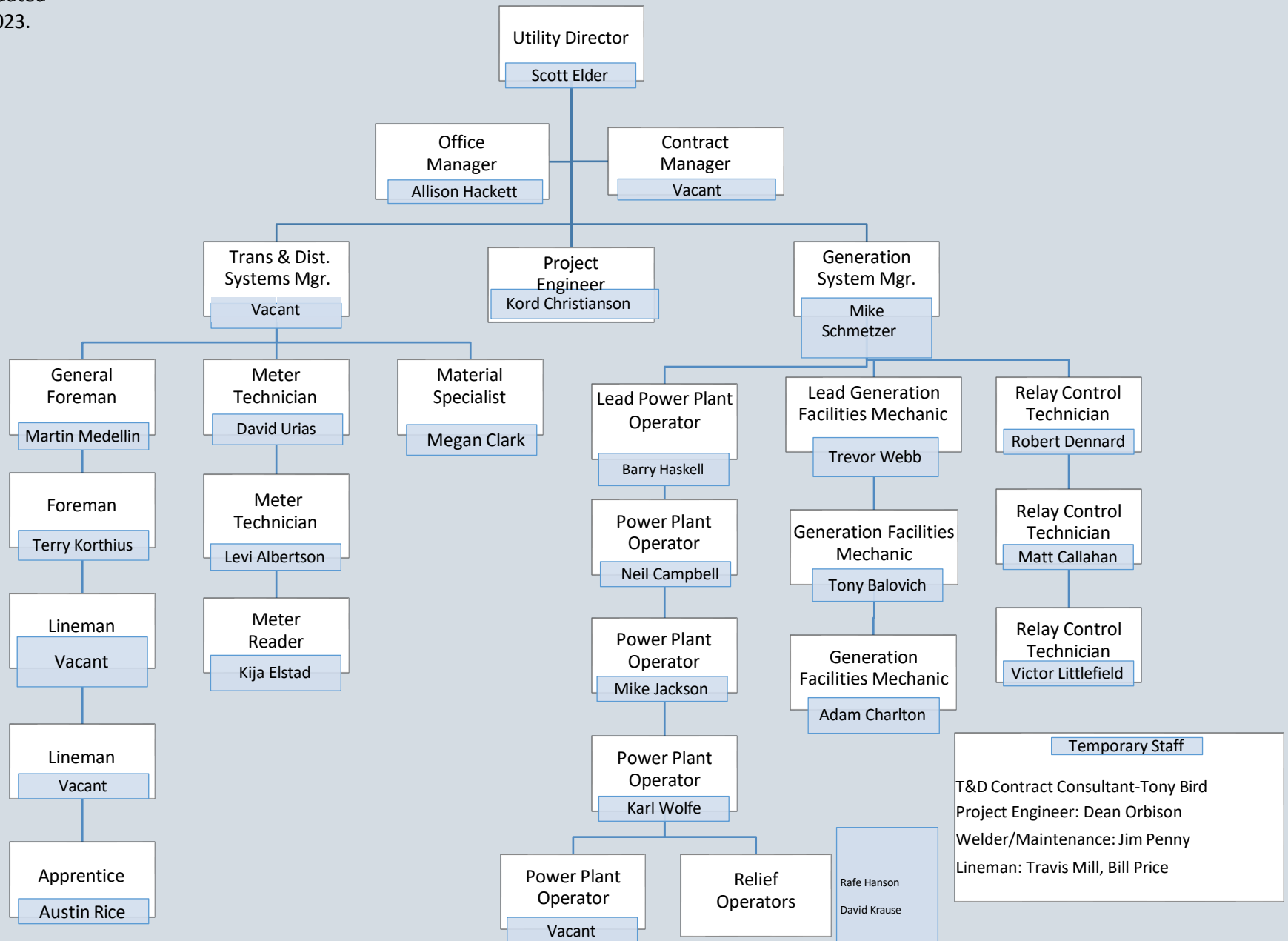
Electrical demand is on the rise. Many new electrical services continue to be added to the system on a regular basis. There has also been a significant amount of work in upsizing existing services to supply additional capacity to customers. Equipment costs are still rising and lead times for equipment purchases are long.

BUDGET:

Departmental budget execution is performing as expected. Revenues increased in FY23 over the prior year. In general, the account trajectory is healthy with some areas of higher execution over previous years. The additional revenues will provide a much-needed boost to the small capital reserves of the enterprise fund. Material costs and availability continue to cause concern for the long-term capital plan.

ELECTRIC DEPARTMENT ORGANIZATION CHART

City & Borough of
Sitka Updated
10/12/2023.





