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MAR 6 2013

PUBLIC SERVICE
COMMISSION

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

AN EXAMINATION OF THE APPLICATION)	
OF THE FUEL ADJUSTMENT CLAUSE OF)	
TAYLOR COUNTY RURAL ELECTRIC)	CASE NO.
COOPERATIVE CORPORATION FROM)	2012-00571
NOVEMBER 1, 2010 THRU OCTOBER 31, 2012)	

NOTICE OF COMPLIANCE WITH COMMISSION ORDER

Taylor County Rural Electric Cooperative Corporation, acting by counsel, gives notice of its filing herewith of an original and six (6) copies of the Affidavit required by the Commission's Order entered herein on February 11, 2013, as well as its responses to the information requests set out in the appendix to that Order, said responses being required by paragraph 6(a) of said Order.

Dated: MARCH 5 , 2013.

SPRAGENS & HIGDON, P.S.C.
Attorneys at Law
15 Court Square - P. O. Box 681
Lebanon, (270) 692-3141
Telephone: (270) 692-3141

By 
ROBERT SPRAGENS, JR.
Counsel for Taylor County Rural
Electric Cooperative Corporation

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION


IN THE MATTER OF:

AN EXAMINATION BY THE PUBLIC SERVICE)
COMMISSION OF THE APPLICATION OF THE FUEL)
ADJUSTMENT CLAUSE OF TAYLOR COUNTY RURAL) CASE NO.2012-00571
ELECTRIC COOPERATIVE CORPORATION FROM)
NOVEMBER 1, 2010 THROUGH)
OCTOBER 31, 2012)

A F F I D A V I T

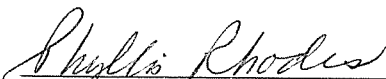
The affiant, John F. Patterson, Office Manager of Taylor County Rural Electric Cooperative Corporation, P. O. Box 100, Campbellsville, KY 42719, states that, for the period between November 1, 2010 and October 31, 2012, Taylor County Rural Electric Cooperative Corporation has operated in compliance with 807 KAR 5:056, and that no inquiries or complaints regarding the fuel adjustment clause have been received during said period.

Witness my hand this 5th day of March, 2013.



John F. Patterson, Office Manager

Subscribed and sworn before me this 5th day of March, 2013

 ID# 435235
Notary
My Commission Expires: 01/22/15

TAYLOR COUNTY RURAL ELECTRIC COOPERATIVE CORPORATION
AVERAGE LINE LOSS FOR THE PERIOD
NOVEMBER 1, 2010 TO OCTOBER 31, 2012
CASE NO. 2012-00571

DATE	KWH PURCHASED	KWH SOLD	OFFICE USE	LINE LOSS	PERCENT LINE LOSS
DEC ' 09	51,052,089	47,986,658	60,210	3,005,221	5.9%
JAN ' 10	59,049,757	54,916,777	58,182	4,074,798	6.9%
FEB	51,625,078	48,820,630	57,925	2,746,523	5.3%
MAR	40,046,602	38,665,862	38,793	1,341,947	3.4%
APR	29,736,720	28,130,857	21,855	1,584,008	5.3%
MAY	33,647,168	31,568,535	22,225	2,056,408	6.1%
JUNE	43,524,300	41,174,959	26,953	2,322,388	5.3%
JULY	45,969,996	43,603,586	28,655	2,337,755	5.1%
AUG	46,193,485	43,557,345	31,990	2,604,150	5.6%
SEPT	35,589,330	34,034,734	24,419	1,530,177	4.3%
OCT	31,521,576	29,721,863	24,845	1,774,868	5.6%
NOV	37,340,039	34,883,077	32,867	2,424,095	6.5%
TOTAL	505,296,140	477,064,883	428,919	27,802,338	5.5%
December-10					
Total	505,296,140	477,064,883	428,919	27,802,338	5.5%
Add Dec ' 10	59,690,534	56,375,085	65,743	3,249,706	5.4%
Less Dec ' 09	51,052,089	47,986,658	60,210	3,005,221	5.9%
TOTAL	513,934,585	485,453,310	434,452	28,046,823	5.5%
January-11					
Total	513,934,585	485,453,310	434,452	28,046,823	5.5%
Add Jan ' 11	57,912,561	54,310,218	66,139	3,536,204	6.1%
Less Jan ' 10	59,049,757	54,916,777	- 58,182	4,074,798	6.9%
TOTAL	512,797,389	484,846,751	442,409	27,508,229	5.4%
February-11					
Total	512,797,389	484,846,751	442,409	27,508,229	5.4%
Add Feb ' 11	43,783,745	41,625,584	51,298	2,106,863	4.8%
Less Feb ' 10	51,625,078	48,820,630	- 57,925	2,746,523	5.3%
TOTAL	504,956,056	477,651,705	435,782	26,868,569	5.3%

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March-11					
Total	504,956,056	477,651,705	435,782	26,868,569	5.3%
Add Mar ' 11	39,553,608	36,946,052	28,519	2,579,037	6.5%
Less Mar ' 10	40,046,602	38,665,862	38,793	1,341,947	3.4%
TOTAL	504,463,062	475,931,895	425,508	28,105,659	5.6%
April-11					
Total	504,463,062	475,931,895	425,508	28,105,659	5.6%
Add Apr ' 11	31,152,641	29,321,183	27,520	1,803,938	5.8%
Less Apr ' 10	29,736,720	28,130,857	21,855	1,584,008	5.3%
TOTAL	505,878,983	477,122,221	431,173	28,325,589	5.6%
May-11					
Total	505,878,983	477,122,221	431,173	28,325,589	5.6%
Add May ' 11	34,307,097	31,751,144	19,709	2,536,244	7.4%
Less May ' 10	33,647,168	31,568,535	22,225	2,056,408	6.1%
TOTAL	506,538,912	477,304,830	428,657	28,805,425	5.7%
Jun-11					
Total	506,538,912	477,304,830	428,657	28,805,425	5.7%
Add June ' 11	39,725,243	37,822,948	30,161	1,872,134	4.7%
Less June ' 10	43,524,300	41,174,959	26,953	2,322,388	5.3%
TOTAL	502,739,855	473,952,819	431,865	28,355,171	5.6%
Jul-11					
Total	502,739,855	473,952,819	431,865	28,355,171	5.6%
Add July ' 11	47,672,142	44,969,482	27,604	2,675,056	5.6%
Less July ' 10	45,969,996	43,603,586	28,655	2,337,755	5.1%
TOTAL	504,442,001	475,318,715	430,814	28,692,472	5.7%
Aug-11					
Total	504,442,001	475,318,715	430,814	28,692,472	5.7%
Add Aug ' 11	43,752,717	41,364,670	28,936	2,359,111	5.4%
Less Aug ' 10	46,193,485	43,557,345	31,990	2,604,150	5.6%
TOTAL	502,001,233	473,126,040	427,760	28,447,433	5.7%
Sep-11					
Total	502,001,233	473,126,040	427,760	28,447,433	5.7%
Add Sept ' 11	32,093,923	30,709,089	21,465	1,363,369	4.2%
Less Sept ' 10	35,589,330	34,034,734	24,419	1,530,177	4.3%
TOTAL	498,505,826	469,800,395	424,806	28,280,625	5.7%
Oct-11					
Total	498,505,826	469,800,395	424,806	28,280,625	5.7%
Add Oct ' 11	32,849,354	30,581,934	25,491	2,241,929	6.8%
Less Oct ' 10	31,521,576	29,721,863	24,845	1,774,868	5.6%
TOTAL	499,833,604	470,660,466	425,452	28,747,686	5.8%

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November-11					
Total	499,833,604	470,660,466	425,452	28,747,686	5.8%
Add Nov ' 11	36,165,504	33,627,400	32,599	2,505,505	6.9%
Less Nov ' 10	37,340,039	34,883,077	32,867	2,424,095	6.5%
TOTAL	498,659,069	469,404,789	425,184	28,829,096	5.8%
December-11					
Total	498,659,069	469,404,789	425,184	28,829,096	5.8%
Add Dec ' 11	45,639,241	43,501,964	49,511	2,087,766	4.6%
Less Dec ' 10	59,690,534	56,375,085	65,743	3,249,706	5.4%
TOTAL	484,607,776	456,531,668	408,952	27,667,156	5.7%
Jan-12					
Total	484,607,776	456,531,668	408,952	27,667,156	5.7%
Add Jan ' 12	48,250,999	45,347,711	50,741	2,852,547	5.9%
Less Jan ' 11	57,912,561	54,310,218	66,139	3,536,204	6.1%
TOTAL	474,946,214	447,569,161	393,554	26,983,499	5.7%
Feb-12					
Total	474,946,214	447,569,161	393,554	26,983,499	5.7%
Add Feb' 12	41,307,192	38,941,853	45,164	2,320,175	5.6%
Less Feb ' 11	43,783,745	41,625,584	51,298	2,106,863	4.8%
TOTAL	472,469,661	444,885,430	387,420	27,196,811	5.8%
Mar-12					
Total	472,469,661	444,885,430	387,420	27,196,811	5.8%
Add Mar ' 12	33,294,793	31,346,681	25,911	1,922,201	5.8%
Less Mar' 11	39,553,608	36,946,052	28,519	2,579,037	6.5%
TOTAL	466,210,846	439,286,059	384,812	26,539,975	5.7%
Apr-12					
Total	466,210,846	439,286,059	384,812	26,539,975	5.7%
Add Apr ' 12	30,552,155	28,549,600	23,498	1,979,057	6.5%
Less Apr ' 11	31,152,641	29,321,183	27,520	1,803,938	5.8%
TOTAL	465,610,360	438,514,476	380,790	26,715,094	5.7%
May-12					
Total	465,610,360	438,514,476	380,790	26,715,094	5.7%
Add May ' 12	35,464,362	33,318,478	23,083	2,122,801	6.0%
Less May ' 11	34,307,097	31,751,144	19,709	2,536,244	7.4%
TOTAL	466,767,625	440,081,810	384,164	26,301,651	5.6%

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June-12					
Total	466,767,625	440,081,810	384,164	26,301,651	5.6%
Add June ' 12	38,519,105	35,949,858	26,588	2,542,659	6.6%
Less June ' 11	39,725,243	37,822,948	30,161	1,872,134	4.7%
TOTAL	465,561,487	438,208,720	380,591	26,972,176	5.8%
July-12					
Total	465,561,487	438,208,720	380,591	26,972,176	5.8%
Add July ' 12	47,357,066	44,983,412	25,213	2,348,441	5.0%
Less July ' 11	47,672,142	44,969,482	27,604	2,675,056	5.6%
TOTAL	465,246,411	438,222,650	378,200	26,645,561	5.7%
Aug-12					
Total	465,246,411	438,222,650	378,200	26,645,561	5.7%
Add Aug ' 12	40,896,360	38,777,986	24,800	2,093,574	5.1%
Less Aug ' 11	43,752,717	41,364,670	28,936	2,359,111	5.4%
TOTAL	462,390,054	435,635,966	374,064	26,380,024	5.7%
Sep-12					
Total	462,390,054	435,635,966	374,064	26,380,024	5.7%
Add Sept ' 12	32,520,507	31,098,077	20,990	1,401,440	4.3%
Less Sept ' 11	32,093,923	30,709,089	21,465	1,363,369	4.2%
TOTAL	462,816,638	436,024,954	373,589	26,418,095	5.7%
Oct-12					
Total	462,816,638	436,024,954	373,589	26,418,095	5.7%
Add Oct ' 12	32,395,827	30,076,084	22,845	2,296,898	7.1%
Less Oct' 11	32,849,354	30,581,934	25,491	2,241,929	6.8%
TOTAL	462,363,111	435,519,104	370,943	26,473,064	5.7%
Nov-12					
Total	462,363,111	435,519,104	370,943	26,473,064	5.7%
Add Nov ' 12	39,704,776	37,221,756	38,276	2,444,744	6.2%
Less Nov ' 11	36,165,504	33,627,400	32,599	2,505,505	6.9%
TOTAL	465,902,383	439,113,460	376,620	26,412,303	5.7%

Witness Available: John F. Patterson, Office Manager

ITEM 1 B

TAYLOR COUNTY RURAL ELECTRIC COOPERATIVE CORPORATION
PSC FUEL ADJUSTMENT CLAUSE
NOVEMBER 1, 2010 TO OCTOBER 31, 2012
CASE NO. 2012-00571

Taylor County RECC continues its program of clearing right-of-way and line inspection. Taylor County also finished installing automated meters in 2009 and now reads meters the last day of the month the same as purchased power is billed.

MONTHLY REVENUE TOTALS
Dec-12

FROM CLASSREG REPORT

REVENUE BILLED

GENERAL LEDGER											TOTAL BILLING	STATE TAX	SCHOOL TAX	FRANCHISE TAX	TOTAL BILLED	PENALTY
ACCOUNT	CONSUMERS	KWH	KWH YARD LIGHT	TOTAL KWH	KW DEMAND	ENERGY	FUEL	SUR-CHARGE	LIGHTS							
440.10	9,108	8,978,123	111,458	9,089,581	33,406	809,450.08	(9,610.94)	109,981.48	14,219.22	924,039.84	8.89	27,716.71	62.72	951,828.16		
440.30	13,581	16,389,704	168,887	16,558,391	101,900	1,453,732.69	(17,500.19)	196,959.46	21,591.73	1,654,783.69	13.96	49,634.04	371.78	1,704,803.47		
442.10	2,481	2,681,288	43,890	2,725,178	2,566.088	241,205.87	(2,881.64)	32,956.06	5,563.53	276,843.82	15,760.96	8,302.20	157.56	301,064.54		
442.20	263	7,405,260	22,084	7,427,344	24,379.689	589,166.65	(7,872.83)	78,866.90	2,279.45	662,440.17	33,502.99	19,832.52	909.96	716,685.64		
442.30	11	1,031,680	1,651	1,033,331	16,792.500	91,194.11	(1,095.32)	12,193.55	156.94	102,449.28	4,824.70	2,841.67	65.91	110,181.56		
444.00	8	1,286	50,734	52,020	-	105.93	(55.14)	865.59	6,356.28	7,272.66	152.82	218.18	-	7,643.66		
445.10	308	322,442	19,812	342,254	192.036	29,058.63	(362.32)	4,217.38	2,520.98	35,434.67	236.96	1,063.12	10.02	36,744.77		
445.20	4	5,296	41	5,337	-	468.83	(5.66)	63.47	6.62	533.26	6.96	16.00	-	556.22		
TOTALS	25,764	36,815,079	418,357	37,233,436	44,065.619	3,214,382.79	(39,384.04)	436,103.89	52,694.75	3,663,797.39	54,508.24	109,624.44	1,577.95	3,829,508.02		

REVENUE ADJUSTED

440.10		(13,755)	(938)	(14,693)		(1,138.34)	15.82	(164.39)	(115.16)	(1,402.07)		(42.05)		(1,444.12)	7,194.87	
440.30		3,013	0	3,013		248.60	(9.47)	27.31	0.00	266.44		7.97		274.41	15,327.57	
442.10			0	0					0.00	0.00			0.00	0.00	1,357.69	
442.20		0		0	-			0.00	0.00	0.00	0.00	0.00		0.00	1,685.27	
442.30		226,279		226,279	-	42,199.03		4,656.00		46,855.03	2,895.64	1,405.65	0.00	51,156.32	1,573.97	
444.00				0	-					0.00				0.00		
445.10				0	-					0.00				0.00	32.17	
445.20				0	-					0.00				0.00		
TOTALS		215,537	(938)	214,599	-	41,309.29	6.35	4,518.92	(115.16)	45,719.40	2,895.64	1,371.57	0.00	49,986.61	27,171.54	

ADJUSTED REVENUE TOTAL

440.10	9,108	8,964,368	110,520	9,074,888	33,41	808,311.74	(9,595.12)	109,817.09	14,104.06	922,637.77	8.89	27,674.66	62.72	950,384.04	\$ 7,194.87	
440.30	13,581	13,211,989	168,509	16,561,404	101.90	1,453,981.29	(17,509.66)	196,986.77	21,591.73	1,655,050.13	13.96	49,642.01	371.78	1,705,077.88	15,327.57	
442.10	2,481	2,681,288	43,890	2,725,178	2,566.09	241,205.87	(2,881.64)	32,956.06	5,563.53	276,843.82	15,760.96	8,302.20	157.56	301,064.54	1,357.69	
442.20	263	7,405,260	22,084	7,427,344	24,379.69	589,166.65	(7,872.83)	78,866.90	2,279.45	662,440.17	33,502.99	19,832.52	909.96	716,685.64	1,685.27	
442.30	11	1,166,500	1,680	1,259,610	16,792.50	133,393.14	(1,095.32)	16,849.55	156.94	149,304.31	7,720.34	4,247.32	65.91	161,337.88	1,573.97	
444.00	8	1,286	50,734	52,020	-	105.93	(55.14)	865.59	6,356.28	7,272.66	152.82	218.18	-	7,643.66	-	
445.10	308	322,442	19,812	342,254	192.04	29,058.63	(362.32)	4,217.38	2,520.98	\$ 35,434.67	236.96	1,063.12	10.02	36,744.77	32.17	
445.20	4	5,296	41	5,337	-	468.83	(5.66)	63.47	6.62	533.26	6.96	16.00	-	556.22	-	
TOTALS	25,764	33,758,429	417,270	37,448,035	44,065.62	3,255,692.08	(39,377.69)	440,622.81	52,579.59	3,709,516.79	57,403.88	110,996.01	1,577.95	3,879,494.63	27,171.54	

