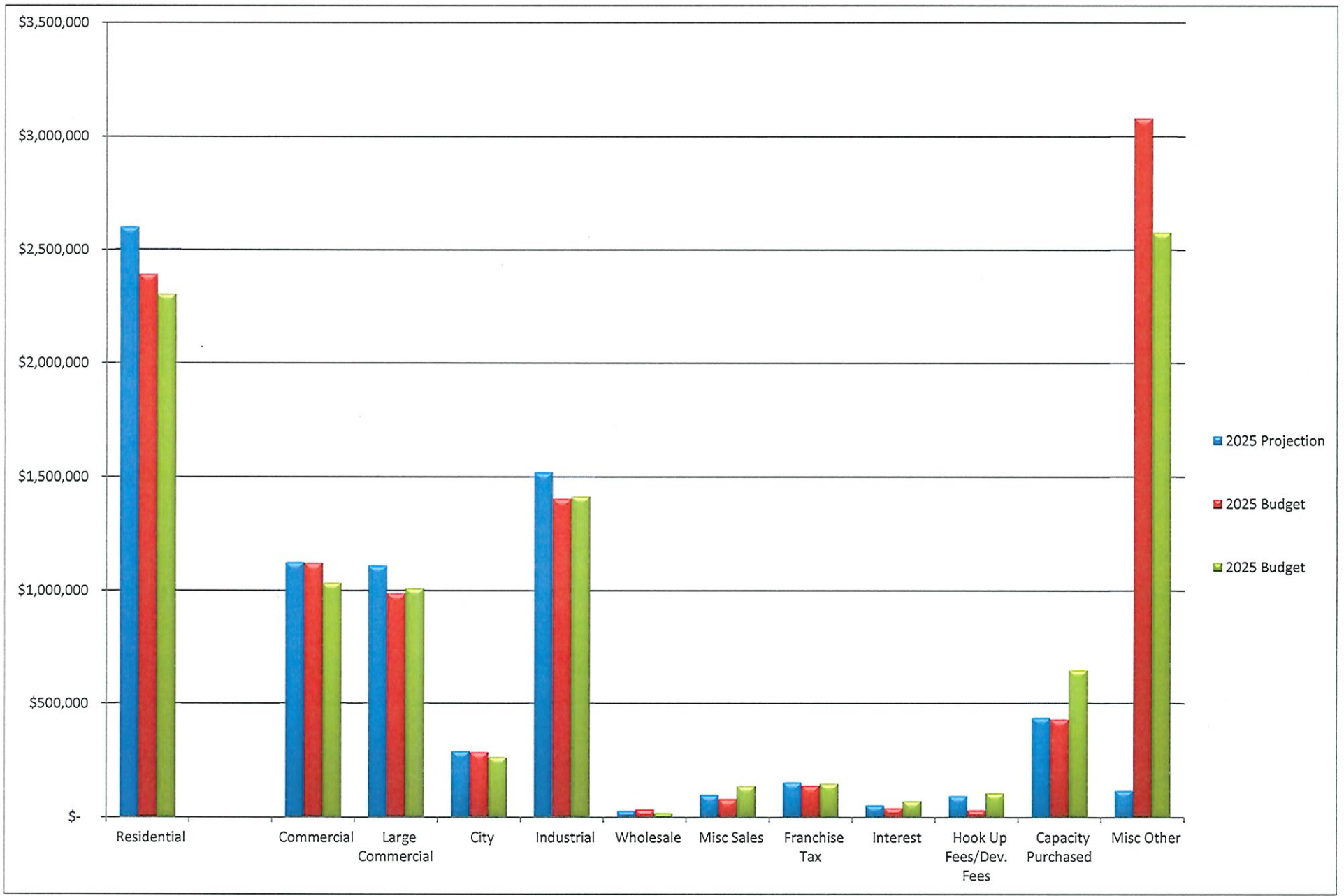
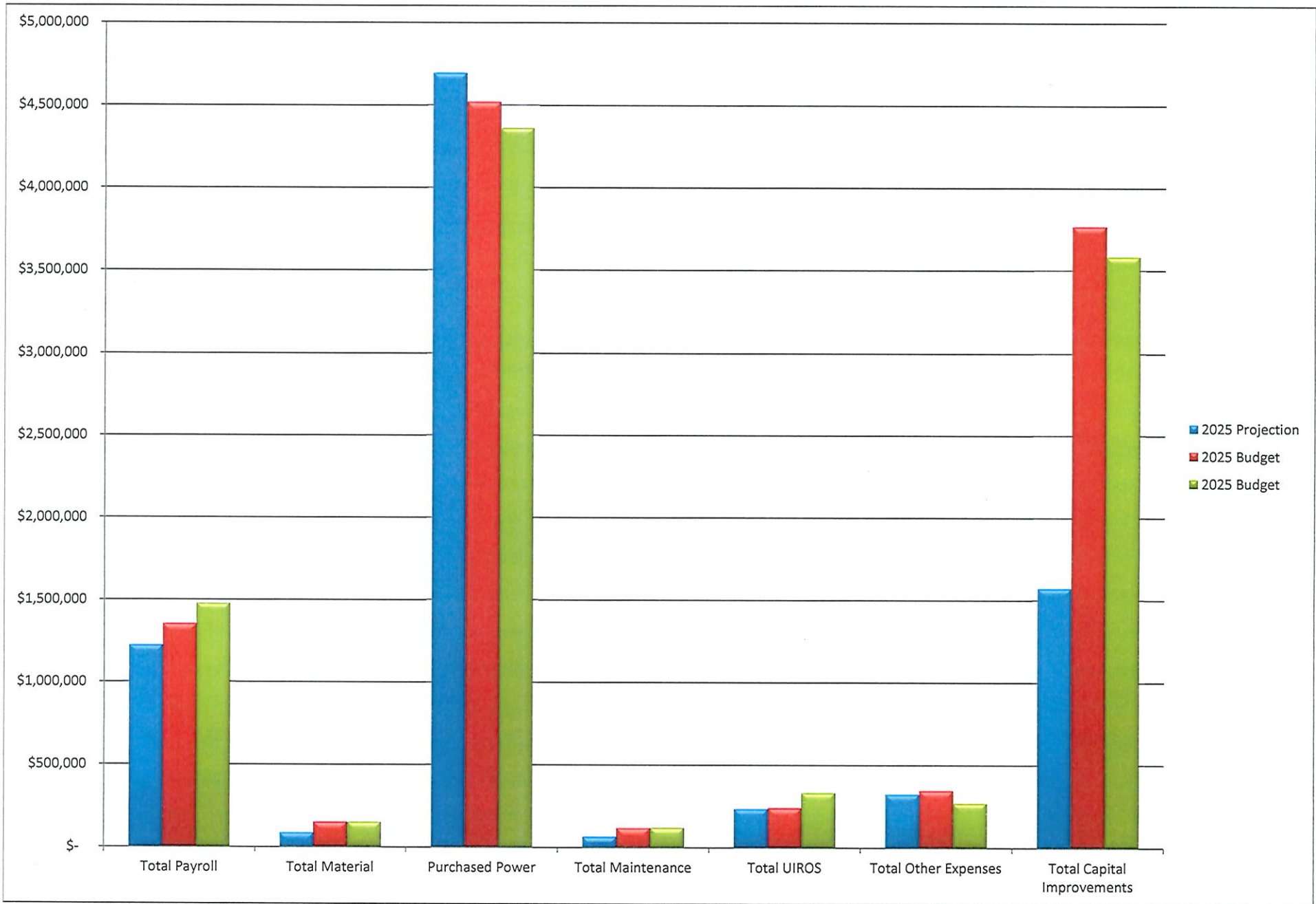