Income Statement

Through 10/10/23

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	208,058.00	.00	.00	208,058.00	0	65,391.00
	3101 - Totals	\$208,058.00	\$0.00	\$0.00	\$208,058.00	0%	\$65,391.00
	Department 310 - State Revenue Totals	\$208,058.00	\$0.00	\$0.00	\$208,058.00	0%	\$65,391.00
	Department 315 - Federal Revenue						
3151							
3151.004	Miscellaneous	.00	.00	.00	.00	+++	3,500.00
	3151 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,500.00
	Department 315 - Federal Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,500.00
	Department 340 - Operating Revenue						
3401							
3401.000	Electricity-Residential	8,053,100.00	156,469.98	1,972,324.74	6,080,775.26	24	7,944,198.18
	3401 - Totals	\$8,053,100.00	\$156,469.98	\$1,972,324.74	\$6,080,775.26	24%	\$7,944,198.18
3402							
3402.000	Electricity-Commercial	7,209,080.00	356,655.78	2,770,863.94	4,438,216.06	38	7,244,288.58
	3402 - Totals	\$7,209,080.00	\$356,655.78	\$2,770,863.94	\$4,438,216.06	38%	\$7,244,288.58
3403							
3403.000	Electricity-Harbor	648,200.00	511.57	134,127.92	514,072.08	21	648,916.17
	3403 - Totals	\$648,200.00	\$511.57	\$134,127.92	\$514,072.08	21%	\$648,916.17
3404							
3404.000	Electricity-Public Auth	3,774,000.00	44,303.52	926,617.18	2,847,382.82	25	3,704,005.96
	3404 - Totals	\$3,774,000.00	\$44,303.52	\$926,617.18	\$2,847,382.82	25%	\$3,704,005.96
3406							
3406.000	Interruptable Demand	500,000.00	.00	99,503.94	400,496.06	20	642,261.07
	3406 - Totals	\$500,000.00	\$0.00	\$99,503.94	\$400,496.06	20%	\$642,261.07
3407							
3407.000	Yard/Street Lights	174,400.00	2,088.93	45,344.54	129,055.46	26	170,848.78
	3407 - Totals	\$174,400.00	\$2,088.93	\$45,344.54	\$129,055.46	26%	\$170,848.78
3408							
3408.000	Electric-Other	29,500.00	2,462.89	9,851.56	19,648.44	33	29,586.22
	3408 - Totals	\$29,500.00	\$2,462.89	\$9,851.56	\$19,648.44	33%	\$29,586.22



Income Statement

Through 10/10/23

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	340 - Operating Revenue							
3491								
3491.000	Jobbing-Labor		65,000.00	.00	7,530.92	57,469.08	12	148,486.52
		3491 - Totals	\$65,000.00	\$0.00	\$7,530.92	\$57,469.08	12%	\$148,486.52
3492								
3492.000	Jobbing-Materials/Parts		75,000.00	.00	3,359.79	71,640.21	4	118,777.90
		3492 - Totals	\$75,000.00	\$0.00	\$3,359.79	\$71,640.21	4%	\$118,777.90
3493								
3493.000	Jobbing-Equipment		10,000.00	.00	670.00	9,330.00	7	17,871.30
		3493 - Totals	\$10,000.00	\$0.00	\$670.00	\$9,330.00	7%	\$17,871.30
		Department 340 - Operating Revenue Totals	\$20,538,280.00	\$562,492.67	\$5,970,194.53	\$14,568,085.47	29%	\$20,669,240.68
Department	350 - Non-Operating Revenue							
3501								
3501.002	Pole Contacts		158,000.00	8,335.00	64,384.65	93,615.35	41	143,140.18
3501.003	Other Revenue		42,000.00	1,500.00	14,420.73	27,579.27	34	43,682.39
		3501 - Totals	\$200,000.00	\$9,835.00	\$78,805.38	\$121,194.62	39%	\$186,822.57
		Department 350 - Non-Operating Revenue Totals	\$200,000.00	\$9,835.00	\$78,805.38	\$121,194.62	39%	\$186,822.57
Department	360 - Uses of Prop & Investment							
3601								
3601.001	Interest Income-Leases		.00	.00	.00	.00	+++	33,340.93
		3601 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$33,340.93
3610								
3610.000	Interest Income		250,000.00	.00	159,542.99	90,457.01	64	614,126.51
		3610 - Totals	\$250,000.00	\$0.00	\$159,542.99	\$90,457.01	64%	\$614,126.51
3612								
3612.000	Change in FMV - Investmnt		.00	.00	.00	.00	+++	(143,259.69)
		3612 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$143,259.69)
		Department 360 - Uses of Prop & Investment Totals	\$250,000.00	\$0.00	\$159,542.99	\$90,457.01	64%	\$504,207.75
Department	380 - Miscellaneous							
3807								
3807.000	Miscellaneous		.00	.00	2,448.98	(2,448.98)	+++	10,915.01
		3807 - Totals	\$0.00	\$0.00	\$2,448.98	(\$2,448.98)	+++	\$10,915.01