ITEM 2

TAYLOR COUNTY RURAL ELECTRIC COOPERATIVE CORPORATION
 CALCULATION OF OVER - UNDER - RECOVERY
 OF FUEL BILLS
 CASE NO. 2012-00571
 FOR THE PERIOD NOVEMBER 1, 2010 - OCTOBER 31, 2012

DATE	FUEL COST	FUEL REVENUE	(OVER) UNDER RECOVERY
Nov-10	(271,343.39)	(240,038.46)	(31,304.93)
December	(421,692.94)	(493,884.21)	72,191.27
Jan-11	(457,353.93)	(729,981.76)	272,627.83
February	(342,061.73)	(328,162.33)	(13,899.40)
March	(33,729.17)	(25,726.98)	(8,002.19)
April	(326,516.40)	(291,658.86)	(34,857.54)
May	(386,530.19)	(309,574.21)	(76,955.98)
June	(310,248.54)	(335,221.97)	24,973.43
July	(477,320.98)	(557,017.98)	79,697.00
August	12,657.43	15,277.77	(2,620.34)
September	14,864.00	13,635.88	1,228.12
October	13,568.66	10,102.83	3,465.83
November	(10,325.88)	(10,348.32)	22.44
December	1,494.83	1,726.22	(231.39)
Jan-12	71,269.44	90,939.69	(19,670.25)
February	33,540.61	34,853.80	(1,313.19)
March	13,622.75	13,159.82	462.93
April	(24,857.19)	(20,040.36)	(4,816.83)
May	(53,475.07)	(48,806.00)	(4,669.07)
June	(129,165.83)	(149,561.12)	20,395.29
July	(123,475.07)	(132,661.93)	9,186.86
August	(98,627.71)	(121,923.62)	23,295.91
September	(135,725.14)	(118,253.55)	(17,471.59)
October	(96,123.09)	(77,520.69)	(18,602.40)
TOTAL	(3,537,554.53)	(3,810,686.34)	273,131.81

MONTHLY REVENUE TOTALS
Nov-12

FROM CLASSREG REPORT

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REVENUE BILLED

GENERAL LEDGER ACCOUNT	CONSUMERS	KWH	KWH YARD LIGHT	TOTAL KWH	KW DEMAND	ENERGY	FUEL	SUR-CHARGE	LIGHTS	TOTAL BILLING	STATE TAX	SCHOOL TAX	FRANCHISE TAX	TOTAL BILLED	PENALTY
440.10	9,143	6,851,383	111,857	6,963,240	37.182	626,862.33	(8,297.97)	80,181.58	14,257.93	713,003.87	10.68	21,388.05	49.70	734,452.30	
440.30	13,554	11,563,062	168,961	11,732,023	73.338	1,056,694.05	(14,186.80)	134,825.28	21,605.13	1,198,937.66	2.09	35,961.64	313.50	1,235,214.89	
442.10	2,489	2,332,143	43,831	2,375,974	2,603.408	212,334.87	(2,873.89)	27,242.66	5,560.82	242,264.46	13,842.98	7,265.65	147.20	263,520.29	
442.20	260	7,708,184	22,084	7,730,268	25,562.866	612,527.26	(9,353.45)	76,710.93	2,279.45	682,164.19	34,234.42	20,425.39	927.64	737,751.64	
442.30	11	973,480	1,651	975,131	15,962.580	84,817.40	(1,179.89)	10,616.76	156.94	94,411.21	4,729.70	2,788.94	79.92	102,009.77	
444.00	8	1,280	47,033	48,313	-	105.43	(58.45)	747.65	5,854.01	6,648.64	151.46	199.46	-	6,999.56	
445.10	308	224,475	19,691	244,166	257.314	20,981.57	(295.00)	2,937.85	2,501.39	26,125.81	162.74	783.91	9.83	27,082.29	
445.20	4	5,442	41	5,483	-	480.86	(6.63)	60.93	6.62	541.78	6.84	16.26	-	564.88	
TOTALS	25,777	29,659,449	415,149	30,074,598	44,496.688	2,614,803.77	(36,252.08)	333,323.64	52,222.29	2,964,097.62	53,140.91	88,829.30	1,527.79	3,107,595.62	

REVENUE ADJUSTED

440.10		(1,321)	0	(1,321)		(115.61)	1.59	(13.54)	0.00	(127.56)		(3.62)		(131.18)	7,056.18
440.30		3,639	0	3,639		299.12	1.38	(11.74)	0.00	288.76		8.67		297.43	15,421.96
442.10		(832)	0	(832)		(68.64)	1.77	(15.11)	0.00	(81.98)	(8.31)	(2.46)	0.00	(92.75)	1,344.53
442.20		0	0	0	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,498.63
442.30		205,903		205,903	-	40,981.55		4,184.00		45,165.55	2,791.23	1,354.97	0.00	49,311.75	1,592.13
444.00		0		0	-	-		-		0.00				0.00	
445.10		0		0	-	-		-		0.00				0.00	53.02
445.20		0		0	-	-		-		0.00				0.00	7.20
TOTALS		207,389	0	207,389	-	41,096.42	4.74	4,143.61	0.00	45,244.77	2,782.92	1,357.56	0.00	49,385.25	26,973.65

ADJUSTED REVENUE TOTAL

440.10	9,143	6,850,062	111,857	6,961,919	37.18	626,746.72	(8,296.38)	80,168.04	14,257.93	712,876.31	10.68	21,384.43	49.70	734,321.12	\$ 7,056.18
440.30	13,554	13,211,989	168,509	11,735,662	73.34	1,056,993.17	(14,185.42)	134,813.54	21,605.13	1,199,226.42	2.09	35,970.31	313.50	1,235,512.32	15,421.96
442.10	2,489	2,331,311	43,831	2,375,142	2,603.41	212,266.23	(2,872.12)	27,227.55	5,560.82	242,182.48	13,834.67	7,263.19	147.20	263,427.54	1,344.53
442.20	260	7,708,184	22,084	7,730,268	25,562.87	612,527.26	(9,353.45)	76,710.93	2,279.45	682,164.19	34,234.42	20,425.39	927.64	737,751.64	1,498.63
442.30	11	1,166,500	1,680	1,181,034	15,962.58	125,798.95	(1,179.89)	14,800.76	156.94	139,576.76	7,520.93	4,143.91	79.92	151,321.52	1,592.13
444.00	8	1,280	47,033	48,313	-	105.43	(58.45)	747.65	5,854.01	6,648.64	151.46	199.46	-	6,999.56	-
445.10	308	224,475	19,691	244,166	257.31	20,981.57	(295.00)	2,937.85	2,501.39	\$ 26,125.81	162.74	783.91	9.83	27,082.29	53.02
445.20	4	5,442	41	5,483	-	480.86	(6.63)	60.93	6.62	541.78	6.84	16.26	-	564.88	7.20
TOTALS	25,777	31,499,243	414,726	30,281,987	44,496.69	2,655,900.19	(36,247.34)	337,467.25	52,222.29	3,009,342.39	55,923.83	90,186.86	1,527.79	3,156,980.87	26,973.65

MONTHLY REVENUE TOTALS
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REVENUE BILLED															
GENERAL LEDGER															
ACCOUNT	CONSUMERS	KWH	KWH YARD LIGHT	TOTAL KWH	KW DEMAND	ENERGY	FUEL	SUR-CHARGE	LIGHTS	TOTAL BILLING	STATE TAX	SCHOOL TAX	FRANCHISE TAX	TOTAL BILLED	PENALTY
440.10	9,152	6,663,112	112,390	6,775,502	38.424	619,693.74	(16,863.68)	68,503.26	14,319.66	685,652.98	8.89	20,567.02	54.62	706,283.51	
440.30	13,642	11,992,998	168,335	12,161,333	83.500	1,092,720.49	(30,272.05)	120,318.51	21,505.70	1,204,272.65	3.81	36,121.57	391.93	1,240,789.96	
442.10	2,500	2,441,480	43,872	2,485,352	2,849.932	221,401.32	(6,187.38)	24,505.81	5,564.31	245,284.06	13,918.65	7,356.23	154.95	266,713.89	
442.20	258	8,194,630	22,086	8,216,716	27,012.884	649,953.02	(20,459.55)	70,126.82	2,279.69	701,899.98	34,348.33	20,754.84	1,015.36	758,018.51	
442.30	11	1,153,900	1,680	1,155,580	18,221.220	104,420.72	(2,877.40)	11,288.87	158.33	112,990.52	5,729.36	3,292.02	106.24	122,118.14	
444.00	8	1,123	46,356	47,479		92.50	(118.24)	637.06	5,764.99	6,376.31	146.87	191.28		6,714.46	
445.10	311	272,660	19,747	292,407	299.507	24,966.10	(727.59)	2,968.36	2,505.06	29,711.93	144.79	891.38	13.05	30,761.15	
445.20	4	8,619	41	8,660		742.55	(21.57)	80.77	6.62	808.37	8.91	24.25		841.53	
TOTALS	25,886	30,728,522	414,507	31,143,029	48,505.467	2,713,990.44	(77,527.46)	298,429.46	52,104.36	2,986,996.80	54,309.61	89,198.59	1,736.15	3,132,241.15	

REVENUE ADJUSTED

440.10		(1,031)	492	(539)		(84.74)	3.14	(9.13)	79.44	(11.29)		(0.34)		(11.63)	10,601.69
440.30		2,767	0	2,767		227.48	0.18	(0.64)	0.00	227.02		6.81		233.83	22,918.79
442.10		(1,388)	(45,792)	(47,180)		(115.69)	3.45	(12.45)	(3,045.67)	(3,170.36)	(7.71)	(95.11)	0.00	(3,273.18)	1,982.65
442.20		0	0	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,367.41
442.30		223,677		223,677	-	41,468.92		3,745.00		45,213.92	2,794.22	1,356.42	0.00	49,364.56	1,247.96
444.00		0		0	-	0.00		0.00		0.00		0.00		0.00	47.33
445.10		0		0	-	0.00		0.00		0.00		0.00		0.00	129.81
445.20		0		0	-	0.00		0.00		0.00		0.00		0.00	
TOTALS		224,025	(45,300)	178,725	-	41,495.97	6.77	3,722.78	(2,966.23)	42,259.29	2,786.51	1,267.78	0.00	46,313.58	45,295.64

ADJUSTED REVENUE TOTAL

440.10	9,152	6,662,081	112,882	6,774,963	38.42	619,609.00	(16,860.54)	68,494.13	14,399.10	685,641.69	8.89	20,566.68	54.62	706,271.88	\$ 10,601.69
440.30	13,642	13,211,989	168,509	12,164,100	83.50	1,092,947.97	(30,271.87)	120,317.87	21,505.70	1,204,499.67	3.81	36,128.38	391.93	1,241,023.79	22,918.79
442.10	2,500	2,440,092	(1,920)	2,438,172	2,849.93	221,285.63	(6,183.93)	24,493.36	2,518.64	242,113.70	13,910.94	7,261.12	154.95	263,440.71	1,982.65
442.20	258	8,194,630	22,086	8,216,716	27,012.88	649,953.02	(20,459.55)	70,126.82	2,279.69	701,899.98	34,348.33	20,754.84	1,015.36	758,018.51	8,367.41
442.30	11	1,166,500	1,680	1,379,257	18,221.22	145,889.64	(2,877.40)	15,033.87	158.33	158,204.44	8,523.58	4,648.44	106.24	171,482.70	1,247.96
444.00	8	1,123	46,356	47,479	-	92.50	(118.24)	637.06	5,764.99	6,376.31	146.87	191.28	-	6,714.46	47.33
445.10	311	272,660	19,747	292,407	299.51	24,966.10	(727.59)	2,968.36	2,505.06	29,711.93	144.79	891.38	13.05	30,761.15	129.81
445.20	4	8,619	41	8,660	-	742.55	(21.57)	80.77	6.62	808.37	8.91	24.25	-	841.53	-
TOTALS	25,886	31,957,694	369,381	31,321,754	48,505.47	2,755,486.41	(77,520.69)	302,152.24	49,138.13	3,029,256.09	57,096.12	90,466.37	1,736.15	3,178,554.73	45,295.64

MONTHLY REVENUE TOTALS
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REVENUE BILLED

GENERAL LEDGER		KWH		TOTAL	KW	ENERGY				TOTAL	STATE	SCHOOL	FRANCHISE	TOTAL	PENALTY
ACCOUNT	CONSUMERS	KWH	YARD LIGHT	KWH	DEMAND	ENERGY	FUEL	SUR-CHARGE	LIGHTS	BILLING	TAX	TAX	TAX	BILLED	
440.10	9,120	8,493,342	112,298	8,605,640	34.875	770,005.34	(26,242.33)	84,827.77	14,291.87	842,882.65	0.99	25,284.70	71.23	868,239.57	
440.30	13,581	15,826,348	168,324	15,994,672	92.520	1,407,392.84	(48,771.46)	154,432.67	21,474.18	1,534,528.23	6.17	46,031.79	557.54	1,581,123.73	
442.10	2,469	2,918,123	43,981	2,962,104	2,971.948	260,468.43	(9,032.40)	28,757.17	5,558.28	285,751.48	16,127.71	8,570.34	167.89	310,617.42	
442.20	257	9,314,987	22,043	9,337,030	27,343.616	718,306.01	(28,478.00)	77,446.18	2,273.67	769,547.86	37,584.37	22,857.11	1,119.00	831,108.34	
442.30	11	1,419,620	1,680	1,421,300	16,832.640	113,706.54	(4,334.98)	12,256.38	158.33	121,786.27	5,894.07	3,432.97	124.96	131,238.27	
444.00	8	1,042	46,356	47,398	-	85.83	(144.59)	638.54	5,764.99	6,344.77	145.84	190.34	-	6,680.95	
445.10	309	379,325	19,747	399,072	326.646	33,739.06	(1,217.02)	3,919.53	2,505.06	38,946.63	187.93	1,168.47	14.27	40,317.30	
445.20	4	11,391	41	11,432	-	970.88	(34.86)	105.48	6.62	1,048.12	11.38	31.44	-	1,090.94	
TOTALS	25,759	38,364,178	414,470	38,778,648	47,602.245	3,304,674.93	(118,255.64)	362,383.72	52,033.00	3,600,836.01	59,958.46	107,567.16	2,054.89	3,770,416.52	

REVENUE ADJUSTED

440.10		(350)	0	(350)		(28.77)	1.07	(3.10)	0.00	(30.80)		(0.93)		(31.73)	9,946.66
440.30		(885)	0	(885)		(60.93)	2.89	(5.04)	0.00	(63.08)		(1.67)		(64.75)	22,106.05
442.10		573	0	573		54.25	(1.87)	6.55	0.00	58.93	3.64	1.77	0.00	64.34	1,638.94
442.20		0		0	-	-	0.00	0.00	0.00	0.00	0.00	0.00		0.00	1,709.49
442.30		229,646		229,646	-	41,698.93		3,770.00		45,468.93	2,809.98	1,364.07	0.00	49,642.98	3,321.85
444.00		0		0	-	-		-		0.00				0.00	
445.10		0		0	-	-		-		0.00				0.00	94.87
445.20		0		0	-	-		-		0.00				0.00	
TOTALS		228,984	0	228,984	-	41,663.48	2.09	3,768.41	0.00	45,433.98	2,813.62	1,363.24	0.00	49,610.84	38,817.86

ADJUSTED REVENUE TOTAL

440.10	9,120	8,492,992	112,298	8,605,290	34.88	769,976.57	(26,241.26)	84,824.67	14,291.87	842,851.85	0.99	25,283.77	71.23	868,207.84	\$ 9,946.66
440.30	13,581	13,211,989	168,509	15,993,787	92.52	1,407,331.91	(48,768.57)	154,427.63	21,474.18	1,534,465.15	6.17	46,030.12	557.54	1,581,058.98	22,106.05
442.10	2,469	2,918,696	43,981	2,962,677	2,971.95	260,522.68	(9,034.27)	28,763.72	5,558.28	285,810.41	16,131.35	8,572.11	167.89	310,681.76	1,638.94
442.20	257	9,314,987	22,043	9,337,030	27,343.62	718,306.01	(28,478.00)	77,446.18	2,273.67	769,547.86	37,584.37	22,857.11	1,119.00	831,108.34	1,709.49
442.30	11	1,166,500	1,680	1,650,946	16,832.64	155,405.47	(4,334.98)	16,026.38	158.33	167,255.20	8,704.05	4,797.04	124.96	180,881.25	3,321.85
444.00	8	1,042	46,356	47,398	-	85.83	(144.59)	638.54	5,764.99	6,344.77	145.84	190.34	-	6,680.95	-
445.10	309	379,325	19,747	399,072	326.65	33,739.06	(1,217.02)	3,919.53	2,505.06	\$ 38,946.63	187.93	1,168.47	14.27	40,317.30	94.87
445.20	4	11,391	41	11,432	-	970.88	(34.86)	105.48	6.62	1,048.12	11.38	31.44	-	1,090.94	-
TOTALS	25,759	35,496,922	414,655	39,007,632	47,602.25	3,346,338.41	(118,253.55)	366,152.13	52,033.00	3,646,269.99	62,772.08	108,930.40	2,054.89	3,820,027.36	38,817.86

