





















**Electric Fund
Financial Analysis**

As Of, And For the Six-Month Period Ending December 31, 2017

KPI Dashboard

Indicator	Amount	Compared To Last Yr	Compared To Plan
Revenue	8,151,917	 Increased over last year	 Met Plan
Earnings Before Interest	336,228	 Declined From Last Year	 More Earnings Than Planned
Earnings Before Interest and Depreciation	4,173,640	 Improved over last year	 More Earnings Than Planned
Net Income (Loss)	(2,179,888)	 Larger than last year	 Smaller Net Loss Than Planned
Total Working Capital	10,986,629	 Declined From Last Year	 Met Plan
Repair Reserve (.01% of PPI)	294,376	 Not Significantly Different	 Met Plan
Working Capital Appropriated For Projects & Unspent Bond Proceeds	11,343,461	 Less Than Last Year	 Met Plan
Undesignated Working Capital	(651,208)	 Smaller deficit than last year	 Met Plan
Days Cash on Hand, Total Working Capital	244.56	 Less From Last Year	 Exceeded Plan
Days Cash on Hand, Undesignated Working Capital	(14.5)	 Less From Last Year	 Exceeded Plan

Through the first six months of FY2018, the Electric Fund achieved better operating results than planned, and, slightly better than the same quarter in FY2017. Earnings before interest, depreciation and amortization (EBIDA, or cash flow from operations) was \$4,174K, which was

\$392K better than plan and \$1,164K better than FY2017. The positive operating results were a combination of increased electricity sales (2,029,000 kWh, or 3.9%); increased revenue per kWh sold (\$0.1482 versus \$0.1345 in FY2017). Negative variances in earnings before income and net loss are due to much larger depreciation expenses in FY2018 (\$1,466K, or 61.8%); these increased depreciation expenses are associated with the commencement of depreciation on the Blue Lake Dam Improvements.

As was stated in last quarter's financial analysis, the Electric Fund continues to have very high CAPEX funding as it addresses serious deferred maintenance needs. This high level of CAPEX funding is consuming much of the positive cash flow in excess of debt service. The Electric Fund had CAPEX appropriations of \$3.375M for FY2018. Cash flows after debt service for the 6 month period were \$699K while capital outlays were \$528K; total working capital decreased by (\$424K). As of December 31, 2017, total working capital was \$11.0M; unexpended CAPEX appropriations were \$8.96M; unexpended bond proceeds were \$3.63M, and undesignated working capital was (\$1,901M).

The Electric Fund remains in a very weak financial condition due to a combination of an insufficient amount of working capital, and, a large backlog of deferred maintenance to aging infrastructure. As of December 31, 2017, essentially 81.6% of its working capital was in unexpended CAPEX appropriations, with an additional 2.5% in a small emergency reserve of \$289K. This weak financial condition will slowly improve over time but places the utility at heightened risk of not having enough working capital to respond to unplanned infrastructure failures.

City and Borough of Sitka
Electric Fund
Income Statement
For The Twelve-Month Period From July 1, 2017 to June 30, 2018

(Unaudited)

	Jul-Sep 2017	Oct-Dec 2017	Jan-Mar 2018	Apr-Jun 2018	FY2018 YTD	FY2017 YTD	Variance To FY2017 YTD	FY2018 Plan (S/L - 50.0%)	Variance To FY2018 Plan
Revenue:									
Electricity Sales	4,229,537	3,781,910	-	-	8,011,447	6,997,337	1,014,110	8,374,352	(362,905)
Jobbing	56,779	20,807	-	-	77,586	81,091	(3,505)	83,730	(6,144)
Other Operating Revenue	46,010	16,874	-	-	62,884	55,664	7,220	42,000	20,884
Total Revenue:	4,332,326	3,819,591	-	-	8,151,917	7,134,092	1,017,825	8,500,082	(348,165)
Cost of Sales:									
Green Lake	154,887	151,884	-	-	306,771	446,490	139,719	503,926	197,155
Blue Lake	505,869	435,005	-	-	940,874	830,980	(109,894)	916,548	(24,326)
Diesels	102,223	143,439	-	-	245,662	525,372	279,710	472,550	226,888
Switchyard	147	6,454	-	-	6,601	7,054	453	13,090	6,489
Line Maintenance	9,248	51,135	-	-	60,383	112,654	52,271	89,978	29,595
Substation Maintenance	150	2,314	-	-	2,464	2,058	(406)	10,034	7,570
Distribution	535,045	485,265	-	-	1,020,310	780,264	(240,046)	1,016,904	(3,407)
Metering	101,478	97,181	-	-	198,659	211,368	12,709	224,989	26,330
Jobbing	25,086	38,261	-	-	63,347	34,485	(28,862)	50,000	(13,347)
Stores	41,114	40,074	-	-	81,188	89,056	7,868	95,551	14,363
Depreciation	1,918,706	1,918,706	-	-	3,837,412	2,371,260	(1,466,152)	3,837,412	-
Total Cost of Sales:	3,393,953	3,369,718	-	-	6,763,671	5,411,041	(1,352,630)	7,230,981	467,310
Gross Margin:	938,373 21.66%	449,873 11.78%	-	-	1,388,246 17.03%	1,723,051 24.15%	(334,805) -7.12%	1,269,102 14.93%	119,145 2.10%
Selling and Administrative Expenses	535,766	516,252	-	-	1,052,018	1,084,833	32,815	1,247,261	195,243
Earnings Before Interest (EBI):	402,607 9.29%	(66,379) -1.74%	-	-	336,228 4.12%	638,218 8.95%	(301,990) -4.82%	21,841 0.26%	314,387 3.87%
Non-operating Revenue and Expense:									
Operating Subsidy	-	-	-	-	-	1,650,000	(1,650,000)	-	-
Bond Interest Subsidy	143,492	143,492	-	-	286,984	287,292	(308)	290,550	(3,566)
Other Miscellaneous Non-Operating Revenue/(Expense)	-	94,188	-	-	94,188	-	94,188	-	94,188
Enterprise Fund Interest	65,361	77,825	-	-	143,186	116,895	26,291	132,000	11,186
Bond Fund Interest	-	-	-	-	-	93,494	(93,494)	62,500	(62,500)
Grant Revenue	-	-	-	-	-	47,145	(47,145)	-	-
Bonded Interest Expense:	(1,449,761)	(1,449,761)	-	-	(2,899,522)	(2,939,758)	40,236	(2,894,675)	(4,848)
Subordinated Interest expense	(70,476)	(70,476)	-	-	(140,952)	(163,524)	22,572	(139,193)	(1,759)
Total Non-operating Revenue & Expense:	(1,311,384)	(1,204,732)	-	-	(2,516,116)	(2,558,456)	(1,607,660)	(2,548,818)	32,702
Net Income:	(908,777) -20.98%	(1,271,111) -33.28%	-	-	(2,179,888) -26.74%	(1,920,238) -26.92%	(259,650) 0.18%	(2,526,977) -29.73%	347,089 5.80%
EBIDA	2,321,313 53.58%	1,852,327 48.50%	-	-	4,173,640 51.20%	3,009,478 42.18%	1,164,162 9.01%	3,859,253 45.40%	314,387 5.80%
Bond Covenant Ratio (> 1.25 for fiscal year)	1.30	1.05	-	-	1.25	1.29	(0.0393)	1.12	(3,703,550)
Total kWh Sold	25,257,650	28,788,800	-	-	54,046,450	52,017,450	2,029,000	57,750,000	0.0032
Revenue per Kwh Sold	0.1675	0.1314	-	-	0.1482	0.1345	0.0137	0.1450	0.0001
Cost of Sales per Kwh Sold	0.1344	0.1170	-	-	0.1251	0.1040	(0.0211)	0.1252	0.0001
Debt Principal Coverage									
Simple Cash Flow (Net Income Plus Depreciation)	1,009,929	647,595	-	-	1,657,524	2,101,022	(443,498)	1,310,436	347,089
Bonded Debt Principal	528,750	528,750	-	-	1,057,500	1,017,500	(40,000)	1,017,500	(40,000)
Subordinated Debt Principal	83,091	83,091	-	-	166,182	166,328	146	167,845	1,663
Debt Principal Coverage Surplus/Deficit	398,088	35,754	-	-	433,842	917,194	(483,352)	125,091	308,752
Debt Principal Coverage Percentage	165%	106%	0%	0%	135%	177%	-42%	111%	25%
Simple Asset Replacement Coverage									
Debt Principal Coverage Surplus/Deficit (From Above)	398,088	35,754	-	-	433,842	917,194	(483,352)	125,091	308,752
Depreciation	1,918,706	1,918,706	-	-	3,837,412	2,371,260	(1,466,152)	3,837,412	-
Cash Accumulated For/(Taken From) Asset Replacement	(1,520,618)	(1,882,952)	-	-	(3,403,570)	(1,454,066)	1,949,504	(3,712,322)	308,752

Working Capital	
Cash Flow:	
Net Income Plus Depreciation Less Principal	
CapEx, Accruals, and other Balance Sheet Changes	
Increase in (Decrease in) Working Capital	
Plus Beginning Total Working Capital	
Equals Ending Total Working Capital:	
Working Capital Detail:	
Repair Reserve (0.1% of PPE):	
Working Capital Designated for CapEx	
Capital Projects Fund	
Unspent Bond Proceeds	
Total Working Capital Designated for CapEx	
Undesignated Working Capital	
Total Working Capital:	
Days On Hand Annual Cash Outlays in Total Working Capital:	
Days On Hand Annual Cash Outlays in Total Working Capital Less Repair Reserve:	
Days On Hand Annual Cash Outlays in Undesignated Working Capital	
Working Capital Calc Current Assets	
Current Liabilities	
Next Debt Principal Payment Accrual	
One Year's Debt Principal	
Total Working Capital	

398,088	35,754	-	-
(82,983)	(460,087)	-	-
315,105	(424,333)	-	-
11,095,857	11,410,962		
11,410,962	10,986,629		
288,395	294,376		
9,250,880	8,963,266	-	-
3,601,898	3,629,972	-	-
12,852,778	12,593,238		
(1,730,211)	(1,900,985)		
11,410,962	10,986,629		
251.32	244.56	-	-
244.97	238.01	-	-
(38.11)	(42.32)	-	-
15,581,465	17,075,680	-	-
(1,214,222)	(2,665,397)	-	-
(445,592)	(906,250)	-	-
(2,510,690)	(2,517,404)	-	-
11,410,962	10,986,629	-	-

433,842	
(543,070)	
(109,228)	
11,095,857	
10,986,629	
294,376	
8,963,266	
3,629,972	
12,593,238	
(1,900,985)	
10,986,629	
243.26	
236.74	
(42.09)	
17,075,680	
(2,665,397)	
(906,250)	
(2,517,404)	
10,986,629	

917,194	(483,352)
(2,036,582)	1,493,512
(1,119,388)	1,010,160
15,150,000	(4,054,143)
14,030,612	(3,043,983)

