Iowa Utilities Commission

YTD STATEMENT - August FY 2026

	Prior Month	August	FY2026 - YTD	
STAKEHOLDER RECEIPTS				
Miscellaneous Receipts	-	-	-	
Direct Assessments	10,534,002	232,306	10,766,308	
Remainder Assessments				
SUBTOTAL		232,306	10,766,308	
OTHER RECEIPTS	**Budget**			
201 - Federal Receipts SE08 / OCG / DPG	999,927	-	940,010	
204 - Intra-State Transfer Receipts	45,000	7,128	53,313	
205 Intra-State Reimbursements	-	7,686		
234 - Gov Transfer In Other Agencies	8,000	0.00	-	
401 - Fees, Licenses & Permits	11,002,937	232,306	-	
501 - Refunds & Reimbursements	1	0.00	-	
704 - Other Receipts	1	-	3,490	
SUBTOTAL	12,055,866	247,120	996,813	
		-		-
TOTAL REVENUES	12,055,866	247,120		11,763,121

EXPENDITURES

EXPENDITURES	**Budget**			
Accounting & Assessments	541,363	133	436,012	
Utilities Commission	2,315,382	52,190	2,234,002	
IUC Clearing Account	1	-	-	
Civil Penalties-Consumer Educ.	1	0.00	-	
Customer Service	1,002,189	215	892,682	
Debt Service	590,504	147,626	738,129	
Electric Safey & Engineering	1,243,955	725	1,234,840	
Information Technolgy	1,193,043	2,551	980,585	
Pipeline Safety & Engineering	1,767,296	44,498	1,679,517	
Regulatory Analysis	2,002,869	209	2,071,957	
Regulatory Law	2,477,157	627	2,326,608	
Safety and Engineering		0.00	-	
SUBTOTAL	13,133,760	248,773	12,594,332	
TOTAL EXPENDITURES	13,133,760			12,594,332
NET POSITION - YEAR TO DATE				(831,211)