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MAR 04 2015

PUBLIC SERVICE
COMMISSION

March 2, 2015

Jeff Derouen, Esq., Executive Director
Public Service Commission
P O Box 615
Frankfort, KY 40602-0615

Dear Hon. Derouen:

Enclosed are an original and eight copies of the information to be filed in Case No. 2014-00471.

Sincerely,

Patsy R. Walters, Accounting Supervisor
Taylor County Rural Electric
Cooperative Corporation

Enclosure

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MAR 04 2015

PUBLIC SERVICE
COMMISSION

TAYLOR COUNTY RURAL ELECTRIC
COOPERATIVE CORPORATION
P O BOX 100
CAMPBELLSVILLE, KY 42719-0100

FUEL ADJUSTMENT CLAUSE
NOVEMBER 1, 2012 THROUGH OCTOBER 31, 2014
PUBLIC SERVICE COMMISSION
CASE NO. 2014-00471

COMMONWEALTH OF KENTUCKY

RECEIVED

BEFORE THE PUBLIC SERVICE COMMISSION

MAR 04 2015

In the Matter of:

PUBLIC SERVICE
COMMISSION

AN EXAMINATION OF THE APPLICATION)
OF THE FUEL ADJUSTMENT CLAUSE)
OF TAYLOR COUNTY RURAL ELECTRIC)
COOPERATIVE CORPORATION FROM)
NOVEMBER 1, 2012 THROUGH OCTOBER 31, 2014)

CASE NO.

2014-00471

NOTICE OF COMPLIANCE WITH COMMISSION ORDER


Taylor County Rural Electric Cooperative Corporation ("Taylor County"), acting by counsel, hereby notices its compliance with the Commission's Order entered herein on February 5, 2015. More specifically, Taylor County tenders herewith its Affidavit required by numerical paragraph 2 of that Order; and further tenders herewith its Responses to the Requests for Information referenced in numerical paragraph 6 of that Order.

WHEREFORE, Taylor County requests that this be accepted as compliant with the foregoing Order of the Commission.

DATED this 23rd day of February, 2015.

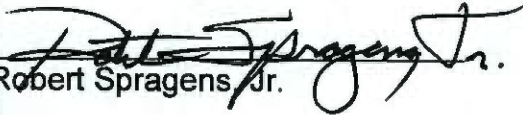
Respectfully submitted,

SPRAGENS & HIGDON, P.S.C.
Attorneys at Law
15 Court Square - P. O. Box 681
Lebanon, Kentucky 40033
Telephone: (270) 692-3141
Facsimile: (270) 692-6693
Email: rspragens@spragenshigdonlaw.com.

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

I hereby certify that a true copy of
the foregoing was mailed this
23rd day of February, 2015, to:
Original and 8 Copies

Mr. Jeff Derouen, Executive Director
Kentucky Public Service Commission
211 Sower Boulevard
P.O. Box 615
Frankfort, Kentucky 40602

By 
Robert Spragens, Jr.

TAYLOR COUNTY RURAL ELECTRIC COOPERATIVE CORPORATION
AVERAGE LINE LOSS FOR THE PERIOD
NOVEMBER 1, 2012 TO OCTOBER 31, 2014
CASE NO. 2014-00471

DATE	KWH PURCHASED	KWH SOLD	OFFICE USE	LINE LOSS	PERCENT LINE LOSS
Dec-11	45,639,241	43,501,964	49,511	2,087,766	4.6%
Jan-12	48,250,999	45,347,711	50,741	2,852,547	5.9%
Feb-12	41,307,192	38,941,853	45,164	2,320,175	5.6%
Mar-12	33,294,793	31,346,681	25,911	1,922,201	5.8%
Apr-12	30,552,155	28,549,600	23,498	1,979,057	6.5%
May-12	35,464,362	33,318,478	23,083	2,122,801	6.0%
Jun-12	38,519,105	35,949,858	26,588	2,542,659	6.6%
Jul-12	47,357,066	44,983,412	25,213	2,348,441	5.0%
Aug-12	40,896,360	38,777,986	24,800	2,093,574	5.1%
Sep-12	32,520,507	31,098,077	20,990	1,401,440	4.3%
Oct-12	32,395,827	30,076,084	22,845	2,296,898	7.1%
Nov-12	39,704,776	37,221,756	38,276	2,444,744	6.2%
TOTAL	465,902,383	439,113,460	376,620	26,412,303	5.7%
December-12					
Total	465,902,383	439,113,460	376,620	26,412,303	5.7%
Add Dec - 12	43,780,975	41,037,798	40,886	2,702,291	6.2%
Less Dec - 11	45,639,241	43,501,964	49,511	2,087,766	4.6%
TOTAL	464,044,117	436,649,294	367,995	27,026,828	5.8%
January-13					
Total	464,044,117	436,649,294	367,995	27,026,828	5.8%
Add Jan - 13	49,591,133	46,598,772	57,029	2,935,332	5.9%
Less Jan - 12	48,250,999	45,347,711	50,741	2,852,547	5.9%
TOTAL	465,384,251	437,900,355	374,283	27,109,613	5.8%
February-13					
Total	465,384,251	437,900,355	374,283	27,109,613	5.8%
Add Feb - 13	43,912,528	41,527,607	47,208	2,337,713	5.3%
Less Feb - 12	41,307,192	38,941,853	45,164	2,320,175	5.6%
TOTAL	467,989,587	440,486,109	376,327	27,127,151	5.8%

March-13						
Total	467,989,587	440,486,109	376,327	27,127,151		5.8%
Add Mar - 13	46,817,882	44,819,803	52,559	1,945,520		4.2%
Less Mar - 12	33,294,793	31,346,681	25,911	1,922,201		5.8%
TOTAL	481,512,676	453,959,231	402,975	27,150,470		5.6%
April-13						
Total	481,512,676	453,959,231	402,975	27,150,470		5.6%
Add Apr - 13	32,318,304	30,506,770	42,247	1,769,287		5.5%
Less Apr - 12	30,552,155	28,549,600	23,498	1,979,057		6.5%
TOTAL	483,278,825	455,916,401	421,724	26,940,700		5.6%
May-13						
Total	483,278,825	455,916,401	421,724	26,940,700		5.6%
Add May - 13	32,707,406	30,530,845	1,352	2,175,209		6.7%
Less May - 12	35,464,362	33,318,478	23,083	2,122,801		6.0%
TOTAL	480,521,869	453,128,768	399,993	26,993,108		5.6%
June-13						
Total	480,521,869	453,128,768	399,993	26,993,108		5.6%
Add Jun - 13	37,849,842	35,865,955	22,850	1,961,037		5.2%
Less Jun - 12	38,519,105	35,949,858	26,588	2,542,659		6.6%
TOTAL	479,852,606	453,044,865	396,255	26,411,486		5.5%
July-13						
Total	479,852,606	453,044,865	396,255	26,411,486		5.5%
Add Jul - 13	40,593,122	38,471,881	20,679	2,100,562		5.2%
Less Jul - 12	47,357,066	44,983,412	25,213	2,348,441		5.0%
TOTAL	473,088,662	446,533,334	391,721	26,163,607		5.5%
August-13						
Total	473,088,662	446,533,334	391,721	26,163,607		5.5%
Add Aug - 13	41,084,509	38,294,746	27,043	2,762,720		6.7%
Less Aug - 12	40,896,360	38,777,986	24,800	2,093,574		5.1%
TOTAL	473,276,811	446,050,094	393,964	26,832,753		5.7%
September-13						
Total	473,276,811	446,050,094	393,964	26,832,753		5.7%
Add Sep - 13	34,702,615	33,426,974	20,893	1,254,748		3.6%
Less Sep - 12	32,520,507	31,098,077	20,990	1,401,440		4.3%
TOTAL	475,458,919	448,378,991	393,867	26,686,061		5.6%
October-13						
Total	475,458,919	448,378,991	393,867	26,686,061		5.6%
Add Oct - 13	33,749,067	31,657,659	20,377	2,071,031		6.1%
Less Oct - 12	32,395,827	30,076,084	22,845	2,296,898		7.1%
TOTAL	476,812,159	449,960,566	391,399	26,460,194		5.5%