125,091	308,752
(543,070)	-
(417,980)	308,752
11,095,857	-
10,677,878	308,752

Detail By Project Number	2018 Appropriations	Investment In Central Treasury	A/R Misc.	A/R State	A Construction In Progress 7/1/2017	FY2018 Supplies Expenses	FY2018 Repairs & Maintenance Expenses	FY2018 Contracted Services Expenses	FY2018 Interdepartment Services Expenses	FY2018 Postage Expenses	FY2018 Tools & Small Equipment Expenses	FY2018 Advertising Expenses
63010 - Green Lake FERC Compliance	\$ -	\$ 62,711.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
80003 - Feeder Improvements	\$ 200,000.00	\$ 193,436.88	\$ -	\$ -	\$ -	\$ 80.80	\$ -	\$ 37,908.61	\$ 6,576.00	\$ -	\$ -	\$ -
80040 - AMR Construction	\$ -	\$ 30,611.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
80320 - OSHA Safety Compliance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
80321 - Jarvis Diesel Spill	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90261 - Island Improvements	\$ -	\$ 98,839.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90410 - SCADA	\$ 120,000.00	\$ 274,190.90	\$ -	\$ -	\$ -	\$ 787.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90562 - Green Lake Powerplant	\$ -	\$ 166,928.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90594 - Blue Lake Dam	\$ -	\$ 502,073.43	\$ -	\$ 29,065.63	\$ -	\$ 6,793.73	\$ 702.61	\$ 121,529.53	\$ 365.58	\$ -	\$ -	\$ -
90610 - Blue Lake FERC Compliance	\$ -	\$ 225,222.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90614 - Takatz	\$ -	\$ (30,853.13)	\$ -	\$ 49,735.63	\$ 280.67	\$ -	\$ -	\$ 30,853.13	\$ -	\$ -	\$ -	\$ -
90648 - Transmission & 1220 Upgrade	\$ -	\$ 7,464.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,464.81)	\$ -	\$ -	\$ -	\$ -
90672 - Medveille Transformer	\$ -	\$ 139,723.02	\$ -	\$ -	\$ -	\$ 43,398.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90717 - Jarvis Street Improvements	\$ -	\$ 17,192.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90718 - Marine Street Substation	\$ -	\$ 98,055.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90776 - Electric Storage & Shop Building	\$ -	\$ 822,997.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,192.50	\$ -	\$ -	\$ -	\$ -
90777 - Meter Replacement	\$ -	\$ 48,161.93	\$ -	\$ -	\$ -	\$ 71,340.00	\$ -	\$ 17,000.00	\$ -	\$ -	\$ -	\$ -
90794 - Jarvis Bulk Tank Improvement - Job Closed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90804 - Old Powerhouse Conversion	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 512.30	\$ -
90821 - Capital For Fuel Conversions	\$ -	\$ 448,545.70	\$ -	\$ -	\$ -	\$ 112.00	\$ -	\$ 2,190.00	\$ -	\$ -	\$ -	\$ -
90823 - Marine Street N-1 Design	\$ 1,500,000.00	\$ 3,993,862.84	\$ -	\$ -	\$ -	\$ 157.75	\$ -	\$ 96,798.60	\$ -	\$ -	\$ -	\$ -
90824 - Safety Arc Flash Training	\$ -	\$ 48,201.04	\$ -	\$ -	\$ 372.96	\$ -	\$ -	\$ -	\$ 1,426.00	\$ -	\$ -	\$ -
90828 - Asset Management	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90829 - Harbor Meters	\$ 75,000.00	\$ 128,292.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,232.50	\$ -	\$ -	\$ -	\$ -
90839 - Green Lake PP 35-Year Overhaul	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90840 - Green Lake PP 35-Year Overhaul Inspection	\$ 380,000.00	\$ 361,185.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,814.50	\$ -	\$ -	\$ -	\$ -
90841 - Jarvis Fuel System repairs	\$ 900,000.00	\$ 877,627.43	\$ -	\$ -	\$ -	\$ 2,680.33	\$ -	\$ 15,768.78	\$ -	\$ -	\$ 3,923.46	\$ -
XXXXX - Blue Lake Autostart Backup Diesel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
XXXXX - Green Lake PP Re-Roof	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
XXXXX - Thimbleberry Bypass	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.2 No Job	\$ -	\$ 11,306.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals:	\$ 3,375,000.00	\$ 8,887,777.35	\$ -	\$ 78,801.26	\$ 653.63	\$ 125,351.05	\$ 702.61	\$ 337,823.34	\$ 8,367.58	\$ -	\$ 4,435.76	\$ -

Detail By Project Number	FY2018 Equipment Rental Expenses	FY2018 Other Expenses	B FY2018 Total Expenses	C Mixed Project Expenses From Fund 730	D (=B) Expenses Reclassified To CIP	E CIP/Expense Reclass to Parent Fund	F (=A+D+E) Construction In Progress 9/30/2017	Total Assets	Accounts Payable	Retainage Payable	Total Liabilities	9/30/2017 Working Capital
63010 - Green Lake FERC Compliance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,711.19	\$ -	\$ -	\$ -	\$ 62,711.19
80003 - Feeder Improvements	\$ -	\$ -	\$ 44,565.41	\$ -	\$ -	\$ -	\$ -	\$ 193,436.88	\$ -	\$ -	\$ -	\$ 193,436.88
80040 - AMR Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,611.60	\$ -	\$ -	\$ -	\$ 30,611.60
80320 - OSHA Safety Compliance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
80321 - Jarvis Diesel Spill	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90261 - Island Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,839.55	\$ -	\$ -	\$ -	\$ 98,839.55
90410 - SCADA	\$ -	\$ -	\$ 787.98	\$ -	\$ -	\$ -	\$ -	\$ 274,190.90	\$ -	\$ -	\$ -	\$ 274,190.90
90562 - Green Lake Powerplant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 166,928.61	\$ -	\$ -	\$ -	\$ 166,928.61
90594 - Blue Lake Dam	\$ 1,165.85	\$ 50,069.23	\$ 180,626.53	\$ -	\$ -	\$ -	\$ -	\$ 531,139.06	\$ -	\$ 3,966.25	\$ 3,966.25	\$ 527,172.81
90610 - Blue Lake FERC Compliance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,222.09	\$ -	\$ -	\$ -	\$ 225,222.09
90614 - Takatz	\$ -	\$ -	\$ 30,853.13	\$ -	\$ -	\$ -	\$ 280.67	\$ 19,163.17	\$ -	\$ -	\$ -	\$ 19,163.17
90648 - Transmission & 1220 Upgrade	\$ -	\$ -	\$ (7,464.81)	\$ -	\$ -	\$ -	\$ -	\$ 7,464.81	\$ -	\$ -	\$ -	\$ 7,464.81
90672 - Medveje Transformer	\$ -	\$ -	\$ 43,398.46	\$ -	\$ -	\$ -	\$ -	\$ 139,723.02	\$ -	\$ -	\$ -	\$ 139,723.02
90717 - Jarvis Street Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,192.34	\$ -	\$ -	\$ -	\$ 17,192.34
90718 - Marine Street Substation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,055.70	\$ -	\$ -	\$ -	\$ 98,055.70
90776 - Electric Storage & Shop Building	\$ -	\$ -	\$ 1,192.50	\$ -	\$ -	\$ -	\$ -	\$ 822,997.02	\$ -	\$ -	\$ -	\$ 822,997.02
90777 - Meter Replacement	\$ -	\$ -	\$ 88,340.00	\$ -	\$ -	\$ -	\$ -	\$ 48,161.93	\$ -	\$ -	\$ -	\$ 48,161.93
90794 - Jarvis Bulk Tank Improvement - Job Closed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90804 - Old Powerhouse Conversion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 150,000.00
90821 - Capital For Fuel Conversions	\$ -	\$ -	\$ 2,814.30	\$ -	\$ -	\$ -	\$ -	\$ 448,545.70	\$ -	\$ -	\$ -	\$ 448,545.70
90823 - Marine Street N-1 Design	\$ -	\$ -	\$ 96,956.35	\$ -	\$ -	\$ -	\$ -	\$ 3,993,862.84	\$ -	\$ -	\$ -	\$ 3,993,862.84
90824 - Safety Arc Flash Training	\$ -	\$ -	\$ 1,426.00	\$ -	\$ -	\$ -	\$ 372.96	\$ 48,574.00	\$ -	\$ -	\$ -	\$ 48,574.00
90828 - Asset Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 12,000.00
90829 - Harbor Meters	\$ -	\$ -	\$ 3,232.50	\$ -	\$ -	\$ -	\$ -	\$ 128,292.50	\$ -	\$ -	\$ -	\$ 128,292.50
90839 - Green Lake PP 35-Year Overhaul	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00
90840 - Green Lake PP 35-Year Overhaul Inspection	\$ -	\$ -	\$ 18,814.50	\$ -	\$ -	\$ -	\$ -	\$ 361,185.50	\$ -	\$ -	\$ -	\$ 361,185.50
90841 - Jarvis Fuel System repairs	\$ -	\$ -	\$ 22,372.57	\$ -	\$ -	\$ -	\$ -	\$ 877,627.43	\$ -	\$ -	\$ -	\$ 877,627.43
XXXXX - Blue Lake Autostart Backup Diesel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
XXXXX - Green Lake PP Re-Roof	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
XXXXX - Thimbleberry Bypass	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,306.40	\$ -	\$ -	\$ -	\$ 11,306.40
2.2 No Job	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals:	\$ 1,165.85	\$ 50,069.23	\$ 527,915.42	\$ -	\$ -	\$ -	\$ 653.63	\$ 8,967,232.24	\$ -	\$ 3,966.25	\$ 3,966.25	\$ 8,963,265.99



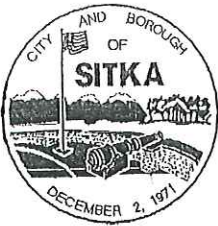
Income Statement

Through 12/31/17

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 YTD Total
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	78,801.26	79,571.60	(79,571.60)	+++	47,145.13
3101.020	Loan Proceeds	.00	.00	.00	.00	+++	(126.80)
	3101 - Totals	\$0.00	\$78,801.26	\$79,571.60	(\$79,571.60)	+++	\$47,018.33
	Department 310 - State Revenue Totals	\$0.00	\$78,801.26	\$79,571.60	(\$79,571.60)	+++	\$47,018.33
Department 380 - Miscellaneous							
3807							
3807.000	Miscellaneous	.00	500.00	1,500.00	(1,500.00)	+++	14,554.39
	3807 - Totals	\$0.00	\$500.00	\$1,500.00	(\$1,500.00)	+++	\$14,554.39
	Department 380 - Miscellaneous Totals	\$0.00	\$500.00	\$1,500.00	(\$1,500.00)	+++	\$14,554.39
Department 390 - Cash Basis Receipts							
3950							
3950.200	Transfer In Electric	75,000.00	.00	75,000.00	.00	100	3,475,000.00
3950.714	Transfer In Revenue Bond	3,300,000.00	.00	3,300,000.00	.00	100	98,000.00
	3950 - Totals	\$3,375,000.00	\$0.00	\$3,375,000.00	\$0.00	100%	\$3,573,000.00
	Department 390 - Cash Basis Receipts Totals	\$3,375,000.00	\$0.00	\$3,375,000.00	\$0.00	100%	\$3,573,000.00
	Division 300 - Revenue Totals	\$3,375,000.00	\$79,301.26	\$3,456,071.60	(\$81,071.60)	102%	\$3,634,572.72
	REVENUE TOTALS	\$3,375,000.00	\$79,301.26	\$3,456,071.60	(\$81,071.60)	102%	\$3,634,572.72
EXPENSE							
Division 600 - Operations							
Department 630 - Operations							
5206							
5206.000	Supplies	48,275.70	3,198.07	125,351.05	(77,075.35)	260	276,762.05
	5206 - Totals	\$48,275.70	\$3,198.07	\$125,351.05	(\$77,075.35)	260%	\$276,762.05
5207							
5207.000	Repairs & Maintenance	.00	.00	702.61	(702.61)	+++	2,012.77
	5207 - Totals	\$0.00	\$0.00	\$702.61	(\$702.61)	+++	\$2,012.77
5212							
5212.000	Contracted/Purchased Serv	3,839,984.28	75,471.43	337,823.34	3,502,160.94	9	902,928.48
	5212 - Totals	\$3,839,984.28	\$75,471.43	\$337,823.34	\$3,502,160.94	9%	\$902,928.48
5214							
5214.000	Interdepartment Services	.00	1,791.58	8,367.58	(8,367.58)	+++	43,844.12
	5214 - Totals	\$0.00	\$1,791.58	\$8,367.58	(\$8,367.58)	+++	\$43,844.12



