





















**Electric Fund
Financial Analysis
As Of, And For the Six-Month Period Ending December, 2016**

KPI Dashboard

Indicator	Amount	Compared To Last Yr	Compared To Plan
Revenue	7,134,092		
Earnings Before Interest	638,218		
Earnings Before Interest and Depreciation	3,009,478		
Net Income	(287,100)		
Total Working Capital	13,159,399		
Repair Reserve (.01% of PPI)	288,395		
Working Capital Appropriated For Projects & Unspent Bond Proceeds	14,099,986		
Undesignated Working Capital	(1,228,982)		
Days Cash on Hand, Total Working Capital	270.55		
Days Cash on Hand, Undesignated Working Capital	(25.27)		

The Electric Fund achieved operating results less than plan as a result of planned electricity sales not being achieved. Costs of operations were favorable compared to plan. Net income was positively impacted by the \$1,650,000 subsidy from the General Fund. An additional subsidy will be required in FY2017 to meet the minimum bond covenant ratio. All available working capital has now been designated for capital improvements, leaving the utility with no undesignated reserve.

Income Statement
For The Twelve-Month Period From July 1, 2016 to June 30, 2017

(Unaudited)

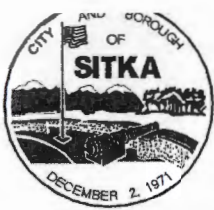
	Jul-Sep 2016	Oct-Dec 2016	Jan-Mar 2017	Apr-Jun 2017	FY2017 YTD	FY2016 YTD	Variance To FY2016 YTD	FY2017 Plan (5/L - 50.0%)	Variance To FY2017 Plan
Revenue:									
Electricity Sales	3,346,979	3,650,358	-	-	6,997,337	7,001,220	(3,883)	7,678,400	(681,063)
Jobbing	18,115	62,976	-	-	81,091	106,319	(25,228)	129,000	(47,909)
Other Operating Revenue	43,573	12,091	-	-	55,664	47,043	8,621	54,750	914
Total Revenue:	3,408,667	3,725,425	-	-	7,134,092	7,154,582	(20,490)	7,862,150	(728,058)
Cost of Sales:									
Green Lake	158,479	288,011	-	-	446,490	286,295	(160,195)	442,094	(4,397)
Blue Lake	428,406	402,574	-	-	830,980	888,049	57,069	861,405	30,425
Diesels	123,473	401,899	-	-	525,372	302,852	(222,520)	512,474	(12,898)
Switchyard	2,639	4,415	-	-	7,054	17,408	10,354	10,767	3,713
Line Maintenance	70,544	42,110	-	-	112,654	33,309	(79,345)	80,250	(32,404)
Substation Maintenance	699	1,359	-	-	2,058	7,706	5,648	9,000	6,942
Distribution	335,893	444,371	-	-	780,264	817,905	37,641	900,323	120,059
Metering	104,916	106,452	-	-	211,368	190,731	(20,637)	221,607	10,239
Jobbing	16,066	18,419	-	-	34,485	113,202	78,717	50,000	15,515
Stores	42,925	46,131	-	-	89,056	80,302	(8,754)	92,255	3,199
Depreciation	1,136,944	1,234,316	-	-	2,371,260	961,543	(1,409,717)	2,371,260	-
Total Cost of Sales:	2,420,984	2,990,057	-	-	5,411,041	3,699,302	(1,711,739)	5,551,434	140,393
Gross Margin:	987,683 28.98%	735,368 19.74%	#DIV/0!	#DIV/0!	1,723,051 24.15%	3,455,280 48.29%	(1,732,229) -24.14%	2,310,716 29.39%	(587,665) -5.24%
Selling and Administrative Expenses	545,546	539,287	-	-	1,084,833	1,010,109	(74,724)	1,294,580	209,747
Earnings Before Interest (EBI):	442,137 12.97%	196,081 5.26%	#DIV/0!	#DIV/0!	638,218 8.95%	2,445,171 34.18%	(1,806,953) -25.23%	1,016,136 12.92%	(377,918) -3.98%
Non-operating Revenue and Expense:									
Non-Operating Revenue & Subsidization:	1,687,893	366,394	-	-	2,054,287	351,470	1,702,817	1,715,750	338,537
Bond Fund Interest	13,291	80,202	-	-	93,493	122,190	(28,697)	93,493	-
Grant Revenue	(47,766)	77,450	-	-	29,684	78,283	(48,599)	2,251,996	(2,222,312)
Bonded Interest Expense:	(1,469,629)	(1,469,629)	-	-	(2,939,258)	(2,979,162)	39,904	(2,939,258)	-
Subordinated Interest expense	(81,762)	(81,762)	-	-	(163,524)	(151,974)	(11,550)	(163,524)	-
Total Non-operating Revenue & Expense:	102,027	(1,027,345)	-	-	(925,318)	(2,579,193)	1,653,875	958,457	(1,883,775)
Net Income:	544,164 15.96%	(831,264) -22.31%	-	-	(287,100) -4.02%	(134,022) -1.87%	(153,078) -2.15%	1,974,593 25.12%	(2,261,693)
EBIDA	1,579,081 46.33%	1,430,397 38.40%	-	-	3,009,478 42.18%	3,406,714 47.62%	(397,236) -5.43%	3,387,396 43.08%	(377,918) -0.90%
Bond Covenant Ratio (> 1.25 for fiscal year)	1.63	0.93			1.29	0.97	0.32	1.30	(0.01)
Total kWh Sold	24,528,250	27,489,200	-	-	52,017,450	52,431,850	(414,400)	52,500,000	(482,550)
Revenue per Kwh Sold	0.1365	0.1328			0.1345	0.1335	0.0010	0.1463	(0.0117)
Cost of Sales per Kwh Sold	0.0987	0.1088			0.1040	0.0706	(0.0335)	0.1057	0.0017
Debt Principal Coverage									
Simple Cash Flow (Net Income Plus Depreciation)	1,681,108	403,052	-	-	2,084,160	827,521	1,256,639	4,345,853	(2,261,693)
Bonded Debt Principal	508,750	508,750	-	-	1,017,500	977,502	(39,998)	1,017,500	-
Subordinated Debt Principal	83,164	83,164	-	-	166,328	155,064	(11,264)	166,328	-
Debt Principal Coverage Surplus/Deficit	1,089,194	(188,862)	-	-	900,332	(305,045)	1,205,377	3,162,025	(2,261,693)
Debt Principal Coverage Percentage	284%	68%			176%	73%	103%	367%	-191%
Simple Asset Replacement Coverage									
Debt Principal Coverage Surplus/Deficit (From Above)	1,089,194	(188,862)	-	-	900,332	(305,045)	1,205,377	3,162,025	(2,261,693)
Depreciation	1,136,944	1,234,316	-	-	2,371,260	961,543	(1,409,717)	2,371,260	-
Cash Accumulated For/(Taken From) Asset Replacement	(47,750)	(1,423,178)	-	-	(1,470,928)	(1,266,588)	204,340	790,765	(2,261,693)

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 Calculation:	
Current Assets	
Current Liabilities	
CPLTD	
Total Working Capital	

1,089,194	(188,862)	-	-	900,332
(373,583)	(731,277)	-	-	(1,104,860)
715,611	(920,139)			(204,528)
13,363,927	14,079,538	-	-	13,363,927
14,079,538	13,159,399			13,159,399
288,395	288,395			288,395
3,118,784	5,879,816			5,879,816
8,222,467	8,220,170			8,220,170
11,343,461	14,099,986	-	-	11,343,461
2,447,682	(1,228,982)	-	-	1,527,543
14,079,538	13,159,399	-	-	13,159,399
323.38	270.55			142.76
316.76	264.62			139.63
56.22	(25.27)			16.57
17,722,386	18,270,654	-	-	18,270,654
(1,636,361)	(3,582,006)	-	-	(3,582,006)
(2,006,487)	(1,529,249)	-	-	(1,529,249)
14,079,538	13,159,399	-	-	13,159,399

(305,045)	1,205,377	1,205,377	(305,045)
72,420	(1,177,280)	(1,104,860)	-
(232,625)	28,097	100,517	(305,045)
15,150,000	(1,786,073)	13,363,927	-
14,897,381	(1,737,982)	13,464,444	(305,045)

Detail By Project Number	2017		Central	A/R	A/R	Expenses	Accounts	Retainage	Working
	Beginning 7/1	Appropriations	Treasury	Misc.	State		Payable	Payable	Capital
63003 - Blue Lake Powrhouse Imprvmnts						\$ -			
63010 - Green Lake FERC Compliance	\$ 137,993.58	\$ -	\$ 193,471.97			\$ 55,825.99			\$ 193,471.97
80003 - Feeder Improvements	\$ 156,963.06	\$ 195,838.00	\$ (256,843.70)			\$ 609,644.76			\$ (256,843.70)
80040 - AMR Construction	\$ (15,886.46)	\$ -	\$ (19,436.46)			\$ 3,550.00			\$ (19,436.46)
80320 - OSHA Safety Compliance	\$ (65.05)	\$ -	\$ (65.05)			\$ -			\$ (65.05)
80321 - Jarvis Diesel Spill	\$ (9,056.29)	\$ -	\$ (9,056.29)			\$ -			\$ (9,056.29)
80322 - Kramer Landslide	\$ (155.27)	\$ -	\$ -			\$ (155.27)			\$ -
80327 - Blue Lake Disaster	\$ -	\$ -	\$ -			\$ -			\$ -
80328 - Green Lake Disaster	\$ -	\$ -	\$ -			\$ -			\$ -
80336 - Water Plant Access Road Disaster	\$ -	\$ -	\$ -			\$ -			\$ -
90261 - Island Improvements	\$ 431,366.43	\$ -	\$ 430,587.91			\$ 778.52			\$ 430,587.91
90410 - SCADA	\$ 47,748.17	\$ 65,702.00	\$ 94,139.65			\$ 19,310.52	\$ -		\$ 94,139.65
90512 - SMC Feeder Express	\$ 9,574.00	\$ (9,574.00)	\$ -			\$ -	\$ -		\$ -
90562 - Green Lake Powerplant	\$ 273,094.89	\$ -	\$ 220,425.14			\$ 95,267.11	\$ -		\$ 220,425.14
90594 - Blue Lake Dam	\$ (269,098.64)	\$ -	\$ (612,398.12)		\$ -	\$ 329,018.09	\$ -		\$ (612,398.12)
90610 - Blue Lake FERC Compliance	\$ 423,733.62	\$ -	\$ 423,733.62			\$ -	\$ -		\$ 423,733.62
90611 - Microwave or Fiber Optic	\$ 38,208.48	\$ (37,618.00)	\$ 0.48			\$ 590.00	\$ -		\$ 0.48
90627 - Marine St Sub-Voltage Regltr.	\$ 9,150.00	\$ (9,150.00)	\$ -			\$ -	\$ -		\$ -
90628 - Demand Side Load Management	\$ 24,437.93	\$ -	\$ 23,687.93			\$ 750.00	\$ -		\$ 23,687.93
90645 - HPR Line Rise	\$ 21,985.05	\$ (21,985.00)	\$ 0.05			\$ -	\$ -		\$ 0.05
90646 - Jarvis Diesel Capacity Increase	\$ 234,073.58	\$ (244,393.00)	\$ (26,801.08)	\$ 26,801.49		\$ 16,481.66	\$ -		\$ 0.41
90648 - Transmission & 1220 Upgrade	\$ 4,519.98	\$ (4,519.00)	\$ 7,465.79			\$ -		\$ 7,464.81	\$ 0.98
90652 - UV Disinfection	\$ (67.77)	\$ -	\$ (67.77)			\$ -		\$ -	\$ (67.77)
90672 - Medvejie Transformer	\$ 296,491.73	\$ 98,000.00	\$ 374,912.61			\$ 19,579.12	\$ -		\$ 374,912.61
90692 - Centennial Hall Upgrades	\$ 1,057.19	\$ -	\$ 1,057.19			\$ -			\$ 1,057.19
90717 -Jarvis Street Improvements	\$ 28,318.61	\$ -	\$ 17,729.98			\$ 10,588.63	\$ -		\$ 17,729.98
90718 -Marine Street Substation	\$ 225,425.64	\$ -	\$ 218,158.30			\$ 7,267.34			\$ 218,158.30
90719 -Warehouse Paving	\$ 30,899.79	\$ 30,899.00	\$ 0.79			\$ -			\$ 0.79
90739 - Kettleston Library	\$ (244.03)	\$ -	\$ (244.03)			\$ -			\$ (244.03)
90757 - Transient Float	\$ (152.97)	\$ -	\$ (152.97)			\$ -			\$ (152.97)
90765 - Jarvis Control Building Roof	\$ 12,223.00	\$ (12,223.00)	\$ -			\$ -	\$ -	\$ -	\$ -
90776 - Electric Storage & Shop Building	\$ 919,616.05	\$ -	\$ 919,056.05			\$ 560.00			\$ 919,056.05
90777 - Meter Replacement	\$ 205,274.75	\$ -	\$ 203,564.75			\$ 17,161.82			\$ 203,564.75
90791 - Electric Heating Systems	\$ 78,979.09	\$ (78,979.00)	\$ 0.09			\$ -			\$ 0.09
90794 - Jarvis Bulk Tank Improvement	\$ 28,129.30	\$ -	\$ (16,272.05)	\$ -	\$ -	\$ 44,401.35	\$ -	\$ -	\$ (16,272.05)
90811 - Transient Float Electrical	\$ -	\$ -	\$ (439.33)	\$ -	\$ -	\$ 439.33	\$ -	\$ -	\$ (439.33)
90821 - Capital For Fuel Conversions	\$ -	\$ 600,000.00	\$ 600,000.00			\$ -			\$ 600,000.00
90822 - GIS System	\$ -	\$ 100,000.00	\$ 100,000.00			\$ -			\$ 100,000.00
90823 - Marine Street N-1 Design	\$ -	\$ 2,800,000.00	\$ 2,781,000.00			\$ 19,000.00			\$ 2,781,000.00
90824 - Safety Arc Flash Trraining	\$ -	\$ 50,000.00	\$ 50,000.00			\$ -			\$ 50,000.00
90825 - Work Order System	\$ -	\$ 25,000.00	\$ 25,000.00			\$ -			\$ 25,000.00
90828 - Asset Management	\$ -	\$ 12,800.00	\$ 12,800.00			\$ -			\$ 12,800.00
90829 - Harbor Meters	\$ -	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00
2.2 No Job	\$ -	\$ -	\$ 43,264.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,264.33
Totals:	\$ 3,344,537.44	\$ 3,634,798.00	\$ 5,873,279.78	\$ 26,801.49	\$ -	\$ 1,250,058.97	\$ -	\$ 7,464.81	\$ 5,879,816.46



