February 2024 FINANCIAL REPORT

Preliminary and Unaudited

5.20.2024

Martin Luther King, Jr. Riverside Park



MEMPHIS LIGHT, GAS AND WATER DIVISION

Financial Statements

February 2024

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February 29, 2024

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Memphis Light, Gas and Water Division Electric Division Highlights

CURRENT MONTH THIS YEAR YEAR TO DATE THIS YEAR YEAR TO DATE BUDGET YEAR TO DATE LAST YEAR Sales Revenue Accrued Unbilled Revenue \$ 102,609,247.70 (2100,828.16) \$ 220,244,092.10 (1.368,690.89) \$ 212,737,222.20 (2.258.447,230.00 (1.1368,646.02) \$ 212,737,222.20 (1.1368,646.02) Miscellaneous Revenue Miscellaneous Revenue Adjustment for Uncollectibles (411,834.98) TOTAL OPERATING REVENUE (1.1368,496.02) (1.126,305.47 \$ 220,244,092.10 (1.263,05.47 \$ 222,245.16) (722,265.16) (722,265.16) (722,265.16) (727,265.61) \$ 212,737,222.20 (1.27,30,643.77 Power Cost 68,418,978.10 (33,499,083.81 157,101,585.53 (33,499,083.81 163,515,719.94 72,516,851.68 47,309,094.49 Operating Expense Power Cost 9,509,424.70 (32,809,023.84 14,098,865.81 31,201,520.82 (17,2516,851.68 17,291,235.01 Operating Expense Doperating Income (Loss) 9,509,424.70 (10,283,020,23.84 14,098,372.93 (40,445,572.93 63,542,334.50 42,187,538.10 Operating Income (Loss) 9,608,159.97 (17,233,040,17 23,020,347.01 8,974,517.18 (5,121,556.39 5,121,556.39 Other Income Lesse Income - Right of Use Assets (Note G) (10,00 0.00 0.00 0.00 2,773,00 Other Income Lesse Income - Right of Use Assets (Note G) (10,167,858,42 0.4			February 29, 2024	4					
Accrued Unbilled Revenue (2,190,928.16) (1,636,969.89) 2,253,840.00 (11,956,496.02) Miscellaneous Revenue 1,911,577.35 3,334,727.14 4,844,430.50 4,995,282.69 Revenue Adjustment for Uncollectibles (411,834.98) (875,543.88) (722,225.16) (722,25.16) (73,293,48,77) (73,01,41.6) (73,029,34,40) (11,950,527.21) (73,90,924,47) 14,098,865.81 31,201,520.82 17,291,235.10 Operating Income (Loss) 9,608,159.97 23,020,347.01 8,974,517.18 5,121,556.39 (42,187,538.10) Other Income 3,806,320.02 9,343,648.14 8,396,571.50 8,588,039.13 124,187.		CU		`		,		`	
Accrued Unbilled Revenue (2,190,928.16) (1,636,969.89) 2,253,840.00 (11,956,496.02) Miscellaneous Revenue 1,911,577.35 3,334,727.14 4,844,430.50 4,995,282.69 Revenue Adjustment for Uncollectibles (411,834.98) (675,543.88) (722,225.61) (722,225.61) Power Cost (68,418,978.10) 157,610,585.53 160,301,383.66 157,739,648.77 Operations Expense 9,590,424.70 14,098,865.81 31,201,520.82 17,291,235.01 Maintenance Expense 9,520,733.50 19,044,658.77 17,637,104.16 17,950,527.21 TOTAL OPERATING EXPENSE (excluding Power Cost) 23,890,923.84 40,495,372.93 63,542,034.50 42,187,538.10 Operating Income (Loss) 9,608,159.97 23,020,347.01 8,974,517.18 5,121,556.39 Other Income 3,806,392.02 9,343,648.14 8,396,571.50 8,588,039.13 Lease Income - Right of Use Assets (Note G) 0.00 0.00 0.00 2,773.00 Reduction of Plant Cost Recovered Through CIAC 2,359,969.57 4,719,939.14 4,891,906.84 3,466,158.56 <t< td=""><td>Sales Revenue</td><td>\$</td><td>102.609.247.70</td><td>\$</td><td>220.244.092.10</td><td>\$</td><td>226,447,230.00</td><td>\$</td><td>212.737.222.20</td></t<>	Sales Revenue	\$	102.609.247.70	\$	220.244.092.10	\$	226,447,230.00	\$	212.737.222.20
Miscellaneous Revenue 1,911,577,35 3,394,727,14 4,849,430,50 4,995,282,69 Revenue Adjustment for Uncollectibles (411,834.98) (875,543.88) (732,265.16) (727,226.56) TOTAL OPERATING REVENUE (911,877,35) 33,49,083.81 (635,543.88) (732,265.16) (727,265.61) Operations Expense (68,418,978.10) 157,610,585,53 160,301,383.66 157,739,648.77 Operations Expense 9,590,424.70 14,098,865.81 31,201,520.82 17,291,235.01 Maintenance Expense 9,520,733.50 19,044,658.77 17,637,104.16 17,950,527.21 TOTAL OPERATING EXPENSE (excluding Power Cost) 23,890,923.84 40,495,372.93 63,542,334.50 42,187,538.10 Operating Income (Loss) 9,608,159.97 23,020,347.01 8,974,517.18 5,121,556.39 Other Income 3,806,392.02 9,343,648.14 8,396,571.50 8,588,039.13 Lease Income - Right of Use Assets (Note G) 0.00 0.00 0.00 2,773.00 Reduction of Plant Cost Recovered Through CIAC 2,359,969.57 4,719,393.14 4,891,906.84 3,466,158.56	Accrued Unbilled Revenue	Ŧ	, ,	+	, ,	•	, ,	•	, ,
TOTAL OPERATING REVENUE 101,918,061.91 221,126,305.47 232,818,235.34 205,048,743.26 Power Cost 68,418,978.10 157,610,585.53 160,301,383.66 157,739,648,77 OPERATING MARGIN 33,499,083.81 63,515,719.94 72,516,851.68 47,309,094.49 Operations Expense 9,590,424.70 14,098,865.81 31,201,520.82 17,291,235.01 Maintenance Expense 9,779,765.64 7,351,848.35 14,703,709.52 69,457,75.88 Other Operating Expense 9,520,733.50 19,044,658.77 17,637,104.16 17,950,527.21 TOTAL OPERATING EXPENSE (excluding Power Cost) 23,890,923.84 40,495,372.93 63,542,334.50 42,187,538.10 Operating Income (Loss) 9,608,159.97 23,020,347.01 8,974,517.18 5,121,556.39 Other Income 3,806,392.02 9,343,648.14 8,396,571.50 8,588,039.13 Lease Income - Right of Use Assets (Note G) 0.00 0.00 0.00 2,773.00 Interest Expense Right of Use Assets (Note G) 0.00 0.00 2,773.00 Reduction of Plant Cost Recovered Through CIAC </td <td>Miscellaneous Revenue</td> <td></td> <td>1,911,577.35</td> <td></td> <td>3,394,727.14</td> <td></td> <td>4,849,430.50</td> <td></td> <td>4,995,282.69</td>	Miscellaneous Revenue		1,911,577.35		3,394,727.14		4,849,430.50		4,995,282.69
Power Cost 68,418,978.10 157,610,585.53 160,301,383.66 157,739,648.77 OPERATING MARGIN 33,499,083.81 63,515,719,94 72,516,851.68 47,309,094,49 Operations Expense 9,590,424.70 14,098,865.81 31,201,520.82 17,291,235.01 Maintenance Expense 9,520,733.50 19,044,658.77 17,637,104.16 17,950,527.21 Other Operating Expense 9,520,733.50 19,044,658.77 17,637,104.16 17,950,527.21 Other Operating Income (Loss) 9,608,159.97 23,020,347.01 8,974,517.18 5,121,556.39 Other Income 3,806,392.02 9,343,648.14 8,396,571.50 8,588.093.13 Lease Income - Right of Use Assets (Note G) 0.00 0.00 0.00 2,773.00 Interest Expense - Right of Use Assets (Note G) 0.00 0.00 0.00 2,773.04 NET INCOME (LOSS) BEFORE DEBT EXPENSE 11,054,582.42 27,644,056.01 12,479,181.84 10,427,881.96 Net Income (Loss) After Debt Expense 10,331,238.23 26,197,367.63 11,108,466.86 8,907,957.28 Contributions in Aid of Constructi	Revenue Adjustment for Uncollectibles		(411,834.98)		(875,543.88)		(732,265.16)		(727,265.61)
OPERATING MARGIN 33,499,083,81 63,515,719.94 72,516,851.68 47,309,094,49 Operations Expense Maintenance Expense 9,590,424.70 14,098,865.81 31,201,520.82 17,291,235.01 Other Operating Expense Other Operating Expense 9,520,733.50 19,044,658.77 17,637,104.16 17,950,527.21 TOTAL OPERATING EXPENSE (excluding Power Cost) 23,890,923.84 40,495,372.93 63,542,334.50 42,187,538.10 Operating Income (Loss) Other Income 9,608,159.97 23,020,347.01 8,974,517.18 5,121,556.39 Other Income 3,806,392.02 9,343,648.14 8,396,571.50 8,588,039.13 Lease Income - Right of Use Assets (Note G) 0.00 0.00 0.00 1187,218.00 Interest Expense - Right of Use Assets (Note G) 0.00 0.00 0.00 2,359,969.57 4,719,939.14 4,891,906.84 3,466,158.56 NET INCOME (LOSS) BEFORE DEBT EXPENSE 11,054,562.42 27,644,056.01 12,479,181.84 10,427,881.96 Interest on Long Term Debt 945,164.61 1,890,329.22 1,890,168.16 1,982,741.70 Net Income (Loss) After Debt Expense	TOTAL OPERATING REVENUE		101,918,061.91	_	221,126,305.47		232,818,235.34	_	205,048,743.26
Operations Expense 9,590,424.70 14,098,865.81 31,201,520.82 17,291,235.01 Maintenance Expense 4,779,765.64 7,351,848.35 14,703,709.52 6,945,775.88 Other Operating Expense 9,520,733.50 19,044,658.77 17,637,104.16 17,259,252.21 TOTAL OPERATING EXPENSE (excluding Power Cost) 23,890,923.84 40,495,372.93 63,542,334.50 42,187,538.10 Operating Income (Loss) 9,608,159.97 23,020,347.01 8,974,517.18 5,121,556.39 Other Income 3,806,392.02 9,343,648.14 8,396,571.50 8,588,039.13 Lease Income - Right of Use Assets (Note G) 0.00 0.00 0.00 2,773.00 Reduction of Plant Cost Recovered Through CIAC 2,359,969.57 4,719,939.14 4,891,906.84 3,466,158.56 NET INCOME (LOSS) BEFORE DEBT EXPENSE 11,054,582.42 27,644,056.01 12,479,181.84 10,427,881.96 Amortization of Debt Discount & Expense (221,820.42) (443,640.84) (519,453.18) (462,817.02) Interest on Long Term Debt 945,164.61 1,890,329.22 1,890,168.16 1,982,741.70	Power Cost		68,418,978.10		157,610,585.53		160,301,383.66		157,739,648.77
Maintenance Expense 4,779,765.64 7,351,848.35 14,703,709.52 6,945,775.88 Other Operating Expense 9,520,733.50 19,044,658.77 17,637,104.16 17,950,527.21 TOTAL OPERATING EXPENSE (excluding Power Cost) 23,890,923.84 40,495,372.93 63,542,334.50 42,187,538.10 Operating Income (Loss) 9,608,159.97 23,020,347.01 8,974,517.18 5,121,556.39 Other Income 3,806,392.02 9,343,648.14 8,396,571.50 8,588,09.93.13 Lease Income - Right of Use Assets (Note G) 0.00 0.00 0.00 2,773.00 Reduction of Plant Cost Recovered Through CIAC 2,359,969.57 4,719,939.14 4,891,906.84 3,466,158.56 NET INCOME (LOSS) BEFORE DEBT EXPENSE 11,054,582.42 27,644,056.01 12,479,181.84 10,427,881.96 Amortization of Debt Discount & Expense (221,820.42) (443,640.84) (519,453.18) (462,817.02) Interest on Long Term Debt 723,344.19 1,446,688.38 1,370,714.98 1,519,924.68 Net Income (Loss) After Debt Expense 10,331,238.23 26,197,367.63 11,108,466.86 8,907,9	OPERATING MARGIN		33,499,083.81		63,515,719.94		72,516,851.68		47,309,094.49
Maintenance Expense 4,779,765.64 7,351,848.35 14,703,709.52 6,945,775.88 Other Operating Expense 9,520,733.50 19,044,658.77 17,637,104.16 17,950,527.21 TOTAL OPERATING EXPENSE (excluding Power Cost) 23,890,923.84 40,495,372.93 63,542,334.50 42,187,538.10 Operating Income (Loss) 9,608,159.97 23,020,347.01 8,974,517.18 5,121,556.39 Other Income 3,806,392.02 9,343,648.14 8,396,571.50 8,588,09.93.13 Lease Income - Right of Use Assets (Note G) 0.00 0.00 0.00 2,773.00 Reduction of Plant Cost Recovered Through CIAC 2,359,969.57 4,719,939.14 4,891,906.84 3,466,158.56 NET INCOME (LOSS) BEFORE DEBT EXPENSE 11,054,582.42 27,644,056.01 12,479,181.84 10,427,881.96 Amortization of Debt Discount & Expense (221,820.42) (443,640.84) (519,453.18) (462,817.02) Interest on Long Term Debt 723,344.19 1,446,688.38 1,370,714.98 1,519,924.68 Net Income (Loss) After Debt Expense 10,331,238.23 26,197,367.63 11,108,466.86 8,907,9	Operations Expense		9 590 424 70		14 098 865 81		31 201 520 82		17 291 235 01
Other Operating Expense 9,520,733.50 19,044,658.77 17,637,104.16 17,950,527.21 TOTAL OPERATING EXPENSE (excluding Power Cost) 23,890,923.84 40,495,372.93 63,542,334.50 42,187,538.10 Operating Income (Loss) 9,608,159.97 23,020,347.01 8,974,517.18 5,121,556.39 Other Income 3,806,392.02 9,343,648.14 8,396,571.50 8,588,039.13 Lease Income - Right of Use Assets (Note G) 0.00 0.00 0.00 2,773.00 Net Income (Loss) BEFORE DEBT EXPENSE 11,054,582.42 27,644,056.01 12,479,181.84 10,427,881.96 Amortization of Debt Discount & Expense (221,820.42) (443,640.84) (519,453.18) (462,817.02) Interest on Long Term Debt 945,164.61 1,890,329.22 1,890,168.16 1,982,741.70 Total Debt Expense 10,331,238.23 26,197,367.63 11,108,466.86 8,907,957.28 Contributions in Aid of Construction 2,359,969.57 4,719,939.14 4,891,906.84 3,466,158.56 INCREASE (DECREASE) IN NET POSITION - including Pension & QPEB Expense-Non - Cash (2,691,207.80 30,917,306.77			, ,		, ,		, ,		, ,
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Lease Income - Right of Use Assets (Note G) 0.00 0.00 0.00 0.00 187,218.00 Interest Expense - Right of Use Assets (Note G) 0.00 0.00 0.00 0.00 2,773.00 Reduction of Plant Cost Recovered Through CIAC 2,359,969.57 4,719,939.14 4,891,906.84 3,466,158.56 NET INCOME (LOSS) BEFORE DEBT EXPENSE 11,054,582.42 27,644,056.01 12,479,181.84 10,427,881.96 Amortization of Debt Discount & Expense (221,820.42) (443,640.84) (519,453.18) (462,817.02) Interest on Long Term Debt 945,164.61 1,890,329.22 1,890,168.16 1,982,741.70 Total Debt Expense 10,331,238.23 26,197,367.63 11,108,466.86 8,907,957.28 Contributions in Aid of Construction 2,359,969.57 4,719,939.14 4,891,906.84 3,466,158.56 INCREASE (DECREASE) IN NET POSITION - including Pension & OPEB Expense-Non - Cash 12,691,207.80 30,917,306.77 16,000,373.70 12,374,115.84 Pension Expense - Non-Cash (583,227.37) (1,166,454.72) 0.00 3,440,212.95 Other Post Employment Benefits - Non-Cash (2			-,,		, ,				-, ,
Interest Expense - Right of Use Assets (Note G) 0.00 0.00 0.00 2,773.00 Reduction of Plant Cost Recovered Through CIAC 2,359,969.57 4,719,939.14 4,891,906.84 3,466,158.56 NET INCOME (LOSS) BEFORE DEBT EXPENSE 11,054,582.42 27,644,056.01 12,479,181.84 10,427,881.96 Amortization of Debt Discount & Expense (221,820.42) (443,640.84) (519,453.18) (462,817.02) Interest on Long Term Debt 945,164.61 1,890,329.22 1,890,168.16 1,982,741.70 Total Debt Expense 10,331,238.23 26,197,367.63 11,108,466.86 8,907,957.28 Contributions in Aid of Construction 2,359,969.57 4,719,939.14 4,891,906.84 3,466,158.56 INCREASE (DECREASE) IN NET POSITION - including Pension & OPEB Expense-Non - Cash 12,691,207.80 30,917,306.77 16,000,373.70 12,374,115.84 Pension Expense - Non-Cash (583,227.37) (1,166,454.72) 0.00 3,440,212.95 Other Post Employment Benefits - Non-Cash (2,469,499.98) (3,960,336.50) 0.00 (3,511,773.75)	Lease Income - Right of Use Assets (Note G)		, ,		, ,		, ,		, ,
Reduction of Plant Cost Recovered Through CIAC 2,359,969.57 4,719,939.14 4,891,906.84 3,466,158.56 NET INCOME (LOSS) BEFORE DEBT EXPENSE 11,054,582.42 27,644,056.01 12,479,181.84 10,427,881.96 Amortization of Debt Discount & Expense (221,820.42) (443,640.84) (519,453.18) (462,817.02) Interest on Long Term Debt 945,164.61 1,890,329.22 1,890,168.16 1,982,741.70 Total Debt Expense 10,331,238.23 26,197,367.63 11,108,466.86 8,907,957.28 Contributions in Aid of Construction 2,359,969.57 4,719,939.14 4,891,906.84 3,466,158.56 INCREASE (DECREASE) IN NET POSITION - including Pension & OPEB Expense-Non - Cash 12,691,207.80 30,917,306.77 16,000,373.70 12,374,115.84 Pension Expense - Non-Cash (583,227.37) (1,166,454.72) 0.00 3,440,212.95 Other Post Employment Benefits - Non-Cash (2,469,499.98) (3,960,336.50) 0.00 (3,511,773.75)									,
NET INCOME (LOSS) BEFORE DEBT EXPENSE 11,054,582.42 27,644,056.01 12,479,181.84 10,427,881.96 Amortization of Debt Discount & Expense (221,820.42) (443,640.84) (519,453.18) (462,817.02) Interest on Long Term Debt 945,164.61 1,890,329.22 1,890,168.16 1,982,741.70 Total Debt Expense 723,344.19 1,446,688.38 1,370,714.98 1,519,924.68 Net Income (Loss) After Debt Expense 10,331,238.23 26,197,367.63 11,108,466.86 8,907,957.28 Contributions in Aid of Construction 2,359,969.57 4,719,939.14 4,891,906.84 3,466,158.56 INCREASE (DECREASE) IN NET POSITION - including Pension & OPEB Expense-Non - Cash 12,691,207.80 30,917,306.77 16,000,373.70 12,374,115.84 Pension Expense - Non-Cash (583,227.37) (1,166,454.72) 0.00 3,440,212.95 Other Post Employment Benefits - Non-Cash (2,469,499.98) (3,960,336.50) 0.00 (3,511,773.75)			2.359.969.57		4,719,939,14		4.891.906.84		3.466.158.56
Interest on Long Term Debt Total Debt Expense 945,164.61 723,344.19 1,890,329.22 1,890,168.16 1,370,714.98 1,982,741.70 1,982,741.70 Net Income (Loss) After Debt Expense 10,331,238.23 2,359,969.57 26,197,367.63 4,719,939.14 11,108,466.86 4,891,906.84 8,907,957.28 3,466,158.56 INCREASE (DECREASE) IN NET POSITION - including Pension & OPEB Expense-Non - Cash Pension Expense - Non-Cash 12,691,207.80 (583,227.37) 30,917,306.77 (1,166,454.72) 16,000,373.70 0.00 12,374,115.84 3,440,212.95 0.00 Other Post Employment Benefits - Non-Cash (2,469,499.98) (3,960,336.50) 0.00 (3,511,773.75)									
Interest on Long Term Debt Total Debt Expense 945,164.61 723,344.19 1,890,329.22 1,890,168.16 1,370,714.98 1,982,741.70 1,982,741.70 Net Income (Loss) After Debt Expense 10,331,238.23 2,359,969.57 26,197,367.63 4,719,939.14 11,108,466.86 4,891,906.84 8,907,957.28 3,466,158.56 INCREASE (DECREASE) IN NET POSITION - including Pension & OPEB Expense-Non - Cash Pension Expense - Non-Cash 12,691,207.80 (583,227.37) 30,917,306.77 (1,166,454.72) 16,000,373.70 0.00 12,374,115.84 3,440,212.95 0.00 Other Post Employment Benefits - Non-Cash (2,469,499.98) (3,960,336.50) 0.00 (3,511,773.75)	Amortization of Debt Discount & Expense		(221.820.42)		(443.640.84)		(519.453.18)		(462.817.02)
Total Debt Expense 723,344.19 1,446,688.38 1,370,714.98 1,519,924.68 Net Income (Loss) After Debt Expense Contributions in Aid of Construction 10,331,238.23 26,197,367.63 11,108,466.86 8,907,957.28 Contributions in Aid of Construction 2,359,969.57 4,719,939.14 4,891,906.84 3,466,158.56 INCREASE (DECREASE) IN NET POSITION - including Pension & OPEB Expense-Non - Cash 12,691,207.80 30,917,306.77 16,000,373.70 12,374,115.84 Pension Expense - Non-Cash (583,227.37) (1,166,454.72) 0.00 3,440,212.95 Other Post Employment Benefits - Non-Cash (2,469,499.98) (3,960,336.50) 0.00 (3,511,773.75)									
Contributions in Aid of Construction 2,359,969.57 4,719,939.14 4,891,906.84 3,466,158.56 INCREASE (DECREASE) IN NET POSITION - including Pension & OPEB Expense-Non - Cash Pension Expense - Non-Cash 12,691,207.80 30,917,306.77 16,000,373.70 12,374,115.84 Other Post Employment Benefits - Non-Cash (583,227.37) (1,166,454.72) 0.00 3,440,212.95 Other Post Employment Benefits - Non-Cash (2,469,499.98) (3,960,336.50) 0.00 (3,511,773.75)	Total Debt Expense		723,344.19		1,446,688.38		1,370,714.98		
Contributions in Aid of Construction 2,359,969.57 4,719,939.14 4,891,906.84 3,466,158.56 INCREASE (DECREASE) IN NET POSITION - including Pension & OPEB Expense-Non - Cash Pension Expense - Non-Cash 12,691,207.80 30,917,306.77 16,000,373.70 12,374,115.84 Other Post Employment Benefits - Non-Cash (583,227.37) (1,166,454.72) 0.00 3,440,212.95 Other Post Employment Benefits - Non-Cash (2,469,499.98) (3,960,336.50) 0.00 (3,511,773.75)	Net Income (Loss) After Debt Expense		10,331,238.23		26,197,367.63		11,108,466.86		8,907,957.28
including Pension & OPEB Expense-Non - Cash 12,691,207.80 30,917,306.77 16,000,373.70 12,374,115.84 Pension Expense - Non-Cash (583,227.37) (1,166,454.72) 0.00 3,440,212.95 Other Post Employment Benefits - Non-Cash (2,469,499.98) (3,960,336.50) 0.00 (3,511,773.75)			, ,		, ,		, ,		, ,
Pension Expense - Non-Cash (583,227.37) (1,166,454.72) 0.00 3,440,212.95 Other Post Employment Benefits - Non-Cash (2,469,499.98) (3,960,336.50) 0.00 (3,511,773.75)	INCREASE (DECREASE) IN NET POSITION -								
Other Post Employment Benefits - Non-Cash (2,469,499.98) (3,960,336.50) 0.00 (3,511,773.75)	including Pension & OPEB Expense-Non - Cash		12,691,207.80		30,917,306.77		16,000,373.70		12,374,115.84
	Pension Expense - Non-Cash		(583,227.37)		(1,166,454.72)		0.00		3,440,212.95
			(2,469,499.98)		(3,960,336.50)		0.00		(3,511,773.75)
excluding Pension & OPEB Expense-Non - Cash \$ 9,638,480.45 \$ 25,790,515.55 \$ 16,000,373.70 \$ 12,302,555.04		\$	9,638,480.45	\$	25,790,515.55	\$	16,000,373.70	\$	12,302,555.04

STATISTICAL HIGHLIGHTS	Current Month This Year	Year To Date This Year		Year To Date Budget	Year to Date Last Year
Electric metered services (all customers)	426,826	428,655 *	ĸ	440,084	428,762 *
Electric total sales (MWH in thousands)	911,391	1,939,169		2,017,054	1,915,425
Average Purchased Power Cost per MWH	\$ 77.32	\$ 81.30	\$	80.49	\$ 84.09

WEATHER HIGHLIGHTS	Current Month This Year	Year To Date This Year	Year To Date Budget	Year to Date Last Year
Heating Degree Days (HDD)	11,340	26,775	26,773	23,046
Cooling Degree Days (CDD)	28	28	0	111

	Current Month	Year To Date	% of	Year to Date
CAPITAL EXPENDITURES HIGHLIGHTS	This Year	This Year	Budget	Last Year
Capital Expenditures	\$ 8,501,747.21	\$ 15,920,335.12	5.84%	\$ 4,802,710.33

* Average metered services (all customers)

Capital Expenditures - Annual Budget	\$ 272,762,000.00
Cash and Investments Balance Days of Operating Cash and Investments	\$ 163,006,430.41 41
Current Ratio	2.17
Net Working Capital	\$ 269,576,389.13
Net Utility Plant	\$ 1,326,432,686.56

Memphis Light, Gas and Water Division Gas Division Highlights

	February 29, 2024			
	CURRENT MONTH	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE
	THIS YEAR	THIS YEAR	BUDGET	LAST YEAR
Sales Revenue Accrued Unbilled Revenue Industrial Gas - Other Revenue Accrued Unbilled Revenue - Other Industrial Gas Lease Revenue (Note G) Miscellaneous Revenue Transported Gas	\$ 30,563,871.23 (4,035,947.16) 2,528,149.50 (1,530,547.00) 0.00 1,651,093.53 996,833.46	\$ 64,550,936.55 (1,004,118.88) 3,821,872.00 (296,120.00) 0.00 2,513,525.76 1,935,176.75	\$ 81,793,000.00 (4,332,000.00) 3,336,000.00 0.00 3,794,142.00 1,838,000.00	74,285,443.20 (6,500,357.82) 4,128,176.36 (1,402,330.00) 109,050.00 3,317,013.82 6,421,595.55
Revenue Adjustment for Uncollectibles	(201,457.39)	(400,368.38)	(251,000.00)	(369,159.81)
TOTAL OPERATING REVENUE	29,971,996.17	71,120,903.80	86,178,142.00	79,989,431.30
Gas Cost	8,156,291.53	36,386,578.18	43,724,000.00	34,362,985.66
Gas Cost - Industrial (Other)	692,381.50	3,338,269.00	3,194,000.00	2,704,078.30
OPERATING MARGIN	21,123,323.14	31,396,056.62	39,260,142.00	42,922,367.34
Operations Expense	5,153,739.89	7,685,834.72	14,683,308.96	9,976,840.59
Maintenance Expense	790,791.98	1,557,235.07	2,919,646.93	1,145,496.84
Other Operating Expense	3,451,377.27	<u>6,903,978.05</u>	<u>6,965,295.15</u>	7,451,050.82
TOTAL OPERATING EXPENSE (excluding Gas Cost)	9,395,909.14	16,147,047.84	24,568,251.04	18,573,388.25
Operating Income (Loss)	11,727,414.00	15,249,008.78	14,691,890.96	24,348,979.09
Other Income	322,152.27	1,755,060.76	1,933,002.81	984,614.92
Lease Income - Right of Use Assets (Note G)	0.00	0.00	0.00	99,728.00
Interest Expense - Right of Use Assets (Note G)	0.00	0.00	0.00	1,003.00
Reduction of Plant Cost Recovered Through CIAC	<u>1,586,453.05</u>	<u>3,172,906.10</u>	<u>1,308,804.95</u>	<u>440,337.17</u>
NET INCOME (LOSS) BEFORE DEBT EXPENSE	10,463,113.22	13,831,163.44	15,316,088.82	24,991,981.84
Amortization of Debt Discount & Expense	(126,438.30)	(252,876.60)	(251,837.82)	(264,010.82)
Interest on Long Term Debt	<u>429,950.00</u>	859,900.00	859,825.63	<u>896,025.02</u>
Total Debt Expense	303,511.70	607,023.40	607,987.81	632,014.20
Net Income (Loss) After Debt Expense	10,159,601.52	13,224,140.04	14,708,101.01	24,359,967.64
Contributions in Aid of Construction	1,586,453.05	3,172,906.10	1,308,804.95	440,337.17
INCREASE (DECREASE) IN NET POSITION - including Pension & OPEB Expense-Non - Cash Pension Expense - Non-Cash Other Post Employment Benefits - Non-Cash INCREASE (DECREASE) IN NET POSITION - excluding Pension & OPEB Expense-Non - Cash	11,746,054.57 (223,570.53) (946,641.64) \$ 10,575,842.40	16,397,046.14 (447,141.06) (1,518,128.95) \$ 14,431,776.13	16,016,905.96 0.00 0.00 \$ 16,016,905.96	24,800,304.81 1,318,748.26 (1,346,179.84) \$ 24,772,873.23

	Current Month	Year To Date		Year To Date	Year to Date	е
STATISTICAL HIGHLIGHTS	This Year	This Year		Budget	Last Yea	r
Customers:						
Gas metered services (all customers)	301,862	303,717	*	315,448	304,624	ł
LNG	3	5	*	N/A	6	3
CNG (sales transactions)	439	476	*	N/A	659	J
Industrial Gas - Other	1	1		N/A	1	l
Sales (MCF):						
Gas (excludes transport volumes)	5,627,515	11,997,825		27,765,200	10,889,516	3
LNG	41,989	74,334		440,000	62,507	7
CNG	2,462	5,469		24,750	12,174	ł
Industrial Gas - Other	646,639	1,131,127		N/A	314,064	ł
Average Purchased Gas Cost per MCF	\$ 3.13	\$ 2.83	\$	5.93	\$ 3.42	2

WEATHER HIGHLIGHTS	Current Month	Year To Date	Year To Date	Year to Date
	This Year	This Year	Budget	Last Year
Heating Degree Days (HDD)	11,340	26,775	26,773	23,046

	Current Month	Year To Date	% of	Year to Date
CAPITAL EXPENDITURES HIGHLIGHTS	This Year	This Year	Budget	Last Year
Capital Expenditures	\$ 1,597,151.15	\$ 1,839,995.00	5.11%	\$ 801,023.15

* Average metered services (all customers)
- N/A - Not applicable

Capital Expenditures - Annual Budget	\$ 35,994,000.00
Cash and Investments Balance Days of Operating Cash and Investments	\$ 180,827,543.72 228
Current Ratio	5.10
Net Working Capital	\$ 240,450,224.05
Net Utility Plant	\$ 390.159.507.99

Memphis Light, Gas and Water Division Water Division Highlights

	February 29, 202	24		
	CURRENT MONTH THIS YEAR	YEAR TO DATE THIS YEAR	YEAR TO DATE BUDGET	YEAR TO DATE LAST YEAR
Sales Revenue	\$ 9,786,872.84	\$ 20,977,607.68	\$ 19,637,000.00	\$ 20,718,221.08
Accrued Unbilled Revenue	(1,088,409.12)	(81,366.64)	(856,000.00)	(1,256,166.93)
Miscellaneous Revenue	523,077.86	941,833.35	913,334.62	906,631.35
Revenue Adjustment for Uncollectibles	(148,595.97)	(292,093.73)	(157,000.00)	(165,645.55)
TOTAL OPERATING REVENUE/MARGIN	9,072,945.61	21,545,980.66	19,537,334.62	20,203,039.95
Operations Expense	4,339,362.08	6,104,474.99	13,455,840.51	7,924,828.07
Maintenance Expense	1,651,041.48	3,175,752.26	3.467.581.85	2,112,883.03
Other Operating Expense	1,808,409.71	3,617,723.79	2,084,370.56	3,556,579.21
TOTAL OPERATING EXPENSE	7,798,813.27	12,897,951.04	19,007,792.92	13,594,290.31
Operating Income (Loss)	1,274,132.34	8.648.029.62	529.541.70	6.608.749.64
Other Income	250,933.09	1,213,907.75	1,274,481.28	822,421.97
Lease Income - Right of Use Assets (Note G)	0.00	0.00	0.00	40,615.00
Interest Expense - Right of Use Assets (Note G)	0.00	0.00	0.00	741.00
Reduction of Plant Cost Recovered Through CIAC	1,592,257.94	3,184,515.88	1,048,526.16	502,570.56
NET INCOME (LOSS) BEFORE DEBT EXPENSE	(67,192.51)	6,677,421.49	755,496.82	6,968,475.05
Amortization of Debt Discount & Expense	(82,125.79)	(164,251.58)	(164,661.48)	(170,351.48)
Interest on Long Term Debt	357,832.08	715,664.16	715,666.29	745,030.84
Total Debt Expense	275,706.29	551,412.58	551,004.81	574,679.36
Net Income (Loss) After Debt Expense	(342,898.80)	6,126,008.91	204,492.01	6,393,795.69
Contributions in Aid of Construction	1,592,257.94	3,184,515.88	1,048,526.16	502,570.56
INCREASE (DECREASE) IN NET POSITION -				
including Pension & OPEB Expense-Non - Cash	1,249,359.14	9,310,524.79	1,253,018.17	6,896,366.25
Pension Expense - Non-Cash	(165,247.77)	(330,495.54)	0.00	974,727.01
Other Post Employment Benefits - Non-Cash INCREASE (DECREASE) IN NET POSITION -	(699,691.65)	(1,122,095.31)	0.00	(995,002.48)
excluding Pension & OPEB Expense-Non - Cash	\$ 384,419.72	\$ 7,857,933.94	\$ 1,253,018.17	\$ 6,876,090.78

	Current Month	Year To Date	Year To Date	Year to Date
STATISTICAL HIGHLIGHTS	This Year	This Year	Budget	Last Year
Water metered services (all customers)	246,659	248,285 *	258,482	248,027 *
Water total sales (CCF)	3,501,793	7,678,776	45,331,000	7,814,127

WEATHER HIGHLIGHTS	Current Month	Year To Date	Year To Date	Year to Date
	This Year	This Year	Budget	Last Year
Rainfall	3.82	10.45	8.69	12.97

CAPITAL EXPENDITURES HIGHLIGHTS	Current Month This Year	Year To Date This Year	% of Budget	Year to Date Last Year
Capital Expenditures	\$ 2,583,971.36	\$ 2,879,578.31	10.49%	\$ 1,587,685.98

* Average metered services (all customers)

Capital Expenditures - Annual Budget	\$ 27,463,090.00
Cash and Investments Balance Days of Operating Cash and Investments	\$ 121,915,855.43 366
Current Ratio	6.27
Net Working Capital	\$ 147,145,153.12
Net Utility Plant	\$ 397,797,157.51

Memphis Light, Gas and Water Division Electric Division Statement of Net Position