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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 YTD Total
Fund Category Proprietary Funds							
Fund Type Capital Projects Funds							
Fund 710 - Capital Projects-Electric							
EXPENSE							
Division 600 - Operations							
Department 630 - Operations							
5223							
5223.000	Tools & Small Equipment	.00	108.47	4,435.76	(4,435.76)	+++	23,174.81
	5223 - Totals	\$0.00	\$108.47	\$4,435.76	(\$4,435.76)	+++	\$23,174.81
5227							
5227.002	Rent-Equipmt	.00	125.85	1,165.85	(1,165.85)	+++	.00
	5227 - Totals	\$0.00	\$125.85	\$1,165.85	(\$1,165.85)	+++	\$0.00
5290							
5290.000	Other Expenses	.00	50,069.23	50,069.23	(50,069.23)	+++	1,336.74
	5290 - Totals	\$0.00	\$50,069.23	\$50,069.23	(\$50,069.23)	+++	\$1,336.74
	Department 630 - Operations Totals	\$3,888,259.98	\$130,764.63	\$527,915.42	\$3,360,344.56	14%	\$1,250,058.97
Department 680 - Transfer to Other Funds							
7200							
7200.000	Interfund Transfers Out	.00	.00	156,098,188.69	(156,098,188.69)	+++	.00
	7200 - Totals	\$0.00	\$0.00	\$156,098,188.69	(\$156,098,188.69)	+++	\$0.00
	Department 680 - Transfer to Other Funds Totals	\$0.00	\$0.00	\$156,098,188.69	(\$156,098,188.69)	+++	\$0.00
	Division 600 - Operations Totals	\$3,888,259.98	\$130,764.63	\$156,626,104.11	(\$152,737,844.13)	4,028%	\$1,250,058.97
	EXPENSE TOTALS	\$3,888,259.98	\$130,764.63	\$156,626,104.11	(\$152,737,844.13)	4,028%	\$1,250,058.97
	Fund 710 - Capital Projects-Electric Totals						
	REVENUE TOTALS	3,375,000.00	79,301.26	3,456,071.60	(81,071.60)	102%	3,634,572.72
	EXPENSE TOTALS	3,888,259.98	130,764.63	156,626,104.11	(152,737,844.13)	4,028%	1,250,058.97
	Fund 710 - Capital Projects-Electric Net Gain (Loss)	(\$513,259.98)	(\$51,463.37)	(\$153,170,032.51)	(\$152,656,772.53)	29,843%	\$2,384,513.75



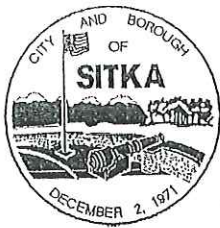
Income Statement

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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 YTD Total
Fund Category Proprietary Funds							
Fund Type Capital Projects Funds							
Fund 714 - BL Rev Bond 2014 Series 3							
REVENUE							
Division 300 - Revenue							
Department 360 - Uses of Prop & Investment							
3610							
3610.000	Interest Income	100,000.00	6,197.64	62,851.51	37,148.49	63	93,493.47
	3610 - Totals	\$100,000.00	\$6,197.64	\$62,851.51	\$37,148.49	63%	\$93,493.47
	Department 360 - Uses of Prop & Investment Totals	\$100,000.00	\$6,197.64	\$62,851.51	\$37,148.49	63%	\$93,493.47
	Division 300 - Revenue Totals	\$100,000.00	\$6,197.64	\$62,851.51	\$37,148.49	63%	\$93,493.47
	REVENUE TOTALS	\$100,000.00	\$6,197.64	\$62,851.51	\$37,148.49	63%	\$93,493.47
EXPENSE							
Division 600 - Operations							
Department 680 - Transfer to Other Funds							
7200							
7200.000	Interfund Transfers Out	3,300,000.00	.00	3,300,000.00	.00	100	98,000.00
	7200 - Totals	\$3,300,000.00	\$0.00	\$3,300,000.00	\$0.00	100%	\$98,000.00
	Department 680 - Transfer to Other Funds Totals	\$3,300,000.00	\$0.00	\$3,300,000.00	\$0.00	100%	\$98,000.00
	Division 600 - Operations Totals	\$3,300,000.00	\$0.00	\$3,300,000.00	\$0.00	100%	\$98,000.00
	EXPENSE TOTALS	\$3,300,000.00	\$0.00	\$3,300,000.00	\$0.00	100%	\$98,000.00
	Fund 714 - BL Rev Bond 2014 Series 3 Totals						
	REVENUE TOTALS	100,000.00	6,197.64	62,851.51	37,148.49	63%	93,493.47
	EXPENSE TOTALS	3,300,000.00	.00	3,300,000.00	.00	100%	98,000.00
	Fund 714 - BL Rev Bond 2014 Series 3 Net Gain (Loss)	(\$3,200,000.00)	\$6,197.64	(\$3,237,148.49)	(\$37,148.49)	101%	(\$4,506.53)
	Fund Type Capital Projects Funds Totals						
	REVENUE TOTALS	3,475,000.00	85,498.90	3,518,923.11	(43,923.11)	101%	3,728,066.19
	EXPENSE TOTALS	7,188,259.98	130,764.63	159,926,104.11	(152,737,844.13)	2,225%	1,348,058.97
	Fund Type Capital Projects Funds Net Gain (Loss)	(\$3,713,259.98)	(\$45,265.73)	(\$156,407,181.00)	(\$152,693,921.02)	4,212%	\$2,380,007.22



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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 YTD Total
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 200 - Electric Fund							
REVENUE							
Division 300 - Revenue							
Department 315 - Federal Revenue							
3151							
3151.005	Federal Interest Subsidy	581,100.00	47,830.68	286,984.08	294,115.92	49	287,292.30
	3151 - Totals	\$581,100.00	\$47,830.68	\$286,984.08	\$294,115.92	49%	\$287,292.30
	Department 315 - Federal Revenue Totals	\$581,100.00	\$47,830.68	\$286,984.08	\$294,115.92	49%	\$287,292.30
Department 340 - Operating Revenue							
3401							
3401.000	Electricity-Residential	6,801,755.00	587,998.11	2,901,485.91	3,900,269.09	43	2,543,279.13
	3401 - Totals	\$6,801,755.00	\$587,998.11	\$2,901,485.91	\$3,900,269.09	43%	\$2,543,279.13
3402							
3402.000	Electricity-Commercial	5,689,954.00	403,826.44	3,137,870.76	2,552,083.24	55	2,639,761.90
	3402 - Totals	\$5,689,954.00	\$403,826.44	\$3,137,870.76	\$2,552,083.24	55%	\$2,639,761.90
3403							
3403.000	Electricity-Harbor	525,674.00	49,227.87	233,563.53	292,110.47	44	218,681.80
	3403 - Totals	\$525,674.00	\$49,227.87	\$233,563.53	\$292,110.47	44%	\$218,681.80
3404							
3404.000	Electricity-Public Auth	3,296,572.00	279,841.68	1,537,714.78	1,758,857.22	47	1,420,024.40
	3404 - Totals	\$3,296,572.00	\$279,841.68	\$1,537,714.78	\$1,758,857.22	47%	\$1,420,024.40
3406							
3406.000	Interruptable Demand	168,309.00	24,088.29	94,306.89	74,002.11	56	42,244.48
	3406 - Totals	\$168,309.00	\$24,088.29	\$94,306.89	\$74,002.11	56%	\$42,244.48
3407							
3407.000	Yard/Street Lights	125,440.00	11,536.79	69,472.34	55,967.66	55	62,861.42
	3407 - Totals	\$125,440.00	\$11,536.79	\$69,472.34	\$55,967.66	55%	\$62,861.42
3408							
3408.000	Electric-Other	141,000.00	2,687.58	37,032.36	103,967.64	26	70,485.15
	3408 - Totals	\$141,000.00	\$2,687.58	\$37,032.36	\$103,967.64	26%	\$70,485.15
3491							
3491.000	Jobbing-Labor	95,860.00	7,180.22	32,487.57	63,372.43	34	46,896.99
	3491 - Totals	\$95,860.00	\$7,180.22	\$32,487.57	\$63,372.43	34%	\$46,896.99
3492							
3492.000	Jobbing-Materials/Parts	61,600.00	.00	41,821.55	19,778.45	68	30,186.33
	3492 - Totals	\$61,600.00	\$0.00	\$41,821.55	\$19,778.45	68%	\$30,186.33