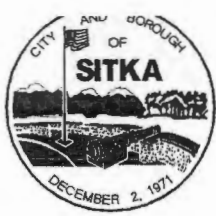
Income Statement

Through 12/31/16

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							
REVENUE							
Division 300 - Revenue							
Department 310 - State Revenue							
3101	Grant Revenue						
3101.005	Grant Revenue	.00	(1,092,658.80)	(1,092,658.80)	1,092,658.80	+++	.00
3101 - Grant Revenue Totals		\$0.00	(\$1,092,658.80)	(\$1,092,658.80)	\$1,092,658.80	+++	\$0.00
Department 310 - State Revenue Totals		\$0.00	(\$1,092,658.80)	(\$1,092,658.80)	\$1,092,658.80	+++	\$0.00
Department 315 - Federal Revenue							
3151	Federal Interest Subsidy						
3151.005	Federal Interest Subsidy	581,100.00	47,882.05	287,292.30	293,807.70	49	285,751.08
3151 - Federal Interest Subsidy Totals		\$581,100.00	\$47,882.05	\$287,292.30	\$293,807.70	49%	\$285,751.08
Department 315 - Federal Revenue Totals		\$581,100.00	\$47,882.05	\$287,292.30	\$293,807.70	49%	\$285,751.08
Department 340 - Operating Revenue							
3401	Electricity-Residential						
3401.000	Electricity-Residential	5,930,900.00	616,027.67	2,543,279.13	3,387,620.87	43	2,559,795.85
3401 - Electricity-Residential Totals		\$5,930,900.00	\$616,027.67	\$2,543,279.13	\$3,387,620.87	43%	\$2,559,795.85
3402	Electricity-Commercial						
3402.000	Electricity-Commercial	5,610,900.00	378,793.03	2,639,761.90	2,971,138.10	47	2,690,916.31
3402 - Electricity-Commercial Totals		\$5,610,900.00	\$378,793.03	\$2,639,761.90	\$2,971,138.10	47%	\$2,690,916.31
3403	Electricity-Harbor						
3403.000	Electricity-Harbor	426,700.00	61,463.41	218,681.80	208,018.20	51	182,429.53
3403 - Electricity-Harbor Totals		\$426,700.00	\$61,463.41	\$218,681.80	\$208,018.20	51%	\$182,429.53
3404	Electricity-Public Auth						
3404.000	Electricity-Public Auth	3,027,200.00	264,139.42	1,420,024.40	1,607,175.60	47	1,395,548.66
3404 - Electricity-Public Auth Totals		\$3,027,200.00	\$264,139.42	\$1,420,024.40	\$1,607,175.60	47%	\$1,395,548.66
3406	Interruptable Demand						
3406.000	Interruptable Demand	204,400.00	3,372.79	42,244.48	162,155.52	21	94,176.61
3406 - Interruptable Demand Totals		\$204,400.00	\$3,372.79	\$42,244.48	\$162,155.52	21%	\$94,176.61
3407	Yard/Street Lights						
3407.000	Yard/Street Lights	112,700.00	11,614.85	62,861.42	49,838.58	56	56,289.86
3407 - Yard/Street Lights Totals		\$112,700.00	\$11,614.85	\$62,861.42	\$49,838.58	56%	\$56,289.86
3408	Electric-Other						
3408.000	Electric-Other	44,000.00	2,042.61	70,485.15	(26,485.15)	160	22,060.74
3408 - Electric-Other Totals		\$44,000.00	\$2,042.61	\$70,485.15	(\$26,485.15)	160%	\$22,060.74



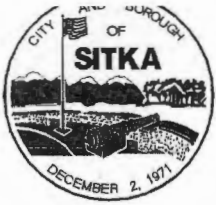
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Through 12/31/16

Detail Listing

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Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 200 - Electric Fund							
REVENUE							
Division 300 - Revenue							
Department 340 - Operating Revenue							
3491	Jobbing-Labor						
3491.000	Jobbing-Labor	132,500.00	11,636.28	46,896.99	85,603.01	35	76,899.14
	3491 - Jobbing-Labor Totals	\$132,500.00	\$11,636.28	\$46,896.99	\$85,603.01	35%	\$76,899.14
3492	Jobbing-Materials/Parts						
3492.000	Jobbing-Materials/Parts	119,500.00	7,604.81	30,186.33	89,313.67	25	26,081.38
	3492 - Jobbing-Materials/Parts Totals	\$119,500.00	\$7,604.81	\$30,186.33	\$89,313.67	25%	\$26,081.38
3493	Jobbing-Equipment						
3493.000	Jobbing-Equipment	4,000.00	1,340.00	4,008.41	(8.41)	100	2,165.00
	3493 - Jobbing-Equipment Totals	\$4,000.00	\$1,340.00	\$4,008.41	(\$8.41)	100%	\$2,165.00
3494	Jobbing-Outside Contracts						
3494.000	Jobbing-Outside Contracts	2,000.00	.00	.00	2,000.00	0	1,174.96
	3494 - Jobbing-Outside Contracts Totals	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	\$1,174.96
	Department 340 - Operating Revenue Totals	\$15,614,800.00	\$1,358,034.87	\$7,078,430.01	\$8,536,369.99	45%	\$7,107,538.04
Department 350 - Non-Operating Revenue							
3501	Other Revenue						
3501.002	Pole Contacts	39,000.00	.00	27,000.96	11,999.04	69	18,267.20
3501.003	Other Revenue	50,000.00	3,529.00	27,899.80	22,100.20	56	21,255.70
	3501 - Other Revenue Totals	\$89,000.00	\$3,529.00	\$54,900.76	\$34,099.24	62%	\$39,522.90
	Department 350 - Non-Operating Revenue Totals	\$89,000.00	\$3,529.00	\$54,900.76	\$34,099.24	62%	\$39,522.90
Department 360 - Uses of Prop & Investment							
3610	Interest Income						
3610.000	Interest Income	131,500.00	26,176.54	116,895.41	14,604.59	89	65,720.26
	3610 - Interest Income Totals	\$131,500.00	\$26,176.54	\$116,895.41	\$14,604.59	89%	\$65,720.26
3615	Gain(Loss)on Investments						
3615.000	Gain(Loss)on Investments	.00	.00	.00	.00	+++	(52.87)
	3615 - Gain(Loss)on Investments Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$52.87)
	Department 360 - Uses of Prop & Investment Totals	\$131,500.00	\$26,176.54	\$116,895.41	\$14,604.59	89%	\$65,667.39
Department 380 - Miscellaneous							
3807	Miscellaneous						
3807.000	Miscellaneous	.00	.00	.00	.00	+++	925.68
	3807 - Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$925.68



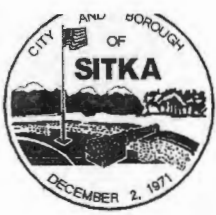
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Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 200 - Electric Fund							
REVENUE							
Division 300 - Revenue							
Department 380 - Miscellaneous							
3820 Bad Debt Collected							
3820.000	Bad Debt Collected	20,500.00	18.59	762.79	19,737.21	4	5,593.06
3820 - Bad Debt Collected Totals		\$20,500.00	\$18.59	\$762.79	\$19,737.21	4%	\$5,593.06
Department 380 - Miscellaneous Totals		\$20,500.00	\$18.59	\$762.79	\$19,737.21	4%	\$6,518.74
Department 390 - Cash Basis Receipts							
3950 Interfund Transfers In							
3950.000	Interfund Transfers In	1,650,000.00	.00	1,650,000.00	.00	100	.00
3950 - Interfund Transfers In Totals		\$1,650,000.00	\$0.00	\$1,650,000.00	\$0.00	100%	\$0.00
Department 390 - Cash Basis Receipts Totals		\$1,650,000.00	\$0.00	\$1,650,000.00	\$0.00	100%	\$0.00
Division 300 - Revenue Totals		\$18,086,900.00	\$342,982.25	\$8,095,622.47	\$9,991,277.53	45%	\$7,504,998.15
REVENUE TOTALS		\$18,086,900.00	\$342,982.25	\$8,095,622.47	\$9,991,277.53	45%	\$7,504,998.15
EXPENSE							
Division 600 - Operations							
Department 601 - Administration							
5110 Temp Wages							
5110.001	Regular Salaries/Wages	256,562.73	13,833.60	85,293.12	171,269.61	33	62,848.35
5110.002	Holidays	.00	1,065.60	2,715.84	(2,715.84)	+++	2,863.92
5110.003	Sick Leave	.00	.00	.00	.00	+++	1,632.48
5110.004	Overtime	113,959.00	.00	.00	113,959.00	0	3,527.83
5110.010	Temp Wages	117,816.00	11,198.40	51,041.20	66,774.80	43	1,120.00
5110 - Temp Wages Totals		\$488,337.73	\$26,097.60	\$139,050.16	\$349,287.57	28%	\$71,992.58
5120 Workmen's Compensation							
5120.001	Annual Leave	8,787.00	.00	2,131.20	6,655.80	24	1,757.34
5120.002	SBS	28,329.08	883.02	6,664.90	21,664.18	24	4,527.89
5120.003	Medicare	6,310.17	378.77	2,049.30	4,260.87	32	1,071.02
5120.004	PERS	81,320.61	3,277.82	19,830.81	61,489.80	24	15,952.75
5120.005	Health Insurance	38,930.52	5,627.96	31,395.71	7,534.81	81	18,071.65
5120.006	Life Insurance	22.20	1.85	11.10	11.10	50	10.97
5120.007	Workmen's Compensation	16,476.03	268.17	1,278.98	15,197.05	8	500.43
5120 - Workmen's Compensation Totals		\$180,175.61	\$10,437.59	\$63,362.00	\$116,813.61	35%	\$41,892.05