November-13						
Total	476,812,159	449,960,566	391,399	26,460,194		5.5%
Add Nov - 13	41,969,640	39,053,703	30,926	2,885,011		6.9%
Less Nov - 12	39,704,776	37,221,756	38,276	2,444,744		6.2%
TOTAL	479,077,023	451,792,513	384,049	26,900,461		5.6%
December-13						
Total	479,077,023	451,792,513	384,049	26,900,461		5.6%
Add Dec - 13	49,880,338	46,694,473	40,945	3,144,920		6.3%
Less Dec - 12	43,780,975	41,037,798	40,886	2,702,291		6.2%
TOTAL	485,176,386	457,449,188	384,108	27,343,090		5.6%
January-14						
Total	485,176,386	457,449,188	384,108	27,343,090		5.6%
Add Jan - 14	63,936,056	60,376,262	62,904	3,496,890		5.5%
Less Jan - 13	49,591,133	46,598,772	57,029	2,935,332		5.9%
TOTAL	499,521,309	471,226,678	389,983	27,904,648		5.6%
February-14						
Total	499,521,309	471,226,678	389,983	27,904,648		5.6%
Add Feb - 14	49,780,349	47,108,067	51,924	2,620,358		5.3%
Less Feb - 13	43,912,528	41,527,607	47,208	2,337,713		5.3%
TOTAL	505,389,130	476,807,138	394,699	28,187,293		5.6%
March-14						
Total	505,389,130	476,807,138	394,699	28,187,293		5.6%
Add Mar - 14	45,238,365	43,107,037	41,466	2,089,862		4.6%
Less Mar - 13	46,817,882	44,819,803	52,559	1,945,520		4.2%
TOTAL	503,809,613	475,094,372	383,606	28,331,635		5.6%
April-14						
Total	503,809,613	475,094,372	383,606	28,331,635		5.6%
Add Apr - 14	30,562,776	28,848,409	19,765	1,694,602		5.5%
Less Apr - 13	32,318,304	30,506,770	42,247	1,769,287		5.5%
TOTAL	502,054,085	473,436,011	361,124	28,256,950		5.6%
May-14						
Total	502,054,085	473,436,011	361,124	28,256,950		5.6%
Add May - 14	33,655,463	31,539,882	19,793	2,095,788		6.2%
Less May - 13	32,707,406	30,530,845	1,352	2,175,209		6.7%
TOTAL	503,002,142	474,445,048	379,565	28,177,529		5.6%

June-14						
Total	503,002,142	474,445,048	379,565	28,177,529	5.6%	
Add Jun - 14	39,350,418	37,059,766	20,041	2,270,611	5.8%	
Less Jun - 13	37,849,842	35,865,955	22,850	1,961,037	5.2%	
TOTAL	504,502,718	475,638,859	376,756	28,487,103	5.6%	
July-14						
Total	504,502,718	475,638,859	376,756	28,487,103	5.6%	
Add Jul - 14	40,709,351	38,722,328	22,264	1,964,759	4.8%	
Less Jul - 13	40,593,122	38,471,881	20,679	2,100,562	5.2%	
TOTAL	504,618,947	475,889,306	378,341	28,351,300	5.6%	
August-14						
Total	504,618,947	475,889,306	378,341	28,351,300	5.6%	
Add Aug - 14	41,863,775	39,661,408	21,910	2,180,457	5.2%	
Less Aug - 13	41,084,509	38,294,746	27,043	2,762,720	6.7%	
TOTAL	505,398,213	477,255,968	373,208	27,769,037	5.5%	
September-14						
Total	505,398,213	477,255,968	373,208	27,769,037	5.5%	
Add Sep - 14	34,120,765	32,255,077	17,683	1,848,005	5.4%	
Less Sep - 13	34,702,615	33,426,974	20,893	1,254,748	3.6%	
TOTAL	504,816,363	476,084,071	369,998	28,362,294	5.6%	
October-14						
Total	504,816,363	476,084,071	369,998	28,362,294	5.6%	
Add Oct - 14	31,977,251	29,834,996	16,666	2,125,589	6.6%	
Less Oct - 13	33,749,067	31,657,659	20,377	2,071,031	6.1%	
TOTAL	503,044,547	474,261,408	366,287	28,416,852	5.6%	
November-14						
Total	503,044,547	474,261,408	366,287	28,416,852	5.6%	
Add Nov - 14	44,547,025	42,232,330	38,433	2,276,262	5.1%	
Less Nov - 13	41,969,640	39,053,703	30,926	2,885,011	6.9%	
TOTAL	505,621,932	477,440,035	373,794	27,808,103	5.5%	

Witness Available: Patsy R. Walters, Accounting Supervisor

**TAYLOR COUNTY RURAL ELECTRIC COOPERATIVE CORPORATION
PSC FUEL ADJUSTMENT CLAUSE
NOVEMBER 1, 2012 TO OCTOBER 31, 2014
CASE NO. 2014-00471**

Taylor County RECC continues its program of clearing right-of-way and line inspection. Taylor County also has automated meters installed and readings take place on the last day of the month; the same as when purchased power is billed.