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 200 - Electric Fund							
REVENUE							
Division 300 - Revenue							
Department 340 - Operating Revenue							
3493							
3493.000	Jobbing-Equipment	8,000.00	.00	3,306.00	4,694.00	41	4,008.41
	3493 - Totals	\$8,000.00	\$0.00	\$3,306.00	\$4,694.00	41%	\$4,008.41
3494							
3494.000	Jobbing-Outside Contracts	2,000.00	.00	.00	2,000.00	0	.00
	3494 - Totals	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
	Department 340 - Operating Revenue Totals	\$16,916,164.00	\$1,366,386.98	\$8,089,061.69	\$8,827,102.31	48%	\$7,078,430.01
Department 350 - Non-Operating Revenue							
3501							
3501.002	Pole Contacts	27,000.00	.00	27,138.72	(138.72)	101	27,000.96
3501.003	Other Revenue	55,000.00	3,806.00	34,704.28	20,295.72	63	27,899.80
	3501 - Totals	\$82,000.00	\$3,806.00	\$61,843.00	\$20,157.00	75%	\$54,900.76
	Department 350 - Non-Operating Revenue Totals	\$82,000.00	\$3,806.00	\$61,843.00	\$20,157.00	75%	\$54,900.76
Department 360 - Uses of Prop & Investment							
3610							
3610.000	Interest Income	240,000.00	33,684.80	143,186.26	96,813.74	60	116,895.41
	3610 - Totals	\$240,000.00	\$33,684.80	\$143,186.26	\$96,813.74	60%	\$116,895.41
3618							
3618.000	Insurance Settlements	.00	94,188.14	94,188.14	(94,188.14)	+++	.00
	3618 - Totals	\$0.00	\$94,188.14	\$94,188.14	(\$94,188.14)	+++	\$0.00
	Department 360 - Uses of Prop & Investment Totals	\$240,000.00	\$127,872.94	\$237,374.40	\$2,625.60	99%	\$116,895.41
Department 380 - Miscellaneous							
3820							
3820.000	Bad Debt Collected	2,000.00	.00	1,041.24	958.76	52	762.79
	3820 - Totals	\$2,000.00	\$0.00	\$1,041.24	\$958.76	52%	\$762.79
	Department 380 - Miscellaneous Totals	\$2,000.00	\$0.00	\$1,041.24	\$958.76	52%	\$762.79
Department 390 - Cash Basis Receipts							
3950							
3950.000	Interfund Transfers In	.00	.00	156,098,188.69	(156,098,188.69)	+++	1,650,000.00
	3950 - Totals	\$0.00	\$0.00	\$156,098,188.69	(\$156,098,188.69)	+++	\$1,650,000.00
	Department 390 - Cash Basis Receipts Totals	\$0.00	\$0.00	\$156,098,188.69	(\$156,098,188.69)	+++	\$1,650,000.00



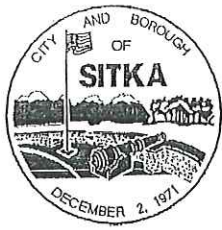
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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 200 - Electric Fund							
REVENUE							
Division	300 - Revenue Totals	\$17,821,264.00	\$1,545,896.60	\$164,774,493.10	(\$146,953,229.10)	925%	\$9,188,281.27
	REVENUE TOTALS	\$17,821,264.00	\$1,545,896.60	\$164,774,493.10	(\$146,953,229.10)	925%	\$9,188,281.27
EXPENSE							
Division 600 - Operations							
Department 601 - Administration							
5110							
5110.001	Regular Salaries/Wages	197,662.40	13,475.83	81,083.59	116,578.81	41	85,293.12
5110.002	Holidays	.00	333.60	3,624.76	(3,624.76)	+++	2,715.84
5110.003	Sick Leave	.00	208.50	531.68	(531.68)	+++	.00
5110.004	Overtime	200,000.00	.00	.00	200,000.00	0	.00
5110.010	Temp Wages	117,816.00	.00	16,266.90	101,549.10	14	51,041.20
	5110 - Totals	\$515,478.40	\$14,017.93	\$101,506.93	\$413,971.47	20%	\$139,050.16
5120							
5120.001	Annual Leave	7,416.00	1,186.88	5,988.88	1,427.12	81	2,131.20
5120.002	SBS	24,863.03	204.50	4,994.97	19,868.06	20	6,664.90
5120.003	Medicare	7,581.90	220.83	1,560.85	6,021.05	21	2,049.30
5120.004	PERS	87,485.78	3,345.06	20,070.36	67,415.42	23	19,830.81
5120.005	Health Insurance	43,528.92	3,627.44	21,764.64	21,764.28	50	31,395.71
5120.006	Life Insurance	22.20	1.85	11.10	11.10	50	11.10
5120.007	Workmen's Compensation	21,951.27	89.85	1,184.64	20,766.63	5	1,278.98
	5120 - Totals	\$192,849.10	\$8,676.41	\$55,575.44	\$137,273.66	29%	\$63,362.00
5201							
5201.000	Training and Travel	30,874.84	610.40	7,346.45	23,528.39	24	9,576.47
	5201 - Totals	\$30,874.84	\$610.40	\$7,346.45	\$23,528.39	24%	\$9,576.47
5202							
5202.000	Uniforms	1,000.00	.00	407.80	592.20	41	.00
	5202 - Totals	\$1,000.00	\$0.00	\$407.80	\$592.20	41%	\$0.00
5203							
5203.001	Electric	16,000.00	1,352.67	8,401.03	7,598.97	53	7,998.14
5203.005	Heating Fuel	12,000.00	1,467.96	3,277.17	8,722.83	27	3,169.23
	5203 - Totals	\$28,000.00	\$2,820.63	\$11,678.20	\$16,321.80	42%	\$11,167.37
5204							
5204.000	Telephone	18,000.00	1,455.47	8,768.33	9,231.67	49	2,239.98
5204.001	Cell Phone Stipend	900.00	25.00	150.00	750.00	17	150.00
	5204 - Totals	\$18,900.00	\$1,480.47	\$8,918.33	\$9,981.67	47%	\$2,389.98



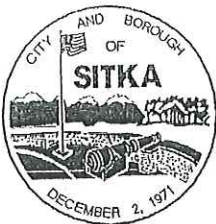
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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 200 - Electric Fund							
EXPENSE							
Division 600 - Operations							
Department 601 - Administration							
5205							
5205.000	Insurance	160,000.00	10,140.55	60,843.30	99,156.70	38	76,947.36
	5205 - Totals	\$160,000.00	\$10,140.55	\$60,843.30	\$99,156.70	38%	\$76,947.36
5206							
5206.000	Supplies	8,000.00	168.90	4,540.24	3,459.76	57	5,350.96
	5206 - Totals	\$8,000.00	\$168.90	\$4,540.24	\$3,459.76	57%	\$5,350.96
5207							
5207.000	Repairs & Maintenance	2,000.00	91.53	603.09	1,396.91	30	2,307.76
	5207 - Totals	\$2,000.00	\$91.53	\$603.09	\$1,396.91	30%	\$2,307.76
5208							
5208.000	Bldg Repair & Maint	19,000.00	3,124.55	8,734.63	10,265.37	46	37,095.77
	5208 - Totals	\$19,000.00	\$3,124.55	\$8,734.63	\$10,265.37	46%	\$37,095.77
5211							
5211.000	Data Processing Fees	136,238.00	11,353.17	68,119.02	68,118.98	50	87,447.48
	5211 - Totals	\$136,238.00	\$11,353.17	\$68,119.02	\$68,118.98	50%	\$87,447.48
5212							
5212.000	Contracted/Purchased Serv	205,210.00	1,239.75	55,758.72	149,451.28	27	52,284.49
	5212 - Totals	\$205,210.00	\$1,239.75	\$55,758.72	\$149,451.28	27%	\$52,284.49
5214							
5214.000	Interdepartment Services	965,971.00	82,584.87	487,841.17	478,129.83	51	483,932.36
	5214 - Totals	\$965,971.00	\$82,584.87	\$487,841.17	\$478,129.83	51%	\$483,932.36
5221							
5221.000	Transportation/Vehicles	.00	.00	688.06	(688.06)	+++	7,175.94
	5221 - Totals	\$0.00	\$0.00	\$688.06	(\$688.06)	+++	\$7,175.94
5222							
5222.000	Postage	3,000.00	94.86	2,277.78	722.22	76	3,499.49
	5222 - Totals	\$3,000.00	\$94.86	\$2,277.78	\$722.22	76%	\$3,499.49
5223							
5223.000	Tools & Small Equipment	5,000.00	754.58	1,440.87	3,559.13	29	2,510.31
	5223 - Totals	\$5,000.00	\$754.58	\$1,440.87	\$3,559.13	29%	\$2,510.31
5224							
5224.000	Dues & Publications	18,000.00	6,575.95	14,193.31	3,806.69	79	13,472.69
	5224 - Totals	\$18,000.00	\$6,575.95	\$14,193.31	\$3,806.69	79%	\$13,472.69



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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 YTD Total
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 200 - Electric Fund							
EXPENSE							
Division 600 - Operations							
Department 601 - Administration							
5226							
5226.000	Advertising	3,000.00	.00	91.80	2,908.20	3	1,460.75
	5226 - Totals	\$3,000.00	\$0.00	\$91.80	\$2,908.20	3%	\$1,460.75
5230							
5230.000	Bad Debts	20,000.00	25,191.40	31,416.03	(11,416.03)	157	.00
	5230 - Totals	\$20,000.00	\$25,191.40	\$31,416.03	(\$11,416.03)	157%	\$0.00
5231							
5231.000	Credit Card Expense	160,000.00	15,989.56	117,697.37	42,302.63	74	79,565.71
	5231 - Totals	\$160,000.00	\$15,989.56	\$117,697.37	\$42,302.63	74%	\$79,565.71
5290							
5290.000	Other Expenses	2,000.00	550.64	12,339.39	(10,339.39)	617	6,235.81
	5290 - Totals	\$2,000.00	\$550.64	\$12,339.39	(\$10,339.39)	617%	\$6,235.81
	Department 601 - Administration Totals	\$2,494,521.34	\$185,466.15	\$1,052,017.93	\$1,442,503.41	42%	\$1,084,832.86
Department 602 - Stores							
5110							
5110.001	Regular Salaries/Wages	89,579.60	4,321.20	33,738.60	55,841.00	38	32,031.72
5110.002	Holidays	.00	664.80	2,825.40	(2,825.40)	+++	1,889.44
5110.004	Overtime	.00	373.98	2,804.80	(2,804.80)	+++	2,115.20
	5110 - Totals	\$89,579.60	\$5,359.98	\$39,368.80	\$50,210.80	44%	\$36,036.36
5120							
5120.001	Annual Leave	3,340.00	1,662.00	3,324.00	16.00	100	5,528.40
5120.002	SBS	5,695.40	430.44	2,617.03	3,078.37	46	2,547.92
5120.003	Medicare	1,347.21	101.82	619.05	728.16	46	602.69
5120.004	PERS	19,707.37	1,544.84	9,392.44	10,314.93	48	9,144.25
5120.005	Health Insurance	31,709.60	2,642.46	15,854.76	15,854.84	50	14,232.30
5120.006	Life Insurance	14.16	1.18	7.08	7.08	50	7.08
5120.007	Workmen's Compensation	5,858.50	459.24	2,795.45	3,063.05	48	2,751.76
	5120 - Totals	\$67,672.24	\$6,841.98	\$34,609.81	\$33,062.43	51%	\$34,814.40
5201							
5201.000	Training and Travel	3,000.00	.00	.00	3,000.00	0	.00
	5201 - Totals	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 200 - Electric Fund							
EXPENSE							
Division 600 - Operations							
Department 602 - Stores							
5202							
5202.000	Uniforms	350.00	.00	.00	350.00	0	.00
	5202 - Totals	\$350.00	\$0.00	\$0.00	\$350.00	0%	\$0.00
5206							
5206.000	Supplies	20,000.00	1,506.40	6,053.73	13,946.27	30	7,688.18
	5206 - Totals	\$20,000.00	\$1,506.40	\$6,053.73	\$13,946.27	30%	\$7,688.18
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
5221							
5221.000	Transportation/Vehicles	.00	.00	56.54	(56.54)	+++	9,753.59
	5221 - Totals	\$0.00	\$0.00	\$56.54	(\$56.54)	+++	\$9,753.59
5223							
5223.000	Tools & Small Equipment	9,000.00	219.80	1,099.06	7,900.94	12	763.76
	5223 - Totals	\$9,000.00	\$219.80	\$1,099.06	\$7,900.94	12%	\$763.76
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	\$191,101.84	\$13,928.16	\$81,187.94	\$109,913.90	42%	\$89,056.29
Department 603 - Operations & Maintenance							
Sub-Department 850 - Green Lake							
5110							
5110.001	Regular Salaries/Wages	197,361.28	4,222.85	34,435.74	162,925.54	17	70,299.72
5110.002	Holidays	.00	738.72	4,040.40	(4,040.40)	+++	3,954.96
5110.003	Sick Leave	.00	184.68	2,077.65	(2,077.65)	+++	2,384.01
5110.004	Overtime	.00	.00	488.14	(488.14)	+++	27,649.11
	5110 - Totals	\$197,361.28	\$5,146.25	\$41,041.93	\$156,319.35	21%	\$104,287.80
5120							
5120.001	Annual Leave	7,406.00	2,585.52	9,972.72	(2,566.72)	135	9,728.14
5120.002	SBS	12,551.75	473.96	3,130.34	9,421.41	25	6,823.43
5120.003	Medicare	2,968.98	112.12	740.48	2,228.50	25	1,651.03
5120.004	PERS	43,418.27	1,700.99	11,234.50	32,183.77	26	24,950.98



