

Monthly Revenue Report

	2018 YTD September	2019 YTD September	2020 YTD September	2021 YTD August	2021 YTD Aug Budget	% of Budget
Electric Department						
City Residential	2,797,778	2,822,449	3,079,601	3,228,787	2,921,058	110.53%
Rural Residential	753,595	759,496	803,747	851,758	779,649	109.25%
City Commercial	1,945,517	1,961,543	1,964,545	1,992,305	2,035,464	97.88%
Rural Commercial	252,825	259,985	257,928	299,811	256,941	116.68%
City Demand & Energy	3,794,849	3,920,220	3,650,065	3,891,737	4,055,166	95.97%
Rural Demand & Energy	167,072	178,803	161,413	170,720	175,231	97.43%
City Industrial	1,004,325	965,033	957,523	1,075,320	1,008,360	106.64%
City Commercial- EVC Sales				858		
City Load Management	151,030	155,582	142,588	135,725	147,526	92.00%
Rural Load Management	98,768	95,568	86,881	81,775	99,096	82.52%
Total Electric Retail Sales	10,965,759	11,118,680	11,104,292	11,728,796	11,478,491	102.18%
Windsense Program	0	0	0	0	0	
Security Lighting	41,646	41,733	44,977	46,029	44,242	104.04%
Total Sales	11,007,405	11,160,414	11,149,269	11,774,825	11,522,733	102.19%
Purchased Power Pass-thru	385,826	461,844	33,427	1,417,929	469,709	-
Total Electric	11,393,231	11,622,258	11,182,696	13,192,754	11,992,441	110.01%
% Change from previous year		2.01%	-3.78%	17.97%		
Electric rate increase - average					0	
Total Power Expense	8,469,116.48	8,705,789	8,191,391	9,979,319	8,908,987	112.01%
Gross Margin		25%	27%	24%		
Water Department						
City Residential	419,110	464,760	470,887	505,617	460,685	109.75%
City Commercial / Industrial	511,014	528,364	509,903	580,870	524,362	110.78%
City Multi-Family	155,765	185,238	187,900	186,563	177,552	105.08%
Rural Residential	0	0	0	0	0	
Rural Commercial	0	0	0	0	0	
Public Authorities	23,755	26,050	26,489	29,282	24,750	118.31%
Total Water	1,109,644	1,204,413	1,195,178	1,302,332	1,187,349	109.68%
% Change from previous year		8.54%	-0.77%	8.97%		
Water rate increase - average						
Wastewater Collection Department						
City Residential	486,314	547,053	552,723	583,041	551,000	105.82%
City Commercial	581,893	599,902	563,241	577,047	595,982	96.82%
City Multi-Family	0	0	0	0	0	0.00%
Rural Residential	524	631	617	574	630	91.05%
Rural Commercial	2,299	2,888	2,835	2,862	2,880	99.39%
Public Authorities	103,575	108,439	100,470	103,511	100,600	102.89%
Septage Haulers	75,736	61,930	105,067	123,237	71,610	172.09%
Total Wastewater Collection	1,250,340	1,320,843	1,324,954	1,239,793	1,322,702	93.73%
% Change from previous year		5.64%	0.31%	-6.43%		
Wastewater Collect rate increase - average					0	