

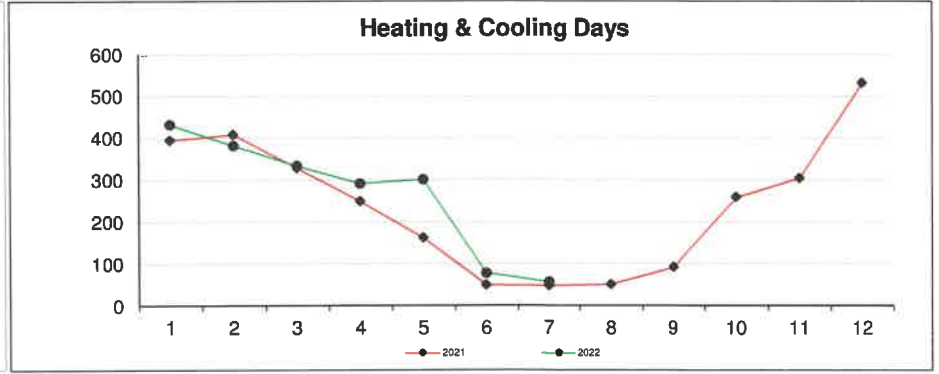
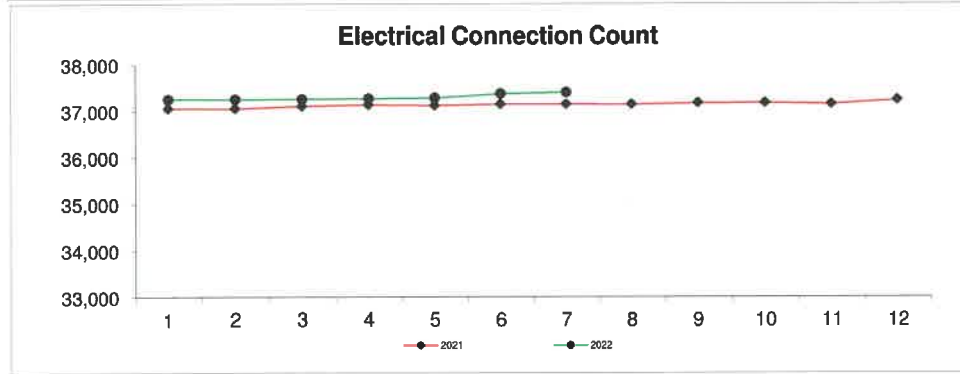
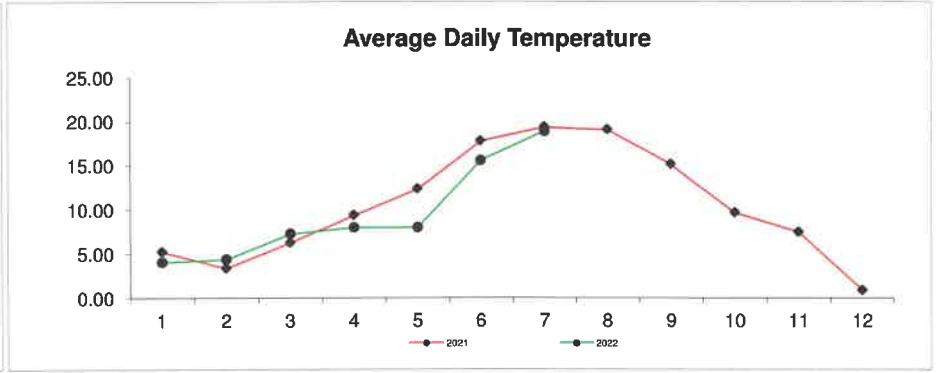