Electric Department

	2025 Year End Projection	2025 Budget	2026 Budget	Difference between 2025 Projection & 2025 Budget
Sales				
Residential	\$2,598,895	\$ 2,389,920	\$2,301,000	-\$208,975
Lrg. Industrial Primary			\$0	\$0
Commercial	\$1,123,625	\$ 1,121,640	\$1,033,000	-\$1,985
Large Commercial	\$1,109,174	\$ 988,000	\$1,009,000	-\$121,174
City	\$289,082	\$ 285,260	\$263,000	-\$3,822
Industrial	\$1,520,067	\$ 1,404,520	\$1,414,000	-\$115,547
Wholesale	\$28,427	\$ 33,280	\$17,000	\$4,853
Misc Sales	\$97,796	\$ 79,500	\$137,000	-\$18,296
Total Sales	\$6,767,066	\$6,302,120	\$6,174,000	-\$464,946
Other Revenues				
Franchise Tax	\$153,352	\$ 140,000	\$ 148,000	-\$13,352
Interest	\$53,872	\$ 40,000	\$ 72,000	-\$13,872
Hook Up Fees/Dev. Fees	\$95,166	\$ 30,500	\$ 106,000	-\$64,666
Capacity Purchased	\$438,000	\$ 430,000	\$ 648,000	-\$8,000
Misc Other	\$118,002	\$ 3,080,000	\$ 2,577,000	\$2,961,998
Total Other	\$858,392	\$3,720,500	\$3,551,000	\$2,862,108
Total Revenue	\$7,625,458	\$10,022,620	\$9,725,000	\$2,397,162
OPS Expense				
Payroll				
Administration	\$63,905	\$ 66,075	\$ 77,000	\$13,095
Production	\$348,954	\$ 527,785	\$ 567,125	\$218,171
Distribution	\$633,001	\$ 510,919	\$ 646,175	\$13,174
Office	\$151,535	\$ 231,295	\$ 164,520	\$12,985
Street Light & Rental Lights	\$22,582	\$ 16,175	\$ 20,600	-\$1,982
Total Payroll	\$1,219,977	\$1,352,249	\$1,475,420	\$255,443
Materials				
Administration	\$5,030	\$ 10,375	\$ 10,625	\$5,345
Production	\$9,050	\$ 26,560	\$ 23,110	\$17,510
Distribution	\$63,564	\$ 101,050	\$ 102,250	\$37,486
Office	\$5,561	\$ 12,050	\$ 14,050	\$6,489
Street Light & Rental Lights	\$2,468	\$ 1,000	\$ 1,450	-\$1,468
Total Material	\$85,673	\$151,035	\$151,485	\$65,362
Purchased Power	\$4,695,699	\$ 4,520,000	\$ 4,363,000	-\$175,699
Maintenance				
Administration	\$4,742	\$ 8,250	\$ 8,250	\$3,508
Production	\$17,380	\$ 22,750	\$ 25,750	\$5,370
Distribution	\$37,973	\$ 77,700	\$ 77,700	\$39,727
Office	\$6,458	\$ 11,075	\$ 9,075	\$4,617
Street Light & Rental Lights	\$0			\$0
Total Maintenance	\$66,553	\$ 119,775	\$ 120,775	\$53,222
UIROS				
Administration	\$49,518	\$ 66,700	\$ 134,000	\$17,182
Production	\$127,607	\$ 119,150	\$ 136,800	-\$8,457
Distribution	\$54,427	\$ 50,750	\$ 57,000	-\$3,677
Office	\$3,876	\$ 4,900	\$ 5,700	\$1,024
Total UIROS	\$235,428	\$ 241,500	\$ 333,500	\$6,072
Other				
Administration	\$313,324	\$ 307,830	\$ 233,875	-\$79,449
Production	\$2,531	\$ 2,000	\$ 4,050	\$1,519
Distribution	\$9,307	\$ 28,750	\$ 23,750	\$14,443
Office	\$1,022	\$ 9,250	\$ 8,950	\$7,928
Total Other Expenses	\$326,184	\$ 347,830	\$ 270,625	-\$55,559
Total Expenses	\$6,629,514	\$ 6,732,389	\$ 6,714,805	\$148,841
Capital Improvements				
Administration	\$287	\$ 9,200	\$ 9,200	\$8,913
Production	\$9,708	\$ 1,109,875	\$ 919,075	\$909,367
Distribution	\$723,325	\$ 2,651,625	\$ 2,655,200	\$1,931,875
Const. in Progress	\$839,533			-\$839,533
Total Capital Improvements	\$1,572,853	\$ 3,770,700	\$ 3,583,475	\$2,010,622
Depreciation				
Administration	\$9,773	-	\$ 9,775	\$2
Production	\$29,210	-	\$ 30,950	\$1,740
Distribution	\$391,615	-	\$ 400,000	\$8,385
Total Depreciation	\$430,598	-	\$ 440,725	\$10,127
Operating Profit/Loss	\$995,944	\$3,290,231	\$ 3,010,195	
less Capital Improvements	\$1,572,853	\$ 3,770,700	\$ 3,583,475	
Actual Profit/Loss	-\$576,909	-\$480,469	\$ (573,280)	
Less Depreciation	\$430,598	-	\$ 440,725	
Overall Profit/Loss	-\$1,007,507	-\$480,469	\$ (1,014,005)	



