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)

Iowa Utilities Commission

YTD STATEMENT - August FY 2027

	Prior Month	Aug	FY2027 - YTD	
STAKEHOLDER RECEIPTS				
Miscellaneous Receipts	-	-	-	
Direct Assessments	4,007	(3,975)	32	
Remainder Assessments				
SUBTOTAL		(3,975)	32	
OTHER RECEIPTS	**Budget**			
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	5,000	0.00	-	
401 - Fees, Licenses & Permits	11,002,937	(3,975)	-	
501 - Refunds & Reimbursements	-	-	-	
704 - Other Receipts	1	0.00	-	
SUBTOTAL	12,052,865	(3,975)	-	
		-		-
TOTAL REVENUES	12,052,865	(3,975)		32

EXPENDITURES

EXPENDITURES	**Budget**			
Accounting & Assessments	571,249	24,086	36,582	
Utilities Commission	2,009,757	165,431	260,500	
IUC Building Projects		-	-	
Civil Penalties-Consumer Educ.	1	0.00	-	
Customer Service	634,467	71,990	110,021	
Debt Service	590,909	0.00	-	
Electric Safey & Engineering	1,334,219	98,954	150,200	
Information Technolgy	1,754,993	99,417	99,736	
Pipeline Safety & Engineering	1,791,090	122,897	182,302	
Regulatory Analysis	2,143,193	139,784	217,969	
Regulatory Law	2,993,294	192,261	297,177	
SUBTOTAL	13,823,172	914,820	1,354,487	
TOTAL EXPENDITURES	13,823,172			1,354,487
NET POSITION - YEAR TO DATE				(1,354,456)