Income Statement

Through 10/10/23

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 380 - Miscellaneous							
3820							
3820.000	Bad Debt Collected	25,000.00	.00	463.31	24,536.69	2	29,082.95
3820 - Totals		\$25,000.00	\$0.00	\$463.31	\$24,536.69	2%	\$29,082.95
Department 380 - Miscellaneous Totals		\$25,000.00	\$0.00	\$2,912.29	\$22,087.71	12%	\$39,997.96
Department 390 - Cash Basis Receipts							
3950							
3950.000	Interfund Transfers In	.00	.00	.00	.00	+++	1,276,928.79
3950.193	Transfer In Utility Subsidization	198,000.00	.00	45,695.13	152,304.87	23	193,087.73
3950 - Totals		\$198,000.00	\$0.00	\$45,695.13	\$152,304.87	23%	\$1,470,016.52
Department 390 - Cash Basis Receipts Totals		\$198,000.00	\$0.00	\$45,695.13	\$152,304.87	23%	\$1,470,016.52
Division 300 - Revenue Totals		\$21,419,338.00	\$572,327.67	\$6,257,150.32	\$15,162,187.68	29%	\$22,939,176.48
REVENUE TOTALS		\$21,419,338.00	\$572,327.67	\$6,257,150.32	\$15,162,187.68	29%	\$22,939,176.48
EXPENSE							
Division 600 - Operations							
Department 601 - Administration							
5110							
5110.001	Regular Salaries/Wages	317,075.20	5,315.01	46,575.30	270,499.90	15	254,755.00
5110.002	Holidays	.00	.00	4,120.92	(4,120.92)	+++	8,764.52
5110.003	Sick Leave	.00	3,992.80	4,860.80	(4,860.80)	+++	10,020.15
5110.004	Overtime	200,000.00	269.78	1,595.70	198,404.30	1	2,825.47
5110.010	Temp Wages	175,000.00	3,730.40	28,027.18	146,972.82	16	73,684.15
5110 - Totals		\$692,075.20	\$13,307.99	\$85,179.90	\$606,895.30	12%	\$350,049.29
5120							
5120.001	Annual Leave	10,432.00	.00	4,578.80	5,853.20	44	(16,213.98)
5120.002	SBS	36,041.76	815.78	5,509.05	30,532.71	15	21,191.97
5120.003	Medicare	10,190.61	192.99	1,303.10	8,887.51	13	5,283.31
5120.004	PERS	113,756.44	2,107.07	13,307.49	100,448.95	12	62,656.96
5120.005	Health Insurance	66,859.32	.00	15,660.72	51,198.60	23	60,650.22
5120.006	Life Insurance	36.36	.00	5.55	30.81	15	34.00
5120.007	Workmen's Compensation	8,501.00	55.73	412.30	8,088.70	5	1,548.33



Income Statement

Through 10/10/23

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							
5120.011	PERS on Behalf		69,352.75	.00	.00	69,352.75	0	7,305.00
5120	- Totals		\$315,170.24	\$3,171.57	\$40,777.01	\$274,393.23	13%	\$142,455.81
5201								
5201.000	Training and Travel		15,500.00	.00	1,895.70	13,604.30	12	10,992.28
5201	- Totals		\$15,500.00	\$0.00	\$1,895.70	\$13,604.30	12%	\$10,992.28
5202								
5202.000	Uniforms		2,200.00	.00	.00	2,200.00	0	1,355.59
5202	- Totals		\$2,200.00	\$0.00	\$0.00	\$2,200.00	0%	\$1,355.59
5203								
5203.001	Utilities		22,000.00	.00	3,678.47	18,321.53	17	23,428.31
5203.005	Heating Fuel		20,000.00	.00	2,412.77	17,587.23	12	19,166.40
5203	- Totals		\$42,000.00	\$0.00	\$6,091.24	\$35,908.76	15%	\$42,594.71
5204								
5204.000	Telephone		19,000.00	.00	4,815.46	14,184.54	25	18,294.84
5204.001	Cell Phone Stipend		900.00	.00	75.00	825.00	8	300.00
5204	- Totals		\$19,900.00	\$0.00	\$4,890.46	\$15,009.54	25%	\$18,594.84
5205								
5205.000	Insurance		185,000.00	.00	.00	185,000.00	0	177,165.74
5205	- Totals		\$185,000.00	\$0.00	\$0.00	\$185,000.00	0%	\$177,165.74
5206								
5206.000	Supplies		13,000.00	.00	6,239.32	6,760.68	48	10,732.41
5206	- Totals		\$13,000.00	\$0.00	\$6,239.32	\$6,760.68	48%	\$10,732.41
5207								
5207.000	Repairs & Maintenance		2,000.00	.00	.00	2,000.00	0	84.83
5207	- Totals		\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	\$84.83
5208								
5208.000	Bldg Repair & Maint		31,001.00	.00	7,750.26	23,250.74	25	18,788.04
5208	- Totals		\$31,001.00	\$0.00	\$7,750.26	\$23,250.74	25%	\$18,788.04
5211								
5211.000	Data Processing Fees		296,870.00	.00	74,217.51	222,652.49	25	187,094.04
5211	- Totals		\$296,870.00	\$0.00	\$74,217.51	\$222,652.49	25%	\$187,094.04