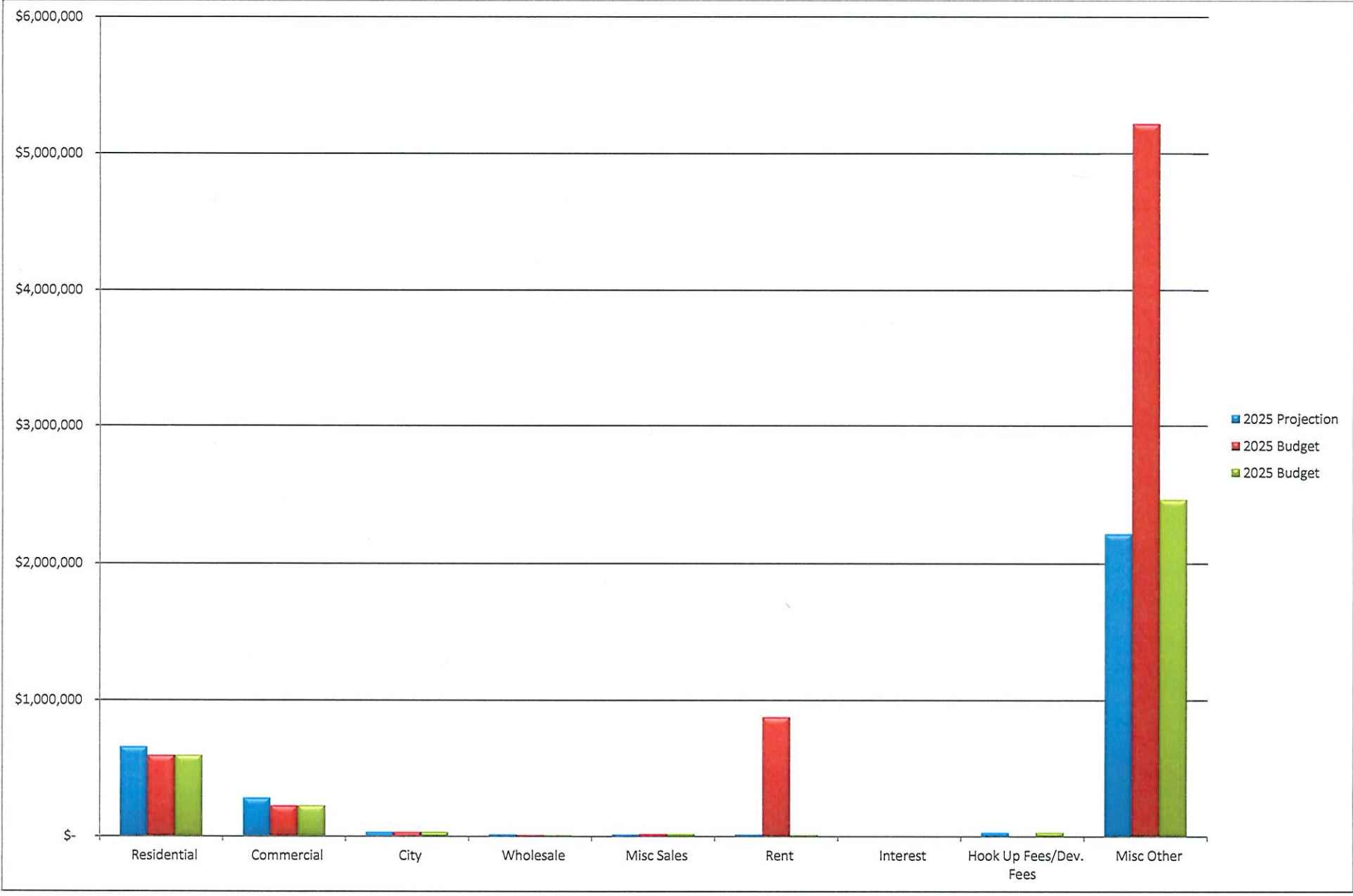
Electric Revenue



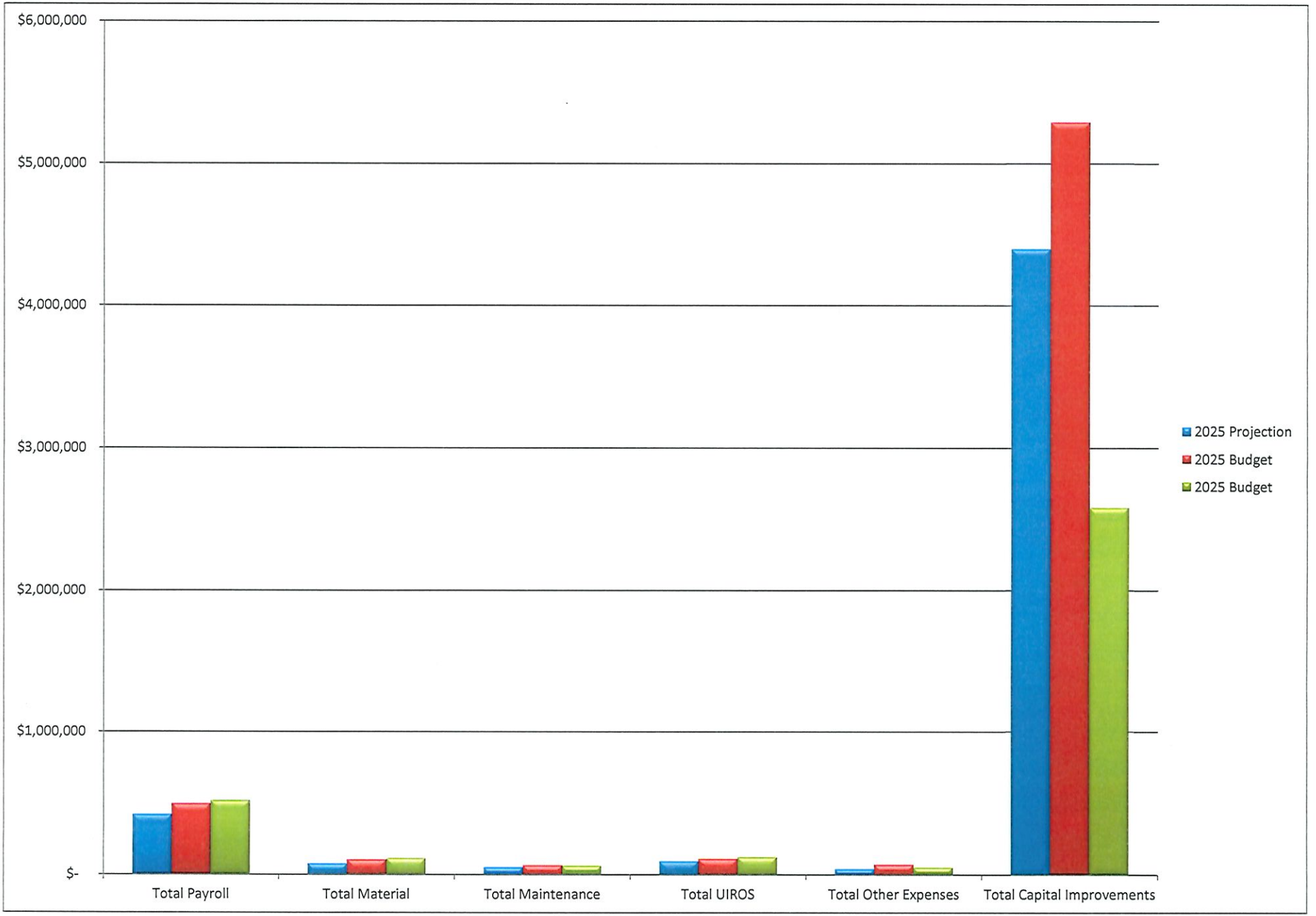
Electric Expenses

Water Department

	2025 Year End Projection	2025 Budget	2026 Budget	Difference between 2025 Projection & 2025 Budget
Sales				
Residential	\$654,270	\$ 591,600	\$ 631,000	-\$62,670
Commercial	\$280,352	\$ 224,800	\$ 276,000	-\$55,552
City	\$31,903	\$ 30,600	\$ 39,000	-\$1,303
Wholesale	\$14,644	\$ 11,220	\$ 13,000	
Misc Sales	\$15,385	\$ 18,000	\$ 23,000	\$2,615
Total Sales	\$996,554	\$876,220	\$982,000	-\$116,910
Other Revenues				
Rent	\$14,400	\$ 5,600	\$14,000	-\$400
Interest	\$3,236	\$ 6,600	\$6,000	\$2,764
Hook Up Fees/Dev. Fees	\$29,743	\$ 20,000	\$29,000	-\$743
Misc Other	\$2,218,486	\$ 5,222,000	\$2,467,000	\$248,514
Total Other	\$2,265,865	\$5,254,200	\$2,516,000	\$250,135
Total Revenue	\$3,262,419	\$6,130,420	\$3,498,000	\$133,225
OPS Expense				
Payroll				
Administration	\$23,395	\$ 46,335	\$34,580	\$11,185
Production	\$7,541	\$ 11,425	\$12,155	\$4,614
Distribution	\$299,373	\$ 335,295	\$373,565	\$74,192
Office	\$89,853	\$ 103,650	\$97,110	\$7,257
Total Payroll	\$420,162	\$496,705	\$517,410	\$97,248
Materials				
Administration	\$3,589	\$ 10,050	\$7,100	\$3,511
Production	\$4,483	\$ 11,725	\$13,275	\$8,792
Distribution	\$63,263	\$ 67,650	\$77,650	\$14,387
Office	\$5,552	\$ 14,800	\$16,600	\$11,048
Total Material	\$76,887	\$104,225	\$114,625	\$37,738
Maintenance				
Administration	\$4,724	\$ 6,300	\$6,300	\$1,576