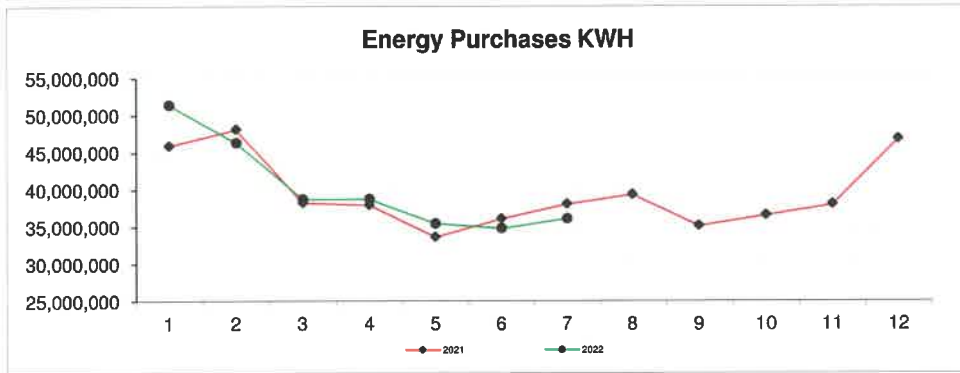
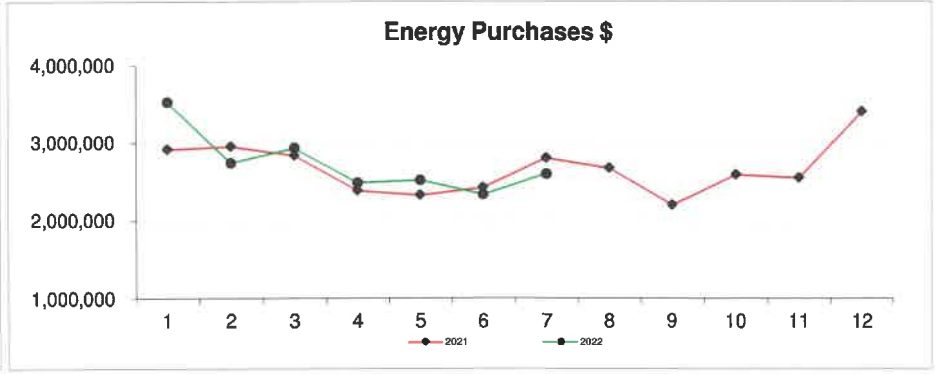
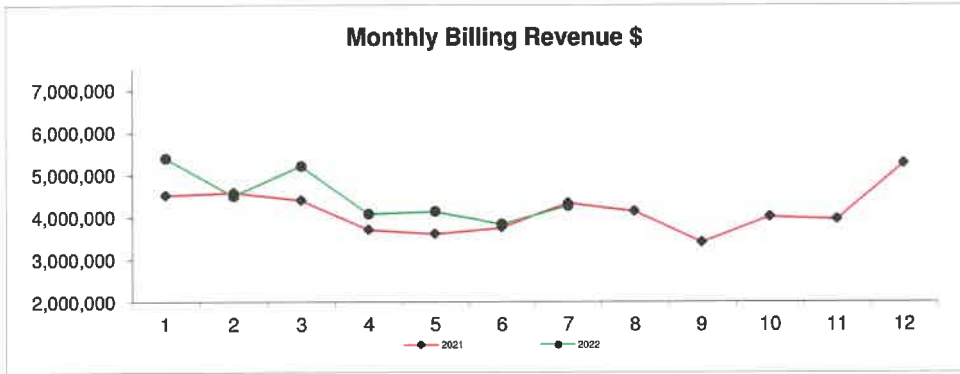
ELECTRICAL PURCHASES AND SALES REPORT

