

## Monthly Revenue Report

	2018 YTD December	2019 YTD December	2020 YTD December	2021 YTD December	2021 YTD Dec Budget	% of Budget
<b>Electric Department</b>						
City Residential	3,725,025	3,715,648	4,058,351	4,204,946	3,869,329	108.67%
Rural Residential	1,009,766	1,007,402	1,075,163	1,114,338	1,043,431	106.80%
City Commercial	2,563,578	2,598,813	2,560,032	2,598,254	2,825,035	91.97%
Rural Commercial	332,691	338,805	338,294	388,283	355,408	109.25%
City Demand & Energy	5,083,707	5,178,100	4,946,979	5,186,718	5,542,536	93.58%
Rural Demand & Energy	222,583	232,085	211,485	223,788	234,966	95.24%
City Industrial	1,334,164	1,294,617	1,294,583	1,415,617	1,347,260	105.07%
City Commercial- EVC Sales				1,089		
City Load Management	210,437	206,340	193,878	174,990	217,460	80.47%
Rural Load Management	141,811	132,608	121,800	110,297	142,940	77.16%
Total Electric Retail Sales	14,623,760	14,704,418	14,800,566	15,418,319	15,578,364	98.97%
Windsense Program	0	0	0	0	0	
Security Lighting	55,579	56,506	60,329	61,598	60,378	102.02%
Total Sales	14,679,340	14,760,923	14,860,894	15,479,916	15,638,742	98.98%
Purchased Power Pass-thru	620,851	474,655	370,934	2,309,529	621,227	
Total Electric	15,300,191	15,235,578	15,231,829	17,789,446	16,259,969	109.41%
% Change from previous year		-0.42%	-0.02%	16.79%		
Electric rate increase - average					0	
Total Power Expense	11,168,794	11,336,656	11,069,575	13,610,807	11,724,363	116.09%
Gross Margin		26%	27%	23%		
<b>Water Department</b>						
City Residential	570,111	616,528	623,931	658,273	622,373	105.77%
City Commercial / Industrial	678,356	708,581	670,776	770,313	668,549	115.22%
City Multi-Family	216,293	243,687	247,153	248,573	238,032	104.43%
Rural Residential	0	0	0	0	0	
Rural Commercial	0	0	0	0	0	
Public Authorities	30,872	34,665	35,140	38,057	31,950	119.12%
Total Water	1,495,632	1,603,461	1,577,000	1,715,216	1,560,903	109.89%
% Change from previous year		7.21%	-1.65%	8.76%		
Water rate increase - average						
<b>Wastewater Collection Department</b>						
City Residential	664,657	727,197	733,004	762,868	735,000	103.79%
City Commercial	778,329	802,733	744,252	775,726	780,643	99.37%
City Multi-Family	0	0	0	0	0	0.00%
Rural Residential	737	800	811	763	840	90.86%
Rural Commercial	3,158	3,831	3,905	3,716	3,840	96.78%
Public Authorities	141,033	143,842	138,797	136,848	134,300	101.90%
Septage Haulers	98,212	111,171	154,619	157,757	109,110	144.59%
Total Wastewater Collection	1,686,127	1,789,575	1,775,388	1,833,745	1,763,733	103.97%
% Change from previous year		6.14%	-0.79%	3.29%		
Wastewater Collect rate increase - average					0	