Production	\$15,156	\$ 5,200	\$8,200	-\$6,956
Distribution	\$25,353	\$ 44,000	\$39,750	\$14,397
Office	\$6,610	\$ 10,000	\$9,000	\$2,390
Total Maintenance	\$51,843	\$65,500	\$63,250	\$11,407
UIROS				
Administration	\$30,876	\$ 33,700	\$43,500	\$12,624
Production	\$48,504	\$ 51,500	\$53,250	\$4,746
Distribution	\$15,879	\$ 21,850	\$23,210	\$7,331
Office	\$1,942	\$ 4,750	\$4,700	\$2,758
Total UIROS	\$97,201	\$111,800	\$124,660	\$27,459
Other				
Administration	\$36,789	\$ 55,050	\$33,825	-\$2,964
Production		\$ 2,500	\$2,500	\$2,500
Distribution	\$3,061	\$ 11,200	\$11,400	\$8,339
Office	\$589	\$ 4,150	\$4,150	\$3,561
Total Other Expenses	\$40,439	\$72,900	\$51,875	\$11,436
Total Expenses	\$686,532	\$851,130	\$871,820	\$185,288
Capital Improvements				
Administration	\$21,775	\$ 21,750	\$35,250	\$13,475
Production	\$26,439	\$ 20,000	\$30,000	\$3,561
Distribution	\$1,918,364	\$ 5,252,000	\$2,517,500	\$599,136
Const. in Progress	\$2,436,032			-\$2,436,032
Total Capital Improvements	\$4,402,610	\$5,293,750	\$2,582,750	-\$1,819,860
Depreciation				
Administration	\$10,315		\$10,325	\$10
Production	\$28,179		\$28,200	\$21
Distribution	\$188,082		\$325,882	\$137,800
Total Depreciation	\$226,576	\$0	\$364,407	\$137,831
Operating Profit/Loss	\$2,575,887	\$5,279,290	\$2,626,180	
less Capital Improvements	\$4,402,610	\$5,293,750	\$2,582,750	
Actual Profit/Loss	-\$1,826,723	-\$14,460	\$43,430	
Less Depreciation	\$226,576	\$0	\$364,407	
Overall Profit/Loss	-\$2,053,299	-\$14,460	-\$320,977	