February 29, 2024

ASSETS

	February 2024	February 2023
CURRENT ASSETS:		
Cash and cash equivalents	\$ 103,654,132.50	\$ 227,224,229.52
Investments	59,352,297.91	101,352,757.01
Restricted funds - current	41,769,391.08	46,058,564.23
Accounts receivable - MLGW services (less allowance for doubtful accounts) Lease receivable - current (Note G)	117,468,122.23	97,875,567.90
Unbilled revenues	586,254.77 54,370,914.15	591,051.00 48,594,793.80
Unrecovered purchased power cost	9,628,105.82	6,617,835.94
Inventories	107,570,424.76	79,663,230.46
Prepayment - taxes	35,857,500.00	37,727,763.00
Unamortized debt expense - current	127,469.75	134,121.83
Meter replacement - current	1,042,148.03	1,022,863.42
Street light replacement-current	543,746.46	0.00
Other current assets	 9,985,070.46	 3,055,329.48
Total current assets	541,955,577.92	649,918,107.59
NON-CURRENT ASSETS:		
Restricted Funds:		
Insurance reserves - injuries and damages	6,460,758.56	5,099,247.85
Insurance reserves - casualties and general	23,867,595.46	23,029,420.90
Medical benefits	15,280,269.85	21,616,660.97
Customer deposits Interest fund - revenue bonds - series 2014	36,150,969.79	34,463,331.97
Interest fund - revenue bonds - series 2014	253,386.67 337,878.43	292,146.83 357,196.81
Interest fund - revenue bonds - series 2017	742,530.73	784,519.14
Interest fund - revenue bonds - series 2000	1,409,029.83	1,438,337.61
Interest fund - revenue refunding bonds - series 2020R	122,016.91	122,229.30
Sinking fund - revenue bonds - series 2014	843,435.08	800,028.49
Sinking fund - revenue bonds - series 2016	436,327.41	412,477.13
Sinking fund - revenue bonds - series 2017	946,473.61	897,048.90
Sinking fund - revenue bonds - series 2020A	722,574.18	684,051.41
Sinking fund - revenue refunding bonds - series 2020B	 115,831.60	 113,920.10
Total restricted funds	87,689,078.11	90,110,617.63
Less restricted funds - current	 (41,769,391.08)	 (46,058,564.23)
Restricted funds - non-current	45,919,687.03	44,052,053.40
Other Assets:		
Prepayment in lieu of taxes	1,597,860.73	1,612,273.03
Unamortized debt expense - long term	1,320,228.87	1,473,331.74
Lease receivable - long term (Note G)	3,241,935.99	3,638,821.00
Meter replacement - long term Street light replacement-long term	12,951,145.92 8,935,777.12	13,921,852.05 0.00
Total other assets	 28,046,948.63	20,646,277.82
UTILITY PLANT		
Electric plant in service	2,335,962,478.85	2,150,758,278.57
Non-utility plant	15,344,767.66	15,344,767.66
Total plant	 2,351,307,246.51	 2,166,103,046.23
Less accumulated depreciation	 1,024,874,559.95)	 (984,151,667.22)
Total net plant	1,326,432,686.56	1,181,951,379.01
INTANGIBLE RIGHT OF USE ASSETS (Note G)		
Right of use assets	830,496.00	830,496.00
Less accumulated amortization	 (776,295.85)	 (639,872.00)
Total net right of use assets	54,200.15	190,624.00
Total assets	 1,942,409,100.29	 1,896,758,441.82
DEFERRED OUTFLOWS OF RESOURCES		
Unamortized balance of refunded debt (Note F)	611,645.10	824,386.71
Employer pension contribution (Note C)	2,648,093.44	1,889,880.99
Employer OPEB contribution - Annual Funding (Note E)	132,468.30	143,068.80
Employer OPEB contribution - Claims Paid (Note E)	3,154,619.70	2,998,961.51
Pension liability experience (Note C)	30,210,930.34	39,030,126.03
OPEB liability experience (Note E)	7,567,661.18	10,648,901.74
Pension changes of assumptions (Note C)	15,417,444.92	19,439,387.24
OPEB changes of assumptions (Note E)	11,833,155.15	14,920,065.00
Pension investment earnings experience (Note C)	150,318,368.98	204,577,735.65
OPEB investment earnings experience (Note E)	 56,598,344.82	 76,014,468.10
TOTAL ASSETS AND DEFERRED OUTFLOWS		
OF RESOURCES	\$ 2,220,901,832.22	\$ 2,267,245,423.59

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Memphis Light, Gas and Water Division Electric Division Statement of Net Position

February 29, 2024

LIABILITIES

	February 2024	February 2023
CURRENT LIABILITIES:		
Accounts payable - purchased power	\$ 151,036,696.2	1 \$ 151,356,912.23
Accounts payable - other payables and liabilities	16,058,354.3	7 13,621,884.40
Accrued taxes	43,029,000.0	
Accrued vacation	11,418,800.4	6 10,863,673.15
Bonds payable	8,980,358.1	2 8,582,473.97
Lease liability - current (Note G)	73,374.7	0 174,367.00
Total current liabilities payable from current assets	230,596,583.8	6 229,872,626.29
CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS:	6 460 769 F	E E 000 247 9E
Insurance reserves - injuries and damages	6,460,758.5	
Medical benefits	8,332,593.9	
Customer deposits Bonds payable - accrued interest	14,098,878.2 2,864,842.5	
Bonds payable - principal Total current liabilities payable from restricted assets	<u>3,064,641.8</u> 34,821,715.1	
Total current liabilities	265,418,299.0	
	205,416,299.0	4 204,744,010.78
NON-CURRENT LIABILITIES:		
Customer advances for construction	0.0	0 12,525.48
Customer deposits	22,052,091.5	-
Reserve for unused sick leave	7,283,928.4	
Revenue bonds - series 2014 (Note A)	19,130,000.0	0 22,445,000.00
Revenue bonds - series 2016 (Note B)	28,235,000.0	0 29,950,000.00
Revenue bonds - series 2017 (Note D)	67,285,000.0	0 71,005,000.00
Revenue bonds - series 2020A (Note F)	137,355,000.0	
Revenue refunding bonds - series 2020B (Note F)	27,200,000.0	0 27,655,000.00
Unamortized debt premium	32,619,543.6	4 35,740,178.03
Lease liability - long term (Note G)	0.0	
Net pension liability	87,847,569.5	
Net OPEB liability	111,929,204.4	
Other	1,574,495.8	
Total non-current liabilities	542,511,833.4	
Total liabilities	807,930,132.5	0 840,920,009.78
DEFERRED INFLOWS OF RESOURCES		
Leases (Note G)	3,575,357.3	2 4,072,510.00
Pension liability experience (Note C)	923,978.0	, ,
OPEB liability experience (Note E)	4,123,564.9	, ,
Pension changes of assumptions (Note C)	4,123,304.9	
		,
OPEB changes of assumptions (Note E)	8,540,419.0	
Pension investment earnings experience (Note C)	77,263,760.8	
OPEB investment earnings experience (Note E) Total deferred inflows of resources	<u>36,583,321.5</u> 131,042,344.9	
Total deferred innows of resources	131,042,344.9	5 215,659,039.67
NET POSITION		
Net investment in capital assets	1,004,622,486.6	4 845,903,041.26
Restricted	30,815,271.3	
Unrestricted (including change in method of accounting for leases)	246,491,596.7	
Total net position	1,281,929,354.7	
TOTAL LIABILITILES, DEFERRED INFLOWS OF RESOURCES		
AND NET POSITION	\$ 2,220,901,832.2	2 \$ 2,267,245,423.59

excluding Pension & OPEB Expense-Non - Cash

Memphis Light, Gas and Water Division **Electric Division** Statement of Revenues, Expenses and Changes in Net Position

February 29, 2024

CURRENT MONTH YEAR TO DATE THIS YEAR LAST YEAR THIS YEAR LAST YEAR **OPERATING REVENUE** Sales Revenue \$ 102,609,247.70 \$ 107,542,103.38 220,244,092.10 \$ 212,737,222.20 \$ Accrued Unbilled Revenue (2, 190, 928.16)(12, 120, 685. 23)(1,636,969.89)(11,956,496.02)Forfeited Discounts 1.112.862.16 950.763.96 2.091.033.95 1.827.480.04 Miscellaneous Service Revenue 401,963.74 719,193.45 1,001,375.11 2,177,116.24 Rent from Property 246.869.91 351.829.88 1.380.31 703.659.76 Other Revenue 149,881.54 145,993.76 300,937.77 287,026.65 **Revenue Adjustment for Uncollectibles** (411, 834.98)(367,373.20) (875,543.88) (727, 265.61)TOTAL OPERATING REVENUE 205,048,743.26 101,918,061.91 97,221,826.00 221,126,305.47 **OPERATING EXPENSE** Power Cost 68,418,978.10 77,443,314.85 157,610,585.53 157,739,648.77 **Distribution Expense** 3,990,844.17 3,066,542.23 5,732,590.72 3,896,666.32 Transmission Expense 403,118.99 570,293.94 852,590.84 970,124.28 **Customer Accounts Expense** 1,133,537.02 1,024,430.31 1,554,471.79 1,558,161.21 Sales Expense 143,671.79 141,029.11 286,449.25 288,041.78 Administrative & General 3,643,853.61 2,710,003.81 5,035,127.52 5,764,181.96 Pension Expense 637,528.96 2,594,677.13 1,275,083.49 5,189,401.61 (514,363.90) (342,683.04) (631,579.30) Other Post Employment Benefits (947, 172.50)**Customer Service & Information Expense** 152,234.06 132,169.09 309,724.70 256,237.15 **Total Operating Expense** 87,339,777.43 78,009,402.80 171,709,451.34 175,030,883.78 MAINTENANCE EXPENSE Transmission Expense 246,630.60 194,718.92 483,982.35 424,876.99 Distribution Expense 4,270,401.99 3.578.665.50 6,364,348.20 5.841.897.79 Administrative & General 262,733.05 228,812.25 503,517.80 679,001.10 **Total Maintenance Expense** 4,779,765.64 4,002,196.67 7,351,848.35 6,945,775.88 OTHER OPERATING EXPENSE **Depreciation Expense** 5,535,830.73 4.838.094.17 11,071,661.46 9.796.119.26 Amortization Expense (including Right of Use Assets (Note G)) 248,954.76 90,045.89 124,477.38 38.455.00 Regulatory Debits - Amortization of Legacy Meters 103,439.35 102,286.35 206,878.70 204,572.70 Payment in Lieu of Taxes 3,585,750.00 3.772.776.30 7,171,500.00 7.545.552.54 **FICA Taxes** 171,236.04 154,248.43 345,663.85 314,236.82 Total Other Operating Expenses 9,520,733.50 8,905,860.25 19,044,658.77 17,950,527.21 TOTAL OPERATING EXPENSE 92,309,901.94 100,247,834.35 198,105,958.46 199,927,186.87 INCOME Operating Income (Loss) 9,608,159.97 (3.026.008.35)23,020,347.01 5,121,556.39 Other Income 227,482.56 2,799,327.52 2,232,202.49 534,231.71 Lease Income - Right of Use Assets (Note G) 0.00 93,488.00 0.00 187,218.00 Other Income - TVA Transmission Credit 3,177,918.32 6,355,836.64 3,272,160.31 6,544,320.62 Total Income (Loss) 13,414,551.99 472,880.53 32,363,995.15 13,896,813.52 Interest Expense - Right of Use Assets (Note G) 0.00 1.325.00 0.00 2.773.00 Reduction of Plant Cost Recovered Through CIAC 2,359,969.57 1,909,361.58 4,719,939.14 3,466,158.56 NET INCOME (LOSS) BEFORE DEBT EXPENSE 11,054,582.42 (1,437,806.05) 27,644,056.01 10,427,881.96 DEBT EXPENSE Amortization of Debt Discount & Expense (221.820.42)(231.408.51)(443.640.84)(462.817.02) 1,890,329.22 Interest on Long Term Debt 945,164.61 991,370.85 1,982,741.70 Total Debt Expense 723,344.19 759,962.34 1,446,688.38 1,519,924.68 NET INCOME Net Income (Loss) After Debt Expense 10,331,238.23 (2, 197, 768.39)26,197,367.63 8 907 957 28 Contributions in Aid of Construction 2,359,969.57 1,909,361.58 4,719,939.14 3,466,158.56 **INCREASE (DECREASE) IN NET POSITION** including Pension & OPEB Expense-Non - Cash (288.406.81) 30.917.306.77 12.691.207.80 12.374.115.84 Pension Expense - Non-Cash (583, 227.37)1,720,106.40 (1,166,454.72) 3,440,212.95 Other Post Employment Benefits - Non-Cash (2,469,499.98)(3,960,336.50)(3,511,773.75)(2,078,607.53)**INCREASE (DECREASE) IN NET POSITION -**9,638,480.45 \$ (646,907.94) 25,790,515.55 \$ 12,302,555.04

\$

\$

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Memphis Light, Gas and Water Division Electric Division Statement of Revenues, Expenses and Changes in Net Position - Comparison to Budget

	CURRENT M ACTUAL	IONTH BUDGET	YEAR TO	DATE BUDGET
OPERATING REVENUE				
Sales Revenue	\$ 102,609,247.70 \$	112,223,265.00	\$ 220,244,092.10 \$	226,447,230.00
Accrued Unbilled Revenue	(2,190,928.16)	640,311.00	(1,636,969.89)	2,253,840.00
Forfeited Discounts	1,112,862.16	899,866.67	2,091,033.95	1,762,119.34
Miscellaneous Service Revenue	401,963.74	500,000.00	1,001,375.11	1,875,000.00
Rent from Property	246,869.91	483,155.58	1,380.31	966,311.16
Other Revenue	149,881.54	123,000.00	300,937.77	246,000.00
Revenue Adjustment for Uncollectibles	 (411,834.98)	(379,812.58)	(875,543.88)	(732,265.16)
TOTAL OPERATING REVENUE	101,918,061.91	114,489,785.67	221,126,305.47	232,818,235.34
OPERATING EXPENSE				
Power Cost	68,418,978.10	78,556,079.83	157,610,585.53	160,301,383.66
Distribution Expense	3,990,844.17	4,666,205.77	5.732.590.72	7,735,641.70
Transmission Expense	403,118.99	492,772.00	852,590.84	1,069,482.00
Customer Accounts Expense	1,133,537.02	1,668,597.41	1,554,471.79	2,459,444.44
Sales Expense	143,671.79	179,962.08	286,449.25	364,784.16
Administrative & General	3,643,853.61	9,140,851.87	5,035,127.52	16,747,214.71
Pension Expense	637,528.96	1,198,981.83	1,275,083.49	2,398,010.66
Other Post Employment Benefits	(514,363.90)	58,127.42	(947,172.50)	96,455.84
Customer Service & Information Expense	 152,234.06	161,896.16	309,724.70	330,487.32
Total Operating Expense	78,009,402.80	96,123,474.37	171,709,451.34	191,502,904.48
MAINTENANCE EXPENSE				
Transmission Expense	246,630.60	283,652.42	483,982.35	569,954.84
Distribution Expense	4,270,401.99	7,246,269.46	6,364,348.20	13,171,575.06
Administrative & General	 262,733.05	405,951.89	503,517.80	962,179.62
Total Maintenance Expense	 4,779,765.64	7,935,873.77	7,351,848.35	14,703,709.52
OTHER OPERATING EXPENSE				
Depreciation Expense	5,535,830.73	4,938,583.33	11,071,661.46	9,877,166.66
Amortization Expense (including Right of Use Assets (Note G))	124,477.38	26,333.17	248,954.76	52,666.34
Regulatory Debits - Amortization of Legacy Meters	103,439.35	105,249.58	206,878.70	210,499.16
Payment in Lieu of Taxes	3,585,750.00	3,585,750.00	7,171,500.00	7,171,500.00
FICA Taxes	 171,236.04	159,665.50	345,663.85	325,272.00
Total Other Operating Expenses	 9,520,733.50	8,815,581.58	19,044,658.77	17,637,104.16
TOTAL OPERATING EXPENSE	92,309,901.94	112,874,929.72	198,105,958.46	223,843,718.16
INCOME				
Operating Income (Loss)	9,608,159.97	1,614,855.95	23,020,347.01	8,974,517.18
Other Income	534,231.71	982,820.75	2,799,327.52	1,896,571.50
Lease Income - Right of Use Assets (Note G)	0.00	0.00	0.00	0.00
Other Income - TVA Transmission Credit	 3,272,160.31	3,250,000.00	6,544,320.62	6,500,000.00
Total Income (Loss)	13,414,551.99	5,847,676.70	32,363,995.15	17,371,088.68
Interest Expense - Right of Use Assets (Note G)	0.00	0.00	0.00	0.00
Reduction of Plant Cost Recovered Through CIAC NET INCOME (LOSS) BEFORE DEBT EXPENSE	 <u>2,359,969.57</u> 11,054,582.42	<u>2,694,745.42</u> 3,152,931.28	 <u>4,719,939.14</u> 27,644,056.01	<u>4,891,906.84</u> 12,479,181.84
····· ···· ···· (-···) - ··· - ··· - ··· - ···		-,,		,,
DEBT EXPENSE				
Amortization of Debt Discount & Expense	(221,820.42)	(259,726.59)	(443,640.84)	(519,453.18)
Interest on Long Term Debt	 945,164.61	945,084.08	1,890,329.22	1,890,168.16
Total Debt Expense	723,344.19	685,357.49	1,446,688.38	1,370,714.98
	40.004.000.00	0 407 570 70	00 407 007 00	44 400 400 00
Net Income (Loss) After Debt Expense	10,331,238.23	2,467,573.79	26,197,367.63	11,108,466.86
Contributions in Aid of Construction INCREASE (DECREASE) IN NET POSITION -	 2,359,969.57	2,694,745.42	4,719,939.14	4,891,906.84
	12 601 207 20	5 162 240 24	20 017 206 77	16 000 272 70
including Pension & OPEB Expense-Non - Cash	12,691,207.80	5,162,319.21	30,917,306.77	16,000,373.70
Pension Expense - Non-Cash Other Post Employment Benefits - Non-Cash	(583,227.37) (2,469,499.98)	0.00 0.00	(1,166,454.72) (3,960,336.50)	0.00 0.00
INCREASE (DECREASE) IN NET POSITION -	(2,403,433.30)	0.00	(3,300,330.30)	0.00
excluding Pension & OPEB Expense-Non - Cash	\$ 9,638,480.45 \$	5,162,319.21	\$ 25,790,515.55 \$	16,000,373.70

Memphis Light, Gas and Water Division Electric Division Application of Revenues YTD

REVENUES		^	004 400 005 47
Operating Interest and Other Income		\$	221,126,305.47 9,343,648.14
Total			230,469,953.61
Less: Operating and Maintenance Expenses			200, 100,000101
Power Cost	157,610,585.53		
Operation	14,098,865.81		
Maintenance	7,351,848.35		179,061,299.69
Add: Bansian Expanse - Non Cash	(1 166 454 72)		
Pension Expense - Non-Cash Other Post Employment Benefits - Non-Cash	(1,166,454.72) (3,960,336.50)		(5,126,791.22)
Ciner i ost Employment Denents - Non-Cash	(0,900,000.00)		(0,120,791.22)
Net Revenues Available for Fund Requirements and Other Purposes			46,281,862.70
FUND REQUIREMENTS			
Debt Service	407 050 04		
Interest - Revenue Bonds - Series 2014	167,058.34		
Interest - Revenue Bonds - Series 2016 Interest - Revenue Bonds - Series 2017	222,925.00 489,908.34		
Interest - Revenue Bonds - Series 2017	929,900.00		
Interest - Revenue Refunding Bonds - Series 2020B	80,537.54		
Sinking Fund - Revenue Bonds - Series 2014	552,500.00		
Sinking Fund - Revenue Bonds - Series 2016	285,833.33		
Sinking Fund - Revenue Bonds - Series 2017	620,000.00		
Sinking Fund - Revenue Bonds - Series 2020A	473,333.34		
Sinking Fund - Revenue Refunding Bonds - Series 2020B	75,833.33	_	
Total Debt Service	3,897,829.23		
Total Fund Requirements			3,897,829.23
OTHER PURPOSES			
Payment in Lieu of Taxes	7,171,500.00		
FICA Taxes	345,663.85		
	0.0,000.00	-	7,517,163.85
Total Fund Requirements and Other Purposes			11,414,993.08
Balance - After Providing for Above Disbursements and Fund Requirements			34,866,869.63
Less: Capital Additions provided by Current Year's Net Revenue			15,920,335.12
DEMAINDED To (or From) Working Conital		¢	19 046 524 51
REMAINDER - To (or From) Working Capital		\$	18,946,534.51
Total Capital Additions were paid from:			
Capital Additions provided by Current Year's Net Revenue	15,920,335.12		
Total Capital Additions		-	15,920,335.12
		\$	15,920,335.12
ANNUAL CONSTRUCTION BUDGET	\$ 272,762,000.00		
TOTAL CONSTRUCTION FUNDS EXPENDED		\$	15,920,335.12
TOTAL CONSTRUCTION FUNDS EXPENDED - Current Month		\$	8,501,747.21

Memphis Light, Gas and Water Division Electric Division Capital Expenditures

DESCRIPTION	BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD REMAINDER	% OF BUDGET
DESCRIPTION		ACTUAL	TIDACIUAL	REMAINDER	BODGET
PRODUCTION					
Distributive Energy Resource	\$ 120,500,000		\$ 0	\$ 120,500,000	0.00%
TOTAL-PRODUCTION	120,500,000	0	0	120,500,000	0.00%
SUBSTATION AND TRANSMISSION					
Substation	25,096,160	2,311,116	5,972,734	19,123,426	23.80%
Substation Circuit Breakers	3,889,353	493,703	602,402	3,286,951	15.49%
Substation Transformers Transmission Lines	4,321,027 6,334,458	115,105 117,840	1,586,486 140,602	2,734,541 6,193,856	36.72% 2.22%
Contributions in Aid of Construction	(8,570,876	,	0	(8,570,876)	0.00%
TOTAL - SUBSTATION & TRANSMISSION	31,070,122	3,037,763	8,302,223	22,767,899	26.72%
DISTRIBUTION SYSTEM					
Apartments	1,286,855	12,363	71,117	1,215,738	5.53%
Def Cable/Trans Replace	10,800,000	524,884	678,452	10,121,548	6.28%
Demolition	38,080	6,590	19,341	18,739	50.79%
Emergency Maintenance	7,500,000	437,840	810,574	6,689,426	10.81%
General Power Service General Power S/D	11,081,341 850,000	101,283 0	232,172 0	10,849,169 850,000	2.10% 0.00%
Leased Outdoor Lighting	540,815	9,843	39.156	501,659	7.24%
Line Reconstruction	5,250,000	32,944	60,099	5,189,901	1.14%
ELEC-DUCT LINE LEASE	75,000	0	1,225	73,775	1.63%
Distribution Automation	10,500,000	137,707	218,139	10,281,861	2.08%
Mobile Home Park	5,944	0	0	5,944	0.00%
Multiple-Unit Gen Power	400,930	1,826	13,982	386,948	3.49%
New Circuits Operations Maintenance	15,300,000 0	40,658 15,158	158,727 24,062	15,141,273 (24,062)	1.04% -100.00%
Planned Maintenance	8,500,000	498.042	813,288	7,686,712	9.57%
Distribution Pole Replacement	5,000,000	251,144	387,707	4,612,293	7.75%
Pole-Duct Use and Escorts	0	4,457	4,457	(4,457)	-100.00%
Tree Trimming	10,000	0	0	10,000	0.00%
Relocate at Customer Req	6,223,542	36,269	244,223	5,979,319	3.92%
Residential S/D	433,647	0	2,999	430,648	0.69%
Residential Svc in S/D Residential Svc not S/D	324,811 2,707,504	25,598 105,983	28,706 203,597	296,105 2,503,907	8.84% 7.52%
Shared Use Contract	500,000	00,983	203,397	500,000	0.00%
JT-Apartments	20,000	0	0	20,000	0.00%
JT-Resident S/D	5,639,349	(359)	(359)	5,639,708	-0.01%
JT-Resident Svc not S/D	5,000	0	0	5,000	0.00%
JT-Residential Svc in S/D	1,605,795	0	0	1,605,795	0.00%
Storm Restoration	0 7,335,000	9,224 233,158	20,752 391,946	(20,752) 6,943,054	-100.00% 5.34%
Street Improvements Street Light Maintenance	3,750,000	146,087	252,814	3,497,186	6.74%
Street Lights Install	8,247,054	78,168	167,060	8,079,994	2.03%
Temporary Service	347,485	0	0	347,485	0.00%
Previously Capitalized items - Capacitor Banks	1,000,000	0	0	1,000,000	0.00%
Previously Capitalized Items - Transformers	11,000,000	1,198,857	1,697,389	9,302,611	15.43%
Previously Capitalized Items - Meters	2,640,701	44,806	44,806	2,595,895	1.70%
Contributions in Aid of Construction TOTAL - DISTRIBUTION SYSTEM	(34,949,976 93,968,877) (1,762,536) 2,189,996	(2,271,850) 4,314,584	(32,678,126) 89,654,293	6.50% 4.59%
	00,000,011	2,100,000	1,011,001	00,001,200	1.00 /
GENERAL PLANT		_	_		
Purchase of Land	350,000	0	0	350,000	0.00%
Buildings/Structures	11,312,400 988,403	0 2,823	749 2,823	11,311,651 985,580	0.01% 0.29%
Capital Security Automation Lab and Test	988,403 652,356	2,823 225,466	2,823	985,580 426,890	0.29%
Utility Monitoring	6,135,000	225,400	18,000	6,117,000	0.29%
Communication Equip	105,300	0	0	105,300	0.00%
Communication Towers	100,000	0	0	100,000	0.00%
Telecommunication Network	14,817,000	238,025	238,431	14,578,569	1.61%
Fleet Capital Power Operated Equipment	9,018,562	372,196	377,087	8,641,475	4.18%
Transportation Equipment Data Processing	6,169,764 26,894,696	1,342,562	1,348,055 0	4,821,709 26,894,696	21.85% 0.00%
IS/IT Projects	20,094,090	1,108,024	1,108,024	(1,108,024)	0.007
CIS Development	2,914,460	0	0	2,914,460	0.00%
Business Continuity	1,700,000	0	0	1,700,000	0.00%
Contingency Fund - General Plant	200,000	0	0	200,000	0.00%
TOTAL - GENERAL PLANT SUBTOTAL - ELECTRIC DIVISION	81,357,941 326,896,940	3,289,096 8,516,855	3,318,636 15,935,443	78,039,305	4.08%
Allowance for Late Deliveries, Delays, etc	(54,134,940		(15,108)	(54,119,832)	4.879
TOTAL - ELECTRIC DIVISION	\$ 272,762,000			\$ 256,841,665	5.84%
	ψ 212,102,000	φ 0,001,747	ψ 13,320,333	ψ 200,041,000	0.047

Memphis Light, Gas and Water Division Electric Division Statistics

		CURREN	IONTH	YEAR TO DATE				
		THIS YEAR		LAST YEAR	THIS YEAR		LAST YEAR	
OPERATING REVENUE Residential	\$	46 760 540 64	¢		¢101 495 620 97		¢00 550 022 59	
Commercial - General Service	φ	46,760,549.64 43,851,387.93	\$	44,966,620.67 48,975,751.84	\$101,485,639.87 93,751,908.16		\$90,550,923.58 95,734,238.54	
Industrial		8,633,291.65		8,732,561.35	16,605,700.76		17,023,550.41	
Outdoor Lighting and Traffic Signals		1,111,576.44		1,122,329.35	2,320,947.77		2,179,361.45	
Street Lighting Billing		1,112,354.61		1,186,010.56	2,246,018.24		2,327,976.92	
Interdepartmental		352,570.18		689,628.58	1,144,803.35		1,608,014.27	
Green Power		(16,812.97)		(19,501.89)	(23,290.81)		(25,875.49)	
Miscellaneous		2,715,907.57		4,056,483.97	6,107,091.90		8,334,315.21	
Accrued Unbilled Revenue		(2,190,928.16)		(12,120,685.23)	(1,636,969.89)		(11,956,496.02)	
Revenue Adjustment for Uncollectibles		(411,834.98)		(367,373.20)	(875,543.88)		(727,265.61)	
TOTAL OPERATING REVENUE	\$	101,918,061.91	\$	97,221,826.00	\$ 221,126,305.47	\$	205,048,743.26	
CUSTOMERS								
Residential		369,903		371,986	370,258		370,438	
Commercial - General Service		41,135		43,082	42,404		42,076	
Industrial		78		93	83		92	
Outdoor Lighting and Traffic Signals		15,680		16,375	15,877		16,121	
Interdepartmental		30		35	33		36	
Total Customers		426,826		431,571	428,655		428,762	
KWH SALES (THOUSANDS)								
Residential		385,916		372,808	834,342		768,837	
Commercial - General Service		378,870		420,937	805,252		839,091	
Industrial		131,157		135,221	263,707		266,166	
Outdoor Lighting and Traffic Signals		6,030		7,021	12,901		13,647	
Street Lighting Billing		6,294		6,444	12,737		12,614	
Interdepartmental		3,125		6,361	10,230		15,070	
Total KWH Sales (Thousands)		911,391		948,793	1,939,169		1,915,425	
OPERATING REVENUE/CUSTOMER								
Residential	\$	126.41	\$	120.88	\$ 267.61	\$	255.26	
Commercial - General Service		1,066.04		1,136.80	2,210.92		2,275.30	
Industrial		110,683.23		93,898.51	200,068.68		186,049.73	
Outdoor Lighting and Traffic Signals		70.89		68.54	146.18		135.19	
Interdepartmental		11,752.34		19,703.67	34,713.05		44,667.06	
OPERATING REVENUE/KWH								
Residential	\$	0.121	\$	0.121	\$ 0.124	\$	0.122	
Commercial - General Service		0.116		0.116	0.116		0.114	
Industrial		0.066		0.065	0.063		0.064	
Outdoor Lighting and Traffic Signals		0.184		0.160	0.180		0.160	
Street Lighting Billing		0.177		0.184	0.176		0.185	
Interdepartmental		0.113		0.108	0.112		0.107	
KWH/CUSTOMER								
Residential		1,043.29		1,002.21	2,253.41		2,075.48	
Commercial - General Service		9,210.41		9,770.61	18,990.02		19,942.50	
Industrial		1,681,496.83		1,453,990.27	3,177,196.37		2,908,919.06	
Outdoor Lighting and Traffic Signals		384.53		428.74	812.54		846.51	
Interdepartmental		104,180.17		181,766.55	310,352.90		418,622.79	

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Memphis Light, Gas and Water Division Electric Division Statistics

	CURREN		YEAR	тο		
OPERATING REVENUE BY TOWNS	KWH		AMOUNT	KWH		AMOUNT
City of Memphis	682,703,786	\$	77,542,340.39	1,464,183,769	\$	167,640,605.86
Incorporated Towns						
Arlington	11,665,374		1,413,291.06	23,144,820		2,783,445.94
Bartlett	31,861,834		3,988,310.21	70,543,935		8,746,142.02
Collierville	36,965,241		4,410,101.91	85,774,235		10,191,284.06
Germantown	37,149,165		4,426,747.01	75,093,914		8,997,344.24
Lakeland	9,746,029		1,162,304.64	17,783,980		2,148,628.40
Millington	12,087,091		1,454,806.28	22,329,118		2,721,940.63
Other Rural Areas	89,212,737		9,711,088.57	180,314,165		19,533,884.21
Accrued Unbilled Revenues			(2,190,928.16)			(1,636,969.89)
TOTAL OPERATING REVENUE	911,391,257	\$	101,918,061.91	1,939,167,936	\$	221,126,305.47

Memphis Light, Gas, and Water Division Electric Division Purchased Power Statistics

SYSTEM ENERGY AND DEMAND CHARGES	ENERGY	DEMAND	TOTAL	YEAR TO DATE
MLGW System (Residential, Commercial and Lighting)	\$ 25,844,380.40	\$ 14,842,546.66	\$ 40,686,927.06	\$ 94,340,226.95
Grid Access Charge	5,165,418.78	0.00	5,165,418.78	10,330,837.56
TDGSA Class (Time of Use Rates)	2,257.57	18,799.68	21,057.25	44,127.41
TDMSA Class (Time of Use Rates)	57,662.43	66,424.78	124,087.21	254,787.14
GSB Class (Time of Use Rates)	626,029.03	638,725.10	1,264,754.13	2,459,236.30
MSB Class (Time of Use Rates)	741,789.08	687,945.10	1,429,734.18	2,842,369.68
GSC Class (Time of Use Rates)	205,649.21	250,098.22	455,747.43	860,711.68
MSC Class (Time of Use Rates)	253,321.13	274,258.44	527,579.57	1,061,279.54
MSD Class (Time of Use Rates)	1,198,875.73	1,237,179.56	2,436,055.29	4,918,918.56
Fuel Cost Adjustment	17,927,478.48	0.00	17,927,478.48	43,416,477.81
TOTAL ENERGY AND DEMAND CHARGES	\$ 52,022,861.84	\$ 18,015,977.54	\$ 70,038,839.38	\$ 160,528,972.63
OTHER CHARGES				
Green Power	\$ 248,817.16	\$ 0.00	\$ 248,817.16	\$ 244,142.02
Hydro Credit	(863,386.68)	0.00	(863,386.68)	(1,218,193.74)
Valley Investment Initiative Credit	(876,073.98)	0.00	(876,073.98)	(1,753,825.96)
Small Manufacturing Credit	(91,702.89)	0.00	(91,702.89)	(260,178.39)
Interruptible Surcharge Credit-IP5	(37,024.45)	0.00	(37,024.45)	(67,856.50)
Delivery Point Charges	95,500.00	0.00	95,500.00	191,000.00
TVA Administration/Access/Transaction Charges	13,300.00	0.00	13,300.00	26,600.00
Miscellaneous Charges	(109,290.44)	0.00	(109,290.44)	(80,074.53)
TOTAL OTHER CHARGES	\$ (1,619,861.28)	\$ 0.00	\$ (1,619,861.28)	\$ (2,918,387.10)
POWER COST	\$ 50,403,000.56	\$ 18,015,977.54	\$ 68,418,978.10	\$ 157,610,585.53
Transmission Rental Credit	(3,272,160.31)	0.00	(3,272,160.31)	(6,544,320.62)
Praxair Margin Assurance Credit	(7,544.00)	0.00	(7,544.00)	(17,917.60)
U.S. Naval Air Station Credit	(5,825.55)	0.00	(5,825.55)	(11,651.10)
TVA INVOICE AMOUNT	\$ 47,117,470.70	\$ 18,015,977.54	\$ 65,133,448.24	\$ 151,036,696.21

		ease	
	(De	crease)	
SYSTEM STATISTICS (KWH)	February-24 Last	Year	Year to Date
Total Energy Purchased	880,299,198	(2,684,080)	2,004,364,846
Less Substation Use	609,000	0	1,218,000
Net Energy to System	879,690,198	(2,684,080)	2,003,146,846
Energy Sales	925,364,235	(23,428,296)	1,963,632,917
Unaccounted For	(45,674,037)	20,744,216	39,513,929
Unaccounted For or Loss	-5.19%	2.34%	1.97%
Average Hours Use	1,264,798	(49,166)	1,391,920
System Max. Simultaneous Demand	1,638,073	(156,386)	2,077,935
Load Factor	77.21%	3.99%	
POWER COST	\$ 68,418,978.10 \$	(9,024,336.75)	\$ 157,610,585.53
Cost per KWH Sold	\$0.0739	-\$0.0077	\$0.0803

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Memphis Light, Gas and Water Division Electric Division Comparisons to Budget

		<u> </u>	SALES MWH			ENERG	Y PURCHASE	ED MWH
	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	% CHANGE 2024 from 2023	2024 ACTvsBUD	2023 ACTUAL	2024 ACTUAL	% CHANGE 2024 from 2023
Jan	966,632	1,016,764	1,027,777	6.3%	1.1%	994,075	1,124,066	13.1%
Feb	948,793	1,000,290	911,391	-3.9%	-8.9%	882,983	880,299	-0.3%
Mar	787,915	908,427				926,524		
Apr	882,454	888,950				861,080		
May	871,619	966,176				1,098,958		
Jun	1,051,200	1,192,659				1,271,755		
Jul	1,287,275	1,398,741				1,468,811		
Aug	1,466,283	1,397,073				1,484,057		
Sep	1,429,001	1,344,309				1,183,140		
Oct	1,072,071	1,074,031				958,535		
Nov	925,439	910,993				888,425		
Dec	942,888	974,937				972,408		
Total	12,631,569	13,073,351	1,939,170			12,990,753	2,004,365	
Total YTD	1,915,426	2,017,054	1,939,170	1.2%	-3.9%	1,877,059	2,004,365	6.8%

