

**Lodi Utilities - Electric Department
Income Statement
For the Period Ending 4/30/2022**

<u>Account Description</u>	<u>April</u>	<u>2022 YTD</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
Revenues					
Income from Nonutility Operati	\$21	\$93	\$100	\$7	93%
Interest & Dividend Income	(3,988)	(7,444)	1,200	8,644	(620%)
Residential Sales	111,093	492,682	1,520,108	1,027,426	32%
Small Comm & Industrial Sales	91,808	374,826	1,140,883	766,057	33%
Large Comm & Industrial Sales	43,780	168,685	519,756	351,071	32%
Public Street & Highway Lighti	5,813	23,646	70,385	46,739	34%
Interdepartmental Sales	3,535	14,586	35,000	20,414	42%
Forfeited Discounts	166	1,000	3,500	2,500	29%
Miscellaneous Service Revenues	140	140	1,000	860	14%
Rent from Electric Property	35	140	18,000	17,860	1%
Other Electric Revenues	94	359	400	41	90%
Total Revenue	252,496	1,068,712	3,310,332	2,241,620	32%
Expenses					
Depreciation Expense	21,800	87,200	261,600	174,400	33%
Taxes	0	149,000	159,200	10,200	94%
Miscellaneous Amortization	0	0	(17,663)	(17,663)	0%
Other Income Deductions	0	716	700	(16)	102%
Interest on Long-Term Debt	3,513	4,613	7,936	3,323	58%
Amortization of Debt Disc & Exp	0	0	1,000	1,000	0%
Power-Purchased Power	163,587	518,720	2,132,922	1,614,202	24%
Distrib-Supervision & Eng	1,684	6,736	21,889	15,153	31%
Distrib-Station Expense	203	1,311	9,035	7,724	15%
Distrib-Meter	0	1,091	8,448	7,357	13%
Distrib-Maint of Overhead Line	8,807	39,797	115,803	76,006	34%
Distrib-Maint of UG Lines	3,870	6,789	44,530	37,741	15%
Distrib-Maint of Line Transfor	0	128	3,515	3,387	4%
Distrib-Maint of St. Lighting/	270	1,320	11,889	10,569	11%
Distrib-Maint of Meters	256	756	2,600	1,844	29%
Cust Accts-Meter Reading	756	2,188	13,000	10,812	17%
Cust Accts-Records & Collectns	1,734	6,638	60,533	53,895	11%
Cust Accts-Uncollectible Accts	0	98	0	(98)	0%
Admin and General Salaries	3,520	14,189	23,937	9,748	59%
Office Supplies & Expenses	621	5,976	16,215	10,239	37%
Outside Services Employed	4,840	8,622	32,867	24,245	26%
Property Insurance	0	19,788	19,661	(127)	101%
Employee Pensions & Benefits	14,200	57,192	182,864	125,672	31%
Regulatory Commission Exp	0	178	4,500	4,322	4%
Miscellaneous General Expense	901	10,260	18,987	8,727	54%
Maintenance of General Plant	4,706	(10,651)	43,537	54,188	(24%)
Total Expenses	235,268	932,654	3,179,505	2,246,851	29%
NET INCOME	17,228	136,057	130,827	(5,230)	104%