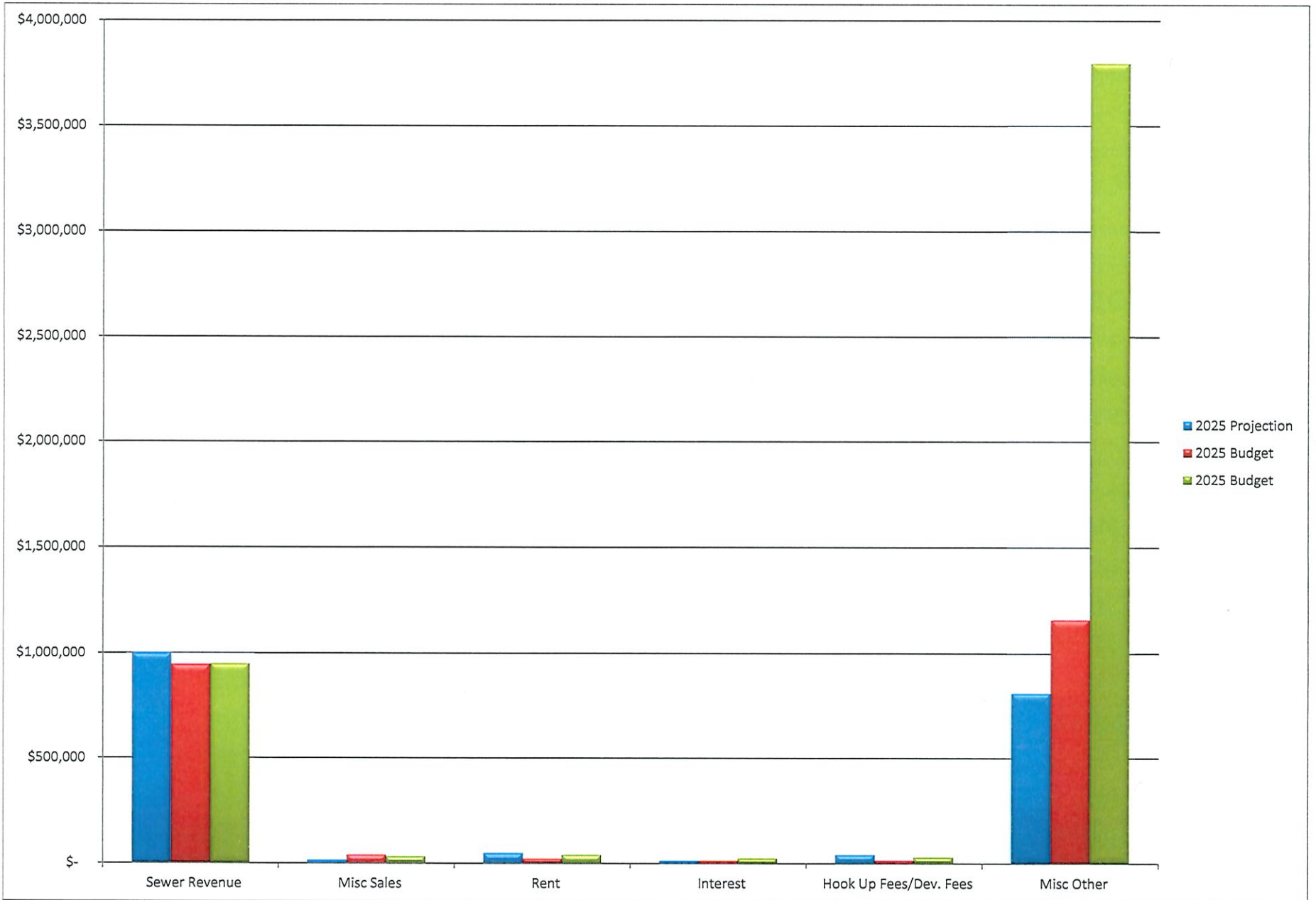
Water Revenue



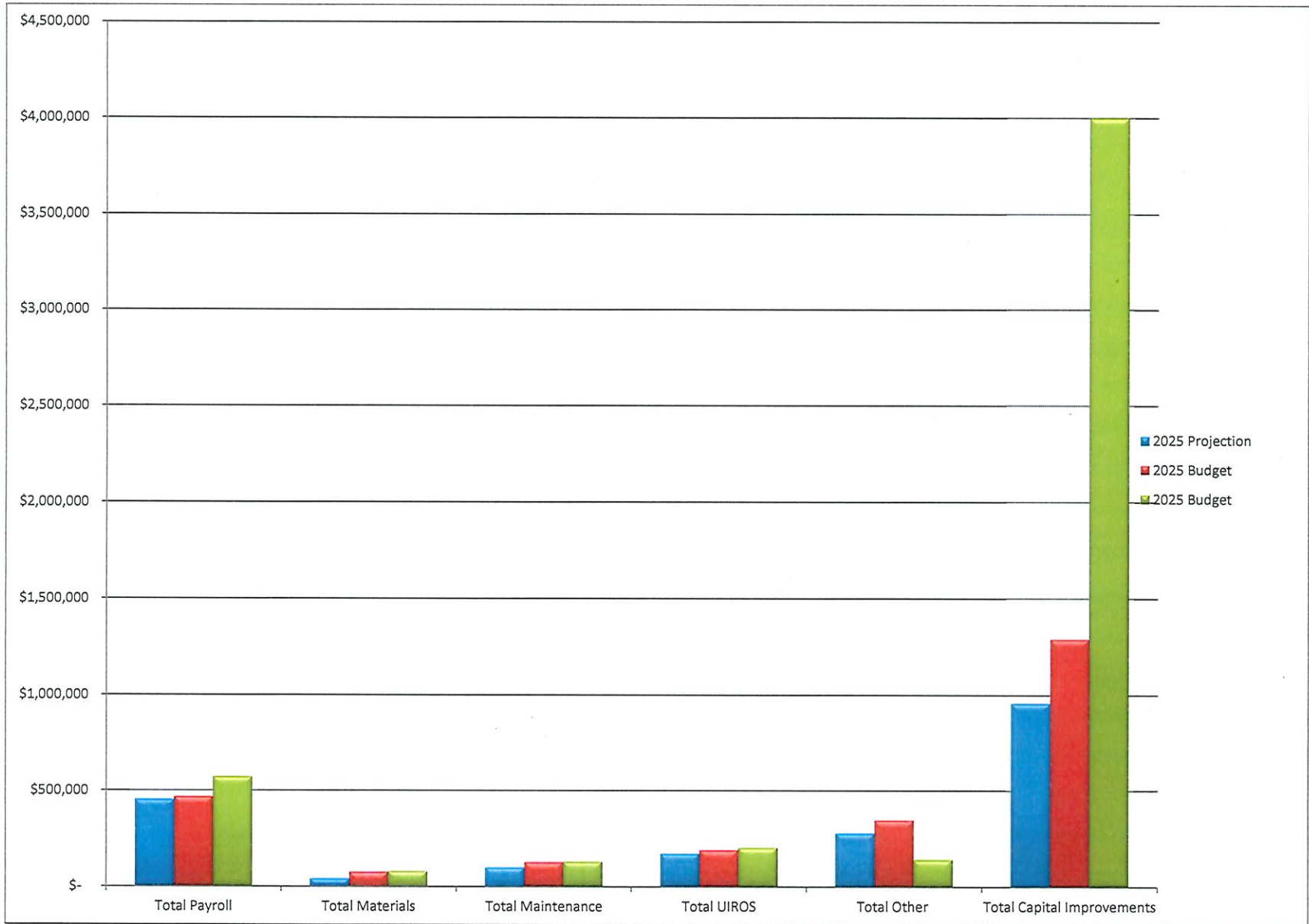
Water Expenses

Sewer Department

	2025 Year End Projection	2025 Budget	2026 Budget	Difference between 2025 Projection & 2025 Budget
Sales				
Sewer Revenue	\$ 997,512	\$ 944,320	\$947,000	-\$50,512
Misc Sales	\$ 15,290	\$ 40,500	\$32,000	\$16,710
Total Sales	\$ 1,012,802	\$984,820	\$ 979,000	-\$33,802
Other Revenues				
Rent	\$48,660	\$ 22,000	\$40,000	-\$8,660
Interest	\$13,748	\$ 12,000	\$24,000	\$10,252
Hook Up Fees/Dev. Fees	\$42,500	\$ 14,000	\$30,000	-\$12,500
Misc Other	\$811,696	\$ 1,160,000	\$3,798,000	\$2,986,304
Total Other	\$ 916,604	\$1,208,000	\$ 3,892,000	\$ 2,975,395.84
Total Revenue	\$ 1,929,406	\$2,192,820	\$ 4,871,000	\$ 2,941,593.84
OPS Expense				
Payroll				
Administration	\$43,035	\$ 48,825	\$67,230	\$24,195
Production	\$197,473	\$ 152,650	\$240,025	\$42,552
Distribution	\$138,000	\$ 187,550	\$182,030	\$44,030
Office	\$73,726	\$ 78,250	\$81,835	\$8,109
Total Payroll	\$ 452,234	\$467,275	\$ 571,120	\$ 118,886.00
Materials				
Administration	\$3,048	\$ 5,850	\$4,965	\$1,917
Production	\$19,944	\$ 30,400	\$32,400	\$12,456
Distribution	\$13,402	\$ 28,400	\$30,050	\$16,648
Office	\$4,324	\$ 10,850	\$11,050	\$6,726
Total Materials	\$ 40,718	\$75,500	\$ 78,465	\$ 37,747.00
Maintenance				
Administration	\$4,724	\$ 5,300	\$6,000	\$1,276
Production	\$19,648	\$ 36,400	\$36,400	\$16,752
Distribution	\$69,610	\$ 78,000	\$80,000	\$10,390