DEMAND MW

LOAD FACTOR

			% CHANGE		
			2024		
	2023	2024	from	2023	2024
	ACTUAL	ACTUAL	2023	ACTUAL	ACTUAL
Jan	1,819.8	2,077.9	14.2%	0.734	0.727
Feb	1,794.5	1,638.1	-8.7%	0.732	0.800
Mar	1,622.4			0.612	
Apr	1,710.9			0.699	
Мау	2,443.2			0.605	
Jun	2,957.8			0.597	
Jul	2,893.7			0.682	
Aug	3,073.4			0.649	
Sep	2,509.5			0.655	
Oct	2,234.1			0.577	
Nov	1,605.5			0.769	
Dec	1,625.7			0.804	
Max Demand	3,073.4	2,077.9			

Memphis Light, Gas and Water Division

February 29, 2024

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Memphis Light, Gas and Water Division

February 29, 2024

GAS DIVISION

Memphis Light, Gas and Water Division Gas Division Statement of Net Position

February 29, 2024

ASSETS

		February 2024	February 2023
CURRENT ASSETS:			
Cash and cash equivalents	\$	115,392,791.12	\$ 131,443,208.56
Investments	Ŷ	65,434,752.60	56,661,100.17
Derivative financial instruments		1,413,394.00	286,148.00
Restricted funds - current		31,323,280.07	47,763,171.12
Accrued interest receivable		194,194.22	359,033.90
Accounts receivable - MLGW services (less allowance for doubtful accounts)		49,890,197.13	35,480,379.69
Accounts receivable - billing on behalf of other entities		13,074,327.26	12,286,920.89
Accounts receivable - Other Industrial Gas		3,903,910.54	4,128,176.36
Lease receivable - current (Note G)		641,844.75	429,645.00
Unbilled revenues		12,480,424.16	11,791,083.35
Unbilled revenues - Other Industrial Gas		997,602.50	1,129,527.50
Gas stored - LNG		2,119,700.39	6,060,155.95
Inventories		16,864,101.22	13,202,686.57
Prepayment - taxes		14,013,330.00	16,081,386.30
Prepayment - insurance Prepayment - City of Memphis pavement replacement permits		754,000.26	604,961.40
Unamortized debt expense - current		888,250.00 63,178.21	500,000.00
Meter replacement - current		1,231,650.26	66,124.73 1,220,323.35
Other current assets		2,126,039.62	1,276,508.33
Total current assets		332,892,932.55	340,770,541.17
NON-CURRENT ASSETS: Restricted funds:			
Insurance reserves - injuries and damages		5,450,312.12	5,101,579.53
Insurance reserves - casualties and general		10,729,441.89	10,221,275.73
Medical benefits		9,624,051.07	9,860,231.31
Customer deposits		6,406,845.39	8,936,017.76
Interest fund - revenue bonds - Series 2016		337,878.44	357,197.82
Interest fund - revenue bonds - Series 2017		365,443.77	383,728.90
Interest fund - revenue bonds - Series 2020 Sinking fund - revenue bonds - Series 2016		599,811.08 436,327.41	612,269.06 412,477.13
Sinking fund - revenue bonds - Series 2017		414,724.92	393,455.90
Sinking fund - revenue bonds - Series 2017		307,847.42	290,815.76
Construction fund-revenue bonds - Series 2020		11,645,616.71	27,507,451.75
Total restricted funds		46,318,300.22	64,076,500.65
Less restricted funds - current		(31,323,280.07)	(47,763,171.12)
Restricted funds - non-current		14,995,020.15	16,313,329.53
Other assets: Prepayment in lieu of taxes Unamortized debt expense - long term Lease receivable - long term (Note G) Net pension asset - long term Meter replacement - long term Total other assets		36,341.78 700,267.30 15,786,998.37 0.00 <u>17,031,506.52</u> 33,555,113.97	36,709.19 776,142.75 15,432,492.00 0.00 18,329,905.31 34,575,249.25
UTILITY PLANT			
Gas plant in service		827,142,131.84	806,154,105.70
Plant held for future use		212,498.90	212,498.90
Non-utility plant		200,000.00	200,000.00
Total plant		827,554,630.74	806,566,604.60
Less accumulated depreciation & amortization Total net plant		(437,395,122.75) 390,159,507.99	<u>(415,573,294.81)</u> 390,993,309.79
		390,139,307.99	390,993,309.79
INTANGIBLE RIGHT OF USE ASSETS (Note G)		044 504 65	0// 50/ 00
Right of use assets		241,564.00	241,564.00
Less accumulated amortization		(220,783.41)	(175,958.00)
Total net right of use assets		20,780.59	65,606.00
TOTAL ASSETS		771,623,355.25	782,718,035.74
DEFERRED OUTFLOWS OF RESOURCES		1 045 100 15	
Employer pension contribution (Note C)		1,015,102.48	724,454.37
Employer OPEB contribution - Annual Funding (Note E)		50,779.49	54,843.04
Employer OPEB contribution - Claims Paid (Note E)		1,209,270.89	1,149,601.91
Pension liability experience (Note C)		11,580,856.57	14,961,548.03
OPEB liability experience (Note E)		2,900,936.69	4,082,078.95
Pension changes of assumptions (Note C)		5,910,020.83	7,451,765.35
OPEB changes of assumptions (Note E)		4,536,042.84	5,719,358.31
Pension investment earnings experience (Note C)		57,622,041.51	78,421,465.55
OPEB investment earnings experience (Note E)		21,696,032.21	29,138,877.91
TOTAL ASSETS AND DEFERRED OUTFLOWS			
OF RESOURCES	\$	878,144,438.76	\$ 924,422,029.16

Memphis Light, Gas and Water Division Gas Division Statement of Net Position

February 29, 2024

LIABILITIES

	February 2024	February 2023
CURRENT LIABILITIES:		
Accounts payable - purchased gas	\$ 21,031,398.17	\$ 23,204,287.72
Accounts payable - other payables and liabilities	4,668,012.28	4,019,082.48
Accounts payable - recovered gas cost due to customers	(1,826,905.28	
Accounts payable - billing on behalf of other entities	10,187,970.31	10,448,374.41
Accrued taxes	16,815,996.00	19,297,663.60
Accrued vacation	4,290,389.25	4,152,319.29
Bonds payable	3,396,100.25	3,238,251.21
Lease liability - current (Note G)	28,133.35	
Total current liabilities payable from current assets	58,591,094.33	75,606,525.23
CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS:		
Insurance reserve - injuries and damages	5,450,312.12	5,101,579.53
Medical benefits	5,833,710.58	4,757,307.31
Customer deposits	2,141,267.13	2,843,963.96
Bonds payable - accrued interest	1,303,133.29	1,353,195.78
Bonds payable - principal	1,158,899.75	
Total current liabilities payable from restricted assets	15,887,322.87	
Total current liabilities	74,478,417.20	90,759,320.60
NON-CURRENT LIABILITIES:		
Customer deposits	4,265,578.26	6,092,053.80
LNG deposits	25,000.00	25,000.00
Reserve for unused sick leave	3,027,189.08	3,096,322.63
Revenue bonds- series 2016 (Note B)	28,235,000.00	29,950,000.00
Revenue bonds- series 2017 (Note D)	30,045,000.00	
Revenue bonds- series 2020 (Note F)	58,470,000.00	
Unamortized debt premium	16,806,837.78	18,453,023.30
Lease liability - long term (Note G)	0.00	10,398.00
Net pension liability	33,674,901.79	36,932,034.44
Net OPEB liability Other	42,906,195.01	47,055,407.20
Total non-current liabilities	<u>250,489.51</u> 217,706,191.43	250,489.51 233,219,728.88
Total liabilities	292,184,608.63	
DEFERRED INFLOWS OF RESOURCES Leases (Note G)	15,690,011.48	15,321,575.00
Pension liability experience (Note C)	354,191.40	
OPEB liability experience (Note E)	1,580,700.03	
Pension changes of assumptions (Note C)	12,244.85	18,922.97
OPEB changes of assumptions (Note E)	3,273,827.49	11,460,263.43
Pension investment earnings experience (Note C)	29,617,774.65	45,807,607.41
OPEB investment earnings experience (Note E)	14,023,606.57	21,201,962.91
Accumulated increase in fair value of hedging derivatives	1,413,394.00	, ,
Total deferred inflows of resources	65,965,750.47	
NET POSITION		
Net investment in capital assets	252,811,115.72	247,742,553.97
Restricted	26,140,399.09	42,806,651.48
Unrestricted (including change in method of accounting for leases)	241,042,564.85	
Total net position	519,994,079.66	
TOTAL LIABILITILES, DEFFERED INFLOWS OF RESOURCES AND NET POSITION	\$ 878,144,438.76	\$ 924,422,029.16

Memphis Light, Gas and Water Division Gas Division Statement of Revenues, Expenses and Changes in Net Position

		CURRENT M THIS YEAR	ONTH LAST YEAR		YEAR TO DA	ATE LAST YEAR
OPERATING REVENUE					1110 12/11	
Sales Revenue	\$	30,563,871.23 \$	31,622,774.85	\$	64,550,936.55 \$	74,285,443.20
Accrued Unbilled Revenue		(4,035,947.16)	(6,338,939.89)		(1,004,118.88)	(6,500,357.82)
Industrial Gas - Other Revenue		2,528,149.50	1,596,318.86		3,821,872.00	4,128,176.36
Accrued Unbilled Revenue - Other Industrial Gas		(1,530,547.00)	(466,791.36)		(296,120.00)	(1,402,330.00)
Forfeited Discounts		451,114.18	284,697.17		866,605.46	653,305.86
Miscellaneous Service Revenue		188,378.73	200,337.46		319,868.08	328,434.59
Rent from Property		629,549.05	631,682.09		625,892.38	1,263,364.18
Lease Revenue (Note G)		0.00	54,525.00		0.00	109,050.00
Transported Gas		996,833.46	1,539,318.48		1,935,176.75	6,421,595.55
Liquefied Natural Gas (LNG)		299,763.00	494,386.11		529,982.37	870,260.61
Compressed Natural Gas (CNG)		24,833.96	37,355.10		55,818.00	91,621.67
Other Revenue		57,454.61	55,964.30		115,359.47	110,026.91
Revenue Adjustment for Uncollectibles TOTAL OPERATING REVENUE		(201,457.39) 29,971,996.17	(175,038.04) 29,536,590.13		(400,368.38) 71,120,903.80	<u>(369,159.81)</u> 79,989,431.30
OPERATING EXPENSE						
Production Expense		166,682.42	158,807.65		369,232.70	317,676.74
Gas Cost		8,156,291.53	11,394,128.56		36,386,578.18	34,362,985.66
Gas Cost - Industrial (Other)		692,381.50	1,025,647.50		3,338,269.00	2,704,078.30
Distribution Expense		1,964,378.47	2,019,706.57		2,758,880.22	3,694,257.30
Customer Accounts Expense		763,776.30	712,507.73		977,353.69	942,490.76
Sales Expense		20,887.62	23,806.46		48,804.75	47,909.09
Administrative & General Pension Expense		1,961,482.80	2,032,917.45		2,972,818.83	2,859,506.84 2.050.227.14
Other Post Employment Benefits		286,927.57 (129,039.27)	1,025,103.67 (70,867.45)		573,865.83 (258,078.54)	(141,734.89)
Customer Service & Information Expense		118,643.98	107.577.99		242,957.24	206,507.61
Total Operating Expense		14,002,412.92	18,429,336.13		47.410.681.90	47,043,904.55
Potal oporating Exponeo		11,002,112.02	10, 120,000.10		11,110,001.00	11,010,001.00
MAINTENANCE EXPENSE						
Production Expense		133,886.12	48,333.03		331,321.23	80,255.94
Distribution Expense		583,926.35	546,622.48		1,056,896.47	913,120.32
Administrative & General		72,979.51	58,485.33		169,017.37	152,120.58
Total Maintenance Expense		790,791.98	653,440.84		1,557,235.07	1,145,496.84
OTHER OPERATING EXPENSE		4 5 40 007 05	4 077 000 00		0 007 075 00	0 040 744 55
Depreciation Expense		1,543,987.95	1,677,330.63		3,087,975.90	3,210,711.55
Amortization Expense (including Right of Use Assets (Note G)) Regulatory Debits - Amortization of Legacy Meters		317,694.92 122,720.92	329,769.92 122,032.34		635,389.84 245,441.84	659,539.84 244,064.68
Payment in Lieu of Taxes		1,401,333.00	1,608,138.63		2,802,666.00	3,216,277.30
FICA Taxes		65,640.48	59,128.57		132,504.47	120,457.45
Total Other Operating Expenses		3,451,377.27	3,796,400.09		6,903,978.05	7,451,050.82
TOTAL OPERATING EXPENSE		18,244,582.17	22,879,177.06		55,871,895.02	55,640,452.21
INCOME		44 707 444 00	0.057.440.05			04.040.070.05
Operating Income (Loss)		11,727,414.00	6,657,413.07		15,249,008.78	24,348,979.09
Other Income		322,152.27	69,237.13		1,755,060.76	984,614.92
Lease Income - Right of Use Assets (Note G) Total Income (Loss)		0.00 12,049,566.27	49,809.00		0.00 17,004,069.54	99,728.00
Interest Expense - Right of Use Assets (Note G)		0.00	6,776,459.20 482.00		0.00	25,433,322.01 1,003.00
Reduction of Plant Cost Recovered Through CIAC		1,586,453.05	164,275.58		3,172,906.10	440,337.17
NET INCOME (LOSS) BEFORE DEBT EXPENSE		10,463,113.22	6,611,701.62		13,831,163.44	24,991,981.84
			-,		,,	,
DEBT EXPENSE						
Amortization of Debt Discount & Expense		(126,438.30)	(132,005.41)		(252,876.60)	(264,010.82)
Interest on Long Term Debt		429,950.00	448,012.51		859,900.00	896,025.02
Total Debt Expense		303,511.70	316,007.10		607,023.40	632,014.20
NET INCOME						
Net Income (Loss) After Debt Expense		10,159,601.52	6,295,694.52		13,224,140.04	24,359,967.64
Contributions in Aid of Construction		1,586,453.05	164,275.58		3,172,906.10	440,337.17
INCREASE (DECREASE) IN NET POSITION -						.
including Pension & OPEB Expense-Non - Cash		11,746,054.57	6,459,970.10		16,397,046.14	24,800,304.81
Pension Expense - Non-Cash		(223,570.53)	659,374.10		(447,141.06)	1,318,748.26
Other Post Employment Benefits - Non-Cash		(946,641.64)	(796,799.51)		(1,518,128.95)	(1,346,179.84)
INCREASE (DECREASE) IN NET POSITION -	¢	10,575,842.40 \$	6,322,544.69	\$	11 121 776 10 0	01 770 070 00
excluding Pension & OPEB Expense-Non - Cash	\$	10,575,842.40 \$	0,322,344.09	φ	14,431,776.13 \$	24,772,873.23

Memphis Light, Gas and Water Division Gas Division Statement of Revenues, Expenses and Changes in Net Position - Comparison to Budget

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		CURRENT M	ОМТН		YEAR TO D	ATE
		ACTUAL	BUDGET		ACTUAL	BUDGET
OPERATING REVENUE		/ OT ONE	DODOLI		/ IOT ON LE	DODOLI
Sales Revenue	\$	30,563,871.23 \$	40,745,000.00	\$	64,550,936.55 \$	81,793,000.00
Accrued Unbilled Revenue	φ		, ,	φ		(4,332,000.00)
		(4,035,947.16)	(6,592,000.00)		(1,004,118.88)	
Industrial Gas - Other Revenue		2,528,149.50	1,582,000.00		3,821,872.00	3,336,000.00
Accrued Unbilled Revenue - Other Industrial Gas		(1,530,547.00)	0.00		(296,120.00)	0.00
Forfeited Discounts		451,114.18	605,000.00		866,605.46	1,099,000.00
Miscellaneous Service Revenue		188,378.73	184,000.00		319,868.08	368,000.00
Rent from Property		629,549.05	637,571.00		625,892.38	1,275,142.00
Transported Gas		996,833.46	942,000.00		1,935,176.75	1,838,000.00
Liquefied Natural Gas (LNG)		299,763.00	442,000.00		529,982.37	884,000.00
Compressed Natural Gas (CNG)		24,833.96	29,000.00		55,818.00	58,000.00
Other Revenue		57,454.61	55,000.00		115,359.47	110,000.00
Revenue Adjustment for Uncollectibles		(201,457.39)	(154,000.00)		(400,368.38)	(251,000.00)
TOTAL OPERATING REVENUE		29,971,996.17	38,475,571.00		71,120,903.80	86,178,142.00
OPERATING EXPENSE						
Production Expense		166,682.42	144,542.60		369,232.70	288,880.08
•						
Gas Cost		8,156,291.53	20,018,000.00		36,386,578.18	43,724,000.00
Gas Cost - Industrial (Other)		692,381.50	1,515,000.00		3,338,269.00	3,194,000.00
Distribution Expense		1,964,378.47	2,647,840.71		2,758,880.22	4,355,441.17
Customer Accounts Expense		763,776.30	1,124,444.19		977,353.69	1,604,074.19
Sales Expense		20,887.62	29,922.32		48,804.75	59,844.68
Administrative & General		1,961,482.80	3,974,213.36		2,972,818.83	7,069,787.24
Pension Expense		286,927.57	501,348.22		573,865.83	1,002,714.39
Other Post Employment Benefits		(129,039.27)	24,318.03		(258,078.54)	40,356.09
Customer Service & Information Expense		118,643.98	129,450.40		242,957.24	262,211.12
Total Operating Expense		14,002,412.92	30,109,079.83		47,410,681.90	61,601,308.96
MAINTENANCE EXPENSE						
		100 006 10	222.260.02		224 224 22	644 072 02
Production Expense		133,886.12	322,269.92		331,321.23	644,873.82
Distribution Expense		583,926.35	996,277.16		1,056,896.47	2,003,975.58
Administrative & General Total Maintenance Expense		72,979.51 790,791.98	<u>132,194.22</u> 1,450,741.30		<u>169,017.37</u> 1,557,235.07	270,797.53 2,919,646.93
		150,151.50	1,430,741.30		1,007,200.07	2,313,040.33
		4 5 40 007 05	4 500 000 74		0.007.075.00	0 407 004 40
Depreciation Expense		1,543,987.95	1,568,830.71		3,087,975.90	3,137,661.46
Amortization Expense (including Right of Use Assets (Note G))		317,694.92	326,249.56		635,389.84	652,499.13
Regulatory Debits - Amortization of Legacy Meters		122,720.92	123,918.71		245,441.84	247,837.39
Payment in Lieu of Taxes		1,401,333.00	1,401,333.31		2,802,666.00	2,802,666.62
FICA Taxes		65,640.48	61,176.79		132,504.47	124,630.55
Total Other Operating Expenses		3,451,377.27	3,481,509.08		6,903,978.05	6,965,295.15
TOTAL OPERATING EXPENSE		18,244,582.17	35,041,330.20		55,871,895.02	71,486,251.04
INCOME						
Operating Income (Loss)		11,727,414.00	3,434,240.80		15,249,008.78	14,691,890.96
Other Income		322,152.27	988,896.23		1,755,060.76	1,933,002.81
Total Income (Loss)		12,049,566.27	4,423,137.03		17,004,069.54	16,624,893.77
Reduction of Plant Cost Recovered Through CIAC			488,278.96		3,172,906.10	, ,
NET INCOME (LOSS) BEFORE DEBT EXPENSE		<u>1,586,453.05</u> 10,463,113.22	3,934,858.07		13,831,163.44	<u>1,308,804.95</u> 15,316,088.82
DEBT EXPENSE		·· ···			/	·
Amortization of Debt Discount & Expense		(126,438.30)	(125,918.93)		(252,876.60)	(251,837.82)
Interest on Long Term Debt		429,950.00	429,912.79		859,900.00	859,825.63
Total Debt Expense		303,511.70	303,993.86		607,023.40	607,987.81
NET INCOME						
Net Income (Loss) After Debt Expense		10,159,601.52	3,630,864.21		13,224,140.04	14,708,101.01
Contributions in Aid of Construction		1,586,453.05	488,278.96		3,172,906.10	1,308,804.95
INCREASE (DECREASE) IN NET POSITION -		1,000,700.00	-00,210.00		0,112,000.10	1,000,004.00
. ,		11 746 054 57	1 1 1 0 1 4 0 4 7		16 207 046 44	16 016 005 00
including Pension & OPEB Expense-Non - Cash		11,746,054.57	4,119,143.17		16,397,046.14	16,016,905.96
Pension Expense - Non-Cash		(223,570.53)	0.00		(447,141.06)	0.00
Other Post Employment Benefits - Non-Cash		(946,641.64)	0.00		(1,518,128.95)	0.00
INCREASE (DECREASE) IN NET POSITION -						
excluding Pension & OPEB Expense-Non - Cash	\$	10,575,842.40 \$	4,119,143.17	\$	14,431,776.13 \$	16,016,905.96

Memphis Light, Gas and Water Division Gas Division Application of Revenues YTD

REVENUES			
Operating		\$	67,595,151.80
Industrial Gas - Other Revenue			3,525,752.00
Interest and Other Income			1,755,060.76
Total			72,875,964.56
Less: Operating and Maintenance Expenses			
Gas Cost	36,386,578.18		
Gas Cost - Industrial (Other)	3,338,269.00		
Production	700,553.93		
Operation	7,316,602.02		
Maintenance	1,225,913.84		48,967,916.97
Add:			
Pension Expense - Non-Cash	(447,141.06)		
Other Post Employment Benefits - Non-Cash	(1,518,128.95)		(1,965,270.01)
Net Revenues Available for Fund Requirements and Other Purposes			21,942,777.58
FUND REQUIREMENTS			
Debt Service			
Interest - Revenue Bonds - Series 2016	222,925.00		
Interest - Revenue Bonds - Series 2017	241,125.00		
Interest - Revenue Bonds - Series 2020	395,850.00		
Sinking Fund - Revenue Bonds - Series 2016	285,833.33		
Sinking Fund - Revenue Bonds - Series 2017	271,666.67		
Sinking Fund - Revenue Bonds - Series 2020	201,666.67	-	
Total Debt Service	1,619,066.67		
Total Fund Requirements			1,619,066.67
OTHER PURPOSES			
Payment in Lieu of Taxes	2,802,666.00		
FICA Taxes	132,504.47		
	102,00 11 11	-	2,935,170.47
Total Fund Requirements and Other Purposes			4,554,237.14
Balance - After Providing for Above Disbursements and Fund Requirements			17,388,540.44
Less: Capital Additions Provided by Current Year's Net Revenue			1,839,995.00
REMAINDER - To (or From) Working Capital		\$	15,548,545.44
Total Capital Additions were paid from:	4 000 005 00		
Capital Additions provided by Current Year's Net Revenue	1,839,995.00	-	
Total Capital Additions			1,839,995.00
		\$	1,839,995.00
ANNUAL CONSTRUCTION BUDGET	\$ 35,994,000.00		
		=	
TOTAL CONSTRUCTION FUNDS EXPENDED		\$	1,839,995.00
TOTAL CONSTRUCTION FUNDS EXPENDED - Current Month		\$	1,597,151.15

Memphis Light, Gas and Water Division Gas Division Capital Expenditures

Demolition 0 2.75% 6.880 (6.880) (-100.0%) Emergency Maintenance 1.44.145 51.390 93.718 1.548.141 57.1% Gas Main-Svc Rep (DOT) 7.729.000 20.647 65.091 7.663.909 0.844 Gate Stations 1.040.000 0 (38.110) 1.078.110 0.098 General Power Sorvice 2.737.428 66.246 107.337 2.630.091 3.92% Multiple-Unit Gen Power 2.332.281 0.42% 3.22,81 0.42% 0.000 0 2.2000.000 0.000 0.226,000 0.000 0.000,000 0.000 0.000,000 0.000 0.000,000 0.000% </th <th></th> <th>1</th> <th></th> <th>CL</th> <th>JRRENT</th> <th></th> <th></th> <th></th> <th></th> <th></th>		1		CL	JRRENT					
PRODUCTION SYSTEM \$ 2.400.000 \$ 0 \$ 2.400.000 0.00% ING Processing Facilities TOTAL PRODUCTION SYSTEM 2.400.000 0 0 2.400.000 0.00% DETIBUTION SYSTEM Apartments 5.959 1.444 1.444 4.475 0.00% Demolition 0 2.573 6.880 (6.880) -100.00% Gate Stations 1.044.1859 51.300 9.3.718 1.584,114 5.7.7% Gate Stations 1.040.000 0 (83.110) 1.00% 0.84% General Power Sbnic 2.7.37,428 66.246 107.337 2.630.001 3.92% Multipe-Unit Gen Power 3.34.273 8600 1.332 32.281 0.42% Trans PipelineFacilities 2.000.000 0 0 2.000.000 0 2.000.000 0 2.000.000 0.00% Operations Maintenance 3.887.005 171.718 307.732 8.35% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%										
I.N.G. Processing Facilities TOTAL PRODUCTION SYSTEM \$ 2,400,000 \$ 0 \$ 2,400,000 0.009 DISTRIBUTION SYSTEM Apartments 5,559 1,484 1,484 4,475 0.0009 Demotition Gas Main-Svx Repl (DOT) 7,72000 2,679 6,6800 -100,000 0.84% General Power S/D General Power S/D General Power S/D 7,139 666 690 6,449 3,877 Nutliple-Unit Gas Nami-Svx Repl (DOT) 7,72000 22,600 0 0 2,630,991 3,848 General Power S/D General Power Sorio 7,139 666 690 6,449 3,877 New Gas Main 1,250,000 6,711 26,848 1,322 33,2881 0,428 Operations Maintenance 3,887,005 17,17,16 307,730 3,379,275 8,358 Regulater Stations 745,500 388 2,442 744,356 0,338 Residential Svc nd S/D 7,773,054 23,673 0 0 2,400,000 0 2,400,000 Parame Pielnie/Facilites 2,20000 0 <th0< th=""><th>DESCRIPTION</th><th></th><th>BUDGET</th><th>A</th><th>CTUAL</th><th>YTE</th><th>) ACTUAL</th><th>R</th><th>REMAINDER</th><th>BUDGET</th></th0<>	DESCRIPTION		BUDGET	A	CTUAL	YTE) ACTUAL	R	REMAINDER	BUDGET
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I.N.G. Processing Facilities TOTAL PRODUCTION SYSTEM \$ 2,400,000 \$ 0 \$ 2,400,000 0.009 DISTRIBUTION SYSTEM Apartments 5,559 1,484 1,484 4,475 0.0009 Demotition Gas Main-Svx Repl (DOT) 7,72000 2,679 6,6800 -100,000 0.84% General Power S/D General Power S/D General Power S/D 7,139 666 690 6,449 3,877 Nutliple-Unit Gas Nami-Svx Repl (DOT) 7,72000 22,600 0 0 2,630,991 3,848 General Power S/D General Power Sorio 7,139 666 690 6,449 3,877 New Gas Main 1,250,000 6,711 26,848 1,322 33,2881 0,428 Operations Maintenance 3,887,005 17,17,16 307,730 3,379,275 8,358 Regulater Stations 745,500 388 2,442 744,356 0,338 Residential Svc nd S/D 7,773,054 23,673 0 0 2,400,000 0 2,400,000 Parame Pielnie/Facilites 2,20000 0 <th0< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th0<>										
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Apartments 5,959 1,484 1,484 4,475 0.000% Demolition 0 2,579 6,880 (6,880) 1.0000% Gas Main-Sve Repl (DOT) 1,641,859 51,390 93,718 1.544,141 5,779 Gas Main-Sve Repl (DOT) 7,729,000 20,647 666,091 7,7663,909 0.84% General Power SD 7,139 666 680 6,449 9,67% General Power Service 2,737,428 66,246 107,337 2,630,091 33,2881 0.42% New Gas Main 1,250,000 6,701 26,458 1,223,532 2,12% Operations Maintenance 2,000,000 0 0 225,000 0 0 225,000 0,00% Planted Maintenance 3,867,005 171,716 307,730 3,379,275 8,30% 8,378 8,305,713 1,382,811,928 119,42% 2,133 8,10,200 0,00% 0,201 0,00% 2,2442 2,432,54 2,133 8,138,25 10,20% 1,63,298 0,00% <td>DISTRIBUTION SYSTEM</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	DISTRIBUTION SYSTEM									
Demolition 0 2.879 6.880 (6.880) (-100.00%) Emergency Maintenance 1.44.1455 51.390 93.718 1.548.141 57.19 Gas Main-Svc Rep (DOT) 7.729.000 20.647 65.091 7.663.909 0.844 Gate Stations 1.040.000 0 (38.110) 1.078.110 0.00% General Power SArvice 2.737.428 66.246 107.337 2.83.091 3.92% Multiple-Unit Gen Power 2.332.471 666.246 1.322 332.681 0.42% New Gas Main 1.250.000 6.701 26.468 1.223.532 2.12% Planned Maintenance 3.687.050 171.718 307.730 3.772.57 6.338 Regulator Stations 7.45.600 386 2.442 743.356 0.337 Residentia Svc in S/D 9.201 0 0 9.201 0.00% Street Improvements 4.964.000 7.000 4.957.000 0.144 JT-Resident S/D 2.4148.664 0 2.416.664, 90.0%			5,959		1,484		1,484		4,475	0.00%
Emergency Maintenance 1.641.859 51.390 93.718 1.548.141 5.778 Gas Main-Sve Repl (DOT) 7.729.000 20,647 65.091 7.7663.909 0.84% Ganeral Power SD 1.040.000 0 (33.110) 1.078.110 0.09% General Power SD 7.139 666 600 6.449 9.67% Wew Gas Main-Svence 2.737.428 66.246 107.337 2.630.091 3.92% Multiple-Unit Gen Power 3.34.273 860 1.392 33.2881 0.42% Purchase of Land 2.2000.000 0 0 2.000.000 0 2.000.000 0.00% Qenard Maintenance 0 1 9 (19) 1100.00% 8.378 2.442 743.558 0.33% 2.442 743.558 0.33% 2.442 743.558 0.38% 2.442 743.558 0.00% 1.773.054 2.2373 37.066 1.735.248 2.13% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%<										-100.00%
Gas Main-Svc Repl (DOT) 7,729,000 20,647 65,091 7,683,909 0.84% Gate Stations 1,040,000 0 (38,110) 1.078,110 0.00% General Power SD 7,71,99 666 6690 6.449 9.67% General Power Service 2,737,428 666,246 107,337 2.630,001 3.92% Multiple-Unit Gen Power 334,273 860 1.392 332,881 0.42% Park Main 1.250,000 6,701 2.64,668 1.223,552 2.12% Trans Pipeline/Facilities 2.000,000 0 0 2.25,000 0 0 2.26,000 0.00% Operations Maintenance 3,687,005 171,71,76 3.379,275 8.35% Residertial Svc in SD 8.201 0 0 9.201 0.00% 0.753 0.35% 0.00% 0.753 0.35% 0.00% 0.013,75% 8.23% 0.00% 0.014% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%			1.641.859							
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Contributions in Aid of Construction TOTAL DISTRIBUTION SYSTEM (13,845,314) (151,752) (230,989) (13,614,325) 1.67% GENERAL PLANT Buildings/Structures 19,487,303 244,365 465,819 19,021,484 2.39% GENERAL PLANT Buildings/Structures 17,080,200 0 0 17,080,200 0.00% Audio Visual Capital Security Automation Furniture & Fixtures 170,080,200 0 0 29,160 0.00% Tools and Equipment Fuentiture & Fixtures 0 0 0 0 0.00% Fleet Capital Transportation & Power Operated Equipment - Ga Fleet Capital Transportation Equipment & Power Operated Equipment - Ga Fleet Spital Transportation Equipment & Power Operated Equipment - Ga SJA9,573 767,378 772,405 4,577,168 14.44% Automated Fueling System 60,000 0 0 0 0.00% SJ/IT Projects 226,000 0 0 200,000 0.00% TOTAL - GENERAL PLANT 25,887,095 1,352,786 1,374,176 24,512,919 5.31% SUBTOTAL - GAS DIVISION 47,774,398 1,597,151 1,839,995 45,934,403	Previously Capitalized Items - Meters & Metering Equipment		1,663,799		0		0		1,663,799	0.00%
TOTAL DISTRIBUTION SYSTEM 19,487,303 244,365 465,819 19,021,484 2.39% GENERAL PLANT Buildings/Structures 17,080,200 0 0 17,080,200 0.00% Audio Visual Capital Security Automation 17,080,200 0 0 0 29,160 0.00% Furniture & Fixtures 0 0 0 172,800 0 0 0.00% Fuentiture & Fixtures 0 0 0 0 0 0 0 0.00% Fleet Capital Transportation & Power Operated Equipment - Ga 2,715,362 585,408 601,770 2,113,592 22.16% Automated Fueling System 60,000 0 0 0 0 0 0 0 0 0.00% IS/IT Projects Eant Plant 200,000 0 280,000 0 0 280,000 0.00% 280,000 0.00% 245,934,403 3.85% SUBTOTAL - GENERAL PLANT 25,887,095 1,352,786 1,374,176 24,512,919 5.31% Allowanc			(13,845,314)		(151,752)		(230,989)		(13,614,325)	1.67%
Buildings/Structures 17,080,200 0 17,080,200 0 17,080,200 0.00% Audio Visual 29,160 0 0 29,160 0.00% 0.00% Capital Security Automation 172,800 0 0 172,800 0.00% Furniture & Fixtures 0 0 0 0 0 0.00% Tools and Equipment 0 0 0 0 0 0.00% Fleet Capital Transportation & Power Operated Equipment - G2 2,715,362 585,408 601,770 2,113,592 22.16% Automated Fueling System 60,000 0 0 0.00% IS/IT Projects 280,000 0 0 280,000 0 280,000 0.00% Contingency Fund - General Plant 200,000 0 0 200,000 0.00% 24,512,919 5.31% SUBTOTAL - GAS DIVISION 47,774,398 1,597,151 1,839,995 45,934,403 3.85% Allowance for Late Deliveries, Delays, etc (11,780,398) 0 0 </td <td>TOTAL DISTRIBUTION SYSTEM</td> <td></td> <td></td> <td></td> <td>244,365</td> <td></td> <td>465,819</td> <td></td> <td>19,021,484</td> <td>2.39%</td>	TOTAL DISTRIBUTION SYSTEM				244,365		465,819		19,021,484	2.39%
Buildings/Structures 17,080,200 0 17,080,200 0 17,080,200 0.00% Audio Visual 29,160 0 0 29,160 0.00% 0.00% Capital Security Automation 172,800 0 0 172,800 0.00% Furniture & Fixtures 0 0 0 0 0 0.00% Tools and Equipment 0 0 0 0 0 0.00% Fleet Capital Transportation & Power Operated Equipment - G2 2,715,362 585,408 601,770 2,113,592 22.16% Automated Fueling System 60,000 0 0 0.00% IS/IT Projects 280,000 0 0 280,000 0 280,000 0.00% Contingency Fund - General Plant 200,000 0 0 200,000 0.00% 24,512,919 5.31% SUBTOTAL - GAS DIVISION 47,774,398 1,597,151 1,839,995 45,934,403 3.85% Allowance for Late Deliveries, Delays, etc (11,780,398) 0 0 </td <td></td>										
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Furniture & Fixtures 0			29,160						29,160	
Tools and Equipment 0	Capital Security Automation		172,800		0		0		172,800	0.00%
Fleet Capital Transportation & Power Operated Equipment - Ga 2,715,362 585,408 601,770 2,113,592 22.16% Fleet Capital Transportation Equipment & Power Operated Equ 5,349,573 767,378 772,405 4,577,168 14.44% Automated Fueling System 60,000 0 0 60,000 0 0 0.00% IS/IT Projects 200,000 0 0 280,000 0 0 200,000 0.00% Contingency Fund - General Plant 25,887,095 1,352,786 1,374,176 24,512,919 5.31% SUBTOTAL - GAS DIVISION 47,774,398 1,597,151 1,839,995 45,934,403 3.85% Allowance for Late Deliveries, Delays, etc (11,780,398) 0 0 (11,780,398) 0.00%	Furniture & Fixtures		0		0		0		0	0.00%
Fleet Capital Transportation & Power Operated Equipment - Ga 2,715,362 585,408 601,770 2,113,592 22.16% Fleet Capital Transportation Equipment & Power Operated Equ 5,349,573 767,378 772,405 4,577,168 14.44% Automated Fueling System 60,000 0 0 60,000 0 60,000 0.00% IS/IT Projects 200,000 0 0 280,000 0 0 200,000 0.00% TOTAL - GENERAL PLANT 25,887,095 1,352,786 1,374,176 24,512,919 5.31% SUBTOTAL - GAS DIVISION 47,774,398 1,597,151 1,839,995 45,934,403 3.85% Allowance for Late Deliveries, Delays, etc (11,780,398) 0 0 0 0.00%	Tools and Equipment		0		0		0		0	0.00%
Fleet Capital Transportation Equipment & Power Operated Equ 5,349,573 767,378 772,405 4,577,168 14.44% Automated Fueling System 60,000 0 0 60,000 0 0 0.00% IS/IT Projects 280,000 0 0 280,000 0 0 280,000 0.00% Contingency Fund - General Plant 200,000 0 0 200,000 0 200,000 0.00% SUBTOTAL - GAS DIVISION 47,774,398 1,597,151 1,839,995 45,934,403 3.85% Allowance for Late Deliveries, Delays, etc (11,780,398) 0 0 (11,780,398) 0.00%		4	2,715,362		585,408		601.770		2.113.592	22.16%
Automated Fueling System 60,000 0 60,000 0 60,000 0 0 0.00% IS/IT Projects 280,000 0 0 280,000 0 0 280,000 0.00% Contingency Fund - General Plant 200,000 0 0 200,000 0 0 200,000 0.00% TOTAL - GENERAL PLANT 25,887,095 1,352,786 1,374,176 24,512,919 5.31% SUBTOTAL - GAS DIVISION 47,774,398 1,597,151 1,839,995 45,934,403 3.85% Allowance for Late Deliveries, Delays, etc (11,780,398) 0 0 (11,780,398) 0.00%			, ,		,		,		, ,	
60,000 0 60,000 0 60,000 0.00% IS/IT Projects 280,000 0 280,000 0 280,000 0.00% Contingency Fund - General Plant 200,000 0 0 200,000 0.00% TOTAL - GENERAL PLANT 25,887,095 1,352,786 1,374,176 24,512,919 5.31% SUBTOTAL - GAS DIVISION 47,774,398 1,597,151 1,839,995 45,934,403 3.85% Allowance for Late Deliveries, Delays, etc (11,780,398) 0 0 (11,780,398) 0.00%		1	0,010,010		101,010		112,100		1,011,100	11.11/0
IS/IT Projects Contingency Fund - General Plant TOTAL - GENERAL PLANT 280,000 200,000 0 280,000 0 0 280,000 0 0.00% 0.00% SUBTOTAL - GAS DIVISION 47,774,398 1,597,151 1,839,995 45,934,403 3.85% Allowance for Late Deliveries, Delays, etc (11,780,398) 0 0 (11,780,398) 0.00%	Automateur deiling Gystern		60.000		0		0		60.000	0.000/
Contingency Fund - General Plant TOTAL - GENERAL PLANT 200,000 0 200,000 0.00% SUBTOTAL - GAS DIVISION 47,774,398 1,352,786 1,374,176 24,512,919 5.31% Allowance for Late Deliveries, Delays, etc (11,780,398) 0 0 (11,780,398) 0.00%	IC/IT Drojecto									
TOTAL - GENERAL PLANT 25,887,095 1,352,786 1,374,176 24,512,919 5.31% SUBTOTAL - GAS DIVISION 47,774,398 1,597,151 1,839,995 45,934,403 3.85% Allowance for Late Deliveries, Delays, etc (11,780,398) 0 0 (11,780,398) 0.00%										
SUBTOTAL - GAS DIVISION 47,774,398 1,597,151 1,839,995 45,934,403 3.85% Allowance for Late Deliveries, Delays, etc (11,780,398) 0 0 (11,780,398) 0.00%		<u> </u>								
Allowance for Late Deliveries, Delays, etc (11,780,398) 0 0 (11,780,398) 0.00%	IOTAL - GENERAL PLANÍ	<u> </u>	25,887,095		1,352,786		1,374,176	-	24,512,919	5.31%
	SUBTOTAL - GAS DIVISION		47,774,398		1,597,151		1,839,995		45,934,403	3.85%
TOTAL - GAS DIVISION \$ 35,994,000 \$ 1,597,151 \$ 1,839,995 \$ 34,154,005 5.11%	Allowance for Late Deliveries, Delays, etc		(11,780,398)		0		0		(11,780,398)	0.00%
	TOTAL - GAS DIVISION	\$	35,994,000	\$	1,597,151	\$	1,839,995	\$	34,154,005	5.11%