MONTHLY REVENUE TOTALS

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REVENUE BILLED

GENERAL LEDGER ACCOUNT	CONSUMERS	KWH	KWH YARD LIGHT	TOTAL KWH	KW DEMAND	ENERGY	FUEL	SUR-CHARGE	LIGHTS	TOTAL BILLING	STATE TAX	SCHOOL TAX	FRANCHISE TAX	TOTAL BILLED	PENALTY
440.10	9,153	10,392,574	112,982	10,505,556	33.382	926,331.41	(28,474.57)	109,825.36	14,369.30	1,022,051.50	0.78	30,664.16	90.64	1,052,807.08	
440.30	13,590	19,311,056	168,154	19,479,210	98.126	1,693,768.15	(52,799.21)	200,131.08	21,430.09	1,862,530.11	-	55,877.33	733.03	1,919,140.47	
442.10	2,442	3,272,966	44,075	3,317,041	3,045.467	289,513.47	(8,992.13)	34,438.37	5,566.70	320,526.41	17,870.15	9,612.49	209.06	348,218.11	
442.20	257	9,552,310	22,070	9,574,380	27,868.327	735,605.04	(25,946.54)	85,732.55	2,276.46	797,667.51	39,164.09	23,886.52	1,188.38	861,906.50	
442.30	11	1,530,440	1,680	1,532,120	17,479.460	125,349.43	(4,152.05)	14,611.23	158.33	135,966.94	7,398.74	4,036.13	44.14	147,445.95	
444.00	8	946	46,356	47,302	-	77.92	(128.17)	688.06	5,764.99	6,402.80	146.87	192.08	-	6,741.75	
445.10	312	500,675	19,747	520,422	365.464	43,751.61	(1,410.33)	5,399.40	2,504.65	50,245.33	243.46	1,507.36	15.78	52,011.93	
445.20	4	8,498	41	8,539	-	732.57	(23.14)	86.21	6.62	802.26	14.13	24.06	-	840.45	
TOTALS	25,777	44,569,465	415,105	44,984,570	48,890.226	3,815,129.60	(121,926.14)	450,912.26	52,077.14	4,196,192.86	64,838.22	125,800.13	2,281.03	4,389,112.24	

REVENUE ADJUSTED

440.10		(1,798)	0	(1,798)		(147.71)	4.87	(17.21)	0.00	(160.05)		(4.79)		(164.84)	8,300.23
440.30		640	0	640		35.52	(2.35)	4.50	0.00	37.67		1.13		38.80	18,022.77
442.10		0	0	0		(3.53)	0.00	(0.43)	0.00	(3.96)	(0.24)	(0.12)	0.00	(4.32)	1,443.81
442.20		0	0	0	-	12,006.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,377.73
442.30		234,020	0	234,020	-	43,645.68		4,136.00		47,781.68	2,952.91	1,433.45	0.00	52,168.04	2,252.31
444.00		0	0	0	-	0.00		0.00		0.00				0.00	
445.10		0	0	0	-	0.00		0.00		0.00				0.00	70.92
445.20		0	0	0	-	0.00		0.00		0.00				0.00	7.98
TOTALS		232,862	0	232,862	-	55,536.36	2.52	4,122.86	0.00	47,655.34	2,952.67	1,429.67	0.00	52,037.68	31,475.75

12006.40 ADJ TARTER TUBE COMMERCIAL LIGHTING

ADJUSTED REVENUE TOTAL

440.10	9,153	10,390,776	112,982	10,503,758	33.38	926,183.70	(28,469.70)	109,808.15	14,369.30	1,021,891.45	0.78	30,659.37	90.64	1,052,642.24	\$ 8,300.23
440.30	13,590	13,211,989	168,509	13,380,498	98.13	1,693,803.67	(52,801.56)	200,135.58	21,430.09	1,862,567.78	-	55,878.46	733.03	1,919,179.27	18,022.77
442.10	2,442	3,272,966	44,075	3,317,041	3,045.47	289,509.94	(8,992.13)	34,437.94	5,566.70	320,522.45	17,869.91	9,612.37	209.06	348,213.79	1,443.81
442.20	257	9,552,310	22,070	9,574,380	27,868.33	747,611.44	(25,946.54)	85,732.55	2,276.46	797,667.51	39,164.09	23,886.52	1,188.38	861,906.50	1,377.73
442.30	11	1,166,500	1,680	1,168,180	17,479.46	168,995.11	(4,152.05)	18,747.23	158.33	183,748.62	10,351.65	5,469.58	44.14	199,613.99	2,252.31
444.00	8	946	46,356	47,302	-	77.92	(128.17)	688.06	5,764.99	6,402.80	146.87	192.08	-	6,741.75	-
445.10	312	500,675	19,747	520,422	365.46	43,751.61	(1,410.33)	5,399.40	2,504.65	50,245.33	243.46	1,507.36	15.78	52,011.93	70.92
445.20	4	8,498	41	8,539	-	732.57	(23.14)	86.21	6.62	802.26	14.13	24.06	-	840.45	7.98
TOTALS	25,777	38,104,660	415,460	45,217,432	48,890.23	3,870,665.96	(121,923.62)	455,035.12	52,077.14	4,243,848.20	67,790.89	127,229.80	2,281.03	4,441,149.92	31,475.75

MONTHLY REVENUE TOTALS
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REVENUE BILLED

GENERAL LEDGER ACCOUNT	CONSUMERS	KWH	KWH YARD LIGHT	TOTAL KWH	KW DEMAND	ENERGY	FUEL	SUR-CHARGE	LIGHTS	TOTAL BILLING	STATE TAX	SCHOOL TAX	FRANCHISE TAX	TOTAL BILLED	PENALTY
440.10	9,178	7,851,412	113,703	7,965,115	33.661	717,430.17	(29,393.45)	91,746.25	14,442.49	794,225.46	0.89	23,824.24	61.71	818,112.30	
440.30	13,612	14,629,560	169,594	14,799,154	108.011	1,309,077.79	(54,612.84)	166,654.24	21,596.15	1,442,715.34	22.37	43,272.99	525.06	1,486,535.76	
442.10	2,431	2,778,332	43,987	2,822,319	2,990.804	248,545.67	(10,414.49)	31,824.63	5,554.39	275,510.20	15,355.26	8,264.27	173.94	299,303.67	
442.20	255	8,683,999	22,034	8,706,033	26,970.294	678,139.69	(32,125.25)	84,666.28	2,272.71	732,953.43	36,507.31	21,946.05	1,049.80	792,456.59	
442.30	10	1,233,420	1,680	1,235,100	17,169.780	105,343.54	(4,557.52)	13,183.32	158.33	114,127.67	6,204.93	3,380.53	43.45	123,756.58	
444.00	8	878	46,385	47,263	-	72.32	(174.40)	739.84	5,766.98	6,404.74	146.59	192.14	-	6,743.47	
445.10	314	351,141	19,841	370,982	336.376	31,455.47	(1,369.06)	4,257.72	2,514.67	36,858.80	184.35	1,105.89	9.45	38,158.49	
445.20	4	6,051	41	6,092	-	531.03	(22.48)	67.27	6.62	582.44	9.87	17.47	-	609.78	
TOTALS	25,812	35,534,793	417,265	35,952,058	47,608.926	3,090,595.68	(132,669.49)	393,139.55	52,312.34	3,403,378.08	58,431.57	102,003.58	1,863.41	3,565,676.64	

REVENUE ADJUSTED

440.10		0	(70)	(70)		(0.60)	0.00	(0.11)	(8.59)	(9.30)		(0.25)		(9.55)	7,446.45
440.30		(2,130)	0	(2,130)		(184.11)	7.56	(23.22)	0.00	(199.77)		(6.00)		(205.77)	16,454.55
442.10		0	0	0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.99
442.20		0		0	-	18,000.00	0.00	0.00		18,000.00	0.00	0.00		18,000.00	8,092.69
442.30		233,723		233,723	-	42,417.13		4,474.00		46,891.13	2,897.87	1,406.73	0.00	51,195.73	1,950.16
444.00				0	-					0.00				0.00	
445.10				0	-					0.00				0.00	81.89
445.20				0	-					0.00				0.00	
TOTALS		231,593	(70)	231,523	-	60,232.42	7.56	4,450.67	(8.59)	64,682.06	2,897.87	1,400.48	0.00	68,980.41	35,526.73

18,000.00 ADJ MURAKAMI COMMERCIAL LIGHTING

ADJUSTED REVENUE TOTAL

440.10	9,178	7,851,412	113,633	7,965,045	33.66	717,429.57	(29,393.45)	91,746.14	14,433.90	794,216.16	0.89	23,823.99	61.71	818,102.75	\$ 7,446.45
440.30	13,612	13,211,989	168,509	14,797,024	108.01	1,308,893.68	(54,605.28)	166,631.02	21,596.15	1,442,515.57	22.37	43,266.99	525.06	1,486,329.99	16,454.55
442.10	2,431	2,778,332	43,987	2,822,319	2,990.80	248,545.67	(10,414.49)	31,824.63	5,554.39	275,510.20	15,355.26	8,264.27	173.94	299,303.67	1,500.99
442.20	255	8,683,999	22,034	8,706,033	26,970.29	696,139.69	(32,125.25)	84,666.28	2,272.71	750,953.43	36,507.31	21,946.05	1,049.80	810,456.59	8,092.69
442.30	10	1,166,500	1,680	1,468,823	17,169.78	147,760.67	(4,557.52)	17,657.32	158.33	161,018.80	9,102.80	4,787.26	43.45	174,952.31	1,950.16
444.00	8	878	46,385	47,263	-	72.32	(174.40)	739.84	5,766.98	6,404.74	146.59	192.14	-	6,743.47	-
445.10	314	351,141	19,841	370,982	336.38	31,455.47	(1,369.06)	4,257.72	2,514.67	\$ 36,858.80	184.35	1,105.89	9.45	38,158.49	81.89
445.20	4	6,051	41	6,092	-	531.03	(22.48)	67.27	6.62	582.44	9.87	17.47	-	609.78	-
TOTALS	25,812	34,050,302	416,110	36,183,581	47,608.93	3,150,828.10	(132,661.93)	397,590.22	52,303.75	3,468,060.14	61,329.44	103,404.06	1,863.41	3,634,657.05	35,526.73

MONTHLY REVENUE TOTALS
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REVENUE BILLED

GENERAL LEDGER		KWH		TOTAL	KW	ENERGY				TOTAL	STATE	SCHOOL	FRANCHISE	TOTAL	PENALTY
ACCOUNT	CONSUMERS	KWH	YARD LIGHT	KWH	DEMAND	ENERGY	FUEL	SUR-CHARGE	LIGHTS	BILLING	TAX	TAX	TAX	BILLED	
440.10	9,141	7,087,292	113,033	7,200,325	27,484	654,579.40	(32,317.47)	73,719.70	14,344.32	710,325.95	0.75	21,308.77	54.05	731,689.52	
440.30	13,492	13,211,989	168,509	13,380,498	78,395	1,191,773.03	(60,050.78)	133,534.17	21,428.07	1,286,684.49	5.74	38,594.53	454.24	1,325,739.00	
442.10	2,413	2,591,034	44,063	2,635,097	2,814.141	233,012.71	(11,828.00)	26,256.18	5,557.68	252,998.57	14,176.19	7,588.54	160.32	274,923.62	
442.20	257	8,553,159	22,023	8,575,182	26,622.379	668,622.26	(38,502.56)	73,320.86	2,274.59	705,715.15	35,101.83	21,129.51	999.98	762,946.47	
442.30	9	1,166,500	1,680	1,168,180	16,890.020	100,278.38	(5,245.12)	11,023.20	158.33	106,214.79	5,639.55	3,143.74	54.34	115,052.42	
444.00	8	970	46,443	47,413		79.90	(212.89)	652.88	5,770.94	6,290.83	144.17	188.73		6,623.73	
445.10	311	286,424	19,481	305,905	331.795	26,088.07	(1,373.09)	3,147.81	2,468.32	30,331.11	154.43	909.88	8.18	31,403.60	
445.20	4	7,643	41	7,684		662.16	(34.49)	73.45	6.62	707.74	8.19	21.23		737.16	
TOTALS	25,635	32,905,011	415,273	33,320,284	46,764.214	2,875,095.91	(149,564.40)	321,728.25	52,008.87	3,099,268.63	55,230.85	92,884.93	1,731.11	3,249,115.52	

REVENUE ADJUSTED

440.10		0	0	0		(0.32)	0.00	0.00	0.00	(0.32)		0.00		(0.32)	6,755.60
440.30		(333)	(273)	(606)		(27.35)	1.23	(3.30)	(26.34)	(55.76)		(1.67)		(57.43)	14,203.13
442.10		(1,200)	0	(1,200)		(95.58)	2.05	(9.45)	0.00	(102.98)	(6.36)	(3.09)		(112.43)	1,023.82
442.20		0	0	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	1,309.53
442.30		245,915		245,915	-	42,241.55		3,950.00		46,191.55	2,854.64	1,385.75	0.00	50,431.94	1,514.52
444.00		0		0	-					0.00				0.00	
445.10		0		0	-					0.00				0.00	65.97
445.20		0		0	-					0.00				0.00	
TOTALS		244,382	(273)	244,109	-	42,118.30	3.28	3,937.25	(26.34)	46,032.49	2,848.28	1,380.99	0.00	50,261.76	24,872.57

ADJUSTED REVENUE TOTAL

440.10	9,141	7,087,292	113,033	7,200,325	27.48	654,579.08	(32,317.47)	73,719.70	14,344.32	710,325.63	0.75	21,308.77	54.05	731,689.20	\$ 6,755.60
440.30	13,492	13,211,989	168,509	13,379,892	78.40	1,191,745.68	(60,049.55)	133,530.87	21,401.73	1,286,628.73	5.74	38,592.86	454.24	1,325,681.57	14,203.13
442.10	2,413	2,589,834	44,063	2,633,897	2,814.14	232,917.13	(11,825.95)	26,246.73	5,557.68	252,895.59	14,169.83	7,585.45	160.32	274,811.19	1,023.82
442.20	257	8,553,159	22,023	8,575,182	26,622.38	668,622.26	(38,502.56)	73,320.86	2,274.59	705,715.15	35,101.83	21,129.51	999.98	762,946.47	1,309.53
442.30	9	1,166,500	1,680	1,414,095	16,890.02	142,519.93	(5,245.12)	14,973.20	158.33	152,406.34	8,494.19	4,529.49	54.34	165,484.36	1,514.52
444.00	8	970	46,443	47,413	-	79.90	(212.89)	652.88	5,770.94	6,290.83	144.17	188.73	-	6,623.73	-
445.10	311	286,424	19,481	305,905	331.80	26,088.07	(1,373.09)	3,147.81	2,468.32	\$ 30,331.11	154.43	909.88	8.18	31,403.60	65.97
445.20	4	7,643	41	7,684	-	662.16	(34.49)	73.45	6.62	707.74	8.19	21.23	-	737.16	-
TOTALS	25,635	32,903,811	415,273	33,564,393	46,764.21	2,917,214.21	(149,561.12)	325,665.50	51,982.53	3,145,301.12	58,079.13	94,265.92	1,731.11	3,299,377.28	24,872.57

MONTHLY REVENUE TOTALS
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FROM CLASSREG REPORT

REVENUE BILLED

GENERAL LEDGER ACCOUNT	CONSUMERS	KWH	KWH YARD LIGHT	TOTAL KWH	KW DEMAND	ENERGY	FUEL	SUR-CHARGE	LIGHTS	TOTAL BILLING	STATE TAX	SCHOOL TAX	FRANCHISE TAX	TOTAL BILLED	PENALTY
440.10	9,133	6,228,720	113,175	6,341,895	30.888	583,814.40	(10,844.69)	59,394.83	14,349.41	646,713.95	0.76	19,398.34	40.92	666,153.97	
440.30	13,525	11,007,887	167,628	11,175,515	77.486	1,010,765.23	(19,110.64)	102,464.75	21,302.61	1,115,421.95	2.21	33,456.38	313.54	1,149,194.08	
442.10	2,400	2,200,062	43,338	2,243,400	2,706.016	200,821.30	(3,836.50)	20,475.35	5,459.17	222,919.32	12,552.58	6,685.60	154.17	242,311.67	
442.20	254	7,514,020	21,997	7,536,017	25,287.615	599,295.01	(12,886.69)	59,515.33	2,269.77	648,193.42	32,555.30	19,407.86	891.26	701,047.84	
442.30	9	972,780	1,680	974,460	16,832.380	86,271.80	(1,666.31)	8,569.62	158.33	93,333.44	4,580.47	2,651.22	56.48	100,621.61	
444.00	8	1,041	45,901	46,942	-	85.75	(80.26)	576.58	5,697.64	6,279.71	143.79	188.39	-	6,611.89	
445.10	307	208,860	19,458	228,318	275.604	19,693.41	(390.36)	2,200.75	2,465.45	23,969.25	136.69	719.16	7.84	7.84	
445.20	4	5,268	41	5,309	-	466.52	(9.07)	46.91	6.62	510.98	6.17	15.33	-	532.48	
TOTALS	25,640	28,138,638	413,218	28,551,856	45,209.989	2,501,213.42	(48,824.52)	253,244.12	51,709.00	2,757,342.02	49,977.97	82,522.28	1,464.21	2,866,481.38	

REVENUE ADJUSTED

440.10		(53)	(2203)	(2,256)		(0.93)	18.52	(21.93)	(276.18)	(280.52)		(8.39)		(288.91)	7,988.68
440.30		0	0	0		0.00	0.00	0.00	0.00	0.00		0.00		-	16,039.98
442.10		0	0	0		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	1,402.02
442.20		0		0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	1,630.90
442.30		212,682		212,682	-	40,329.42		3,346.00		43,675.42	2,699.14	1,310.26		47,684.82	2,340.02
444.00				0		-		-		0.00				0.00	
445.10				0		-		-		0.00				0.00	86.54
445.20				0		-		-		0.00				0.00	
TOTALS		212,629	(2,203)	210,426	-	40,328.49	18.52	3,324.07	(276.18)	43,394.90	2,699.14	1,301.87	0.00	47,395.91	29,488.14

