

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								37,263
BILLING REVENUE	GL CODING													
Residential (RES)	9300.3704	1,556,589	4,962,009	1,889,354	3,740,423	2,133,582								14,281,958
RES: ADJs	9300.3704	(97,823)	(4,604)	(15,023)	(14,032)	(8,878)								(140,359)
Commercial (COMM)	9300.3706	1,396,111	3,036,850	1,792,623	2,563,862	1,972,320								10,761,765
COMM: ADJs	9300.3706	(4,567)	(35,889)	(2,947)	(24,863)	(23,717)								(91,982)
		2,850,310	7,958,366	3,664,007	6,265,390	4,073,308	-	-	-	-	-	-	-	24,811,382
Monthly Accruals														
RES: Rev Prior Month Accrual	9300.3704	(2,166,177)	(3,441,147)	(1,714,473)	(2,489,629)	(1,399,557)								(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)								(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								1,432,496
COMM: Rec Current Month Accrual	9300.3706	3,441,147	1,714,473	2,489,629	1,399,557	1,432,496								1,432,496
Net Accrual Adjustment		2,549,941	(3,453,348)	1,550,311	(2,180,143)	65,876	-	-	-	-	-	-	-	(1,467,362)
TOTAL BILLING REVENUE EARNED		5,400,251	4,505,019	5,214,319	4,085,247	4,139,184								23,344,022
BC HYDRO - PURCHASE OF POWER														
Billed Demand (kVA)	9300.6805	919,310	771,869	689,476	670,626	668,772								3,720,052
Billed Energy (kWh)	9300.6805	2,605,292	2,348,524	1,961,283	1,950,382	1,782,461								10,647,942
Reverse Prior Month Accrual	9300.6805	(587,434)	(587,434)	(208,026)	(490,881)	(355,458)								(587,434)
Record Current Month Accrual	9300.6805	587,434	208,026	490,881	355,458	422,626								422,626
TOTAL PURCHASE OF POWER		3,524,602	2,740,986	2,933,614	2,485,584	2,518,401								14,203,187
GROSS MARGIN		1,875,649	1,764,033	2,280,705	1,599,663	1,620,783								9,140,835
GROSS MARGIN %		35%	39%	44%	39%	39%								39%
PURCHASE OF POWER DETAILS														
Demand (kVA)														
Metered Peak Demand LLH		93,059	80,880	75,341	70,084	61,894								
Metered Peak Demand HLH		106,377	89,316	78,750	70,901	66,005								
50% Contract Demand		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								
Billing Demand		106,377	89,316	79,782	79,782	79,782								
Energy (kWh)														
Total Metered Energy		51,437,157	46,367,704	38,722,262	38,750,647	35,468,478								
Billing Period Energy		51,437,157	46,367,704	38,722,262	38,750,647	35,468,478								210,746,248
Billed Period Energy - % Change		10%	-10%	-16%	0%	-8%								
Billed Demand Rate per kVA		8.6420	8.6420	8.6420	8.4057	8.3825								
Billed Energy Rate per kWh		0.05065	0.05065	0.05065	0.05033	0.05025								
INTERNAL ENERGY SALES														
St Lights and Traf Signals	9300.3708	24,250	24,250	24,250	24,250	24,250								121,250
Internal City Utility Charges	9300.3899	115,018	101,456	99,589	125,613	89,367								531,042
Climate Action Levy	9300.3710	97,331	271,749	125,312	213,940	139,196								847,528
Mean Temperature (Celsius)		4.10	4.40	7.30	8.00	8.00								
Heating + Cooling Degree Days		432.0	382.0	333.4	291.0	300.7								
GL RECONCILIATION														
RES														
RES: Rec Current Month Accrual													11,975,424	
RES Subtotal													1,432,496	13,407,920
COMM														
COMM: Rec Current Month Accrual													8,503,606	
COMM Subtotal													1,432,496	9,936,102
TOTAL														23,344,022
CHECK														