

Iowa Utilities Commission			
YTD STATEMENT - September FY2026			
	Budget	September	FY2026 - YTD
STAKEHOLDER RECEIPTS			
Miscellaneous Receipts	-	-	-
Direct Assessments	124.05	16,518	16,642
Remainder Assessments	-		
SUBTOTAL	11,002,937	16,518	16,642
OTHER RECEIPTS			
201 - Federal Receipts SE08 / OCG / DPG	999,927	0.00	-
204 - Intra-State Transfer Receipts	45,000	0.00	-
234 - Gov Transfer In Other Agencies	8,000	0.00	-
401 - Fees, Licenses & Permits	-		-
501 - Refunds & Reimbursements	1	0.00	-
704 - Other Receipts	1	0.00	-
SUBTOTAL	1,052,929	-	-
TOTAL REVENUES	12,055,866	-	16,642
EXPENDITURES			
EXPENDITURES			
Accounting & Assessments	541,363	64,047	127,884
Utilities Commission	2,315,382	271,904	514,575
IUC Clearing Account	1	-	-
Civil Penalties-Consumer Educ.	1	0.00	-
Customer Service	1,002,189	110,128	213,097
Debt Service	590,504	0.00	-
Electric Safety & Engineering	1,243,955	8,367	8,690
Information Technolgy	1,193,043	25,432	123,328
Pipeline Safety & Engineering	1,767,296	97,622	107,504
Regulatory Analysis	2,002,869	261,973	523,332
Regulatory Law	2,477,157	267,884	536,131
Safety and Engineering	-	275,198	560,007
SUBTOTAL	13,133,760	1,382,556	2,714,548
TOTAL EXPENDITURES	13,133,760		2,714,548
NET POSITION - YEAR TO DATE			(2,697,906)