ADJUSTED REVENUE TOTAL

440.10	9,133	6,228,667	110,972	6,339,639	30.89	583,813.47	(10,826.17)	59,372.90	14,073.23	646,433.43	0.76	19,389.95	40.92	665,865.06	\$ 7,988.68
440.30	13,525	11,007,887	167,628	11,175,515	77.49	1,010,765.23	(19,110.64)	102,464.75	21,302.61	1,115,421.95	2.21	33,456.38	313.54	1,149,194.08	16,039.98
442.10	2,400	2,200,062	43,338	2,243,400	2,706.02	200,821.30	(3,836.50)	20,475.35	5,459.17	222,919.32	12,552.58	6,685.60	154.17	242,311.67	1,402.02
442.20	254	7,514,020	21,997	7,536,017	25,287.62	599,295.01	(12,886.69)	59,515.33	2,269.77	648,193.42	32,555.30	19,407.86	891.26	701,047.84	1,630.90
442.30	9	1,185,462	1,680	1,187,142	16,832.38	126,601.22	(1,666.31)	11,915.62	158.33	137,008.86	7,279.61	3,961.48	56.48	148,306.43	2,340.02
444.00	8	1,041	45,901	46,942	-	85.75	(80.26)	576.58	5,697.64	6,279.71	143.79	188.39	-	6,611.89	-
445.10	307	208,860	19,458	228,318	275.60	19,693.41	(390.36)	2,200.75	2,465.45	23,969.25	136.69	719.16	7.84	7.84	86.54
445.20	4	5,268	41	5,309	-	466.52	(9.07)	46.91	6.62	510.98	6.17	15.33	-	532.48	-
TOTALS	25,640	28,351,267	411,015	28,762,282	45,209.99	2,541,541.91	(48,806.00)	256,568.19	51,432.82	2,800,736.92	52,677.11	83,824.15	1,464.21	2,913,877.29	29,488.14

MONTHLY REVENUE TOTALS
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REVENUE BILLED

GENERAL LEDGER ACCOUNT	CONSUMERS	KWH	KWH YARD LIGHT	TOTAL KWH	KW DEMAND	ENERGY	FUEL	SUR-CHARGE	LIGHTS	TOTAL BILLING	STATE TAX	SCHOOL TAX	FRANCHISE TAX	TOTAL BILLED	PENALTY
440.10	9,173	6,911,084	113,897	7,024,981	34.592	640,148.08	(4,490.22)	55,474.77	14,436.97	705,569.60	1.03	21,165.07	43.95	726,779.65	
440.30	13,499	12,161,925	168,748	12,330,673	106.678	1,105,497.78	(7,883.61)	95,492.88	21,430.96	1,214,538.01	2.55	36,432.44	331.08	1,251,304.08	
442.10	2,402	2,386,775	43,233	2,430,008	2,957.807	216,233.43	(1,554.22)	18,781.56	5,443.60	238,904.37	13,446.11	7,164.68	161.32	259,676.48	
442.20	259	7,973,287	22,067	7,995,354	25,405.871	628,615.38	(5,116.92)	53,378.69	2,276.94	679,154.09	34,242.90	20,312.64	934.53	734,644.16	
442.30	8	1,242,840	1,680	1,244,520	5,727.120	107,748.53	(796.47)	9,136.51	158.33	116,246.90	5,638.02	3,259.06	73.01	125,216.99	
444.00	8	1,192	45,860	47,052	-	98.19	(30.11)	491.26	5,691.01	6,250.35	143.84	187.52	-	6,581.71	
445.10	307	245,119	19,412	264,531	247.891	22,664.51	(169.02)	2,128.76	2,459.50	27,083.75	154.34	812.62	10.81	28,061.52	
445.20	4	6,428	41	6,469	-	562.07	(4.15)	48.16	6.62	612.70	7.03	18.39	-	638.12	
TOTALS	25,660	30,928,650	414,938	31,343,588	34,479.959	2,721,567.97	(20,044.72)	234,932.59	51,903.93	2,988,359.77	53,635.82	89,352.42	1,554.70	3,132,902.71	

REVENUE ADJUSTED

440.10		11,263	0	11,263		925.81	2.41	87.10	0.00	1,015.32		30.46		1,045.78	10,969.47
440.30		(4,730)	0	(4,730)		(385.30)	(0.25)	(35.47)	0.00	(421.02)		(12.62)		(433.64)	23,383.24
442.10		(3,518)	0	(3,518)		(289.17)	2.25	(24.86)	0.00	(311.78)	(19.18)	(7.99)		(338.95)	1,621.83
442.20		78		78	-	4.83	(0.05)	0.41		5.19	0.32	0.16		5.67	677.39
442.30		228,351		228,351	-	40,840.17		2,823.00		43,663.17	2,698.38	1,309.89		47,671.44	2,477.64
444.00		0		0	-	-		-		0.00				0.00	
445.10		0		0	-	-		-		0.00				0.00	117.62
445.20		0		0	-	-		-		0.00				0.00	
TOTALS		231,444	0	231,444	-	41,096.34	4.36	2,850.18	0.00	43,950.88	2,679.52	1,319.90	0.00	47,950.30	39,247.19

ADJUSTED REVENUE TOTAL

440.10	9,173	6,922,347	113,897	7,036,244	34.59	641,073.89	(4,487.81)	55,561.87	14,436.97	706,584.92	1.03	21,195.53	43.95	727,825.43	\$ 10,969.47
440.30	13,499	12,157,195	168,748	12,325,943	106.68	1,105,112.48	(7,883.86)	95,457.41	21,430.96	1,214,116.99	2.55	36,419.82	331.08	1,250,870.44	23,383.24
442.10	2,402	2,383,257	43,233	2,426,490	2,957.81	215,944.26	(1,551.97)	18,756.70	5,443.60	238,592.59	13,426.93	7,156.69	161.32	259,337.53	1,621.83
442.20	259	7,973,365	22,067	7,995,432	25,405.87	628,620.21	(5,116.97)	53,379.10	2,276.94	679,159.28	34,243.22	20,312.80	934.53	734,649.83	677.39
442.30	8	1,471,191	1,680	1,472,871	5,727.12	148,588.70	(796.47)	11,959.51	158.33	159,910.07	8,336.40	4,568.95	73.01	172,888.43	2,477.64
444.00	8	1,192	45,860	47,052	-	98.19	(30.11)	491.26	5,691.01	6,250.35	143.84	187.52	-	6,581.71	-
445.10	307	245,119	19,412	264,531	247.89	22,664.51	(169.02)	2,128.76	2,459.50	27,083.75	154.34	812.62	10.81	28,061.52	117.62
445.20	4	6,428	41	6,469	-	562.07	(4.15)	48.16	6.62	612.70	7.03	18.39	-	638.12	-
TOTALS	25,660	31,160,094	414,938	31,575,032	34,479.96	2,762,664.31	(20,040.36)	237,782.77	51,903.93	3,032,310.65	56,315.34	90,672.32	1,554.70	3,180,853.01	39,247.19

MONTHLY REVENUE TOTALS
Mar-12

FROM CLASSREG REPORT

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REVENUE BILLED															
GENERAL LEDGER															
ACCOUNT	CONSUMERS	KWH	KWH YARD LIGHT	TOTAL KWH	KW DEMAND	ENERGY	FUEL	SUR-CHARGE	LIGHTS	TOTAL BILLING	STATE TAX	SCHOOL TAX	FRANCHISE TAX	TOTAL BILLED	PENALTY
440.10	9,168	9,633,798	113,328	9,747,126	30.712	863,717.33	2,921.73	83,339.92	14,335.56	964,314.54	2.45	28,926.31	58.58	993,301.88	
440.30	13,477	17,285,864	167,877	17,453,741	87.943	1,526,182.56	5,233.66	146,886.74	21,297.35	1,699,600.31	0.26	50,986.87	370.27	1,750,957.71	
442.10	2,412	2,755,646	43,528	2,799,174	2,508.518	246,474.40	839.58	23,914.38	5,479.40	276,707.76	15,562.00	8,296.77	169.61	300,736.14	
442.20	260	7,578,474	22,067	7,600,541	23,983.323	598,582.83	2,280.11	57,057.00	2,276.94	660,196.88	33,441.76	19,729.70	877.21	714,245.55	
442.30	9	1,134,160	1,680	1,135,840	16,974.020	97,014.74	340.75	9,224.80	158.33	106,738.62	5,453.29	3,088.98	85.99	115,366.88	
444.00	8	1,230	45,918	47,148	-	101.32	14.15	549.66	5,694.98	6,360.11	146.71	190.80	-	6,697.62	
445.10	306	376,159	19,352	395,511	181.257	33,461.11	118.38	3,408.56	2,451.72	39,439.77	244.67	1,183.30	8.91	40,876.65	
445.20	4	5,689	41	5,730	-	501.21	1.71	48.20	6.62	557.74	7.67	16.73	-	582.14	
TOTALS	25,644	38,771,020	413,791	39,184,811	43,765.773	3,366,035.50	11,750.07	324,429.26	51,700.90	3,753,915.73	54,858.81	112,419.46	1,570.57	3,922,764.57	

REVENUE ADJUSTED															
440.10		(3,230)	(522)	(3,752)		(265.20)	1.34	(28.27)	(51.60)	(343.73)		(9.88)		(353.61)	13,019.95
440.30		(2,484)	(7)	(2,491)		(203.98)	(0.18)	(18.96)	(1.10)	(224.22)		(6.73)		(230.95)	27,922.50
442.10		(34,850)	(41)	(34,891)		(2,871.01)	(10.45)	(272.58)	(6.62)	(3,160.66)	(205.39)	(94.80)		(3,460.85)	1,846.52
442.20				0		-				0.00				0.00	1,541.51
442.30		228,520		228,520		41,009.49		3,164.00		44,173.49	2,729.92	1,325.20		48,228.61	3,797.57
444.00			(201824)	(201,824)		-	1,419.04	(2,140.36)	(26,746.98)	-27468.30		(824.05)		(28,292.35)	
445.10				0		-				0.00				0.00	175.42
445.20				0		-				0.00				0.00	
TOTALS		187,956	(202,394)	(14,438)	-	37,669.30	1,409.75	703.83	(26,806.30)	12,976.58	2,524.53	389.74	0.00	15,890.85	48,303.47

ADJUSTED REVENUE TOTAL															
440.10	9,168	9,630,568	112,806	9,743,374	30.71	863,452.13	2,923.07	83,311.65	14,283.96	963,970.81	2.45	28,916.43	58.58	992,948.27	\$ 13,019.95
440.30	13,477	17,283,380	167,870	17,451,250	87.94	1,525,978.58	5,233.48	146,867.78	21,296.25	1,699,376.09	0.26	50,980.14	370.27	1,750,726.76	27,922.50
442.10	2,412	2,720,796	43,487	2,764,283	2,508.52	243,603.39	829.13	23,641.80	5,472.78	273,547.10	15,356.61	8,201.97	169.61	297,275.29	1,846.52
442.20	260	7,578,474	22,067	7,600,541	23,983.32	598,582.83	2,280.11	57,057.00	2,276.94	660,196.88	33,441.76	19,729.70	877.21	714,245.55	1,541.51
442.30	9	1,362,680	1,680	1,364,360	16,974.02	138,024.23	340.75	12,388.80	158.33	150,912.11	8,183.21	4,414.18	85.99	163,595.49	3,797.57
444.00	8	1,230	(155,906)	(154,676)	-	101.32	1,433.19	(1,590.70)	(21,052.00)	(21,108.19)	146.71	(633.25)	-	(21,594.73)	-
445.10	306	376,159	19,352	395,511	181.26	33,461.11	118.38	3,408.56	2,451.72	39,439.77	244.67	1,183.30	8.91	40,876.65	175.42
445.20	4	5,689	41	5,730	-	501.21	1.71	48.20	6.62	557.74	7.67	16.73	-	582.14	-
TOTALS	25,644	38,958,976	211,397	39,170,373	43,765.77	3,403,704.80	13,159.82	325,133.09	24,894.60	3,766,892.31	57,383.34	112,809.20	1,570.57	3,938,655.42	48,303.47

MONTHLY REVENUE TOTALS

FROM CLASSREG REPORT

Feb-12

REVENUE BILLED

GENERAL LEDGER ACCOUNT	CONSUMERS	KWH	KWH YARD LIGHT	TOTAL KWH	KW DEMAND	ENERGY	FUEL	SUR-CHARGE	LIGHTS	TOTAL BILLING	STATE TAX	SCHOOL TAX	FRANCHISE TAX	TOTAL BILLED	PENALTY
440.10	9,193	11,354,733	113,909	11,468,642	37.126	1,005,066.85	8,810.17	102,603.33	14,394.54	1,130,874.89	4.60	33,922.32	69.05	1,164,870.86	
440.30	13,477	20,497,113	169,007	20,666,120	89.083	1,790,217.94	15,868.06	182,340.43	21,406.86	2,009,833.29	33.69	60,293.36	432.43	2,070,592.77	
442.10	2,400	3,101,120	43,353	3,144,473	2,674.526	274,740.94	2,418.06	28,198.29	5,457.22	310,814.51	17,414.02	9,319.00	181.55	337,729.08	
442.20	258	8,043,137	22,067	8,065,204	24,139.617	625,844.59	6,210.03	63,306.39	2,276.94	697,637.95	35,185.05	20,832.52	948.21	754,603.73	
442.30	9	1,457,560	1,680	1,459,240	17,262.040	119,943.48	1,123.60	12,098.30	158.33	133,323.71	7,166.64	3,957.00	87.91	144,535.26	
444.00	8	1,989	53,387	55,376	-	163.83	42.65	684.40	6,651.19	7,542.07	149.24	226.27	-	7,917.58	
445.10	308	459,332	19,480	478,812	179.247	40,345.60	368.29	4,309.03	2,462.66	47,485.58	333.10	1,424.57	9.19	49,252.44	
445.20	4	5,716	41	5,757	-	503.43	4.44	51.34	6.62	565.83	7.44	16.98	-	590.25	
TOTALS	25,657	44,920,700	422,924	45,343,624	44,381.639	3,856,826.66	34,845.30	393,591.51	52,814.36	4,338,077.83	60,293.78	129,992.02	1,728.34	4,530,091.97	

REVENUE ADJUSTED

440.10		(97)		(97)		140.77	(0.10)	14.00		154.67		4.63		159.30	12,916.17
440.30		7,889	(175)	7,714		646.28	11.31	69.73	(21.48)	705.84		21.11		726.95	26,908.26
442.10		(3,530)		(3,530)		(290.76)	(2.71)	(29.28)		(322.75)	(138.92)	(9.69)		(471.36)	1,816.76
442.20				0	-					0.00				0.00	944.33
442.30		237,963		237,963	-	41,502.80		3,799.00		45,301.80	2,799.65	1,359.05		49,460.50	3,535.50
444.00				0	-					0.00				0.00	
445.10				0	-					0.00				0.00	129.65
445.20				0	-					0.00				0.00	
TOTALS		242,225	(175)	242,050	-	41,999.09	8.50	3,853.45	(21.48)	45,839.56	2,660.73	1,375.10	0.00	49,875.39	46,250.67

ADJUSTED REVENUE TOTAL

440.10	9,193	11,354,636	113,909	11,468,545	37.13	1,005,207.62	8,810.07	102,617.33	14,394.54	1,131,029.56	4.60	33,926.95	69.05	1,165,030.16	\$ 12,916.17
440.30	13,477	20,505,002	168,832	20,673,834	89.08	1,790,864.22	15,879.37	182,410.16	21,385.38	2,010,539.13	33.69	60,314.47	432.43	2,071,319.72	26,908.26
442.10	2,400	3,097,590	43,353	3,140,943	2,674.53	274,450.18	2,415.35	28,169.01	5,457.22	310,491.76	17,275.10	9,309.31	181.55	337,257.72	1,816.76
442.20	258	8,043,137	22,067	8,065,204	24,139.62	625,844.59	6,210.03	63,306.39	2,276.94	697,637.95	35,185.05	20,832.52	948.21	754,603.73	944.33
442.30	9	1,695,523	1,680	1,697,203	17,262.04	161,446.28	1,123.60	15,897.30	158.33	178,625.51	9,966.29	5,316.05	87.91	193,995.76	3,535.50
444.00	8	1,989	53,387	55,376	-	163.83	42.65	684.40	6,651.19	7,542.07	149.24	226.27	-	7,917.58	-
445.10	308	459,332	19,480	478,812	179.25	40,345.60	368.29	4,309.03	2,462.66	\$ 47,485.58	333.10	1,424.57	9.19	49,252.44	129.65
445.20	4	5,716	41	5,757	-	503.43	4.44	51.34	6.62	565.83	7.44	16.98	-	590.25	-
TOTALS	25,657	45,162,925	422,749	45,585,674	44,381.64	3,898,825.75	34,853.80	397,444.96	52,792.88	4,383,917.39	62,954.51	131,367.12	1,728.34	4,579,967.36	46,250.67