Income Statement

Through 10/10/23

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							
5212								
5212.000	Contracted/Purchased Serv		143,026.85	2,004.03	14,169.28	128,857.57	10	55,144.13
		5212 - Totals	\$143,026.85	\$2,004.03	\$14,169.28	\$128,857.57	10%	\$55,144.13
5214								
5214.000	Interdepartment Services		1,048,324.00	.00	262,080.99	786,243.01	25	1,011,891.10
		5214 - Totals	\$1,048,324.00	\$0.00	\$262,080.99	\$786,243.01	25%	\$1,011,891.10
5222								
5222.000	Postage		7,100.00	562.50	2,428.55	4,671.45	34	6,686.38
		5222 - Totals	\$7,100.00	\$562.50	\$2,428.55	\$4,671.45	34%	\$6,686.38
5223								
5223.000	Tools & Small Equipment		5,750.00	.00	2,028.78	3,721.22	35	3,297.11
		5223 - Totals	\$5,750.00	\$0.00	\$2,028.78	\$3,721.22	35%	\$3,297.11
5224								
5224.000	Dues & Publications		15,500.00	.00	18.99	15,481.01	0	9,611.92
		5224 - Totals	\$15,500.00	\$0.00	\$18.99	\$15,481.01	0%	\$9,611.92
5226								
5226.000	Advertising		6,000.00	.00	.00	6,000.00	0	3,661.96
		5226 - Totals	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0%	\$3,661.96
5230								
5230.000	Bad Debts		120,000.00	.00	(5,488.99)	125,488.99	(5)	29,378.55
		5230 - Totals	\$120,000.00	\$0.00	(\$5,488.99)	\$125,488.99	(5%)	\$29,378.55
5231								
5231.000	Credit Card Expense		190,000.00	17,936.62	67,342.43	122,657.57	35	208,536.45
		5231 - Totals	\$190,000.00	\$17,936.62	\$67,342.43	\$122,657.57	35%	\$208,536.45
5290								
5290.000	Other Expenses		13,000.00	.00	420.69	12,579.31	3	9,776.43
		5290 - Totals	\$13,000.00	\$0.00	\$420.69	\$12,579.31	3%	\$9,776.43
5291								
5291.000	Utility Subsidization		198,200.00	2,867.37	48,562.50	149,637.50	25	193,087.73
		5291 - Totals	\$198,200.00	\$2,867.37	\$48,562.50	\$149,637.50	25%	\$193,087.73
		Department 601 - Administration Totals	\$3,361,617.29	\$39,850.08	\$618,604.62	\$2,743,012.67	18%	\$2,490,979.34



Income Statement

Through 10/10/23

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	602 - Stores						
5110							
5110.001	Regular Salaries/Wages	105,346.00	.00	6,477.24	98,868.76	6	88,414.24
5110.002	Holidays	.00	.00	1,766.52	(1,766.52)	+++	5,191.56
5110.003	Sick Leave	.00	.00	582.76	(582.76)	+++	.00
5110.004	Overtime	.00	.00	1,594.85	(1,594.85)	+++	12,042.12
5110 - Totals		\$105,346.00	\$0.00	\$10,421.37	\$94,924.63	10%	\$105,647.92
5120							
5120.001	Annual Leave	3,935.00	.00	23,553.60	(19,618.60)	599	7,114.36
5120.002	SBS	6,698.60	.00	2,082.67	4,615.93	31	6,912.38
5120.003	Medicare	1,584.52	.00	492.63	1,091.89	31	1,635.06
5120.004	PERS	23,176.03	.00	2,164.49	21,011.54	9	24,730.68
5120.005	Health Insurance	27,866.28	.00	2,175.75	25,690.53	8	25,277.18
5120.006	Life Insurance	14.16	.00	1.18	12.98	8	14.16
5120.007	Workmen's Compensation	2,138.58	.00	211.55	1,927.03	10	2,808.31
5120.009	IBEW Benefits	4,160.00	.00	378.37	3,781.63	9	3,371.63
5120.011	PERS on Behalf	.00	.00	.00	.00	+++	2,751.00
5120 - Totals		\$69,573.17	\$0.00	\$31,060.24	\$38,512.93	45%	\$74,614.76
5201							
5201.000	Training and Travel	2,000.00	.00	.00	2,000.00	0	.00
5201 - Totals		\$2,000.00	\$0.00	\$0.00	\$2,000.00	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	20,199.12	.00	1,435.19	18,763.93	7	20,918.60
5206 - Totals		\$20,199.12	\$0.00	\$1,435.19	\$18,763.93	7%	\$20,918.60
5207							
5207.000	Repairs & Maintenance	1,000.00	.00	.00	1,000.00	0	.00
5207 - Totals		\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
5223							
5223.000	Tools & Small Equipment	9,000.00	.00	904.96	8,095.04	10	5,616.45
5223 - Totals		\$9,000.00	\$0.00	\$904.96	\$8,095.04	10%	\$5,616.45



Income Statement

Through 10/10/23

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 602 - Stores							
5224							
5224.000	Dues & Publications	1,000.00	.00	14.99	985.01	1	624.75
5224 - Totals		\$1,000.00	\$0.00	\$14.99	\$985.01	1%	\$624.75
Department 602 - Stores Totals		\$208,468.29	\$0.00	\$43,836.75	\$164,631.54	21%	\$207,422.48
Department 603 - Operations & Maintenance							
5110							
5110.001	Regular Salaries/Wages	1,388,333.24	40,414.17	250,255.21	1,138,078.03	18	1,021,628.22
5110.002	Holidays	.00	1,134.00	14,705.31	(14,705.31)	+++	60,945.01
5110.003	Sick Leave	.00	3,256.38	12,624.08	(12,624.08)	+++	55,111.40
5110.004	Overtime	.00	3,586.90	24,063.03	(24,063.03)	+++	57,410.94
5110.010	Temp Wages	.00	5,343.19	37,053.77	(37,053.77)	+++	88,423.83
5110 - Totals		\$1,388,333.24	\$53,734.64	\$338,701.40	\$1,049,631.84	24%	\$1,283,519.40
5120							
5120.001	Annual Leave	48,801.00	2,166.96	28,765.91	20,035.09	59	144,669.93
5120.002	SBS	88,094.54	3,426.76	22,530.32	65,564.22	26	87,567.86
5120.003	Medicare	20,838.15	810.57	5,329.37	15,508.78	26	20,713.34
5120.004	PERS	305,432.03	11,122.87	70,791.86	234,640.17	23	282,473.36
5120.005	Health Insurance	366,846.60	.00	67,302.57	299,544.03	18	274,205.49
5120.006	Life Insurance	106.20	.00	29.23	76.97	28	126.94
5120.007	Workmen's Compensation	23,680.93	1,037.26	6,713.16	16,967.77	28	31,451.51
5120.009	IBEW Benefits	45,760.00	1,745.00	11,798.81	33,961.19	26	34,824.26
5120.011	PERS on Behalf	69,352.75	.00	.00	69,352.75	0	32,566.00
5120 - Totals		\$968,912.20	\$20,309.42	\$213,261.23	\$755,650.97	22%	\$908,598.69
5201							
5201.000	Training and Travel	10,000.00	.00	662.70	9,337.30	7	1,976.22
5201 - Totals		\$10,000.00	\$0.00	\$662.70	\$9,337.30	7%	\$1,976.22
5202							
5202.000	Uniforms	5,600.00	.00	.00	5,600.00	0	2,317.49
5202 - Totals		\$5,600.00	\$0.00	\$0.00	\$5,600.00	0%	\$2,317.49
5203							
5203.001	Utilities	11,000.00	.00	1,208.00	9,792.00	11	10,938.85
5203.005	Heating Fuel	220,600.00	.00	834.40	219,765.60	0	8,036.85
5203 - Totals		\$231,600.00	\$0.00	\$2,042.40	\$229,557.60	1%	\$18,975.70