MONTHLY REVENUE TOTALS
Nov-12

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	9,143	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	1,058,694.05	(14,186.80)	134,825.28	21,805.13	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	2,803.408	212,334.87	(2,873.89)	27,242.66	5,580.82	242,284.46	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	199.48	-	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	16.28	-	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	0.00	1,498.63
442.30		205,903	0	205,903	-	40,981.55	4.74	4,184.00	0.00	45,165.55	2,791.23	1,354.97	0.00	49,311.75	1,592.13
444.00		0	0	0	-	0.00	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	53.02
445.20		0	0	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	11,735,682	73.34	1,058,993.17	(14,185.42)	134,813.54	21,805.13	1,199,228.42	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	5,580.82	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	1,186,500	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	199.48	-	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	16.28	-	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
Dec-12

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	9,108	8,978,123	111,458	9,089,581	33.406	809,450.08	(9,610.94)	109,981.48	14,219.22	924,039.64	8.89	27,716.71	62.72	951,828.16	
440.30	13,581	16,389,704	188,887	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	2,881,288	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	716,685.04	
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	18.00	-	556.22	
TOTALS	25,764	38,815,079	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		246.60	(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	1,357.89
442.20		0		0	-		0.00	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)	45,718.40	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	13,380,498	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	2,881,288	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	1,357.89
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	18.00	-	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

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	9,124	10,099,747	111,873	10,211,420	39,446	901,864.33	18,189.59	131,985.98	14,255.03	1,088,074.93	10.39	31,975.87	75.00	1,098,136.19	
440.30	13,824	18,499,396	169,513	18,668,909	103,247	1,627,456.57	33,221.28	237,721.15	21,711.94	1,920,110.94	23.95	57,587.27	439.89	1,978,182.05	
442.10	2,521	2,914,385	44,215	2,958,600	2,677.518	280,401.95	5,265.11	39,330.62	5,605.79	309,603.47	17,582.28	9,284.55	188.66	336,636.96	
442.20	262	7,566,765	22,084	7,588,849	24,757.945	600,399.73	13,507.93	87,067.23	2,279.45	703,254.34	35,859.80	21,055.72	991.39	761,181.25	
442.30	11	1,154,940	1,651	1,156,591	18,048.160	105,184.80	2,058.71	15,175.67	156.94	122,578.12	5,964.65	3,438.68	64.13	132,043.58	
444.00	8	1,360	52,536	53,896		112.02	95.93	960.51	6,589.71	7,758.17	157.78	232.74		8,148.69	
445.10	308	382,475	19,812	402,287	192.005	33,982.05	715.82	5,258.88	2,520.98	42,477.53	267.05	1,274.39	10.06	44,029.03	
445.20	4	5,273	41	5,314		468.93	9.46	68.25	6.62	551.26	8.19	16.53		575.98	
TOTALS	25,862	40,824,341	421,525	41,045,866	45,818.321	3,529,668.38	73,043.63	516,568.29	53,126.46	4,172,406.76	59,874.09	124,865.75	1,747.13	4,358,893.73	

REVENUE ADJUSTED

440.10				0												10,643.08
440.30		(1,898)	(772)	(2,470)		(82.71)	(0.97)	(22.90)	(94.78)	(201.36)	4.09	(6.05)		(203.32)		22,866.81
442.10		(5,598)	0	(5,598)		(468.71)	4.23	(63.10)	0.00	(527.58)	(32.60)	(15.82)	0.00	(576.00)		1,628.52
442.20		0		0	-		0.00	0.00		0.00	0.00	0.00		0.00		1,373.49
442.30		240,835		240,835		41,862.43		4,884.00		48,746.43	2,888.93	1,402.39	0.00	51,037.75		3,824.77
444.00				0	-					0.00				0.00		
445.10				0	-					0.00				0.00		62.12
445.20				0	-					0.00				0.00		
TOTALS		233,539	(772)	232,767	-	41,311.01	3.26	4,798.00	(94.78)	46,017.49	2,860.42	1,380.52	0.00	50,258.43		40,398.79

ADJUSTED REVENUE TOTAL

440.10	9,124	10,099,747	111,873	10,211,420	39.45	901,864.33	18,189.59	131,985.98	14,255.03	1,088,074.93	10.39	31,975.87	75.00	1,098,136.19	\$ 10,643.08
440.30	13,824	13,211,989	168,509	18,666,439	103.25	1,627,373.86	33,220.31	237,698.25	21,617.16	1,919,909.58	28.04	57,581.22	439.89	1,977,958.73	22,866.81
442.10	2,521	2,906,787	44,215	2,953,002	2,677.52	259,933.24	5,269.34	38,267.52	5,605.79	309,075.89	17,549.88	9,288.73	166.66	336,060.96	1,628.52
442.20	262	7,566,765	22,084	7,588,849	24,757.95	600,399.73	13,507.93	87,067.23	2,279.45	703,254.34	35,859.80	21,055.72	991.39	761,181.25	1,373.49
442.30	11	1,166,500	1,680	1,397,426	18,048.16	147,047.23	2,058.71	20,059.67	156.94	169,322.55	8,853.58	4,841.07	64.13	183,081.33	3,824.77
444.00	8	1,360	52,536	53,896	-	112.02	95.93	960.51	6,589.71	7,758.17	157.78	232.74	-	8,148.69	-
445.10	308	382,475	19,812	402,287	192.01	33,982.05	715.82	5,258.88	2,520.98	42,477.53	267.05	1,274.39	10.06	44,029.03	82.12
445.20	4	5,273	41	5,314	-	468.93	9.46	68.25	6.62	551.26	8.19	16.53	-	575.98	-
TOTALS	25,862	35,342,896	420,550	41,278,633	45,818.32	3,570,979.39	73,046.89	521,366.29	53,031.68	4,218,424.25	62,734.51	126,246.27	1,747.13	4,409,152.16	40,398.79

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	9,125	11,641,933	111,357	11,753,290	35.859	1,028,285.62	33,265.52	122,100.35	14,226.78	1,197,878.27	13.63	35,939.39	77.17	1,233,908.46	
440.30	13,629	21,560,995	169,280	21,730,275	106.376	1,878,894.15	61,502.84	222,697.00	21,694.71	2,184,788.70	22.58	65,539.82	461.15	2,250,812.25	
442.10	2,525	3,262,460	45,092	3,307,552	2,790.367	289,145.13	9,361.38	34,530.41	5,721.97	338,758.89	19,206.66	10,157.38	174.56	368,297.49	
442.20	262	8,094,874	22,084	8,116,958	24,954.329	634,362.66	22,971.12	74,866.13	2,279.45	734,479.38	37,223.45	21,996.15	1,021.46	794,720.42	
442.30	10	1,186,974	1,597	1,188,571	17,258.060	104,494.08	3,363.66	12,259.34	154.08	120,271.16	6,335.10	3,564.52	77.22	130,248.00	
444.00	8	1,190	57,180	58,370		98.02	165.20	843.69	7,170.24	8,277.15	153.67	248.32		8,679.14	
445.10	308	470,662	19,826	490,488	175.200	41,251.17	1,388.31	5,126.51	2,527.27	50,293.26	331.63	1,508.80	10.41	52,144.10	
445.20	4	5,989	41	6,030		525.91	17.06	62.38	6.62	611.97	8.51	18.35		638.83	
TOTALS	25,871	46,225,077	428,457	46,651,534	45,320.191	3,977,056.74	132,035.09	472,485.81	53,781.12	4,635,358.76	63,295.23	138,972.73	1,821.97	4,839,448.69	

REVENUE ADJUSTED															
440.10				0											12,439.60
440.30		(9,572)	(70)	(9,642)		(817.33)	(46.32)	(166.60)	(8.59)	(1,039.04)	0.00	(3.91)	0.00	(1,042.95)	27,041.75
442.10		0	0	0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,684.17
442.20		(43,120)		(43,120)	-	(2,669.12)	107.36	(284.35)	0.00	(2,846.11)	5,288.42	2,566.22		5,006.53	1,289.87
442.30		242,274		242,274		42,181.70	0.00	3,870.00	0.00	48,051.70	2,846.00	1,381.55	0.00	50,279.25	2,692.92
444.00				0						0.00				0.00	55.24
445.10				0						0.00				0.00	70.93
445.20				0						0.00				0.00	
TOTALS		189,582	(70)	189,512	-	38,695.25	61.04	3,418.85	(8.59)	42,166.55	8,132.42	3,943.86	0.00	54,242.83	45,274.48