MONTHLY REVENUE TOTALS

FROM CLASSREG REPORT

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REVENUE BILLED

GENERAL LEDGER ACCOUNT	CONSUMERS	KWH	KWH YARD LIGHT	TOTAL KWH	KW DEMAND	ENERGY	FUEL	SUR-CHARGE	LIGHTS	TOTAL BILLING	STATE TAX	SCHOOL TAX	FRANCHISE TAX	TOTAL BILLED	PENALTY
440.10	9,246	10,839,962	114,831	10,954,793	37.435	963,465.58	22,901.48	109,194.64	14,493.37	1,110,055.07	7.61	33,296.60	72.77	1,143,432.05	
440.30	13,537	19,470,629	168,772	19,639,401	74.649	1,706,523.46	41,053.55	192,990.59	21,359.81	1,961,927.41	16.60	58,853.81	449.36	2,021,247.18	
442.10	2,411	2,983,020	42,784	3,025,804	2,566.616	265,306.05	6,325.04	30,222.36	5,378.81	307,232.26	17,220.13	9,212.07	184.97	333,849.43	
442.20	262	7,971,154	22,387	7,993,541	25,377.916	627,602.00	16,706.63	70,566.74	2,305.79	717,181.16	36,003.74	21,465.83	944.57	775,595.30	
442.30	9	1,420,460	1,680	1,422,140	17,773.620	118,990.59	2,972.27	13,323.42	158.33	135,444.61	6,816.22	3,850.85	77.39	146,189.07	
444.00	8	2,140	53,387	55,527		176.27	116.05	757.54	6,651.19	7,701.05	153.06	231.02		8,085.13	
445.10	308	404,320	19,509	423,829	195.519	35,782.94	886.20	4,269.62	2,466.25	43,405.01	305.71	1,302.06	7.97	45,020.75	
445.20	4	4,946	41	4,987		440.01	10.43	49.86	6.62	506.92	7.21	15.20		529.33	
TOTALS	25,785	43,096,631	423,391	43,520,022	46,025.755	3,718,286.90	90,971.65	421,374.77	52,820.17	4,283,453.49	60,530.28	128,227.44	1,737.03	4,473,948.24	

REVENUE ADJUSTED

440.10				0		0.02	0.00	0.00		0.02		0.00		0.02	9,771.59
440.30		(1,312)		(1,312)		(114.79)	(2.73)	(12.96)		(130.48)		(3.94)		(134.42)	19,744.76
442.10		(16,746)		(16,746)		(1,473.90)	(29.23)	(163.33)		(1,666.46)	(102.98)	(49.98)		(1,819.42)	1,578.96
442.20				0	-					0.00				0.00	1,723.90
442.30		233,088		233,088	12,000.00	41,329.49		3,965.00		45,294.49	2,799.20	1,358.83		49,452.52	2,239.40
444.00				0	-					0.00				0.00	
445.10				0	-					0.00				0.00	118.41
445.20				0	-					0.00				0.00	
TOTALS		215,030	0	215,030	12,000.00	39,740.82	(31.96)	3,788.71	0.00	43,497.57	2,696.22	1,304.91	0.00	47,498.70	35,177.02

ADJUSTED REVENUE TOTAL

440.10	9,246	10,839,962	114,831	10,954,793	37.44	963,465.60	22,901.48	109,194.64	14,493.37	1,110,055.09	7.61	33,296.60	72.77	1,143,432.07	\$ 9,771.59
440.30	13,537	19,469,317	168,772	19,638,089	74.65	1,706,408.67	41,050.82	192,977.63	21,359.81	1,961,796.93	16.60	58,849.87	449.36	2,021,112.76	19,744.76
442.10	2,411	2,966,274	42,784	3,009,058	2,566.62	263,832.15	6,295.81	30,059.03	5,378.81	305,565.80	17,117.15	9,162.09	184.97	332,030.01	1,578.96
442.20	262	7,971,154	22,387	7,993,541	25,377.92	627,602.00	16,706.63	70,566.74	2,305.79	717,181.16	36,003.74	21,465.83	944.57	775,595.30	1,723.90
442.30	9	1,653,548	1,680	1,655,228	29,773.62	160,320.08	2,972.27	17,288.42	158.33	180,739.10	9,615.42	5,209.68	77.39	195,641.59	2,239.40
444.00	8	2,140	53,387	55,527	-	176.27	116.05	757.54	6,651.19	7,701.05	153.06	231.02	-	8,085.13	-
445.10	308	404,320	19,509	423,829	195.52	35,782.94	886.20	4,269.62	2,466.25	\$ 43,405.01	305.71	1,302.06	7.97	45,020.75	118.41
445.20	4	4,946	41	4,987	-	440.01	10.43	49.86	6.62	506.92	7.21	15.20	-	529.33	-
TOTALS	25,785	43,311,661	423,391	43,735,052	58,025.76	3,758,027.72	90,939.69	425,163.48	52,820.17	4,326,951.06	63,226.50	129,532.35	1,737.03	4,521,446.94	35,177.02

MONTHLY REVENUE TOTALS
Dec-11

FROM CLASSREG REPORT

REVENUE BILLED															
GENERAL LEDGER															
ACCOUNT	CONSUMERS	KWH	KWH YARD LIGHT	TOTAL KWH	KW DEMAND	ENERGY	FUEL	SUR-CHARGE	LIGHTS	TOTAL BILLING	STATE TAX	SCHOOL TAX	FRANCHISE TAX	TOTAL BILLED	PENALTY
440.10	9,232	8,037,276	115,122	8,152,398	33.695	733,124.10	419.69	79,519.64	14,520.62	827,584.05	8.94	24,823.59	54.34	852,470.92	
440.30	13,469	13,801,306	168,133	13,969,439	71.198	1,239,921.76	723.79	134,144.60	21,266.33	1,396,056.48	11.53	41,879.25	342.61	1,438,289.87	
442.10	2,368	2,436,202	42,482	2,478,684	2,565.702	219,929.49	132.34	23,961.83	5,338.96	249,362.62	13,969.72	7,477.80	150.61	270,960.75	
442.20	260	7,511,607	22,387	7,533,994	24,733.115	595,437.22	376.82	63,593.85	2,305.79	661,713.68	33,259.70	19,797.13	877.21	715,647.72	
442.30	9	1,142,760	1,680	1,144,440	17,175.620	98,619.62	57.22	10,506.18	158.33	109,341.35	5,277.77	3,058.52	76.28	117,753.92	
444.00	8	2,073	53,387	55,460	-	170.75	2.78	725.47	6,651.19	7,550.19	149.68	226.49	-	7,926.36	
445.10	308	262,866	19,461	282,327	219.103	24,128.26	13.89	2,827.46	2,456.49	29,426.10	196.77	882.79	6.77	30,512.43	
445.20	4	5,119	41	5,160	-	454.25	0.26	49.02	6.62	510.15	6.84	15.30	-	532.29	
TOTALS	25,658	33,199,209	422,693	33,621,902	44,798.433	2,911,785.45	1,726.79	315,328.05	52,704.33	3,281,544.62	52,880.95	98,160.87	1,507.82	3,434,094.26	
REVENUE ADJUSTED															
440.10		8,465	(70)	8,395		687.89	(0.63)	55.49	(8.59)	734.16	0.00	22.03	0.00	756.19	8,004.19
440.30		(2,897)	0	(2,897)		(238.80)	0.06	(25.31)	0.00	(264.05)	0.00	(7.90)	0.00	(271.95)	16,041.38
442.10		0	0	0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,286.04
442.20		0	0	0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,462.83
442.30		219,168	0	219,168		40,524.31	0.00	3,778.00	0.00	44,302.31	2,737.88	1,329.07	0.00	48,369.26	1,906.16
444.00		0	0	0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
445.10		0	0	0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.46
445.20		0	0	0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTALS		224,736	(70)	224,666	-	40,973.40	(0.57)	3,808.18	(8.59)	44,772.42	2,737.88	1,343.20	0.00	48,853.50	29,763.06
ADJUSTED REVENUE TOTAL															
440.10	9,232	8,045,741	115,052	8,160,793	33.70	733,811.99	419.06	79,575.13	14,512.03	828,318.21	8.94	24,845.62	54.34	853,227.11	\$ 8,004.19
440.30	13,469	13,798,409	168,133	13,966,542	71.20	1,239,682.96	723.85	134,119.29	21,266.33	1,395,792.43	11.53	41,871.35	342.61	1,438,017.92	16,041.38
442.10	2,368	2,436,202	42,482	2,478,684	2,565.702	219,929.49	132.34	23,961.83	5,338.96	249,362.62	13,969.72	7,477.80	150.61	270,960.75	1,286.04
442.20	260	7,511,607	22,387	7,533,994	24,733.12	595,437.22	376.82	63,593.85	2,305.79	661,713.68	33,259.70	19,797.13	877.21	715,647.72	2,462.83
442.30	9	1,361,928	1,680	1,363,608	17,175.62	139,143.93	57.22	14,284.18	158.33	153,643.66	8,015.65	4,387.59	76.28	166,123.18	1,906.16
444.00	8	2,073	53,387	55,460	-	170.75	2.78	725.47	6,651.19	7,550.19	149.68	226.49	-	7,926.36	-
445.10	308	262,866	19,461	282,327	219.10	24,128.26	13.89	2,827.46	2,456.49	29,426.10	196.77	882.79	6.77	30,512.43	62.46
445.20	4	5,119	41	5,160	-	454.25	0.26	49.02	6.62	510.15	6.84	15.30	-	532.29	-
TOTALS	25,658	33,423,945	422,623	33,846,568	44,798.43	2,952,758.85	1,726.22	319,136.23	52,695.74	3,326,317.04	55,618.83	99,504.07	1,507.82	3,482,947.76	29,763.06
	25658	33423945	422623	33846568	44798.43	2952758.85	1726.22	319136.23	52695.74	3326317.04					

MONTHLY REVENUE TOTALS

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REVENUE BILLED

GENERAL LEDGER ACCOUNT	CONSUMERS	KWH	KWH YARD LIGHT	TOTAL KWH	KW DEMAND	ENERGY	FUEL	SUR-CHARGE	LIGHTS	TOTAL BILLING	STATE TAX	SCHOOL TAX	FRANCHISE TAX	TOTAL BILLED	PENALTY
440.10	9,252	6,975,250	114,956	7,090,206	28.400	645,923.23	(2,396.59)	54,521.89	14,478.24	712,526.77	4.96	21,376.69	43.00	733,951.42	
440.30	13,465	11,712,608	167,744	11,880,352	95.207	1,068,174.52	(4,017.66)	89,940.96	21,194.52	1,175,292.34	10.19	35,257.25	306.67	1,210,866.45	
442.10	2,341	2,341,043	42,267	2,383,310	2,602.126	211,900.20	(807.79)	17,925.83	5,316.11	234,334.35	13,179.41	7,027.01	149.50	254,690.27	
442.20	258	7,785,995	22,387	7,808,382	25,521.810	615,642.00	(2,654.68)	50,946.28	2,305.79	666,239.39	33,009.16	19,753.80	891.43	719,893.78	
442.30	9	1,103,120	1,680	1,104,800	17,819.540	99,591.54	(375.63)	8,228.18	158.33	107,602.42	5,165.38	3,006.03	93.99	115,867.82	
444.00	8	2,901	53,416	56,317		238.96	(19.13)	569.08	6,653.16	7,442.07	150.69	223.26	-	7,816.02	
445.10	306	236,975	19,424	256,399	270.458	21,982.15	(86.85)	2,015.95	2,451.90	26,363.15	172.65	790.82	7.36	27,333.98	
445.20	4	5,280	41	5,321		467.51	(1.80)	39.11	6.62	511.44	6.49	15.34	-	533.27	
TOTALS	25,643	30,163,172	421,915	30,585,087	46,337.541	2,663,920.11	(10,360.13)	224,187.28	52,564.67	2,930,311.93	51,698.93	87,450.20	1,491.95	3,070,953.01	

REVENUE ADJUSTED

440.10		(944)	(1059)	(2,003)		(77.60)	10.14	(17.79)	(133.27)	(218.52)	0.00	(6.54)	0.00	(225.06)	7,254.92
440.30		(1,924)	0	(1,924)		(178.15)	0.64	(14.57)	0.00	(192.08)	0.00	(6.16)	0.00	(198.24)	15,169.02
442.10		(1,153)	0	(1,153)		(94.89)	0.39	(7.82)	0.00	(102.32)	0.00	(3.07)	0.00	(105.39)	1,293.11
442.20		0	0	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,139.69
442.30		192,151	0	192,151	-	39,934.07	0.00	3,056.00	0.00	42,990.07	2,656.79	1,289.70	0.00	46,936.56	2,414.15
444.00		1,927	0	1,927	-	158.40	0.64	12.20	0.00	171.24	0.00	5.13	0.00	176.37	
445.10		0	0	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.16
445.20		0	0	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTALS		190,057	(1,059)	188,998	-	39,741.83	11.81	3,028.02	(133.27)	42,648.39	2,656.79	1,279.06	0.00	46,584.24	28,344.05

ADJUSTED REVENUE TOTAL

440.10	9,252	6,974,306	113,897	7,088,203	28.40	645,845.63	(2,386.45)	54,504.10	14,344.97	712,308.25	4.96	21,370.15	43.00	733,726.36	\$ 7,254.92
440.30	13,465	11,710,684	167,744	11,878,428	95.21	1,067,996.37	(4,017.02)	89,926.39	21,194.52	1,175,100.26	10.19	35,251.09	306.67	1,210,668.21	15,169.02
442.10	2,341	2,339,890	42,267	2,382,157	2,602.13	211,805.31	(807.40)	17,918.01	5,316.11	234,232.03	13,179.41	7,023.94	149.50	254,584.88	1,293.11
442.20	258	7,785,995	22,387	7,808,382	25,521.81	615,642.00	(2,654.68)	50,946.28	2,305.79	666,239.39	33,009.16	19,753.80	891.43	719,893.78	2,139.69
442.30	9	1,295,271	1,680	1,296,951	17,819.54	139,525.61	(375.63)	11,284.18	158.33	150,592.49	7,822.17	4,295.73	93.99	162,804.38	2,414.15
444.00	8	4,828	53,416	58,244	-	397.36	(18.49)	581.28	6,653.16	7,613.31	150.69	228.39	-	7,992.39	-
445.10	306	236,975	19,424	256,399	270.46	21,982.15	(86.85)	2,015.95	2,451.90	26,363.15	172.65	790.82	7.36	27,333.98	73.16
445.20	4	5,280	41	5,321	-	467.51	(1.80)	39.11	6.62	511.44	6.49	15.34	-	533.27	-
TOTALS	25,643	30,353,229	420,856	30,774,085	46,337.54	2,703,661.94	(10,348.32)	227,215.30	52,431.40	2,972,960.32	54,355.72	88,729.26	1,491.95	3,117,537.25	28,344.05

MONTHLY REVENUE TOTALS
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REVENUE BILLED															
GENERAL LEDGER															
ACCOUNT	CONSUMERS	KWH	KWH YARD LIGHT	TOTAL KWH	KW DEMAND	ENERGY	FUEL	SUR-CHARGE	LIGHTS	TOTAL BILLING	STATE TAX	SCHOOL TAX	FRANCHISE TAX	TOTAL BILLED	PENALTY
440.10	9,248	6,586,948	114,896	6,701,844	32.000	614,192.40	2,201.54	48,390.51	14,457.08	679,241.53	3.15	20,379.31	51.14	699,675.13	
440.30	13,471	11,607,920	168,097	11,776,017	130.089	1,059,729.59	3,867.42	83,215.89	21,212.27	1,168,025.17	4.80	35,039.61	389.93	1,203,459.51	
442.10	2,375	2,457,549	43,602	2,501,151	2,898.386	221,693.02	823.28	17,488.75	5,479.75	245,484.80	13,850.40	7,362.94	167.42	266,865.56	
442.20	257	8,127,009	22,281	8,149,290	27,731.015	648,723.71	2,689.15	50,139.29	2,294.23	703,846.38	34,746.60	21,015.14	982.34	760,590.46	
442.30	9	1,253,740	1,680	1,255,420	17,487.240	108,836.37	414.29	8,391.66	158.33	117,800.65	6,243.24	3,492.30	111.51	127,647.70	
444.00	8	-	53,474	53,474	-	-	17.64	511.95	6,657.13	7,186.72	135.02	215.60	-	7,537.34	
445.10	308	265,096	19,588	284,684	322.733	24,316.16	93.62	2,061.49	2,467.31	28,938.58	160.87	868.19	10.55	29,978.19	
445.20	4	8,240	41	8,281	-	711.33	2.73	55.28	6.62	775.96	7.82	23.27	-	807.05	
TOTALS	25,680	30,306,502	423,659	30,730,161	48,601.463	2,678,202.58	10,109.67	210,254.82	52,732.72	2,951,299.79	55,151.90	88,396.36	1,712.89	3,096,560.94	

REVENUE ADJUSTED

440.10		0	(195)	(195)		0.00	0.00	0.00	(4.87)	(4.87)	0.00	0.00	0.00	(4.87)	10,131.53
440.30		(54)	(114)	(168)		(4.43)	(0.01)	(0.34)	(14.03)	(18.81)	0.00	(0.14)	0.00	(18.95)	21,551.85
442.10		(20,709)	0	(20,709)		(1,705.80)	(6.83)	(131.36)	0.00	(1,843.99)	(113.96)	(55.32)	0.00	(2,013.27)	1,715.92
442.20		0	0	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,388.40
442.30		239,434	0	239,434	-	42,638.52	0.00	2,903.00	0.00	45,541.52	2,814.47	1,366.25	0.00	49,722.24	2,868.80
444.00		0	0	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
445.10		0	0	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.73
445.20		0	0	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTALS		218,671	(309)	218,362	-	40,928.29	(6.84)	2,771.30	(18.90)	43,673.85	2,700.51	1,310.79	0.00	47,685.15	37,817.23

