

Iowa Utilities Commission			
YTD STATEMENT - December FY2026			
	Prior Month	December	FY2026 - YTD
<b>STAKEHOLDER RECEIPTS</b>			
Miscellaneous Receipts	-	-	-
Direct Assessments	4,264,779	3,409,571	7,674,350
Remainder Assessments			
	<b>Subtotal</b>	11,002,937	3,409,571
			<b>7,674,350</b>
<b>OTHER RECEIPTS</b>			
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	-
	<b>Subtotal</b>	1,052,929	-
			-
<b>TOTAL REVENUES</b>		<b>12,055,866</b>	<b>7,674,350</b>
<b>EXPENDITURES</b>			
<b>EXPENDITURES</b>			
Accounting & Assessments	541,363	40,448	241,415
Utilities Commission	2,315,382	159,321	1,006,228
IUC Clearing Account	1	-	-
Civil Penalties-Consumer Educ.	1	0.00	-
Customer Service	1,002,189	69,163	410,276
Debt Service	590,504	-	147,626
Electric Safety & Engineering	1,243,955	3,740	23,783
Information Technology	1,193,043	78,991	354,407
Pipeline Safety & Engineering	1,767,296	41,527	248,418
Regulatory Analysis	2,002,869	166,249	1,013,187
Regulatory Law	2,477,157	171,785	1,054,586
Safety and Engineering	-	156,707	1,000,242
	<b>Subtotal</b>	13,133,760	887,931
			<b>5,500,167</b>
<b>TOTAL EXPENDITURES</b>		<b>13,133,760</b>	<b>5,500,167</b>
<b>NET POSITION - YEAR TO DATE</b>			
			<b>2,174,183</b>