Memphis Light, Gas and Water Division Gas Division Statistics

Commercial - General Service Industrial Interdepartmental Transported Gas Market Gas Liquefied Natural Gas (LNG) Compressed Natural Gas (CNG)	February 29 CURREN THIS YEAR 22,419,150.29 8,337,111.32 92,990.48 36,900.51 881,607.71	IT N			YEAR TO THIS YEAR	DATE LAST YEAR
Residential \$ Commercial - General Service Industrial Interdepartmental Transported Gas Market Gas Liquefied Natural Gas (LNG) Compressed Natural Gas (CNG)	THIS YEAR 22,419,150.29 8,337,111.32 92,990.48 36,900.51		LAST YEAR			
Residential \$ Commercial - General Service Industrial Interdepartmental Transported Gas Market Gas Liquefied Natural Gas (LNG) Compressed Natural Gas (CNG)	22,419,150.29 8,337,111.32 92,990.48 36,900.51	\$	-		THIS YEAR	LAST YEAR
Residential \$ Commercial - General Service Industrial Interdepartmental Transported Gas Market Gas Liquefied Natural Gas (LNG) Compressed Natural Gas (CNG)	8,337,111.32 92,990.48 36,900.51	\$	21 012 /78 /1			
Commercial - General Service Industrial Interdepartmental Transported Gas Market Gas Liquefied Natural Gas (LNG) Compressed Natural Gas (CNG)	8,337,111.32 92,990.48 36,900.51	\$	21 012 178 11		•·- · · · · · · ·	
Industrial Interdepartmental Transported Gas Market Gas Liquefied Natural Gas (LNG) Compressed Natural Gas (CNG)	92,990.48 36,900.51				\$45,476,944.64	44,382,110.9
Interdepartmental Transported Gas Market Gas Liquefied Natural Gas (LNG) Compressed Natural Gas (CNG)	36,900.51		9,428,235.02		16,382,089.50	18,319,262.2
Transported Gas Market Gas Liquefied Natural Gas (LNG) Compressed Natural Gas (CNG)			142,717.09 49,941.31		168,905.98 45,726.80	306,440.6 59,154.4
Market Gas Liquefied Natural Gas (LNG) Compressed Natural Gas (CNG)			1,223,747.16		1,796,485.76	5,860,404.7
Liquefied Natural Gas (LNG) Compressed Natural Gas (CNG)	558,563.98		953,983.82		1,136,158.27	2,124,052.5
Compressed Natural Gas (CNG)	299,763.00		494,386.11		529,982.37	870,260.6
	24,833.96		37,355.10		55,818.00	91,621.6
Industrial Gas - Other Revenue	2,528,149.50		1,596,318.86		3,821,872.00	4,128,176.3
Lease Revenue (Note G)	0.00		54,525.00		0.00	109,050.0
Miscellaneous	560,876.97		623,671.54		3,407,527.74	12,010,744.7
Accrued Unbilled Revenue	(4,035,947.16)		(6,338,939.89)		(1,004,118.88)	(6,500,357.8
Accrued Unbilled Revenue - Other Industrial Gas	(1,530,547.00)		(466,791.36)		(296,120.00)	(1,402,330.0
Revenue Adjustment for Uncollectibles	(201,457.39)		(175,038.04)		(400,368.38)	(369,159.8
TOTAL OPERATING REVENUE \$	29,971,996.17	\$	29,536,590.13	\$	71,120,903.80	5 79,989,431.3
CUSTOMERS						
Residential	282,474		285,874		283,552	284,8
Commercial - General Service	19,306		20,615		20,081	19,7
Industrial	16		28		17	:
Interdepartmental	14		14		14	
Transported Gas	35		39		36	:
Market Gas	17		20		17	:
Subtotal	301,862		306,590		303,717	304,6
LNG	3		6		5	
CNG (Sales Transactions)	439		621		476	6
Industrial Gas - Other	<u>1</u> 302,305		<u>1</u> 307,218		<u> </u>	305,29
Total Customers	302,305		307,210		304,199	305,23
MCF SALES						
Residential	3,819,522		3,592,294		8,364,019	7,246,72
Commercial - General Service	1,631,434		1,692,219		3,287,960	3,254,0
Industrial	20,540		29,814		37,703	62,5
Interdepartmental	9,050		10,607		10,826	12,1
Market Gas	146,969		163,298		297,317	314,0
LNG	5,627,515 41,989		5,488,233 52,726		11,997,825 74,334	10,889,5 62,50
CNG	2,462		3,487		5,469	12,1
Industrial Gas - Other	646,639		523,797		1,131,127	314,0
Total MCF Sales	6,318,605		6,068,243		13,208,755	11,278,20
OPERATING REVENUE/CUSTOMER						
	70.07	¢	70.05	¢	100.00	155 0
Residential \$ Commercial - General Service	79.37 431.84	\$	76.65 457.35	\$	160.38 815.80	5 155.8 928.8
Industrial	5,811.91		5,097.04		9,935.65	920.0 10,944.3
Interdepartmental	2,635.75		3,567.24		3,275.29	4,929.5
Transported Gas	25,188.79		31,378.13		50,212.37	156,277.4
Market Gas	32,856.70		47,699.19		66,832.84	108,925.7
LNG	99,921.00		82,397.69		105,996.47	145,043.4
CNG (Sales Transactions)	56.57		60.16		117.26	139.0
OPERATING REVENUE/MCF						
Residential \$	5.87	\$	6.10	\$	5.44	6.1
Commercial - General Service	5.11	Ψ	5.57	Ψ	4.98	5.6
Industrial	4.53		4.79		4.48	4.9
Interdepartmental	4.08		4.71		4.22	4.8
Market Gas	3.80		5.84		3.82	6.7
LNG	7.14		9.38		7.13	13.9
CNG	10.09		10.71		10.21	7.5
MCF/CUSTOMER						
Residential	13.52		12.57		29.50	25.4
Commercial - General Service	84.50		82.09		163.73	164.9
Industrial	1,283.75		1,064.80		2,217.82	2,232.4
Interdepartmental	646.43		757.55		775.53	1,014.4
	8,645.23		8,164.92		17,489.23	16,105.8
Market Gas	2,010.20					
Market Gas LNG	13,996.33		8,787.67		14,866.80	10,417.8

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Memphis Light, Gas and Water Division Gas Division Statistics

	CURREN	YEAR TO	DATE	
	MCF	AMOUNT	MCF	AMOUNT
OPERATING REVENUE BY TOWNS				
City of Memphis	3,774,139	\$ 25,092,503.00	8,128,214	51,918,834.15
Incorporated Towns				
Arlington	104,257	572,349.07	202,043	1,098,309.84
Bartlett	297,378	1,753,869.22	672,576	3,647,105.92
Collierville	287,857	1,676,843.42	781,991	4,015,877.02
Germantown	347,182	1,869,591.44	685,269	3,508,409.21
Lakeland	89,757	493,704.28	166,744	885,129.34
Millington	85,388	469,650.29	150,416	804,668.55
Other Rural Areas	641,558	3,609,979.61	1,210,572	6,542,808.65
Accrued Unbilled Revenues		(4,035,947.16)		(1,004,118.88)
Accrued Unbilled Revenues - Other Industrial Gas		(1,530,547.00)		(296,120.00)
TOTAL OPERATING REVENUE	5,627,515	\$ 29,971,996.17	11,997,825	5 71,120,903.80

Memphis Light, Gas and Water Division Gas Division Purchased Gas Statistics

February 29, 2024 14.730 P.S.I.A **CURRENT MONTH** YTD PURCHASED GAS MCF AMOUNT MCF AMOUNT GAS COSTS 2,838,548 \$ 6,409,893 20,554,686 Texas Gas Firm Transportation 7,215,292 \$ **Trunkline Firm Transportation** 937539 2,827,339 1921553 7,352,716 ANR Pipeline 829.166 0 0 7.395.767 Panhandle Eastern Pipeline 0 (237,075)(490,500) 0 TRANSPORTATION COSTS Texas Gas Firm Transportation 0 2,255,988 0 4,701,853 Trunkline Gas Firm Transportation 0 181982 0 395,954 ANR Pipeline 0 164,250 0 348,043 OTHER 0 **Risk Management Cost/(Benefit)** (31, 693)0 (10,601,221) NET BILLING FOR PURCHASED GAS 1,986,717 23,269,562 5,523,435 55,587,275 Storage on Texas Gas *Storage Withdrawal 476104 1153603 2,110,573 5,231,743 *Storage Injection 0 0 0 0 *Reevaluation of Storage Withdrawal Balance 0 0 (224, 527)(600, 551)*Storage Refill True-Up 0 0 (1,985,602) 0 NET COST FOR PURCHASED GAS 4,252,191 \$ 7,948,046 12,982,370 \$ 35,914,510

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Memphis Light, Gas and Water Division Gas Division Purchased Gas Statistics

	February 29, 2024					
14.730 P.S.I.A	CURRENT M		YTD			
	MCF		AMOUNT	MCF		AMOUNT
GAS DELIVERY TO SYSTEM						
Gas Delivery (excl. LNG)	4,252,191	\$	7,948,383	12,928,132	\$	35,670,388
Gas Delivery to LNG Storage	0	•	(336)	54,238	•	244,122
NET DELIVERY TO DIVISION	4,252,191		7,948,046	12,982,370		35,914,510
Tail Gas from LNG Plant	14,671		43,209	143,948		399,012
LNG Sales	14,132		41,684	53,343		149,603
Gas Delivery to LNG Plants	0		336	(54,238)		(244,122)
Gas Used for Fuel - LNG Plant	0		0	0		0
CNG Gas Cost	0		7,790	0		28,884
Transport Cashouts	51,856		115,226	71,338		138,691
Industrial Gas Other	658,000		692,382	1,151,000		3,338,269
TOTAL DELIVERED TO SYSTEM	4,990,850	\$	8,848,673	14,347,761	\$	39,724,847
Average Gas Cost - \$/MCF	\$1.77			\$2.77		
Storage Gas Inventory by Location	LNG - Capleville		Texas Gas			
Beginning Inventory	766,550		2,521,833			
Plus Input	0		0			
Less Output	(14,671)		(476,104)			
Less LNG Sales	(14,132)		2,652			
Ending Inventory	737,747		2,048,381			
Beginning LNG Tank Level - FT	70.52					
Ending LNG Tank Level - FT	67.87					

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Memphis Light, Gas and Water Division Gas Division Comparisons to Budget

SYSTEM SALES MMCF (1)

GAS SALES MMCF (2)

				% CH 2024	ANGE				% CH 2024	IANGE
	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	from 2023	2024 ACTvsBUD	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	from 2023	2024 ACTvsBUD
Jan	9,524	11,231	11,742	23.3%	4.6%	5,401	6,100	6,370	17.9%	4.4%
Feb	10,667	11,526	11,158	4.6%	-3.2%	5,488	6,224	5,628	2.5%	-9.6%
Mar	7,298	9,120				3,569	4,310			
Apr	6,171	7,794				2,728	2,486			
Мау	6,840	3,403				1,594	1,290			
Jun	7,243	4,223				1,081	811			
Jul	6,210	5,830				1,008	811			
Aug	4,943	5,753				1,046	803			
Sep	6,696	5,840				987	803			
Oct	6,516	5,891				1,053	1,032			
Nov	5,201	7,435				2,118	2,533			
Dec	10,280	8,058				4,267	4,555			
Total	87,588	86,105	22,900			30,341	31,758	11,998		
Total YTD	20,190	22,759	22,900	13.4%	0.6%	10,890	12,325	11,998	10.2%	-2.7%

(1) Total of Rates G, S, T

TRANSPORT GAS SALES MMCF

TOTAL SYSTEM PURCHASES MMCF

(2) Total of Rates G & S

				% CH 2024	ANGE				% Cł 2024	IANGE
	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	from 2023	2024 ACTvsBUD	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	from 2023	2024 ACTvsBUD
Jan	4,123	5,131	5,372	30.3%	4.7%	5,605	6,420	8,730	55.8%	36.0%
Feb	5,179	5,301	5,530	6.8%	4.3%	4,357	5,488	4,252	-2.4%	-22.5%
Mar	3,729	4,810				3,580	3,540			
Apr	3,443	5,310				1,841	1,967			
Мау	5,245	2,114				1,246	1,095			
Jun	6,162	3,412				1,051	845			
Jul	5,202	5,019				849	840			
Aug	3,897	4,951				882	836			
Sep	5,709	5,037				1,071	956			
Oct	5,463	4,859				1,694	1,857			
Nov	3,083	4,902				3,739	3,693			
Dec	6,012	3,502				5,382	5,551			
Total	57,246	54,347	10,903			31,296	33,089	12,982		
Total YTD	9,302	10,433	10,903	17.2%	4.5%	9,961	11,909	12,982	30.3%	9.0%

Memphis Light, Gas and Water Division

February 29, 2024

WATER DIVISION

Memphis Light, Gas and Water Division Water Division Statement of Net Position

February 29, 2024

ASSETS

	February 2024	February 2023
CURRENT ASSETS:		
Cash and cash equivalents	\$ 77,419,166.56	\$ 75,883,167.05
Investments	44,496,688.88	33,903,230.64
Restricted funds - current	11,919,482.42	31,352,327.99
Accounts receivable - MLGW services (less allowance for doubtful accounts)	14,805,959.36	12,450,927.11
Accounts receivable - billing on behalf of other entities	20,597,893.33	11,294,710.72
Lease receivable - current (Note G)	164,709.00	160,620.00
Unbilled revenues	4,223,926.74	5,163,989.59
Inventories	8,111,219.92	6,632,045.21
Prepayment - taxes	3,183,333.30	3,133,333.30
Unamortized debt expense - current	66,935.84	70,313.73
Meter replacement - current	401,474.02	399,461.43
Other current assets	1,598,956.10	
Total current assets	186,989,745.46	182,802,287.49
NON-CURRENT ASSETS		
Restricted funds:		
Insurance reserves - injuries and damages	1,526,243.78	
Insurance reserves - casualties and general	8,465,048.87	
Medical benefits	4,557,273.47	, ,
Customer deposits	3,547,313.91	, ,
Interest fund - revenue bonds - series 2014	90,699.76	,
Interest fund - revenue bonds - series 2016	174,939.83	
Interest fund - revenue bonds - series 2017	194,098.88	
Interest fund - revenue bonds - series 2020	624,805.33	
Sinking fund - revenue bonds - series 2014	181,910.99	
Sinking fund - revenue bonds - series 2016	344,846.11	
Sinking fund - revenue bonds - series 2017 Sinking fund - revenue bonds - series 2020	264,641.52	
Construction fund - revenue bonds - series 2020	334,582.32 20.89	
Groundwater reserve fund	20.88	-,,
Total restricted funds	22,548,392.77	
Less restricted funds - current	(11,919,482.42	
Restricted funds - non-current	10,628,910.35	
Other assets:		
Unamortized debt expense	724,330.60	
Notes receivable	1,252,747.19	
Lease receivable - long term (Note G)	765,638.00	
Meter replacement - long term	4,067,133.98	
Total other assets	6,809,849.77	7,554,568.15
UTILITY PLANT		
Water plant in service	649,312,495.67	
Total plant	649,312,495.67	- , - ,
Less accumulated depreciation	(251,515,338.16	
Total net plant	397,797,157.51	379,020,339.04
INTANGIBLE RIGHT OF USE ASSETS (Note G)		
Right of use assets	178,547.00	
Less accumulated amortization	(163,187.83	
Total net right of use assets	15,359.17	48,491.00
TOTAL ASSETS	602,241,022.26	579,243,568.50
DEFERRED OUTFLOWS OF RESOURCES	750 000 4 4	E3E 466 30
Employer pension contribution (Note C) Employer OPEB contribution - Annual Funding (Note E)	750,293.14 37,532.71	
Employer OPEB contribution - Annual Funding (Note E) Employer OPEB contribution - Claims Paid (Note E)	893,808.91	
Pension liability experience (Note C)	8,559,763.67	,
OPEB liability experience (Note E)	2,144,170.57	, ,
Pension changes of assumptions (Note C)	4,368,276.26	
OPEB changes of assumptions (Note E)	3,352,727.18	
Pension investment earnings experience (Note C)	42,590,204.57	
OPEB investment earnings experience (Note E)	16,036,197.67	
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	\$ 680,973,996.94	\$ 683,981,302.42
TOTAL AUGLIG AND DEI ENNED UUTLEUWG UF REGUURGEG	φ 000,973,990.94	φ 000,301,302.42

Memphis Light, Gas and Water Division Water Division Statement of Net Position

February 29, 2024

LIABILITIES

	F	ebruary 2024	February 2023
CURRENT LIABILITIES: Accounts payable - other payables and liabilities Accounts payable - billing on behalf of other entities Accrued taxes Accrued vacation Bonds payable Lease liability - current (Note G) Total current liabilities payable from current assets	\$	5,576,797.29 11,108,787.61 4,700,000.00 3,219,568.90 3,299,019.06 20,793.78 27,924,966.64	\$ 5,103,343.06 10,312,703.65 4,600,000.00 3,070,251.74 3,174,478.04 43,287.00 26,304,063.49
CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS:			
Insurance reserves - injuries and damages Medical benefits Customer deposits Bonds payable - accrued interest Bonds payable - principal Total current liabilities payable from restricted assets Total current liabilities		1,526,243.78 2,485,159.60 1,383,452.43 1,084,543.80 <u>1,125,980.94</u> 7,605,380.55 35,530,347.19	 1,811,226.26 3,110,547.11 1,184,402.68 1,125,105.53 1,075,521.96 8,306,803.54 34,610,867.03
		00,000,01110	01,010,001.00
NON-CURRENT LIABILITIES: Customer deposits Reserve for unused sick leave Revenue bonds - series 2014 (Note A) Revenue bonds - series 2016 (Note B) Revenue bonds - series 2020 (Note D) Revenue bonds - series 2020 (Note F) Unamortized debt premium Lease liability - long term (Note G) Net pension liability Net OPEB liability Other Total non-current liabilities Total liabilities DEFERRED INFLOWS OF RESOURCES Leases (Note G) Pension liability experience (Note C) OPEB liability experience (Note C) OPEB liability experience (Note C) OPEB changes of assumptions (Note E) Pension investment earnings experience (Note C)		2,163,861.48 2,060,978.93 8,785,000.00 20,135,000.00 18,360,000.00 63,065,000.00 12,930,769.12 0,00 24,890,144.81 31,713,274.63 908,643.55 185,012,672.52 220,543,019.71 877,501.01 261,793.60 1,168,343.37 9,050.57 2,419,785.35 21,891,399.32 10,265,274,72	 1,852,527.27 1,925,289.08 9,500,000.00 21,490,000.00 19,400,000.00 64,380,000.00 14,027,491.78 7,685.00 27,297,590.71 34,780,083.67 469,452.37 195,130,119.88 229,740,986.91 997,708.00 404,590.24 1,531,497.12 13,986.65 8,470,629.59 33,857,797.40
OPEB investment earnings experience (Note E) Total deferred inflows of resources		10,365,274.73 36,993,147.95	 <u>15,671,016.27</u> 60,947,225.27
NET POSITION Net Investment in capital assets Restricted Unrestricted (including change in method of accounting for leases) Total net position		270,887,654.83 12,779,150.74 <u>139,771,023.71</u> 423,437,829.28	 246,847,877.33 31,010,880.00 <u>115,434,332.91</u> 393,293,090.24
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION	\$	680,973,996.94	\$ 683,981,302.42

Memphis Light, Gas and Water Division Water Division Statement of Revenues, Expenses and Changes in Net Position

February 29, 2024

CURRENT MONTH YEAR TO DATE THIS YEAR LAST YEAR THIS YEAR LAST YEAR **OPERATING REVENUE** Sales Revenue \$ 9,786,872.84 \$ 10,451,673.72 \$ 20,977,607.68 \$ 20,718,221.08 Accrued Unbilled Revenue (1,088,409.12)(933, 123. 46) (81,366.64) (1,256,166.93) Forfeited Discounts 233.293.24 133.496.66 394.576.86 261.620.60 Miscellaneous Service Revenue 236,237.55 275,885.71 451,806.70 539,117.15 Rent from Property 11.080.63 11.977.19 10.184.07 23.954.38 Other Revenue 42,466.44 41,979.90 85,265.72 81,939.22 **Revenue Adjustment for Uncollectibles** (148, 595.97)(83,566.57) (292,093.73)(165, 645, 55)TOTAL OPERATING REVENUE 9,072,945.61 9,898,323.15 21,545,980.66 20,203,039.95 **OPERATING EXPENSE Production Expense** 1,215,361.79 1,253,937.12 2,642,548.36 2,377,087.79 **Distribution Expense** 1,018,156.74 1,302,288.32 1,149,852.75 1,800,906.98 **Customer Accounts Expense** 520,678.41 489,270.93 658,575.07 619,746.71 Sales Expense 18,850.28 21,177.62 43,267.14 42,298.09 1,532,262.69 Administrative & General 1,364,520.05 1,446,092.12 1,199,655.81 Pension Expense 212,076.91 757,685.33 424,161.73 1,515,385.32 Other Post Employment Benefits (95, 376.86)(52, 380.28)(190, 753.72)(104, 760.56)**Customer Service & Information Expense** 85,094.76 74,203.54 177,167.85 141,901.05 Total Operating Expense 4,339,362.08 5.292.274.70 6,104,474.99 7.924.828.07 MAINTENANCE EXPENSE Production Expense 188.307.71 251.882.12 348.057.97 438.077.36 **Distribution Expense** 1,188,910.39 568,547.22 2,365,295.31 1,045,169.39 Administrative & General 273,823.38 307.438.06 462,398.98 629,636.28 **Total Maintenance Expense** 1 651 041 48 1,127,867.40 3,175,752.26 2,112,883.03 OTHER OPERATING EXPENSE 961,568.57 968.499.93 1,923,137.14 1,903,136.43 Depreciation Expense Amortization Expense - Right of Use Assets (Note G) 0.00 8.925.00 17,850.00 0.00 Regulatory Debits - Amortization of Legacy Meters 39,990.93 39,946.16 79,981.86 79,892.32 Payment in Lieu of Taxes 758,333.33 733,333.33 1,516,666.70 1,466,666.70 **FICA** Taxes 48,516.88 43,703.72 97,938.09 89,033.76 **Total Other Operating Expenses** 1,808,409.71 1,794,408.14 3,617,723.79 3,556,579.21 TOTAL OPERATING EXPENSE 7,798,813.27 13,594,290.31 8 214 550 24 12 897 951 04 INCOME Operating Income (Loss) 1.274.132.34 1.683.772.91 8.648.029.62 6.608.749.64 Other Income 250,933.09 134,195.72 1,213,907.75 822,421.97 Lease Income - Right of Use Assets (Note G) 20,282.00 0.00 40,615.00 0.00 Total Income (Loss) 1,525,065.43 1,838,250.63 9,861,937.37 7,471,786.61 Interest Expense - Right of Use Assets (Note G) 0.00 356.00 0.00 741 00 Reduction of Plant Cost Recovered Through CIAC 1,592,257.94 140,277.22 3,184,515.88 502,570.56 NET INCOME (LOSS) BEFORE DEBT EXPENSE (67, 192.51)1,697,617.41 6,677,421.49 6,968,475.05 DEBT EXPENSE Amortization of Debt Discount & Expense (82, 125.79)(85, 175.74)(164, 251.58)(170, 351.48)372,515.42 715,664.16 745,030.84 Interest on Long Term Debt 357,832.08 Total Debt Expense 275.706.29 287.339.68 551.412.58 574.679.36 NET INCOME Net Income (Loss) After Debt Expense 6.126.008.91 6.393.795.69 (342,898,80) 1.410.277.73 Contributions in Aid of Construction 1,592,257.94 140,277.22 3,184,515.88 502,570.56 **INCREASE (DECREASE) IN NET POSITION** including Pension & OPEB Expense-Non - Cash 1,249,359.14 1,550,554.95 9,310,524.79 6,896,366.25 Pension Expense - Non-Cash (165, 247.77)487,363.47 (330,495.54) 974,727.01 (699,691.65) (588,938.76) (995,002.48) Other Post Employment Benefits - Non-Cash (1, 122, 095.31)**INCREASE (DECREASE) IN NET POSITION -**

384,419.72 \$

\$

1,448,979.66

\$

7,857,933.94 \$

6,876,090.78

excluding Pension & OPEB Expense-Non - Cash

Memphis Light, Gas and Water Division Water Division Statement of Revenues, Expenses and Changes in Net Position - Comparison to Budget

		•				
		CURRENT M			YEAR TO D	
OPERATING REVENUE		ACTUAL	BUDGET		ACTUAL	BUDGET
Sales Revenue	\$	9,786,872.84 \$	9,570,000.00	\$	20,977,607.68 \$	19,637,000.00
Accrued Unbilled Revenue	Ψ	(1,088,409.12)	(696,000.00)	Ψ	(81,366.64)	(856,000.00)
Forfeited Discounts		233,293.24	125,000.00		394,576.86	246,000.00
Miscellaneous Service Revenue		236,237.55	281,667.31		451,806.70	563,334.62
Rent from Property		11,080.63	11,000.00		10,184.07	22,000.00
Other Revenue		42,466.44	41,000.00		85,265.72	82,000.00
Revenue Adjustment for Uncollectibles		(148,595.97)	(77,000.00)		(292,093.73)	(157,000.00)
TOTAL OPERATING REVENUE		9,072,945.61	9,255,667.31		21,545,980.66	19,537,334.62
OPERATING EXPENSE						
Production Expense		1,215,361.79	1,411,798.15		2,642,548.36	2,906,516.44
Distribution Expense		1,018,156.74	1,787,580.42		1,149,852.75	3,006,063.55
Customer Accounts Expense		520,678.41	775,330.80		658,575.07	1,091,446.59
Sales Expense		18,850.28	25,966.35		43,267.14	51,932.66
Administrative & General		1,364,520.05	3,067,901.08		1,199,655.81	5,450,665.53
Pension Expense		212,076.91	370,617.37		424,161.73	741,249.78
Other Post Employment Benefits		(95,376.86)	17,940.50		(190,753.72)	29,760.98
Customer Service & Information Expense		85,094.76	87,933.97		177,167.85	178,204.98
Total Operating Expense		4,339,362.08	7,545,068.64		6,104,474.99	13,455,840.51
MAINTENANCE EXPENSE						
Production Expense		188,307.71	331,223.79		348,057.97	666,105.04
Distribution Expense		1,188,910.39	937,039.92		2,365,295.31	1,983,764.58
Administrative & General		273,823.38	405,739.16		462,398.98	817,712.23
Total Maintenance Expense		1,651,041.48	1,674,002.87		3,175,752.26	3,467,581.85
OTHER OPERATING EXPENSE						
Depreciation Expense		961,568.57	956,164.66		1,923,137.14	1,912,329.35
Amortization Expense - Right of Use Assets (Note G)		0.00	0.00		0.00	0.00
Regulatory Debits - Amortization of Legacy Meters		39,990.93	39,996.66		79,981.86	79,993.36
Payment in Lieu of Taxes		758,333.33	0.00		1,516,666.70	0.00
FICA Taxes		48,516.88	45,181.96		97,938.09	92,047.85
Total Other Operating Expenses		1,808,409.71	1,041,343.28		3,617,723.79	2,084,370.56
TOTAL OPERATING EXPENSE		7,798,813.27	10,260,414.79		12,897,951.04	19,007,792.92
INCOME						
Operating Income (Loss)		1,274,132.34	(1,004,747.48)		8,648,029.62	529,541.70
Other Income		250,933.09	654,303.44		1,213,907.75	1,274,481.28
Total Income (Loss)		1,525,065.43	(350,444.04)		9,861,937.37	1,804,022.98
Reduction of Plant Cost Recovered Through CIAC		1,592,257.94	537,189.08		3,184,515.88	1,048,526.16
NET INCOME (LOSS) BEFORE DEBT EXPENSE		(67,192.51)	(887,633.12)		6,677,421.49	755,496.82
DEBT EXPENSE						
Amortization of Debt Discount & Expense		(82,125.79)	(82,330.72)		(164,251.58)	(164,661.48)
Interest on Long Term Debt		357,832.08	357,833.14		715,664.16	715,666.29
Total Debt Expense		275,706.29	275,502.42		551,412.58	551,004.81
NET INCOME						
Net Income (Loss) After Debt Expense		(342,898.80)	(1,163,135.54)		6,126,008.91	204,492.01
Contributions in Aid of Construction		1,592,257.94	537,189.08		3,184,515.88	1,048,526.16
INCREASE (DECREASE) IN NET POSITION -		,,	,		-, - ,	,,
including Pension & OPEB Expense-Non-Cash		1,249,359.14	(625,946.46)		9,310,524.79	1,253,018.17
Pension Expense - Non-Cash		(165,247.77)	0.00		(330,495.54)	0.00
Other Post Employment Benefits - Non-Cash		(699,691.65)	0.00		(1,122,095.31)	0.00
INCREASE (DECREASE) IN NET POSITION -		(;-000)	0.00		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00
excluding Pension & OPEB Expense-Non-Cash	\$	384,419.72 \$	(625,946.46)	\$	7,857,933.94 \$	1,253,018.17

Memphis Light, Gas and Water Division Water Division Application of Revenues YTD

REVENUES			
Operating		\$	21,545,980.66
Interest and Other Income		Ŧ	1,213,907.75
Total			22,759,888.41
Less: Operating and Maintenance Expenses			,,
Production	2,990,606.33		
Operation	3,461,926.63		
Maintenance	2,827,694.29		9,280,227.25
	2,027,00 1120		0,200,221.20
Add:			
Pension Expense - Non-Cash	(330,495.54)		
Other Employment Benefits - Non-Cash	(1,122,095.31)		(1,452,590.85)
	(1,122,000.01)		(1,102,000.00)
Net Revenues Available for Fund Requirements and Other Purposes			12,027,070.31
FUND REQUIREMENTS			
Debt Service			
Interest - Revenue Bonds - Series 2014	59,826.66		
Interest - Revenue Bonds - Series 2014	115,425.00		
Interest - Revenue Bonds - Series 2017	128,070.84		
Interest - Revenue Bonds - Series 2017	412,341.66		
Sinking Fund - Revenue Bonds - Series 2014	119,166.67		
Sinking Fund - Revenue Bonds - Series 2014	225,833.33		
Sinking Fund - Revenue Bonds - Series 2016	173,333.33		
Sinking Fund - Revenue Bonds - Series 2020	219,166.67	-	
Total Debt Service	1,453,164.16		
Total Fund Requirements			1,453,164.16
OTHER PURPOSES			
Payment in Lieu of Taxes	1,516,666.70		
FICA Taxes	97,938.09	-	
			1,614,604.79
Total Fund Requirements and Other Purposes			3,067,768.95
Balance - After Providing for Above Disbursements and Fund Requirements			8,959,301.36
Less: Capital Additions provided by Current Year's Net Revenue			2,879,578.31
REMAINDER - To (or From) Working Capital		\$	6,079,723.05
Total Camital Additions were noid form			
Total Capital Additions were paid from:			
Capital Additions provided by Current Year's Net Revenue	2,879,578.31	-	
Total Capital Additions			2,879,578.31
		\$	2,879,578.31
ANNUAL CONSTRUCTION BUDGET	\$ 27,463,000.00	=	
TOTAL CONSTRUCTION FUNDS EXPENDED		\$	2,879,578.31
TOTAL CONSTRUCTION FUNDS EXPENDED - Current Month		\$	2,583,971.36