Income Statement

Through 10/10/23

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							
5204							
5204.000	Telephone	800.00	.00	168.00	632.00	21	620.14
5204.001	Cell Phone Stipend	.00	.00	75.00	(75.00)	+++	50.00
5204 - Totals		\$800.00	\$0.00	\$243.00	\$557.00	30%	\$670.14
5205							
5205.000	Insurance	852,970.00	.00	.00	852,970.00	0	1,001,197.79
5205 - Totals		\$852,970.00	\$0.00	\$0.00	\$852,970.00	0%	\$1,001,197.79
5206							
5206.000	Supplies	96,064.22	1,141.55	11,217.74	84,846.48	12	70,086.77
5206 - Totals		\$96,064.22	\$1,141.55	\$11,217.74	\$84,846.48	12%	\$70,086.77
5207							
5207.000	Repairs & Maintenance	207,000.00	1,074.40	18,777.56	188,222.44	9	40,204.55
5207 - Totals		\$207,000.00	\$1,074.40	\$18,777.56	\$188,222.44	9%	\$40,204.55
5212							
5212.000	Contracted/Purchased Serv	778,759.25	16,097.63	65,069.63	713,689.62	8	234,254.59
5212 - Totals		\$778,759.25	\$16,097.63	\$65,069.63	\$713,689.62	8%	\$234,254.59
5221							
5221.000	Transportation/Vehicles	540.00	.00	373.93	166.07	69	41.64
5221 - Totals		\$540.00	\$0.00	\$373.93	\$166.07	69%	\$41.64
5222							
5222.000	Postage	110.00	.00	13.40	96.60	12	.00
5222 - Totals		\$110.00	\$0.00	\$13.40	\$96.60	12%	\$0.00
5223							
5223.000	Tools & Small Equipment	55,380.00	.00	16,803.34	38,576.66	30	17,717.18
5223 - Totals		\$55,380.00	\$0.00	\$16,803.34	\$38,576.66	30%	\$17,717.18
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	7,300.00	.00	.00	7,300.00	0	988.17
5227 - Totals		\$7,300.00	\$0.00	\$0.00	\$7,300.00	0%	\$988.17
5290							
5290.000	Other Expenses	184,200.00	.00	62,655.23	121,544.77	34	150,779.00
5290 - Totals		\$184,200.00	\$0.00	\$62,655.23	\$121,544.77	34%	\$150,779.00



Income Statement

Through 10/10/23

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 Totals		\$4,788,068.91	\$92,357.64	\$729,821.56	\$4,058,247.35	15%	\$3,731,327.33
Department 604 - Transmission							
5110							
5110.004	Overtime	.00	.00	.00	.00	+++	2,332.00
5110 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,332.00
5120							
5120.002	SBS	.00	.00	.00	.00	+++	142.96
5120.003	Medicare	.00	.00	.00	.00	+++	33.80
5120.004	PERS	.00	.00	.00	.00	+++	513.04
5120.005	Health Insurance	.00	.00	.00	.00	+++	800.42
5120.006	Life Insurance	.00	.00	.00	.00	+++	.28
5120.007	Workmen's Compensation	.00	.00	.00	.00	+++	58.30
5120.009	IBEW Benefits	.00	.00	.00	.00	+++	67.14
5120.011	PERS on Behalf	.00	.00	.00	.00	+++	57.00
5120 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,672.94
5206							
5206.000	Supplies	11,000.00	.00	108.90	10,891.10	1	1,729.08
5206 - Totals		\$11,000.00	\$0.00	\$108.90	\$10,891.10	1%	\$1,729.08
5207							
5207.000	Repairs & Maintenance	41,000.00	.00	46.05	40,953.95	0	25,771.18
5207 - Totals		\$41,000.00	\$0.00	\$46.05	\$40,953.95	0%	\$25,771.18
5212							
5212.000	Contracted/Purchased Serv	170,000.00	5,980.00	35,880.00	134,120.00	21	145,551.39
5212 - Totals		\$170,000.00	\$5,980.00	\$35,880.00	\$134,120.00	21%	\$145,551.39
5223							
5223.000	Tools & Small Equipment	5,500.00	.00	.00	5,500.00	0	283.84
5223 - Totals		\$5,500.00	\$0.00	\$0.00	\$5,500.00	0%	\$283.84
Department 604 - Transmission Totals		\$227,500.00	\$5,980.00	\$36,034.95	\$191,465.05	16%	\$177,340.43
Department 605 - Distribution							
5110							
5110.001	Regular Salaries/Wages	816,028.60	11,925.81	105,784.10	710,244.50	13	404,085.39
5110.002	Holidays	.00	.00	3,968.08	(3,968.08)	+++	19,199.44
5110.003	Sick Leave	.00	.00	5,656.68	(5,656.68)	+++	12,515.42
5110.004	Overtime	.00	16,393.05	76,978.48	(76,978.48)	+++	244,522.20