Office	\$5,148	\$ 7,000	\$7,000	\$1,852
Total Maintenance	\$ 99,130	\$126,700	\$ 129,400	\$ 30,270.00
UIROS				
Administration	\$17,636	\$ 29,200	\$31,965	\$14,329
Production	\$141,306	\$ 144,500	\$152,000	\$10,694
Distribution	\$13,849	\$ 15,900	\$17,500	\$3,651
Office	\$924	\$ 1,950	\$2,000	\$1,076
Total UIROS	\$ 173,715	\$191,550	\$ 203,465	\$ 29,750.00
Other				
Administration	\$273,696	\$ 329,350	\$122,950	-\$150,746
Production	\$3,859	\$ 6,800	\$7,500	\$3,641
Distribution	\$1,087	\$ 7,250	\$7,250	\$6,163
Office	\$559	\$ 3,650	\$3,650	\$3,091
Total Other Expenses	\$ 279,201	\$347,050	\$ 141,350	\$ (137,851.00)
Total Expenses	\$ 1,044,998	\$ 1,208,075	\$ 1,123,800	\$ 78,802.00
Capital Improvements				
Administration	\$4,166	\$ 6,900	\$11,970	\$7,804
Production	\$69,770	\$ 170,000	\$3,700,000	\$3,630,230
Distribution	\$145,499	\$ 1,115,000	\$287,850	\$142,351
Const. in Progress	\$738,709			
Total Capital Improvements	\$ 958,144	\$1,291,900	\$ 3,999,820	\$ 3,780,385.00
Depreciation				
Administration	\$2,439	\$0	\$2,500	\$61
Production	\$158,438	\$0	\$160,000	\$1,562
Distribution	\$193,523	\$0	\$225,000	\$31,477
Total Depreciation	\$ 354,400	\$0	\$ 387,500	\$ 33,100.00
Operating Profit/Loss	\$ 884,408	\$984,745	\$ 3,747,200	
less Capital Improvements	\$ 958,144	\$1,291,900	\$ 3,999,820	
Actual Profit/Loss	\$ (73,736)	-\$307,155	(252,620)	
Less Depreciation	\$ 354,400	\$0	\$ 387,500	
Overall Profit/Loss	\$ (428,136)	-\$307,155	(640,120)	