Memphis Light, Gas and Water Division Water Division Capital Expenditures

		CURRENT				
		MONTH		YTD	% OF	
DESCRIPTION	BUDGET	ACTUAL	YTD ACTUAL	REMAINDER	BUDGET	
PRODUCTION SYSTEM						
Overhead Storage Tanks	\$ 0	\$ 3,750	\$ 3,750	\$ (3,750)	-100.00%	
Production Wells	7,789,004	20,790	45.059	7,743,945	0.58%	
Pumping Stations	21,195,000	583,085	690,433	20,504,567	3.26%	
Underground Storage Reservoirs	300.000	0	090,433	300,000	0.00%	
Purchase of Land	150.000	0	- 0	150,000	0.00%	
Operations Maintenance	,	-	-	,		
	1,500,000	46,283	76,519	1,423,481	5.10%	
Contingency Fund - Production system	50,000	0	0	50,000	0.00%	
Contributions in Aid of Construction	(11,791,856)	0	-	(11,791,856)	0.00%	
SUBTOTAL - PRODUCTION SYSTEM	19,192,148	653,909	815,760	18,376,388	4.25%	
SUBTOTAL - BLDGS. AND STRUCTURES	1,061,000	-	-	1,061,000	0.00%	
TOTAL PROD. SYSTEM w/BLDGS & STRUCT.	20,253,148	653,909	815760	19437388	4.03%	
DISTRIBUTION SYSTEM						
Apartments	6,388	2759	3,066	3,322	48.00%	
Booster Stations	500.000	2159	3,000	500,000	48.00%	
	,	194,372	204 450	,	11.38%	
Emergency Maintenance	3,464,932	,	394,459	3,070,473		
General Power Service	3,672,298	138,279	185,248	3,487,050	5.04%	
New Water Main	2,468,730	13,931	18,488	2,450,242	0.75%	
Lead Service Replacement	2,800,000	44,715	84,490	2,715,510	3.02%	
Planned Maintenance	3,000,000	144,758	284,427	2,715,573	9.48%	
Relocate at Customer Req	285,366	13,020	16,631	268,735	5.83%	
Residential S/D	598,049	2,545	4,389	593,660	0.73%	
Residential Svc in S/D	291,197	5,241	10,761	280,436	3.70%	
Residential Svc not S/D	405,532	10,156	28,455	377,077	7.02%	
Street Improvements	4,250,000	31,009	69,208	4,180,792	1.63%	
Storm Restoration	0	606,359	692,962	(692,962)	0.00%	
Previously Capitalized Items - Meters	1,036,079	39,375	103,975	932,104	10.04%	
Contributions in Aid of Construction	(3,227,232)	(172,149)	(403,895)	(2,823,337)	12.52%	
TOTAL - DISTRIBUTION SYSTEM	19,551,339	1,074,370	1,492,665	18,058,674	7.63%	
CENERAL DI ANT						
GENERAL PLANT	_		_	_	0.0001	
Buildings/Structures	0	0	0	0	0.00%	
Capital Security Automation	44,280	0	0	44,280	0.00%	
Fleet Capital Power Operated Equipment	1,034,466	737,370	737,370	297,096	71.28%	
Transportation Equipment	1,749,035	118,323	122,065	1,626,970	6.98%	
Contingency Fund - General Plant	200,000	-	-	200,000	0.00%	
TOTAL - GENERAL PLANT	3,027,781	855,693	859,435	2,168,346	28.38%	
SUBTOTAL - WATER DIVISION	42,832,268	2,583,971	3,167,860	39,664,408	7.40%	
Allowance for Late Deliveries, Delays, etc	(15,369,178)	0	(288,282)	(15,080,896)	1.88%	
TOTAL - WATER DIVISION	\$ 27,463,090	\$ 2,583,971	\$ 2,879,578	\$ 24,583,512	10.49%	

Memphis Light, Gas and Water Division Water Division Statistics

February 29, 2024

	CURREN	тм	ONTH	YEAR T	ΟD	ATE
	THIS YEAR		LAST YEAR	THIS YEAR		LAST YEAR
OPERATING REVENUE						
Residential	\$ 5,517,889.57	\$	5,353,780.96	\$11,552,967.68		\$10,612,021.25
Commercial - General Service	3,567,300.85		4,319,938.77	7,956,533.76		8,583,477.51
Resale	4,278.01		7,687.67	12,341.30		25,392.32
Fire Protection	556,494.61		592,060.73	1,138,431.58		1,146,084.14
Interdepartmental	8,239.68		6,252.46	17,871.52		12,927.48
Commercial Government	132,670.12		172,352.63	299,461.84		338,717.88
Miscellaneous	523,077.86		462,939.96	941,833.35		906,231.85
Accrued Unbilled Revenue	(1,088,409.12)		(933,123.46)	(81,366.64)		(1,256,166.93)
Revenue Adjustment for Uncollectibles	(148,595.97)		(83,566.57)	(292,093.73)		(165,645.55)
TOTAL OPERATING REVENUE	\$ 9,072,945.61	\$	9,898,323.15	\$ 	\$	20,203,039.95
CUSTOMERS						
Residential	222,958		224,785	223,688		223,627
Commercial - General Service	18,094		19,281	18,807		18,700
Resale	4		7	6		. 9
Fire Protection	5,116		5,358	5,268		5,212
Interdepartmental	55		57	58		56
Commercial Government	432		432	458		424
Total Customers	 246,659		249,920	248,285		248,027
METERED WATER (CCF)						
Residential	1,799,148		1,804,440	3,856,034		3,606,506
Commercial - General Service	1,641,995		2,009,518	3,683,525		4,035,752
Resale	1,068		671	1,942		863
Interdepartmental	3,049		1,790	6,606		3,836
Commercial Government	 56,533		85,366	130,669		167,170
Total CCF Sales	3,501,793		3,901,785	7,678,776		7,814,127
OPERATING REVENUE/CUSTOMER						
Residential	\$ 24.75	\$	23.82	\$ 51.65	\$	47.45
Commercial - General Service	197.15		224.05	423.06		459.01
Resale	1,069.50		1,098.24	2,065.88		2,987.33
Fire Protection	108.78		110.50	216.11		219.91
Interdepartmental	149.81		109.69	308.27		230.85
Commercial Government	307.11		398.96	653.85		798.86
OPERATING REVENUE/CCF						
Residential	\$ 3.067	\$	2.967	\$	\$	2.942
Commercial - General Service	2.173		2.150	2.160		2.127
Resale	4.006		11.355	6.355		29.323
Interdepartmental	2.702		3.493	2.705		3.370
Commercial Government	2.347		2.019	2.292		2.026
CCF/CUSTOMER	0.07		8.02	17.04		16.40
Residential	8.07		8.03	17.24		16.13
Commercial - General Service	90.75		104.22	195.86		215.82
Resale	267.00		95.92	325.49		101.56
Interdepartmental Commercial Government	55.44		31.40	113.94		68.50 204.27
Commercial Government	130.86		197.61	285.30		394.27

Memphis Light, Gas and Water Division Water Division Comparisons to Budget

SALES MMCF

	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	% CHANGE 2024 from 2023	2024 ACTvsBUD
Jan	391.2	393.2	417.7	6.8%	6.2%
Feb	390.2	371.2	350.2	-10.3%	-5.7%
Mar	302.3	340.2			
Apr	355.7	372.2			
Мау	385.4	383.0			
Jun	411.8	419.0			
Jul	431.0	485.6			
Aug	557.7	460.9			
Sep	516.0	444.3			
Oct	452.7	421.1			
Nov	474.2	392.3			
Dec	471.4	378.2			
Total	5,139.3	4,861.2	768.0		
Total YTD	781.4	764.4	768.0	-1.7%	0.5%

- NOTE A In June 2014, the Electric Division issued \$71,000,000 in Revenue Bonds to finance the costs of acquiring, expanding and/or improving the Electric Division and to pay certain costs of issuance with respect to the Series 2014 Electric Division Bonds. See Note F related to the advance refunding of a portion of Series 2014 Electric Division Bonds. In June 2014, the Water Division issued \$15,000,000 in Revenue Bonds to finance the costs of acquiring, expanding and/or improving the Water System and to pay certain costs of issuance with respect to the Series 2014 Water Division Bonds.
- NOTE B In September 2016, the Electric Division issued \$40,000,000 in Revenue Bonds to finance the costs of acquiring, expanding and/or improving the Electric Division and to pay certain costs of issuance with respect to the Series 2016 Electric Division Bonds. In September 2016, the Gas Division issued \$40,000,000 in Revenue Bonds to finance the costs of acquiring, expanding and/or improving the Gas System and to pay certain costs of issuance with respect to the Series 2016 Gas Division Bonds. In September 2016, the Water Division issued \$30,000,000 in Revenue Bonds to finance the costs of acquiring, expanding and/or improving the Water System and to pay certain costs of issuance with respect to the Series 2016 Water Division Bonds.
- NOTE C The method of pension funding changed in 2016, with the passage of the Public Employee Defined Benefit Financial Act of 2014 and the approval of MLGW's funding policy. We are required to fund 100% of the Actuarially Determined Contribution ("ADC") each year. We also have adopted a one-year lag on the funding year ADC. Therefore, the ADC for 2023 is based on the 2022 Actuarial Valuation. GASB Statement No. 68 Accounting and Financial Reporting for Pensions an Amendment of GASB Statement No. 27, requires recognition of deferred outflows and inflows resources associated with the difference between projected and actual earnings on Plan investments, to be amortized to Pension expense over a closed five-year period. Also to be recognized as deferred outflows and inflows of resources are differences between expected and actual experience with regard to economic or demographic factors, to be in the measurement of total pension liability, to be amortized to pension benefits. Employer contributions to the pension trust made between the net pension liability measurement date and the employer's fiscal year end are recognized as deferred outflows during the year and subsequently charged to net pension liability the next year.
- NOTE D In September 2017, the Electric Division issued \$90,000,000 in Revenue Bonds to finance the costs of acquiring, expanding and/or improving the Electric Division and to pay certain costs of issuance with respect to the Series 2017 Electric Division Bonds. In September 2017, the Gas Division issued \$40,000,000 in Revenue Bonds to finance the costs of acquiring, expanding and/or improving the Gas System and to pay certain costs of issuance with respect to the Series 2017 Gas Division Bonds. In September 2017, the Water Division issued \$25,000,000 in Revenue Bonds to finance the costs of acquiring, expanding and/or improving the Water System and to pay certain costs of issuance with respect to the Series 2017 Water Division Bonds.
- NOTE E The accounting treatment for OPEB expenses changed in 2018, with the adoption of GASB Statement No. 75 Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions ("GASB 75"). In accordance to GASB 75, entities that offer OPEB benefits to retirees must record a net OPEB liability. The change in net OPEB liability from one year to the next represents OPEB expense for the year.

GASB 75 requires recognition of deferred outflows and inflows of resources associated with the difference between projected and actual earnings on Plan investments, to be amortized to OPEB expense over a closed five-year period. Also to be recognized as deferred outflows and inflows of resources are differences between expected and actual experience with regard to economic or demographic factors used in the measurement of total OPEB liability. These items are amortized to OPEB expense over a closed period equal to the average of the expected remaining service lives of all employees receiving OPEB benefits.

Employer contributions to the OPEB Trust made after the net OPEB liability measurement date, but prior to the employer's fiscal year end, are recognized as deferred outflows during the year and subsequently charged to net OPEB liability the next year. Likewise, OPEB benefits paid by the Division as the benefits come due (i.e., retiree medical and prescription drug claims paid by the Division on behalf of retirees) are accounted for as OPEB contributions. As required by GASB 75, these contributions are recognized as deferred outflows during the year and subsequently charged to net OPEB liability the next year.

- NOTE F In September 2020, the Electric Division issued \$148,000,000 in Revenue Bonds to finance the costs of acquiring, expanding and/or improving the Electric System and to pay certain costs of issuance with respect to the Series 2020A Electric Division Bonds. The Electric Division also issued \$29,000,000 in Revenue Refunding Bonds to advance refund, on a federally taxable basis, a portion of the outstanding Electric System Revenue Bonds, Series 2014 (the "Refundable Bonds") and to pay certain costs of issuance with respect to the Series 2020B Electric System Refunding Bonds. In September 2020, the Electric Division defeased the Electric Revenue Bonds, Series 2014 in the amount of \$1,436,056.93. In September 2020, the Gas Division issued \$63,000,000 in Revenue Bonds to finance the costs of acquiring, expanding and/or improving the Gas System and to pay certain costs of issuance with respect to the Series 2020 Gas Division Bonds. In September 2020, the Water Division issued \$68,000,000 in Revenue Bonds to finance the costs of acquiring, expanding and/or improving the Water System and to pay certain costs of issuance with respect to the Series 2020 Gas Division Bonds. In September 2020, the Water Division issued \$68,000,000 in Revenue Bonds to finance the costs of acquiring, expanding and/or improving the Water System and to pay certain costs of issuance with respect to the Series 2020 Water Division Bonds.
- NOTE G In 2022, MLGW implemented GASB Statement No. 87, *Leases*. GASB 87 requires lessee to recognize an intangible right of use asset and a lease liability, and a lessor to recognize a lease receivable and a deferred inflow of resources, thereby enhancing the relevance and consistency of information regarding leasing activities. Accordingly, the accompanying financial statements, as of and for year ended December 31, 2022, have been restated for the change, which did not have a material impact on Electric, Gas and Water Division net position.

Memphis Light, Gas and Water Division

February 29, 2024

SUPPLEMENTARY INFORMATION

DESCRIPTION	CURRENT THIS YEAR	T MONTH LAST YEAR	YEAR TO THIS YEAR	DATE LAST YEAR
OPERATING REVENUE		LAST ILAK		LAST TEAK
ELECTRIC SALES REVENUE 4000100-Sales Revenue	(102 211 215 68)	(105,653,400.46)	(220,020,772,55)	(200 209 190 69)
4000100-Sales Revenue 4000103-Miscellaneous Sales Revenue Adj	(103,311,315.68) 1,506,398.20	(105,655,400.46) 0.00	(220,030,773.55) 2,499,045.21	(209,398,189.68) 0.00
4000110-Accrued Unbilled Revenues	2,190,928.16	12,120,685.23	1,636,969.89	11,956,496.02
4000150-Energy Costs-Sales Revenue	(804,330.22)	(1,888,702.92)	(2,712,363.76)	(3,339,032.52)
TOTAL ELECTRIC SALES REVENUE	(100,418,319.54)	(95,421,418.15)	(218,607,122.21)	(200,780,726.18)
FORFEITED DISCOUNTS				
4000200-Forfeited Discounts TOTAL FORFEITED DISCOUNTS	(1,112,862.16) (1,112,862.16)	(950,763.96) (950,763.96)	(2,091,033.95) (2,091,033.95)	(1,827,480.04) (1,827,480.04)
MISC SERVICE REVENUE				
4000300-Miscellaneous Service Revenue	(401,963.74)	(719,193.45)	(1,001,375.11)	(2,177,116.24)
TOTAL MISC SERVICE REVENUE	(401,963.74)	(719,193.45)	(1,001,375.11)	(2,177,116.24)
RENT FROM ELECTRIC PROPERTY				
4000400-Rental Income From Division Property	(246,869.91)	(351,829.88)	(1,380.31)	(703,659.76)
TOTAL RENT FROM ELECTRIC PROPERTY	(246,869.91)	(351,829.88)	(1,380.31)	(703,659.76)
OTHER ELECTRIC REVENUE				
4000500-Other Operating Revenue	(149,881.54)	(145,993.76)	(300,937.77)	(287,026.65)
TOTAL OTHER ELECTRIC REVENUE	(149,881.54)	(145,993.76)	(300,937.77)	(287,026.65)
REVENUE ADJUSTMENT FOR UNCOLLECTIBLES	411,834.98	367,373.20	875,543.88	727,265.61
4000700-Revenue Adjustment for Uncollectibles TOTAL REVENUE ADJUSTMENT FOR UNCOLLECTIBLES	411,834.98	367,373.20	875,543.88	727,265.61
TOTAL OPERATING REVENUE	(101,918,061.91)	(97,221,826.00)	(221,126,305.47)	(205,048,743.26)
OPERATING EXPENSES				
OPERATIONS EXPENSE				
POWER COST				
4015550-Power Cost	68,418,978.10	77,443,314.85	157,610,585.53	157,739,648.77
4015560-Accrued Power Cost TOTAL POWER COST	0.00 68,418,978.10	0.00 77,443,314.85	0.00 157,610,585.53	0.00 157,739,648.77
IOTAL FOWER COST	08,418,978.10	//,445,514.85	137,010,385.55	157,759,048.77
TRANSMISSION	210 201 62	272 700 04	121.000.20	400.050.05
4015600-Operation-Operations Dept E&S 4015610-Load Dispatching-Operations Dept	218,201.63 57,705.10	272,799.06 47,690.19	431,866.39 113,688.66	498,859.25 103,091.17
4015620-Station Expenses-Operations Dept	26,928.53	27,373.86	51,696.96	57,411.49
4015630-OH Transmission Line Exp-Dist Dept	0.00	0.00	0.00	0.00
4015640-UG Transmission Line Exp-Dist Dept	0.00	0.00	0.00	0.00
4015660-Misc Transmission Expenses	100,283.73	222,430.83	255,338.83	310,762.37
TOTAL TRANSMISSION	403,118.99	570,293.94	852,590.84	970,124.28
DISTRIBUTION				
4015800-Operation-Electric Dist Dept E&S 4015810-Load Dispatching-Dist Dept	277,634.03 133,421.05	266,541.73 102,082.75	544,202.68 262,658.63	359,663.69 230,953.37
4015820-Station Expenses-Dist Dept	116,433.69	103,641.14	202,038.03	225,717.33
4015830-OH Distribution Line Exp-Dist Dept	357,663.78	367,879.35	689,682.11	512,630.77
4015840-UG Distribution Line Exp-Dist Dept	70,749.16	67,134.73	144,139.55	99,819.85
4015850-Street Lighting & Signal System Exp-Dist Dept	8,211.03	8,402.77	14,855.03	15,246.61
4015860-Meter Expenses-Dist Dept	69,167.17	65,624.67	134,677.09	128,771.30
4015870-Services on Customer Premise-Dist Dept	431,256.72	463,565.49	509,070.41	649,501.95
4015880-Misc Distribution Expenses 4015890-Rents-Electric Distribution	2,526,307.54 0.00	1,621,669.60 0.00	3,208,671.33 0.00	1,674,361.45 0.00
TOTAL DISTRIBUTION	3,990,844.17	3,066,542.23	5,732,590.72	3,896,666.32
CUSTOMER ACCOUNTS				
4019010-Supervision-Customer Accounting & Collection	11,897.09	42,364.75	26,854.47	52,953.82
4019020-Meter Reading Expenses	49,957.30	60,322.84	110,289.23	126,319.37
4019030-Customer Records & Collection Expenses TOTAL CUSTOMER ACCOUNTS	<u>1,071,682.63</u> 1,133,537.02	921,742.72 1,024,430.31	1,417,328.09 1,554,471.79	1,378,888.02
	· · ·	- /		
SALES 4019110-Supervision-Sales	0.00	4,242.21	0.00	4,547.01
4019120-Demonstrating & Selling Expenses	0.00	0.00	0.00	0.00
4019130-Advertising Expenses	0.00	0.00	0.00	0.00
4019160-Misc Sales Expenses	143,671.79	136,786.90	286,449.25	283,494.77
TOTAL SALES	143,671.79	141,029.11	286,449.25	288,041.78

	CURRENT		YEAR TO DATE		
DESCRIPTION	THIS YEAR	LAST YEAR	THIS YEAR	LAST YEAR	
ADMINISTRATIVE & GENERAL 4019200-Administrative & General Salaries	1,802,981.74	1,315,862.13	1,692,071.62	1,627,343.17	
4019200-Administrative & General Salaries 4019210-Office Supplies & Expenses	262,165.06	180,820.99	458,540.25	348,223.11	
4019215 - Credit Card Expense Clearing	0.00	0.00	0.00	0.00	
4019220-Administrative Expenses-Transferred-Credit	(1,374,628.22)	(625,756.59)	(2,749,256.44)	(1,180,142.55	
4019230-Outside Services Employed	340,358.09	535,482.07	441,636.61	997,170.09	
4019240-Property Insurance	168,933.16	138,659.38	336,144.22	274,562.7	
4019250-Injuries & Damages	327,731.76	232,392.71	638,522.38	462,127.5	
4019260-Employee Benefits	2,834,478.51	2,022,568.92	5,661,471.49	4,260,065.6	
4019267-Other Post Employment Benefits - Cash (Claims Paid)	(1,894,421.46)	(1,670,351.30)	(2,891,734.73)	(2,749,048.06	
4019300-Misc General Expenses	741,642.68	80,215.34	1,079,080.07	724,093.8	
4019303-Transaction Rounding Expense	0.00	0.00	0.00	0.0	
4019305-Treasury Suspense Default 4019310-Rents-Miscellaneous	0.00 433,076.40	0.00 498,996.11	0.00 366,016.23	0.0 997,964.2	
4019311-Rent-Summer Trees	435,076.40	1,114.05	2,635.82	1,822.1	
TOTAL ADMINISTRATIVE & GENERAL	3,643,853.61	2,710,003.81	5,035,127.52	5,764,181.9	
	- , ,	,,	-,,	-,,	
PENSION EXPENSE 4019261-Pension Expense - Non-Cash	(583,227.37)	1,720,106.40	(1,166,454.72)	3,440,212.9	
4019262-Pension Expense - Cash	1,220,756.33	874,570.73	2,441,538.21	1,749,188.6	
TOTAL PENSION EXPENSE	637,528.96	2,594,677.13	1,275,083.49	5,189,401.6	
	037,320.90	2,394,077.13	1,275,005.49	5,105,401.0	
OTHER POST EMPLOYMENT BENEFITS					
4019263-Other Post Employment Benefits - Non-Cash	(2,469,499.98)	(2,078,607.53)	(3,960,336.50)	(3,511,773.75	
4019265-Other Post Employment Benefits - Cash (Actuarially Determined Contribution)		1,735,924.49	3,013,164.00	2,880,194.4	
TOTAL OTHER POST EMPLOYMENT BENEFITS	(514,363.90)	(342,683.04)	(947,172.50)	(631,579.30	
CUSTOMER SERVICE & INFO					
4019070-Supervision-Customer Service & Information	28,945.57	24,205.51	75,445.62	45,266.5	
4019080-Customer Assistance Expenses	76,398.45	62,040.26	142,564.73	114,654.6	
4019090-Informational & Instructional Advertising Expenses	13,543.89	11,217.17	24,674.36	24,862.8	
4019100-Misc Customer Service & Informational Expenses	33,346.15	34,706.15	67,039.99	71,453.0	
TOTAL CUSTOMER SERVICE & INFO	152,234.06	132,169.09	309,724.70	256,237.15	
BURDENING DEFAULT CLEARING					
4019288-Burdening Default Clearing	0.00	0.00	0.00	0.00	
TOTAL BURDENING DEFAULT CLEARING	0.00	0.00	0.00	0.00	
AL OPERATIONS EXPENSE	78,009,402.80	87,339,777.43	171,709,451.34	175,030,883.78	
INTENANCE EXPENSE					
TRANSMISSION					
4025680-Maint-Electric Transmission E&S	73,676.70	68,468.18	151,814.85	155,465.20	
4025690-Maint-Structures & Improvements-Operations Dept	0.00	0.00	0.00	0.0	
4025700-Maint-Station Eqmt-Operations Dept	114,234.53	83,672.27	216,633.13	175,472.1	
4025710-Maint-OH Transmission Lines-Dist Dept	0.00	0.00	0.00	0.00	
4025720-Maint-UG Transmission Lines-Dist Dept	58,719.37	42,578.47	115,534.37	93,939.60	
TOTAL TRANSMISSION	246,630.60	194,718.92	483,982.35	424,876.99	
DISTRIBUTION					
4025900-Maint-Electric Distribution E&S	238,741.01	208,889.96	476,436.89	427,819.2	
4025910-Maint-Station Equipment-Dist Dept 4025920-Maint-Station Equipment-Dist Dept	0.00	0.00	0.00	0.0 466,205.3	
4025930-Maint-Station Equipment-Dist Dept	213,691.09 1,914,348.78	145,250.06 1,046,266.45	390,873.72 3,346,612.47	1,589,512.8	
4025940-Maint-UG Distribution Lines-Dist Dept	1,056,225.66	993,036.74	1,111,671.27	1,269,123.4	
		139,632.69	335,291.38	433,000.60	
*	177.6/11.15		555,271.50		
4025950-Maint-Line Transformers	177,641.15 410 195 97		760 587 89		
4025950-Maint-Line Transformers 4025960-Maint-Street Lighting & Signal System	410,195.97	465,670.29	760,587.89 203,775,58		
4025950-Maint-Line Transformers	410,195.97 176,365.66	465,670.29 113,592.56	203,775.58	227,212.59	
4025950-Maint-Line Transformers 4025960-Maint-Street Lighting & Signal System 4025970-Maint-Meters	410,195.97	465,670.29		227,212.59 551,983.80	
4025950-Maint-Line Transformers 4025960-Maint-Street Lighting & Signal System 4025970-Maint-Meters 4025980-Maint-Misc Distribution Plant TOTAL DISTRIBUTION	410,195.97 176,365.66 83,192.67	465,670.29 113,592.56 466,326.75	203,775.58 (260,901.00)	227,212.59 551,983.8	
4025950-Maint-Line Transformers 4025960-Maint-Street Lighting & Signal System 4025970-Maint-Meters 4025980-Maint-Misc Distribution Plant	410,195.97 176,365.66 83,192.67	465,670.29 113,592.56 466,326.75	203,775.58 (260,901.00)	227,212.59 551,983.80 5,841,897.79	
4025950-Maint-Line Transformers 4025960-Maint-Street Lighting & Signal System 4025970-Maint-Meters 4025980-Maint-Mise Distribution Plant TOTAL DISTRIBUTION ADMINISTRATIVE & GENERAL 4029320-Maint-General Plant 4029325-Facilities Maintenance Expense	410,195.97 176,365.66 83,192.67 4,270,401.99 237,186.22 25,546.83	465,670.29 113,592.56 466,326.75 3,578,665.50 211,602.51 17,209.74	203,775.58 (260,901.00) 6,364,348.20 455,760.89 47,756.91	227,212.59 551,983.80 5,841,897.79 649,998.59 29,002.5	
4025950-Maint-Line Transformers 4025960-Maint-Street Lighting & Signal System 4025970-Maint-Meters 4025980-Maint-Misc Distribution Plant TOTAL DISTRIBUTION ADMINISTRATIVE & GENERAL 4029320-Maint-General Plant	410,195.97 176,365.66 <u>83,192.67</u> 4,270,401.99 237,186.22	465,670.29 113,592.56 466,326.75 3,578,665.50 211,602.51	203,775.58 (260,901.00) 6,364,348.20 455,760.89	227,212.59 551,983.80 5,841,897.79 649,998.59 29,002.5	
4025950-Maint-Line Transformers 4025960-Maint-Street Lighting & Signal System 4025970-Maint-Meters 4025980-Maint-Mise Distribution Plant TOTAL DISTRIBUTION ADMINISTRATIVE & GENERAL 4029320-Maint-General Plant 4029325-Facilities Maintenance Expense	410,195.97 176,365.66 83,192.67 4,270,401.99 237,186.22 25,546.83	465,670.29 113,592.56 466,326.75 3,578,665.50 211,602.51 17,209.74	203,775.58 (260,901.00) 6,364,348.20 455,760.89 47,756.91	227,212.59 551,983.80 5,841,897.79 649,998.59 29,002.5	
4025950-Maint-Line Transformers 4025960-Maint-Street Lighting & Signal System 4025970-Maint-Meters 4025980-Maint-Misc Distribution Plant TOTAL DISTRIBUTION ADMINISTRATIVE & GENERAL 4029320-Maint-General Plant 4029325-Facilities Maintenance Expense TOTAL ADMINISTRATIVE & GENERAL	410,195.97 176,365.66 83,192.67 4,270,401.99 237,186.22 25,546.83	465,670.29 113,592.56 466,326.75 3,578,665.50 211,602.51 17,209.74	203,775.58 (260,901.00) 6,364,348.20 455,760.89 47,756.91	227,212.59 551,983.86 5,841,897.79 649,998.59 29,002.5 679,001.10	
4025950-Maint-Line Transformers 4025960-Maint-Street Lighting & Signal System 4025970-Maint-Meters 4025980-Maint-Misc Distribution Plant TOTAL DISTRIBUTION ADMINISTRATIVE & GENERAL 4029320-Maint-General Plant 4029325-Facilities Maintenance Expense TOTAL ADMINISTRATIVE & GENERAL MAINTENANCE CLEARING	410,195.97 176,365.66 83,192.67 4,270,401.99 237,186.22 25,546.83 262,733.05	465,670.29 113,592.56 466,326.75 3,578,665.50 211,602.51 17,209.74 228,812.25	203,775.58 (260,901.00) 6,364,348.20 455,760.89 47,756.91 503,517.80	227,212.59 551,983.86 5,841,897.79 649,998.59 29,002.51 679,001.10	
4025950-Maint-Line Transformers 4025960-Maint-Street Lighting & Signal System 4025970-Maint-Meters 4025980-Maint-Misc Distribution Plant TOTAL DISTRIBUTION ADMINISTRATIVE & GENERAL 4029320-Maint-General Plant 4029325-Facilities Maintenance Expense TOTAL ADMINISTRATIVE & GENERAL MAINTENANCE CLEARING 4022000-Absorption Account-Resources-Crews	410,195.97 176,365.66 83,192.67 4,270,401.99 237,186.22 25,546.83 262,733.05 0.00	465,670.29 113,592.56 466,326.75 3,578,665.50 211,602.51 17,209.74 228,812.25 0.00	203,775.58 (260,901.00) 6,364,348.20 455,760.89 47,756.91 503,517.80 0.00 0.00 0.00	227,212.59 551,983.84 5,841,897.79 649,998.59 29,002.51 679,001.10 0.00 0.00	
4025950-Maint-Line Transformers 4025960-Maint-Street Lighting & Signal System 4025970-Maint-Meters 4025980-Maint-Misc Distribution Plant TOTAL DISTRIBUTION ADMINISTRATIVE & GENERAL 4029320-Maint-General Plant 4029325-Facilities Maintenance Expense TOTAL ADMINISTRATIVE & GENERAL MAINTENANCE CLEARING 4022000-Absorption Account-Resources-Crews 4022500-Variance Account-Resources-Crews 4022600-Resource-Org Parameters 4022700-Expense-Org Parameters	410,195.97 176,365.66 83,192.67 4,270,401.99 237,186.22 25,546.83 262,733.05 0.00 0.00	465,670.29 113,592.56 466,326.75 3,578,665.50 211,602.51 17,209.74 228,812.25 0.00 0.00 0.00 0.00	203,775.58 (260,901.00) 6,364,348.20 455,760.89 47,756.91 503,517.80 0.00 0.00 0.00 0.00 0.00	227,212.59 551,983.86 5,841,897.79 649,998.55 29,002.51 679,001.10 0.00 0.00 0.00	
4025950-Maint-Line Transformers 4025960-Maint-Street Lighting & Signal System 4025970-Maint-Meters 4025980-Maint-Misc Distribution Plant TOTAL DISTRIBUTION ADMINISTRATIVE & GENERAL 4029320-Maint-General Plant 4029325-Facilities Maintenance Expense TOTAL ADMINISTRATIVE & GENERAL MAINTENANCE CLEARING 4022000-Absorption Account-Resources-Crews 4022500-Variance Account-Resources-Crews 4022500-Variance Account-Resources-Crews 4022500-Variance Account-Resources-Crews 4022500-Variance Account-Resources-Crews 4022700-Expense-Org Parameters 4022700-Expense-Org Parameters 4023000-Maintenance Offset-eAM Parameters	410,195.97 176,365.66 83,192.67 4,270,401.99 237,186.22 25,546.83 262,733.05 0.00 0.00 0.00 0.00 0.00 0.00	465,670.29 113,592.56 466,326.75 3,578,665.50 211,602.51 17,209.74 228,812.25 0.00 0.00 0.00 0.00 0.00 0.00 0.00	203,775.58 (260,901.00) 6,364,348.20 455,760.89 47,756.91 503,517.80 0.00 0.00 0.00 0.00 0.00 0.00	227,212.59 551,983.86 5,841,897.75 649,998.55 29,002.51 679,001.10 0.00 0.00 0.00 0.00 0.00	
4025950-Maint-Line Transformers 4025960-Maint-Street Lighting & Signal System 4025970-Maint-Meters 4025980-Maint-Misc Distribution Plant TOTAL DISTRIBUTION ADMINISTRATIVE & GENERAL 4029320-Maint-General Plant 4029325-Facilities Maintenance Expense TOTAL ADMINISTRATIVE & GENERAL MAINTENANCE CLEARING 4022000-Absorption Account-Resources-Crews 4022500-Variance Account-Resources-Crews 4022500-Variance Account-Resources-Crews 4022600-Resource-Org Parameters 4022700-Expense-Org Parameters	410,195.97 176,365.66 83,192.67 4,270,401.99 237,186.22 25,546.83 262,733.05 0.00 0.00 0.00 0.00 0.00	465,670.29 113,592.56 466,326.75 3,578,665.50 211,602.51 17,209.74 228,812.25 0.00 0.00 0.00 0.00	203,775.58 (260,901.00) 6,364,348.20 455,760.89 47,756.91 503,517.80 0.00 0.00 0.00 0.00 0.00	877,039.84 227,212.59 551,983.86 5,841,897.79 649,998.59 29,002.51 679,001.10 0.00 0.00 0.00 0.00 0.00 0.00 0.	