**SUMMARY OF ELECTRICAL ENERGY PURCHASES AND SALES
2022**

MONTH BILLING PERIOD		Jan 1	Feb 2	Mar 3	Apr 4	May 5	Jun 6	Jul 7	Aug 8	Sep 9	Oct 10	Nov 11	Dec 12	GRAND TOTAL
NUMBER OF CONNECTIONS		37,260	37,258	37,263	37,272	37,286	37,376	37,407						37,407
BILLING REVENUE	GL CODING													
Residential (RES)	9300.3704	1,556,589	4,962,009	1,889,354	3,740,423	2,133,582	2,353,721	1,261,986						17,897,665
RES: ADJs	9300.3704	(97,823)	(4,604)	(15,023)	(14,032)	(8,878)	(12,846)	(8,986)						(162,192)
Commercial (COMM)	9300.3706	1,396,111	3,036,850	1,792,623	2,563,862	1,972,320	1,999,561	1,754,378						14,515,704
COMM: ADJs	9300.3706	(4,567)	(35,889)	(2,947)	(24,863)	(23,717)	(20,072)	(7,509)						(119,563)
		2,850,310	7,958,366	3,664,007	6,265,390	4,073,308	4,320,363	2,999,869	-	-	-	-	-	32,131,614
Monthly Accruals														
RES: Rev Prior Month Accrual	9300.3704	(2,166,177)	(3,441,147)	(1,714,473)	(2,489,629)	(1,399,557)	(1,432,496)	(1,190,049)						(2,166,177)
COMM: Rev Prior Month Accrual	9300.3706	(2,166,177)	(3,441,147)	(1,714,473)	(2,489,629)	(1,399,557)	(1,432,496)	(1,190,049)						(2,166,177)
RES: Rec Current Month Accrual	9300.3704	3,441,147	1,714,473	2,489,629	1,399,557	1,432,496	1,190,049	1,824,316						1,824,316
COMM: Rec Current Month Accrual	9300.3706	3,441,147	1,714,473	2,489,629	1,399,557	1,432,496	1,190,049	1,824,316						1,824,316
Net Accrual Adjustment		2,549,941	(3,453,348)	1,550,311	(2,180,143)	65,876	(484,894)	1,268,534	-	-	-	-	-	(683,722)
TOTAL BILLING REVENUE EARNED		5,400,251	4,505,019	5,214,319	4,085,247	4,139,184	3,835,470	4,268,402						31,447,894
BC HYDRO - PURCHASE OF POWER														
Billed Demand (kVA)	9300.6805	919,310	771,869	689,476	670,626	668,772	669,113	690,158						5,079,323
Billed Energy (kWh)	9300.6805	2,605,292	2,348,524	1,961,283	1,950,382	1,782,461	1,748,640	1,813,657						14,210,238
Reverse Prior Month Accrual	9300.6805	(587,434)	(587,434)	(208,026)	(490,881)	(355,458)	(422,626)	(338,485)						(587,434)
Record Current Month Accrual	9300.6805	587,434	208,026	490,881	355,458	422,626	338,485	431,692						431,692
TOTAL PURCHASE OF POWER		3,524,602	2,740,986	2,933,614	2,485,584	2,518,401	2,333,612	2,597,021						19,133,820
GROSS MARGIN		1,875,649	1,764,033	2,280,705	1,599,663	1,620,783	1,501,857	1,671,381						12,314,074
GROSS MARGIN %		35%	39%	44%	39%	39%	39%	39%						39%
PURCHASE OF POWER DETAILS														
Demand (kVA)														
Metered Peak Demand LLH		93,059	80,880	75,341	70,084	61,894	66,997	71,769						
Metered Peak Demand HLH		106,377	89,316	78,750	70,901	66,005	77,562	82,303						
50% Contract Demand		53,500	53,500	53,500	53,500	53,500	53,500	53,500						
75% of Previous High Demand		65,409	65,409	79,782	79,782	79,782	79,782	79,782						
Billing Demand		106,377	89,316	79,782	79,782	79,782	79,782	82,303						
Energy (kWh)														
Total Metered Energy		51,437,157	46,367,704	38,722,262	38,750,647	35,468,478	34,798,092	36,091,168						
Billing Period Energy		51,437,157	46,367,704	38,722,262	38,750,647	35,468,478	34,798,092	36,091,168						281,635,508
Billed Period Energy - % Change		10%	-10%	-16%	0%	-8%	-2%	4%						
Billed Demand Rate per kVA		8.6420	8.6420	8.6420	8.4057	8.3825	8.3868	8.3856						
Billed Energy Rate per kWh		0.05065	0.05065	0.05065	0.05033	0.05025	0.05025	0.05025						
INTERNAL ENERGY SALES														
St Lights and Traf Signals	9300.3708	24,250	24,250	24,250	24,250	24,250	24,250	24,250						169,750
Internal City Utility Charges	9300.3899	115,018	101,456	99,589	125,613	89,367	134,864	47,639						713,546
Climate Action Levy	9300.3710	97,331	271,749	125,312	213,940	139,196	147,431	102,435						1,097,394
Mean Temperature (Celsius)		4.10	4.40	7.30	8.00	8.00	15.60	18.90						
Heating + Cooling Degree Days		432.0	382.0	333.4	291.0	300.7	76.9	56.0						