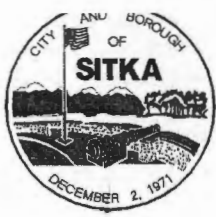
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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 200 - Electric Fund							
EXPENSE							
Division 600 - Operations							
Department 601 - Administration							
5201	Training and Travel						
5201.000	Training and Travel	43,500.00	.00	9,576.47	33,923.53	22	12,592.76
	5201 - Training and Travel Totals	\$43,500.00	\$0.00	\$9,576.47	\$33,923.53	22%	\$12,592.76
5202	Uniforms						
5202.000	Uniforms	1,000.00	.00	.00	1,000.00	0	.00
	5202 - Uniforms Totals	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
5203	Heating Fuel						
5203.001	Electric	15,000.00	1,262.92	7,998.14	7,001.86	53	7,248.46
5203.005	Heating Fuel	12,000.00	1,484.98	3,169.23	8,830.77	26	4,582.13
	5203 - Heating Fuel Totals	\$27,000.00	\$2,747.90	\$11,167.37	\$15,832.63	41%	\$11,830.59
5204	Cell Phone Stipend						
5204.000	Telephone	18,000.00	1,397.04	2,239.98	15,760.02	12	8,661.20
5204.001	Cell Phone Stipend	1,200.00	25.00	150.00	1,050.00	13	75.00
	5204 - Cell Phone Stipend Totals	\$19,200.00	\$1,422.04	\$2,389.98	\$16,810.02	12%	\$8,736.20
5205	Insurance						
5205.000	Insurance	216,500.00	19,726.76	76,947.36	139,552.64	36	68,664.72
	5205 - Insurance Totals	\$216,500.00	\$19,726.76	\$76,947.36	\$139,552.64	36%	\$68,664.72
5206	Supplies						
5206.000	Supplies	8,000.00	1,507.46	5,350.96	2,649.04	67	4,509.56
	5206 - Supplies Totals	\$8,000.00	\$1,507.46	\$5,350.96	\$2,649.04	67%	\$4,509.56
5207	Repairs & Maintenance						
5207.000	Repairs & Maintenance	2,000.00	118.27	2,307.76	(307.76)	115	1,385.90
	5207 - Repairs & Maintenance Totals	\$2,000.00	\$118.27	\$2,307.76	(\$307.76)	115%	\$1,385.90
5208	Bldg Repair & Maint						
5208.000	Bldg Repair & Maint	39,100.00	6,144.00	37,095.77	2,004.23	95	8,698.83
	5208 - Bldg Repair & Maint Totals	\$39,100.00	\$6,144.00	\$37,095.77	\$2,004.23	95%	\$8,698.83
5211	Data Processing Fees						
5211.000	Data Processing Fees	174,895.00	14,574.58	87,447.48	87,447.52	50	96,342.00
	5211 - Data Processing Fees Totals	\$174,895.00	\$14,574.58	\$87,447.48	\$87,447.52	50%	\$96,342.00
5212	Contracted/Purchased Serv						
5212.000	Contracted/Purchased Serv	206,608.25	2,525.06	52,284.49	154,323.76	25	65,650.83
	5212 - Contracted/Purchased Serv Totals	\$206,608.25	\$2,525.06	\$52,284.49	\$154,323.76	25%	\$65,650.83



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Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 200 - Electric Fund							
EXPENSE							
Division 600 - Operations							
Department 601 - Administration							
5214	Interdepartment Services						
5214.000	Interdepartment Services	965,971.00	81,135.74	483,932.36	482,038.64	50	487,681.90
5214 - Interdepartment Services Totals		\$965,971.00	\$81,135.74	\$483,932.36	\$482,038.64	50%	\$487,681.90
5221	Transportation/Vehicles						
5221.000	Transportation/Vehicles	25,300.00	1,224.56	7,175.94	18,124.06	28	13,094.65
5221 - Transportation/Vehicles Totals		\$25,300.00	\$1,224.56	\$7,175.94	\$18,124.06	28%	\$13,094.65
5222	Postage						
5222.000	Postage	3,000.00	601.89	3,499.49	(499.49)	117	2,807.69
5222 - Postage Totals		\$3,000.00	\$601.89	\$3,499.49	(\$499.49)	117%	\$2,807.69
5223	Tools & Small Equipment						
5223.000	Tools & Small Equipment	5,000.00	.00	2,510.31	2,489.69	50	3,610.90
5223 - Tools & Small Equipment Totals		\$5,000.00	\$0.00	\$2,510.31	\$2,489.69	50%	\$3,610.90
5224	Dues & Publications						
5224.000	Dues & Publications	13,500.00	12,734.41	13,472.69	27.31	100	6,197.53
5224 - Dues & Publications Totals		\$13,500.00	\$12,734.41	\$13,472.69	\$27.31	100%	\$6,197.53
5226	Advertising						
5226.000	Advertising	3,000.00	.00	1,460.75	1,539.25	49	7,700.26
5226 - Advertising Totals		\$3,000.00	\$0.00	\$1,460.75	\$1,539.25	49%	\$7,700.26
5227	Rent-Equipment						
5227.002	Rent-Equipment	.00	.00	.00	.00	+++	180.00
5227 - Rent-Equipment Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$180.00
5230	Bad Debts						
5230.000	Bad Debts	5,000.00	.00	.00	5,000.00	0	4,917.49
5230 - Bad Debts Totals		\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	\$4,917.49
5231	Credit Card Expense						
5231.000	Credit Card Expense	160,000.00	10,505.43	79,565.71	80,434.29	50	70,806.98
5231 - Credit Card Expense Totals		\$160,000.00	\$10,505.43	\$79,565.71	\$80,434.29	50%	\$70,806.98
5290	Other Expenses						
5290.000	Other Expenses	2,000.00	1,023.99	6,235.81	(4,235.81)	312	20,815.54
5290 - Other Expenses Totals		\$2,000.00	\$1,023.99	\$6,235.81	(\$4,235.81)	312%	\$20,815.54
Department 601 - Administration Totals		\$2,589,087.59	\$192,527.28	\$1,084,832.86	\$1,504,254.73	42%	\$1,010,108.96



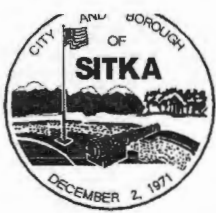
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Include Rollup Account/Rollup to Account

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 602 - Stores							
5110	Overtime						
5110.001	Regular Salaries/Wages	72,819.89	4,552.80	32,031.72	40,788.17	44	29,068.40
5110.002	Holidays	.00	650.40	1,889.44	(1,889.44)	+++	1,317.20
5110.004	Overtime	.00	365.87	2,115.20	(2,115.20)	+++	3,309.58
	5110 - Overtime Totals	\$72,819.89	\$5,569.07	\$36,036.36	\$36,783.53	49%	\$33,695.18
5120	Workmen's Compensation						
5120.001	Annual Leave	2,635.00	1,300.80	5,528.40	(2,893.40)	210	2,107.52
5120.002	SBS	4,625.04	421.12	2,547.92	2,077.12	55	2,194.70
5120.003	Medicare	1,094.02	99.61	602.69	491.33	55	519.13
5120.004	PERS	16,020.39	1,511.37	9,144.25	6,876.14	57	7,876.60
5120.005	Health Insurance	28,370.64	2,372.05	14,232.30	14,138.34	50	12,335.04
5120.006	Life Insurance	14.16	1.18	7.08	7.08	50	7.08
5120.007	Workmen's Compensation	4,827.98	455.47	2,751.76	2,076.22	57	1,935.40
	5120 - Workmen's Compensation Totals	\$57,587.23	\$6,161.60	\$34,814.40	\$22,772.83	60%	\$26,975.47
5201	Training and Travel						
5201.000	Training and Travel	3,000.00	.00	.00	3,000.00	0	330.00
	5201 - Training and Travel Totals	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%	\$330.00
5202	Uniforms						
5202.000	Uniforms	350.00	.00	.00	350.00	0	.00
	5202 - Uniforms Totals	\$350.00	\$0.00	\$0.00	\$350.00	0%	\$0.00
5206	Supplies						
5206.000	Supplies	17,652.29	1,531.02	7,688.18	9,964.11	44	6,038.49
	5206 - Supplies Totals	\$17,652.29	\$1,531.02	\$7,688.18	\$9,964.11	44%	\$6,038.49
5207	Repairs & Maintenance						
5207.000	Repairs & Maintenance	1,000.00	.00	.00	1,000.00	0	.00
	5207 - Repairs & Maintenance Totals	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
5221	Transportation/Vehicles						
5221.000	Transportation/Vehicles	22,600.00	1,996.75	9,753.59	12,846.41	43	10,748.19
	5221 - Transportation/Vehicles Totals	\$22,600.00	\$1,996.75	\$9,753.59	\$12,846.41	43%	\$10,748.19
5223	Tools & Small Equipment						
5223.000	Tools & Small Equipment	9,000.00	116.00	763.76	8,236.24	8	2,513.74
	5223 - Tools & Small Equipment Totals	\$9,000.00	\$116.00	\$763.76	\$8,236.24	8%	\$2,513.74



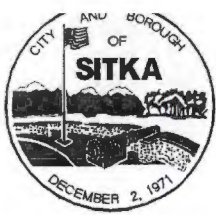
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Include Rollup Account/Rollup to Account

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 602 - Stores							
5224	Dues & Publications						
5224.000	Dues & Publications	500.00	.00	.00	500.00	0	.00
5224 - Dues & Publications Totals		\$500.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
Department 602 - Stores Totals		\$184,509.41	\$15,374.44	\$89,056.29	\$95,453.12	48%	\$80,301.07
Department 603 - Operations & Maintenance							
Sub-Department 850 - Green Lake							
5110	Overtime						
5110.001	Regular Salaries/Wages	191,430.42	22,662.58	70,299.72	121,130.70	37	23,574.39
5110.002	Holidays	.00	722.72	3,954.96	(3,954.96)	+++	3,513.60
5110.003	Sick Leave	.00	135.51	2,384.01	(2,384.01)	+++	5,424.12
5110.004	Overtime	.00	13,562.33	27,649.11	(27,649.11)	+++	5,025.67
5110 - Overtime Totals		\$191,430.42	\$37,083.14	\$104,287.80	\$87,142.62	54%	\$37,537.78
5120	Workmen's Compensation						
5120.001	Annual Leave	7,030.00	361.36	9,728.14	(2,698.14)	138	9,354.96
5120.002	SBS	12,165.08	2,138.90	6,823.43	5,341.65	56	2,842.51
5120.003	Medicare	2,877.58	542.95	1,651.03	1,226.55	57	681.21
5120.004	PERS	42,113.51	8,204.76	24,950.98	17,162.53	59	10,335.06
5120.005	Health Insurance	29,688.60	7,864.65	25,104.50	4,584.10	85	7,275.07
5120.006	Life Insurance	22.20	4.39	14.26	7.94	64	4.67
5120.007	Workmen's Compensation	12,691.66	2,482.59	7,542.44	5,149.22	59	2,523.39
5120 - Workmen's Compensation Totals		\$106,588.63	\$21,599.60	\$75,814.78	\$30,773.85	71%	\$33,016.87
5201	Training and Travel						
5201.000	Training and Travel	5,000.00	.00	.00	5,000.00	0	.00
5201 - Training and Travel Totals		\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
5202	Uniforms						
5202.000	Uniforms	.00	.00	.00	.00	+++	.00
5202 - Uniforms Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5203	Heating Fuel						
5203.005	Heating Fuel	500.00	.00	.00	500.00	0	.00
5203 - Heating Fuel Totals		\$500.00	\$0.00	\$0.00	\$500.00	0%	\$0.00



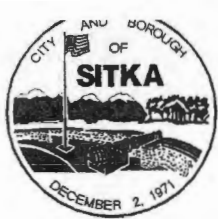
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Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 200 - Electric Fund							
EXPENSE							
Division 600 - Operations							
Department 603 - Operations & Maintenance							
Sub-Department 850 - Green Lake							
5205	Insurance						
5205.000	Insurance	266,265.00	20,801.12	147,064.02	119,200.98	55	151,515.48
	5205 - Insurance Totals	\$266,265.00	\$20,801.12	\$147,064.02	\$119,200.98	55%	\$151,515.48
5206	Supplies						
5206.000	Supplies	8,000.00	18.78	954.33	7,045.67	12	1,303.86
	5206 - Supplies Totals	\$8,000.00	\$18.78	\$954.33	\$7,045.67	12%	\$1,303.86
5207	Repairs & Maintenance						
5207.000	Repairs & Maintenance	95,000.00	69,899.96	81,269.57	13,730.43	86	9,264.31
	5207 - Repairs & Maintenance Totals	\$95,000.00	\$69,899.96	\$81,269.57	\$13,730.43	86%	\$9,264.31
5212	Contracted/Purchased Serv						
5212.000	Contracted/Purchased Serv	101,000.00	.00	3,136.73	97,863.27	3	40,715.76
	5212 - Contracted/Purchased Serv Totals	\$101,000.00	\$0.00	\$3,136.73	\$97,863.27	3%	\$40,715.76
5221	Transportation/Vehicles						
5221.000	Transportation/Vehicles	.00	.00	450.81	(450.81)	+++	(8,949.46)
	5221 - Transportation/Vehicles Totals	\$0.00	\$0.00	\$450.81	(\$450.81)	+++	(\$8,949.46)
5223	Tools & Small Equipment						
5223.000	Tools & Small Equipment	26,142.65	1,206.00	6,802.00	19,340.65	26	1,143.20
	5223 - Tools & Small Equipment Totals	\$26,142.65	\$1,206.00	\$6,802.00	\$19,340.65	26%	\$1,143.20
5227	Rent-Equipment						
5227.002	Rent-Equipment	45,000.00	.00	25,209.73	19,790.27	56	20,748.32
	5227 - Rent-Equipment Totals	\$45,000.00	\$0.00	\$25,209.73	\$19,790.27	56%	\$20,748.32
5290	Other Expenses						
5290.000	Other Expenses	37,000.00	.00	1,500.00	35,500.00	4	.00
	5290 - Other Expenses Totals	\$37,000.00	\$0.00	\$1,500.00	\$35,500.00	4%	\$0.00
	Sub-Department 850 - Green Lake Totals	\$881,926.70	\$150,608.60	\$446,489.77	\$435,436.93	51%	\$286,296.12
	Sub-Department 851 - Blue Lake						
5110	Temp Wages						
5110.001	Regular Salaries/Wages	678,534.36	45,186.03	269,657.20	408,877.16	40	255,830.27
5110.002	Holidays	.00	2,444.00	13,873.17	(13,873.17)	+++	12,758.04
5110.003	Sick Leave	.00	.00	8,494.78	(8,494.78)	+++	13,450.00
5110.004	Overtime	.00	11,944.65	31,573.02	(31,573.02)	+++	20,794.05