ADJUSTED REVENUE TOTAL

440.10	9,248	6,586,948	114,701	6,701,649	32.00	614,192.40	2,201.54	48,390.51	14,452.21	679,236.66	3.15	20,379.31	51.14	699,670.26	\$ 10,131.53
440.30	13,471	11,607,866	167,983	11,775,849	130.09	1,059,725.16	3,867.41	83,215.55	21,198.24	1,168,006.36	4.80	35,039.47	389.93	1,203,440.56	21,551.85
442.10	2,375	2,436,840	43,602	2,480,442	2,898.39	219,987.22	816.45	17,357.39	5,479.75	243,640.81	13,736.44	7,307.62	167.42	264,852.29	1,715.92
442.20	257	8,127,009	22,281	8,149,290	27,731.02	648,723.71	2,689.15	50,139.29	2,294.23	703,846.38	34,746.60	21,015.14	982.34	760,590.46	1,388.40
442.30	9	1,493,174	1,680	1,494,854	17,487.24	151,474.89	414.29	11,294.66	158.33	163,342.17	9,057.71	4,858.55	111.51	177,369.94	2,868.80
444.00	8	-	53,474	53,474	-	-	17.64	511.95	6,657.13	7,186.72	135.02	215.60	-	7,537.34	-
445.10	308	265,096	19,588	284,684	322.73	24,316.16	93.62	2,061.49	2,467.31	28,938.58	160.87	868.19	10.55	29,978.19	160.73
445.20	4	8,240	41	8,281	-	711.33	2.73	55.28	6.62	775.96	7.82	23.27	-	807.05	-
TOTALS	25,680	30,525,173	423,350	30,948,523	48,601.46	2,719,130.87	10,102.83	213,026.12	52,713.82	2,994,973.64	57,852.41	89,707.15	1,712.89	3,144,246.09	37,817.23

MONTHLY REVENUE TOTALS
Sep-11

FROM CLASSREG REPORT

REVENUE BILLED															
GENERAL LEDGER															
ACCOUNT	CONSUMERS	KWH	KWH YARD LIGHT	TOTAL KWH	KW DEMAND	ENERGY	FUEL	SUR-CHARGE	LIGHTS	TOTAL BILLING	STATE TAX	SCHOOL TAX	FRANCHISE TAX	TOTAL BILLED	PENALTY
440.10	9,232	9,429,419	114,482	9,543,901	31.773	847,682.09	3,143.85	79,765.35	14,390.97	944,982.26	2.03	28,349.88	77.65	973,411.82	
440.30	13,419	16,975,123	166,960	17,142,083	85.258	1,500,351.10	5,649.53	140,772.25	21,049.19	1,667,822.07	2.15	50,030.24	635.78	1,718,490.24	
442.10	2,378	3,077,505	42,959	3,120,464	2,851.054	272,715.13	1,028.65	25,734.74	5,399.76	304,878.28	17,141.34	9,144.79	222.99	331,387.40	
442.20	258	9,572,357	20,909	9,593,266	27,788.781	735,662.72	3,165.71	68,316.09	2,126.42	809,270.94	39,551.55	24,073.27	1,165.73	874,061.49	
442.30	9	1,539,160	1,680	1,540,840	17,016.980	123,964.64	508.48	11,491.01	158.33	136,122.46	7,219.24	4,041.36	159.98	147,543.04	
444.00	8	741	53,503	54,244	-	61.04	17.88	621.25	6,659.10	7,359.27	141.24	220.79	-	7,721.30	
445.10	307	434,524	19,345	453,869	348.981	38,257.98	149.51	3,765.71	2,434.70	44,607.90	239.93	1,338.30	14.61	46,200.74	
445.20	4	12,928	41	12,969	-	1,097.48	4.27	102.19	6.62	1,210.56	14.21	36.32	-	1,261.09	
TOTALS	25,615	41,041,757	419,879	41,461,636	48,122.827	3,519,792.18	13,667.88	330,568.59	52,225.09	3,916,253.74	64,311.69	117,234.95	2,276.74	4,100,077.12	

REVENUE ADJUSTED

440.10		(96,220)	0	(96,220)		(7,908.74)	(31.75)	(732.27)	0.00	(8,672.76)	0.00	(260.20)	0.00	(8,932.96)	11,574.42
440.30		(300)	0	(300)		(23.46)	(0.10)	(2.28)	0.00	(25.84)	0.00	(0.81)	0.00	(26.65)	24,308.64
442.10		(446)	0	(446)		(36.74)	(0.15)	(3.95)	0.00	(40.84)	(2.52)	(1.23)	0.00	(44.59)	2,363.91
442.20		0	0	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,484.14
442.30		278,428	0	278,428	-	44,342.89	0.00	3,481.00	0.00	47,823.89	2,955.52	1,434.72	0.00	52,214.13	3,084.21
444.00		0	0	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
445.10		0	0	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.12
445.20		0	0	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTALS		181,462	0	181,462	-	36,373.95	(32.00)	2,742.50	0.00	39,084.45	2,953.00	1,172.48	0.00	43,209.93	43,904.44

ADJUSTED REVENUE TOTAL

440.10	9,232	9,333,199	114,482	9,447,681	31.77	839,773.35	3,112.10	79,033.08	14,390.97	936,309.50	2.03	28,089.68	77.65	964,478.86	\$ 11,574.42
440.30	13,419	16,974,823	166,960	17,141,783	85.26	1,500,327.64	5,649.43	140,769.97	21,049.19	1,667,796.23	2.15	50,029.43	635.78	1,718,463.59	24,308.64
442.10	2,378	3,077,059	42,959	3,120,018	2,851.05	272,678.39	1,028.50	25,730.79	5,399.76	304,837.44	17,138.82	9,143.56	222.99	331,342.81	2,363.91
442.20	258	9,572,357	20,909	9,593,266	27,788.78	735,662.72	3,165.71	68,316.09	2,126.42	809,270.94	39,551.55	24,073.27	1,165.73	874,061.49	2,484.14
442.30	9	1,817,588	1,680	1,819,268	17,016.98	168,307.53	508.48	14,972.01	158.33	183,946.35	10,174.76	5,476.08	159.98	199,757.17	3,084.21
444.00	8	741	53,503	54,244	-	61.04	17.88	621.25	6,659.10	7,359.27	141.24	220.79	-	7,721.30	-
445.10	307	434,524	19,345	453,869	348.98	38,257.98	149.51	3,765.71	2,434.70	\$ 44,607.90	239.93	1,338.30	14.61	46,200.74	89.12
445.20	4	12,928	41	12,969	-	1,097.48	4.27	102.19	6.62	1,210.56	14.21	36.32	-	1,261.09	-
TOTALS	25,615	41,223,219	419,879	41,643,098	48,122.83	3,556,166.13	13,635.88	333,311.09	52,225.09	3,955,338.19	67,264.69	118,407.43	2,276.74	4,143,287.05	43,904.44

MONTHLY REVENUE TOTALS
Aug-11

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REVENUE BILLED

GENERAL LEDGER ACCOUNT	CONSUMERS	KWH	KWH YARD LIGHT	TOTAL KWH	KW DEMAND	ENERGY	FUEL	SUR-CHARGE	LIGHTS	TOTAL BILLING	STATE TAX	SCHOOL TAX	FRANCHISE TAX	TOTAL BILLED	PENALTY
440.10	9,236	10,454,973	114,786	10,569,759	50.430	932,135.08	3,586.44	101,835.85	14,425.22	1,051,982.59	0.99	31,558.15	89.08	1,083,630.81	
440.30	13,478	19,130,013	169,211	19,299,224	157.663	1,677,988.68	6,552.46	182,798.39	21,306.15	1,888,645.68	2.81	56,653.60	743.24	1,946,045.33	
442.10	2,384	3,325,822	42,469	3,368,291	3,868.248	293,149.93	1,144.39	32,113.38	5,333.36	331,741.06	18,467.79	9,949.32	229.88	360,388.05	
442.20	257	9,630,711	20,607	9,651,318	27,695.710	738,913.40	3,281.32	79,787.64	2,093.18	824,075.54	40,603.93	24,531.60	1,229.38	890,440.45	
442.30	9	1,528,040	1,680	1,529,720	17,573.420	126,256.64	520.10	13,607.43	158.33	140,542.50	7,493.46	4,173.39	162.51	152,371.86	
444.00	8	1,176	53,503	54,679	-	96.87	18.57	726.24	6,659.10	7,500.78	145.65	225.03	-	7,871.46	
445.10	307	507,447	19,300	526,747	392.836	44,262.15	178.80	5,024.13	2,426.63	51,891.71	257.20	1,556.84	14.45	53,720.20	
445.20	4	8,812	41	8,853	-	758.44	3.00	82.33	6.62	850.39	13.65	25.51	-	889.55	
TOTALS	25,683	44,586,994	421,597	45,008,591	49,738.307	3,813,561.19	15,285.08	415,975.39	52,408.59	4,297,230.25	66,985.48	128,673.44	2,468.54	4,495,357.71	

REVENUE ADJUSTED

440.10		(1,532)	0	(1,532)		(125.93)	1.28	(13.38)	0.00	(138.03)	0.00	(4.14)	0.00	(142.17)	8,776.16
440.30		(37,299)	0	(37,299)		(3,067.16)	(12.68)	(330.28)	0.00	(3,410.12)	0.00	(102.31)	0.00	(3,512.43)	18,187.84
442.10		(278)	0	(278)		(23.72)	4.09	(2.07)	0.00	(21.70)	(1.29)	(0.63)	0.00	(23.62)	1,610.12
442.20		0	0	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,788.63
442.30		277,730	0	277,730	-	46,248.49	0.00	3,840.00	0.00	50,088.49	3,095.47	1,502.65	0.00	54,686.61	2,324.22
444.00		0	0	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
445.10		0	0	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.11
445.20		0	0	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTALS		238,621	0	238,621	-	43,031.68	(7.31)	3,494.27	0.00	46,518.64	3,094.18	1,395.57	0.00	51,008.39	32,796.08

ADJUSTED REVENUE TOTAL

440.10	9,236	10,453,441	114,786	10,568,227	50.43	932,009.15	3,587.72	101,822.47	14,425.22	1,051,844.56	0.99	31,554.01	89.08	1,083,488.64	\$ 8,776.16
440.30	13,478	19,092,714	169,211	19,261,925	157.66	1,674,921.52	6,539.78	182,468.11	21,306.15	1,885,235.56	2.81	56,551.29	743.24	1,942,532.90	18,187.84
442.10	2,384	3,325,544	42,469	3,368,013	3,868.25	293,126.21	1,148.48	32,111.31	5,333.36	331,719.36	18,466.50	9,948.69	229.88	360,364.43	1,610.12
442.20	257	9,630,711	20,607	9,651,318	27,695.71	738,913.40	3,281.32	79,787.64	2,093.18	824,075.54	40,603.93	24,531.60	1,229.38	890,440.45	1,788.63
442.30	9	1,805,770	1,680	1,807,450	17,573.42	172,505.13	520.10	17,447.43	158.33	190,630.99	10,588.93	5,676.04	162.51	207,058.47	2,324.22
444.00	8	1,176	53,503	54,679	-	96.87	18.57	726.24	6,659.10	7,500.78	145.65	225.03	-	7,871.46	-
445.10	307	507,447	19,300	526,747	392.84	44,262.15	178.80	5,024.13	2,426.63	\$ 51,891.71	257.20	1,556.84	14.45	53,720.20	109.11
445.20	4	8,812	41	8,853	-	758.44	3.00	82.33	6.62	850.39	13.65	25.51	-	889.55	-
TOTALS	25,683	44,825,615	421,597	45,247,212	49,738.31	3,856,592.87	15,277.77	419,469.66	52,408.59	4,343,748.89	70,079.66	130,069.01	2,468.54	4,546,366.10	32,796.08

MONTHLY REVENUE TOTALS

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REVENUE BILLED

GENERAL LEDGER

ACCOUNT CONSUMERS

ACCOUNT	CONSUMERS	KWH	KWH YARD LIGHT	TOTAL KWH	KW DEMAND	ENERGY	FUEL	SUR-CHARGE	LIGHTS	TOTAL BILLING	STATE TAX	SCHOOL TAX	FRANCHISE TAX	TOTAL BILLED	PENALTY
440.10	9,244	8,435,694	115,210	8,550,904	50.409	766,091.93	(125,962.21)	72,266.62	14,460.81	726,857.15	0.64	21,804.23	61.48	748,723.50	
440.30	13,387	15,288,884	168,796	15,457,680	151.340	1,361,558.38	(227,520.92)	127,536.10	21,228.57	1,282,802.13	0.44	38,479.81	482.75	1,321,765.13	
442.10	2,337	2,889,686	43,210	2,932,896	3,867.523	257,008.04	(43,190.00)	24,203.38	5,422.23	243,443.65	13,554.73	7,301.32	165.57	264,465.27	
442.20	260	8,996,226	20,693	9,016,919	27,456.589	699,590.08	(132,909.30)	62,798.42	2,102.91	631,582.11	31,109.31	18,754.28	905.45	682,351.15	
442.30	9	1,413,780	1,680	1,415,460	17,386.440	118,223.61	(20,863.87)	10,765.99	158.33	108,284.06	5,848.86	3,207.50	70.76	117,411.18	
444.00	8	1,135	53,590	54,725	-	93.49	(806.64)	657.09	6,665.02	6,608.96	127.46	198.28	-	6,934.70	
445.10	306	365,700	18,645	384,345	286.771	32,572.63	(5,664.98)	3,229.29	2,343.23	32,480.17	166.22	974.43	8.55	33,629.37	
445.20	4	5,429	41	5,470	-	479.79	(80.62)	44.80	6.62	450.59	9.47	13.52	-	473.58	
TOTALS	25,555	37,396,534	421,865	37,818,399	49,199.072	3,235,617.95	(556,998.54)	301,501.69	52,387.72	3,032,508.82	50,817.13	90,733.37	1,694.56	3,175,753.88	

REVENUE ADJUSTED

440.10		(3,348)	0	(3,348)		(275.21)	49.34	(24.93)	0.00	(250.80)	0.00	(7.52)	0.00	(258.32)	7,313.49
440.30		8,477	0	8,477		748.76	(77.33)	53.72	0.00	725.15	0.00	21.40	0.00	746.55	15,983.28
442.10		(580)	0	(580)		(47.68)	8.55	(4.32)	0.00	(43.45)	0.00	(1.30)	0.00	(44.75)	1,370.47
442.20		0	0	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	844.26
442.30		293,378	0	293,378	-	45,082.39	0.00	3,921.00	0.00	49,003.39	3,028.41	1,470.10	0.00	53,501.90	1,769.07
444.00		0	0	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
445.10		0	0	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
445.20		0	0	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.48
TOTALS		297,927	0	297,927	-	45,508.26	(19.44)	3,945.47	0.00	49,434.29	3,028.41	1,482.68	0.00	53,945.38	27,348.05

ADJUSTED REVENUE TOTAL

440.10	9,244	8,432,346	115,210	8,547,556	50.41	765,816.72	(125,912.87)	72,241.69	14,460.81	726,606.35	0.64	21,796.71	61.48	748,465.18	\$ 7,313.49
440.30	13,387	15,297,361	168,796	15,466,157	151.34	1,362,307.14	(227,598.25)	127,589.82	21,228.57	1,283,527.28	0.44	38,501.21	482.75	1,322,511.68	15,983.28
442.10	2,337	2,889,106	43,210	2,932,316	3,867.52	256,960.36	(43,181.45)	24,199.06	5,422.23	243,400.20	13,554.73	7,300.02	165.57	264,420.52	1,370.47
442.20	260	8,996,226	20,693	9,016,919	27,456.59	699,590.08	(132,909.30)	62,798.42	2,102.91	631,582.11	31,109.31	18,754.28	905.45	682,351.15	844.26
442.30	9	1,707,158	1,680	1,708,838	17,386.44	163,306.00	(20,863.87)	14,686.99	158.33	157,287.45	8,877.27	4,677.60	70.76	170,913.08	1,769.07
444.00	8	1,135	53,590	54,725	-	93.49	(806.64)	657.09	6,665.02	6,608.96	127.46	198.28	-	6,934.70	-
445.10	306	365,700	18,645	384,345	286.77	32,572.63	(5,664.98)	3,229.29	2,343.23	\$ 32,480.17	166.22	974.43	8.55	33,629.37	-
445.20	4	5,429	41	5,470	-	479.79	(80.62)	44.80	6.62	450.59	9.47	13.52	-	473.58	67.48
TOTALS	25,555	37,694,461	421,865	38,116,326	49,199.07	3,281,126.21	(557,017.98)	305,447.16	52,387.72	3,081,943.11	53,845.54	92,216.05	1,694.56	3,229,699.26	27,348.05