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
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							
5120.005	Health Insurance	33,214.96	2,078.23	10,407.61	22,807.35	31	25,104.50
5120.006	Life Insurance	22.20	1.00	5.32	16.88	24	14.26
5120.007	Workmen's Compensation	12,906.91	505.66	3,345.11	9,561.80	26	7,542.44
5120 - Totals		\$112,489.07	\$7,457.48	\$38,836.08	\$73,652.99	35%	\$75,814.78
5201							
5201.000	Training and Travel	3,000.00	960.15	960.15	2,039.85	32	.00
5201 - Totals		\$3,000.00	\$960.15	\$960.15	\$2,039.85	32%	\$0.00
5203							
5203.005	Heating Fuel	500.00	.00	.00	500.00	0	.00
5203 - Totals		\$500.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
5205							
5205.000	Insurance	295,000.00	22,233.83	133,402.98	161,597.02	45	147,064.02
5205 - Totals		\$295,000.00	\$22,233.83	\$133,402.98	\$161,597.02	45%	\$147,064.02
5206							
5206.000	Supplies	8,000.00	.00	1,093.01	6,906.99	14	954.33
5206 - Totals		\$8,000.00	\$0.00	\$1,093.01	\$6,906.99	14%	\$954.33
5207							
5207.000	Repairs & Maintenance	45,944.00	1,079.40	4,754.17	41,189.83	10	81,269.57
5207 - Totals		\$45,944.00	\$1,079.40	\$4,754.17	\$41,189.83	10%	\$81,269.57
5212							
5212.000	Contracted/Purchased Serv	193,968.82	16,081.97	68,091.09	125,877.73	35	3,136.73
5212 - Totals		\$193,968.82	\$16,081.97	\$68,091.09	\$125,877.73	35%	\$3,136.73
5221							
5221.000	Transportation/Vehicles	.00	.00	.00	.00	+++	450.81
5221 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$450.81
5223							
5223.000	Tools & Small Equipment	13,500.00	692.95	1,265.95	12,234.05	9	6,802.00
5223 - Totals		\$13,500.00	\$692.95	\$1,265.95	\$12,234.05	9%	\$6,802.00
5227							
5227.002	Rent-Equipment	45,000.00	480.00	17,325.91	27,674.09	39	25,209.73
5227 - Totals		\$45,000.00	\$480.00	\$17,325.91	\$27,674.09	39%	\$25,209.73



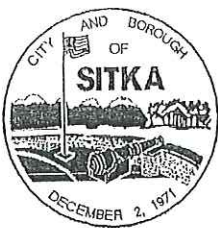
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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
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							
5290							
5290.000	Other Expenses	93,088.94	.00	.00	93,088.94	0	1,500.00
	5290 - Totals	\$93,088.94	\$0.00	\$0.00	\$93,088.94	0%	\$1,500.00
	Sub-Department 850 - Green Lake Totals	\$1,007,852.11	\$54,132.03	\$306,771.27	\$701,080.84	30%	\$446,489.77
Sub-Department 851 - Blue Lake							
5110							
5110.001	Regular Salaries/Wages	698,147.72	47,418.78	311,985.62	386,162.10	45	269,657.20
5110.002	Holidays	.00	1,760.23	12,747.59	(12,747.59)	+++	13,873.17
5110.003	Sick Leave	.00	544.47	5,443.41	(5,443.41)	+++	8,494.78
5110.004	Overtime	.00	2,561.35	19,376.05	(19,376.05)	+++	31,573.02
5110.010	Temp Wages	.00	14,474.70	75,203.00	(75,203.00)	+++	34,557.27
	5110 - Totals	\$698,147.72	\$66,759.53	\$424,755.67	\$273,392.05	61%	\$358,155.44
5120							
5120.001	Annual Leave	25,630.00	1,437.04	25,159.37	470.63	98	44,392.01
5120.002	SBS	43,883.19	4,183.19	27,592.30	16,290.89	63	24,320.37
5120.003	Medicare	10,502.51	989.48	6,526.70	3,975.81	62	5,839.32
5120.004	PERS	153,591.62	11,818.80	81,867.24	71,724.38	53	78,017.61
5120.005	Health Insurance	163,778.24	12,443.38	83,688.87	80,089.37	51	73,433.85
5120.006	Life Insurance	90.12	7.18	48.99	41.13	54	44.81
5120.007	Workmen's Compensation	38,140.99	3,882.02	25,909.07	12,231.92	68	22,349.29
	5120 - Totals	\$435,616.67	\$34,761.09	\$250,792.54	\$184,824.13	58%	\$248,397.26
5201							
5201.000	Training and Travel	6,000.00	.00	412.77	5,587.23	7	863.74
	5201 - Totals	\$6,000.00	\$0.00	\$412.77	\$5,587.23	7%	\$863.74
5202							
5202.000	Uniforms	5,000.00	.00	.00	5,000.00	0	.00
	5202 - Totals	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
5203							
5203.001	Electric	3,800.00	210.45	1,800.44	1,999.56	47	1,849.86
5203.005	Heating Fuel	500.00	.00	.00	500.00	0	.00
	5203 - Totals	\$4,300.00	\$210.45	\$1,800.44	\$2,499.56	42%	\$1,849.86



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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 YTD Total
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							
5204							
5204.000	Telephone	6,000.00	739.23	4,636.34	1,363.66	77	3,849.47
5204 - Totals		\$6,000.00	\$739.23	\$4,636.34	\$1,363.66	77%	\$3,849.47
5205							
5205.000	Insurance	278,000.00	21,243.08	127,458.48	150,541.52	46	139,306.98
5205 - Totals		\$278,000.00	\$21,243.08	\$127,458.48	\$150,541.52	46%	\$139,306.98
5206							
5206.000	Supplies	14,000.00	1,537.48	10,776.58	3,223.42	77	2,701.09
5206 - Totals		\$14,000.00	\$1,537.48	\$10,776.58	\$3,223.42	77%	\$2,701.09
5207							
5207.000	Repairs & Maintenance	50,500.00	7,401.06	20,336.06	30,163.94	40	19,060.25
5207 - Totals		\$50,500.00	\$7,401.06	\$20,336.06	\$30,163.94	40%	\$19,060.25
5212							
5212.000	Contracted/Purchased Serv	209,506.00	2,539.11	27,813.21	181,692.79	13	18,549.03
5212 - Totals		\$209,506.00	\$2,539.11	\$27,813.21	\$181,692.79	13%	\$18,549.03
5221							
5221.000	Transportation/Vehicles	.00	45.00	270.00	(270.00)	+++	7,691.02
5221 - Totals		\$0.00	\$45.00	\$270.00	(\$270.00)	+++	\$7,691.02
5223							
5223.000	Tools & Small Equipment	14,000.00	746.70	3,035.61	10,964.39	22	3,778.90
5223 - Totals		\$14,000.00	\$746.70	\$3,035.61	\$10,964.39	22%	\$3,778.90
5224							
5224.000	Dues & Publications	500.00	.00	.00	500.00	0	.00
5224 - Totals		\$500.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
5227							
5227.002	Rent-Equipment	41,500.00	.00	35,726.49	5,773.51	86	11,520.07
5227 - Totals		\$41,500.00	\$0.00	\$35,726.49	\$5,773.51	86%	\$11,520.07
5290							
5290.000	Other Expenses	70,026.00	10,000.00	33,059.92	36,966.08	47	15,256.50
5290 - Totals		\$70,026.00	\$10,000.00	\$33,059.92	\$36,966.08	47%	\$15,256.50
Sub-Department 851 - Blue Lake Totals		\$1,833,096.39	\$145,982.73	\$940,874.11	\$892,222.28	51%	\$830,979.61



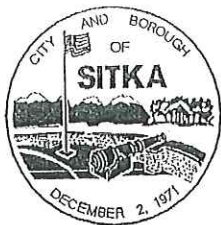
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Detail Listing

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 YTD Total
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							
5110.001	Regular Salaries/Wages	198,783.48	23,576.97	89,323.44	109,460.04	45	78,700.52
5110.002	Holidays	.00	1,170.45	4,811.86	(4,811.86)	+++	4,172.65
5110.003	Sick Leave	.00	.00	1,647.30	(1,647.30)	+++	2,157.20
5110.004	Overtime	.00	205.91	2,911.42	(2,911.42)	+++	19,171.58
5110 - Totals		\$198,783.48	\$24,953.33	\$98,694.02	\$100,089.46	50%	\$104,201.95
5120							
5120.001	Annual Leave	6,536.00	346.80	5,202.00	1,334.00	80	1,684.00
5120.002	SBS	12,585.67	1,550.91	6,369.76	6,215.91	51	6,496.38
5120.003	Medicare	2,977.02	366.83	1,506.66	1,470.36	51	1,541.70
5120.004	PERS	43,732.12	5,566.03	22,860.22	20,871.90	52	23,381.21
5120.005	Health Insurance	43,528.92	5,460.26	23,718.26	19,810.66	54	15,133.41
5120.006	Life Insurance	16.08	2.76	12.03	4.05	75	7.48
5120.007	Workmen's Compensation	13,000.34	1,654.61	6,802.60	6,197.74	52	7,041.50
5120 - Totals		\$122,376.15	\$14,948.20	\$66,471.53	\$55,904.62	54%	\$55,285.68
5203							
5203.001	Electric	800.00	347.25	2,362.43	(1,562.43)	295	626.07
5203.005	Heating Fuel	300,000.00	13,099.49	13,099.49	286,900.51	4	293,598.54
5203 - Totals		\$300,800.00	\$13,446.74	\$15,461.92	\$285,338.08	5%	\$294,224.61
5206							
5206.000	Supplies	28,400.00	1,751.19	8,875.38	19,524.62	31	8,074.63
5206 - Totals		\$28,400.00	\$1,751.19	\$8,875.38	\$19,524.62	31%	\$8,074.63
5207							
5207.000	Repairs & Maintenance	129,462.00	10,298.09	38,877.33	90,584.67	30	47,606.89
5207 - Totals		\$129,462.00	\$10,298.09	\$38,877.33	\$90,584.67	30%	\$47,606.89
5212							
5212.000	Contracted/Purchased Serv	142,078.23	1,440.00	10,827.60	131,250.63	8	2,424.89
5212 - Totals		\$142,078.23	\$1,440.00	\$10,827.60	\$131,250.63	8%	\$2,424.89
5221							
5221.000	Transportation/Vehicles	.00	.00	.00	.00	+++	9,244.32
5221 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,244.32