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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 851 - Blue Lake							
5110.010	Temp Wages	.00	9,905.80	34,557.27	(34,557.27)	+++	32,698.37
5110 - Temp Wages Totals		\$678,534.36	\$69,480.48	\$358,155.44	\$320,378.92	53%	\$335,530.73
5120 Workmen's Compensation							
5120.001	Annual Leave	21,412.00	2,371.60	44,392.01	(22,980.01)	207	50,155.41
5120.002	SBS	42,506.72	4,041.47	24,320.37	18,186.35	57	23,350.72
5120.003	Medicare	10,156.93	1,042.51	5,839.32	4,317.61	57	5,589.04
5120.004	PERS	149,277.10	13,259.42	78,017.61	71,259.49	52	73,340.18
5120.005	Health Insurance	164,321.52	10,911.57	73,433.85	90,887.67	45	69,446.48
5120.006	Life Insurance	96.24	7.05	44.81	51.43	47	47.02
5120.007	Workmen's Compensation	37,413.94	4,183.74	22,349.29	15,064.65	60	16,727.55
5120 - Workmen's Compensation Totals		\$425,184.45	\$35,817.36	\$248,397.26	\$176,787.19	58%	\$238,656.40
5201 Training and Travel							
5201.000	Training and Travel	5,000.00	.00	863.74	4,136.26	17	1,975.15
5201 - Training and Travel Totals		\$5,000.00	\$0.00	\$863.74	\$4,136.26	17%	\$1,975.15
5202 Uniforms							
5202.000	Uniforms	5,000.00	.00	.00	5,000.00	0	.00
5202 - Uniforms Totals		\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
5203 Heating Fuel							
5203.001	Electric	3,000.00	335.27	1,849.86	1,150.14	62	1,639.11
5203.005	Heating Fuel	500.00	.00	.00	500.00	0	151.01
5203 - Heating Fuel Totals		\$3,500.00	\$335.27	\$1,849.86	\$1,650.14	53%	\$1,790.12
5204 Telephone							
5204.000	Telephone	6,000.00	777.05	3,849.47	2,150.53	64	4,506.19
5204 - Telephone Totals		\$6,000.00	\$777.05	\$3,849.47	\$2,150.53	64%	\$4,506.19
5205 Insurance							
5205.000	Insurance	278,000.00	19,140.33	139,306.98	138,693.02	50	144,199.98
5205 - Insurance Totals		\$278,000.00	\$19,140.33	\$139,306.98	\$138,693.02	50%	\$144,199.98
5206 Supplies							
5206.000	Supplies	14,000.00	.00	2,701.09	11,298.91	19	7,316.10
5206 - Supplies Totals		\$14,000.00	\$0.00	\$2,701.09	\$11,298.91	19%	\$7,316.10



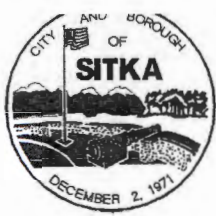
Income Statement

Through 12/31/16

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 851 - Blue Lake							
5207 Repairs & Maintenance							
5207.000	Repairs & Maintenance	31,464.55	817.51	19,060.25	12,404.30	61	35,008.45
5207 - Repairs & Maintenance Totals		\$31,464.55	\$817.51	\$19,060.25	\$12,404.30	61%	\$35,008.45
5212 Contracted/Purchased Serv							
5212.000	Contracted/Purchased Serv	142,526.71	960.00	18,549.03	123,977.68	13	92,127.09
5212 - Contracted/Purchased Serv Totals		\$142,526.71	\$960.00	\$18,549.03	\$123,977.68	13%	\$92,127.09
5221 Transportation/Vehicles							
5221.000	Transportation/Vehicles	.00	2,391.68	7,691.02	(7,691.02)	+++	5,378.56
5221 - Transportation/Vehicles Totals		\$0.00	\$2,391.68	\$7,691.02	(\$7,691.02)	+++	\$5,378.56
5223 Tools & Small Equipment							
5223.000	Tools & Small Equipment	24,000.00	.00	3,778.90	20,221.10	16	1,700.00
5223 - Tools & Small Equipment Totals		\$24,000.00	\$0.00	\$3,778.90	\$20,221.10	16%	\$1,700.00
5224 Dues & Publications							
5224.000	Dues & Publications	500.00	.00	.00	500.00	0	379.00
5224 - Dues & Publications Totals		\$500.00	\$0.00	\$0.00	\$500.00	0%	\$379.00
5227 Rent-Equipment							
5227.002	Rent-Equipment	41,500.00	.00	11,520.07	29,979.93	28	9,481.02
5227 - Rent-Equipment Totals		\$41,500.00	\$0.00	\$11,520.07	\$29,979.93	28%	\$9,481.02
5290 Other Expenses							
5290.000	Other Expenses	67,600.00	.00	15,256.50	52,343.50	23	10,000.00
5290 - Other Expenses Totals		\$67,600.00	\$0.00	\$15,256.50	\$52,343.50	23%	\$10,000.00
Sub-Department 851 - Blue Lake Totals		\$1,722,810.07	\$129,719.68	\$830,979.61	\$891,830.46	48%	\$888,048.79
Sub-Department 852 - Diesel Plant							
5110 Temp Wages							
5110.001	Regular Salaries/Wages	192,627.16	9,882.32	78,700.52	113,926.64	41	75,898.19
5110.002	Holidays	.00	677.60	4,172.65	(4,172.65)	+++	2,959.20
5110.003	Sick Leave	.00	.00	2,157.20	(2,157.20)	+++	3,057.84
5110.004	Overtime	.00	10,741.70	19,171.58	(19,171.58)	+++	6,251.74
5110.010	Temp Wages	.00	.00	.00	.00	+++	1,931.70
5110 - Temp Wages Totals		\$192,627.16	\$21,301.62	\$104,201.95	\$88,425.21	54%	\$90,098.67



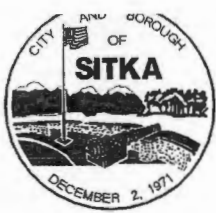
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Include Rollup Account/Rollup to Account

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 852 - Diesel Plant							
5120 Workmen's Compensation							
5120.001	Annual Leave	9,154.00	338.80	1,684.00	7,470.00	18	8,030.94
5120.002	SBS	12,368.71	1,305.08	6,496.38	5,872.33	53	5,932.05
5120.003	Medicare	2,925.76	313.79	1,541.70	1,384.06	53	1,425.74
5120.004	PERS	42,377.88	4,755.41	23,381.21	18,996.67	55	21,100.90
5120.005	Health Insurance	38,930.52	1,809.75	15,133.41	23,797.11	39	30,504.81
5120.006	Life Insurance	16.08	.70	7.48	8.60	47	17.07
5120.007	Workmen's Compensation	12,770.98	1,434.75	7,041.50	5,729.48	55	5,358.76
5120 - Workmen's Compensation Totals		\$118,543.93	\$9,958.28	\$55,285.68	\$63,258.25	47%	\$72,370.27
5201 Training and Travel							
5201.000	Training and Travel	.00	.00	.00	.00	+++	61.00
5201 - Training and Travel Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$61.00
5203 Heating Fuel							
5203.001	Electric	.00	366.07	626.07	(626.07)	+++	141.43
5203.005	Heating Fuel	314,700.00	293,598.54	293,598.54	21,101.46	93	.00
5203 - Heating Fuel Totals		\$314,700.00	\$293,964.61	\$294,224.61	\$20,475.39	93%	\$141.43
5204 Telephone							
5204.000	Telephone	.00	.00	.00	.00	+++	70.37
5204 - Telephone Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$70.37
5206 Supplies							
5206.000	Supplies	28,400.00	3,570.27	8,074.63	20,325.37	28	15,453.69
5206 - Supplies Totals		\$28,400.00	\$3,570.27	\$8,074.63	\$20,325.37	28%	\$15,453.69
5207 Repairs & Maintenance							
5207.000	Repairs & Maintenance	143,867.73	8,691.47	47,606.89	96,260.84	33	40,778.16
5207 - Repairs & Maintenance Totals		\$143,867.73	\$8,691.47	\$47,606.89	\$96,260.84	33%	\$40,778.16
5212 Contracted/Purchased Serv							
5212.000	Contracted/Purchased Serv	142,752.80	2,173.09	2,424.89	140,327.91	2	50,074.11
5212 - Contracted/Purchased Serv Totals		\$142,752.80	\$2,173.09	\$2,424.89	\$140,327.91	2%	\$50,074.11
5221 Transportation/Vehicles							
5221.000	Transportation/Vehicles	55,300.00	2,332.01	9,244.32	46,055.68	17	(5,051.44)
5221 - Transportation/Vehicles Totals		\$55,300.00	\$2,332.01	\$9,244.32	\$46,055.68	17%	(\$5,051.44)



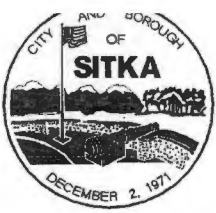
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Include Rollup Account/Rollup to Account

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 852 - Diesel Plant							
5222	Postage						
5222.000	Postage	.00	.00	.00	.00	+++	21.84
	5222 - Postage Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$21.84
5223	Tools & Small Equipment						
5223.000	Tools & Small Equipment	10,000.00	.00	.00	10,000.00	0	2,400.48
	5223 - Tools & Small Equipment Totals	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%	\$2,400.48
5227	Rent-Equipment						
5227.002	Rent-Equipment	.00	.00	.00	.00	+++	3,335.91
	5227 - Rent-Equipment Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,335.91
5290	Other Expenses						
5290.000	Other Expenses	13,200.00	464.87	4,309.42	8,890.58	33	33,096.98
	5290 - Other Expenses Totals	\$13,200.00	\$464.87	\$4,309.42	\$8,890.58	33%	\$33,096.98
	Sub-Department 852 - Diesel Plant Totals	\$1,019,391.62	\$342,456.22	\$525,372.39	\$494,019.23	52%	\$302,851.47
	Sub-Department 853 - Switchyard						
5110	Overtime						
5110.001	Regular Salaries/Wages	.00	1,355.10	3,646.27	(3,646.27)	+++	4,209.63
5110.004	Overtime	.00	.00	67.76	(67.76)	+++	659.69
	5110 - Overtime Totals	\$0.00	\$1,355.10	\$3,714.03	(\$3,714.03)	+++	\$4,869.32
5120	Workmen's Compensation						
5120.002	SBS	.00	83.06	222.52	(222.52)	+++	282.21
5120.003	Medicare	.00	19.64	52.63	(52.63)	+++	70.55
5120.004	PERS	.00	298.13	798.61	(798.61)	+++	1,071.23
5120.005	Health Insurance	.00	.00	492.27	(492.27)	+++	606.03
5120.006	Life Insurance	.00	.00	.37	(.37)	+++	.51
5120.007	Workmen's Compensation	.00	89.84	239.63	(239.63)	+++	253.20
	5120 - Workmen's Compensation Totals	\$0.00	\$490.67	\$1,806.03	(\$1,806.03)	+++	\$2,283.73
5206	Supplies						
5206.000	Supplies	6,500.00	.00	.00	6,500.00	0	3,983.50
	5206 - Supplies Totals	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0%	\$3,983.50



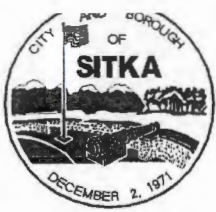
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Detail Listing