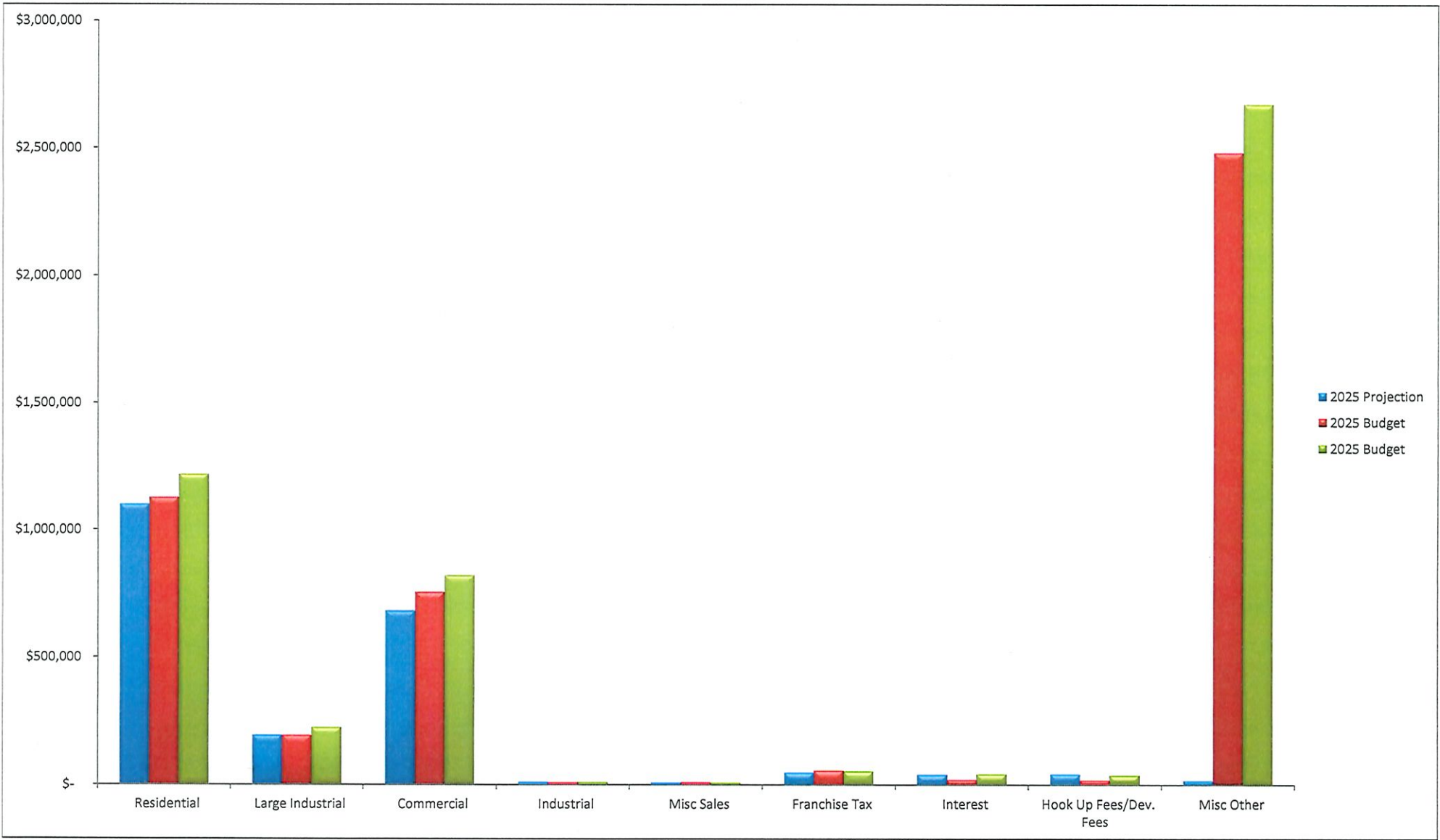
Sewer Revenue



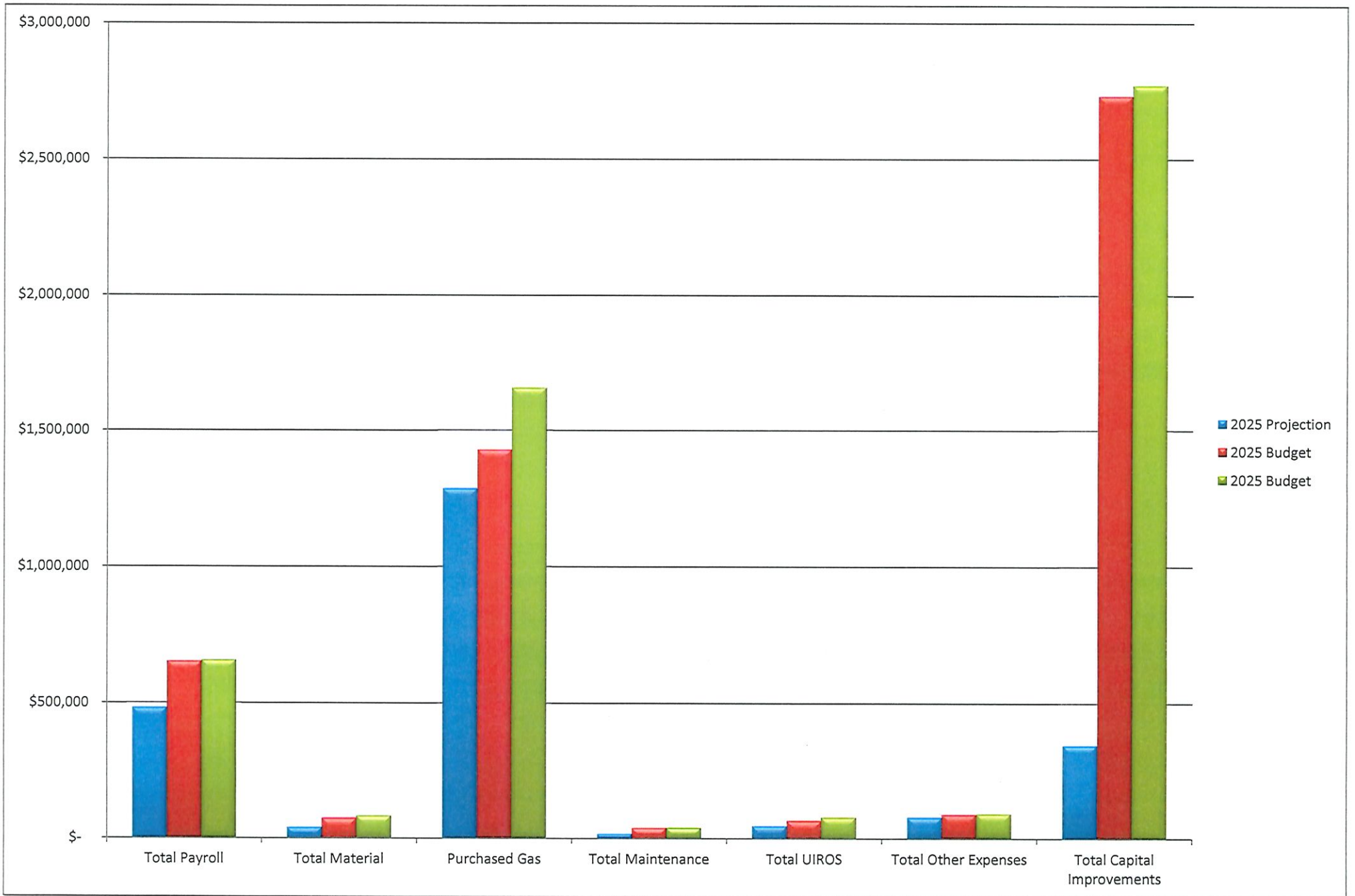
Sewer Expenses

Gas Department

	2025 Year End Projection	2025 Budget	2026 Budget	Difference between 2025 Projection & 2025 Budget
Sales				
Residential	\$1,100,958	\$ 1,128,000	\$1,218,000	\$ 117,042
Large Industrial	\$194,271	\$ 193,928	\$225,000	\$ 30,729
Commercial	\$681,897	\$ 754,080	\$819,000	\$ 137,103
Industrial	\$10,930	\$ 9,180	\$10,000	\$ (930)
Misc Sales	\$9,070	\$ 9,900	\$9,000	\$ (70)
Total Sales	\$ 1,997,126	\$ 2,095,088	\$ 2,281,000	\$ 283,874
Other Revenues				
Franchise Tax	\$48,660	\$ 56,000	\$53,000	\$ 4,340
Interest	\$40,698	\$ 20,000	\$43,000	\$ 2,302
Hook Up Fees/Dev. Fees	\$43,300	\$ 18,500	\$38,000	\$ (5,300)
Misc Other	\$17,545	\$ 2,480,200	\$2,673,000	\$ 2,655,455
Total Other	\$ 150,203	\$ 2,574,700	\$ 2,807,000	\$ 2,656,797
Total Revenue	\$ 2,147,329	\$ 4,669,788	\$ 5,088,000	\$ 2,940,671
OPS Expense				
Payroll				
Administration	\$48,718	\$ 50,000	\$72,925	\$ 24,207
Production	\$9	\$ -	\$30	\$ 21
Distribution	\$354,813	\$ 505,940	\$498,895	\$ 144,082
Office	\$77,803	\$ 97,300	\$84,710	\$ 6,907
Total Payroll	\$ 481,343	\$ 653,240	\$ 656,560	\$ 175,217
Materials				
Administration	\$9,255	\$9,650	\$12,500	\$ 3,245
Production	\$0	\$4,500	\$4,500	\$ 4,500
Distribution	\$25,681	\$49,250	\$53,600	\$ 27,919
Office	\$5,311	\$11,350	\$12,000	\$ 6,689
Total Material	\$ 40,247	\$ 74,750	\$ 82,600	\$ 42,353
Purchased Gas	\$1,286,368	\$1,429,000	\$1,658,875	\$ 229,875
Maintenance				
Administration	\$4,724	\$ 8,300	\$8,300	\$ 3,576