ADJUSTED REVENUE TOTAL															
440.10	9,125	11,641,933	111,357	11,753,290	35.86	1,028,285.62	33,265.52	122,100.35	14,226.78	1,197,878.27	13.63	35,939.39	77.17	1,233,908.46	\$ 12,439.60
440.30	13,629	13,211,989	168,509	21,720,633	106.38	1,878,076.82	61,456.52	222,530.20	21,686.12	2,183,749.66	22.58	65,535.91	461.15	2,249,769.30	27,041.75
442.10	2,525	3,262,460	45,092	3,307,552	2,790.37	289,145.13	9,361.38	34,530.41	5,721.97	338,758.89	19,206.66	10,157.38	174.56	368,297.49	1,684.17
442.20	262	8,051,754	22,084	8,073,838	24,954.33	631,693.54	23,078.48	74,581.78	2,279.45	731,633.25	42,509.87	24,562.37	1,021.46	799,726.95	1,289.87
442.30	10	1,166,500	1,680	1,430,845	17,258.06	146,675.78	3,363.66	16,129.34	154.08	166,322.86	9,181.10	4,946.07	77.22	180,527.25	2,692.92
444.00	8	1,190	57,180	58,370		98.02	165.20	843.69	7,170.24	8,277.15	153.67	248.32		8,679.14	55.24
445.10	308	470,662	19,826	490,488	175.20	41,251.17	1,388.31	5,126.51	2,527.27	50,293.26	331.63	1,508.80	10.41	52,144.10	70.93
445.20	4	5,989	41	6,030		525.91	17.06	62.38	6.62	611.97	8.51	18.35		638.83	
TOTALS	25,871	37,812,477	425,769	46,841,046	45,320.19	4,015,751.99	132,096.13	475,904.66	53,772.53	4,677,525.31	71,427.65	142,916.59	1,821.97	4,893,691.52	45,274.48

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	9,110	10,287,455	110,722	10,398,177	28.312	916,841.96	(13,100.34)	95,643.13	14,162.98	1,013,547.73	10.52	30,404.47	62.56	1,044,025.28	
440.30	13,675	18,977,938	169,677	19,147,615	82.386	1,666,838.21	(24,115.66)	173,428.24	21,765.77	1,837,916.56	18.66	55,135.65	367.73	1,893,438.60	
442.10	2,512	2,876,313	44,999	2,921,312	2,549.821	257,248.63	(3,679.83)	27,016.02	5,712.69	286,297.51	16,257.45	8,585.00	155.05	311,295.01	
442.20	260	7,340,984	22,084	7,363,068	24,153.520	587,236.43	(9,277.47)	60,460.86	2,279.45	640,699.27	32,379.55	19,199.87	862.49	693,141.18	
442.30	10	1,208,480	1,597	1,210,077	17,162.340	105,007.50	(1,524.69)	10,798.97	154.08	114,435.86	6,079.12	3,390.55	69.61	123,975.14	
444.00	8	980	57,240	58,220	-	80.72	(73.35)	749.40	7,184.66	7,941.43	147.92	238.23	-	8,327.58	
445.10	310	425,687	19,886	445,573	187.319	37,577.66	(561.52)	4,121.20	2,535.05	43,672.39	284.42	1,310.22	9.79	45,276.82	
445.20	4	5,852	41	5,893	-	514.63	(7.43)	53.55	6.62	567.37	8.50	17.02	-	592.89	
TOTALS	25,889	41,123,689	426,246	41,549,935	44,163.498	3,571,345.74	(52,340.29)	372,271.37	53,801.30	3,945,078.12	55,186.14	118,281.01	1,527.23	4,120,072.50	

REVENUE ADJUSTED															
440.10		2,709		2,709		230.46	(2.75)	23.13	0.00	250.84		7.53		258.37	14,343.98
440.30		(25,035)		(25,035)		(2,018.59)	34.06	(206.45)		(2,190.68)		(65.73)		(2,256.71)	30,965.83
442.10		(2)		(2)		0.45				0.45				0.45	2,341.85
442.20				0	-					0.00	78.36	38.04		116.40	1,397.33
442.30		209,773		209,773		40,811.70		3,473.00		44,284.70	2,736.79	1,328.54		48,350.03	2,865.40
444.00				0	-					0.00				0.00	1.11
445.10				0	-					0.00				0.00	139.08
445.20				0	-					0.00				0.00	
TOTALS		187,445	0	187,445	-	39,024.02	31.31	3,289.68	0.00	42,345.01	2,815.15	1,308.38	0.00	46,468.54	52,054.58

ADJUSTED REVENUE TOTAL															
440.10	9,110	10,290,164	110,722	10,400,886	28.31	917,072.42	(13,103.09)	95,666.26	14,162.98	1,013,798.57	10.52	30,412.00	62.56	1,044,283.65	\$ 14,343.98
440.30	13,675	18,962,903	169,677	19,122,580	82.39	1,664,819.62	(24,081.60)	173,221.79	21,765.77	1,835,725.58	18.66	55,069.92	367.73	1,891,181.89	30,965.83
442.10	2,512	2,876,311	44,999	2,921,310	2,549.62	257,249.08	(3,679.83)	27,016.02	5,712.69	286,297.66	16,257.45	8,585.00	155.05	311,295.46	2,341.85
442.20	260	7,340,984	22,084	7,363,068	24,153.52	587,236.43	(9,277.47)	60,460.86	2,279.45	640,699.27	32,457.91	19,237.91	862.49	693,257.58	1,397.33
442.30	10	1,418,253	1,597	1,419,850	17,162.34	145,819.20	(1,524.69)	14,271.97	154.08	158,720.56	8,815.91	4,719.09	69.61	172,325.17	2,865.40
444.00	8	980	57,240	58,220	-	80.72	(73.35)	749.40	7,184.66	7,941.43	147.92	238.23	-	8,327.58	1.11
445.10	310	425,687	19,886	445,573	187.32	37,577.66	(561.52)	4,121.20	2,535.05	43,672.39	284.42	1,310.22	9.79	45,276.82	139.08
445.20	4	5,852	41	5,893	-	514.63	(7.43)	53.55	6.62	567.37	8.50	17.02	-	592.89	-
TOTALS	25,889	41,311,134	428,246	41,737,380	44,163.50	3,610,369.76	(52,308.98)	375,561.05	53,801.30	3,987,423.13	58,001.29	119,589.39	1,527.23	4,166,541.04	52,054.58