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 853 - Switchyard							
5207	Repairs & Maintenance						
5207.000	Repairs & Maintenance	9,533.89	.00	1,533.89	8,000.00	16	3,425.39
	5207 - Repairs & Maintenance Totals	\$9,533.89	\$0.00	\$1,533.89	\$8,000.00	16%	\$3,425.39
5212	Contracted/Purchased Serv						
5212.000	Contracted/Purchased Serv	5,000.00	.00	.00	5,000.00	0	2,608.10
	5212 - Contracted/Purchased Serv Totals	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	\$2,608.10
5223	Tools & Small Equipment						
5223.000	Tools & Small Equipment	500.00	.00	.00	500.00	0	237.96
	5223 - Tools & Small Equipment Totals	\$500.00	\$0.00	\$0.00	\$500.00	0%	\$237.96
	Sub-Department 853 - Switchyard Totals	\$21,533.89	\$1,845.77	\$7,053.95	\$14,479.94	33%	\$17,408.00
	Department 603 - Operations & Maintenance Totals	\$3,645,662.28	\$624,630.27	\$1,809,895.72	\$1,835,766.56	50%	\$1,494,604.38
Department 604 - Transmission							
Sub-Department 860 - Line Maintenance							
5206	Supplies						
5206.000	Supplies	9,000.00	3,235.78	3,279.70	5,720.30	36	.00
	5206 - Supplies Totals	\$9,000.00	\$3,235.78	\$3,279.70	\$5,720.30	36%	\$0.00
5207	Repairs & Maintenance						
5207.000	Repairs & Maintenance	3,000.00	2,496.16	2,496.16	503.84	83	.00
	5207 - Repairs & Maintenance Totals	\$3,000.00	\$2,496.16	\$2,496.16	\$503.84	83%	\$0.00
5212	Contracted/Purchased Serv						
5212.000	Contracted/Purchased Serv	144,000.00	51,000.00	75,620.00	68,380.00	53	12,213.68
	5212 - Contracted/Purchased Serv Totals	\$144,000.00	\$51,000.00	\$75,620.00	\$68,380.00	53%	\$12,213.68
5221	Transportation/Vehicles						
5221.000	Transportation/Vehicles	.00	5,294.51	31,257.66	(31,257.66)	+++	21,094.92
	5221 - Transportation/Vehicles Totals	\$0.00	\$5,294.51	\$31,257.66	(\$31,257.66)	+++	\$21,094.92
5223	Tools & Small Equipment						
5223.000	Tools & Small Equipment	4,500.00	.00	.00	4,500.00	0	.00
	5223 - Tools & Small Equipment Totals	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0%	\$0.00
	Sub-Department 860 - Line Maintenance Totals	\$160,500.00	\$62,026.45	\$112,653.52	\$47,846.48	70%	\$33,308.60



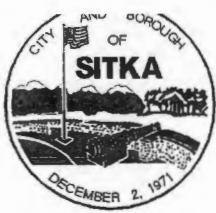
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Detail Listing

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 604 - Transmission							
Sub-Department 861 - Substation Maintenance							
5110 Overtime							
5110.001	Regular Salaries/Wages	.00	.00	720.22	(720.22)	+++	3,140.74
5110.004	Overtime	.00	.00	175.68	(175.68)	+++	685.62
5110 - Overtime Totals		\$0.00	\$0.00	\$895.90	(\$895.90)	+++	\$3,826.36
5120 Workmen's Compensation							
5120.002	SBS	.00	.00	46.39	(46.39)	+++	234.55
5120.003	Medicare	.00	.00	10.98	(10.98)	+++	55.48
5120.004	PERS	.00	.00	166.53	(166.53)	+++	841.79
5120.005	Health Insurance	.00	.00	65.08	(65.08)	+++	1,454.77
5120.006	Life Insurance	.00	.00	.05	(.05)	+++	.97
5120.007	Workmen's Compensation	.00	.00	49.78	(49.78)	+++	191.12
5120 - Workmen's Compensation Totals		\$0.00	\$0.00	\$338.81	(\$338.81)	+++	\$2,778.68
5206 Supplies							
5206.000	Supplies	2,000.00	.00	118.67	1,881.33	6	.00
5206 - Supplies Totals		\$2,000.00	\$0.00	\$118.67	\$1,881.33	6%	\$0.00
5207 Repairs & Maintenance							
5207.000	Repairs & Maintenance	6,000.00	.00	704.25	5,295.75	12	.00
5207 - Repairs & Maintenance Totals		\$6,000.00	\$0.00	\$704.25	\$5,295.75	12%	\$0.00
5212 Contracted/Purchased Serv							
5212.000	Contracted/Purchased Serv	10,000.00	.00	.00	10,000.00	0	740.00
5212 - Contracted/Purchased Serv Totals		\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%	\$740.00
5221 Transportation/Vehicles							
5221.000	Transportation/Vehicles	.00	.00	.00	.00	+++	360.00
5221 - Transportation/Vehicles Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$360.00
Sub-Department 861 - Substation Maintenance Totals		\$18,000.00	\$0.00	\$2,057.63	\$15,942.37	11%	\$7,705.04
Department 604 - Transmission Totals		\$178,500.00	\$62,026.45	\$114,711.15	\$63,788.85	64%	\$41,013.64
Department 605 - Distribution							
5110 Overtime							
5110.001	Regular Salaries/Wages	828,008.28	46,582.75	258,481.83	569,526.45	31	282,271.42
5110.002	Holidays	.00	2,629.44	19,686.30	(19,686.30)	+++	14,972.20
5110.003	Sick Leave	.00	2,897.88	10,735.88	(10,735.88)	+++	5,776.32



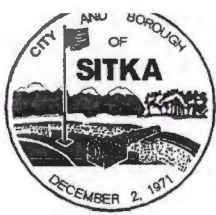
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Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 200 - Electric Fund							
EXPENSE							
Division 600 - Operations							
Department 605 - Distribution							
5110.004	Overtime	.00	7,853.42	41,157.13	(41,157.13)	+++	54,204.04
5110 - Overtime Totals		\$828,008.28	\$59,963.49	\$330,061.14	\$497,947.14	40%	\$357,223.98
5120 Workmen's Compensation							
5120.001	Annual Leave	24,735.00	3,252.24	41,914.22	(17,179.22)	169	27,998.44
5120.002	SBS	52,212.52	3,055.19	19,780.61	32,431.91	38	19,970.90
5120.003	Medicare	12,364.82	917.38	5,398.46	6,966.36	44	5,591.00
5120.004	PERS	182,163.74	13,907.45	81,813.62	100,350.12	45	84,718.73
5120.005	Health Insurance	191,344.20	13,628.03	81,026.95	110,317.25	42	67,470.07
5120.006	Life Insurance	99.12	8.26	48.53	50.59	49	46.73
5120.007	Workmen's Compensation	35,561.49	3,225.38	19,035.95	16,525.54	54	16,566.52
5120 - Workmen's Compensation Totals		\$498,480.89	\$37,993.93	\$249,018.34	\$249,462.55	50%	\$222,362.39
5201 Training and Travel							
5201.000	Training and Travel	7,000.00	.00	.00	7,000.00	0	.00
5201 - Training and Travel Totals		\$7,000.00	\$0.00	\$0.00	\$7,000.00	0%	\$0.00
5202 Uniforms							
5202.000	Uniforms	6,432.25	1,000.22	8,958.66	(2,526.41)	139	812.50
5202 - Uniforms Totals		\$6,432.25	\$1,000.22	\$8,958.66	(\$2,526.41)	139%	\$812.50
5204 Cell Phone Stipend							
5204.001	Cell Phone Stipend	1,200.00	50.00	300.00	900.00	25	500.00
5204 - Cell Phone Stipend Totals		\$1,200.00	\$50.00	\$300.00	\$900.00	25%	\$500.00
5206 Supplies							
5206.000	Supplies	81,131.32	23,920.39	44,957.29	36,174.03	55	50,912.18
5206 - Supplies Totals		\$81,131.32	\$23,920.39	\$44,957.29	\$36,174.03	55%	\$50,912.18
5207 Repairs & Maintenance							
5207.000	Repairs & Maintenance	50,000.00	261.46	13,526.18	36,473.82	27	1,686.52
5207 - Repairs & Maintenance Totals		\$50,000.00	\$261.46	\$13,526.18	\$36,473.82	27%	\$1,686.52
5212 Contracted/Purchased Serv							
5212.000	Contracted/Purchased Serv	170,000.00	.00	66,420.00	103,580.00	39	81,775.63
5212 - Contracted/Purchased Serv Totals		\$170,000.00	\$0.00	\$66,420.00	\$103,580.00	39%	\$81,775.63
5221 Transportation/Vehicles							
5221.000	Transportation/Vehicles	140,000.00	11,553.60	64,085.85	75,914.15	46	92,146.32
5221 - Transportation/Vehicles Totals		\$140,000.00	\$11,553.60	\$64,085.85	\$75,914.15	46%	\$92,146.32



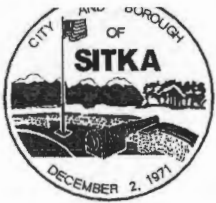
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Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 200 - Electric Fund							
EXPENSE							
Division 600 - Operations							
Department 605 - Distribution							
5223	Tools & Small Equipment						
5223.000	Tools & Small Equipment	15,000.00	187.39	2,936.45	12,063.55	20	10,285.21
5223 - Tools & Small Equipment Totals		\$15,000.00	\$187.39	\$2,936.45	\$12,063.55	20%	\$10,285.21
5224	Dues & Publications						
5224.000	Dues & Publications	1,400.00	.00	.00	1,400.00	0	.00
5224 - Dues & Publications Totals		\$1,400.00	\$0.00	\$0.00	\$1,400.00	0%	\$0.00
5290	Other Expenses						
5290.000	Other Expenses	.00	.00	.00	.00	+++	200.00
5290 - Other Expenses Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$200.00
Department 605 - Distribution Totals		\$1,798,652.74	\$134,930.48	\$780,263.91	\$1,018,388.83	43%	\$817,904.73
Department 606 - Metering							
5110	Overtime						
5110.001	Regular Salaries/Wages	225,191.04	12,558.86	95,286.63	129,904.41	42	90,074.49
5110.002	Holidays	.00	961.12	6,394.84	(6,394.84)	+++	5,814.57
5110.003	Sick Leave	.00	721.78	3,631.24	(3,631.24)	+++	1,367.22
5110.004	Overtime	.00	.00	356.36	(356.36)	+++	790.56
5110 - Overtime Totals		\$225,191.04	\$14,241.76	\$105,669.07	\$119,521.97	47%	\$98,046.84
5120	Workmen's Compensation						
5120.001	Annual Leave	8,451.00	3,371.44	9,107.65	(656.65)	108	13,484.59
5120.002	SBS	14,324.20	1,079.67	7,035.72	7,288.48	49	6,836.86
5120.003	Medicare	3,388.28	255.38	1,664.25	1,724.03	49	1,617.20
5120.004	PERS	49,542.00	3,874.90	25,250.84	24,291.16	51	22,990.92
5120.005	Health Insurance	67,301.16	4,521.19	34,204.77	33,096.39	51	29,261.34
5120.006	Life Insurance	36.36	2.61	18.78	17.58	52	18.18
5120.007	Workmen's Compensation	14,930.23	1,167.75	7,602.32	7,327.91	51	5,649.75
5120 - Workmen's Compensation Totals		\$157,973.23	\$14,272.94	\$84,884.33	\$73,088.90	54%	\$79,858.84
5201	Training and Travel						
5201.000	Training and Travel	5,000.00	2,080.50	5,412.27	(412.27)	108	.00
5201 - Training and Travel Totals		\$5,000.00	\$2,080.50	\$5,412.27	(\$412.27)	108%	\$0.00
5202	Uniforms						
5202.000	Uniforms	1,050.00	.00	.00	1,050.00	0	.00
5202 - Uniforms Totals		\$1,050.00	\$0.00	\$0.00	\$1,050.00	0%	\$0.00



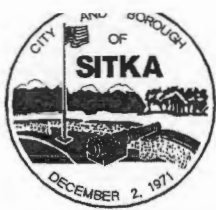
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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 200 - Electric Fund							
EXPENSE							
Division 600 - Operations							
Department 606 - Metering							
5206 Supplies							
5206.000	Supplies	25,000.00	.00	1,715.85	23,284.15	7	4,021.85
5206 - Supplies Totals		\$25,000.00	\$0.00	\$1,715.85	\$23,284.15	7%	\$4,021.85
5207 Repairs & Maintenance							
5207.000	Repairs & Maintenance	11,000.00	.00	.00	11,000.00	0	.00
5207 - Repairs & Maintenance Totals		\$11,000.00	\$0.00	\$0.00	\$11,000.00	0%	\$0.00
5212 Contracted/Purchased Serv							
5212.000	Contracted/Purchased Serv	10,000.00	750.00	9,228.14	771.86	92	2,134.61
5212 - Contracted/Purchased Serv Totals		\$10,000.00	\$750.00	\$9,228.14	\$771.86	92%	\$2,134.61
5221 Transportation/Vehicles							
5221.000	Transportation/Vehicles	5,500.00	1,275.11	4,458.46	1,041.54	81	6,669.34
5221 - Transportation/Vehicles Totals		\$5,500.00	\$1,275.11	\$4,458.46	\$1,041.54	81%	\$6,669.34
5223 Tools & Small Equipment							
5223.000	Tools & Small Equipment	2,000.00	.00	.00	2,000.00	0	.00
5223 - Tools & Small Equipment Totals		\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
5224 Dues & Publications							
5224.000	Dues & Publications	500.00	.00	.00	500.00	0	.00
5224 - Dues & Publications Totals		\$500.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
Department 606 - Metering Totals		\$443,214.27	\$32,620.31	\$211,368.12	\$231,846.15	48%	\$190,731.48
Department 635 - Jobbing Expenses							
5110 Temp Wages							
5110.001	Regular Salaries/Wages	.00	612.17	4,991.63	(4,991.63)	+++	30,818.84
5110.004	Overtime	.00	.00	.00	.00	+++	4,811.68
5110.010	Temp Wages	.00	.00	845.00	(845.00)	+++	3,811.50
5110 - Temp Wages Totals		\$0.00	\$612.17	\$5,836.63	(\$5,836.63)	+++	\$39,442.02
5120 Workmen's Compensation							
5120.002	SBS	.00	37.53	358.35	(358.35)	+++	2,437.50
5120.003	Medicare	.00	8.87	84.75	(84.75)	+++	576.53
5120.004	PERS	.00	134.68	1,100.24	(1,100.24)	+++	7,408.40
5120.005	Health Insurance	.00	.00	801.23	(801.23)	+++	3,332.34
5120.006	Life Insurance	.00	.00	1.07	(1.07)	+++	2.88
5120.007	Workmen's Compensation	.00	3.49	68.82	(68.82)	+++	897.07
5120 - Workmen's Compensation Totals		\$0.00	\$184.57	\$2,414.46	(\$2,414.46)	+++	\$14,654.72