GL RECONCILIATION

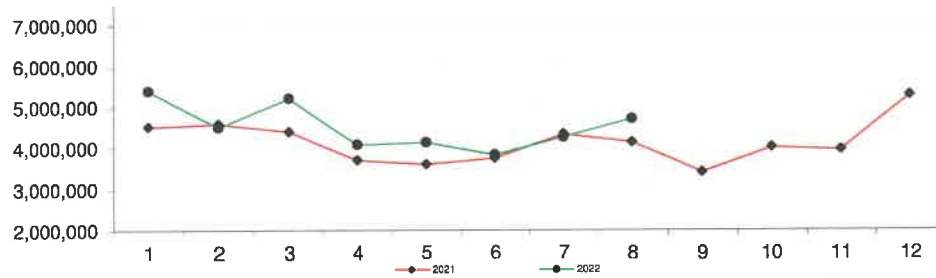
RES	15,569,299	
RES: Rec Current Month Accrual	1,824,316	
RES Subtotal		17,393,614
COMM	12,229,964	
COMM: Rec Current Month Accrual	1,824,316	
COMM Subtotal		14,054,280
TOTAL		31,447,894
CHECK		-



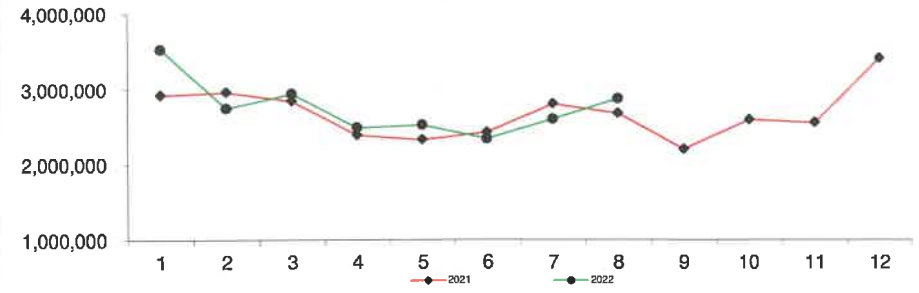
**SUMMARY OF ELECTRICAL ENERGY PURCHASES AND SALES
2022**

MONTH BILLING PERIOD	Jan 1	Feb 2	Mar 3	Apr 4	May 5	Jun 6	Jul 7	Aug 8	Sep 9	Oct 10	Nov 11	Dec 12	GRAND TOTAL
NUMBER OF CONNECTIONS	37,260	37,258	37,263	37,272	37,286	37,376	37,407	37,431					37,407
BILLING REVENUE	GL CODING												
Residential (RES)	9300.3704	1,556,589	4,962,009	1,889,354	3,740,423	2,133,582	2,353,721	1,261,986	2,943,659				20,841,323
RES: ADJs	9300.3704	(97,823)	(4,604)	(15,023)	(14,032)	(8,878)	(12,846)	(8,986)	(9,471)				(171,662)
Commercial (COMM)	9300.3706	1,396,111	3,036,850	1,792,623	2,563,862	1,972,320	1,999,561	1,754,378	3,422,519				17,938,223
COMM: ADJs	9300.3706	(4,567)	(35,889)	(2,947)	(24,863)	(23,717)	(20,072)	(10,269)	(26,811)				(149,135)
		2,850,310	7,958,366	3,664,007	6,265,390	4,073,308	4,320,363	2,997,108	6,329,895	-	-	-	38,458,749
Monthly Accruals													
RES: Rev Prior Month Accrual	9300.3704	(2,166,177)	(3,441,147)	(1,714,473)	(2,489,629)	(1,399,557)	(1,432,496)	(1,190,049)	(1,824,316)				(2,166,177)
COMM: Rev Prior Month Accrual	9300.3706	(2,166,177)	(3,441,147)	(1,714,473)	(2,489,629)	(1,399,557)	(1,432,496)	(1,190,049)	(1,824,316)				(2,166,177)
RES: Rec Current Month Accrual	9300.3704	3,441,147	1,714,473	2,489,629	1,399,557	1,432,496	1,190,049	1,824,316	1,015,310				1,015,310
COMM: Rec Current Month Accrual	9300.3706	3,441,147	1,714,473	2,489,629	1,399,557	1,432,496	1,190,049	1,824,316	1,015,310				1,015,310
Net Accrual Adjustment		2,549,941	(3,453,348)	1,550,311	(2,180,143)	65,876	(484,894)	1,268,534	(1,618,011)	-	-	-	(2,301,733)
TOTAL BILLING REVENUE EARNED		5,400,251	4,505,019	5,214,319	4,085,247	4,139,184	3,835,470	4,265,642	4,711,885				36,157,018
BC HYDRO - PURCHASE OF POWER													
Billed Demand (kVA)	9300.6805	919,310	771,869	689,476	670,626	668,772	669,113	690,158	704,170				5,783,494
Billed Energy (kWh)	9300.6805	2,605,292	2,348,524	1,961,283	1,950,382	1,782,461	1,748,640	1,813,657	2,123,150				16,333,389