Income Statement

Through 10/10/23

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	605 - Distribution						
5110.010	Temp Wages	.00	7,454.20	50,974.04	(50,974.04)	+++	97,983.54
	5110 - Totals	\$816,028.60	\$35,773.06	\$243,361.38	\$572,667.22	30%	\$778,305.99
5120							
5120.001	Annual Leave	24,901.00	6,709.76	10,211.34	14,689.66	41	27,236.36
5120.002	SBS	51,567.20	2,338.79	15,295.86	36,271.34	30	39,044.76
5120.003	Medicare	12,197.82	615.99	3,680.88	8,516.94	30	11,681.16
5120.004	PERS	179,528.03	4,918.95	29,920.92	149,607.11	17	126,689.53
5120.005	Health Insurance	217,315.80	.00	17,846.77	199,469.03	8	81,935.94
5120.006	Life Insurance	36.36	.00	7.88	28.48	22	37.67
5120.007	Workmen's Compensation	12,576.71	830.30	4,866.62	7,710.09	39	19,388.65
5120.008	Unemployment	.00	.00	.00	.00	+++	3,258.36
5120.009	IBEW Benefits	92,170.00	8,570.43	50,911.79	41,258.21	55	103,679.17
5120.011	PERS on Behalf	69,352.75	.00	.00	69,352.75	0	15,300.00
	5120 - Totals	\$659,645.67	\$23,984.22	\$132,742.06	\$526,903.61	20%	\$428,251.60
5201							
5201.000	Training and Travel	6,000.00	394.97	394.97	5,605.03	7	4,009.49
	5201 - Totals	\$6,000.00	\$394.97	\$394.97	\$5,605.03	7%	\$4,009.49
5202							
5202.000	Uniforms	24,965.83	.00	5,714.84	19,250.99	23	12,250.38
	5202 - Totals	\$24,965.83	\$0.00	\$5,714.84	\$19,250.99	23%	\$12,250.38
5204							
5204.001	Cell Phone Stipend	900.00	.00	75.00	825.00	8	263.44
	5204 - Totals	\$900.00	\$0.00	\$75.00	\$825.00	8%	\$263.44
5206							
5206.000	Supplies	80,000.00	.00	616.05	79,383.95	1	62,583.27
	5206 - Totals	\$80,000.00	\$0.00	\$616.05	\$79,383.95	1%	\$62,583.27
5207							
5207.000	Repairs & Maintenance	50,000.00	.00	505.70	49,494.30	1	57,970.00
	5207 - Totals	\$50,000.00	\$0.00	\$505.70	\$49,494.30	1%	\$57,970.00
5212							
5212.000	Contracted/Purchased Serv	352,331.25	5,980.00	59,131.25	293,200.00	17	191,607.21
	5212 - Totals	\$352,331.25	\$5,980.00	\$59,131.25	\$293,200.00	17%	\$191,607.21



Income Statement

Through 10/10/23

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 605 - Distribution							
5221							
5221.000	Transportation/Vehicles	468,517.00	.00	90,644.05	377,872.95	19	262,218.06
5221 - Totals		\$468,517.00	\$0.00	\$90,644.05	\$377,872.95	19%	\$262,218.06
5223							
5223.000	Tools & Small Equipment	25,196.00	.00	2,642.98	22,553.02	10	54,677.26
5223 - Totals		\$25,196.00	\$0.00	\$2,642.98	\$22,553.02	10%	\$54,677.26
5224							
5224.000	Dues & Publications	1,400.00	.00	.00	1,400.00	0	.00
5224 - Totals		\$1,400.00	\$0.00	\$0.00	\$1,400.00	0%	\$0.00
5227							
5227.002	Rent-Equipment	.00	.00	.00	.00	+++	800.06
5227 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$800.06
5290							
5290.000	Other Expenses	1,000.00	.00	.00	1,000.00	0	1,141.64
5290 - Totals		\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	\$1,141.64
Department 605 - Distribution Totals		\$2,485,984.35	\$66,132.25	\$535,828.28	\$1,950,156.07	22%	\$1,854,078.40
Department 606 - Metering							
5110							
5110.001	Regular Salaries/Wages	300,762.80	7,739.70	61,445.25	239,317.55	20	236,266.65
5110.002	Holidays	.00	.00	5,049.20	(5,049.20)	+++	13,472.60
5110.003	Sick Leave	.00	212.70	2,332.70	(2,332.70)	+++	11,517.03
5110.004	Overtime	.00	3,080.05	3,080.05	(3,080.05)	+++	2,952.78
5110 - Totals		\$300,762.80	\$11,032.45	\$71,907.20	\$228,855.60	24%	\$264,209.06
5120							
5120.001	Annual Leave	11,218.00	2,592.00	4,835.25	6,382.75	43	39,571.95
5120.002	SBS	19,181.52	835.18	4,718.14	14,463.38	25	18,676.85
5120.003	Medicare	4,537.23	197.56	1,116.04	3,421.19	25	4,417.86
5120.004	PERS	66,167.65	2,997.38	16,883.34	49,284.31	26	64,735.23
5120.005	Health Insurance	81,743.28	.00	19,147.05	62,596.23	23	73,257.38
5120.006	Life Insurance	42.48	.00	10.62	31.86	25	42.48
5120.007	Workmen's Compensation	6,123.95	276.58	1,562.45	4,561.50	26	7,378.78
5120.009	IBEW Benefits	12,480.00	507.00	3,148.98	9,331.02	25	9,375.99