MONTHLY REVENUE TOTALS
Apr-13

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	9,135	11,052,169	110,744	11,162,913	24.047	983,129.26	(8,036.28)	97,458.88	14,180.92	1,086,732.78	11.70	32,600.71	64.28	1,119,409.47	
440.30	13,757	20,457,104	169,881	20,626,985	79.916	1,793,884.72	(14,847.94)	177,432.84	21,812.72	1,978,282.14	0.08	59,348.46	403.39	2,038,034.07	
442.10	2,494	3,159,969	44,255	3,204,224	2,683.970	281,288.37	(2,306.53)	28,048.91	5,629.27	312,660.02	17,788.83	9,375.52	167.40	339,991.57	
442.20	261	8,043,536	22,908	8,066,444	24,713.213	630,761.09	(5,807.92)	61,791.45	2,371.94	689,116.56	34,706.31	20,652.38	930.12	745,405.37	
442.30	11	1,226,681	1,597	1,228,278	16,794.150	104,631.32	(884.37)	10,318.96	154.08	114,219.99	5,947.25	3,384.21	76.88	123,628.33	
444.00	8	1,008	57,275	58,283		83.03	(41.98)	712.97	7,197.08	7,951.10	148.52	238.53		8,338.15	
445.10	308	444,691	19,968	464,659	179.716	39,212.29	(334.61)	4,080.17	2,546.13	45,503.98	279.81	1,365.15	11.11	47,160.05	
445.20	4	6,169	41	6,210		542.18	(4.47)	53.62	6.62	597.95	7.67	17.94		623.56	
TOTALS	25,978	44,391,327	426,669	44,817,996	44,475.012	3,833,532.26	(32,264.10)	379,897.80	53,898.76	4,235,064.52	58,889.97	126,982.90	1,653.18	4,422,590.57	

REVENUE ADJUSTED

440.10				0											12,304.18
440.30		2,119		2,119		176.69	(1.53)	21.00	39.00	235.16	0.00	7.03		242.19	27,086.92
442.10		(312)		(312)		(27.23)	0.41	(2.83)		(29.65)	(1.73)	(0.90)		(32.28)	2,410.00
442.20				0						0.00					626.63
442.30		228,277		228,277		41,447.80	0.00	3,334.00		44,781.80	2,767.52	1,343.45		48,892.77	47.38
444.00				0						0.00					-
445.10				0						0.00					115.63
445.20				0						0.00					-
TOTALS		228,084	0	228,084	-	41,597.26	(1.12)	3,352.17	39.00	44,987.31	2,765.79	1,349.58	0.00	49,102.68	42,600.74

ADJUSTED REVENUE TOTAL

440.10	9,135	11,052,169	110,744	11,162,913	24.047	983,129.26	(8,036.28)	97,458.88	14,180.92	1,086,732.78	11.70	32,600.71	64.28	1,119,409.47	\$ 12,304.18
440.30	13,757	20,459,223	169,881	20,629,104	79.916	1,794,081.41	(14,849.47)	177,453.64	21,851.72	1,978,517.30	0.08	59,355.49	403.39	2,038,276.26	27,086.92
442.10	2,494	3,159,657	44,255	3,203,912	2,683.970	281,261.14	(2,306.12)	28,046.08	5,629.27	312,630.37	17,786.90	9,374.62	167.40	339,959.29	2,410.00
442.20	261	8,043,536	22,908	8,066,444	24,713.213	630,761.09	(5,807.92)	61,791.45	2,371.94	689,116.56	34,706.31	20,652.38	930.12	745,405.37	626.63
442.30	11	1,452,958	1,597	1,454,555	16,794.150	146,079.12	(884.37)	13,652.96	154.08	159,001.79	8,714.77	4,727.66	76.88	172,521.10	47.38
444.00	8	1,008	57,275	58,283	0.000	83.03	(41.98)	712.97	7,197.08	7,951.10	148.52	238.53		8,338.15	-
445.10	308	444,691	19,968	464,659	179.716	39,212.29	(334.61)	4,080.17	2,546.13	45,503.98	279.81	1,365.15	11.11	47,160.05	115.63
445.20	4	6,169	41	6,210	0.000	542.18	(4.47)	53.62	6.62	597.95	7.67	17.94		623.56	-
TOTALS	25,978	44,619,411	426,669	45,046,080	44,475.012	3,875,129.52	(32,265.22)	383,249.77	53,937.76	4,280,051.83	61,655.76	128,332.48	1,653.18	4,471,693.25	42,600.74

MONTHLY REVENUE TOTALS
May-13

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	9,086	6,784,434	110,200	6,894,634	27,825	645,748.83	(4,203.14)	75,139.71	14,115.28	730,800.48	5.35	21,924.61	45.63	752,776.07	
440.30	13,705	12,138,121	169,531	12,307,652	72,735	1,130,229.20	(7,505.12)	131,162.77	21,785.57	1,275,672.42	4.82	38,270.37	316.17	1,314,263.78	
442.10	2,460	2,313,844	44,257	2,358,101	2,661.889	214,811.38	(1,437.92)	25,088.25	5,627.95	244,099.66	13,820.54	7,320.30	139.71	265,380.21	
442.20	264	7,554,080	22,908	7,576,988	25,888.304	604,100.23	(4,621.94)	88,976.96	2,371.94	670,827.19	34,062.38	20,103.32	890.52	725,883.41	
442.30	9	1,047,989	1,597	1,049,586	17,010.880	94,014.19	(640.25)	10,718.30	154.08	104,246.32	5,422.12	3,084.33	61.54	112,814.31	
444.00	8	863	57,287	58,150		71.09	(35.50)	829.40	7,201.74	8,066.73	150.46	242.02		8,459.21	
445.10	308	236,620	20,074	256,694	195.479	22,514.98	(156.57)	2,855.56	2,559.86	27,773.83	156.48	833.08	10.56	28,773.95	
445.20	4	5,079	41	5,120		458.36	(3.13)	52.93	6.62	514.78	5.63	15.44		535.85	
TOTALS	25,824	30,081,030	425,895	30,506,925	45,857.112	2,711,946.06	(18,603.57)	314,833.88	53,823.04	3,062,001.41	53,627.78	91,793.47	1,464.13	3,208,886.79	

REVENUE ADJUSTED

440.10				0		(0.56)				(0.56)				(0.56)	12,695.05
440.30		(90)		(90)		0.09	0.00	0.00	0.00	0.09	0.00	0.00		0.09	27,369.58
442.10		(65)		(65)		(82.06)	0.03	(9.40)		(91.43)	(5.65)	(2.74)		(99.82)	1,589.89
442.20				0	-					0.00				-	883.72
442.30	1	213,286		213,286	12,000.00	41,941.04	0.00	3,735.00		45,676.04	2,822.78	1,370.28		49,869.10	-
444.00				0	-					0.00				-	-
445.10				0	-					0.00				-	189.86
445.20				0	-					0.00				-	-
TOTALS		213,131	0	213,131	12,000.00	41,858.51	0.03	3,725.60	0.00	45,584.14	2,817.13	1,367.54	0.00	49,768.81	42,727.90

