

**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									37,263
BILLING REVENUE	GL CODING													
Residential (RES)	9300.3704	1,556,589	4,962,009	1,889,354	3,740,423									12,148,376
RES: ADJs	9300.3704	(97,823)	(4,604)	(15,023)	(14,032)									(131,481)
Commercial (COMM)	9300.3706	1,396,111	3,036,850	1,792,623	2,563,862									8,789,445
COMM: ADJs	9300.3706	(4,567)	(35,889)	(2,947)	(24,863)									(68,265)
		2,850,310	7,958,366	3,664,007	6,265,390	-	-	-	-	-	-	-	-	20,738,074
Monthly Accruals														
RES: Rev Prior Month Accrual	9300.3704	(2,166,177)	(3,441,147)	(1,714,473)	(2,489,629)									(2,166,177)
COMM: Rev Prior Month Accrual	9300.3706	(2,166,177)	(3,441,147)	(1,714,473)	(2,489,629)									(2,166,177)
RES: Rec Current Month Accrual	9300.3704	3,441,147	1,714,473	2,489,629	1,399,557									1,399,557
COMM: Rec Current Month Accrual	9300.3706	3,441,147	1,714,473	2,489,629	1,399,557									1,399,557
Net Accrual Adjustment		2,549,941	(3,453,348)	1,550,311	(2,180,143)	-	-	-	-	-	-	-	-	(1,533,238)
TOTAL BILLING REVENUE EARNED		5,400,251	4,505,019	5,214,319	4,085,247									19,204,836
BC HYDRO - PURCHASE OF POWER														
Billed Demand (kVA)	9300.6805	919,310	771,869	689,476	670,626									3,051,281
Billed Energy (kWh)	9300.6805	2,605,292	2,348,524	1,961,283	1,950,382									8,865,481
Reverse Prior Month Accrual	9300.6805	(587,434)	(587,434)	(208,026)	(490,881)									(587,434)
Record Current Month Accrual	9300.6805	587,434	208,026	490,881	355,458									490,881
TOTAL PURCHASE OF POWER		3,524,602	2,740,986	2,933,614	2,485,584									11,820,209
GROSS MARGIN		1,875,649	1,764,033	2,280,705	1,599,663									7,384,627
GROSS MARGIN %		35%	39%	44%	39%									38%
PURCHASE OF POWER DETAILS														
Demand (kVA)														
Metered Peak Demand LLH		93,059	80,880	75,341	70,084									
Metered Peak Demand HLH		106,377	89,316	78,750	70,901									
50% Contract Demand		53,500	53,500	53,500	53,500									
75% of Previous High Demand		65,409	65,409	79,782	79,782									
Billing Demand		106,377	89,316	79,782	79,782									
Energy (kWh)														
Total Metered Energy		51,437,157	46,367,704	38,722,262	38,750,647									
Billing Period Energy		51,437,157	46,367,704	38,722,262	38,750,647									175,277,770
Billed Period Energy - % Change		10%	-10%	-16%	0%									
Billed Demand Rate per kVA		8.6420	8.6420	8.6420	8.4057									
Billed Energy Rate per kWh		0.05065	0.05065	0.05065	0.05033									
INTERNAL ENERGY SALES														
St Lights and Traf Signals	9300.3708	24,250	24,250	24,250	24,250									97,000
Internal City Utility Charges	9300.3899	115,018	101,456	99,589	125,613									441,675
Climate Action Levy	9300.3710	97,331	271,749	125,312	213,940									708,332
Mean Temperature (Celsius)		4.10	4.40	7.30	8.00									
Heating + Cooling Degree Days		432.0	382.0	333.4	291.0									

GL RECONCILIATION

RES	9,850,718	
RES: Rec Current Month Accrual	1,399,557	
RES Subtotal		11,250,276
COMM	6,555,003	
COMM: Rec Current Month Accrual	1,399,557	
COMM Subtotal		7,954,560
TOTAL		19,204,836
CHECK		-