Reverse Prior Month Accrual	9300.6805	(587,434)	(587,434)	(208,026)	(490,881)	(355,458)	(422,626)	(338,485)	(431,692)				(587,434)
Record Current Month Accrual	9300.6805	587,434	208,026	490,881	355,458	422,626	338,485	431,692	471,220				471,220
TOTAL PURCHASE OF POWER		3,524,602	2,740,986	2,933,614	2,485,584	2,518,401	2,333,612	2,597,021	2,866,849				22,000,669
GROSS MARGIN		1,875,649	1,764,033	2,280,705	1,599,663	1,620,783	1,501,857	1,668,621	1,845,036				14,156,349
GROSS MARGIN %		35%	39%	44%	39%	39%	39%	39%	39%				39%
PURCHASE OF POWER DETAILS													
Demand (kVA)													
Metered Peak Demand LLH		93,059	80,880	75,341	70,084	61,894	66,997	71,769	75,197				
Metered Peak Demand HLH		106,377	89,316	78,750	70,901	66,005	77,562	82,303	84,294				
50% Contract Demand		53,500	53,500	53,500	53,500	53,500	53,500	53,500	53,500				
75% of Previous High Demand		65,409	65,409	79,782	79,782	79,782	79,782	79,782	79,782				
Billing Demand		106,377	89,316	79,782	79,782	79,782	79,782	82,303	84,294				
Energy (kWh)													
Total Metered Energy		51,437,157	46,367,704	38,722,262	38,750,647	35,468,478	34,798,092	36,091,168	42,229,212				
Billing Period Energy		51,437,157	46,367,704	38,722,262	38,750,647	35,468,478	34,798,092	36,091,168	42,229,212				323,864,720
Billed Period Energy - % Change		10%	-10%	-16%	0%	-8%	-2%	4%	17%				
Billed Demand Rate per kVA		8.6420	8.6420	8.6420	8.4057	8.3825	8.3868	8.3856	8.3537				
Billed Energy Rate per kWh		0.05065	0.05065	0.05065	0.05033	0.05025	0.05025	0.05025	0.05028				
INTERNAL ENERGY SALES													
St Lights and Traf Signals	9300.3708	24,250	24,250	24,250	24,250	24,250	24,250	24,250	24,250				194,000
Internal City Utility Charges	9300.3899	115,018	101,456	99,589	125,613	89,367	134,864	47,639	131,756				845,301
Climate Action Levy	9300.3710	97,331	271,749	125,312	213,940	139,196	147,431	102,435	216,141				1,313,535
Mean Temperature (Celsius)		4.10	4.40	7.30	8.00	8.00	15.60	18.90	19.80				
Heating + Cooling Degree Days		432.0	382.0	333.4	291.0	300.7	76.9	56.0	53.3				
GL RECONCILIATION													
RES												18,503,487	
RES: Rec Current Month Accrual												1,015,310	
RES Subtotal													19,518,797
COMM												15,622,911	
COMM: Rec Current Month Accrual												1,015,310	
COMM Subtotal													16,638,221
TOTAL													36,157,018
CHECK													-