MONTHLY REVENUE TOTALS

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REVENUE BILLED

GENERAL LEDGER ACCOUNT	CONSUMERS	KWH	KWH YARD LIGHT	TOTAL KWH	KW DEMAND	ENERGY	FUEL	SUR-CHARGE	LIGHTS	TOTAL BILLING	STATE TAX	SCHOOL TAX	FRANCHISE TAX	TOTAL BILLED	PENALTY
440.10	9,242	6,944,166	115,550	7,059,716	49,268	690,362.76	(74,543.53)	60,661.98	15,254.49	691,735.70	0.67	20,751.52	50.21	712,538.10	
440.30	13,357	12,321,732	168,681	12,490,413	152,405	1,200,720.90	(131,927.64)	104,898.22	22,338.05	1,196,029.53	-	35,877.92	387.23	1,232,294.68	
442.10	2,335	2,443,102	42,787	2,485,889	3,830.571	236,694.74	(26,268.31)	20,776.45	5,655.48	236,858.36	13,242.34	7,103.92	164.69	257,369.31	
442.20	258	8,076,761	20,736	8,097,497	27,627.108	699,709.76	(85,429.50)	59,248.38	2,247.61	675,776.25	33,526.69	20,099.74	946.10	730,348.78	
442.30	9	1,289,080	1,680	1,290,760	17,593.220	118,612.62	(13,617.53)	10,106.33	169.69	115,271.11	5,786.29	3,286.22	76.35	124,421.97	
444.00	8	1,235	53,590	54,825	-	110.08	(578.42)	630.31	7,027.31	7,189.28	139.61	215.67	-	7,544.56	
445.10	303	235,946	18,615	254,561	263.825	23,474.20	(2,685.85)	2,234.64	2,464.89	25,487.88	143.74	764.58	5.14	26,401.34	
445.20	4	6,226	41	6,267	-	587.53	(66.11)	50.76	6.90	579.08	6.34	17.37	-	602.79	
TOTALS	25,516	31,318,248	421,680	31,739,928	49,516.397	2,970,272.59	(335,116.89)	258,607.07	55,164.42	2,948,927.19	52,845.68	88,118.94	1,629.72	3,091,521.53	

REVENUE ADJUSTED

440.10		9,159	0	9,159		806.62	(83.58)	59.53	0.00	782.57	0.00	23.48	0.00	806.05	7,511.33
440.30		2,077	0	2,077		179.98	(21.70)	5.39	0.00	163.67	0.00	3.06	0.00	166.73	15,060.29
442.10		(20)	0	(20)		(21.78)	0.20	(172.15)	0.00	(193.73)	(408.15)	(5.81)	0.00	(607.69)	1,269.41
442.20		0	0	0	-	(1,986.27)	0.00	(187.32)	0.00	(2,173.59)	(134.21)	(73.50)	0.00	(2,381.30)	651.97
442.30		242,479	0	242,479	-	42,883.52	0.00	3,344.00	0.00	46,227.52	2,856.86	1,386.83	0.00	50,471.21	
444.00		0	0	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
445.10		0	0	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.79
445.20		0	0	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTALS		253,695	0	253,695	-	41,862.07	(105.08)	3,049.45	0.00	44,806.44	2,314.50	1,334.06	0.00	48,455.00	24,549.79

ADJUSTED REVENUE TOTAL

440.10	9,242	6,953,325	115,550	7,068,875	49.27	691,169.38	(74,627.11)	60,721.51	15,254.49	692,518.27	0.67	20,775.00	50.21	713,344.15	\$ 7,511.33
440.30	13,357	12,323,809	168,681	12,492,490	152.41	1,200,900.88	(131,949.34)	104,903.61	22,338.05	1,196,193.20	-	35,880.98	387.23	1,232,461.41	15,060.29
442.10	2,335	2,443,082	42,787	2,485,869	3,830.57	236,672.96	(26,268.11)	20,604.30	5,655.48	236,664.63	12,834.19	7,098.11	164.69	256,761.62	1,269.41
442.20	258	8,076,761	20,736	8,097,497	27,627.11	697,723.49	(85,429.50)	59,061.06	2,247.61	673,602.66	33,392.48	20,026.24	946.10	727,967.48	651.97
442.30	9	1,531,559	1,680	1,533,239	17,593.22	161,496.14	(13,617.53)	13,450.33	169.69	161,498.63	8,643.15	4,675.05	76.35	174,893.18	-
444.00	8	1,235	53,590	54,825	-	110.08	(578.42)	630.31	7,027.31	7,189.28	139.61	215.67	-	7,544.56	-
445.10	303	235,946	18,615	254,561	263.83	23,474.20	(2,685.85)	2,234.64	2,464.89	\$ 25,487.88	143.74	764.58	5.14	26,401.34	56.79
445.20	4	6,226	41	6,267	-	587.53	(66.11)	50.76	6.90	579.08	6.34	17.37	-	602.79	-
TOTALS	25,516	31,571,943	421,680	31,993,623	49,516.40	3,012,134.66	(335,221.97)	261,656.52	55,164.42	2,993,733.63	55,160.18	89,453.00	1,629.72	3,139,976.53	24,549.79

MONTHLY REVENUE TOTALS

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REVENUE BILLED

GENERAL LEDGER ACCOUNT	CONSUMERS	KWH	KWH YARD LIGHT	TOTAL KWH	KW DEMAND	ENERGY	FUEL	SUR-CHARGE	LIGHTS	TOTAL BILLING	STATE TAX	SCHOOL TAX	FRANCHISE TAX	TOTAL BILLED	PENALTY
440.10	9,257	6,700,487	116,091	6,816,578	49,023	668,749.58	(70,344.10)	53,461.53	15,317.13	667,184.14	11.49	20,014.29	43.86	687,253.78	
440.30	13,372	11,525,613	169,364	11,694,977	180,385	1,130,022.68	(120,694.05)	89,885.25	22,405.91	1,121,619.79	119.78	33,629.98	315.71	1,155,685.26	
442.10	2,337	2,324,653	43,173	2,367,826	3,796.865	226,147.65	(24,436.25)	18,071.33	5,714.08	225,496.81	12,571.99	6,763.62	156.05	244,988.47	
442.20	258	7,518,945	19,315	7,538,260	25,500.724	650,953.48	(77,794.70)	50,104.54	2,095.15	625,358.47	31,208.04	18,663.32	874.12	676,103.95	
442.30	9	1,131,720	1,680	1,133,400	17,010.820	104,709.92	(11,696.68)	8,116.23	169.69	101,299.16	4,762.72	2,787.54	78.65	108,928.07	
444.00	8	1,342	53,648	54,990	-	119.61	(567.50)	573.45	7,031.66	7,157.22	139.32	214.71	-	7,511.25	
445.10	304	235,152	19,910	255,062	261.524	23,425.21	(2,631.75)	2,036.91	2,592.67	25,423.04	217.79	762.75	7.60	26,411.18	
445.20	4	5,392	41	5,433	-	513.19	(56.06)	40.41	6.90	504.44	5.97	15.14	-	525.55	
TOTALS	25,549	29,443,304	423,222	29,866,526	46,799.341	2,804,641.32	(308,221.09)	222,289.65	55,333.19	2,774,043.07	49,037.10	82,851.35	1,475.99	2,907,407.51	

REVENUE ADJUSTED

440.10		1,614	(280)	1,334		137.00	(16.65)	10.45	(36.14)	94.66	(1.08)	3.92	0.00	97.50	10,459.03
440.30		8,473	0	8,473		735.94	(71.64)	53.76	0.00	718.06	0.00	21.54	0.00	739.60	20,415.47
442.10		(550,600)	0	(550,600)		(40,547.14)	(1,253.52)	(4,165.58)	0.00	(45,966.24)	0.00	(1,378.99)	0.00	(47,345.23)	2,050.49
442.20		0	0	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	858.06
442.30		656,949	0	656,949	-	49,604.23	0.00	3,344.44	0.00	52,948.67	3,272.23	1,588.46	0.00	57,809.36	2,273.44
444.00		0	0	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
445.10		0	(4550)	(4,550)	-	0.00	(11.31)	(36.92)	(516.49)	-564.72	0.00	(16.94)	0.00	(581.66)	94.30
445.20		0	0	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTALS		116,436	(4,830)	111,606	-	9,930.03	(1,353.12)	(793.85)	(552.63)	7,230.43	3,271.15	217.99	0.00	10,719.57	36,150.79

ADJUSTED REVENUE TOTAL

440.10	9,257	6,702,101	115,811	6,817,912	49.02	668,886.58	(70,360.75)	53,471.98	15,280.99	667,278.80	10.41	20,018.21	43.86	687,351.28	\$ 10,459.03
440.30	13,372	11,534,086	169,364	11,703,450	180.39	1,130,758.62	(120,765.69)	89,939.01	22,405.91	1,122,337.85	119.78	33,651.52	315.71	1,156,424.86	20,415.47
442.10	2,337	1,774,053	43,173	1,817,226	3,796.87	185,600.51	(25,689.77)	13,905.75	5,714.08	179,530.57	12,571.99	5,384.63	156.05	197,643.24	2,050.49
442.20	258	7,518,945	19,315	7,538,260	25,500.72	650,953.48	(77,794.70)	50,104.54	2,095.15	625,358.47	31,208.04	18,663.32	874.12	676,103.95	858.06
442.30	9	1,788,669	1,680	1,790,349	17,010.82	154,314.15	(11,696.68)	11,460.67	169.69	154,247.83	8,034.95	4,376.00	78.65	166,737.43	2,273.44
444.00	8	1,342	53,648	54,990	-	119.61	(567.50)	573.45	7,031.66	7,157.22	139.32	214.71	-	7,511.25	-
445.10	304	235,152	15,360	250,512	261.52	23,425.21	(2,643.06)	1,999.99	2,076.18	\$ 24,858.32	217.79	745.81	7.60	25,829.52	94.30
445.20	4	5,392	41	5,433	-	513.19	(56.06)	40.41	6.90	504.44	5.97	15.14	-	525.55	-
TOTALS	25,549	29,559,740	418,392	29,978,132	46,799.34	2,814,571.35	(309,574.21)	221,495.80	54,780.56	2,781,273.50	52,308.25	83,069.34	1,475.99	2,918,127.08	36,150.79

MONTHLY REVENUE TOTALS

FROM CLASSREG REPORT

Apr-11

REVENUE BILLED															
GENERAL LEDGER															
ACCOUNT	CONSUMERS	KWH	KWH YARD LIGHT	TOTAL KWH	KW DEMAND	ENERGY	FUEL	SUR-CHARGE	LIGHTS	TOTAL BILLING	STATE TAX	SCHOOL TAX	FRANCHISE TAX	TOTAL BILLED	PENALTY
440.10	9,295	8,864,223	116,851	8,981,074	49.023	861,238.64	(70,909.73)	38,748.41	15,400.75	844,478.07	14.11	25,334.97	55.64	869,882.79	
440.30	13,414	15,584,820	169,867	15,754,687	185.025	1,491,305.51	(124,423.35)	66,864.48	22,445.56	1,456,192.20	139.27	43,662.81	345.13	1,500,339.41	
442.10	2,331	2,657,102	43,475	2,700,577	3,723.549	255,886.35	(21,316.97)	11,551.79	5,749.89	251,871.06	14,028.91	7,553.13	171.16	273,624.26	
442.20	259	7,844,905	18,921	7,863,826	24,398.908	666,497.20	(62,048.56)	29,123.55	2,046.47	635,618.66	32,115.29	19,016.68	869.74	687,620.37	
442.30	9	1,339,600	1,680	1,341,280	18,133.300	124,954.55	(10,582.69)	5,498.01	169.69	120,039.56	5,873.79	3,378.33	81.39	129,373.07	
444.00	8	1,515	53,648	55,163	-	135.03	(435.22)	323.11	7,031.66	7,054.58	138.06	211.65	-	7,404.29	
445.10	303	316,096	19,823	335,919	250.755	30,629.63	(2,650.08)	1,466.77	2,577.99	32,024.31	263.93	960.88	7.96	33,257.08	
445.20	4	6,132	41	6,173	-	579.15	(48.70)	25.79	6.90	563.14	6.24	16.90	-	586.28	
TOTALS	25,623	36,614,393	424,306	37,038,699	46,740.560	3,431,226.06	(292,415.30)	153,601.91	55,428.91	3,347,841.58	52,579.60	100,135.35	1,531.02	3,502,087.55	

REVENUE ADJUSTED

440.10		319	0	319		318.31	6.34	30.64	0.00	355.29	0.00	10.66	0.00	365.95	11,712.40
440.30		(93,007)	0	(93,007)		(8,273.89)	750.52	(361.00)	0.00	(7,884.37)	0.00	(236.54)	0.00	(8,120.91)	25,108.26
442.10		41	0	41		3.65	(0.42)	0.15	0.00	3.38	0.21	0.10	0.00	3.69	2,089.25
442.20		0	0	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,526.60
442.30		2,985,755	0	2,985,755	-	149,838.98	0.00	5,143.00	0.00	154,981.98	9,577.89	4,649.46	0.00	169,209.33	4,537.98
444.00		0	0	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.94
445.10		0	0	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.67
445.20		0	0	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTALS		2,893,108	0	2,893,108	-	141,887.05	756.44	4,812.79	0.00	147,456.28	9,578.10	4,423.68	0.00	161,458.06	45,129.10

ADJUSTED REVENUE TOTAL

440.10	9,295	8,864,542	116,851	8,981,393	49.02	861,556.95	(70,903.39)	38,779.05	15,400.75	844,833.36	14.11	25,345.63	55.64	870,248.74	\$ 11,712.40
440.30	13,414	15,491,813	169,867	15,661,680	185.03	1,483,031.62	(123,672.83)	66,503.48	22,445.56	1,448,307.83	139.27	43,426.27	345.13	1,492,218.50	25,108.26
442.10	2,331	2,657,143	43,475	2,700,618	3,723.55	255,890.00	(21,317.39)	11,551.94	5,749.89	251,874.44	14,029.12	7,553.23	171.16	273,627.95	2,089.25
442.20	259	7,844,905	18,921	7,863,826	24,398.91	666,497.20	(62,048.56)	29,123.55	2,046.47	635,618.66	32,115.29	19,016.68	869.74	687,620.37	1,526.60
442.30	9	4,325,355	1,680	4,327,035	18,133.30	274,793.53	(10,582.69)	10,641.01	169.69	275,021.54	15,451.68	8,027.79	81.39	298,582.40	4,537.98
444.00	8	1,515	53,648	55,163	-	135.03	(435.22)	323.11	7,031.66	7,054.58	138.06	211.65	-	7,404.29	0.94
445.10	303	316,096	19,823	335,919	250.76	30,629.63	(2,650.08)	1,466.77	2,577.99	\$ 32,024.31	263.93	960.88	7.96	33,257.08	153.67
445.20	4	6,132	41	6,173	-	579.15	(48.70)	25.79	6.90	563.14	6.24	16.90	-	586.28	-
TOTALS	25,623	39,507,501	424,306	39,931,807	46,740.56	3,573,113.11	(291,658.86)	158,414.70	55,428.91	3,495,297.86	62,157.70	104,559.03	1,531.02	3,663,545.61	45,129.10

MONTHLY REVENUE TOTALS

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REVENUE BILLED															
GENERAL LEDGER															
ACCOUNT	CONSUMERS	KWH	KWH YARD LIGHT	TOTAL KWH	KW DEMAND	ENERGY	FUEL	SUR-CHARGE	LIGHTS	TOTAL BILLING	STATE TAX	SCHOOL TAX	FRANCHISE TAX	TOTAL BILLED	PENALTY
440.10	9,274	10,457,543	116,302	10,573,845	48.036	1,002,748.63	(6,612.85)	49,157.70	15,309.86	1,060,603.34	15.60	31,818.63	69.46	1,092,507.03	
440.30	13,356	18,425,781	169,602	18,595,383	210.617	1,743,413.80	(11,785.08)	85,244.65	22,388.28	1,839,261.65	176.37	55,146.07	398.30	1,894,982.39	
442.10	2,367	2,857,451	43,422	2,900,873	3,726.561	273,926.89	(1,850.31)	13,502.26	5,741.30	291,320.14	16,173.15	8,736.02	182.71	316,412.02	
442.20	258	7,425,825	18,667	7,444,492	24,886.016	645,115.49	(4,098.88)	31,251.40	2,017.00	674,285.01	33,855.31	20,153.24	917.67	729,211.23	
442.30	9	1,601,920	1,680	1,603,600	17,785.420	141,114.72	(978.20)	6,818.89	169.69	147,125.10	8,092.66	4,364.84	98.86	159,681.46	
444.00	8	1,471	53,677	55,148	-	131.11	(33.66)	346.59	7,033.84	7,477.88	146.65	224.34	-	7,848.87	
445.10	303	421,097	19,693	440,790	269.232	40,029.30	(268.76)	2,056.61	2,556.38	44,373.53	390.48	1,331.22	9.61	46,104.84	
445.20	4	5,274	41	5,315	-	502.67	(3.25)	24.62	6.90	530.94	6.89	15.92	-	553.75	
TOTALS	25,579	41,196,362	423,084	41,619,446	46,925.882	3,846,982.61	(25,630.99)	188,402.72	55,223.25	4,064,977.59	58,857.11	121,790.28	1,676.61	4,247,301.59	

REVENUE ADJUSTED

440.10		(2,240)	0	(2,240)		(199.27)	1.32	(21.00)	0.00	(218.95)	0.00	(6.57)	0.00	(225.52)	17,176.92
440.30		8,394	615	9,009		724.85	(97.69)	69.11	77.12	773.39	0.00	23.21	0.00	796.60	35,206.65
442.10		(631)	0	(631)		(56.23)	0.38	(2.71)	0.00	(58.56)	(3.62)	(1.76)	0.00	(63.94)	2,817.50
442.20		0	0	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,366.64
442.30		225,785	0	225,785	-	41,582.60	0.00	1,687.00	0.00	43,269.60	2,674.06	1,298.09	0.00	47,241.75	5,647.61
444.00		0	0	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
445.10		0	0	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.82
445.20		0	0	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.24
TOTALS		231,308	615	231,923	-	42,051.95	(95.99)	1,732.40	77.12	43,765.48	2,670.44	1,312.97	0.00	47,748.89	62,404.38