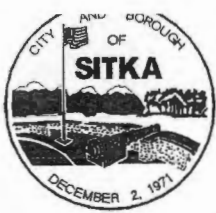
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Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 200 - Electric Fund							
EXPENSE							
Division 600 - Operations							
Department 635 - Jobbing Expenses							
5206	Supplies						
5206.000	Supplies	100,000.00	835.40	25,817.29	74,182.71	26	56,472.04
	5206 - Supplies Totals	\$100,000.00	\$835.40	\$25,817.29	\$74,182.71	26%	\$56,472.04
5212	Contracted/Purchased Serv						
5212.000	Contracted/Purchased Serv	.00	.00	416.50	(416.50)	+++	.00
	5212 - Contracted/Purchased Serv Totals	\$0.00	\$0.00	\$416.50	(\$416.50)	+++	\$0.00
5214	Interdepartment Services						
5214.000	Interdepartment Services	.00	.00	.00	.00	+++	424.00
	5214 - Interdepartment Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$424.00
5221	Transportation/Vehicles						
5221.000	Transportation/Vehicles	.00	.00	.00	.00	+++	2,209.00
	5221 - Transportation/Vehicles Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,209.00
	Department 635 - Jobbing Expenses Totals	\$100,000.00	\$1,632.14	\$34,484.88	\$65,515.12	34%	\$113,201.78
Department 640 - Depreciation/Amortization							
6101	Amortization						
6101.000	Amortization	.00	.00	.00	.00	+++	63,447.14
	6101 - Amortization Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$63,447.14
6202	Depreciation-Plants						
6202.000	Depreciation-Plants	.00	.00	.00	.00	+++	827,225.64
	6202 - Depreciation-Plants Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$827,225.64
6205	Depreciation-Buildings						
6205.000	Depreciation-Buildings	.00	.00	.00	.00	+++	18,179.70
	6205 - Depreciation-Buildings Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$18,179.70
6206	Depreciation-Machinery						
6206.000	Depreciation-Machinery	.00	.00	.00	.00	+++	37,983.12
	6206 - Depreciation-Machinery Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$37,983.12
6208	Deprec-Furniture/Fixtures						
6208.000	Deprec-Furniture/Fixtures	.00	.00	.00	.00	+++	3,969.96
	6208 - Deprec-Furniture/Fixtures Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,969.96



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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 640 - Depreciation/Amortization							
6209	Deprec-Heat Conversions						
6209.000	Deprec-Heat Conversions	.00	.00	.00	.00	+++	10,737.54
	6209 - Deprec-Heat Conversions Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,737.54
	Department 640 - Depreciation/Amortization Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$961,543.10
Department 650 - Debt Payments							
5295	Interest Expense						
5295.000	Interest Expense	.00	.00	.00	.00	+++	3,119,716.63
	5295 - Interest Expense Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,119,716.63
5297	Debt Admin Expense						
5297.000	Debt Admin Expense	.00	.00	.00	.00	+++	3,250.00
	5297 - Debt Admin Expense Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,250.00
7301	Note Principal Payments						
7301.000	Note Principal Payments	.00	.00	.00	.00	+++	153,527.46
	7301 - Note Principal Payments Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$153,527.46
7302	Bond Principal Payments						
7302.000	Bond Principal Payments	.00	.00	.00	.00	+++	1,955,000.00
	7302 - Bond Principal Payments Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,955,000.00
	Department 650 - Debt Payments Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,231,494.09
Department 680 - Transfer to Other Funds							
7200	Interfund Transfers Out						
7200.000	Interfund Transfers Out	.00	.00	.00	.00	+++	3,571,000.00
	7200 - Interfund Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,571,000.00
	Department 680 - Transfer to Other Funds Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,571,000.00
	Division 600 - Operations Totals	\$8,939,626.29	\$1,063,741.37	\$4,124,612.93	\$4,815,013.36	46%	\$13,511,903.23
Division 640 - Depreciation/Amortization							
6202	Depreciation-Plants						
6202.000	Depreciation-Plants	.00	382,956.52	2,297,739.12	(2,297,739.12)	+++	.00
	6202 - Depreciation-Plants Totals	\$0.00	\$382,956.52	\$2,297,739.12	(\$2,297,739.12)	+++	\$0.00



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Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 200 - Electric Fund							
EXPENSE							
Division 640 - Depreciation/Amortization							
6205	Depreciation-Buildings						
6205.000	Depreciation-Buildings	.00	3,029.95	18,179.70	(18,179.70)	+++	.00
6205 - Depreciation-Buildings Totals		\$0.00	\$3,029.95	\$18,179.70	(\$18,179.70)	+++	\$0.00
6206	Depreciation-Machinery						
6206.000	Depreciation-Machinery	.00	6,772.23	40,633.38	(40,633.38)	+++	.00
6206 - Depreciation-Machinery Totals		\$0.00	\$6,772.23	\$40,633.38	(\$40,633.38)	+++	\$0.00
6208	Deprec-Furniture/Fixtures						
6208.000	Deprec-Furniture/Fixtures	.00	661.66	3,969.96	(3,969.96)	+++	.00
6208 - Deprec-Furniture/Fixtures Totals		\$0.00	\$661.66	\$3,969.96	(\$3,969.96)	+++	\$0.00
6209	Deprec-Heat Conversions						
6209.000	Deprec-Heat Conversions	.00	1,789.59	10,737.54	(10,737.54)	+++	.00
6209 - Deprec-Heat Conversions Totals		\$0.00	\$1,789.59	\$10,737.54	(\$10,737.54)	+++	\$0.00
Division 640 - Depreciation/Amortization Totals		\$0.00	\$395,209.95	\$2,371,259.70	(\$2,371,259.70)	+++	\$0.00
Division 650 - Debt Payments							
5295	Interest Expense						
5295.000	Interest Expense	6,169,938.00	633,807.40	3,073,087.56	3,096,850.44	50	.00
5295 - Interest Expense Totals		\$6,169,938.00	\$633,807.40	\$3,073,087.56	\$3,096,850.44	50%	\$0.00
5297	Debt Admin Expense						
5297.000	Debt Admin Expense	.00	500.00	500.00	(500.00)	+++	.00
5297 - Debt Admin Expense Totals		\$0.00	\$500.00	\$500.00	(\$500.00)	+++	\$0.00
7301	Note Principal Payments						
7301.000	Note Principal Payments	322,655.00	159,729.97	159,729.97	162,925.03	50	.00
7301 - Note Principal Payments Totals		\$322,655.00	\$159,729.97	\$159,729.97	\$162,925.03	50%	\$0.00
7302	Bond Principal Payments						
7302.000	Bond Principal Payments	2,035,000.00	.00	2,035,000.00	.00	100	.00
7302 - Bond Principal Payments Totals		\$2,035,000.00	\$0.00	\$2,035,000.00	\$0.00	100%	\$0.00
Division 650 - Debt Payments Totals		\$8,527,593.00	\$794,037.37	\$5,268,317.53	\$3,259,275.47	62%	\$0.00
Division 680 - Transfers Between Funds							
7200	Interfund Transfers Out						
7200.000	Interfund Transfers Out	3,475,000.00	.00	3,475,000.00	.00	100	.00
7200 - Interfund Transfers Out Totals		\$3,475,000.00	\$0.00	\$3,475,000.00	\$0.00	100%	\$0.00
Division 680 - Transfers Between Funds Totals		\$3,475,000.00	\$0.00	\$3,475,000.00	\$0.00	100%	\$0.00



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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 TOTALS	\$20,942,219.29	\$2,252,988.69	\$15,239,190.16	\$5,703,029.13	73%	\$13,511,903.23
Fund	200 - Electric Fund Totals						
	REVENUE TOTALS	18,086,900.00	342,982.25	8,095,622.47	9,991,277.53	45%	7,504,998.15
	EXPENSE TOTALS	20,942,219.29	2,252,988.69	15,239,190.16	5,703,029.13	73%	13,511,903.23
Fund	200 - Electric Fund Net Gain (Loss)	(\$2,855,319.29)	(\$1,910,006.44)	(\$7,143,567.69)	(\$4,288,248.40)	250%	(\$6,006,905.08)
Fund Type	Enterprise Funds Totals						
	REVENUE TOTALS	18,086,900.00	342,982.25	8,095,622.47	9,991,277.53	45%	7,504,998.15
	EXPENSE TOTALS	20,942,219.29	2,252,988.69	15,239,190.16	5,703,029.13	73%	13,511,903.23
Fund Type	Enterprise Funds Net Gain (Loss)	(\$2,855,319.29)	(\$1,910,006.44)	(\$7,143,567.69)	(\$4,288,248.40)	250%	(\$6,006,905.08)
Fund Category	Proprietary Funds Totals						
	REVENUE TOTALS	22,009,900.00	1,378,033.32	12,751,332.93	9,258,567.07	58%	12,011,259.18
	EXPENSE TOTALS	25,056,246.94	2,443,484.32	16,587,249.13	8,468,997.81	66%	16,035,074.64
Fund Category	Proprietary Funds Net Gain (Loss)	(\$3,046,346.94)	(\$1,065,451.00)	(\$3,835,916.20)	(\$789,569.26)	126%	(\$4,023,815.46)
	Grand Totals						
	REVENUE TOTALS	22,009,900.00	1,378,033.32	12,751,332.93	9,258,567.07	58%	12,011,259.18
	EXPENSE TOTALS	25,056,246.94	2,443,484.32	16,587,249.13	8,468,997.81	66%	16,035,074.64
	Grand Total Net Gain (Loss)	(\$3,046,346.94)	(\$1,065,451.00)	(\$3,835,916.20)	(\$789,569.26)	126%	(\$4,023,815.46)



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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 Capital Projects Funds							
Fund 710 - Capital Projects-Electric							
REVENUE							
Division 300 - Revenue							
Department 310 - State Revenue							
3101 Loan Proceeds							
3101.005	Grant Revenue	.00	3,392,420.93	3,344,655.03	(3,344,655.03)	+++	78,283.18
3101.020	Loan Proceeds	.00	(2,375,091.77)	(2,375,091.77)	2,375,091.77	+++	.00
3101 - Loan Proceeds Totals		\$0.00	\$1,017,329.16	\$969,563.26	(\$969,563.26)	+++	\$78,283.18
Department 310 - State Revenue Totals		\$0.00	\$1,017,329.16	\$969,563.26	(\$969,563.26)	+++	\$78,283.18
Department 370 - Interfund Billings							
3701 Electric Interfund Bill							
3701.200	Electric Interfund Bill	.00	5,153.73	5,153.73	(5,153.73)	+++	.00
3701 - Electric Interfund Bill Totals		\$0.00	\$5,153.73	\$5,153.73	(\$5,153.73)	+++	\$0.00
Department 370 - Interfund Billings Totals		\$0.00	\$5,153.73	\$5,153.73	(\$5,153.73)	+++	\$0.00
Department 380 - Miscellaneous							
3807 Miscellaneous							
3807.000	Miscellaneous	225,000.00	.00	14,500.00	210,500.00	6	4,500.00
3807 - Miscellaneous Totals		\$225,000.00	\$0.00	\$14,500.00	\$210,500.00	6%	\$4,500.00
Department 380 - Miscellaneous Totals		\$225,000.00	\$0.00	\$14,500.00	\$210,500.00	6%	\$4,500.00
Department 390 - Cash Basis Receipts							
3950 Transfer In Revenue Bond							
3950.200	Transfer In Electric	3,475,000.00	.00	3,475,000.00	.00	100	3,535,000.00
3950.714	Transfer In Revenue Bond	98,000.00	.00	98,000.00	.00	100	766,287.00
3950 - Transfer In Revenue Bond Totals		\$3,573,000.00	\$0.00	\$3,573,000.00	\$0.00	100%	\$4,301,287.00
Department 390 - Cash Basis Receipts Totals		\$3,573,000.00	\$0.00	\$3,573,000.00	\$0.00	100%	\$4,301,287.00
Division 300 - Revenue Totals		\$3,798,000.00	\$1,022,482.89	\$4,562,216.99	(\$764,216.99)	120%	\$4,384,070.18
REVENUE TOTALS		\$3,798,000.00	\$1,022,482.89	\$4,562,216.99	(\$764,216.99)	120%	\$4,384,070.18
EXPENSE							
Division 600 - Operations							
Department 630 - Operations							
5206 Supplies							
5206.000	Supplies	135,511.29	124,529.92	276,762.05	(141,250.76)	204	143,598.72
5206 - Supplies Totals		\$135,511.29	\$124,529.92	\$276,762.05	(\$141,250.76)	204%	\$143,598.72
5207 Repairs & Maintenance							
5207.000	Repairs & Maintenance	.00	.00	2,012.77	(2,012.77)	+++	562.25
5207 - Repairs & Maintenance Totals		\$0.00	\$0.00	\$2,012.77	(\$2,012.77)	+++	\$562.25