ADJUSTED REVENUE TOTAL

440.10	9,086	6,784,434	110,200	6,894,634	27,825	645,748.07	(4,203.14)	75,139.71	14,115.28	730,799.92	5.35	21,924.61	45.63	752,775.51	\$ 12,695.05
440.30	13,705	12,138,031	169,531	12,307,562	72,735	1,130,229.29	(7,505.12)	131,162.77	21,785.57	1,275,672.51	4.82	38,270.37	316.17	1,314,263.87	27,369.58
442.10	2,460	2,313,779	44,257	2,358,036	2,661.889	214,729.32	(1,437.89)	25,088.85	5,627.95	244,008.23	13,814.89	7,317.56	139.71	265,280.39	1,589.89
442.20	264	7,554,080	22,908	7,576,988	25,888.304	604,100.23	(4,621.94)	88,976.96	2,371.94	670,827.19	34,062.38	20,103.32	890.52	725,883.41	883.72
442.30	10	1,281,275	1,597	1,282,872	29010.880	135,955.23	(640.25)	14,453.30	154.08	149,922.38	8,244.90	4,454.61	61.54	162,883.41	-
444.00	8	863	57,287	58,150	0.000	71.09	(35.50)	829.40	7,201.74	8,066.73	150.46	242.02	-	8,459.21	-
445.10	308	236,620	20,074	256,694	195.479	22,514.98	(156.57)	2,855.56	2,559.86	27,773.83	156.48	833.08	10.56	28,773.95	189.86
445.20	4	5,079	41	5,120	0.000	458.36	(3.13)	52.93	6.62	514.78	5.63	15.44	-	535.85	-
TOTALS	25,825	30,294,161	425,895	30,720,056	57857.112	2,753,806.57	(18,603.54)	318,559.48	53,823.04	3,107,585.55	56,444.91	93,161.01	1,464.13	3,258,655.60	42,727.90

MONTHLY REVENUE TOTALS
Jun-13

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	9,074	6,282,482	109,898	6,282,482	32,728	604,661.47	7,351.03	71,625.55	14,069.74	697,737.79	0.87	20,934.04	46.33	718,719.03	
440.30	13,676	11,572,546	169,204	11,741,750	79,513	1,083,873.56	13,503.58	128,028.51	21,763.58	1,247,169.21	0.68	37,414.75	378.33	1,284,962.97	
442.10	2,484	2,408,231	44,189	2,452,430	2,782.432	222,702.15	2,820.28	26,441.72	5,618.09	257,582.24	14,545.22	7,726.28	159.54	280,013.28	
442.20	264	8,147,988	22,908	8,170,896	25,986.158	641,250.76	9,396.85	74,735.00	2,371.94	727,754.35	36,756.85	21,811.03	1,028.95	787,351.18	
442.30	9	1,572,970	1,597	1,574,567	18,129.920	129,801.69	1,810.75	15,074.08	154.08	146,840.60	7,566.94	4,171.70	71.63	158,650.87	
444.00	8	792	57,258	58,050		65.24	66.75	838.76	7,199.76	8,170.51	152.24	245.12		8,567.87	
445.10	309	217,313	20,392	237,705	292.584	20,935.47	273.20	2,723.75	2,601.05	26,533.47	139.37	796.14	9.40	27,478.38	
445.20	4	5,874	41	5,915		523.85	6.80	61.45	6.62	598.72	5.46	17.95		622.13	
TOTALS	25,828	30,208,196	425,295	30,523,795	47,303.335	2,703,844.19	35,229.02	319,528.82	53,784.86	3,112,386.89	59,167.63	93,117.01	1,694.18	3,266,365.71	

REVENUE ADJUSTED															
440.10		(63)		(63)		(4.24)	(0.07)	(1.42)		(5.73)		(0.17)		(5.90)	7,611.13
440.30		13,985	(34)	13,951		1,158.18	(21.93)	137.94	(2.01)	1,272.18	0.00	38.17		1,310.35	15,469.87
442.10		(6,838)		(6,838)		(561.84)	(7.66)	(65.17)		(634.87)	(0.06)	(19.05)	(119.22)	(773.20)	1,344.56
442.20				0	-					0.00				-	1,667.71
442.30		220,670		220,670	-	42,384.35	0.00	3,733.00		46,117.35	2,850.05	1,384.75		50,352.15	2,110.59
444.00				0	-					0.00				-	
445.10				0	-					0.00				-	96.82
445.20				0	-					0.00				-	
TOTALS		227,754	(34)	227,720	-	42,976.45	(29.86)	3,804.35	(2.01)	46,746.93	2,849.99	1,403.70	(119.22)	50,883.40	28,300.68

ADJUSTED REVENUE TOTAL															
440.10	9,074	6,282,419	109,898	6,282,419	32,728	604,867.23	7,350.96	71,624.13	14,069.74	697,732.06	0.87	20,933.87	46.33	718,713.13	\$ 7,611.13
440.30	13,676	11,586,531	169,170	11,755,701	79,513	1,085,031.74	13,481.83	128,166.45	21,761.57	1,248,441.39	0.68	37,452.92	378.33	1,286,273.32	15,469.87
442.10	2,484	2,401,393	44,199	2,445,592	2,782.432	222,140.31	2,812.42	26,376.55	5,618.09	256,947.37	14,545.16	7,707.23	40.32	279,240.08	1,344.56
442.20	264	8,147,988	22,908	8,170,896	25,986.158	641,250.76	9,396.85	74,735.00	2,371.94	727,754.35	36,756.85	21,811.03	1,028.95	787,351.18	1,667.71
442.30	9	1,793,640	1,597	1,795,237	18,129.920	172,186.04	1,810.75	18,807.08	154.08	192,957.95	10,416.99	5,556.45	71.63	209,003.02	-
444.00	8	792	57,258	58,050	0.000	65.24	66.75	838.76	7,199.76	8,170.51	152.24	245.12	-	8,567.87	-
445.10	309	217,313	20,392	237,705	292.584	20,935.47	273.20	2,723.75	2,601.05	26,533.47	139.37	796.14	9.40	27,478.38	96.82
445.20	4	5,874	41	5,915	0.000	523.85	6.80	61.45	6.62	598.72	5.46	17.95	-	622.13	-
TOTALS	25,828	30,435,950	425,261	30,751,515	47,303.335	2,746,820.64	35,199.16	323,333.17	53,782.85	3,159,135.82	62,017.62	94,520.71	1,574.96	3,317,249.11	26,190.09

MONTHLY REVENUE TOTALS
Jul-13

FROM CLASSREG REPORT

ITEM 2
Page 9 of 25

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	9,062	7,457,225	109,343	7,566,568	36,332	701,081.43	21,268.54	103,093.21	14,037.18	839,480.36	1.48	25,186.63	67.14	864,735.61	
440.30	13,763	14,160,123	170,175	14,330,298	94,897	1,297,055.60	40,273.33	190,290.63	21,897.16	1,549,516.72	3.24	46,485.46	542.63	1,598,548.05	
442.10	2,513	2,712,414	44,555	2,756,969	2,887.804	247,843.26	7,748.21	36,586.54	5,864.60	297,842.61	16,748.17	8,933.88	175.88	323,698.34	
442.20	285	8,623,279	22,908	8,646,187	27,131.082	677,081.39	24,296.02	98,524.93	2,371.94	802,274.28	40,348.88	23,982.77	1,170.45	867,776.38	
442.30	9	2,148,271	1,597	2,149,868	19,307.340	171,506.60	6,041.15	24,878.27	154.08	202,580.10	10,893.76	5,810.44	75.95	219,360.25	
444.00	8	684	57,258	57,942		56.34	162.81	1,038.64	7,199.78	8,457.55	157.19	253.72		8,868.46	
445.10	309	332,874	20,554	353,428	302.973	30,441.92	993.58	4,768.15	2,822.58	38,826.23	186.11	1,164.80	13.05	40,190.19	
445.20	4	5,740	41	5,781		512.81	16.25	75.00	6.62	610.68	10.14	18.31		639.13	
TOTALS	25,933	35,440,810	426,431	35,867,041	49,760.228	3,125,579.35	100,799.89	459,255.37	53,953.92	3,739,588.53	68,346.97	111,835.81	2,045.10	3,921,816.41	

