

**South Utah Valley Electric Service District****PROPOSED OPERATING BUDGET  
FISCAL YEAR ENDING 6/30/2027**

DESCRIPTION	2027 BUDGET	2026 ANNUALIZED	2025 ACTUAL
<b>** OPERATING INCOME **</b>			
Electric Sales	11,110,000	10,057,872	9,878,502
Other Operating Income	1,709,700	3,729,175	2,530,984
<b>Total Operating Income</b>	<b>12,819,700</b>	<b>13,787,047</b>	<b>12,409,486</b>
<b>** OPERATING EXPENSES **</b>			
Electric Purchases	6,947,000	6,170,682	6,590,135
Personnel Services	1,440,000	1,179,067	971,257
Utilities	30,000	27,242	20,500
Repair & Maintenance	2,902,202	2,149,811	2,025,471
Other Supplies & Expenses	953,800	674,676	569,638
Insurance Expense	80,544	68,507	69,251
Depreciation Expense	935,000	925,623	972,140
<b>Total Operating Expenses</b>	<b>13,288,546</b>	<b>11,195,609</b>	<b>11,218,392</b>
<b>**Total Net Operating Income (Loss)</b>	<b>-468,846</b>	<b>2,591,439</b>	<b>1,191,094</b>
<b>** NON-OPERATING INCOME **</b>			
Interest Income	500,000	506,451	534,518
Gain/Loss on Retired Assests	-30,000	-84,396	289,719
<b>Total Non-Operating Income</b>	<b>470,000</b>	<b>422,055</b>	<b>824,237</b>
<b>** NON-OPERATING EXPENSE **</b>			
Interest Expense	138,201	141,879	144,676
<b>Total Non-Operating Expense</b>	<b>138,201</b>	<b>141,879</b>	<b>144,676</b>
<b>**Total Non Operating Income/Expense</b>	<b>331,799</b>	<b>280,176</b>	<b>679,561</b>
<b>** CAPITAL CONTRIBUTIONS **</b>			
Capital Contributions	400,000	349,403	341,657
<b>** OTHER LIABILITIES **</b>			
Debt Payments	-262,000	-259,000	-256,000
<b>Total Other Liabilities</b>	<b>-262,000</b>	<b>-259,000</b>	<b>-256,000</b>
<b>**TOTAL CHANGE IN NET POSITION</b>	<b>953</b>	<b>2,962,018</b>	<b>1,956,312</b>
SAVINGS	0	0	0
BOND AND LOAN FUNDS	0	0	0
UAMPS MARGINS & REFUNDS	0	0	0
<b>NET SURPLUS (DEFICIT)</b>	<b>953</b>	<b>2,962,018</b>	<b>1,956,312</b>