

Submitted by Jim Konist 8/10/17

2016-2017 Comparison: TRANSFER PAYMENT AS A PERCENTAGE OF REVENUES

| | <u>2016</u> | <u>2016</u> | <u>2016</u> | <u>2016</u> |
|---|-------------------------|------------------------|------------------------|------------------------|
| | <u>Electric</u> | <u>Gas</u> | <u>Water</u> | <u>Wastewater</u> |
| Total Revenues: 2016 | \$308,071,163 | \$24,326,028 | \$33,818,317 | \$42,346,378 |
| Total Revenues: 2017 | \$306,105,468 | \$24,009,737 | \$35,751,938 | \$44,035,520 |
| Fuel & Purchased Power: 2016 | \$155,825,143 | \$6,751,817 | - | - |
| Fuel & Purchased Power: 2017 | \$153,980,032 | \$7,696,897 | - | - |
| Taxable Revenues | | | | |
| (Noncost Recovery): 2016 | \$152,246,020 | \$17,574,211 | \$33,818,317 | \$42,346,378 |
| Taxable Revenues | | | | |
| (Noncost Recovery): 2017 | \$152,125,436 | \$16,312,840 | \$35,751,938 | \$44,035,520 |
| Transfer Payments: 2016 | \$19,421,998 | \$2,397,129 | \$5,677,873 | \$7,497,591 |
| Transfer Payments: 2017 | \$21,094,452 | \$1,329,794 | \$5,748,149 | \$7,247,154 |
| As a Percentage of Taxable Revenues: 2016 | 12.75% | 13.64% | - | - |
| As a Percentage of Taxable Revenues: 2017 | 13.87% | 8.15% | - | - |
| As a Percentage of Total Revenues: 2016 | 6.30% | 9.85% | 16.79% | 17.70% |
| As a Percentage of Total Revenues: 2017 | 6.89% | 5.54% | 16.08% | 16.46% |