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
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							
5223							
5223.000	Tools & Small Equipment	10,000.00	452.82	2,179.07	7,820.93	22	.00
	5223 - Totals	\$10,000.00	\$452.82	\$2,179.07	\$7,820.93	22%	\$0.00
5290							
5290.000	Other Expenses	13,200.00	.00	4,235.51	8,964.49	32	4,309.42
	5290 - Totals	\$13,200.00	\$0.00	\$4,235.51	\$8,964.49	32%	\$4,309.42
	Sub-Department 852 - Diesel Plant Totals	\$945,099.86	\$67,290.37	\$245,622.36	\$699,477.50	26%	\$525,372.39
Sub-Department 853 - Switchyard							
5110							
5110.001	Regular Salaries/Wages	.00	184.68	1,405.88	(1,405.88)	+++	3,646.27
5110.004	Overtime	.00	.00	207.78	(207.78)	+++	67.76
	5110 - Totals	\$0.00	\$184.68	\$1,613.66	(\$1,613.66)	+++	\$3,714.03
5120							
5120.002	SBS	.00	11.32	98.90	(98.90)	+++	222.52
5120.003	Medicare	.00	2.68	23.40	(23.40)	+++	52.63
5120.004	PERS	.00	40.63	355.01	(355.01)	+++	798.61
5120.005	Health Insurance	.00	.00	456.04	(456.04)	+++	492.27
5120.006	Life Insurance	.00	.00	.30	(.30)	+++	.37
5120.007	Workmen's Compensation	.00	12.08	105.53	(105.53)	+++	239.63
	5120 - Totals	\$0.00	\$66.71	\$1,039.18	(\$1,039.18)	+++	\$1,806.03
5206							
5206.000	Supplies	11,500.00	3,333.05	3,392.76	8,107.24	30	.00
	5206 - Totals	\$11,500.00	\$3,333.05	\$3,392.76	\$8,107.24	30%	\$0.00
5207							
5207.000	Repairs & Maintenance	8,000.00	15.98	74.70	7,925.30	1	1,533.89
	5207 - Totals	\$8,000.00	\$15.98	\$74.70	\$7,925.30	1%	\$1,533.89
5212							
5212.000	Contracted/Purchased Serv	6,180.27	.00	28.60	6,151.67	0	.00
	5212 - Totals	\$6,180.27	\$0.00	\$28.60	\$6,151.67	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 853 - Switchyard							
5223							
5223.000	Tools & Small Equipment	500.00	.00	452.18	47.82	90	.00
	5223 - Totals	\$500.00	\$0.00	\$452.18	\$47.82	90%	\$0.00
	Sub-Department 853 - Switchyard Totals	\$26,180.27	\$3,600.42	\$6,601.08	\$19,579.19	25%	\$7,053.95
	Department 603 - Operations & Maintenance Totals	\$3,812,228.63	\$271,005.55	\$1,499,868.82	\$2,312,359.81	39%	\$1,809,895.72
Department 604 - Transmission							
Sub-Department 860 - Line Maintenance							
5206							
5206.000	Supplies	9,000.00	.00	.00	9,000.00	0	3,279.70
	5206 - Totals	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0%	\$3,279.70
5207							
5207.000	Repairs & Maintenance	21,000.00	.00	113.50	20,886.50	1	2,496.16
	5207 - Totals	\$21,000.00	\$0.00	\$113.50	\$20,886.50	1%	\$2,496.16
5212							
5212.000	Contracted/Purchased Serv	145,455.00	34,000.00	60,247.50	85,207.50	41	75,620.00
	5212 - Totals	\$145,455.00	\$34,000.00	\$60,247.50	\$85,207.50	41%	\$75,620.00
5221							
5221.000	Transportation/Vehicles	.00	.00	22.40	(22.40)	+++	31,257.66
	5221 - Totals	\$0.00	\$0.00	\$22.40	(\$22.40)	+++	\$31,257.66
5223							
5223.000	Tools & Small Equipment	4,500.00	.00	.00	4,500.00	0	.00
	5223 - Totals	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0%	\$0.00
	Sub-Department 860 - Line Maintenance Totals	\$179,955.00	\$34,000.00	\$60,383.40	\$119,571.60	34%	\$112,653.52
Sub-Department 861 - Substation Maintenance							
5110							
5110.001	Regular Salaries/Wages	.00	.00	92.34	(92.34)	+++	720.22
5110.004	Overtime	.00	.00	.00	.00	+++	175.68
	5110 - Totals	\$0.00	\$0.00	\$92.34	(\$92.34)	+++	\$895.90
5120							
5120.002	SBS	.00	.00	5.67	(5.67)	+++	46.39
5120.003	Medicare	.00	.00	1.34	(1.34)	+++	10.98



Income Statement

Through 12/31/17

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 YTD Total
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 200 - Electric Fund							
EXPENSE							
Division 600 - Operations							
Department 604 - Transmission							
Sub-Department 861 - Substation Maintenance							
5120.004	PERS	.00	.00	20.31	(20.31)	+++	166.53
5120.005	Health Insurance	.00	.00	24.62	(24.62)	+++	65.08
5120.006	Life Insurance	.00	.00	.02	(.02)	+++	.05
5120.007	Workmen's Compensation	.00	.00	6.04	(6.04)	+++	49.78
5120 - Totals		\$0.00	\$0.00	\$58.00	(\$58.00)	+++	\$338.81
5206							
5206.000	Supplies	2,000.00	.00	.00	2,000.00	0	118.67
5206 - Totals		\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	\$118.67
5207							
5207.000	Repairs & Maintenance	6,000.00	343.89	1,090.72	4,909.28	18	704.25
5207 - Totals		\$6,000.00	\$343.89	\$1,090.72	\$4,909.28	18%	\$704.25
5212							
5212.000	Contracted/Purchased Serv	12,067.86	1,223.22	1,223.22	10,844.64	10	.00
5212 - Totals		\$12,067.86	\$1,223.22	\$1,223.22	\$10,844.64	10%	\$0.00
Sub-Department 861 - Substation Maintenance Totals		\$20,067.86	\$1,567.11	\$2,464.28	\$17,603.58	12%	\$2,057.63
Department 604 - Transmission Totals		\$200,022.86	\$35,567.11	\$62,847.68	\$137,175.18	31%	\$114,711.15
Department 605 - Distribution							
5110							
5110.001	Regular Salaries/Wages	859,717.96	58,527.28	331,036.06	528,681.90	39	258,481.83
5110.002	Holidays	.00	3,723.40	22,916.56	(22,916.56)	+++	19,686.30
5110.003	Sick Leave	.00	1,653.78	11,278.54	(11,278.54)	+++	10,735.88
5110.004	Overtime	.00	9,091.54	51,222.88	(51,222.88)	+++	41,157.13
5110 - Totals		\$859,717.96	\$72,996.00	\$416,454.04	\$443,263.92	48%	\$330,061.14
5120							
5120.001	Annual Leave	29,847.00	2,216.16	33,282.84	(3,435.84)	112	41,914.22
5120.002	SBS	54,497.77	3,775.45	25,023.03	29,474.74	46	19,780.61
5120.003	Medicare	12,898.76	1,091.29	6,525.54	6,373.22	51	5,398.46
5120.004	PERS	189,139.94	16,546.66	98,942.03	90,197.91	52	81,813.62
5120.005	Health Insurance	213,896.96	17,824.78	106,948.68	106,948.28	50	81,026.95
5120.006	Life Insurance	113.28	9.44	56.64	56.64	50	48.53
5120.007	Workmen's Compensation	36,215.00	3,371.60	20,114.34	16,100.66	56	19,035.95
5120 - Totals		\$536,608.71	\$44,835.38	\$290,893.10	\$245,715.61	54%	\$249,018.34



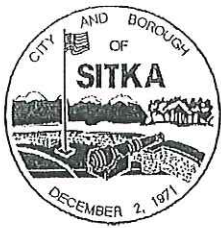
Income Statement

Through 12/31/17

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 YTD Total
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 200 - Electric Fund							
EXPENSE							
Division 600 - Operations							
Department 605 - Distribution							
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	23,500.00	660.69	3,776.18	19,723.82	16	8,958.66
	5202 - Totals	\$23,500.00	\$660.69	\$3,776.18	\$19,723.82	16%	\$8,958.66
5204							
5204.001	Cell Phone Stipend	.00	50.00	300.00	(300.00)	+++	300.00
	5204 - Totals	\$0.00	\$50.00	\$300.00	(\$300.00)	+++	\$300.00
5206							
5206.000	Supplies	80,000.00	610.01	70,353.78	9,646.22	88	44,957.29
	5206 - Totals	\$80,000.00	\$610.01	\$70,353.78	\$9,646.22	88%	\$44,957.29
5207							
5207.000	Repairs & Maintenance	50,000.00	245.97	8,068.12	41,931.88	16	13,526.18
	5207 - Totals	\$50,000.00	\$245.97	\$8,068.12	\$41,931.88	16%	\$13,526.18
5212							
5212.000	Contracted/Purchased Serv	170,000.00	6,000.00	80,610.00	89,390.00	47	66,420.00
	5212 - Totals	\$170,000.00	\$6,000.00	\$80,610.00	\$89,390.00	47%	\$66,420.00
5221							
5221.000	Transportation/Vehicles	292,580.00	23,117.95	141,276.63	151,303.37	48	64,085.85
	5221 - Totals	\$292,580.00	\$23,117.95	\$141,276.63	\$151,303.37	48%	\$64,085.85
5223							
5223.000	Tools & Small Equipment	15,000.00	.00	8,177.65	6,822.35	55	2,936.45
	5223 - Totals	\$15,000.00	\$0.00	\$8,177.65	\$6,822.35	55%	\$2,936.45
5224							
5224.000	Dues & Publications	1,400.00	.00	400.00	1,000.00	29	.00
	5224 - Totals	\$1,400.00	\$0.00	\$400.00	\$1,000.00	29%	\$0.00
	Department 605 - Distribution Totals	\$2,033,806.67	\$148,516.00	\$1,020,309.50	\$1,013,497.17	50%	\$780,263.91
Department 606 - Metering							
5110							
5110.001	Regular Salaries/Wages	221,278.72	14,740.35	84,733.02	136,545.70	38	95,286.63
5110.002	Holidays	.00	1,236.92	6,488.70	(6,488.70)	+++	6,394.84
5110.003	Sick Leave	.00	425.49	1,743.31	(1,743.31)	+++	3,631.24



