

# HYDROELECTRIC REVENUE

**JULY 2023 - JUNE 2024 (FY 2023-2024)**

Month	Energy Amount (\$85.75/MWh)	Energy Generated MWh	Billed Date	CR#	Received Date	Imbalance Energy Reconciliation	RECs Generated	Total Revenue
<b>July, 2023</b>	\$156,072.56	1,829.090	11/6/2023	188699	12/1/2023	(\$2,783.18)	1,829	\$153,289.38
<b>August, 2023</b>	\$238,137.70	2,777.120	12/5/2023	189822	1/2/2024	\$48.33	2,777	\$238,186.03
<b>September, 2023</b>	\$222,285.65	2,592.250	1/4/2024	191232	2/5/2024	(\$2,720.18)	2,592	\$219,565.47
<b>October, 2023</b>	\$168,837.52	1,968.950	2/9/2024	192678	3/7/2024	(\$8,333.93)	1,969	\$160,503.59
<b>November, 2023</b>	\$12,815.21	149.450	3/6/2024	193768	4/3/2024	(\$1,037.26)	149	\$11,777.95
<b>December, 2023</b>	\$5.59	0.070	4/11/2024	195414	5/7/2024	\$514.54	0	\$520.13
<b>January, 2024</b>	\$10,359.59	119.02	5/21/2024	197144	6/18/2024	(\$810.57)	119	\$9,549.02
<b>February, 2024</b>	\$10,398.75	119.47	6/4/2024	11852	7/2/2024	(\$749.38)	119	\$9,649.37
<b>March, 2024</b>	\$163,528.10	1,878.77	7/5/2024	12219	8/2/2024	(\$2,012.78)	1,879	\$161,515.32
<b>April, 2024</b>	\$186,707.40	2,145.08	8/7/2024	12458	8/29/2024	(\$2,821.96)	2,145	\$183,885.44
<b>May, 2024</b>	\$250,568.31	2,878.77	9/4/2024			(\$1,192.64)	2,879	\$249,375.67
<b>June, 2024</b>	\$0.00						0	\$0.00
	<b>\$1,419,716.38</b>	<b>16,458.039</b>				<b>(\$21,899.01)</b>	<b>16,458</b>	<b>\$1,397,817.37</b>

\* Energy rate change from \$85.75 per MWh to \$87.04 per MWh (1.5% increase)

REC = Renewable Energy Certificates

MWh = Mega Watt Hour of electric energy