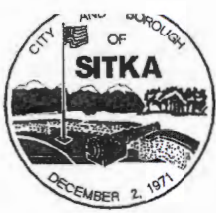
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Fund Category Proprietary Funds							
Fund Type Capital Projects Funds							
Fund 710 - Capital Projects-Electric							
EXPENSE							
Division 600 - Operations							
Department 630 - Operations							
5212	Contracted/Purchased Serv						
5212.000	Contracted/Purchased Serv	3,862,994.96	42,522.43	902,928.48	2,960,066.48	23	1,582,024.36
5212 - Contracted/Purchased Serv Totals		\$3,862,994.96	\$42,522.43	\$902,928.48	\$2,960,066.48	23%	\$1,582,024.36
5214	Interdepartment Services						
5214.000	Interdepartment Services	.00	22,651.84	43,844.12	(43,844.12)	+++	25,888.28
5214 - Interdepartment Services Totals		\$0.00	\$22,651.84	\$43,844.12	(\$43,844.12)	+++	\$25,888.28
5222	Postage						
5222.000	Postage	.00	.00	.00	.00	+++	66.77
5222 - Postage Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66.77
5223	Tools & Small Equipment						
5223.000	Tools & Small Equipment	17,521.40	.00	23,174.81	(5,653.41)	132	.00
5223 - Tools & Small Equipment Totals		\$17,521.40	\$0.00	\$23,174.81	(\$5,653.41)	132%	\$0.00
5227	Rent-Equipment						
5227.002	Rent-Equipment	.00	.00	.00	.00	+++	244.03
5227 - Rent-Equipment Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$244.03
5290	Other Expenses						
5290.000	Other Expenses	.00	791.44	1,336.74	(1,336.74)	+++	4,500.00
5290 - Other Expenses Totals		\$0.00	\$791.44	\$1,336.74	(\$1,336.74)	+++	\$4,500.00
Department 630 - Operations Totals		\$4,016,027.65	\$190,495.63	\$1,250,058.97	\$2,765,968.68	31%	\$1,756,884.41
Division 600 - Operations Totals		\$4,016,027.65	\$190,495.63	\$1,250,058.97	\$2,765,968.68	31%	\$1,756,884.41
EXPENSE TOTALS		\$4,016,027.65	\$190,495.63	\$1,250,058.97	\$2,765,968.68	31%	\$1,756,884.41
Fund 710 - Capital Projects-Electric Totals							
REVENUE TOTALS		3,798,000.00	1,022,482.89	4,562,216.99	(764,216.99)	120%	4,384,070.18
EXPENSE TOTALS		4,016,027.65	190,495.63	1,250,058.97	2,765,968.68	31%	1,756,884.41
Fund 710 - Capital Projects-Electric Net Gain (Loss)		(\$218,027.65)	\$831,987.26	\$3,312,158.02	\$3,530,185.67	(1,519%)	\$2,627,185.77



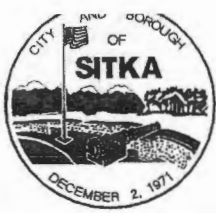
Income Statement

Through 12/31/16

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	Interest Income						
3610.000	Interest Income	125,000.00	12,568.18	93,493.47	31,506.53	75	122,190.85
	3610 - Interest Income Totals	\$125,000.00	\$12,568.18	\$93,493.47	\$31,506.53	75%	\$122,190.85
	Department 360 - Uses of Prop & Investment Totals	\$125,000.00	\$12,568.18	\$93,493.47	\$31,506.53	75%	\$122,190.85
	Division 300 - Revenue Totals	\$125,000.00	\$12,568.18	\$93,493.47	\$31,506.53	75%	\$122,190.85
	REVENUE TOTALS	\$125,000.00	\$12,568.18	\$93,493.47	\$31,506.53	75%	\$122,190.85
EXPENSE							
Division 600 - Operations							
Department 680 - Transfer to Other Funds							
7200	Interfund Transfers Out						
7200.000	Interfund Transfers Out	98,000.00	.00	98,000.00	.00	100	766,287.00
	7200 - Interfund Transfers Out Totals	\$98,000.00	\$0.00	\$98,000.00	\$0.00	100%	\$766,287.00
	Department 680 - Transfer to Other Funds Totals	\$98,000.00	\$0.00	\$98,000.00	\$0.00	100%	\$766,287.00
	Division 600 - Operations Totals	\$98,000.00	\$0.00	\$98,000.00	\$0.00	100%	\$766,287.00
	EXPENSE TOTALS	\$98,000.00	\$0.00	\$98,000.00	\$0.00	100%	\$766,287.00
	Fund 714 - BL Rev Bond 2014 Series 3 Totals						
	REVENUE TOTALS	125,000.00	12,568.18	93,493.47	31,506.53	75%	122,190.85
	EXPENSE TOTALS	98,000.00	.00	98,000.00	.00	100%	766,287.00
	Fund 714 - BL Rev Bond 2014 Series 3 Net Gain (Loss)	\$27,000.00	\$12,568.18	(\$4,506.53)	(\$31,506.53)	(17%)	(\$644,096.15)
	Fund Type Capital Projects Funds Totals						
	REVENUE TOTALS	3,923,000.00	1,035,051.07	4,655,710.46	(732,710.46)	119%	4,506,261.03
	EXPENSE TOTALS	4,114,027.65	190,495.63	1,348,058.97	2,765,968.68	33%	2,523,171.41
	Fund Type Capital Projects Funds Net Gain (Loss)	(\$191,027.65)	\$844,555.44	\$3,307,651.49	\$3,498,679.14	(1,732%)	\$1,983,089.62



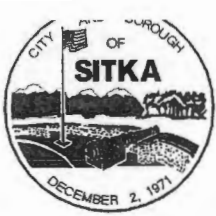
Balance Sheet

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Proprietary Funds					
Fund Type Enterprise Funds					
Fund 200 - Electric Fund					
ASSETS					
1027	Change in FMV-Investments				
1027.000	Change in FMV-Investments	344,930.80	344,930.80	.00	.00
	1027 - Change in FMV-Investments Totals	\$344,930.80	\$344,930.80	\$0.00	0.00%
1030	Investment-Central Trea.				
1030.100	Investment-Central Trea.	1,015,344.09	5,341,164.49	(4,325,820.40)	(80.99)
	1030 - Investment-Central Trea. Totals	\$1,015,344.09	\$5,341,164.49	(\$4,325,820.40)	(80.99%)
1050	Allowance - Doubtful Acct				
1050.000	Accts Rec.-Misc Billing	67,151.95	28,761.62	38,390.33	133.48
1050.010	Accts Rec.-Utility Billing	734,746.73	604,537.32	130,209.41	21.54
1050.050	Accts Rec.-Collections	79,704.68	80,442.74	(738.06)	(.92)
1050.070	Accts Rec.- Federal	239,410.25	278,926.08	(39,515.83)	(14.17)
1050.900	Allowance - Doubtful Acct	(79,704.68)	(80,442.74)	738.06	.92
	1050 - Allowance - Doubtful Acct Totals	\$1,041,308.93	\$912,225.02	\$129,083.91	14.15%
1100	Inventory - Freight				
1100.010	Inventory - Materials	1,306,767.23	1,255,176.34	51,590.89	4.11
1100.020	Inventory - Fuel	44,490.10	160,303.06	(115,812.96)	(72.25)
1100.030	Inventory - Freight	(19,628.26)	(.18)	(19,628.08)	(10,904,488.89)
	1100 - Inventory - Freight Totals	\$1,331,629.07	\$1,415,479.22	(\$83,850.15)	(5.92%)
1200	Prepaid Workers Compensation Insurance				
1200.010	Prepaid Expenses	.00	3,951.70	(3,951.70)	(100.00)
1200.020	Prepaid Insurance	363,318.39	.00	363,318.39	+++
1200.030	Prepaid Workers Compensation Insurance	53,872.09	(19,578.04)	73,450.13	375.17
	1200 - Prepaid Workers Compensation Insurance Totals	\$417,190.48	(\$15,626.34)	\$432,816.82	2,769.79%
1500	Land - Electric Fund				
1500.100	Land - Electric Fund	692,937.00	692,937.00	.00	.00
	1500 - Land - Electric Fund Totals	\$692,937.00	\$692,937.00	\$0.00	0.00%
1510	Land Improvements				
1510.000	Land Improvements	70,767.15	70,767.15	.00	.00
	1510 - Land Improvements Totals	\$70,767.15	\$70,767.15	\$0.00	0.00%
1520	Takatza Lake Plant				
1520.001	Blue Lake Hyrdo Plant	164,963,155.53	164,963,155.53	.00	.00
1520.002	Green Lake Hydro Plant	77,004,684.73	77,004,684.73	.00	.00
1520.004	Indian River Diesel Plant	25,009,794.54	25,009,794.54	.00	.00
1520.005	Transmission Lines	5,143,172.38	5,143,172.38	.00	.00
1520.006	Distribution Lines	9,947,070.50	9,947,070.50	.00	.00
1520.007	General Plant	958,847.16	958,847.16	.00	.00



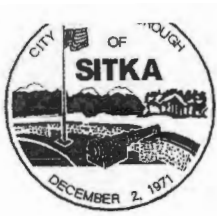
Balance Sheet

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Proprietary Funds					
Fund Type Enterprise Funds					
Fund 200 - Electric Fund					
ASSETS					
1520.008	Takatz Lake Plant	1,634,332.80	1,669,105.86	(34,773.06)	(2.08)
1520 - Takatz Lake Plant Totals		\$284,661,057.64	\$284,695,830.70	(\$34,773.06)	(0.01%)
1540 Buildings					
1540.000	Buildings	1,745,959.33	1,745,959.33	.00	.00
1540 - Buildings Totals		\$1,745,959.33	\$1,745,959.33	\$0.00	0.00%
1550 Machinery & Equipment					
1550.000	Machinery & Equipment	1,294,280.36	1,294,280.36	.00	.00
1550 - Machinery & Equipment Totals		\$1,294,280.36	\$1,294,280.36	\$0.00	0.00%
1570 Furniture & Fixtures					
1570.000	Furniture & Fixtures	158,799.31	158,799.31	.00	.00
1570 - Furniture & Fixtures Totals		\$158,799.31	\$158,799.31	\$0.00	0.00%
1580 Electric Heat Conversions					
1580.000	Electric Heat Conversions	429,500.59	429,500.59	.00	.00
1580 - Electric Heat Conversions Totals		\$429,500.59	\$429,500.59	\$0.00	0.00%
1600 Accumulated Depr. Intang					
1600.100	Accumulated Depr. Intang	(48,121.82)	(46,706.48)	(1,415.34)	(3.03)
1600 - Accumulated Depr. Intang Totals		(\$48,121.82)	(\$46,706.48)	(\$1,415.34)	(3.03%)
1620 Accumulated Depreciation Takatz Lake Plant					
1620.000	Accumulated Depr Ut Plant	(.19)	(.19)	.00	.00
1620.001	Accumulated Depr Blue Lak	(13,871,073.42)	(12,449,231.34)	(1,421,842.08)	(11.42)
1620.002	Accumulated Depr GreenLk	(36,905,231.25)	(36,496,499.85)	(408,731.40)	(1.12)
1620.004	Accumulated Depr Diesel P	(4,794,498.07)	(4,560,536.17)	(233,961.90)	(5.13)
1620.005	Accumulated Depr Transm	(1,873,163.75)	(1,834,107.29)	(39,056.46)	(2.13)
1620.006	Accumulated Depr Distrib	(6,594,016.55)	(6,449,150.63)	(144,865.92)	(2.25)
1620.007	Accumulated Depr GeneralP	(269,082.64)	(255,989.68)	(13,092.96)	(5.11)
1620.008	Accumulated Depreciation Takatz Lake Plant	(69,546.08)	(69,546.08)	.00	.00
1620 - Accumulated Depreciation Takatz Lake Plant Totals		(\$64,376,611.95)	(\$62,115,061.23)	(\$2,261,550.72)	(3.64%)
1640 Accumulated Depr Building					
1640.000	Accumulated Depr Building	(614,054.53)	(595,874.83)	(18,179.70)	(3.05)
1640 - Accumulated Depr Building Totals		(\$614,054.53)	(\$595,874.83)	(\$18,179.70)	(3.05%)
1650 Accumulated Depr Equipmnt					
1650.000	Accumulated Depr Equipmnt	(853,627.55)	(812,994.17)	(40,633.38)	(5.00)
1650 - Accumulated Depr Equipmnt Totals		(\$853,627.55)	(\$812,994.17)	(\$40,633.38)	(5.00%)