Income Statement

Through 10/10/23

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	606 - Metering							
5120.011	PERS on Behalf		.00	.00	.00	.00	+++	7,412.00
		5120 - Totals	\$201,494.11	\$7,405.70	\$51,421.87	\$150,072.24	26%	\$224,868.52
5201								
5201.000	Training and Travel		3,000.00	.00	.00	3,000.00	0	1,984.10
		5201 - Totals	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%	\$1,984.10
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
5204								
5204.001	Cell Phone Stipend		6,300.00	.00	225.00	6,075.00	4	900.00
		5204 - Totals	\$6,300.00	\$0.00	\$225.00	\$6,075.00	4%	\$900.00
5206								
5206.000	Supplies		40,584.04	.00	37.70	40,546.34	0	16,352.08
		5206 - Totals	\$40,584.04	\$0.00	\$37.70	\$40,546.34	0%	\$16,352.08
5207								
5207.000	Repairs & Maintenance		17,000.00	.00	.00	17,000.00	0	.00
		5207 - Totals	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0%	\$0.00
5212								
5212.000	Contracted/Purchased Serv		17,800.00	.00	8,217.83	9,582.17	46	15,755.72
		5212 - Totals	\$17,800.00	\$0.00	\$8,217.83	\$9,582.17	46%	\$15,755.72
5223								
5223.000	Tools & Small Equipment		2,000.00	.00	.00	2,000.00	0	17,565.00
		5223 - Totals	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	\$17,565.00
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 606 - Metering Totals	\$590,490.95	\$18,438.15	\$131,809.60	\$458,681.35	22%	\$541,634.48
Department	635 - Jobbing Expenses							
5110								
5110.001	Regular Salaries/Wages		.00	2,751.84	22,989.37	(22,989.37)	+++	10,055.20
5110.010	Temp Wages		.00	.00	.00	.00	+++	708.75
		5110 - Totals	\$0.00	\$2,751.84	\$22,989.37	(\$22,989.37)	+++	\$10,763.95



Income Statement

Through 10/10/23

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 635 - Jobbing Expenses							
5120							
5120.002	SBS	.00	168.69	1,396.59	(1,396.59)	+++	672.50
5120.003	Medicare	.00	39.90	330.37	(330.37)	+++	159.09
5120.004	PERS	.00	605.41	5,012.21	(5,012.21)	+++	2,257.60
5120.005	Health Insurance	.00	.00	7,827.53	(7,827.53)	+++	2,979.91
5120.006	Life Insurance	.00	.00	1.69	(1.69)	+++	.67
5120.007	Workmen's Compensation	.00	7.70	63.79	(63.79)	+++	53.99
5120.009	IBEW Benefits	.00	.00	.00	.00	+++	9.91
5120 - Totals		\$0.00	\$821.70	\$14,632.18	(\$14,632.18)	+++	\$6,133.67
5206							
5206.000	Supplies	150,000.00	.00	.00	150,000.00	0	77,055.61
5206 - Totals		\$150,000.00	\$0.00	\$0.00	\$150,000.00	0%	\$77,055.61
Department 635 - Jobbing Expenses Totals		\$150,000.00	\$3,573.54	\$37,621.55	\$112,378.45	25%	\$93,953.23
Division 600 - Operations Totals		\$11,812,129.79	\$226,331.66	\$2,133,557.31	\$9,678,572.48	18%	\$9,096,735.69
Division 640 - Depreciation/Amortization							
6101							
6101.000	Amortization	.00	.00	4,956.63	(4,956.63)	+++	.00
6101.100	Amortization - FERC lic	19,827.00	.00	.00	19,827.00	0	19,826.52
6101 - Totals		\$19,827.00	\$0.00	\$4,956.63	\$14,870.37	25%	\$19,826.52
6201							
6201.000	Depreciation-Land Improve	15,150.00	.00	3,787.44	11,362.56	25	15,149.76
6201 - Totals		\$15,150.00	\$0.00	\$3,787.44	\$11,362.56	25%	\$15,149.76
6202							
6202.000	Depreciation-Plants	7,973,863.00	.00	1,374,903.18	6,598,959.82	17	5,499,612.43
6202 - Totals		\$7,973,863.00	\$0.00	\$1,374,903.18	\$6,598,959.82	17%	\$5,499,612.43
6205							
6205.000	Depreciation-Buildings	50,440.00	.00	12,609.78	37,830.22	25	50,439.12
6205 - Totals		\$50,440.00	\$0.00	\$12,609.78	\$37,830.22	25%	\$50,439.12
6206							
6206.000	Depreciation-Machinery	109,896.00	.00	17,990.73	91,905.27	16	71,962.94
6206 - Totals		\$109,896.00	\$0.00	\$17,990.73	\$91,905.27	16%	\$71,962.94