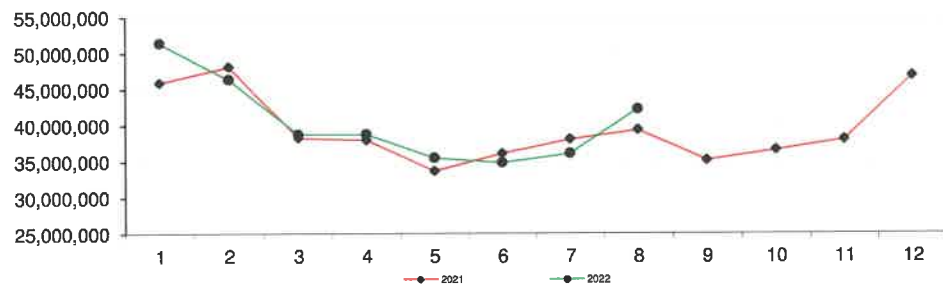
Monthly Billing Revenue \$



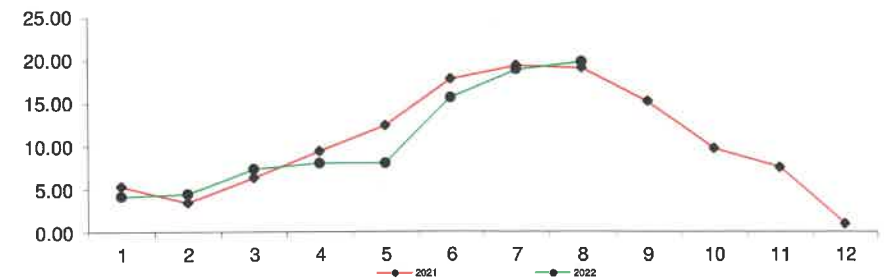
Energy Purchases \$



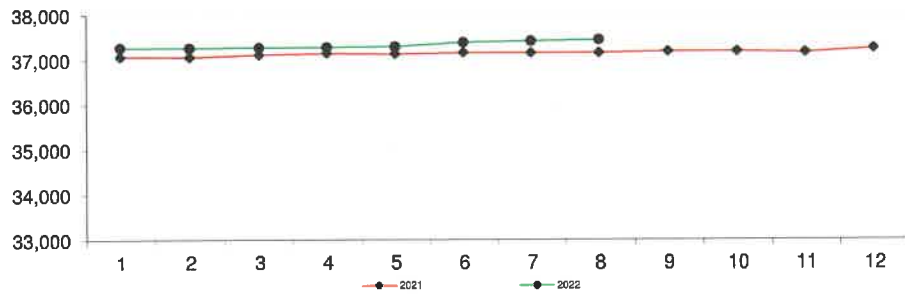
Energy Purchases KWH



Average Daily Temperature



Electrical Connection Count



Heating & Cooling Days