ADJUSTED REVENUE TOTAL

440.10	9,274	10,455,303	116,302	10,571,605	48.04	1,002,549.36	(6,611.53)	49,136.70	15,309.86	1,060,384.39	15.60	31,812.06	69.46	1,092,281.51	\$ 17,176.92
440.30	13,356	18,434,175	170,217	18,604,392	210.62	1,744,138.65	(11,882.77)	85,313.76	22,465.40	1,840,035.04	176.37	55,169.28	398.30	1,895,778.99	35,206.65
442.10	2,367	2,856,820	43,422	2,900,242	3,726.56	273,870.66	(1,849.93)	13,499.55	5,741.30	291,261.58	16,169.53	8,734.26	182.71	316,348.08	2,817.50
442.20	258	7,425,825	18,667	7,444,492	24,886.02	645,115.49	(4,098.88)	31,251.40	2,017.00	674,285.01	33,855.31	20,153.24	917.67	729,211.23	1,366.64
442.30	9	1,827,705	1,680	1,829,385	17,785.42	182,697.32	(978.20)	8,505.89	169.69	190,394.70	10,766.72	5,662.93	98.86	206,923.21	5,647.61
444.00	8	1,471	53,677	55,148	-	131.11	(33.66)	346.59	7,033.84	7,477.88	146.65	224.34	-	7,848.87	-
445.10	303	421,097	19,693	440,790	269.23	40,029.30	(268.76)	2,056.61	2,556.38	\$ 44,373.53	390.48	1,331.22	9.61	46,104.84	182.82
445.20	4	5,274	41	5,315	-	502.67	(3.25)	24.62	6.90	530.94	6.89	15.92	-	553.75	6.24
TOTALS	25,579	41,427,670	423,699	41,851,369	46,925.88	3,889,034.56	(25,726.98)	190,135.12	55,300.37	4,108,743.07	61,527.55	123,103.25	1,676.61	4,295,050.48	62,404.38

MONTHLY REVENUE TOTALS
Feb-11

FROM CLASSREG REPORT

REVENUE BILLED

GENERAL LEDGER		KWH		TOTAL	KW	ENERGY				TOTAL	STATE	SCHOOL	FRANCHISE	TOTAL	PENALTY
ACCOUNT	CONSUMERS	KWH	YARD LIGHT	KWH	DEMAND	ENERGY	FUEL	SUR-CHARGE	LIGHTS	BILLING	TAX	TAX	TAX	BILLED	
440.10	9,265	14,010,768	116,019	14,126,787	56.089	1,296,128.84	(85,395.85)	137,411.65	15,114.90	1,363,259.54	16.24	40,897.94	86.44	1,404,260.16	
440.30	13,370	25,071,944	169,429	25,241,373	136.578	2,294,920.93	(152,307.84)	242,524.46	22,109.77	2,407,247.32	206.23	72,162.21	469.59	2,480,085.35	
442.10	2,430	3,659,157	43,372	3,702,529	3,866.712	339,698.69	(22,330.31)	36,182.98	5,668.27	359,219.63	20,010.84	10,771.69	236.64	390,238.80	
442.20	258	8,491,212	18,737	8,509,949	24,437.281	699,653.76	(51,570.11)	72,939.55	2,001.67	723,024.87	36,229.33	21,596.30	1,001.23	781,851.73	
442.30	9	2,015,540	1,680	2,017,220	17,544.980	166,836.17	(12,224.35)	17,366.26	167.70	172,145.78	9,558.47	5,122.31	105.46	186,932.02	
444.00	8	1,674	53,600	55,274	-	146.63	(334.95)	757.42	6,939.02	7,508.12	147.90	225.25	-	7,881.27	
445.10	308	620,074	19,752	639,826	287.577	56,771.45	(3,851.89)	6,195.03	2,532.72	61,647.31	543.44	1,849.45	10.92	64,051.12	
445.20	4	5,782	41	5,823	-	538.49	(35.29)	57.23	6.84	567.27	7.72	17.02	-	592.01	
TOTALS	25,652	53,876,151	422,630	54,298,781	46,329.217	4,854,694.96	(328,050.59)	513,434.58	54,540.89	5,094,619.84	66,720.17	152,642.17	1,910.28	5,315,892.46	

REVENUE ADJUSTED

440.10		3,493	0	3,493		298.41	(39.69)	25.42	0.00	284.14	0.00	8.52	0.00	292.66	14,546.03
440.30		3,420	0	3,420		294.40	(31.14)	26.86	0.00	290.12	0.00	8.71	0.00	298.83	31,310.30
442.10		4,524	0	4,524		173.60	(40.91)	9.95	0.00	142.64	9.33	4.32	0.00	156.29	2,377.77
442.20		0	0	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,101.10
442.30		253,519	0	253,519	-	44,409.50	0.00	4,079.00	0.00	48,488.50	2,996.59	1,454.66	0.00	52,939.75	4,330.52
444.00		0	0	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
445.10		0	0	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.75
445.20		0	0	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTALS		264,956	0	264,956	-	45,175.91	(111.74)	4,141.23	0.00	49,205.40	3,005.92	1,476.21	0.00	53,687.53	54,885.47

ADJUSTED REVENUE TOTAL

440.10	9,265	14,014,261	116,019	14,130,280	56.09	1,296,427.25	(85,435.54)	137,437.07	15,114.90	1,363,543.68	16.24	40,906.46	86.44	1,404,552.82	\$ 14,546.03
440.30	13,370	25,075,364	169,429	25,244,793	136.58	2,295,215.33	(152,338.98)	242,551.32	22,109.77	2,407,537.44	206.23	72,170.92	469.59	2,480,384.18	31,310.30
442.10	2,430	3,663,681	43,372	3,707,053	3,866.71	339,872.29	(22,371.22)	36,192.93	5,668.27	359,362.27	20,020.17	10,776.01	236.64	390,395.09	2,377.77
442.20	258	8,491,212	18,737	8,509,949	24,437.28	699,653.76	(51,570.11)	72,939.55	2,001.67	723,024.87	36,229.33	21,596.30	1,001.23	781,851.73	2,101.10
442.30	9	2,269,059	1,680	2,270,739	17,544.98	211,245.67	(12,224.35)	21,445.26	167.70	220,634.28	12,555.06	6,576.97	105.46	239,871.77	4,330.52
444.00	8	1,674	53,600	55,274	-	146.63	(334.95)	757.42	6,939.02	7,508.12	147.90	225.25	-	7,881.27	-
445.10	308	620,074	19,752	639,826	287.58	56,771.45	(3,851.89)	6,195.03	2,532.72	\$ 61,647.31	543.44	1,849.45	10.92	64,051.12	219.75
445.20	4	5,782	41	5,823	-	538.49	(35.29)	57.23	6.84	567.27	7.72	17.02	-	592.01	-
TOTALS	25,652	54,141,107	422,630	54,563,737	46,329.22	4,899,870.87	(328,162.33)	517,575.81	54,540.89	5,143,825.24	69,726.09	154,118.38	1,910.28	5,369,579.99	54,885.47

MONTHLY REVENUE TOTALS
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REVENUE BILLED															
GENERAL LEDGER															
ACCOUNT	CONSUMERS	KWH	KWH YARD LIGHT	TOTAL KWH	KW DEMAND	ENERGY	FUEL	SUR-CHARGE	LIGHTS	TOTAL BILLING	STATE TAX	SCHOOL TAX	FRANCHISE TAX	TOTAL BILLED	PENALTY
440.10	9,290	14,721,300	116,242	14,837,542	44.140	1,327,226.86	(192,217.07)	134,304.37	14,896.43	1,284,210.59	17.39	38,520.82	82.54	1,322,831.34	
440.30	13,311	26,342,441	170,114	26,512,555	135.138	2,350,568.23	(343,232.22)	236,986.97	21,841.17	2,266,164.15	187.31	67,942.74	471.48	2,334,765.68	
442.10	2,397	3,888,624	43,997	3,932,621	3,906.285	351,351.75	(50,783.94)	35,755.25	5,656.47	341,979.53	19,028.85	10,254.00	196.95	371,459.33	
442.20	258	8,538,908	18,751	8,557,659	25,162.242	690,938.39	(110,907.31)	67,978.30	1,975.69	649,985.07	32,537.75	19,403.72	891.02	702,817.56	
442.30	9	1,819,140	1,680	1,820,820	18,226.480	152,087.81	(23,597.83)	15,026.91	165.10	143,681.99	7,611.14	4,152.88	100.09	155,546.10	
444.00	8	1,778	53,588	55,366	-	152.16	(717.52)	731.31	6,826.59	6,992.54	137.26	209.79	-	7,339.59	
445.10	308	631,970	19,790	651,760	288.813	56,500.97	(8,446.87)	5,904.35	2,496.94	56,455.39	531.03	1,693.72	10.02	58,690.16	
445.20	4	4,885	41	4,926	-	449.38	(63.85)	45.81	6.75	438.09	7.59	13.14	-	458.82	
TOTALS	25,585	55,949,046	424,203	56,373,249	47,763.098	4,929,275.55	(729,966.61)	496,733.27	53,865.14	4,749,907.35	60,058.32	142,190.81	1,752.10	4,953,908.58	

REVENUE ADJUSTED

440.10		1,557	0	1,557		80.71	(12.86)	6.14	0.00	73.99	0.00	1.58	0.00	75.57	8,629.81
440.30		5,863	(145)	5,718		474.47	(74.29)	46.67	(10.34)	436.51	0.00	13.09	0.00	449.60	17,904.45
442.10		(5,439)	0	(5,439)		(490.77)	72.00	(45.81)	0.00	(464.58)	(280.43)	(13.53)	0.00	(758.54)	1,337.92
442.20		0	0	0	-	(72.61)	0.00	(8.48)	0.00	(81.09)	(8.17)	(2.43)	0.00	(91.69)	532.13
442.30		282,523	0	282,523	-	48,931.37	0.00	4,591.00	0.00	53,522.37	3,307.68	1,605.67	0.00	58,435.72	4,015.68
444.00		0	0	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
445.10		0	0	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.39
445.20		0	0	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTALS		284,504	(145)	284,359	-	48,923.17	(15.15)	4,589.52	(10.34)	53,487.20	3,019.08	1,604.38	0.00	58,110.66	32,495.38

ADJUSTED REVENUE TOTAL

440.10	9,290	14,722,857	116,242	14,839,099	44.14	1,327,307.57	(192,229.93)	134,310.51	14,896.43	1,284,284.58	17.39	38,522.40	82.54	1,322,906.91	\$ 8,629.81
440.30	13,311	26,348,304	169,969	26,518,273	135.14	2,351,042.70	(343,306.51)	237,033.64	21,830.83	2,266,600.66	187.31	67,955.83	471.48	2,335,215.28	17,904.45
442.10	2,397	3,883,185	43,997	3,927,182	3,906.29	350,860.98	(50,711.94)	35,709.44	5,656.47	341,514.95	18,748.42	10,240.47	196.95	370,700.79	1,337.92
442.20	258	8,538,908	18,751	8,557,659	25,162.24	690,865.78	(110,907.31)	67,969.82	1,975.69	649,903.98	32,529.58	19,401.29	891.02	702,725.87	532.13
442.30	9	2,101,663	1,680	2,103,343	18,226.48	201,019.18	(23,597.83)	19,617.91	165.10	197,204.36	10,918.82	5,758.55	100.09	213,981.82	4,015.68
444.00	8	1,778	53,588	55,366	-	152.16	(717.52)	731.31	6,826.59	6,992.54	137.26	209.79	-	7,339.59	-
445.10	308	631,970	19,790	651,760	288.81	56,500.97	(8,446.87)	5,904.35	2,496.94	56,455.39	531.03	1,693.72	10.02	58,690.16	75.39
445.20	4	4,885	41	4,926	-	449.38	(63.85)	45.81	6.75	438.09	7.59	13.14	-	458.82	-
TOTALS	25,585	56,233,550	424,058	56,657,608	47,763.10	4,978,198.72	(729,981.76)	501,322.79	53,854.80	4,803,394.55	63,077.40	143,795.19	1,752.10	5,012,019.24	32,495.38

MONTHLY REVENUE TOTALS
Dec-10

FROM CLASSREG REPORT

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REVENUE BILLED

GENERAL LEDGER ACCOUNT	CONSUMERS	KWH	KWH YARD LIGHT	TOTAL KWH	KW DEMAND	ENERGY	FUEL	SUR-CHARGE	LIGHTS	TOTAL BILLING	STATE TAX	SCHOOL TAX	FRANCHISE TAX	TOTAL BILLED	PENALTY
440.10	9,277	8,242,026	116,141	8,358,167	44.140	773,968.55	(118,326.82)	60,183.00	14,863.97	730,688.70	16.26	21,917.24	48.85	752,671.05	
440.30	13,255	14,155,868	169,103	14,324,971	128.258	1,309,053.43	(202,812.31)	101,231.04	21,693.00	1,229,165.16	100.16	36,852.56	295.34	1,266,413.22	
442.10	2,343	2,537,531	43,502	2,581,033	3,775.654	235,417.47	(36,533.95)	18,378.40	5,586.60	222,848.52	12,437.99	6,682.66	145.68	242,114.85	
442.20	254	7,485,983	18,737	7,504,720	24,965.094	620,018.51	(106,266.77)	46,260.56	1,974.09	561,986.39	27,834.57	16,700.48	752.55	607,273.99	
442.30	9	1,734,260	1,680	1,735,940	17,548.660	144,097.08	(24,580.92)	10,735.41	165.10	130,416.67	7,207.56	3,870.88	75.38	141,570.49	
444.00	8	1,456	53,482	54,938	-	124.60	(777.92)	552.49	6,812.52	6,711.69	130.88	201.35	-	7,043.92	
445.10	306	299,610	19,819	319,429	274.753	28,043.74	(4,522.85)	2,334.07	2,499.02	28,353.98	250.00	850.61	6.90	29,461.49	
445.20	4	5,110	41	5,151	-	468.63	(72.95)	36.10	6.75	438.53	6.58	13.16	-	458.27	
TOTALS	25,456	34,461,844	422,505	34,884,349	46,736.559	3,111,192.01	(493,894.49)	239,711.07	53,601.05	2,910,609.64	47,984.00	87,088.94	1,324.70	3,047,007.28	

REVENUE ADJUSTED

440.10		0	0	0		(0.34)	0.00	0.00	0.00	(0.34)	0.00	0.00	0.00	(0.34)	6,351.87
440.30		0	0	0		(0.73)	0.00	0.00	0.00	(0.73)	0.00	0.00	0.00	(0.73)	13,086.83
442.10		0	(1272)	(1,272)		(0.63)	10.28	(13.82)	(168.84)	(173.01)	(10.65)	(5.17)	0.00	(188.83)	1,522.59
442.20		0	0	0	-	(94.84)	0.00	(6.03)	0.00	(100.87)	(6.23)	(3.03)	0.00	(110.13)	1,725.31
442.30		255,287	0	255,287	-	44,855.83	0.00	3,571.00	0.00	48,426.83	2,992.78	1,452.80	0.00	52,872.41	4,118.77
444.00		0	0	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
445.10		0	0	0	-	(0.09)	0.00	0.00	0.00	-0.09	0.00	0.00	0.00	(0.09)	55.17
445.20		0	0	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTALS		255,287	(1,272)	254,015	-	44,759.20	10.28	3,551.15	(168.84)	48,151.79	2,975.90	1,444.60	0.00	52,572.29	26,860.54

ADJUSTED REVENUE TOTAL

440.10	9,277	8,242,026	116,141	8,358,167	44.14	773,968.21	(118,326.82)	60,183.00	14,863.97	730,688.36	16.26	21,917.24	48.85	752,670.71	\$ 6,351.87
440.30	13,255	14,155,868	169,103	14,324,971	128.26	1,309,052.70	(202,812.31)	101,231.04	21,693.00	1,229,164.43	100.16	36,852.56	295.34	1,266,412.49	13,086.83
442.10	2,343	2,537,531	42,230	2,579,761	3,775.65	235,416.84	(36,523.67)	18,364.58	5,417.76	222,675.51	12,427.34	6,677.49	145.68	241,926.02	1,522.59
442.20	254	7,485,983	18,737	7,504,720	24,965.09	619,923.67	(106,266.77)	46,254.53	1,974.09	561,885.52	27,828.34	16,697.45	752.55	607,163.86	1,725.31
442.30	9	1,989,547	1,680	1,991,227	17,548.66	188,952.91	(24,580.92)	14,306.41	165.10	178,843.50	10,200.34	5,323.68	75.38	194,442.90	4,118.77
444.00	8	1,456	53,482	54,938	-	124.60	(777.92)	552.49	6,812.52	6,711.69	130.88	201.35	-	7,043.92	-
445.10	306	299,610	19,819	319,429	274.75	28,043.65	(4,522.85)	2,334.07	2,499.02	28,353.89	250.00	850.61	6.90	29,461.40	55.17
445.20	4	5,110	41	5,151	-	468.63	(72.95)	36.10	6.75	438.53	6.58	13.16	-	458.27	-
TOTALS	25,456	34,717,131	421,233	35,138,364	46,736.56	3,155,951.21	(493,884.21)	243,262.22	53,432.21	2,958,761.43	50,959.90	88,533.54	1,324.70	3,099,579.57	26,860.54

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**TAYLOR COUNTY RURAL ELECTRIC COOPERATIVE CORPORATION
NOVEMBER 1, 2010 TO OCTOBER 31, 2012
CASE NO. 2012-00571**

East Kentucky Power does not propose an adjustment to the Base Rate to roll in or out Fuel Cost.

Taylor County does not have any adjustments to its base rate.