

Monthly Revenue Report

	2018 YTD August	2019 YTD August	2020 YTD August	2021 YTD August	2021 YTD Aug Budget	% of Budget
Electric Department						
City Residential	2,500,968	2,549,770	2,743,812	2,897,333	2,626,488	110.31%
Rural Residential	676,770	692,540	717,483	771,662	704,406	109.55%
City Commercial	1,725,479	1,747,260	1,742,937	1,750,871	1,811,901	96.63%
Rural Commercial	226,396	234,341	230,706	266,339	230,288	115.65%
City Demand & Energy	3,321,078	3,463,152	3,185,394	3,431,391	3,581,409	95.81%
Rural Demand & Energy	144,353	156,635	140,757	147,596	153,486	96.16%
City Industrial	913,570	861,960	847,235	951,500	904,960	105.14%
City Commercial- EVC Sales				726		
City Load Management	149,801	153,967	141,119	134,483	144,940	92.78%
Rural Load Management	97,990	94,391	85,615	80,839	97,951	82.53%
Total Electric Retail Sales	9,756,406	9,954,016	9,835,056	10,432,738	10,255,829	101.72%
Windsense Program	0	0	0	0	0	
Security Lighting	37,020	37,098	39,982	40,877	39,296	104.02%
Total Sales	9,793,426	9,991,114	9,875,038	10,473,615	10,295,125	101.73%
Purchased Power Pass-thru	305,245	334,171	(92,668)	1,200,722	398,542	
Total Electric	10,098,671	10,325,284	9,782,369	11,674,337	10,693,667	109.17%
% Change from previous year		2.24%	-5.26%	19.34%		
Electric rate increase - average					0	
Total Power Expense	7,500,649	7,811,349	7,252,185	8,811,972	7,923,809	111.21%
Gross Margin		24%	26%	25%		
Water Department						
City Residential	367,312	411,480	417,920	449,859	407,950	110.27%
City Commercial / Industrial	428,729	453,185	433,381	499,829	465,068	107.47%
City Multi-Family	133,634	162,559	165,740	164,801	155,952	105.67%
Rural Residential	0	0	0	0	0	
Rural Commercial	0	0	0	0	0	
Public Authorities	20,942	23,259	23,440	26,127	22,350	116.90%
Total Water	950,617	1,050,484	1,040,480	1,140,615	1,051,320	108.49%
% Change from previous year		10.51%	-0.95%	9.62%		
Water rate increase - average						
Wastewater Collection Department						
City Residential	427,286	484,392	490,532	518,399	486,000	106.67%
City Commercial	509,559	529,806	493,763	506,564	528,552	95.84%
City Multi-Family	0	0	0	0	0	0.00%
Rural Residential	460	565	550	512	560	91.43%
Rural Commercial	2,019	2,587	2,503	2,593	2,560	101.30%
Public Authorities	90,324	97,332	87,890	93,798	88,100	106.47%
Septage Haulers	65,205	45,684	90,362	117,927	54,610	215.94%
Total Wastewater Collection	1,094,852	1,160,366	1,165,600	1,239,793	1,160,382	106.84%
% Change from previous year		5.98%	0.45%	6.37%		
Wastewater Collect rate increase - average					0	