

	Current Month	Year to Date - June 30, 2021					Full Year	
	June 2021	Actual 2021	Budget 2021	Budget Variance (%)	Actual 2020	Actual Variance (%)	Budget 2021	Actual 2020
PRODUCTION & SALES (GWh)								
Gross Generation	18.57	105.96	110.55	(4.15)	107.99	(1.88)	218.25	219.93
Net Generation	18.03	102.78	107.83	(4.68)	104.76	(1.89)	212.87	213.20
Sales & Own use	16.82	97.28	100.76	(3.45)	98.02	(0.75)	208.17	200.41
FINANCIAL SUMMARY (\$M)								
Electricity Sales								
Non Fuel	6.98	40.05	41.35	(3.14)	40.46	(1.01)	85.47	82.65
Fuel Charge	6.39	31.41	36.69	(14.39)	38.88	(19.21)	75.79	63.34
Unbilled	0.32	0.84	0.14	500.00	(2.01)	141.79	0.56	(1.99)
Total Sales	13.69	72.30	78.18	(7.52)	77.33	(6.50)	161.82	144.00
Other Revenues	(0.76)	0.64	1.31	(51.15)	1.24	(48.39)	2.63	4.08
Total Income	12.93	72.94	79.49	(8.24)	78.57	(7.17)	164.45	148.08
Operating Costs								
Fuel Cost	6.85	35.44	36.69	3.41	30.26	(17.12)	74.52	55.94
Production Cost (Less Fuel)	1.67	13.25	12.60	(5.16)	9.50	(39.47)	19.04	22.09
Distribution Cost	1.53	8.40	8.28	(1.45)	7.63	(10.09)	16.51	16.09
Planning & Engineering Cost	0.25	1.32	1.60	17.50	1.49	11.41	3.21	2.81
Administrative Cost	1.75	9.19	9.83	6.51	9.91	7.27	18.41	19.14
Total Operating Cost	12.05	67.60	69.00	2.03	58.79	(14.99)	131.69	116.07
Net Profit Before Financing	0.88	5.34	10.49	(49.09)	19.78	(73.00)	32.76	32.01
Financing Costs	0.27	1.26	1.06	(18.87)	1.25	(0.80)	2.02	2.50
Hurricane Insurance	0.17	1.00	1.00	-	1.00	-	2.00	2.00
Other Allocations	0.32	2.76	4.34	36.41	4.43	37.70	7.86	7.56
Net Profit Before Tax	0.12	0.32	4.09	(92.18)	13.10	(97.56)	20.88	19.95
Cash Position	11.80	11.80	7.08	66.67	21.11	(44.10)	10.75	16.36
Capital Expenditure	1.79	16.75	6.35	(163.78)	6.75	(148.15)	12.70	14.09
STATISTICS								
System Losses (%) - 12 month average	7.97	6.74	7.50	0.76	7.15	0.41	7.50	7.22
Maximum Demand (MW)	30.04	30.07	32.00	(6.02)	31.86	(5.62)	32.05	31.86
Number of Employees	217	217	222	2.25	222	2.25	222	219
Number of Customers	54,082	54,082	54,153	(0.13)	52,769	2.49	54,963	53,337
Fuel Price (\$/Gal)	6.84	6.18	5.37	(15.08)	5.73	(7.85)	5.37	4.82
Fuel Consumed ('000 USGal)	1,199	6,874	6,909	0.51	6,788	(1.27)	13,641	13,801
Fuel Efficiency (KWh/US Gal)	15.48	15.33	16.00	(4.19)	15.80	(2.97)	16.00	15.83
Fuel Cost Recovery (%)	93.28	88.63	100.00	(11.37)	128.49	(31.02)	101.70	113.23
Trade Receivables (\$M)	14.76	14.76	13.70	(7.74)	15.02	1.73	15.64	12.48
Government Receivables (\$M)	1.29	1.29	1.11	(16.22)	0.77	(67.53)	1.27	1.18
Debtors - Days Outstanding	34.15	34.15	31.69	(7.76)	31.07	(9.91)	32.80	28.05
Debtors (net of Government)- Days Outstanding	33.73	33.73	28.38	(18.85)	31.54	(6.94)	32.92	27.23
Government - Days Outstanding	39.29	39.29	31.32	(25.45)	24.43	(60.83)	35.09	39.41
Return on Equity (%)	0.09	0.23	1.83	(87.43)	8.72	(97.36)	13.47	14.56