

FINANCIAL NOTE

MONTHLY REPORT
 ELECTRICITY CONSUMPTION
 ID : 55-155-00-541-29
 Month / Year : 2015-2018
 Factor Meter : 2000
 TARIF : B3/555kVA

No	MONTH	OCC%	TOTAL GUEST	ACTUAL (KWH)	MONTH	OCC%	TOTAL GUEST	BUDGET (KWH)	ACTUAL (KWH)	VARIANCE (KWH)	MONTH	OCCUPANCY
1	January-15	29.38%	1,530	63,040.00	January-16	45.28%	2,408	84,400.00	110,000.00	↑ 30.33%	January-17	45.57%
2	February-15	29.63%	1,372	69,220.00	February-16	32.47%	2,413	84,500.00	70,000.00	↓ -17.16%	February-17	36.27%
3	March-15	27.34%	1,469	73,840.00	March-16	37.56%	2,048	71,800.00	88,000.00	↑ 22.56%	March-17	40.56%
4	April-15	28.57%	1,464	70,060.00	April-16	37.54%	2,109	73,900.00	90,000.00	↑ 21.79%	April-17	42.94%
5	May-15	37.79%	1,919	76,000.00	May-16	43.82%	2,497	87,500.00	94,000.00	↑ 7.43%	May-17	46.05%
6	June-15	41.07%	2,056	56,000.00	June-16	46.19%	2,542	89,100.00	93,500.00	↑ 4.94%	June-17	51.21%
7	July-15	47.12%	2,612	71,100.00	July-16	70.04%	4,373	153,200.00	108,180.00	↓ -29.39%	July-17	70.97%
8	August-15	59.75%	3,179	74,000.00	August-16	76.21%	4,723	165,500.00	116,340.00	↓ -29.70%	August-17	79.68%
9	September-15	61.90%	3,181	86,600.00	September-16	73.48%	4,098	143,600.00	120,200.00	↓ -16.30%	September-17	85.46%
10	October-15	49.65%	2,674	72,800.00	October-16	71.69%	4,130	144,700.00	132,520.00	↓ -8.42%	October-17	80.16%
11	November-15	39.17%	1,877	82,000.00	November-16	44.36%	2,474	86,700.00	112,040.00	↑ 29.23%	November-17	61.70%
12	December-15	32.87%	1,745	84,000.00	December-16	38.54%	2,557	89,600.00	107,660.00	↑ 20.16%	December-17	54.22%
Total			25,078.00	878,660.00			36,372.00	1,274,500.00	1,242,440.00	↑ -2.52%		



Candi Beach Resort

TOTAL GUEST	BUDGET (KWH)	ACTUAL (KWH)	VARIANCE (KWH)	MONTH
2,528	86,400.00	107,040.00	23.89%	January-18
2,534	86,500.00	85,460.00	-1.20%	February-18
2,150	73,500.00	100,220	36.35%	March-18
2,214	75,600.00	110,180	45.74%	April-18
2,622	89,600.00	115,040	28.39%	May-18
2,669	91,200.00	107,300	17.65%	June-18
4,592	156,800.00	118,940	-24.15%	July-18
4,959	169,400.00	100,640	-40.59%	August-18
4,303	147,000.00	124,040	-15.62%	September-18
4,337	148,100.00	130,420	-11.94%	October-18
2,412	82,400.00	123,448	49.82%	November-18
2,047	69,900.00	96,700	38.34%	December-18
37,366.92	1,276,400.00	1,319,428.00	3.37%	