Production	\$	\$ -	\$0	\$ -
Distribution	\$7,315	\$ 21,750	\$22,750	\$ 15,435
Office	\$6,484	\$ 10,000	\$9,500	\$ 3,016
Total Maintenance	\$ 18,523	\$ 40,050	\$ 40,550	\$ 22,027
UIROS				
Administration	\$24,310	\$ 35,750	\$44,250	\$ 19,940
Production	\$0	\$ -	\$0	\$ -
Distribution	\$21,374	\$ 27,525	\$32,000	\$ 10,626
Office	\$1,862	\$ 3,000	\$2,750	\$ 888
Total UIROS	\$ 47,546	\$ 66,275	\$ 79,000	\$ 31,454
Other				
Administration	\$69,787	\$ 71,175	\$69,450	\$ (337)
Production	\$0	\$ -	\$0	\$ -
Distribution	\$8,885	\$ 13,950	\$18,100	\$ 9,215
Office	\$769	\$ 4,150	\$4,200	\$ 3,431
Total Other Expenses	\$ 79,441	\$ 89,275	\$ 91,750	\$ 12,309
Total Expenses	\$ 1,953,468	\$ 2,352,590	\$ 2,609,335	\$ 513,235
Capital Improvements				
Administration	\$667	\$ 6,200	\$6,820	\$ 6,153
Production	\$0	\$ -	\$0	\$ -
Distribution	\$77,338	\$ 2,727,000	\$2,766,150	\$ 2,688,812
Const. in Progress	\$267,292	\$ -	\$ -	\$ (267,292)
Total Capital Improvements	\$ 345,297	\$ 2,733,200	\$ 2,772,970	\$ 2,427,673
Depreciation				
Administration	\$10,777	\$ -	\$10,500	\$ (277)
Production	\$9,315	\$ -	\$9,250	\$ (65)
Distribution	\$133,698	\$ -	\$150,000	\$ 16,302
Total Depreciation	\$ 153,790	\$ -	\$ 169,750	\$ 15,960
Operating Profit/Loss	\$ 193,861	\$ 2,317,198	\$ 2,478,665	
less Capital Improvements	\$ 345,297	\$ 2,733,200	\$ 2,772,970	
Actual Profit/Loss	\$ (151,436)	\$ (416,002)	\$ (294,305)	
Less Depreciation	\$ 153,790	\$ -	\$ 169,750	
Overall Profit/Loss	\$ (305,226)	\$ (416,002)	\$ (464,055)	



Gas Revenue



Gas Expenses