OPERATING YEAR ENERGY RATE CHECK

	Through Mar-21 Y-T-D ACTUALS	Operating Year Ending 9/30/21 ANTICIPATED YEAR END ACTUALS *	Operating Year Ending 9/30/21 APPROVED BUDGET	Operating Year Ending 9/30/21 EXPECTED VARIANCE**
Operating Revenues				
Sales of Hoover Capacity and Energy				
Demand Charge	4,099,464	$ 8,214,491	$ 8,214,491	$ (0)
Energy Charge	$ 5,175,692	$ 11,494,186	$ 11,255,747	$ 238,439
Total Operating Revenues	$ 9,275,156	$ 19,708,677	$ 19,470,238	$ 238,439
Interest Income Operating Account	$ 1,060	$ 3,000	16,800	$ (13,800)
Total Income	**$ 9,276,216**	**$ 19,711,677**	**$ 19,487,038**	**$ 224,639**
Operating Expenses				
Purchased Power	$ 7,224,858	$ 16,086,445	$ 15,999,553	$ 86,892
Administration & General	$ 569,263	$ 1,242,027	$ 1,321,407	$ (79,380)
Total Operating Expenses	$ 7,794,120	$ 17,328,472	$ 17,320,960	$ 7,512
Less:				
Other Costs	$ 17,000	$ 48,000	$ 31,940	$ 16,060
Debt Service Reserve Interest	$ -	$ (300)	$ (5,000)	$ 4,700
Debt Service - Interest	$ 579,569	$ 1,159,138	$ 1,159,138	$ -
Principal	$ 289,998	$ 580,000	$ 580,000	$ -
				$ -
Total Debt Service	$ 886,567	$ 1,786,838	$ 1,766,078	$ 20,760
Total Expenses	**$ 8,680,688**	**$ 19,115,310**	**$ 19,087,038**	**$ 28,272**
Operating Margins	**$ 595,529**	**$ 596,367**	**$ 400,000**	**$ 196,367**

RATE CHECK		
Expected Surplus for Year	$	596,367
Margin	$	400,000
Surplus (Deficit)	$	196,367

Energy Sales (MWh)		
Annual Energy Sales	Energy Sold	Energy Remaining
700,865	315,591	385,274

***Actual YTD + Expected Remaining**
****(Actual YTD + Expected Remaining) - (Approved Budget)**