REVENUE ADJUSTED

440.10		2,652		2,652		217.99	1.68	25.70		245.37		7.36		252.73	8,408.48
440.30		(3,051)	(93)	(3,144)		(250.57)	(6.78)	(34.70)	(11.45)	(303.50)	0.00	(9.02)		(312.52)	18,140.56
442.10		(594)		(594)		(48.87)	(0.67)	(5.66)		(55.20)	(0.67)	(1.66)	0.00	(57.53)	1,877.14
442.20				0	-	0.49		(29.52)		(29.03)	(1.82)	(0.89)		(31.74)	1,207.62
442.30		214,858		214,858	-	40,564.16	0.00	4,486.00		45,050.16	2,784.10	1,351.50		49,185.76	119.38
444.00				0	-					0.00				-	54.05
445.10				0	-					0.00				-	217.44
445.20				0	-					0.00				-	0.55
TOTALS		213,863	(93)	213,770	-	40,483.20	(5.77)	4,441.82	(11.45)	44,907.80	2,781.61	1,347.29	0.00	49,036.70	29,825.22

ADJUSTED REVENUE TOTAL

440.10	9,062	7,459,877	109,343	7,569,220	36,332	701,299.42	21,270.22	103,118.91	14,037.18	839,725.73	1.48	25,193.99	67.14	864,988.34	\$ 8,408.48
440.30	13,763	14,157,072	170,082	14,327,154	94,897	1,296,805.03	40,266.55	190,255.93	21,885.71	1,549,213.22	3.24	46,478.44	542.63	1,598,235.53	18,140.56
442.10	2,513	2,711,820	44,555	2,756,375	2,887.804	247,794.39	7,747.54	36,580.88	5,864.60	297,787.41	16,745.50	8,932.02	175.88	323,640.61	1,877.14
442.20	285	8,623,279	22,908	8,646,187	27,131.082	677,081.88	24,296.02	98,495.41	2,371.94	802,245.25	40,347.06	23,981.88	1,170.45	867,744.64	1,207.62
442.30	9	2,383,127	1,597	2,384,724	19,307.340	212,070.76	6,041.15	29,364.27	154.08	247,630.26	13,677.86	7,181.94	75.95	266,546.01	-
444.00	8	684	57,258	57,942	0.000	56.34	162.81	1,038.64	7,199.78	8,457.55	157.19	253.72	-	8,868.46	54.05
445.10	309	332,874	20,554	353,428	302.973	30,441.92	993.58	4,768.15	2,822.58	38,826.23	186.11	1,164.80	13.05	40,190.19	217.44
445.20	4	5,740	41	5,781	0.000	512.81	16.25	75.00	6.62	610.68	10.14	18.31	-	639.13	0.55
TOTALS	25,933	35,654,473	426,338	36,080,811	49,760.228	3,166,062.55	100,794.12	463,697.19	53,942.47	3,784,496.33	71,128.58	113,183.10	2,045.10	3,970,853.11	29,705.84

MONTHLY REVENUE TOTALS
Aug-13

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	9,038	8,367,408	109,094	8,476,500	34.576	775,780.99	11,184.24	108,126.72	14,015.81	907,087.76	3.75	27,212.20	66.00	934,369.71	
440.30	13,733	15,895,100	169,653	15,864,753	88.817	1,423,104.64	20,934.76	194,231.78	21,860.81	1,660,131.99	10.51	49,801.50	589.11	1,710,533.11	
442.10	2,507	2,888,721	44,714	2,933,435	3,000.878	282,338.29	3,871.46	36,027.49	5,890.16	307,927.40	17,287.43	9,237.06	184.71	334,638.60	
442.20	267	8,890,997	22,929	8,913,926	27,215.481	693,811.90	11,766.30	93,803.68	2,374.09	801,755.97	39,978.65	23,849.28	1,188.28	866,750.18	
442.30	9	1,815,872	1,597	1,817,469	17,318.480	141,536.28	2,399.05	19,091.83	154.08	183,181.22	8,897.25	4,851.42	67.20	176,997.09	
444.00	8	718	57,229	57,947		59.14	76.50	971.68	7,197.79	8,305.11	154.35	249.14		8,708.60	
445.10	307	382,778	20,363	403,141	323.558	34,538.73	531.70	4,991.36	2,599.08	42,660.85	188.13	1,279.93	13.76	44,142.67	
445.20	4	7,728	41	7,769	-	676.58	10.24	91.89	6.62	785.31	11.86	23.56	-	820.53	
TOTALS	25,873	38,049,320	425,620	38,474,940	47,981.790	3,331,826.51	50,774.25	455,336.43	53,898.42	3,891,835.61	66,529.73	116,504.09	2,089.06	4,076,958.49	

REVENUE ADJUSTED

440.10		(943)		(943)		(91.93)	(0.47)	(12.09)	0.00	(104.49)		(3.14)		(107.63)	8,893.54
440.30		(2,116)		(2,116)		(173.87)	(2.79)	(23.42)	0.00	(200.08)		(6.00)		(206.08)	19,763.93
442.10				0		(61.61)		(5.41)		(67.02)	(793.47)	(1.59)	0.00	(662.08)	1,551.57
442.20				0	-					0.00				-	1,386.47
442.30		224,295		224,295	-	43,425.76		4,458.00		47,883.76	2,959.22	1,436.51		52,279.49	3,445.55
444.00				0	-					0.00				-	
445.10				0	-					0.00				-	34.66
445.20				0	-					0.00				-	
TOTALS		221,236	0	221,236	-	43,098.35	(3.26)	4,417.08	0.00	47,512.17	2,165.75	1,425.78	0.00	51,103.70	35,075.72

