

**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												-
BILLING REVENUE	GL CODING													
Residential (RES)	9300.3704	1,556,589												1,556,589
RES: ADJs	9300.3704	(97,823)												(97,823)
Commercial (COMM)	9300.3706	1,396,111												1,396,111
COMM: ADJs	9300.3706	(4,567)												(4,567)
		2,850,310	-	-	-	-	-	-	-	-	-	-	-	2,850,310
Monthly Accruals														
RES: Rev Prior Month Accrual	9300.3704	(1,969,826)												(1,969,826)
COMM: Rev Prior Month Accrual	9300.3706	(1,969,826)												(1,969,826)
RES: Rec Current Month Accrual	9300.3704	3,441,147												3,441,147
COMM: Rec Current Month Accrual	9300.3706	3,441,147												3,441,147
Net Accrual Adjustment		2,942,642	-	-	-	-	-	-	-	-	-	-	-	2,942,642
TOTAL BILLING REVENUE EARNED		5,792,952												5,792,952
BC HYDRO - PURCHASE OF POWER														
Billed Demand (kVA)	9300.6805	919,310												919,310
Billed Energy (kWh)	9300.6805	2,605,292												2,605,292
Reverse Prior Month Accrual	9300.6805	(587,434)												(587,434)
Record Current Month Accrual	9300.6805	587,434												587,434
TOTAL PURCHASE OF POWER		3,524,602												3,524,602
GROSS MARGIN		2,268,350												2,268,350
GROSS MARGIN %		39%												39%
PURCHASE OF POWER DETAILS														
Demand (kVA)														
Metered Peak Demand LLH		93,059												
Metered Peak Demand HLH		106,377												
50% Contract Demand		53,500												
75% of Previous High Demand		65,409												
Billing Demand		106,377												
Energy (kWh)														
Total Metered Energy		51,437,157												
Billing Period Energy		51,437,157												51,437,157
Billed Period Energy - % Change		10%												
Billed Demand Rate per kVA		8.6420												
Billed Energy Rate per kWh		0.05065												
INTERNAL ENERGY SALES														
St Lights and Traf Signals	9300.3708													-
Internal City Utility Charges	9300.3899	91,241												91,241
Climate Action Levy	9300.3710	97,331												97,331
Mean Temperature (Celsius)		4.10												
Heating + Cooling Degree Days		432.0												
GL RECONCILIATION														
RES													(511,059)	
RES: Rec Current Month Accrual													3,441,147	
RES Subtotal														2,930,088
COMM													(578,282)	
COMM: Rec Current Month Accrual													3,441,147	
COMM Subtotal														2,862,864
TOTAL														5,792,952
CHECK														-