Income Statement

Through 12/31/17

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 YTD Total
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 200 - Electric Fund							
EXPENSE							
Division 600 - Operations							
Department 606 - Metering							
5110.004	Overtime	.00	488.56	1,225.82	(1,225.82)	+++	356.36
5110 - Totals		\$221,278.72	\$16,891.32	\$94,190.85	\$127,087.87	43%	\$105,669.07
5120							
5120.001	Annual Leave	9,876.00	2,342.04	14,257.38	(4,381.38)	144	9,107.65
5120.002	SBS	14,171.68	1,179.01	6,647.91	7,523.77	47	7,035.72
5120.003	Medicare	3,352.18	278.90	1,572.51	1,779.67	47	1,664.25
5120.004	PERS	48,681.36	3,837.98	22,652.68	26,028.68	47	25,250.84
5120.005	Health Insurance	85,553.20	7,129.47	42,776.82	42,776.38	50	34,204.77
5120.006	Life Insurance	42.48	3.54	21.24	21.24	50	18.78
5120.007	Workmen's Compensation	14,471.60	1,140.92	6,741.59	7,730.01	47	7,602.32
5120 - Totals		\$176,148.50	\$15,911.86	\$94,670.13	\$81,478.37	54%	\$84,884.33
5201							
5201.000	Training and Travel	3,000.00	.00	1,363.30	1,636.70	45	5,412.27
5201 - Totals		\$3,000.00	\$0.00	\$1,363.30	\$1,636.70	45%	\$5,412.27
5202							
5202.000	Uniforms	1,050.00	.00	.00	1,050.00	0	.00
5202 - Totals		\$1,050.00	\$0.00	\$0.00	\$1,050.00	0%	\$0.00
5206							
5206.000	Supplies	25,000.00	324.80	493.95	24,506.05	2	1,715.85
5206 - Totals		\$25,000.00	\$324.80	\$493.95	\$24,506.05	2%	\$1,715.85
5207							
5207.000	Repairs & Maintenance	11,000.00	.00	2,100.00	8,900.00	19	.00
5207 - Totals		\$11,000.00	\$0.00	\$2,100.00	\$8,900.00	19%	\$0.00
5212							
5212.000	Contracted/Purchased Serv	10,000.00	1,519.74	4,557.86	5,442.14	46	9,228.14
5212 - Totals		\$10,000.00	\$1,519.74	\$4,557.86	\$5,442.14	46%	\$9,228.14
5221							
5221.000	Transportation/Vehicles	.00	.00	.00	.00	+++	4,458.46
5221 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,458.46
5223							
5223.000	Tools & Small Equipment	2,000.00	.00	1,282.84	717.16	64	.00
5223 - Totals		\$2,000.00	\$0.00	\$1,282.84	\$717.16	64%	\$0.00



Income Statement

Through 12/31/17

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 YTD Total
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
	Department 606 - Metering Totals	\$449,977.22	\$34,647.72	\$198,658.93	\$251,318.29	44%	\$211,368.12
Department 635 - Jobbing Expenses							
5110							
5110.001	Regular Salaries/Wages	.00	.00	.00	.00	+++	4,991.63
5110.010	Temp Wages	.00	.00	325.00	(325.00)	+++	845.00
	5110 - Totals	\$0.00	\$0.00	\$325.00	(\$325.00)	+++	\$5,836.63
5120							
5120.002	SBS	.00	.00	19.92	(19.92)	+++	358.35
5120.003	Medicare	.00	.00	4.70	(4.70)	+++	84.75
5120.004	PERS	.00	.00	.00	.00	+++	1,100.24
5120.005	Health Insurance	.00	.00	.00	.00	+++	801.23
5120.006	Life Insurance	.00	.00	.00	.00	+++	1.07
5120.007	Workmen's Compensation	.00	.00	15.96	(15.96)	+++	68.82
	5120 - Totals	\$0.00	\$0.00	\$40.58	(\$40.58)	+++	\$2,414.46
5206							
5206.000	Supplies	100,000.00	.00	62,981.39	37,018.61	63	25,817.29
	5206 - Totals	\$100,000.00	\$0.00	\$62,981.39	\$37,018.61	63%	\$25,817.29
5212							
5212.000	Contracted/Purchased Serv	.00	.00	.00	.00	+++	416.50
	5212 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$416.50
	Department 635 - Jobbing Expenses Totals	\$100,000.00	\$0.00	\$63,346.97	\$36,653.03	63%	\$34,484.88
	Division 600 - Operations Totals	\$9,281,658.56	\$689,130.69	\$3,978,237.77	\$5,303,420.79	43%	\$4,124,612.93
Division 640 - Depreciation/Amortization							
6202							
6202.000	Depreciation-Plants	.00	625,660.78	3,753,964.68	(3,753,964.68)	+++	2,297,739.12
	6202 - Totals	\$0.00	\$625,660.78	\$3,753,964.68	(\$3,753,964.68)	+++	\$2,297,739.12



Income Statement

Through 12/31/17

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 YTD Total
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 200 - Electric Fund							
EXPENSE							
Division 640 - Depreciation/Amortization							
6205							
6205.000	Depreciation-Buildings	.00	3,602.10	21,612.60	(21,612.60)	+++	18,179.70
	6205 - Totals	\$0.00	\$3,602.10	\$21,612.60	(\$21,612.60)	+++	\$18,179.70
6206							
6206.000	Depreciation-Machinery	.00	7,753.17	46,519.02	(46,519.02)	+++	40,633.38
	6206 - Totals	\$0.00	\$7,753.17	\$46,519.02	(\$46,519.02)	+++	\$40,633.38
6208							
6208.000	Deprec-Furniture/Fixtures	.00	661.66	3,969.96	(3,969.96)	+++	3,969.96
	6208 - Totals	\$0.00	\$661.66	\$3,969.96	(\$3,969.96)	+++	\$3,969.96
6209							
6209.000	Deprec-Heat Conversions	.00	1,890.92	11,345.52	(11,345.52)	+++	10,737.54
	6209 - Totals	\$0.00	\$1,890.92	\$11,345.52	(\$11,345.52)	+++	\$10,737.54
	Division 640 - Depreciation/Amortization Totals	\$0.00	\$639,568.63	\$3,837,411.78	(\$3,837,411.78)	+++	\$2,371,259.70
Division 650 - Debt Payments							
5295							
5295.000	Interest Expense	6,087,123.00	628,962.33	3,042,078.92	3,045,044.08	50	3,073,087.56
	5295 - Totals	\$6,087,123.00	\$628,962.33	\$3,042,078.92	\$3,045,044.08	50%	\$3,073,087.56
5297							
5297.000	Debt Admin Expense	.00	500.00	500.00	(500.00)	+++	500.00
	5297 - Totals	\$0.00	\$500.00	\$500.00	(\$500.00)	+++	\$500.00
7301							
7301.000	Note Principal Payments	335,690.00	159,729.97	159,729.97	175,960.03	48	159,729.97
	7301 - Totals	\$335,690.00	\$159,729.97	\$159,729.97	\$175,960.03	48%	\$159,729.97
7302							
7302.000	Bond Principal Payments	2,115,000.00	.00	2,115,000.00	.00	100	2,035,000.00
	7302 - Totals	\$2,115,000.00	\$0.00	\$2,115,000.00	\$0.00	100%	\$2,035,000.00
	Division 650 - Debt Payments Totals	\$8,537,813.00	\$789,192.30	\$5,317,308.89	\$3,220,504.11	62%	\$5,268,317.53
Division 680 - Transfers Between Funds							
7200							
7200.000	Interfund Transfers Out	75,000.00	.00	75,000.00	.00	100	3,475,000.00
	7200 - Totals	\$75,000.00	\$0.00	\$75,000.00	\$0.00	100%	\$3,475,000.00
	Division 680 - Transfers Between Funds Totals	\$75,000.00	\$0.00	\$75,000.00	\$0.00	100%	\$3,475,000.00



Income Statement

Through 12/31/17

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 YTD Total
Fund Category	Proprietary Funds						
Fund Type	Enterprise Funds						
Fund	200 - Electric Fund						
	EXPENSE TOTALS	\$17,894,471.56	\$2,117,891.62	\$13,207,958.44	\$4,686,513.12	74%	\$15,239,190.16
Fund	200 - Electric Fund Totals						
	REVENUE TOTALS	17,821,264.00	1,545,896.60	164,774,493.10	(146,953,229.10)	925%	9,188,281.27
	EXPENSE TOTALS	17,894,471.56	2,117,891.62	13,207,958.44	4,686,513.12	74%	15,239,190.16
Fund	200 - Electric Fund Net Gain (Loss)	(\$73,207.56)	(\$571,995.02)	\$151,566,534.66	\$151,639,742.22	(207,037%)	(\$6,050,908.89)
Fund Type	Enterprise Funds Totals						
	REVENUE TOTALS	17,821,264.00	1,545,896.60	164,774,493.10	(146,953,229.10)	925%	9,188,281.27
	EXPENSE TOTALS	17,894,471.56	2,117,891.62	13,207,958.44	4,686,513.12	74%	15,239,190.16
Fund Type	Enterprise Funds Net Gain (Loss)	(\$73,207.56)	(\$571,995.02)	\$151,566,534.66	\$151,639,742.22	(207,037%)	(\$6,050,908.89)
Fund Category	Proprietary Funds Totals						
	REVENUE TOTALS	21,296,264.00	1,631,395.50	168,293,416.21	(146,997,152.21)	790%	12,916,347.46
	EXPENSE TOTALS	25,082,731.54	2,248,656.25	173,134,062.55	(148,051,331.01)	690%	16,587,249.13
Fund Category	Proprietary Funds Net Gain (Loss)	(\$3,786,467.54)	(\$617,260.75)	(\$4,840,646.34)	(\$1,054,178.80)	128%	(\$3,670,901.67)
	Grand Totals						
	REVENUE TOTALS	21,296,264.00	1,631,395.50	168,293,416.21	(146,997,152.21)	790%	12,916,347.46
	EXPENSE TOTALS	25,082,731.54	2,248,656.25	173,134,062.55	(148,051,331.01)	690%	16,587,249.13
	Grand Total Net Gain (Loss)	(\$3,786,467.54)	(\$617,260.75)	(\$4,840,646.34)	(\$1,054,178.80)	128%	(\$3,670,901.67)

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List Tax transactions by Qtr within a Date range. **Summary**

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YR/QTR	Sales Tax Payment	Bed Tax Payment	Fish Box Tax Payment	Disc Amt	Penalty Paid	Total Payment
16/04 TOTAL	.00	.00	.00	.00	.00	.00
17/01 TOTAL	.00	.00	.00	.00	.00	.00
17/02 TOTAL	.00	.00	.00	.00	366.17	366.17
17/03 TOTAL	13,138.78	.00	.00	.00	3,479.70	16,618.48
17/04 TOTAL	120,638.09	2,262.36	.00	100.00	1,842.09	124,742.54
17/05 TOTAL	1,439.59	.00	.00	4.00	96.45	1,536.04
18/01 TOTAL	138,235.34	1,390.60	.00	.00	.00	139,625.94
FINAL TOTALS	273,451.80	3,652.96	.00	104.00	6,129.63	283,234.39

