

Iowa Utilities Commission				
YTD STATEMENT - October FY2026				
	Budget	October	FY2026 - YTD	
STAKEHOLDER RECEIPTS				
Miscellaneous Receipts	-	-	-	
Direct Assessments	-	6,162	22,804	
Remainder Assessments	-			
SUBTOTAL	12,080,831	6,162	22,804	
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	-	0.00	-	
501 - Refunds & Reimbursements	1	0.00	-	
704 - Other Receipts	1	0.00	-	
SUBTOTAL	1,052,929	-	-	
		-	-	
TOTAL REVENUES	13,133,760		22,804	
EXPENDITURES				
EXPENDITURES				
Accounting & Assessments	541,363	32,719	160,603	
Utilities Commission	2,315,382	174,773	689,348	
IUC Clearing Account	1	-	-	
Civil Penalties-Consumer Educ.	1	0.00	-	
Customer Service	1,002,189	59,112	272,209	
Debt Service	590,504	147,626	147,626	
Electric Safey & Engineering	1,243,955	7,193	15,883	
Information Technolgy	1,193,043	63,379	186,706	
Pipeline Safety & Engineering	1,767,296	68,422	175,926	
Regulatory Analysis	2,002,869	153,191	676,524	
Regulatory Law	2,477,157	173,673	709,805	
Safety and Engineering	-	131,396	691,403	
SUBTOTAL	13,133,760	1,011,483	3,726,032	
TOTAL EXPENDITURES	13,133,760		3,726,032	
NET POSITION - YEAR TO DATE			(3,703,228)	