DESCRIPTION	CURRENT THIS YEAR	MONTH LAST YEAR	YEAR TO THIS YEAR	DATE LAST YEAR
OTHER OPERATING EXPENSES				
DEPRECIATION				
4030001-Depreciation Expense	5,535,830.73	4,838,094.17	11,071,661.46	9,796,119.26
TOTAL DEPRECIATION	5,535,830.73	4,838,094.17	11,071,661.46	9,796,119.26
AMORTIZATION	0.00	0.00	0.00	0.00
4040100-Amortization Exp-Intangible Plant 4040400-Amortization Expense-Right of Use Assets	0.00 0.00	0.00 38.455.00	0.00 0.00	0.00 76,910.00
4040400-Amortization Expense-Right of Use Assets-Subscriptions	0.00	0.00	0.00	0.00
4050400-Amortization of Software	124,477.38	0.00	248,954.76	13,135.89
TOTAL AMORTIZATION	124,477.38	38,455.00	248,954.76	90,045.89
REGULATORY DEBITS				
4073005 - Regulatory Debits-Amortization of Legacy Meters 4073007 - Regulatory Debits-Amortization of Legacy Meters-2017.1	35,660.84 16,073.64	35,660.84 16,073.64	71,321.68 32,147.28	71,321.68 32,147.28
4073009 - Regulatory Debits-Amortization of Legacy Meters-2017.1	6,940.22	6,940.22	13,880.44	13,880.44
4073011 - Regulatory Debits-Amortization of Legacy Meters-2018.1	567.79	567.79	1,135.58	1,135.58
4073013 - Regulatory Debits-Amortization of Legacy Meters-2018.2	3,851.33	3,851.33	7,702.66	7,702.66
4073019 - Regulatory Debits-Amortization of Legacy Meters-2019.1	8,243.90	8,243.90	16,487.80	16,487.80
4073021 - Regulatory Debits-Amortization of Legacy Meters-2019.2 4073023 - Regulatory Debits-Amortization of Legacy Meters-2020.1	13,458.62 11,024.61	13,458.62 11,024.61	26,917.24 22,049.22	26,917.24 22,049.22
4073025 - Regulatory Debits-Amortization of Legacy Meters 2020.2	3,523.73	3,523.73	7,047.46	7,047.46
4073027 - Regulatory Debits-Amortization of Legacy Meters-2021.1	1,084.94	1,084.94	2,169.88	2,169.88
4073029 - Regulatory Debits-Amortization of Legacy Meters-2021.2	799.96	799.96	1,599.92	1,599.92
4073031 - Regulatory Debits-Amortization of Legacy Meters-2022.1	580.85	580.85	1,161.70	1,161.70
4073033 - Regulatory Debits-Amortization of Legacy Meters-2022.2 4073035 - Regulatory Debits-Amortization of Legacy Meters-2023.1	475.92 1,153.00	475.92 0.00	951.84 2,306.00	951.84 0.00
TOTAL REGULATORY DEBITS	103,439.35	102,286.35	206,878.70	204,572.70
PAYMENT IN LIEU OF TAXES				
4080100-Taxes-Other than Income Taxes	3,585,750.00	3,772,776.30	7,171,500.00	7,545,552.54
4080105-Taxes-Other than Income Taxes-Transfers	0.00	0.00	0.00	0.00
TOTAL PAYMENT IN LIEU OF TAXES	3,585,750.00	3,772,776.30	7,171,500.00	7,545,552.54
FICA TAXES				
4081000-Taxes-FICA TOTAL FICA TAXES	171,236.04 171,236.04	154,248.43 154,248.43	345,663.85	314,236.82 314,236.82
	. ,	- ,	,	,
ACCRETION EXPENSE 4111001-Accretion Expense	0.00	0.00	0.00	0.00
TOTAL ACCRETION EXPENSE	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSES	9,520,733.50	8,905,860.25	19,044,658.77	17,950,527.21
TOTAL OPERATING EXPENSES TOTAL OPERATING (INCOME) LOSS	<u>92,309,901.94</u> (9,608,159.97)	<u>100,247,834.35</u> 3,026,008.35	<u>198,105,958.46</u> (23,020,347.01)	199,927,186.87 (5,121,556.39)
OTHER INCOME				
OTHER INCOME 4116001-Gains from Disposition of Plant	0.00	0.00	0.00	0.00
4117001-Losses from Disposition of Plant	0.00	0.00	0.00	0.00
4171500-Cost of Goods Sold	0.00	0.00	0.00	0.00
4171600-Deferred COGS Account-Other Accounts 4171700-Cost Variance Account-Other Accounts	0.00	0.00	0.00	0.00
4171700-Cost Variance Account-Other Accounts 4172500-Sales	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4190200-Interest Income-Other AR	0.00	0.00	0.00	0.00
4191000-Revenues from Sinking & Other Funds-Interest Income	(347,958.42)	(233,910.86)	(1,630,335.85)	(1,726,698.78)
4198888-CIS Default Loans & Penalty/Interest	0.00	0.00	0.00	0.00
4199000-AFUDC 4210100-Misc Non-Operating Income	0.00 (186,273.29)	0.00 6,428.30	0.00 (1,168,991.67)	0.00 (505,503.71)
4210100-Mise Non-Operating Income-Lease Income	0.00	(80,206.00)	0.00	(160,412.00)
4210200-Misc Non-Op Income-NSA Project	0.00	0.00	0.00	0.00
4210300-Misc Non-Op Income-TVA Transmission Credit	(3,272,160.31)	(3,177,918.32)	(6,544,320.62)	(6,355,836.64)
4210400-Misc Non-Op Income (Interest Income)-Right of Use Assets 4210500-Misc Non-Op Income-Telecom Expense	0.00 0.00	(13,282.00)	0.00 0.00	(26,806.00)
4210500-Misc Non-Op Income-Telecom Expense 4210700-Misc Non-Op Income-Medicare Part D Refund	0.00	0.00 0.00	0.00	0.00 0.00
4210800-Mise Non-Op Income-Investment Expenses	0.00	0.00	0.00	0.00
4211100-Gains on Disposition of Property	0.00	0.00	0.00	0.00
4212100-Loss on Disposition of Property	0.00	0.00	0.00	0.00
4213100-Misc Non-Op Income-Prepay Credit TOTAL OTHER INCOME	0.00 (3,806,392.02)	0.00 (3,498,888.88)	(9,343,648.14)	0.00 (8,775,257.13)
TOTAL (INCOME) LOSS	(13,414,551.99)	(472,880.53)	(32,363,995.15)	(13,896,813.52)
INTEREST EXPENSE-OTHER				
4310100-Interest Expense-Other	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
4310110-Interest Expense-NSA Project Loan-First TN		A AA		
4310300-Interest Expense-Customer Deposits	0.00	0.00	0.00	
		0.00 1,325.00 0.00	0.00 0.00 0.00	0.00 2,773.00 0.00

	CURRENT MONTH		YEAR TO DATE	
DESCRIPTION	THIS YEAR	LAST YEAR	THIS YEAR	LAST YEAR
S	-4			
REDUCTION OF PLANT COST RECOVERED THROUGH CIAC				
4050300-Reduction of Plant Cost Recovered through CIAC	2,359,969.57	1,909,361.58	4,719,939.14	3,466,158.56
TOTAL REDUCTION OF PLANT COST RECOVERED THROUGH CIAC	2,359,969.57	1,909,361.58	4,719,939.14	3,466,158.56
NET (INCOME) LOSS BEFORE DEBT EXPENSE	(11,054,582.42)	1,437,806.05	(27,644,056.01)	(10,427,881.96)
DEBT EXPENSE	(11,004,002.42)	1,457,600.05	(27,044,050.01)	(10,427,001.90)
INT EXP-LONG TERM DEBT				
4270020-Interest LTD-Revenue Refunding Bonds Series 2020B	40,268.77	40,475.02	80,537.54	80,950.04
4272002-Interest LTD-Revenue Refunding Bonds-Series 2002	0.00	0.00	0.00	0.00
4272008-Interest LTD-Series 2008	0.00	0.00	0.00	0.00
4272010-Interest LTD-Series 2010	0.00	0.00	0.00	0.00
4272014-Interest LTD-Revenue Bonds Series 2014	83,529.17	96,695.83	167,058.34	193,391.66
4272016-Interest LTD-Revenue Bonds Series 2016	111,462.50	118,254.17	222,925.00	236,508.34
4272017-Interest LTD-Revenue Bonds Series 2017	244,954.17	259,725.00	489,908.34	519,450.00
4272020-Interest LTD-Revenue Bonds Series 2020A	464,950.00	476,220.83	929,900.00	952,441.66
4273100-Interest LTD-Series 2003A	0.00	0.00	0.00	0.00
TOTAL INT EXP-LONG TERM DEBT	945,164.61	991,370.85	1,890,329.22	1,982,741.70
AMORT-DEBT DISC & EXP				
4280020-Amort Debt Disc & Exp-Revenue Refunding Bonds Series 2020B	17,826.05	20,335.24	35,652.10	40,670.48
4280500-Amort Debt Disc & Exp-Bond Anticipation Notes-Series 2010	0.00	0.00	0.00	0.00
4282002-Amort Debt Disc & Exp-Series 2002	0.00	0.00	0.00	0.00
4282008-Amort Debt Disc & Exp-Series 2008	0.00	0.00	0.00	0.00
4282010-Amort Debt Disc & Exp-Series 2010	0.00	0.00	0.00	0.00
4282014-Amort Debt Disc & Exp-Revenue Bonds Series 2014	(19,457.16)	(22,524.18)	(38,914.32)	(45,048.36)
4282016-Amort Debt Disc & Exp-Revenue Bonds Series 2016	(39,973.24)	(42,408.90)	(79,946.48)	(84,817.80)
4282017-Amort Debt Disc & Exp-Revenue Bonds Series 2017	(61,730.81)	(65,453.20)	(123,461.62)	(130,906.40)
4282020-Amort Debt Disc & Exp-Revenue Bonds Series 2020A	(118,485.26)	(121,357.47)	(236,970.52)	(242,714.94)
TOTAL AMORT-DEBT DISC & EXP	(221,820.42)	(231,408.51)	(443,640.84)	(462,817.02)
TOTAL DEBT EXPENSE	723,344.19	759,962.34	1,446,688.38	1,519,924.68
NET (INCOME) LOSS AFTER DEBT EXPENSE	(10,331,238.23)	2,197,768.39	(26,197,367.63)	(8,907,957.28)
CONTRIBUTION IN AID OF CONSTRUCTION				
REVENUE FROM CIAC				
4000750-Revenue-CIAC	(2,359,969.57)	(1,909,361.58)	(4,719,939.14)	(3,466,158.56)
TOTAL REVENUE FROM CIAC	(2,359,969.57)	(1,909,361.58)	(4,719,939.14)	(3,466,158.56)
TOTAL CONTRIBUTION IN AID OF CONSTRUCTION	(2,359,969.57)	(1,909,361.58)	(4,719,939.14)	(3,466,158.56)
EXTRAORDINARY ITEMS				
4340100-Extraordinary Gains	0.00	0.00	0.00	0.00
4350100-Extraordinary Losses	0.00	0.00	0.00	0.00
TOTAL EXTRAORDINARY ITEMS	0.00	0.00	0.00	0.00
NET (INCOME) LOSS	(12,691,207.80)	288,406.81	(30,917,306.77)	(12,374,115.84)

DESCRIPTION	CURRENT I THIS YEAR	MONTH LAST YEAR	YEAR TO THIS YEAR	DATE LAST YEAR
PERATING REVENUE				
GAS SALES REVENUE				
4000100-Sales Revenue	(32,731,524.96)	(32,487,355.65)	(64,977,305.03)	(65,191,020.78
4000103-Miscellaneous Sales Revenue Adj	1,286,808.38	0.00	1,767,479.84	0.0
4000110-Accrued Unbilled Revenues 4000150-Energy Costs-Sales Revenue	4,035,947.16 880,845.35	6,338,939.89 864,580.80	1,004,118.88 (1,341,111.36)	6,500,357.8 (9,094,422.42
TOTAL GAS SALES REVENUE	(26,527,924.07)	(25,283,834.96)	(63,546,817.67)	(67,785,085.38
FORFEITED DISCOUNTS				
4000200-Forfeited Discounts	(451,114.18)	(284,697.17)	(866,605.46)	(653,305.86
TOTAL FORFEITED DISCOUNTS	(451,114.18)	(284,697.17)	(866,605.46)	(653,305.80
MISC SERVICE REVENUE 4000300-Miscellaneous Service Revenue	(188,378.73)	(200,337.46)	(319,868.08)	(328,434.59
TOTAL MISC SERVICE REVENUE	(188,378.73)	(200,337.46)	(319,868.08)	(328,434.59
RENT FROM GAS PROPERTY				
4000400-Rental Income From Division Property	(629,549.05)	(631,682.09)	(625,892.38)	(1,263,364.18
TOTAL RENT FROM GAS PROPERTY	(629,549.05)	(631,682.09)	(625,892.38)	(1,263,364.18
LEASE REVENUE 4000405-Lease Revenue	0.00	(54,525.00)	0.00	(109.050.00
TOTAL LEASE REVENUE	0.00	(54,525.00)	0.00	(109,050.00
TRANSPORTED GAS				
4000800-Transported Gas	(996,833.46)	(1,539,318.48)	(1,935,176.75)	(6,421,595.55
TOTAL TRANSPORTED GAS	(996,833.46)	(1,539,318.48)	(1,935,176.75)	(6,421,595.55
OTHER GAS REVENUE 4000500-Other Operating Revenue	(57,454.61)	(55,964.30)	(115,359.47)	(110,026.91
4000550-LNG Other Gas Revenue	(299,763.00)	(494,386.11)	(529,982.37)	(870,260.6
4000560-CNG Other Gas Revenue	(24,833.96)	(37,355.10)	(55,818.00)	(91,621.6
4000570-Industrial Sales-Other Gas Revenue	(2,528,149.50)	(1,596,318.86)	(3,821,872.00)	(4,128,176.3
4000115-Accrued Unbilled Revenues - Other Industrial Gas TOTAL OTHER GAS REVENUE	<u>1,530,547.00</u> (1,379,654.07)	466,791.36 (1,717,233.01)	<u>296,120.00</u> (4,226,911.84)	1,402,330.0
REVENUE ADJUSTMENT FOR UNCOLLECTIBLES				
4000700-Revenue Adjustment for Uncollectibles	201,457.39	175,038.04	400,368.38	369,159.8
TOTAL REVENUE ADJUSTMENT FOR UNCOLLECTIBLES	201,457.39	175,038.04	400,368.38	369,159.8
OTAL OPERATING REVENUE	(29,971,996.17)	(29,536,590.13)	(71,120,903.80)	(79,989,431.30
PERATING EXPENSES				
PERATIONS EXPENSE				
PRODUCTION	0.00	0.00	0.00	0.0
4017730-Fuel Gas-Energy Recovery System 4017760-Operations-Energy Recovery System	0.00 0.00	0.00 0.00	0.00 0.00	0.0
4018070-Other Expenses-Purchased Gas-LNG Plant	0.00	0.00	0.00	0.0
4018400-Operation-LNG Plant E&S	9,119.61	10,523.51	18,655.11	21,988.5
4018410-Operation Labor & Expenses-LNG Plant	157,562.81	148,284.14	350,577.59	295,688.2
TOTAL PRODUCTION	166,682.42	158,807.65	369,232.70	317,676.7
GAS COST 4018040-Natural Gas-City Gate Purchases	8,106,817.62	11,016,257.16	36,208,091.18	33,506,361.8
4018045-LNG-Purchased Gas for LNG Sales	41,683.90	356,455.25	149,602.54	799,051.5
4018046-CNG-Purchased Gas for CNG Sales	7,790.01	21,416.15	28,884.46	57,572.3
4018047-Industrial-Purchased Gas for Industrial Sales TOTAL GAS COST	<u>692,381.50</u> 8,848,673.03	1,025,647.50 12,419,776.06	<u>3,338,269.00</u> 39,724,847.18	2,704,078.3 37,067,063.9
DISTRIBUTION				
4018700-Operation-Gas Dist Dept E&S	225,971.95	266,574.89	376,044.36	470,924.2
4018710-Distribution Load Dispatching Expense	60,397.85	61,929.59	134,415.42	118,995.4
4018740-Mains & Services 4018750-Measuring & Regulating Expenses-General	289,286.49 2,838.48	254,020.55 4,467.97	519,690.41 5,538.69	548,702.3 10,405.6
4018770-Measuring & Regulating Expenses-Check Station	0.00	0.00	0.00	0.0
	117,041.92	171,168.22	243,396.28	378,151.9
4018780-Meter & House Regulator Expenses	140,400,15	482,766.81	519,421.08	410,879.5
4018/80-Meter & House Regulator Expenses 4018790-Customer Installation Expenses	449,488.15		060 272 00	1,755,823.1
4018790-Customer Installation Expenses 4018800-Other Expenses	819,353.63	778,403.54	960,373.98	
4018790-Customer Installation Expenses		778,403.54 375.00 2,019,706.57	0.00 2,758,880.22	375.0
4018790-Customer Installation Expenses 4018800-Other Expenses 4018810-Rents-Gas Distribution	819,353.63	375.00	0.00	375.0
4018790-Customer Installation Expenses 4018800-Other Expenses 4018810-Rents-Gas Distribution TOTAL DISTRIBUTION	819,353.63 0.00 1,964,378.47 10,793.02	375.00	0.00	375.0 3,694,257.3
4018790-Customer Installation Expenses 4018800-Other Expenses 4018810-Rents-Gas Distribution TOTAL DISTRIBUTION CUSTOMER ACCOUNTS 4019010-Supervision-Customer Accounting & Collection 4019020-Meter Reading Expenses	819,353.63 0.00 1,964,378.47 10,793.02 75,221.27	375.00 2,019,706.57 22,729.14 86,236.22	0.00 2,758,880.22 24,493.42 165,452.78	375.0 3,694,257.3 33,266.4 178,864.4
4018790-Customer Installation Expenses 4018800-Other Expenses 4018810-Rents-Gas Distribution TOTAL DISTRIBUTION CUSTOMER ACCOUNTS 4019010-Supervision-Customer Accounting & Collection	819,353.63 0.00 1,964,378.47 10,793.02	375.00 2,019,706.57 22,729.14	0.00 2,758,880.22 24,493.42	375.0 3,694,257.3 33,266.4

DESCRIPTION T SALES 4019120-Demonstrating & Selling Expenses 4019130-Advertising Expenses 4019130-Advertising Expenses 4019160-Misc Sales Expenses TOTAL SALES ADMINISTRATIVE & GENERAL 4019200-Administrative & General Salaries 4019210-Office Supplies & Expenses 4019220-Administrative Expenses 4019220-Administrative Expenses 4019230-Outside Services Employed 4019230-Outside Services Employed 4019250-Injuries & Damages 4019260-Employee Benefits 4019260-Employee Benefits 4019260-Employee Benefits 4019300-Misc General Expenses 4019300-Misc General Expenses 4019300-Miscion Rounding Expense 4019303-Transaction Rounding Expense	0.00 0.00 20.887.62 20.887.62 717,781.98 116,552.16 (354,358.84) 142,932.37 84,867.62 182,641.37	0.00 0.00 23,806.46 23,806.46 535,043.81 77,694.69 (49,482.32) 162,930.86	0.00 0.00 48,804.75 48,804.75 548,346.99 2008 814.01	LAST YEAR 0.00 0.00 47,909.09 47,909.09
4019120-Demonstrating & Selling Expenses 4019130-Advertising Expenses 4019160-Misc Sales Expenses TOTAL SALES ADMINISTRATIVE & GENERAL 4019200-Administrative & General Salaries 4019210-Office Supplies & Expenses 4019220-Administrative Expenses-Transferred-Credit 4019230-Outside Services Employed 4019240-Property Insurance 4019240-Property Insurance 4019267-Other Post Employment Benefits - Cash (Claims Paid) 4019300-Misc General Expenses	0.00 20,887.62 20,887.62 717,781.98 116,552.16 (354,358.84) 142,932.37 84,867.62	0.00 23,806.46 23,806.46 535,043.81 77,694.69 (49,482.32)	0.00 <u>48,804.75</u> 48,804.75 548,346.99	0.00 47,909.09
4019120-Demonstrating & Selling Expenses 4019130-Advertising Expenses 4019160-Misc Sales Expenses TOTAL SALES ADMINISTRATIVE & GENERAL 4019200-Administrative & General Salaries 4019210-Office Supplies & Expenses 4019220-Administrative Expenses-Transferred-Credit 4019230-Outside Services Employed 4019240-Property Insurance 4019240-Property Insurance 4019267-Other Post Employment Benefits - Cash (Claims Paid) 4019300-Misc General Expenses	0.00 20,887.62 20,887.62 717,781.98 116,552.16 (354,358.84) 142,932.37 84,867.62	0.00 23,806.46 23,806.46 535,043.81 77,694.69 (49,482.32)	0.00 <u>48,804.75</u> 48,804.75 548,346.99	0.00 47,909.09
4019130-Advertising Expenses 4019160-Misc Sales Expenses TOTAL SALES ADMINISTRATIVE & GENERAL 4019200-Administrative & General Salaries 4019210-Office Supplies & Expenses 4019220-Administrative Expenses-Transferred-Credit 4019230-Outside Services Employed 4019240-Property Insurance 4019250-Ontipuries & Damages 4019260-Employee Benefits 4019266-Other Post Employment Benefits - Cash (Claims Paid) 4019300-Misc General Expenses	0.00 20,887.62 20,887.62 717,781.98 116,552.16 (354,358.84) 142,932.37 84,867.62	0.00 23,806.46 23,806.46 535,043.81 77,694.69 (49,482.32)	0.00 <u>48,804.75</u> 48,804.75 548,346.99	0.00 47,909.09
4019160-Misc Sales Expenses TOTAL SALES ADMINISTRATIVE & GENERAL 4019200-Administrative & General Salaries 4019210-Office Supplies & Expenses 4019220-Administrative Expenses-Transferred-Credit 4019230-Outside Services Employed 4019240-Property Insurance 4019250-Injuries & Damages 4019260-Other Post Employment Benefits - Cash (Claims Paid) 4019300-Misc General Expenses	20,887.62 20,887.62 717,781.98 116,552.16 (354,358.84) 142,932.37 84,867.62	23,806.46 23,806.46 535,043.81 77,694.69 (49,482.32)	48,804.75 48,804.75 548,346.99	47,909.09
TOTAL SALES ADMINISTRATIVE & GENERAL 4019200-Administrative & General Salaries 4019210-Office Supplies & Expenses 4019230-Outside Services Employed 4019240-Property Insurance 4019250-Injuries & Damages 4019267-Other Post Employment Benefits - Cash (Claims Paid) 4019300-Misc General Expenses	20,887.62 717,781.98 116,552.16 (354,358.84) 142,932.37 84,867.62	23,806.46 535,043.81 77,694.69 (49,482.32)	48,804.75 548,346.99	
4019200-Administrative & General Salaries 4019210-Office Supplies & Expenses 4019220-Administrative Expenses-Transferred-Credit 4019230-Outside Services Employed 4019240-Property Insurance 4019260-Injuries & Damages 4019267-Other Post Employment Benefits - Cash (Claims Paid) 4019300-Misc General Expenses	116,552.16 (354,358.84) 142,932.37 84,867.62	77,694.69 (49,482.32)		
4019210-Office Supplies & Expenses 4019220-Administrative Expenses-Transferred-Credit 4019230-Outside Services Employed 4019240-Property Insurance 4019250-Injuries & Damages 4019260-Employee Benefits 4019267-Other Post Employment Benefits - Cash (Claims Paid) 4019300-Misc General Expenses	116,552.16 (354,358.84) 142,932.37 84,867.62	77,694.69 (49,482.32)		
4019220-Administrative Expenses-Transferred-Credit 4019230-Outside Services Employed 4019240-Property Insurance 4019260-Injuries & Damages 4019260-Employee Benefits 4019267-Other Post Employment Benefits - Cash (Claims Paid) 4019300-Misc General Expenses	(354,358.84) 142,932.37 84,867.62	(49,482.32)	202 014 01	771,574.11
4019230-Outside Services Employed 4019240-Property Insurance 4019250-Injuries & Damages 4019260-Employee Benefits 4019267-Other Post Employment Benefits - Cash (Claims Paid) 4019300-Misc General Expenses	142,932.37 84,867.62		203,814.01	174,950.83
4019240-Property Insurance 4019250-Injuries & Damages 4019260-Employee Benefits 4019267-Other Post Employment Benefits - Cash (Claims Paid) 4019300-Misc General Expenses	84,867.62	162 020 02	(708,717.68)	(143,566.05
4019250-Injuries & Damages 4019260-Employee Benefits 4019267-Other Post Employment Benefits - Cash (Claims Paid) 4019300-Misc General Expenses			180,237.23	241,470.4
4019260-Employee Benefits 4019267-Other Post Employment Benefits - Cash (Claims Paid) 4019300-Misc General Expenses	102,041.57	71,387.49	171,757.12 361,497.99	141,521.4
4019267-Other Post Employment Benefits - Cash (Claims Paid) 4019300-Misc General Expenses	1,432,915.22	185,337.35 1,247,126.60	2,866,363.46	357,509.2 2,522,273.8
4019300-Misc General Expenses	(792,212.60)	(698,510.53)	(1,209,270.89)	(1,149,601.90
	289,146.11	300,589.90	561,052.44	(458,070.45
	0.00	0.00	0.00	0.0
4019305-Treasury Suspense Default	0.00	0.00	0.00	0.0
4019310-Rents-Miscellaneous	141,217.41	200,799.60	(2,261.84)	401,445.2
4019311-Rent-Summer Trees	0.00	0.00	0.00	0.0
TOTAL ADMINISTRATIVE & GENERAL	1,961,482.80	2,032,917.45	2,972,818.83	2,859,506.8
PENSION EXPENSE				
4019261-Pension Expense - Non-Cash	(223,570.53)	659,374.10	(447,141.06)	1,318,748.20
4019262-Pension Expense - Cash	510,498.10	365,729.57	1,021,006.89	731,478.8
TOTAL PENSION EXPENSE	286,927.57	1,025,103.67	573,865.83	2,050,227.14
OTHER POST EMPLOYMENT BENEFITS				
4019263-Other Post Employment Benefits - Non-Cash	(946,641.64)	(796,799.51)	(1,518,128.95)	(1,346,179.84
4019265-Other Post Employment Benefits - Cash (Actuarially Determined Contribution)	817,602.37 (129,039,27)	725,932.06 (70,867.45)	1,260,050.41 (258,078,54)	1,204,444.9
IOTAL OTHER FOST EMILOTMENT BENEFITS	(129,039.27)	(70,807.45)	(238,078.34)	(141,754.89
CUSTOMER SERVICE & INFO 4019070-Supervision-Customer Service & Information	23,871.14	20,549.76	61,547.09	38,756.9
401900-Supervision-Customer Service & Information 4019080-Customer Assistance Expenses	57,789.41	46,882.15	107,892.31	86,718.0
4019090-Eustonici Assistance Expenses 4019090-Informational & Instructional Advertising Expenses	4,478.62	3,728.23	8,163.59	8,250.6
4019100-Misc Customer Service & Informational Expenses	32,504.81	36,417.85	65,354.25	72,782.0
TOTAL CUSTOMER SERVICE & INFO	118,643.98	107,577.99	242,957.24	206,507.6
BURDENING DEFAULT CLEARING				
4019288-Burdening Default Clearing	0.00	0.00	0.00	0.0
TOTAL BURDENING DEFAULT CLEARING	0.00	0.00	0.00	0.00
OTAL OPERATIONS EXPENSE	14,002,412.92	18,429,336.13	47,410,681.90	47,043,904.55
IAINTENANCE EXPENSE				
PRODUCTION				
4027910-Maint-Other Eqmt-Energy Recovery System	0.00	0.00	0.00	0.0
4028430-Maint-LNG Plant E&S	13,999.87	16,046.97	28,543.80	33,582.3
4028440-Maint-Structures & Improvements-LNG Plant	281.36	1,151.62	63.41	2,641.9
4028450-Maint-Holders-LNG Plant	54,195.35	13,454.07	137,558.89	18,413.2
4028460-Maint-Other Equipment-LNG Plant TOTAL PRODUCTION	65,409.54 133,886.12	17,680.37 48,333.03	165,155.13 331,321.23	25,618.4
DISTRIBUTION 4028850-Maint-Gas Distribution Facilities E&S	7,137.66	6,275.28	13,610.28	12,565.8
4028860-Maint-Gas Structures & Improvements	0.00	0.00	0.00	0.0
4028870-Maint-Mains-Dist Dept	365,079.98	315,287.30	641,935.24	468,557.4
4028890-Measuring & Regulating Eqmt Exp-General-Dist Dept	86,515.10	76,806.31	162,628.88	157,184.6
4028900-Measuring & Regulating Eqmt Exp-Industrial-Dist Dept	19,594.50	39,139.65	39,981.30	50,187.8
4028910-Measuring & Regulating Eqmt Exp-CK Station-Dist Dept	0.00	0.00	0.00	0.0
4028920-Maint-Services-Dist Dept	89,048.58	91,326.05	165,690.71	186,817.4
4028930-Maint-Meters & House Regulators-Dist Dept TOTAL DISTRIBUTION	16,550.53 583,926.35	17,787.89 546,622.48	33,050.06 1,056,896.47	37,807.1 913,120.3
	505,720.55	545,022.40	1,000,070.47	715,120.5
ADMINISTRATIVE & GENERAL	69 209 40	15 500 50	154,999.57	124,871.5
	68,208.49	45,502.58	134,999.37	
4029320-Maint-General Plant 4029325-Facilities Maintenance Expense	4,771.02	12,982.75	14,017.80	27,249.02

FEBRUARY 2024

DESCRIPTION	CURRENT M	IONTH LAST YEAR	YEAR TO	DATE LAST YEAR
DESCRIPTION	THIS YEAR	LAGI ILAK	THIS YEAR	LASI ILAK
MAINTENANCE CLEARING				
4022000-Absorption Account-Resources-Crews	0.00	0.00	0.00	0.00
4022500-Variance Account-Resources-Crews 4022600-Resource-Org Parameters	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4022700-Expense-Org Parameters	0.00	0.00	0.00	0.00
4023000-Maintenance Offset-eAM Parameters	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE CLEARING	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE EXPENSE	790,791.98	653,440.84	1,557,235.07	1,145,496.84
OTHER OPERATING EXPENSES				
DEPRECIATION				
4030001-Depreciation Expense	<u>1,543,987.95</u> 1,543,987.95	1,677,330.63	3,087,975.90 3,087,975.90	3,210,711.55 3,210,711.55
TOTAL DEPRECIATION	1,545,987.95	1,077,330.03	3,087,975.90	3,210,711.55
AMORTIZATION 4040100 Amortization Exp. Intensible Plant	0.00	0.00	0.00	0.00
4040100-Amortization Exp-Intangible Plant 4040300-Amortization of Other Limited Term Gas Plant Summer Trees	0.00	0.00	0.00	0.00
4040400-Amortization Exp-Right of Use Assets	0.00	12,075.00	0.00	24,150.00
4040405-Amortization Exp-Right of Use Assets-Subscriptions	0.00	0.00	0.00	0.00
4050400-Amortization of Software	317,694.92	317,694.92	635,389.84	635,389.84
TOTAL AMORTIZATION	317,694.92	329,769.92	635,389.84	659,539.84
REGULATORY DEBITS				
4073005 - Regulatory Debits-Amortization of Legacy Meters	28,088.49	28,088.49	56,176.98	56,176.98
4073007 - Regulatory Debits-Amortization of Legacy Meters-2017.1	17,865.73	17,865.73	35,731.46	35,731.46
4073031 - Regulatory Debits-Amortization of Legacy Meters-2022.1	24,494.44 10,564.99	24,494.44	48,988.88	48,988.88
4073011 - Regulatory Debits-Amortization of Legacy Meters-2018.1 4073013 - Regulatory Debits-Amortization of Legacy Meters-2018.2	8,173.72	10,564.99 8,173.72	21,129.98 16,347.44	21,129.98 16,347.44
4073019 - Regulatory Debits-Amortization of Legacy Meters-2019.2	3,961.21	3,961.21	7,922.42	7,922.42
4073021 - Regulatory Debits-Amortization of Legacy Meters-2019.2	12,742.18	12,742.18	25,484.36	25,484.36
4073023 - Regulatory Debits-Amortization of Legacy Meters-2020.1	7,725.36	7,725.36	15,450.72	15,450.72
4073025 - Regulatory Debits-Amortization of Legacy Meters-2020.2	4,988.13	4,988.13	9,976.26	9,976.26
4073027 - Regulatory Debits-Amortization of Legacy Meters-2021.1	757.95	757.95	1,515.90	1,515.90
4073029 - Regulatory Debits-Amortization of Legacy Meters-2021.2	1,307.41	1,307.41	2,614.82	2,614.82
4073031 - Regulatory Debits-Amortization of Legacy Meters-2022.1	1,203.54	1,203.54	2,407.08	2,407.08
4073033 - Regulatory Debits-Amortization of Legacy Meters-2022.2 4073035 - Regulatory Debits-Amortization of Legacy Meters-2023.1	159.19 688.58	159.19 0.00	318.38 1,377.16	318.38 0.00
TOTAL REGULATORY DEBITS	122,720.92	122,032.34	245,441.84	244,064.68
PAYMENT IN LIEU OF TAXES				
4080100-Taxes-Other than Income Taxes	1,401,333.00	1,608,138.63	2,802,666.00	3,216,277.30
4080105-Taxes-Other than Income Taxes-Transfers	0.00	0.00	0.00	0.00
TOTAL PAYMENT IN LIEU OF TAXES	1,401,333.00	1,608,138.63	2,802,666.00	3,216,277.30
FICA TAXES				
4081000-Taxes-FICA TOTAL FICA TAXES	65,640.48	59,128.57 59,128.57	132,504.47	120,457.45
	00,010110	07,120.07	152,50117	120,107110
ACCRETION EXPENSE 4111001-Accretion Expense	0.00	0.00	0.00	0.00
TOTAL ACCRETION EXPENSE	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING EXPENSE	3,451,377.27	3,796,400.09	6,903,978.05	7,451,050.82
TOTAL OPERATING EXPENSE	18,244,582.17	22,879,177.06	55,871,895.02	55,640,452.21
TOTAL OPERATING (INCOME) LOSS	(11,727,414.00)	(6,657,413.07)	(15,249,008.78)	(24,348,979.09)
OTHER INCOME				
4116001-Gains from Disposition of Plant	0.00	0.00	0.00	0.00
4117001-Losses from Disposition of Plant	0.00	0.00	0.00	0.00
4150100-Revenues from Merchandising, Jobbing & Contract Work 4160100-Costs & Expenses of Merchandising, Jobbing & Contract Work	(114,319.86) 156,348.54	(88,493.33) 243,639.34	(183,345.18) 273,409.61	(290,811.04) 454,808.78
4171500-Cost of Goods Sold	0.00	0.00	0.00	0.00
4171600-Deferred COGS Account-Other Accounts	0.00	0.00	0.00	0.00
4171700-Cost Variance Account-Other Accounts	0.00	0.00	0.00	0.00
4172000-Revenues from Non-Utility Property	0.00	0.00	0.00	0.00
4172500-Sales	0.00	0.00	0.00	0.00
4190200-Interest Income-Other AR	0.00	0.00	0.00	0.00
4190300-Interest Income-Commercial Construction Loans 4191000-Revenues from Sinking & Other Funds-Interest Income	0.00 (317,971.62)	0.00 (218,230.98)	0.00 (1,559,858.96)	0.00 (1,117,588.35)
4191000-Revenues from Common Transportation Equipment	(317,971.62)	(218,250.98)	(1,559,858.96) 0.00	(1,117,588.55)
4191100-Revenues from Common Transportation Equipment 4192000-Interest Income-Gas Margins	0.00	0.00	0.00	0.00
4198888-CIS Default Loans & Penalty/Interest	0.00	0.00	0.00	0.00
4199000-AFUDC	0.00	0.00	0.00	0.00
4210100-Misc Non-Operating Income	(46,209.33)	(6,152.16)	(285,266.23)	(31,024.31)
4210110-Misc Non-Op Income - Lease Income	0.00	0.00	0.00	0.00
4210400-Misc Non-Op Income (Interest Income)-Right of Use Assets	0.00	(49,809.00)	0.00	(99,728.00)
4210700-Misc Non-Op Income-Medicare Part D Refund	0.00	0.00	0.00	0.00
4210800-Misc Non-Op Income-Investment Expenses	0.00	0.00	0.00	0.00
	0.00			
4211100-Gains on Disposition of Property	0.00	0.00	0.00	0.00
	0.00 0.00 (322,152.27)	0.00 0.00 (119,046.13)	0.00 0.00 (1,755,060.76)	(1,084,342.92)

	CURRENT	MONTH	YEAR TO DATE		
DESCRIPTION	THIS YEAR	LAST YEAR	THIS YEAR	LAST YEAR	
INTEREST EXPENSE-OTHER					
4310100-Interest Expense-Other	0.00	0.00	0.00	0.0	
4310300-Interest Expense-Customer Deposits	0.00	0.00	0.00	0.0	
4310400-Interest Expense-Right of Use Assets	0.00	482.00	0.00	1,003.	
4310405-Interest Expense-Right of Use Assets-Subscriptions	0.00	0.00	0.00	0.	
TOTAL INTEREST EXPENSE-OTHER	0.00	482.00	0.00	1,003.	
REDUCTION OF PLANT COST RECOVERED THROUGH CIAC					
4050300-Reduction of Plant Cost Recovered through CIAC	1,586,453.05	164,275.58	3,172,906.10	440,337.	
TOTAL REDUCTION OF PLANT COST RECOVERED THROUGH CIAC	1,586,453.05	164,275.58	3,172,906.10	440,337.	
NET (INCOME) LOSS BEFORE DEBT EXPENSE	(10,463,113.22)	(6,611,701.62)	(13,831,163.44)	(24,991,981.8	
DEBT EXPENSE					
INT EXP-LONG TERM DEBT					
4272016-Interest LTD-Revenue Bonds Series 2016	111,462.50	118,254.17	222,925.00	236,508	
4272017-Interest LTD-Revenue Bonds Series 2017	120,562.50	127,041.67	241,125.00	254,083	
4272020-Interest LTD-Revenue Bonds Series 2020	197,925.00	202,716.67	395,850.00	405,433	
TOTAL INT EXP-LONG TERM DEBT	429,950.00	448,012.51	859,900.00	896,025	
AMORT-DEBT DISC & EXP					
4282016-Amort Debt Disc & Exp-Revenue Bonds Series 2016	(39,949.87)	(42,384.11)	(79,899.74)	(84,768.2	
4282017-Amort Debt Disc & Exp-Revenue Bonds Series 2017	(35,183.87)	(37,074.68)	(70,367.74)	(74,149.	
4282020-Amort Debt Disc & Exp-Revenue Bonds Series 2020	(51,304.56)	(52,546.62)	(102,609.12)	(105,093.	
TOTAL AMORT-DEBT DISC & EXP	(126,438.30)	(132,005.41)	(252,876.60)	(264,010.	
TOTAL DEBT EXPENSE	303,511.70	316,007.10	607,023.40	632,014	
NET (INCOME) LOSS AFTER DEBT EXPENSE	(10,159,601.52)	(6,295,694.52)	(13,224,140.04)	(24,359,967.6	
CONTRIBUTION IN AID OF CONSTRUCTION					
REVENUE FROM CIAC					
4000750-Revenue-CIAC	(1,586,453.05)	(164,275.58)	(3,172,906.10)	(440,337.	
TOTAL REVENUE FROM CIAC	(1,586,453.05)	(164,275.58)	(3,172,906.10)	(440,337.	
TOTAL CONTRIBUTION IN AID OF CONSTRUCTION	(1,586,453.05)	(164,275.58)	(3,172,906.10)	(440,337.)	
EXTRAORDINARY ITEMS					
4340100-Extraordinary Gains	0.00	0.00	0.00	0.	
4350100-Extraordinary Losses	0.00	0.00	0.00	0	
TOTAL EXTRAORDINARY ITEMS	0.00	0.00	0.00	0.	
	(11.746.054.57)	(6.459.970.10)	(16.397.046.14)	(24,800,304,8	