Income Statement

Through 10/10/23

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	640 - Depreciation/Amortization							
6208								
6208.000	Deprec-Furniture/Fixtures		7,940.00	.00	1,984.98	5,955.02	25	7,939.92
	6208 - Totals		\$7,940.00	\$0.00	\$1,984.98	\$5,955.02	25%	\$7,939.92
6209								
6209.000	Deprec-Heat Conversions		35,273.00	.00	8,818.17	26,454.83	25	35,272.68
	6209 - Totals		\$35,273.00	\$0.00	\$8,818.17	\$26,454.83	25%	\$35,272.68
	Division 640 - Depreciation/Amortization Totals		\$8,212,389.00	\$0.00	\$1,425,050.91	\$6,787,338.09	17%	\$5,700,203.37
Division	650 - Debt Payments							
5295								
5295.000	Interest Expense		3,403,006.00	.00	58.73	3,402,947.27	0	3,074,498.63
	5295 - Totals		\$3,403,006.00	\$0.00	\$58.73	\$3,402,947.27	0%	\$3,074,498.63
5297								
5297.000	Debt Admin Expense		.00	.00	1,000.00	(1,000.00)	+++	4,750.00
	5297 - Totals		\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	+++	\$4,750.00
7301								
7301.000	Note Principal Payments		110,651.00	.00	.00	110,651.00	0	.00
	7301 - Totals		\$110,651.00	\$0.00	\$0.00	\$110,651.00	0%	\$0.00
7302								
7302.000	Bond Principal Payments		3,245,000.00	.00	.00	3,245,000.00	0	.00
	7302 - Totals		\$3,245,000.00	\$0.00	\$0.00	\$3,245,000.00	0%	\$0.00
	Division 650 - Debt Payments Totals		\$6,758,657.00	\$0.00	\$1,058.73	\$6,757,598.27	0%	\$3,079,248.63
Division	670 - Fixed Assets							
7106								
7106.000	Fixed Assets-Machinery		50,000.00	.00	.00	50,000.00	0	.00
	7106 - Totals		\$50,000.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
	Division 670 - Fixed Assets Totals		\$50,000.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
Division	680 - Transfers Between Funds							
7200								
7200.000	Interfund Transfers Out		3,775,000.00	.00	.00	3,775,000.00	0	3,571,630.00
	7200 - Totals		\$3,775,000.00	\$0.00	\$0.00	\$3,775,000.00	0%	\$3,571,630.00
	Division 680 - Transfers Between Funds Totals		\$3,775,000.00	\$0.00	\$0.00	\$3,775,000.00	0%	\$3,571,630.00
	EXPENSE TOTALS		\$30,608,175.79	\$226,331.66	\$3,559,666.95	\$27,048,508.84	12%	\$21,447,817.69



Income Statement

Through 10/10/23

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 Totals						
	REVENUE TOTALS	21,419,338.00	572,327.67	6,257,150.32	15,162,187.68	29%	22,939,176.48
	EXPENSE TOTALS	30,608,175.79	226,331.66	3,559,666.95	27,048,508.84	12%	21,447,817.69
Fund	200 - Electric Fund Net Gain (Loss)	(\$9,188,837.79)	\$345,996.01	\$2,697,483.37	\$11,886,321.16	(29%)	\$1,491,358.79
Fund Type	Enterprise Funds Totals						
	REVENUE TOTALS	21,419,338.00	572,327.67	6,257,150.32	15,162,187.68	29%	22,939,176.48
	EXPENSE TOTALS	30,608,175.79	226,331.66	3,559,666.95	27,048,508.84	12%	21,447,817.69
Fund Type	Enterprise Funds Net Gain (Loss)	(\$9,188,837.79)	\$345,996.01	\$2,697,483.37	\$11,886,321.16	(29%)	\$1,491,358.79
Fund Category	Proprietary Funds Totals						
	REVENUE TOTALS	21,419,338.00	572,327.67	6,257,150.32	15,162,187.68	29%	22,939,176.48
	EXPENSE TOTALS	30,608,175.79	226,331.66	3,559,666.95	27,048,508.84	12%	21,447,817.69
Fund Category	Proprietary Funds Net Gain (Loss)	(\$9,188,837.79)	\$345,996.01	\$2,697,483.37	\$11,886,321.16	(29%)	\$1,491,358.79
	Grand Totals						
	REVENUE TOTALS	21,419,338.00	572,327.67	6,257,150.32	15,162,187.68	29%	22,939,176.48
	EXPENSE TOTALS	30,608,175.79	226,331.66	3,559,666.95	27,048,508.84	12%	21,447,817.69
	Grand Total Net Gain (Loss)	(\$9,188,837.79)	\$345,996.01	\$2,697,483.37	\$11,886,321.16	(29%)	\$1,491,358.79