

**Lodi Utilities - Electric Department
Income Statement
For the Period Ending 11/30/2020**

<u>Account Description</u>	<u>November</u>	<u>2020 YTD</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
Revenues					
Income from Nonutility Operati	\$32	\$1,683	\$0	(\$1,683)	0%
Interest & Dividend Income	(278)	11,359	11,000	(359)	103%
Misc Nonoperating Income	0	0	1,000	1,000	0%
Residential Sales	103,241	1,352,193	1,465,150	112,957	92%
Small Comm & Industrial Sales	79,121	916,638	1,150,657	234,019	80%
Large Comm & Industrial Sales	39,823	504,492	695,035	190,543	73%
Public Street & Highway Lighti	5,495	58,470	68,197	9,727	86%
Interdepartmental Sales	3,028	33,576	35,000	1,424	96%
Forfeited Discounts	1,151	3,848	4,000	152	96%
Miscellaneous Service Revenues	40	853	1,000	148	85%
Rent from Electric Property	35	17,240	16,000	(1,240)	108%
Other Electric Revenues	51	4,712	500	(4,212)	942%
Total Revenue	231,738	2,905,063	3,447,539	542,476	84%
Expenses					
Depreciation Expense	24,500	269,500	275,000	5,500	98%
Taxes	3,394	6,220	136,000	129,780	5%
Miscellaneous Amortization	0	0	(17,663)	(17,663)	0%
Other Income Deductions	0	662	650	(12)	102%
Interest on Long-Term Debt	0	14,600	15,586	986	94%
Power-Purchased Power	148,959	1,788,403	2,369,675	581,272	75%
Distrib-Supervision & Eng	1,596	21,214	23,355	2,141	91%
Distrib-Station Expense	576	8,388	10,177	1,789	82%
Distrib-Meter	742	6,815	6,384	(431)	107%
Distrib-Maint of Structures	0	0	500	500	0%
Distrib-Maint of Overhead Line	10,848	80,719	90,240	9,521	89%
Distrib-Maint of UG Lines	1,209	29,755	57,815	28,060	51%
Distrib-Maint of Line Transfor	112	1,971	12,390	10,419	16%
Distrib-Maint of St. Lighting/	348	1,567	11,661	10,094	13%
Distrib-Maint of Meters	232	2,089	3,200	1,111	65%
Cust Accts-Meter Reading	540	5,903	2,424	(3,479)	244%
Cust Accts-Records & Collectns	2,036	25,260	55,748	30,488	45%
Cust Accts-Uncollectible Accts	0	(8)	0	8	0%
Admin and General Salaries	3,184	37,677	22,690	(14,987)	166%
Office Supplies & Expenses	842	10,357	12,466	2,109	83%
Outside Services Employed	2,771	20,634	34,756	14,122	59%
Property Insurance	0	18,428	17,446	(982)	106%
Employee Pensions & Benefits	8,010	100,859	107,371	6,512	94%
Regulatory Commission Exp	28	4,219	2,000	(2,219)	211%
Miscellaneous General Expense	3,702	63,422	73,056	9,634	87%
Maintenance of General Plant	1,355	31,179	46,649	15,470	67%
Total Expenses	214,983	2,549,834	3,369,576	819,742	76%
NET INCOME	16,755	355,229	77,963	(277,266)	456%