DESCRIPTION	CURRENT N THIS YEAR	AONTH LAST YEAR	YEAR TO THIS YEAR	DATE LAST YEAR
OPERATING REVENUE		ENGTIERR		
WATER SALES REVENUE				
4000100-Sales Revenue	(16,518,903.19)	(10,451,673.72)	(32,472,730.31)	(20,718,221.08)
4000103-Miscellaneous Sales Revenue Adj	6,732,030.35	0.00	11,495,122.63	(20,710,221.00) 0.00
4000110-Accrued Unbilled Revenues	1,088,409.12	933,123.46	81,366.64	1,256,166.93
TOTAL WATER SALES REVENUE	(8,698,463.72)	(9,518,550.26)	(20,896,241.04)	(19,462,054.15)
FORFEITED DISCOUNTS				
4000200-Forfeited Discounts	(233,293.24)	(133,496.66)	(394,576.86)	(261,620.60)
TOTAL FORFEITED DISCOUNTS	(233,293.24)	(133,496.66)	(394,576.86)	(261,620.60)
MISC SERVICE REVENUE				
4000300-Miscellaneous Service Revenue	(127,230.83)	(150,959.43)	(224,916.88)	(299,861.02)
4000350-Other Revenue TOTAL MISC SERVICE REVENUE	(109,006.72) (236,237.55)	(124,926.28) (275,885.71)	(226,889.82) (451,806.70)	(239,256.13) (539,117.15)
	(230,237.33)	(275,885.71)	(431,800.70)	(559,117.15)
RENT FROM WATER PROPERTY 4000400-Rental Income From Division Property	(11,080.63)	(11,977.19)	(10,184.07)	(23,954.38)
TOTAL RENT FROM WATER PROPERTY	(11,080.63)	(11,977.19)	(10,184.07)	(23,954.38)
OTHER WATER REVENUE				
4000500-Other Operating Revenue	(42,466.44)	(41,979.90)	(85,265.72)	(81,939.22)
TOTAL OTHER WATER REVENUE	(42,466.44)	(41,979.90)	(85,265.72)	(81,939.22)
REVENUE ADJUSTMENT FOR UNCOLLECTIBLES				
4000700-Revenue Adjustment for Uncollectibles	148,595.97	83,566.57	292,093.73	165,645.55
TOTAL REVENUE ADJUSTMENT FOR UNCOLLECTIBLES	148,595.97	83,566.57	292,093.73	165,645.55
TOTAL OPERATING REVENUE	(9,072,945.61)	(9,898,323.15)	(21,545,980.66)	(20,203,039.95)
OPERATING EXPENSES				
OPERATIONS EXPENSE				
PRODUCTION				
4016010-Operation Labor & Expenses-Production-Source of Supply	8,711.11	11,123.03	17,330.21	20,350.03
4016030-Misc Expense-Production-Source of Supply	1,011.80	808.98	1,738.13	1,575.29
4016200-Operation-Production-Pumping E&S	23,053.24	18,776.48	45,009.28	35,667.70
4016230-Fuel or Power Purchased for Pumping	779,421.90	621,200.29	1,637,204.12	1,321,000.36
4016240-Pumping Labor & Expenses 4016260-Misc Expense-Production-Pumping	26,091.85 150,922.50	25,561.65 187,348.27	57,929.31 225,218.52	48,529.48 278,126.53
4016400-Operation-Production-Water Treatment E&S	5,793.11	4,576.07	11,372.59	8,812.73
4016410-Chemicals	64,502.43	266,261.42	367,071.74	418,728.48
4016420-Operation Labor & Expenses-Production-Water Treatment	143,120.36	107,042.45	256,235.79	222,205.68
4016430-Misc-Production-Water Treatment	12,733.49	11,238.48	23,438.67	22,091.51
TOTAL PRODUCTION	1,215,361.79	1,253,937.12	2,642,548.36	2,377,087.79
DISTRIBUTION				
4016600-Operation-Transmission & Distribution E&S	66,105.91	100,228.00	139,087.02	178,574.16
4016610-Storage Facilities	9,797.08	7,870.08	17,661.54	18,823.35
4016620-Transmission & Distribution Lines	52,764.07	26,049.23	77,137.87	52,265.71
4016630-Meter Expenses	100,045.83	83,674.53	183,485.43	215,139.93
4016640-Customer Installations	227,689.70	241,283.45	258,494.67	188,090.18
4016650-Misc Expense-Transmission & Distribution	561,754.15	843,183.03	473,986.22	1,148,013.65
4016660-Rents-Water Distribution TOTAL DISTRIBUTION	1,018,156.74	0.00 1,302,288.32	0.00 1,149,852.75	0.00 1,800,906.98
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CUSTOMER ACCOUNTS 4019010-Supervision-Customer Accounting & Collection	10,613.98	19,540.41	24,108.87	30,068.50
4019010-Supervision-Customer Accounting & Conection 4019020-Meter Reading Expenses	53,321.06	63,209.80	116,726.09	131,553.86
4019020-Meter Reading Expenses 4019030-Customer Records & Collection Expenses	456,743.37	406,520.72	517,740.11	458,124.35
TOTAL CUSTOMER ACCOUNTS	520,678.41	489,270.93	658,575.07	619,746.71
SALES				
SITEED				
4019120-Demonstrating & Selling Expenses	0.00	0.00	0.00	0.00
4019120-Demonstrating & Selling Expenses 4019130-Advertising Expenses	0.00	0.00	0.00	0.00 0.00
4019120-Demonstrating & Selling Expenses				

	CURRENT MONTH		YEAR TO DATE	
DESCRIPTION	THIS YEAR	LAST YEAR	THIS YEAR	LAST YEAR
ADMINISTRATIVE & GENERAL				
4019200-Administrative & General Salaries	500,270.83	364,494.13	356,864.03	350,678.27
4019210-Office Supplies & Expenses	108,125.56	43,775.92	200,534.78	165,512.24
4019220-Administrative Expenses-Transferred-Credit	(385,369.92)	(130,975.88)	(770,739.84)	(301,145.58)
4019230-Outside Services Employed	83,141.04	119,504.99	109,864.45	202,226.37
4019240-Property Insurance 4019250-Injuries & Damages	59,941.06 69,195.06	51,204.17 99,153.99	122,108.20 141,213.99	101,482.64 195,149.30
4019260-Employee Benefits	933,017.27	712,033.87	1,866,142.41	1,456,756.52
4019267-Other Post Employment Benefits - Cash (Claims Paid)	(585,548.45)	(516,290.40)	(893,808.91)	(849,705.76)
4019300-Misc General Expenses	355,269.66	412,516.69	(32,454.24)	(369,928.59)
4019303-Transaction Rounding Expense	0.00	0.00	0.00	0.00
4019305-Treasury Suspense Default	0.00	0.00	0.00	0.00
4019310-Rents-Miscellaneous	226,054.23	290,367.32	99,203.81	580,734.64
4019311-Rent-Summer Trees TOTAL ADMINISTRATIVE & GENERAL	423.71 1,364,520.05	307.32	727.13	502.64
101AL ADMINISTRATIVE & GENERAL	1,304,320.03	1,440,092.12	1,199,055.81	1,552,202.09
PENSION EXPENSE				
4019261-Pension Expense - Non-Cash	(165,247.77)	487,363.47	(330,495.54)	974,727.01
4019262-Pension Expense - Cash	377,324.68	270,321.86	754,657.27	540,658.31
TOTAL PENSION EXPENSE	212,076.91	757,685.33	424,161.73	1,515,385.32
OTHER POST EMPLOYMENT BENEFITS				
4019263-Other Post Employment Benefits - Non-Cash	(699,691.65)	(588,938.76)	(1,122,095.31)	(995,002.48)
4019265-Other Post Employment Benefits - Cash (Actuarially Determined Contribution)	604,314.79	536,558.48	931,341.59	890,241.92
TOTAL OTHER POST EMPLOYMENT BENEFITS	(95,376.86)	(52,380.28)	(190,753.72)	(104,760.56)
CUSTOMER SERVICE & INFO				
4019070-Supervision-Customer Service & Information	23,144.51	20,777.94	56,799.70	38,014.16
4019080-Customer Assistance Expenses	42,812.26	34,350.69	80,519.29	64,914.39
4019090-Informational & Instructional Advertising Expenses	2,697.82	2,399.92	4,952.95	5,206.64
4019100-Misc Customer Service & Informational Expenses	16,440.17	16,674.99	34,895.91	33,765.86
TOTAL CUSTOMER SERVICE & INFO	85,094.76	74,203.54	177,167.85	141,901.05
GROUNDWATER STUDY EXPENSE				
4019315-Groundwater Study Expense	0.00	0.00	0.00	0.00
TOTAL GROUNDWATER STUDY EXPENSE	0.00	0.00	0.00	0.00
BURDENING DEFAULT CLEARING				
4019288-Burdening Default Clearing	0.00	0.00	0.00	0.00
TOTAL BURDENING DEFAULT CLEARING	0.00	0.00	0.00	0.00
TOTAL OPERATIONS EXPENSE	4,339,362.08	5,292,274.70	6,104,474.99	7,924,828.07
MAINTENANCE EXPENSE				
PRODUCTION				
4026110-Maint-Structures-Production-Source of Supply	0.00	0.00	0.00	0.00
4026140-Maint-Wells	55,043.12	62,426.07	110,021.47	118,136.88
4026300-Maint-Production Pumping E&S	5,713.95	4,492.25	11,039.01	8,497.67
4026310-Maint-Structures & Improvements-Production Pumping 4026330-Maint-Pumping Equipment	0.00 79,093.76	0.00 98,060.11	0.00 140,723.62	0.00 170,033.74
4026500-Maint-Production Water Treatment E&S	5,632.71	4,458.13	10,918.51	8,436.78
4026520-Maint-Water Treatment Equipment	42,824.17	82,445.56	75,355.36	132,972.29
TOTAL PRODUCTION	188,307.71	251,882.12	348,057.97	438,077.36
DISTRIBUTION				
4026700-Maint-Transmission & Distribution E&S	0.00	0.00	0.00	0.00
4026710-Maint-Structures & Improvements-Transmission & Distribution	0.00	0.00	0.00	0.00
4026730-Maint-Transmission & Distribution Mains	510,579.41	290,735.40	768,503.67	417,662.68
4026750-Maint-Services	76,441.88	66,894.04	126,098.61	136,467.79
4026760-Maint-Water Meters	521,554.85	175,579.64	1,342,938.61	413,744.28
4026770-Maint-Hydrants	77,259.65	31,589.33	121,565.98	69,666.60
4026780-Maint-Miscellaneous Plant TOTAL DISTRIBUTION	3,074.60	3,748.81 568,547.22	6,188.44 2,365,295.31	7,628.04
	,,		,,	,,
ADMINISTRATIVE & GENERAL	00.254.00	(1.017.02	140 (00 00	170 104 22
4029320-Maint-General Plant 4029325-Facilities Maintenance Expense	80,354.99 193,468.39	61,917.92 245,520.14	142,692.82 319,706.16	178,184.88 451,451.40
TOTAL ADMINISTRATIVE & GENERAL	273,823.38	307,438.06	462,398.98	629,636.28
	2,0,020.00	501,450.00	.02,570.70	527,050.20

MANTENANCE LIARING 000	DESCRIPTION	CURRENT M THIS YEAR	IONTH LAST YEAR	YEAR TO I THIS YEAR	DATE LAST YEAR
402000.Absorption Account Resurves ("ress 0.00 0.00 0.00 0.00 402000.Mission Account Resurves ("ress 0.00 0.00 0.00 0.00 402000.Mission Account Resurves ("ress 0.00 0.00 0.00 0.00 402000.Mission Account Resurves ("ress 0.00 0.00 0.00 0.00 0.00 402000.Mission Account Resurves ("ress 0.00					
di2000 Variase Accordination Scores 0.00 0.00 0.00 di2000 Manage Configuration 0.00 0.00 0.00 di2000 Accordination 0.00 0.00 0.00 0.00 di2000 Accordination 0.00 0.00 0.00 1.022.107.14 1.991.11 AMMUTACATION 0.00 0.00 0.00 0.00 1.022.107.14 1.991.13 di8000 Accordination of COLE Accords Schedulence 0.00 0.00 0.00 1.022.107.14 1.991.13 di8000 Accordination of COLE Accords Schedulence 0.00 0.00 1.03 0.00 1.03 di8000 Accordination of COLE Accords Schedulence 0.00 8.925.00 1.03 1.03 1.03 1.03 </td <td></td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>		0.00	0.00	0.00	0.00
402000 Research (P mannets) 0.00 0.00 0.00 402001 Research (P mannets) 0.00 0.00 0.00 TTHA MANTYNAKY (1) Advanta 0.00 0.00 0.00 TOTAL MANTYNAKY (1) Advanta 0.00 0.00 0.00 THER OPERATING EXPENSES 0.00 0.00 0.00 0.00 SHEED LAPPORTATING EXPENSES 0.00 0.00 0.00 0.00 SHEED LAPPORTATING EXPENSES 0.00 0.00 0.00 0.00 SHEED LAPPORTATION 0.00 0.00 0.00 0.00 0.00 SHEED LAPPORTATION EXPENSION 0.00<	•				0.00
402000 Lipses-Op Finances 0.00 0.00 0.00 0.00 402000 Missess Off at AM Pranetics 0.00 0.00 0.00 0.00 00100 Missess Off at AM Pranetics 0.00 0.00 0.00 0.00 00100 Missess Off at AM Pranetics 0.01 0.01 0.012 (0.011) 0.012 (0.011) 0.012 (0.011) 0.011 (0.011) 0.011 (0.011) 0.011 (0.011) 0.011 (0.011) 0.011 (0.011) 0.011 (0.011) 0.011 (0.011) 0.011 (0.011) 0.00					0.00
TOTAL ANNERSANCE (CLARANG 0.00 0.00 0.00 0.00 JTHER OPERATING EXPENSES 1.011.04.017 1.011.011.017 1.011.011.011.017 1.011.011.011.011.011.011		0.00	0.00	0.00	0.00
UTAL MARTENANE EXPENSE 1.451.041.45 1.152.067.40 3.175352.26 2.112.06 DEFR OPERATING EXPENSES DEFRECTION MIDDID Representate Dependence 061.566.57 966.899.91 1.923.177.14 1.000.15 DEFRECTION MIDDID Representate Dependence 001.0 0.00 0.00 0.00 0.00 AMERICATION MIDDID Accountation Dependence 000 0.00 </td <td>4023000-Maintenance Offset-eAM Parameters</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	4023000-Maintenance Offset-eAM Parameters	0.00	0.00	0.00	0.00
STILLE OPERATING EXPENSES DEFECUTION S00001-Deposition Expense TVTAL DEPRECATION 961,563.7 968,499.91 1921,171.1 1060,15 AMOUTEZATION 901,063.7 908,499.91 1921,071.1 1060,15 AMOUTEZATION 0.00	TOTAL MAINTENANCE CLEARING	0.00			0.00
DEPRECIATION W0001-Depreciation Response TOTAL DEPRECIATION 961268.57 98029953 06240953 (1251151.14 100111 100111 AMORTZATION W0000-Amortization Depression w0000-Amortization Depression w0000-Amortization Depression w0000-Amortization Depression w0000-Amortization Depression w0000-Amortization Depression w0000-Amortization Depression w0000-0000 0000 0000-0000-0000 0000 0000 0000-0000-0000 0000 W0000-Amortization Depression w0000-Amortization Defended w0000-Amortization Defended w0000-Amortization Defended w0000-Amortization Defended w0000-Amortization Defended w0000-0000 0000-0000-0000-0000-0000-0000-0000-00	'OTAL MAINTENANCE EXPENSE	1,651,041.48	1,127,867.40	3,175,752.26	2,112,883.03
4010001-Depreciation Represe 901,053,17 1031,173,14 1031,173,14 1031,173,14 1031,173,14 1031,173,14 1031,173,14 1031,173,14 1031,173,14 1030,173 AMOUTLATION 961,963,77 968,9995 1032,173,14 1030,173 1032,173,14 1030,173 AMOUTLATION Department 0.00 0.00 0.00 0.00 0.00 440003-Anomization Department 0.00 0.00 0.00 0.00 0.00 440003-Anomization Department 0.00 0.00 0.00 0.00 1738 440003-Anomization Department Adjamment 0.00 8.022,00 0.00 1738 440003-Anomization Department Adjamment 0.00 8.022,00 0.00 1738 4407301 - Regulatory Debis-Anomization of Lagoy Merer 1.314,04 1.343,04 1.343,04 1.343,04 1.343,04 1.353,02 1.353,04 470301 - Regulatory Debis-Anomization of Lagoy Merer 1.314,316,4 1.272,17 104,44 1.054,44 1.054,44 1.054,44 1.054,44 1.054,44 1.052,12 1.566,66,	THER OPERATING EXPENSES				
TOTAL DEPENDATION 991,565.57 998,499.93 1,925,137,14 1,905,13 AMORTZATINN 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,925,137,14 1,905,137 1,		061 569 57	068 400 02	1 022 127 14	1 002 126 4
db0100.Amonization Exp. Ragin for Use Asses 0.00 0.00 0.00 db01003.Amonization Exp. Ragin of Use Asses 0.00 0.00 0.00 0.00 db0003.Amonization of SARDA Agements 0.00 0.00 0.00 0.00 db0003.Amonization of SARDA Agements 0.00 8.025.00 0.00 1.55 db0003.Amonization of SARDA Agements 8.231.11 8.231.11 1.562.22 1.655 db73003.Frequiltery Delits-Amonization of Lapax Meeters 1.22 2.429.25 2.555.22 1.55 db7303.Frequiltery Delits-Amonization of Lapax Meeters 1.21 1.840.48 1.840.48 3.860.93 3.06 db7303.Frequiltery Delits-Amonization of Lapax Meeters 1.21 1.840.48 <td></td> <td></td> <td></td> <td></td> <td>1,903,136.43</td>					1,903,136.43
401000-Amortization Exp-Rgin (Tu Axees) 0.00 8.925.00 0.00 17.84 401000-Amortization of SCRPU Acquisition Alguinmess 0.00 0.00 0.00 0.00 401000-Amortization of SCRPU Acquisition Alguinmess 0.00 0.00 0.00 0.00 401000-Amortization of SCRPU Acquisition Alguinmess 0.00 0.00 0.00 0.00 401000-Amortization of SCRPU Acquisition Alguinmess 0.00 0.00 0.00 0.00 401000-Amortization of SCRPU Acquisition Alguinmess 0.00 0.00 0.00 0.00 401000-Amortization of SCRPU Acquisition Alguinmess 0.00 0.00 0.00 0.00 4017001- Regularey Delits-Amortization of Legay Meres-2012 2.631.35 2.641.80 5.651.32 2.641.40 1.541.44 1.545.43 1.545.44 1.545.44 10.541.44 10.541.44 10.541.44 10.541.44 10.541.44 10.541.44 10.541.44 10.541.44 10.541.44 10.541.44 10.541.44 10.541.44 10.541.44 10.541.44 10.541.44 10.541.44 10.541.44 10.541.44 10.541.44 1	AMORTIZATION				
diabasis 0.00 0.00 0.00 disbost-montizion of Selvers 0.00 0.00 0.00 0.00 disbost-montizion of Selvers 0.00 0.00 0.00 0.00 disbost-montizion of Selvers 0.00 0.00 0.00 0.00 disbost-montizion of Selvers 0.01 0.00 0.00 0.00 disbost-montizion of Legry Meters 0.231/1 1.840.48 0.680.9 3.660.9 difficient contraction of Legry Meters 0.21/2 2.819.26 2.819.26 5.653.5 5.03 difficient contraction of Legry Meters 0.01 5.272.17 1.544.33 1.34 difficient contraction of Legry Meters 0.02 5.473.7 5.72.17 1.644.34 1.054 difficient contraction of Legry Meters 0.01 5.272.17 1.544.34 1.054 difficient contraction of Legry Meters 0.01 5.272.17 1.544.34 1.054 difficient contraction of Legry Meters 0.02 1.440.773 1.666.70 1.466.66 difficient contregre contraction of Legry Me					0.0
460000 Amerization of SCHPU (Acquisition Adjustments 0.00 0.00 0.00 0.00 TOTAL AMORTIZATION 0.00 0.00 0.00 0.00 0.00 REGUL ATORY DUBITS 0.00 0.00 0.00 0.00 0.00 470300 - Regulary Debis-Amerization of Lapsy Meers. 1.840.48 1.840.47 1.840.47 1.840.47 1.840.47					17,850.0
0.00 0.00 0.00 0.00 VTOLA_MORTZATON 0.00 8.252.00 0.00 17.85 BECULATORY DEBITS 0.00 8.252.00 0.00 17.85 MINOT TReplancy Debin-Amerization of Lepcy Meers. 2017.1 1.84.048 1.85.05.22 1.55.02.22 MINOT TREplancy Debin-Amerization of Lepcy Meers. 2012.1 2.819.26 5.085.22 5.03.11.34.34 MINOT TREplancy Debin-Amerization of Lepcy Meers. 2012.1 2.819.26 5.085.22 5.03.13.34 MINOT TREplancy Debin-Amerization of Lepcy Meers. 2019.1 7.17.66 7.17.66 7.17.66 7.17.66 7.17.66 7.17.66 7.17.66 7.17.66 7.17.66 7.17.66 7.17.66 7.17.66 7.17.76 7.17.87 1.20.47.4 12.064.74 1					0.0
TOTAL AMORIZATION 0.00 8.252.00 0.00 17.85 REGULATORY DENTS 407005 Regulatory Debte-Anontization of Legacy Metrs 201.1 1.840.84 1.840.44 3.880.05 3.380 007300 Regulatory Debte-Anontization of Legacy Metrs 201.2 1.840.84 1.840.44 3.880.05 3.380 007301 Regulatory Debte-Anontization of Legacy Metrs 2012.1 1.838.66 1.281.25 2.655.2 2.67 007303 Regulatory Debte-Anontization of Legacy Metrs 2019.2 6.347.37 6.147.37 1.284.47 12.664.4 007303 Regulatory Debte-Anontization of Legacy Metrs 2010.1 1.844.07 3.272.17 1.054.34 10.54 007303 Regulatory Debte-Anontization of Legacy Metrs 201.1 1.844.07 3.266.0 3.866 3.877.2 8.61 007303 Regulatory Debte-Anontization of Legacy Metrs 201.2 1.184.47 1.054.34 10.54 4.055.5 5.66 007303 Regulatory Debte-Anontization of Legacy Metrs 201.2 1.074.4 1.266.67 1.466.66 1.72 8.67 1.165.67 1.165.67 1.466.66 1.074.2					0.0
4472005 - Regulatory Debis-Amorization of Legacy Meters 2017.1 1.484.0.48 1.840.44 1.840.44					0.0
4472005 - Regulatory Debis-Amorization of Legacy Meters 2017.1 1.484.0.48 1.840.44 1.840.44	REGULATORY DEBITS				
4473007 - Regitatory Dehis-Amorization of Legicy Meters 2017.1 1.404.48 1.804.48 3.680.96 3.680 4473003 - Regitatory Dehis-Amorization of Legicy Meters 2022.1 2.219.26 5.533.52 5.533 447303 - Regitatory Dehis-Amorization of Legicy Meters 2015.2 1.333.56 1.835.56 1.345.52 1.333 447303 - Regitatory Dehis-Amorization of Legicy Meters 2015.2 1.343.56 1.435.52 1.435 447303 - Regitatory Dehis-Amorization of Legicy Meters 2012.1 2.447.37 6.447.37 11.204.14 120.44 447303 - Regitatory Dehis-Amorization of Legicy Meters 2012.1 4.436.61 8.617.27 12 4.436.61 8.617.27 12 4.477.27 12.044.74 12.66 4.477.21 12 4.477.00 9.05.5 5.5		8.281.11	8,281.11	16,562.22	16,562.2
407300 - Regulardy Debis-Amoritation of Legicy Metrs-2022.1 2.617.165 6.671.65 1.3.343.30 1.3.34 407301 - Regulardy Debis-Amoritation of Legicy Metrs-2012.1 2.819.26 2.819.26 5.038.25 5.03 407301 - Regulardy Debis-Amoritation of Legicy Metrs-2019.2 6.347.37 6.347.37 12.047.4 12.69 407302 - Regulardy Debis-Amoritation of Legicy Metrs-2010.1 5.272.17 5.272.17 1.71.66 1.71.66 1.71.64 4.30.61 8.47.22 8.61 407302 - Regulardy Debis-Amoritation of Legicy Metrs-2020.1 2.281.26 5.03.55 5.66 4.77.23 7.72.71 1.71.71 1.644.97 1.844.97 1.844.97 1.844.97 1.844.97 1.83.92 5.05.55 5.66 4.77.325 Regulary Debis-Amoritation of Legicy Metrs-2021.1 1.844.97 0.00 8.95.4 -7.77.97.97.97.97.97.97.97.97.97.97.97.97					3,680.9
447301 - Regularty Debts-Amorization of Legicy Meters-2022.1 2.819.26 5.638.52 5.63 407301 - Regularty Debts-Amorization of Legicy Meters-2012.1 1.838.56 1.838.					13,343.3
4973013 - Regularty Debts-Amoritation of Legacy Meters 2018.2 1.383.66 2.767.32 2.767 4973013 - Regularty Debts-Amoritation of Legacy Meters 2019.2 6.347.37 6.347.37 12.694.74 12.69 4973023 - Regularty Debts-Amoritation of Legacy Meters 2010.1 5.272.17 12.721.7 10.544.4 10.65 4973025 - Regularty Debts-Amoritation of Legacy Meters 2012.1 1.844.97 1.849.14 3.68 4.308.61 8.617.22 8.61 4973025 - Regularty Debts-Amoritation of Legacy Meters 2021.2 2.80.29 2.80.29 560.35 1.77 1.21 4973035 - Regulary Debts-Amoritation of Legacy Meters 2021.2 1.63.66 63.56 1.77 1.21 4973035 - Regulary Debts-Amoritation of Legacy Meters 2022.2 1.57 1.50 2.99.46 79.981.86 79.981.86 4980100 - Tase-S Oter than Income Tases 75.833.33 733.3333 1.516.666.70 1.4666.66 4980100 - Tase-S Oter than Income Tases 75.833.33 733.333.3 1.516.666.70 1.4666.66 4040000 - Tase-S Oter than Income Tases 75.833.33 733.333.3 1.516.666.70 1.4666.66 411001 - Accestion E					5,638.5
4073019 - Regularoy Debits Amorization of Legay Meters 2019.1 717.66 717.66 1435.32 1.43 4073021 - Regularoy Debits Amorization of Legay Meters 2020.1 5,272.17 5,272.17 10,544.34 103.44 4073023 - Regularoy Debits Amorization of Legay Meters 2020.2 4,308.61 4,308.61 8,617.22 8,61 4073027 - Regularoy Debits Amorization of Legay Meters 2021.1 1,344.97 1,844.97 3,689.94 3,689 4073027 - Regularoy Debits Amorization of Legay Meters 2022.1 280.29 280.29 50.63 56 4073037 - Regularoy Debits Amorization of Legay Meters 2022.1 115.07 23.01.4 23 4073035 - Regularoy Debits Amorization of Legay Meters 2023.1 44.77 0.00 89.34 1 1071AL RESULATORY DEBITS 39.9063.16 79.98.16 79.89.35 1.516.666.70 1.466.66 4080105 Tases Other han Income Taxes 75.833.33 1.516.666.70 1.466.66 1.406.66 1.406.66 1.406.66 1.406.66 1.466.66 1.406.66 1.466.66 1.406.66 1.406.66 1.406.80 1.466.66 1.406.66.70 1.466.66 1.406.80				2,767.32	2,767.3
4073023 Reglatory Debins-Amortization of Legacy Meters-2020.2 4.308.61 4.417.43 10.54.43 4073025 Reglatory Debins-Amortization of Legacy Meters-2021.1 1.84.497 1.84.497 3.68.994 3.68 4073025 Reglatory Debins-Amortization of Legacy Meters-2021.2 2.80.29 2.80.29 2.80.29 2.80.29 2.80.29 3.68.61 4.37.72 1.2 4.37.33 1.51.65 3.66 1.27.72 1.2 4.37.33 1.51.65 3.66 1.27.72 1.2 4.37.33 4.37.63 2.00.0 8.9.54	4073019 - Regulatory Debits-Amortization of Legacy Meters-2019.1			1,435.32	1,435.3
4073025 Reglatory Debins-Amorization of Legacy Meters-2022.1 4.308.61 8.617.22 8.61 4073025 Reglatory Debins-Amorization of Legacy Meters-2021.2 280.29 280.29 550.58 550 4073025 Reglatory Debins-Amorization of Legacy Meters-2022.1 65.36 66.36 61.27.72 12 4073035 Reglatory Debins-Amorization of Legacy Meters-2022.1 15.07 115.07 23.0.14 23 4073035 Reglatory Debins-Amorization of Legacy Meters-2023.1 44.77 0.00 89.54 4 4080105 Amorization of Legacy Meters-2023.1 44.77 0.00 89.54 4 4080105 Reglatory Debins-Amorization of Legacy Meters-2023.1 44.77 0.00 8.54 4 4080105 Reglatory Debins-Amorization of Legacy Meters-2023.1 44.77 0.00 0.00 1.466.66 4080105 Reglatory Debins 78.333.33 733.333.3 1.516.666.70 1.466.66 FICA ACKES 88.017.22 8.516.88 43.703.72 97.938.09 89.03 ACCRETION EXPENSE 49.516.88 <	4073021 - Regulatory Debits-Amortization of Legacy Meters-2019.2	6,347.37	6,347.37	12,694.74	12,694.7
4073027 Regalatory Debta-Amortization of Legacy Meters-2021.1 1.844.97 1.844.97 3.689.94 3.689 4073027 Regalatory Debta-Amortization of Legacy Meters-2022.2 16.5.8 6.5.86 127.72 12 4073037 Regalatory Debta-Amortization of Legacy Meters-2022.1 16.5.97 11.5107 11.5107 230.14 223 4073035 Regalatory Debta-Amortization of Legacy Meters-2023.1 44.77 0.00 89.54 -4 4080100-Taxes-Debter than Income Taxes 738.333.33 1,516.666.70 1.466.66 4080100-Taxes-Detter than Income Taxes 738.333.33 733.333.33 1,516.666.70 1.466.66 FTCAL PAYMENT IN LIEU OF TAXES 758.333.33 733.333.33 1,516.666.70 1.466.66 FTCAL PAYMENT IN LIEU OF TAXES 758.333.33 733.333.33 1,516.666.70 1.466.66 FTCAL PAYMENT IN LIEU OF TAXES 758.333.33 733.333.33 1,516.666.70 1.466.66 FTCAL PAYMENT IN LIEU OF TAXES 48.510.88 43.703.72 97.938.09 89.03 ACCRETION EXPENSE 0.00 0.00 0.00 0.00 <td>4073023 - Regulatory Debits-Amortization of Legacy Meters-2020.1</td> <td>5,272.17</td> <td>5,272.17</td> <td>10,544.34</td> <td>10,544.3</td>	4073023 - Regulatory Debits-Amortization of Legacy Meters-2020.1	5,272.17	5,272.17	10,544.34	10,544.3
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	4073025 - Regulatory Debits-Amortization of Legacy Meters-2020.2	4,308.61	4,308.61	8,617.22	8,617.2
4077031 - Registary Debis-Anorization of Legacy Meters-2022.1 63.86 63.86 127.72 12 4077033 - Regulatory Debis-Anorization of Legacy Meters-2023.1 39.990.93 39.946.16 79.981.86 79.881 7TOTAL REGULATORY DEBITS 39.990.93 39.946.16 79.981.86 79.881 9AYMENT IN LIEU OF TAXES 39.990.93 37.333.33 1.516.666.70 1.466.60 4080105 Taxe-Other than Income Taxes 758.333.33 733.333.33 1.516.666.70 1.466.60 7OTAL PAYMENT IN LIEU OF TAXES 758.333.33 733.333.33 1.516.666.70 1.466.60 FICA TAXES 758.333.33 733.333.33 1.516.666.70 1.466.60 FICA TAXES 48.516.88 43.703.72 97.938.09 89.03 ACCEPTION EXPENSE 48.516.88 43.703.72 97.938.09 89.03 ACCEPTION EXPENSE 1.000 0.00 0.00 0.00 1.074.072.79 3.556.577 OTAL OTHER OFREATING EXPENSES 1.080.400.71 1.774.408.14 3.617.723.79 3.554.297 OTAL OTHER OFREATING EXPENSES 1.080.400.71 1.	4073027 - Regulatory Debits-Amortization of Legacy Meters-2021.1	1,844.97	1,844.97	3,689.94	3,689.9
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	4073029 - Regulatory Debits-Amortization of Legacy Meters-2021.2	280.29	280.29	560.58	560.5
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	4073031 - Regulatory Debits-Amortization of Legacy Meters-2022.1	63.86	63.86	127.72	127.7
TOTAL REGULATORY DEBITS 39,990.93 39,946.16 79,981.86 79,89 PAYMENT IN LIEU OF TAXES 4980105-Taxes-Other than Income Taxes 758,333.33 1.516,666.70 1.466,66 4980105-Taxes-Other than Income Taxes 758,333.33 733,333.33 1.516,666.70 1.466,66 FIGA TAKES 495100-Taxes-Other than Income Taxes 758,333.33 733,333.33 1.516,666.70 1.466,66 FIGA TAKES 495100-Taxes-Other than Income Taxes 758,333.33 733,333.33 1.516,666.70 1.466,66 FIGA TAKES 4951080-Taxes-Other than Income Taxes 758,332.33 733,333.33 1.516,666.70 1.466,66 FIGA TAKES 4951082 7073,831.272 97.938,09 89.03 ACCRETION EXPENSE 0.00 0.00 0.00 0.00 1.364,269 TOTAL ACCRETION EXPENSE 1.001,Accretion Expense 0.00 0.00 0.00 1.354,269 11.554,667 1.554,269 1.554,279 1.554,679 1.554,269 1.554,279 1.554,279 1.554,267 11.554,269 1.554,269 1.554,279 1.554,256,27 1.554,26	4073033 - Regulatory Debits-Amortization of Legacy Meters-2022.2	115.07	115.07	230.14	230.1
PAYMENT IN LIEU OF TAXES 758,333,33 733,333,33 1,516,666,70 1,466,660 4080100-Taxes-Other than Income Taxes 758,333,33 733,333,33 1,516,666,70 1,466,660 TOTAL PAYMENT IN LIEU OF TAXES 758,333,33 733,333,33 1,516,666,70 1,466,660 FICA TAXES 48,516,88 43,703,72 97,938,09 89,03 ACCRETION EXPENSE 48,516,88 43,703,72 97,938,09 89,03 ACCRETION EXPENSE 0.00					0.0
$\begin{array}{c c c c c c c c c c c c c c c c c c c $		39,990.93	59,940.10	79,981.80	19,892.52
TOTAL PAYMENT IN LIEU OF TAXES 758,333.33 733,333.33 1,516,666.70 1,466,667 FICA TAXES 4081000-Taxes FICA TOTAL FICA TAXES 48,516.88 43,703,72 97,938.09 89,03 ACCRETION EXPENSE 411100-Accretion Expense TOTAL CREATING EXPENSE 0.00 0.00 0.00 0.00 TOTAL OPERATING EXPENSE 1.868,407,11 1.794,408.14 3.617,723.79 3.556,57 TOTAL OPERATING EXPENSE 7,798,813.27 8.214,550.24 12.897,951.04 12.897,951.04 11.394,297 TOTAL OPERATING EXPENSE 7,798,813.27 8.214,550.24 12.897,951.04 11.594,297 11.991,291		758,333.33	733,333.33	1,516,666.70	1,466,666.70
FICA TAXES 4081000-Taxes-FICA TOTAL FICA TAXES 44,516.88 43,703.72 97,938.09 89,03 ACCRETION EXPENSE 4111001-Accretion Expense 0.00 0.00					0.0
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	TOTAL PAYMENT IN LIEU OF TAXES	758,333.33	733,333.33	1,516,666.70	1,466,666.70
TOTAL FICA TAXES 48.516.88 43.703.72 97.938.09 89.03 ACCRETION EXPENSE 0.00<		40.516.00	12 502 52	07.020.00	00.022.7
4111001-Accretion Expense 0.00 0.00 0.00 TOTAL ACCRETION EXPENSE 1,808,409.71 1,794,408.14 3,617,723.79 3,556,57 OTAL OPERATING EXPENSE 7,798,813.27 8,214,550,24 12,897,951.04 13,594,29 OTAL OPERATING (INCOME) LOSS (1,274,132.34) (1,683,772.91) (8,648,029,62) (6,668,749) OTHER INCOME (1,001-Gains from Disposition of Plant 0.00 0.00 0.00 0.00 411000-befered COGS Account-Other Accounts 0.00 0.00 0.00 0.00 0.00 41700-Dost Variance Account-Other Accounts 0.00 0.00 0.00 0.00 0.00 41700-Dost Variance Account-Other Accounts 0.00					89,033.7
TOTAL ACCRETION EXPENSE 0.00 0.00 0.00 0.00 OTAL OTHER OPERATING EXPENSE 1,808,409.71 1.794,408.14 3,617,723.79 3,556,57 OTAL OPERATING EXPENSES 7,798,813.27 8,214,550,24 12,897,951,04 13,594,294 OTAL OPERATING (INCOME) LOSS (1,274,132.34) (1,683,772.91) (8,648,029.62) (6,608,749 OTHER INCOME 0.00 0.00 0.00 0.00 0.00 0.00 4117600-Losses from Disposition of Plant 0.00 0.00 0.00 0.00 0.00 4171600-Defered COGS Account-Other Accounts 0.00 0.00 0.00 0.00 0.00 417200-Sales 0.00	ACCRETION EXPENSE				
Instruction Instruction <thinstruction< th=""> <thinstruction< th=""></thinstruction<></thinstruction<>					0.0
OTAL OPERATING EXPENSES 7,798,813.27 8,214,550.24 12,897,951.04 13,594,299 OTAL OPERATING (INCOME) LOSS (1,274,132.34) (1,683,772.91) (8,648,029.62) (6,608,749 OTHER INCOME 0.00 <					0.0
OTAL OPERATING (INCOME) LOSS (1,274,132.34) (1,683,772.91) (8,648,029.62) (6,608,749 OTHER INCOME 4116001-Gains from Disposition of Plant 0.00					
4116001-Gains from Disposition of Plant 0.00 0.00 0.00 0.00 4117001-Losses from Disposition of Plant 0.00 0.00 0.00 0.00 0.00 4171600-Deferred COGS Account-Other Accounts 0.00 0.00 0.00 0.00 0.00 4171700-Cost Variance Account-Other Accounts 0.00 0.00 0.00 0.00 0.00 4172500-Sales 0.00 0.00 0.00 0.00 0.00 0.00 4190200-Interest Income-Other AR (180.00) 0.00 0.00 0.00 0.00 0.00 419000-Revenues from Sinking & Other Funds-Interest Income (213,147,55) (139,192,44) (999,266.10) (725,619 4199000-AFUDC 0.00 0.00 0.00 0.00 0.00 0.00 4199000-AFUDC 0.00					(6,608,749.64
4117001-Losses from Disposition of Plant 0.00 0.00 0.00 87. 4171500-Cost of Goods Sold 0.00 0.00 0.00 0.00 0.00 0.00 4171500-Cost Variance Account-Other Accounts 0.00 0.00 0.00 0.00 0.00 0.00 4172500-Sales 0.00 0.00 0.00 0.00 0.00 0.00 0.00 419000-Revenues from Sinking & Other Funds-Interest Income (213,147.55) (139,192.44) (999,266.10) (725.61) 4199000-AFUDC 0.00 0.00 0.00 0.00 0.00 0.00 4191010-Misc Non-Operating Income (37,605.54) 4.996.72 (214,461.65) (97,675.42) 410100-Misc Non-Op Income-Lease Income 0.00 (0.00 0.00 0.00 0.00 4210100-Misc Non-Op Income-Lease Income 0.00 (17,027.00) 0.00 (65,61) 4210400-Misc Non-Op Income-Lease Income 0.00 0.00 0.00 0.00 0.00 4210400-Misc Non-Op Income-Investment Expenses 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	OTHER INCOME				
4117001-Losses from Disposition of Plant 0.00 0.00 0.00 87. 4171500-Cost of Goods Sold 0.00 0.00 0.00 0.00 0.00 0.00 4171600-Deferred COGS Account-Other Accounts 0.00 0.00 0.00 0.00 0.00 0.00 4172500-Sales 0.00 0.00 0.00 0.00 0.00 0.00 0.00 419000-Revenues from Sinking & Other Funds-Interest Income (213,147.55) (139,192.44) (999,266.10) (725.61) 4199000-AFUDC 0.00 0.00 0.00 0.00 0.00 0.00 4191010-Misc Non-Operating Income (37,605.54) 4.996.72 (214,461.65) (97,675.42) (97,677.00) 0.00 0.		0.00	0.00	0.00	0.0
4171600-Deferred COGS Account-Other Accounts 0.00 0.00 0.00 4171700-Cost Variance Account-Other Accounts 0.00 0.00 0.00 0.00 4172500-Sales 0.00 0.00 0.00 0.00 0.00 4190200-Interest Income-Other AR (180.00) 0.00 (180.00) 0.00 4191000-Revenues from Sinking & Other Funds-Interest Income (213,147.55) (139,192.44) (999,266.10) (725,619 4198888-CIS Default Loans & Penalty/Interest 0.00 0.00 0.00 0.00 0.00 4199000-AFUDC 0.00 0.00 0.00 0.00 0.00 0.00 4210100-Misc Non-Op Income-Lease Income (37,605.54) 4.996.72 (214,461.65) (97,675) 4210400-Misc Non-Op Income-Medicare Part D Refund 0.00 0.00 0.00 0.00 4210400-Misc Non-Op Income-Investment Expenses 0.00 0.00 0.00 0.00 TOTAL OTHER INCOME (250,933.09) (154,477.72) (1,213,907.75) (863,036 OTAL (INCOME) LOSS (1,525,065.43) (1,838,250.63) (9,861,937.37) (7,471,786 MITEREST EXPENSE-OTHER	4117001-Losses from Disposition of Plant	0.00	0.00	0.00	873.4
4171700-Cost Variance Account-Other Accounts 0.00 0.00 0.00 0.00 4172500-Sales 0.00 0.00 0.00 0.00 0.00 4190200-Interest Income-Other AR (180.00) 0.00 (180.00) 0.00 4190200-Revenues from Sinking & Other Funds-Interest Income (213,147.55) (139,192.44) (999,266.10) (725,619 4198088-CIS Default Loans & Penalty/Interest 0.00 0.00 0.00 0.00 0.00 4199000-AFUDC 0.00 0.00 0.00 0.00 0.00 0.00 4210100-Misc Non-Operating Income (37,605.54) 4.996,72 (214,461.65) (97,675 4210110-Misc Non-Op Income-(Interest Income)-Right of Use Assets 0.00 (17,027,00) 0.00 (6,561 4210800-Misc Non-Op Income-Investment Expenses 0.00 0.00 0.00 0.00 0.00 TOTAL OTHER INCOME (250,933.09) (154,477,72) (1,213,907,75) (863,036 OTAL (INCOME) LOSS (1,525,065.43) (1,838,250.63) (9,861,937.37) (7,471,786 INTEREST EXPENSE-OTHER 0.00 0.00 0.00 0.00 0.00	4171500-Cost of Goods Sold	0.00	0.00	0.00	0.0
4172500-Sales 0.00 0.00 0.00 0.00 4190200-Interest Income-Other AR (180.00) 0.00 (180.00) 0.00 4191000-Revenues from Sinking & Other Funds-Interest Income (213,147.55) (139,192.44) (999,266.10) (725,619 4198888-CIS Default Loans & Penalty/Interest 0.00 0.00 0.00 0.00 0.00 4199000-AFUDC 0.00 0.00 0.00 0.00 0.00 0.00 4210100-Misc Non-Operating Income (37,605.54) 4.996.72 (214,461.65) (97,675 4210110-Misc Non-Op Income-Lease Income 0.00 (17,027.00) 0.00 (6,561 4210700-Misc Non-Op Income-Integrater Income)-Right of Use Assets 0.00 0.00 0.00 0.00 4210800-Misc Non-Op Income-Investment Expenses 0.00 0.00 0.00 0.00 0.00 TOTAL OTHER INCOME (250,933.09) (154,477.72) (1,213,907.75) (863,036 YOTAL (INCOME) LOSS (1,525,065.43) (1,838,250.63) (9,861,937.37) (7,471,786 INTEREST EXPENSE-OTHER 0.00 0.00 0.00 0.00 0.00 0.00 <td>4171600-Deferred COGS Account-Other Accounts</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.0</td>	4171600-Deferred COGS Account-Other Accounts	0.00	0.00	0.00	0.0
4190200-Interest Income-Other AR (180.00) 0.00 (180.00) 0.00 4191000-Revenues from Sinking & Other Funds-Interest Income (213,147.55) (139,192.44) (999,266.10) (725,619 4198888-CIS Default Loans & Penalty/Interest 0.00 0.00 0.00 0.00 0.00 4198888-CIS Default Loans & Penalty/Interest 0.00 0.00 0.00 0.00 0.00 4199000-FUDC 0.00 0.00 0.00 0.00 0.00 0.00 4210100-Misc Non-Op Income-Lease Income (37,605.54) 4,996.72 (214,461.65) (97,675 4210100-Misc Non-Op Income-Incest Income)-Right of Use Assets 0.00 (17,027.00) 0.00 (34,054 4210400-Misc Non-Op Income-Medicare Part D Refund 0.00 </td <td></td> <td></td> <td></td> <td></td> <td>0.0</td>					0.0
4191000-Revenues from Sinking & Other Funds-Interest Income (213,147.55) (139,192.44) (999,266.10) (725,619) 4198888-CIS Default Loans & Penalty/Interest 0.00 0.00 0.00 0.00 0.00 4199000-AFUDC 0.00 0.00 0.00 0.00 0.00 0.00 4210100-Misc Non-Operating Income (37,605.54) 4.996.72 (214,461.65) (97,675 4210110-Misc Non-Op Income-Lease Income 0.00 (17,027.00) 0.00 (34,054) 4210700-Misc Non-Op Income (Interest Income)-Right of Use Assets 0.00 (32,55.00) 0.00 (6,561) 4210800-Misc Non-Op Income-Investment Expenses 0.00 0.00 0.00 0.00 0.00 4210800-Misc Non-Op Income-Investment Expenses 0.00 <td< td=""><td></td><td></td><td></td><td></td><td>0.0</td></td<>					0.0
4198888-CIS Default Loans & Penalty/Interest 0.00 0.00 0.00 0.00 4199000-AFUDC 0.00 0.00 0.00 0.00 4210100-Misc Non-Operating Income (37,605.54) 4.996.72 (214,461.65) (97,675 4210100-Misc Non-Op Income-Lease Income 0.00 (17,027.00) 0.00 (34,054) 4210400-Misc Non-Op Income (Interest Income)-Right of Use Assets 0.00 (3,255.00) 0.00 (6,561) 4210800-Misc Non-Op Income-Investment Expenses 0.00 0.00 0.00 0.00 0.00 4210800-Misc Non-Op Income-Investment Expenses 0.00 0.00 0.00 0.00 0.00 0.00 0.00 4210800-Misc Non-Op Income-Investment Expenses 0.00 0				· · · · ·	0.0
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4210100-Misc Non-Operating Income (37,605.54) 4,996.72 (214,461.65) (97,675 4210110-Misc Non-Op Income-Lease Income 0.00 (17,027.00) 0.00 (34,054) 4210400-Misc Non-Op Income (Interest Income)-Right of Use Assets 0.00 (37,605.54) 0.00 (34,054) 4210400-Misc Non-Op Income-Medicare Part D Refund 0.00 0.00 0.00 0.00 0.00 4210800-Misc Non-Op Income-Investment Expenses 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL OTHER INCOME (250,933.09) (154,477.72) (1,213,907.75) (863,036) OTAL (INCOME) LOSS (1,525,065.43) (1,838,250.63) (9,861,937.37) (7,471,786) INTEREST EXPENSE-OTHER 4310400-Interest Expense-Other 0.00 0.00 0.00 0.00 4310400-Interest Expense-Cuber 0.00 356.00 0.00 74 4310400-Interest Expense-Right of Use Assets 0.00 356.00 0.00 74					0.0
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4210700-Misc Non-Op Income-Medicare Part D Refund 0.00 0.00 0.00 0.00 4210800-Misc Non-Op Income-Investment Expenses 0.00 0.0	1				
4210800-Misc Non-Op Income-Investment Expenses 0.00 0.00 0.00 0.00 TOTAL OTHER INCOME (250,933.09) (154,477.72) (1,213,907.75) (863.036 OTAL (INCOME) LOSS (1,525,065.43) (1,838,250.63) (9,861,937.37) (7,471,786 INTEREST EXPENSE-OTHER 0.00 0.00 0.00 0.00 0.00 4310400-Interest Expense-Customer Deposits 0.00 0.00 0.00 0.00 0.00 4310400-Interest Expense-Right of Use Assets 0.00 356.00 0.00 74 4310405-Interest Expense-Right of Use Assets-Subscriptions 0.00 0.00 0.00 0.00	1				(0,501.00
TOTAL OTHER INCOME (250,933.09) (154,477.72) (1,213,907.75) (863,036) OTAL (INCOME) LOSS (1,525,065.43) (1,838,250.63) (9,861,937.37) (7,471,786) INTEREST EXPENSE-OTHER 4310100-Interest Expense-Other 0.00 0.00 0.00 0 4310300-Interest Expense-Customer Deposits 0.00 0.00 0.00 0 0 4310400-Interest Expense-Right of Use Assets 0.00 356.00 0.00 74 4310405-Interest Expense-Right of Use Assets-Subscriptions 0.00 0.00 0.00 74	*				0.0
OTAL (INCOME) LOSS (1,525,065,43) (1,838,250.63) (9,861,937.37) (7,471,786) INTEREST EXPENSE-OTHER 4310100-Interest Expense-Other 0.00					(863,036.97
4310100-Interest Expense-Other 0.00 0.00 0.00 0.00 4310300-Interest Expense-Customer Deposits 0.00 0.00 0.00 0.00 4310400-Interest Expense-Right of Use Assets 0.00 356.00 0.00 74 4310405-Interest Expense-Right of Use Assets-Subscriptions 0.00 0.00 0.00 0.00					(7,471,786.61
4310300-Interest Expense-Customer Deposits 0.00 0.00 0.00 0.00 4310400-Interest Expense-Right of Use Assets 0.00 356.00 0.00 74 4310405-Interest Expense-Right of Use Assets-Subscriptions 0.00 0.00 0.00 0.00					
4310400-Interest Expense-Right of Use Assets 0.00 356.00 0.00 74 4310405-Interest Expense-Right of Use Assets-Subscriptions 0.00	1210100 L E OI	0.00	0.00		0.0
4310405-Interest Expense-Right of Use Assets-Subscriptions 0.00 0.00 0.00 0.00	-				
	4310300-Interest Expense-Customer Deposits	0.00			
TOTAL INTEREST EXPENSE-OTHER 0.00 356.00 0.00 74	4310300-Interest Expense-Customer Deposits 4310400-Interest Expense-Right of Use Assets	0.00 0.00	356.00	0.00	0.00 741.00 0.00