Balance Sheet

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Proprietary Funds					
Fund Type Enterprise Funds					
Fund 200 - Electric Fund					
ASSETS					
1670	Accumulated Depr furnitur				
1670.000	Accumulated Depr furnitur	(95,279.57)	(91,309.61)	(3,969.96)	(4.35)
1670 - Accumulated Depr furnitur Totals		(95,279.57)	(91,309.61)	(3,969.96)	(4.35%)
1680	Acc Depr Heat Conversion				
1680.000	Acc Depr Heat Conversion	(201,366.17)	(190,628.63)	(10,737.54)	(5.63)
1680 - Acc Depr Heat Conversion Totals		(201,366.17)	(190,628.63)	(10,737.54)	(5.63%)
1800	2013 Series 3 (FY14) Debt Service Reserve				
1800.050	2010 Debt Serv Reserve Fd	3,530,415.41	3,516,217.98	14,197.43	.40
1800.060	2013 Debt Serv Reserve Fd	5,250,192.77	5,221,217.38	28,975.39	.55
1800.070	2013 Series 3 (FY14) Debt Service Reserve	1,418,895.28	1,410,674.95	8,220.33	.58
1800 - 2013 Series 3 (FY14) Debt Service Reserve Totals		\$10,199,503.46	\$10,148,110.31	\$51,393.15	0.51%
1810	Water Rights ALP				
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	(176,810.28)	(176,810.28)	.00	.00
1810.100	Water Rights ALP	23,483.00	23,483.00	.00	.00
1810 - Water Rights ALP Totals		\$1,415,301.98	\$1,415,301.98	\$0.00	0.00%
1825	Deferred Outflow Pension				
1825.000	Deferred Outflow Pension	680,693.00	680,693.00	.00	.00
1825 - Deferred Outflow Pension Totals		\$680,693.00	\$680,693.00	\$0.00	0.00%
ASSETS TOTALS		\$239,310,141.60	\$245,477,777.97	(\$6,167,636.37)	(2.51%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2020	Accounts Payable				
2020.000	Accounts Payable	26,548.27	109,566.70	(83,018.43)	(75.77)
2020 - Accounts Payable Totals		\$26,548.27	\$109,566.70	(\$83,018.43)	(75.77%)
2060	Compensated Absences Pay.				
2060.000	Compensated Absences Pay.	232,565.25	232,565.25	.00	.00
2060 - Compensated Absences Pay. Totals		\$232,565.25	\$232,565.25	\$0.00	0.00%
2100	Deposits - Utility				
2100.003	Deposits - Utility	110,641.79	110,436.91	204.88	.19
2100 - Deposits - Utility Totals		\$110,641.79	\$110,436.91	\$204.88	0.19%



Balance sheet

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Proprietary Funds					
Fund Type Enterprise Funds					
Fund 200 - Electric Fund					
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2200	Interest Payable-Bonds				
2200.001	Interest Payable-Bonds	2,296,382.33	2,330,296.26	(33,913.93)	(1.46)
2200 - Interest Payable-Bonds Totals		\$2,296,382.33	\$2,330,296.26	(\$33,913.93)	(1.46%)
2300	Advances Payable				
2300.000	Advances Payable	(.02)	(.02)	.00	.00
2300 - Advances Payable Totals		(\$0.02)	(\$0.02)	\$0.00	0.00%
2500	Net Pension Liability				
2500.015	Revenue Bonds 2010 Series	40,085,000.00	40,085,000.00	.00	.00
2500.017	2013 Bond Series 1	35,530,000.00	35,530,000.00	.00	.00
2500.019	Premium on 2013 Bonds	4,215,148.00	4,215,148.00	.00	.00
2500.020	2013 Series 3 (FY14)	25,538,942.00	25,538,942.00	.00	.00
2500.021	2013 Series 3 (FY14) Premium	953,027.15	953,027.15	.00	.00
2500.024	2014 Series Three Electric	16,325,000.00	16,325,000.00	.00	.00
2500.025	2014 Series 3 Premium	2,281,733.60	2,281,733.60	.00	.00
2500.090	Premium on 2010 Bonds	1,087,282.00	1,087,282.00	.00	.00
2500.095	Deferred Loss on Bonds	(2,081,455.00)	(2,081,455.00)	.00	.00
2500.500	Notes Payable-State	9,740,491.30	9,740,491.30	.00	.00
2500.900	Net Pension Liability	3,861,161.00	3,861,161.00	.00	.00
2500 - Net Pension Liability Totals		\$137,536,330.05	\$137,536,330.05	\$0.00	0.00%
2700	Deferred Inflow Pension				
2700.300	Deferred Inflow Pension	68,358.00	68,358.00	.00	.00
2700 - Deferred Inflow Pension Totals		\$68,358.00	\$68,358.00	\$0.00	0.00%
LIABILITIES TOTALS		\$140,270,825.67	\$140,387,553.15	(\$116,727.48)	(0.08%)
FUND EQUITY					
2800	Contributed Cap.-Local				
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 - Contributed Cap.-Local Totals		\$20,501,599.07	\$20,501,599.07	\$0.00	0.00%
2900	Reserve for Debt Service				
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 - Reserve for Debt Service Totals		\$7,092,113.55	\$7,092,113.55	\$0.00	0.00%



Balance sheet

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	200 - Electric Fund				
	FUND EQUITY				
2910	Designated-Rate Stabilize				
2910.140	Designated-Capital Project	(27,175,239.34)	(27,175,239.34)	.00	.00
2910.200	Designated-Rate Stabilize	120,304.00	120,304.00	.00	.00
	2910 - Designated-Rate Stabilize Totals	(\$27,054,935.34)	(\$27,054,935.34)	\$0.00	0.00%
2920	Post Soft Close Entries				
2920.000	Undesignated/Re. Earnings	104,564,147.24	104,564,147.24	.00	.00
2920.500	Post Soft Close Entries	412,645.08	412,645.08	.00	.00
	2920 - Post Soft Close Entries Totals	\$104,976,792.32	\$104,976,792.32	\$0.00	0.00%
2965	P/Y Encumbrance Control				
2965.000	P/Y Encumbrance Control	(425,344.78)	(425,344.78)	.00	.00
	2965 - P/Y Encumbrance Control Totals	(\$425,344.78)	(\$425,344.78)	\$0.00	0.00%
	FUND EQUITY TOTALS Prior to Current Year Changes	\$105,090,224.82	\$105,090,224.82	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(9,188,281.27)			
	Fund Expenses	15,239,190.16			
	FUND EQUITY TOTALS	\$99,039,315.93	\$105,090,224.82	(\$6,050,908.89)	(5.76%)
	LIABILITIES AND FUND EQUITY TOTALS	\$239,310,141.60	\$245,477,777.97	(\$6,167,636.37)	(2.51%)
	Fund 200 - Electric Fund Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Enterprise Funds Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Category Proprietary Funds Totals	\$0.00	\$0.00	\$0.00	+++
	Grand Totals	\$0.00	\$0.00	\$0.00	+++



Balance sheet

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Proprietary Funds					
Fund Type Capital Projects Funds					
Fund 710 - Capital Projects-Electric					
ASSETS					
1030	Investment-Central Trea.				
1030.100	Investment-Central Trea.	5,873,279.78	3,649,341.39	2,223,938.39	60.94
1030 - Investment-Central Trea. Totals		\$5,873,279.78	\$3,649,341.39	\$2,223,938.39	60.94%
1050	Accts Rec.- State				
1050.000	Accts Rec.-Misc Billing	26,801.49	26,801.49	.00	.00
1050.060	Accts Rec.- State	.00	222,969.67	(222,969.67)	(100.00)
1050 - Accts Rec.- State Totals		\$26,801.49	\$249,771.16	(\$222,969.67)	(89.27%)
1590	Construction in Progress				
1590.000	Construction in Progress	3,677,349.76	3,677,349.76	.00	.00
1590 - Construction in Progress Totals		\$3,677,349.76	\$3,677,349.76	\$0.00	0.00%
ASSETS TOTALS		\$9,577,431.03	\$7,576,462.31	\$2,000,968.72	26.41%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2020	Accounts Payable				
2020.000	Accounts Payable	.00	383,545.03	(383,545.03)	(100.00)
2020 - Accounts Payable Totals		\$0.00	\$383,545.03	(\$383,545.03)	(100.00%)
2023	Retainage Payable				
2023.000	Retainage Payable	7,464.81	7,464.81	.00	.00
2023 - Retainage Payable Totals		\$7,464.81	\$7,464.81	\$0.00	0.00%
LIABILITIES TOTALS		\$7,464.81	\$391,009.84	(\$383,545.03)	(98.09%)
FUND EQUITY					
2800	Contributed Cap.-State				
2800.002	Contributed Cap.-State	8,786,754.07	8,786,754.07	.00	.00
2800 - Contributed Cap.-State Totals		\$8,786,754.07	\$8,786,754.07	\$0.00	0.00%
2900	Reserve for Encumbrances				
2900.010	Reserve for Encumbrances	4,748,026.90	4,748,026.90	.00	.00
2900 - Reserve for Encumbrances Totals		\$4,748,026.90	\$4,748,026.90	\$0.00	0.00%
2910	Designated-Capital Project				
2910.140	Designated-Capital Project	12,184,387.32	12,184,387.32	.00	.00
2910 - Designated-Capital Project Totals		\$12,184,387.32	\$12,184,387.32	\$0.00	0.00%
2920	Undesignated/Re. Earnings				
2920.000	Undesignated/Re. Earnings	(14,166,603.55)	(14,166,603.55)	.00	.00
2920 - Undesignated/Re. Earnings Totals		(\$14,166,603.55)	(\$14,166,603.55)	\$0.00	0.00%
2965	P/Y Encumbrance Control				
2965.000	P/Y Encumbrance Control	(4,367,112.27)	(4,367,112.27)	.00	.00
2965 - P/Y Encumbrance Control Totals		(\$4,367,112.27)	(\$4,367,112.27)	\$0.00	0.00%



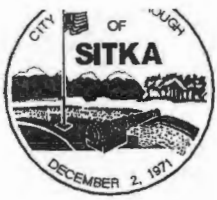
Balance sheet

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Capital Projects Funds				
Fund	710 - Capital Projects-Electric				
	FUND EQUITY TOTALS Prior to Current Year Changes	\$7,185,452.47	\$7,185,452.47	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(3,634,572.72)			
	Fund Expenses	1,250,058.97			
	FUND EQUITY TOTALS	\$9,569,966.22	\$7,185,452.47	\$2,384,513.75	33.19%
	LIABILITIES AND FUND EQUITY TOTALS	\$9,577,431.03	\$7,576,462.31	\$2,000,968.72	26.41%
Fund	710 - Capital Projects-Electric Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	Capital Projects Funds Totals	\$0.00	\$0.00	\$0.00	+++
Fund Category	Proprietary Funds Totals	\$0.00	\$0.00	\$0.00	+++
	Grand Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Proprietary Funds					
Fund Type Capital Projects Funds					
Fund 714 - BL Rev Bond 2014 Series 3					
ASSETS					
1027	Change in FMV-Investments				
1027.000	Change in FMV-Investments	206,498.00	206,498.00	.00	.00
1027 - Change in FMV-Investments Totals		\$206,498.00	\$206,498.00	\$0.00	0.00%
1030	Investment-Central Trea.				
1030.100	Investment-Central Trea.	8,013,672.31	8,018,178.84	(4,506.53)	(.06)
1030 - Investment-Central Trea. Totals		\$8,013,672.31	\$8,018,178.84	(\$4,506.53)	(0.06%)
ASSETS TOTALS		\$8,220,170.31	\$8,224,676.84	(\$4,506.53)	(0.05%)
FUND EQUITY					
2920	Undesignated/Re. Earnings				
2920.000	Undesignated/Re. Earnings	8,224,676.84	8,224,676.84	.00	.00
2920 - Undesignated/Re. Earnings Totals		\$8,224,676.84	\$8,224,676.84	\$0.00	0.00%
FUND EQUITY TOTALS Prior to Current Year Changes		\$8,224,676.84	\$8,224,676.84	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(93,493.47)			
	Fund Expenses	98,000.00			
FUND EQUITY TOTALS		\$8,220,170.31	\$8,224,676.84	(\$4,506.53)	(0.05%)
LIABILITIES AND FUND EQUITY TOTALS		\$8,220,170.31	\$8,224,676.84	(\$4,506.53)	(0.05%)
Fund 714 - BL Rev Bond 2014 Series 3 Totals		\$0.00	\$0.00	\$0.00	+++
Fund Type Capital Projects Funds Totals		\$0.00	\$0.00	\$0.00	+++