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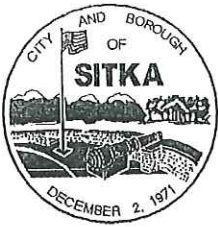
Balance Sheet

Through 12/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Proprietary Funds					
Fund Type Capital Projects Funds					
Fund 710 - Capital Projects-Electric					
ASSETS					
1030					
1030.100	Investment-Central Trea.	8,888,777.35	161,971,468.47	(153,082,691.12)	(94.51)
	1030 - Totals	\$8,888,777.35	\$161,971,468.47	(\$153,082,691.12)	(94.51%)
1050					
1050.000	Accts Rec.-Misc Billing	.00	26,801.49	(26,801.49)	(100.00)
1050.060	Accts Rec.- State	78,801.26	.00	78,801.26	+++
	1050 - Totals	\$78,801.26	\$26,801.49	\$51,999.77	194.02%
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	\$8,968,232.24	\$165,675,619.72	(\$156,707,387.48)	(94.59%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2023					
2023.000	Retainage Payable	3,966.25	7,464.81	(3,498.56)	(46.87)
	2023 - Totals	\$3,966.25	\$7,464.81	(\$3,498.56)	(46.87%)
	LIABILITIES TOTALS	\$3,966.25	\$7,464.81	(\$3,498.56)	(46.87%)
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 Projct	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%
	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	(3,456,071.60)			



Balance Sheet

Through 12/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Capital Projects Funds				
	Fund Expenses	156,626,104.11			
	FUND EQUITY TOTALS	\$8,964,265.99	\$163,283,641.16	(\$154,319,375.17)	(94.51%)
	LIABILITIES AND FUND EQUITY TOTALS	\$8,968,232.24	\$163,291,105.97	(\$154,322,873.73)	(94.51%)
Fund	710 - Capital Projects-Electric Totals	\$0.00	\$2,384,513.75	(\$2,384,513.75)	(100.00%)



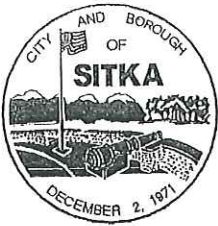
Balance Sheet

Through 12/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	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.	3,624,111.58	8,013,672.31	(4,389,560.73)	(54.78)
	1030 - Totals	\$3,624,111.58	\$8,013,672.31	(\$4,389,560.73)	(54.78%)
	ASSETS TOTALS	\$3,629,971.58	\$8,220,170.31	(\$4,590,198.73)	(55.84%)
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	(62,851.51)			
	Fund Expenses	3,300,000.00			
	FUND EQUITY TOTALS	\$3,629,971.58	\$8,224,676.84	(\$4,594,705.26)	(55.86%)
	LIABILITIES AND FUND EQUITY TOTALS	\$3,629,971.58	\$8,224,676.84	(\$4,594,705.26)	(55.86%)
	Fund 714 - Bl. Rev Bond 2014 Series 3 Totals	\$0.00	(\$4,506.53)	\$4,506.53	100.00%
	Fund Type Capital Projects Funds Totals	\$0.00	\$2,380,007.22	(\$2,380,007.22)	(100.00%)



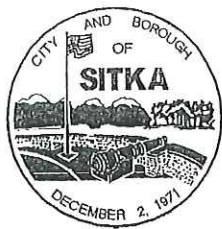
Balance Sheet

Through 12/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	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.	1,766,423.25	(155,082,844.60)	156,849,267.85	101.14
1030 - Totals		\$1,766,423.25	(\$155,082,844.60)	\$156,849,267.85	101.14%
1050					
1050.000	Accts Rec.-Misc Billing	35,377.36	67,151.95	(31,774.59)	(47.32)
1050.010	Accts Rec.-Utility Billing	710,474.26	734,746.73	(24,272.47)	(3.30)
1050.050	Accts Rec.-Collections	109,326.75	79,704.68	29,622.07	37.16
1050.070	Accts Rec.- Federal	239,153.43	239,410.25	(256.82)	(.11)
1050.900	Allowance - Doubtful Acct	(109,326.75)	(79,704.68)	(29,622.07)	(37.16)
1050 - Totals		\$985,005.05	\$1,041,308.93	(\$56,303.88)	(5.41%)
1100					
1100.010	Inventory - Materials	1,190,366.95	1,306,767.23	(116,400.28)	(8.91)
1100.020	Inventory - Fuel	143,490.51	44,490.10	99,000.41	222.52
1100.030	Inventory - Freight	(11,804.29)	(19,628.26)	7,823.97	39.86
1100 - Totals		\$1,322,053.17	\$1,331,629.07	(\$9,575.90)	(0.72%)
1200					
1200.020	Prepaid Insurance	321,704.82	363,318.39	(41,613.57)	(11.45)
1200.030	Prepaid Workers Compensation Insurance	60,435.61	53,872.09	6,563.52	12.18
1200 - Totals		\$382,140.43	\$417,190.48	(\$35,050.05)	(8.40%)
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



Balance Sheet

Through 12/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Proprietary Funds					
Fund Type Enterprise Funds					
Fund 200 - Electric Fund					
ASSETS					
1520.008	Takatz Lake Plant	1,669,105.86	1,634,332.80	34,773.06	2.13
1520 - Totals		\$289,785,934.02	\$284,661,057.64	\$5,124,876.38	1.80%
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	(50,952.50)	(48,121.82)	(2,830.68)	(5.88)
1600 - Totals		(\$50,952.50)	(\$48,121.82)	(\$2,830.68)	(5.88%)
1620					
1620.000	Accumulated Depr Ut Plant	(.19)	(.19)	.00	.00
1620.001	Accumulated Depr Blue Lak	(20,452,130.93)	(13,871,073.42)	(6,581,057.51)	(47.44)
1620.002	Accumulated Depr GreenLk	(37,751,482.33)	(36,905,231.25)	(846,251.08)	(2.29)
1620.004	Accumulated Depr Diesel P	(5,694,955.57)	(4,794,498.07)	(900,457.50)	(18.78)
1620.005	Accumulated Depr Transm	(2,043,774.97)	(1,873,163.75)	(170,611.22)	(9.11)
1620.006	Accumulated Depr Distrib	(6,956,441.58)	(6,594,016.55)	(362,425.03)	(5.50)
1620.007	Accumulated Depr GeneralP	(331,921.40)	(269,082.64)	(62,838.76)	(23.35)
1620.008	Accumulated Depreciation Takatz Lake Plant	(160,704.80)	(69,546.08)	(91,158.72)	(131.08)
1620 - Totals		(\$73,391,411.77)	(\$64,376,611.95)	(\$9,014,799.82)	(14.00%)
1640					
1640.000	Accumulated Depr Building	(660,712.63)	(614,054.53)	(46,658.10)	(7.60)
1640 - Totals		(\$660,712.63)	(\$614,054.53)	(\$46,658.10)	(7.60%)
1650					
1650.000	Accumulated Depr Equipmnt	(952,551.24)	(853,627.55)	(98,923.69)	(11.59)
1650 - Totals		(\$952,551.24)	(\$853,627.55)	(\$98,923.69)	(11.59%)



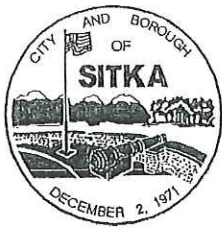
Balance Sheet

Through 12/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Proprietary Funds					
Fund Type Enterprise Funds					
Fund 200 - Electric Fund					
ASSETS					
1670					
1670.000	Accumulated Depr furnitur	(103,219.49)	(95,279.57)	(7,939.92)	(8.33)
1670 - Totals		(\$103,219.49)	(\$95,279.57)	(\$7,939.92)	(8.33%)
1680					
1680.000	Acc Depr Heat Conversion	(224,665.18)	(201,366.17)	(23,299.01)	(11.57)
1680 - Totals		(\$224,665.18)	(\$201,366.17)	(\$23,299.01)	(11.57%)
1800					
1800.050	2010 Debt Serv Reserve Fd	3,573,976.15	3,530,415.41	43,560.74	1.23
1800.060	2013 Debt Serv Reserve Fd	5,314,186.09	5,250,192.77	63,993.32	1.22
1800.070	2013 Series 3 (FY14) Debt Service Reserve	1,439,741.66	1,418,895.28	20,846.38	1.47
1800 - Totals		\$10,327,903.90	\$10,199,503.46	\$128,400.44	1.26%
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		\$237,262,837.54	\$83,211,952.91	\$154,050,884.63	185.13%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2020					
2020.000	Accounts Payable	.00	26,548.27	(26,548.27)	(100.00)
2020 - Totals		\$0.00	\$26,548.27	(\$26,548.27)	(100.00%)
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	130,065.40	110,641.79	19,423.61	17.56
2100 - Totals		\$130,065.40	\$110,641.79	\$19,423.61	17.56%
2200					
2200.001	Interest Payable-Bonds	2,272,148.00	2,296,382.33	(24,234.33)	(1.06)



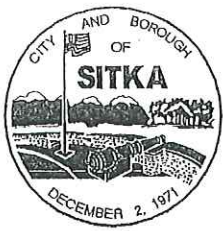
Balance Sheet

Through 12/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Proprietary Funds					
Fund Type Enterprise Funds					
Fund 200 - Electric Fund					
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2200.002	Interest Payable-Notes	16,593.11	.00	16,593.11	+++
2200 - Totals		\$2,288,741.11	\$2,296,382.33	(\$7,641.22)	(0.33%)
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		\$139,930,046.37	\$140,270,825.67	(\$340,779.30)	(0.24%)
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 Project	(27,175,239.34)	(27,175,239.34)	.00	.00



Balance Sheet

Through 12/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	200 - Electric Fund				
	FUND EQUITY				
2910.200	Designated-Rate Stabilize	187,623.00	120,304.00	67,319.00	55.96
	2910 - Totals	(\$26,987,616.34)	(\$27,054,935.34)	\$67,319.00	0.25%
2920					
2920.000	Undesignated/Re. Earnings	(55,208,055.24)	(51,914,956.62)	(3,293,098.62)	(6.34)
2920.500	Post Soft Close Entries	412,645.08	412,645.08	.00	.00
	2920 - Totals	(\$54,795,410.16)	(\$51,502,311.54)	(\$3,293,098.62)	(6.39%)
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	(164,774,493.10)			
	Fund Expenses	13,207,958.44			
	FUND EQUITY TOTALS	\$97,332,791.17	(\$51,007,963.87)	\$148,340,755.04	290.82%
	LIABILITIES AND FUND EQUITY TOTALS	\$237,262,837.54	\$89,262,861.80	\$147,999,975.74	165.80%
	Fund 200 - Electric Fund Totals	\$0.00	(\$6,050,908.89)	\$6,050,908.89	100.00%
	Fund Type Enterprise Funds Totals	\$0.00	(\$6,050,908.89)	\$6,050,908.89	100.00%
	Fund Category Proprietary Funds Totals	\$0.00	(\$3,670,901.67)	\$3,670,901.67	100.00%
	Grand Totals	\$0.00	(\$3,670,901.67)	\$3,670,901.67	100.00%