	CURRENT N	MONTH	YEAR TO DATE			
DESCRIPTION	THIS YEAR	LAST YEAR	THIS YEAR	LAST YEAR		
REDUCTION OF PLANT COST RECOVERED THROUGH CIAC						
4050300-Reduction of Plant Cost Recovered through CIAC	1,592,257.94	140,277.22	3,184,515.88	502,570.56		
TOTAL REDUCTION OF PLANT COST RECOVERED THROUGH CIAC	1,592,257.94	140,277.22	3,184,515.88	502,570.56		
NET (INCOME) LOSS BEFORE DEBT EXPENSE	67,192.51	(1,697,617.41)	(6,677,421.49)	(6,968,475.05)		
DEBT EXPENSE						
INT EXP-LONG TERM DEBT						
4272014-Interest LTD-Revenue Bonds Series 2014	29,913.33	32,746.67	59,826.66	65,493.34		
4272016-Interest LTD-Revenue Bonds Series 2016	57,712.50	61,000.00	115,425.00	122,000.00		
4272017-Interest LTD-Revenue Bonds Series 2017	64,035.42	67,368.75	128,070.84	134,737.50		
4272018-Interest LTD-Revenue Bonds Series 2018	0.00	0.00	0.00	0.00		
4272020-Interest LTD-Revenue Bonds Series 2020	206,170.83	211,400.00	412,341.66	422,800.00		
4279800-Interest LTD-Revenue Refunding Bonds-Series 1998	0.00	0.00	0.00	0.00		
TOTAL INT EXP-LONG TERM DEBT	357,832.08	372,515.42	715,664.16	745,030.84		
AMORT-DEBT DISC & EXP						
4282001-Amort Debt Disc & Exp-Series 2001	0.00	0.00	0.00	0.00		
4282014-Amort Debt Disc & Exp-Revenue Bonds Series 2014	(3,346.04)	(3,662.97)	(6,692.08)	(7,325.94)		
4282016-Amort Debt Disc & Exp-Revenue Bonds Series 2016	(11,833.52)	(12,507.60)	(23,667.04)	(25,015.20)		
4282017-Amort Debt Disc & Exp-Revenue Bonds Series 2017	(13,523.56)	(14,227.53)	(27,047.12)	(28,455.06)		
4282020-Amort Debt Disc & Exp-Revenue Bonds Series 2020	(53,422.67)	(54,777.64)	(106,845.34)	(109,555.28)		
4289800-Amort Debt Disc & Exp-Series 1998	0.00	0.00	0.00	0.00		
TOTAL AMORT-DEBT DISC & EXP	(82,125.79)	(85,175.74)	(164,251.58)	(170,351.48)		
TOTAL DEBT EXPENSE	275,706.29	287,339.68	551,412.58	574,679.36		
NET (INCOME) LOSS AFTER DEBT EXPENSE	342,898.80	(1,410,277.73)	(6,126,008.91)	(6,393,795.69)		
CONTRIBUTION IN AID OF CONSTRUCTION						
REVENUE FROM CIAC						
4000750-Revenue-CIAC	(1,592,257.94)	(140,277.22)	(3,184,515.88)	(502,570.56)		
TOTAL REVENUE FROM CIAC	(1,592,257.94)	(140,277.22)	(3,184,515.88)	(502,570.56)		
TOTAL CONTRIBUTION IN AID OF CONSTRUCTION	(1,592,257.94)	(140,277.22)	(3,184,515.88)	(502,570.56)		
EXTRAORDINARY ITEMS						
4340100-Extraordinary Gains	0.00	0.00	0.00	0.00		
4350100-Extraordinary Losses	0.00	0.00	0.00	0.00		
TOTAL EXTRAORDINARY ITEMS	0.00	0.00	0.00	0.00		
NET (INCOME) LOSS	(1,249,359.14)	(1,550,554.95)	(9,310,524.79)	(6,896,366.25)		

REV YEAR/MONTH: 2024/02-02

CYCLES: 01-21

MLGW (2.2.3 CIS PROD) Operating Revenue By Rate

UWPRV21

			ELECTRIC							
DESCRIPTION	NO. BILLS THIS YEAR	KWH SOLD THIS MONTH	KWH SOLD YEAR TO DATE	OPERATING REVENUE THIS MONTH	OPERATING REVENUE YEAR TO DATE	r	MLGW RAT	TE/REV CO	MBOS	
RESIDENTIAL	369,903	398,137,266.87	853,831,529.97	48,078,415.16	103,556,620.93	101				
MLGW GREEN POWER	C) 0	0.00	0.00	0 2.00	146 2546 3046 3546 4046	346 2646 3146 3646 4146	2046 2746 3246 3746 4246	2346 2846 3346 3846 4346	2446 2946 3446 3946 4446
TVA GREEN POWER	C) C	0.00	15,710.00	0 29,864.00	147 2547 3047 3547 4047	347 2647 3147 3647 4147	2047 2747 3247 3747 4247	2347 2847 3347 3847 4347	2447 2947 3447 3947 4447
GREEN POWER GENERATION	C) C	0.00	-32,522.9	7 -53,156.81	148 2548 3048 3548 4048	348 2648 3148 3648 4148	2048 2748 3248 3748 4248	2348 2848 3348 3848 4348	2448 2948 3448 3948 4448
PRIVATE OUTDOOR LTG.	15,582	4,116,876.00	8,600,746.00	670,498.92	1,378,148.33	331	301	303		
MFS RESI STREET LGHT FEE	C	4,767,606.00	9,512,706.00	851,972.73	3 1,704,705.08	336	337			
MFS COMM STREET LGHT FEE	C	1,526,494.00	3,224,039.00	260,381.88	541,313.16	338	339			
ST.LTG MFS ENERGY	1	11,817.00	23,634.00	939.67	7 1,908.41	350				
ST.LTG MFSI.C.@ 9.3%	C) O	0.00	621.04	1,242.08	351				
ST.LTG OTHERS- ENERGY	٤	1,383,676.00	3,105,991.00	110,029.88	3 251,225.20	354				
ST.LTGOTHERS-I.C.@9.3%	C	0 0	0.00	285,582.83	L 588,756.40	355	357			
TRAF. SIG MFS ENERGY	з	160,886.00	321,666.00	12,793.63	L 25,974.31	358				
TRAF. SIGOTHER-ENERGY	٤	3 119,281.00	233,527.00	9,485.34	18,851.29	364				
ATHLETIC LTG ENERGY	78	3 237,224.00	615,194.00	19,116.52	49,395.36	367				
ATHLETIC LTG INV CHG	C) 0	0.00	2,508.65	5 5,446.39	368				
INTERDEPARTMENTAL	30	3,125,106	10,229,667.00	352,570.18	3 1,144,803.35	369 2379	2069 2479	2369 3169	2469 2079	2569

REV YEAR/MONTH: 2024/02-02

CYCLES: 01-21

MLGW (2.2.3 CIS PROD) Operating Revenue By Rate

UWPRV21

			ELECTRIC							
DESCRIPTION	NO. BILLS THIS YEAR	KWH SOLD THIS MONTH	KWH SOLD YEAR TO DATE	OPERATING REVENUE THIS MONTH	YEAR TO DATE			E/REV CO		
DRAINAGE PUMPING	6	44,800.00	82,400.00	3,288.22	5,916.68	431	2045	2345		
FACILITIES RENTAL	C	0 0	0.00	260,163.17	520,326.34	576 2876 3276	2676 2886 3376	2686 2976 3476	2776 3076 3576	2786 3176
COMMERCIAL - ANNUAL	40,981	380,027,325.00	808,931,277.00) 43,971,810.32	94,031,216.04	2031 2341 2231 3031 3531	2331 2731 2441 3131 2041	2431 2541 2831 3231	2531 2641 2841 3331	2631 2741 2931 3431
COMMERCIAL - SEASONAL	12	1,664.00	14,458.00	611.44	2,789.99	2032	2332	2432		
INDUSTRIAL - ANNUAL	78	131,156,597.00	263,706,736.00	9,321,339.15	5 18,016,249.61	2042 2642 2752 3142	2242 2742 2842	2342 2452 2852	2442 2552 2942	2542 2652 3042
SIGN BOARDS	136	547,616.00	1,199,346.00	64,210.63	140,050.60	2070	2080	2370	2470	
EXPANDED MANUFACT CREDIT	C) C	0.00) -101,908.25	-211,172.16	2378 2878 3378 2588 3088 3588 4078	2478 2978 3478 2688 3188 3688 4188	2578 3078 3578 2788 3288 3788 4288	2678 3178 2388 2888 3388 3878 4388	2778 3278 2488 2988 3488 3978 4488
VALLEY INVEST INIT CREDT	C	0 C	0.00	0 -846,386.38	-1,719,908.36	2392 2892 3392 3892 4392	2492 2992 3492 3992 4492	2592 3092 3592 4092	2692 3192 3692 4192	2792 3292 3792 4292
DEMAND PULSE RELAY	C	0 0	0.00	84.00	205.33	7575				
TOTAL ELECTRIC	426,826	925,364,234.87	1,963,632,916.97	103,311,315.68	220,030,773.55					

MLGW (2.2.3 CIS PROD) Operating Revenue By Rate

UWPRV21

			FCA							
DESCRIPTION	NO. BILLS THIS YEAR	KWH SOLD THIS MONTH	KWH SOLD YEAR TO DATE	OPERATING REVENUE THIS MONTH	ING REVENUE OPERATING REVENUE ONTH YEAR TO DATE		MLGW RAT	e/rev co	MBOS	
FCA-RESIDENTIAL	368,745	 5 398,131,277.80	853,814,587.90	9,472,791.02	21,416,129.97	101				
FCA-PRIVATE OUTDOOR LTG.	15,582	4,116,876.00	8,600,746.00) 114,131.64	235,671.08	331	301	303		
FCA-ST.LTGMFSENERGY	1	L 11,817.00	23,634.00	255.13	539.33	350				
FCA-ST LTG-OTHERS-ENERGY	٤	3 1,383,676.00	3,105,991.00	29,873.57	71,295.24	354				
FCA-TRAF SYS-MFS- ENERGY	3	3 160,886.00	321,666.00	3,473.53	7,340.29	358				
FCA-TRAF SYS-OTH-ENERGY	٤	3 119,281.00	233,527.00	2,575.23	5,322.88	364				
FCA-ATHLETIC LTGENERGY	76	5 237,224.00	615,194.00	5,137.82	13,890.73	367				
FCA INTERDEPARTMENTAL	29	3,125,106.00	10,229,667.00	75,605.44	253,258.96	369 2379	2069 2479	2369 3169	2469 2079	2569
FCA DRAINAGE PUMPING	2	44,800.00	82,400.00) 1,134.33	1,985.97	431	2045	2345		
FCA-COMMERCIAL-ANNUAL	39,752	2 380,015,026.00	808,915,135.00) 8,959,499.93	19,450,594.84	2031 2341 2231 3031 3531	2331 2731 2441 3131 2041	2431 2541 2831 3231	2531 2641 2841 3331	2631 2741 2931 3431
FCA-COMMERCIAL-SEASONAL	2	1,664.00	14,458.00	38.73	356.96	2032	2332	2432		
FCA-INDUSTRIAL-ANNUAL	77	7 131,156,597.00	263,706,736.00	2,930,862.75	5,544,089.57	2042 2642 2752 3142	2242 2742 2842	2342 2452 2852	2442 2552 2942	2542 2652 3042
FCA SIGN BOARDS	127	7 547,616.00	1,199,346.00) 12,569.30	29,090.05	2070	2080	2370	2470	
TOTAL FCA	424,414	 919,051,846.80 	1,950,863,087.90	 21,607,948.48	47,029,565.87					

MLGW (2.2.3 CIS PROD) Operating Revenue By Rate

REGULAR GAS

UWPRV21

DESCRIPTION	NO. BILLS THIS YEAR	CCF SOLD THIS MONTH	CCF SOLD YEAR TO DATE	OPERATING REVENUE THIS MONTH	OPERATING REVENUE YEAR TO DATE		MLGW RATE/REV COMBOS			
RESIDENTIAL	188,310	23,767,037.63	52,511,851.67	14,112,805.60	28,834,372.28	101	126	128		
RESIDENTIAL	94,158	3 15,414,171.83	32,603,548.25	8,756,891.06	17,336,175.86	301	302	326	328	335
COMMERCIAL	18,990	5 13,228,004.50	26,744,810.30	7,292,005.72	14,136,529.47	731				
INTERDEPARTMENTAL	13	3 33,422.00	51,189.04	15,500.67	24,326.96	769				
ECONOMIC DEV. CREDIT	:	3 28,075.00	33,319.80	11,455.43	13,988.42	830	930	1030	1230	
COMMERCIAL	303	4,095,413.33	7,402,336.72	1,746,825.38	3,078,714.43	831	931			
INDUSTRIAL	:	3 22,916.12	36,788.36	16,311.96	28,233.83	842				
INDUSTRIAL	10	0 154,409.69	306,918.27	65,223.09	126,683.73	942				
INTERDEPARTMENTAL	:	1 57,073.00	57,073.00	21,399.84	21,399.84	969				
COMMERCIAL	:	7 373,580.00	684,832.00	134,542.23	240,721.94	1031				
INDUSTRIAL	(0.00	0.00	0.00	0.00	1042				
REGULAR GAS	 301,810 	 57,174,103.09 	 120,432,667.41	. 32,172,960.98	 63,841,146.76 					

MLGW (2.2.3 CIS PROD) Operating Revenue By Rate

UWPRV21

		MARKET GAS		
DESCRIPTION	NO. BILLS CCF SOLD THIS YEAR THIS MONTH	CCF SOLD OPERATING REV YEAR TO DATE THIS MONTH	YEAR TO DATE	MLGW RATE/REV COMBOS
G10 MARKET COMMERCIAL	9 1,088,339.1	00 2,044,945.00 409	9,827.95 781,999.00	8231
G10 MARKET INDUSTRIAL	8 381,354.	00 928,225.00 148	3,736.03 354,159.27	8242
MARKET GAS	17 <u>1,469,693</u> .	00 2,973,170.00 558 	3,563.98 1,136,158.27	
TOTAL REGULAR + MARKET GAS	301,827 58,643,796.	09 123,405,837.41 32,731	64,977,305.03	

MLGW (2.2.3 CIS PROD) Operating Revenue By Rate TRANSPORTATIONAL GAS

UWPRV21

DESCRIPTION	NO. BILLS THIS YEAR	CCF SOLD THIS MONTH	CCF SOLD YEAR TO DATE	OPERATING REVENUE THIS MONTH	OPERATING REVENUE YEAR TO DATE	Ν	ALGW RAT	e/rev coi	MBOS	
FIRM TRANSPORT TVA		1 40,419,225.0	0 76,025,567.00	339,284.11	681,737.20	1531				
FIRM TRANSP: RNG		1 701,112.0	0 1,428,149.00	24,216.53	46,108.88	1831				
FIRM TRANSP: RNG CASHOUT		0	0 0.00	0.00	4,632.26	1832				
FIRM TRANSP: FT-1 CASHOUT		0	0 0.00	-90,708.73	-114,173.97	3731	3742			
ECONOMIC DEV. CREDIT		0 0.0	0 0.00	0.000	0.00	3830	3930	4030	5230	7230
FIRM TRANSP: FT-2 CASHOUT		0	0 0.00	-24,517.02	-12,732.82	5731	5742			
FIRM TRANS FT-1 COMM		8 558,699.0	0 1,283,372.00	59,406.52	2 122,551.38	7231				
FIRM TRANS FT-1 IND	2	1 11,950,275.0	0 21,025,835.00) 493,059.81	818,148.55	7242				
FIRM TRANS FT-2 IND		4 1,671,915.0	0 9,259,462.00	80,866.49	250,214.28	7342				
TRANSPORT GAS	3		0 109,022,385.00		 1,796,485.76 					
TOTAL GAS	 301,86 	2 58,643,796.0 	9 123,405,837.4	 I 33,613,132.67 	 66,773,790.79 					

MLGW (2.2.3 CIS PROD) Operating Revenue By Rate

PGA

UWPRV21

			10/1							
DESCRIPTION	NO. BILLS THIS YEAR	CCF SOLD THIS MONTH	CCF SOLD YEAR TO DATE	OPERATING REVENUE THIS MONTH	OPERATING REVENUE YEAR TO DATE	N	ILGW RAT	e/rev coi	MBOS	
PGA RESIDENTIAL	183,170	23,767,548.63	52,511,434.35	-6,122,673.01	-15,277,946.10	101	126	128		
PGA RESIDENTIAL	93,102	2 15,414,139.83	32,603,454.25	-3,979,909.27	-9,432,885.67	301	302	326	328	335
PGA GEN SERV COMM	17,47	5 13,065,232.94	26,559,244.74	-3,647,542.43	-8,110,587.01	731				
PGA INTERDEPARTMENTAL	10	33,422.00	51,189.04	-10,447.33	-15,968.52	769				
PGA ECONOMIC DEV CREDIT	3	3 28,075.00	33,319.80	-8,670.45	-10,085.56	830	930	1030	1230	
PGA COMMERCIAL	300	4,095,413.33	3 7,402,336.72	-1,204,540.67	-2,270,072.51	831	931			
PGA SMALL INDUSTRIAL	3	3 22,916.12	2 36,788.36	-2,569.89	-3,045.45	842				
PGA LARGE INDUSTRIAL	10	0 154,409.69	306,918.27	-45,873.69	-95,332.45	942				
PGA INTERDEPARTMENTAL	:	1 57,073.00	57,073.00	-19,431.88	-19,431.88	969				
PGA LARGE COMM	:	7 373,580.00	684,832.00	-120,294.67	-226,088.60	1031				
PGA LARGE IND OFF-PEAK	(0.00	0.00	0.00	0.00	1042				
TOTAL PGA	294,08	 1 57,011,810.53 	 3 120,246,590.53 	 3 -15,161,953.29 	-35,461,443.75					

MLGW (2.2.3 CIS PROD) Operating Revenue By Rate

WATER

UWPRV21

DESCRIPTION	NO. BILLS THIS YEAR	CCF SOLD THIS MONTH	CCF SOLD YEAR TO DATE	OPERATING REVENUE THIS MONTH	OPERATING REVENUE YEAR TO DATE		/ILGW RAT		MBOS	
WATER - FREE - PUBLIC		0.00				52				
WATER METERED- RES.	176,66	2 3,383,937.05	6,336,159.06	8,620,137.72	16,198,900.17	100				
WATER METERED- RES.	27,35	9 475,960.00	852,665.00	1,883,660.54	3,373,594.28	200				
WATER - FIRE PROTCITY	4,55	5 (0.00	478,801.17	979,408.20	540				
INTERDEPARTMENTAL	5	5 3,049.00	6,606.00	8,239.68	3 17,871.52	569 1069	669 1169	769	869	869
WATER - FIRE PROTCNTY	56	1 0	0.00	77,693.44	159,023.38	640				
WATER METERED- COMM.	16,44	9 1,692,312.18	3,971,069.18	3,523,169.83	7,944,866.67	731				
INDUSTRIAL - CITY	3	2 3,699.00	8,454.00	7,505.39	9 16,985.77	742				
COMMERCIAL GOVMT	43	2 56,533.00	130,669.00	132,670.12	2 299,461.84	751	851			
WATER METERED- COMM.	89	8 -163,499.00	-114,707.00	-205,353.75	36,890.20	831				
INDUSTRIAL - COUNTY	:	1 37.00	52.00	246.92	493.84	842				
WATER METERED- COMM.		4 1,068.00	1,942.15	6 4,278.01	12,341.30	931				
LARGE COMMERCIAL - CITY	3	0 358,462.00	743,832.00	469,452.41	974,245.57	1031				
LARGE INDUSTRIAL - CITY	:	1 6,165.00	12,697.00	8,245.82	16,961.03	1042				
LARGE COMMERCIAL - CNTY	:	2 6.00) 12.00	59.28	3 118.56	1131				
WATER METERED - RES	18,93	7 343,183.00) 523,361.00	1,336,062.71	2,079,208.58	5100 5104 5139	5101 5105 5140	5102 5106 5141	5103 5107 5144	
WATER METERED - COMM	68	1 43,064.00	94,545.00) 174,033.90) 362,359.40	5704 5734 5739 5769	5731 5735 5740	5732 5737 5741	5733 5738 5744	
TOTAL WATER	246,65	9 6,203,976.23	12,567,356.39		32,472,730.31					