ADJUSTED REVENUE TOTAL

440.10	9,038	8,366,463	109,094	8,475,557	34.576	775,689.06	11,183.77	108,114.63	14,015.81	906,983.27	3.75	27,209.06	66.00	934,262.08	\$ 8,893.54
440.30	13,733	15,892,984	169,653	15,862,637	88.817	1,422,930.77	20,931.97	194,208.36	21,860.81	1,659,931.91	10.51	49,795.50	589.11	1,710,327.03	19,763.93
442.10	2,507	2,888,721	44,714	2,933,435	3,000.878	262,276.68	3,871.46	36,022.08	5,890.16	307,860.38	16,493.96	9,235.47	184.71	333,774.52	1,551.57
442.20	267	8,890,997	22,929	8,913,926	27,215.481	693,811.90	11,766.30	93,803.88	2,374.09	801,755.97	39,978.65	23,849.28	1,188.28	866,750.18	1,386.47
442.30	9	2,040,167	1,597	2,041,764	17,318.480	184,962.02	2,399.05	23,549.83	154.08	211,064.98	11,856.47	6,287.93	67.20	229,276.58	3,445.55
444.00	8	718	57,229	57,947	0.000	59.14	76.50	971.68	7,197.79	8,305.11	154.35	249.14		8,708.60	-
445.10	307	382,778	20,363	403,141	323.558	34,538.73	531.70	4,991.36	2,599.08	42,660.85	188.13	1,279.93	13.76	44,142.67	34.66
445.20	4	7,728	41	7,769	0.000	676.56	10.24	91.89	6.62	785.31	11.86	23.56	-	820.53	-
TOTALS	25,873	38,270,556	425,620	38,696,176	47981.790	3,374,924.86	50,770.99	459,753.51	53,898.42	3,939,347.76	66,695.48	117,929.87	2,089.06	4,128,062.19	35,075.72

MONTHLY REVENUE TOTALS
Sep-13

FROM CLASSREG REPORT

REVENUE BILLED

GENERAL LEDGER		KWH		TOTAL	KW	ENERGY			FUEL	SUR-CHARGE	LIGHTS	TOTAL BILLING	STATE TAX	SCHOOL TAX	FRANCHISE TAX	TOTAL BILLED	PENALTY
ACCOUNT	CONSUMERS	KWH	YARD LIGHT	KWH	DEMAND	ENERGY											
440.10	9,016	8,114,869	108,747	8,223,616	32,858	754,768.28	(20,570.99)	101,450.48	13,979.17	849,626.94	-	25,487.31	61.61	875,175.86			
440.30	13,818	15,309,983	170,800	15,480,583	82,647	1,392,250.90	(38,706.91)	186,519.45	22,001.26	1,562,064.70	1.11	46,861.73	532.84	1,609,460.38			
442.10	2,498	2,867,898	45,039	2,912,935	2,912.919	259,330.41	(7,246.52)	34,959.95	5,732.11	292,775.95	16,850.03	8,782.08	173.92	318,381.98			
442.20	267	9,304,154	22,838	9,326,992	28,109.647	721,796.85	(23,317.70)	95,034.43	2,364.77	795,878.35	39,169.91	23,680.17	1,132.35	859,840.78			
442.30	9	1,913,155	1,597	1,914,752	18,681.880	154,548.70	(4,786.89)	20,328.80	154.08	170,244.49	9,486.68	5,063.77	48.89	184,844.83			
444.00	8	790	57,229	58,019	-	65.07	(145.08)	985.18	7,197.79	8,082.96	150.35	242.49	-	8,475.80			
445.10	308	355,867	20,828	376,695	311.214	32,331.98	(942.56)	4,617.27	2,660.60	38,667.29	186.36	1,160.01	14.41	40,028.07			
445.20	3	9,816		9,816	-	838.54	(24.54)	110.39	-	924.39	-	27.73	-	952.12			
TOTALS	25,927	37,876,510	426,878	38,303,388	50,131.165	3,315,930.73	(95,741.19)	443,985.75	54,089.78	3,718,265.07	65,644.44	111,285.29	1,965.02	3,897,159.82			

REVENUE ADJUSTED

440.10		(1,000)		(1,000)		(82.20)		2.50	(10.80)	0.00				(93.22)	9,849.67
440.30		10,827	(3080)	7,747		897.39		12.93	85.28	(153.73)				848.00	21,290.86
442.10		(15,389)		(15,389)		(22.15)		(0.35)	(2.98)	0.00		(1.57)	(0.76)	(27.81)	1,881.92
442.20				0						0.00				-	1,917.15
442.30		226,133		226,133	12,000.00	40,803.78			3,956.00	44,759.78	2,766.15	1,342.79		48,868.72	1,528.14
444.00				0						0.00				-	
445.10		0	0	0		0.00		0.00	0.00	0.00	0.00	0.00		-	127.83
445.20		0	0	0		0.00		0.00	0.00	0.00				-	
TOTALS		220,571	(3,080)	217,491	12,000.00	41,596.82	15.08	4,027.50	(153.73)	45,485.67	2,764.58	1,345.44	0.00	49,595.69	36,595.37

ADJUSTED REVENUE TOTAL

440.10	9,016	8,113,869	108,747	8,222,616	32,858	754,686.08	(20,568.49)	101,439.68	13,979.17	849,536.44	-	25,484.59	61.61	875,082.64	\$ 9,849.67
440.30	13,818	15,320,790	167,520	15,488,310	82,647	1,393,148.29	(38,693.98)	186,604.73	21,847.53	1,582,908.57	1.11	46,867.86	532.84	1,610,308.38	\$ 21,290.86
442.10	2,498	2,852,507	45,039	2,897,546	2912.919	259,308.26	(7,246.87)	34,959.97	5,732.11	292,750.47	16,648.46	8,781.32	173.92	318,354.17	\$ 1,881.92
442.20	267	9,304,154	22,838	9,326,992	28109.647	721,796.85	(23,317.70)	95,034.43	2,364.77	795,878.35	39,169.91	23,680.17	1,132.35	859,840.78	\$ 1,917.15
442.30	9	2,139,288	1,597	2,140,885	30681.880	195,352.48	(4,786.89)	24,284.80	154.08	215,004.27	12,252.83	6,406.58	49.89	233,713.55	\$ 1,528.14
444.00	8	790	57,229	58,019	0.000	65.07	(145.08)	985.18	7,197.79	8,082.96	150.35	242.49	-	8,475.80	\$ -
445.10	308	355,867	20,828	376,695	311.214	32,331.98	(942.56)	4,617.27	2,660.60	38,667.29	186.36	1,160.01	14.41	40,028.07	\$ 127.83
445.20	3	9,816	0	9,816	0.000	838.54	(24.54)	110.39	-	924.39	-	27.73	-	952.12	\$ -
TOTALS	25,927	38,097,081	423,798	38,520,879	62131.165	3,357,527.55	(95,726.11)	448,013.25	53,936.05	3,763,750.74	66,409.02	112,630.73	1,965.02	3,946,755.51	36,595.37

MONTHLY REVENUE TOTALS
Oct-13

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	9,013	7,012,334	109,081	7,121,415	34,360	664,037.28	(13,035.99)	89,181.69	14,028.62	754,211.60	-	22,625.02	50.73	776,887.35	
440.30	13,760	13,050,705	170,343	13,221,048	59,920	1,206,179.74	(24,201.30)	161,452.83	21,989.20	1,365,420.47	-	40,962.68	431.99	1,406,815.14	
442.10	2,493	2,558,704	43,981	2,602,685	2,911.460	235,091.98	(4,763.52)	31,638.25	5,603.00	267,569.71	15,231.58	8,026.04	153.12	290,980.45	
442.20	271	8,599,478	22,908	8,622,386	28,608.842	682,868.48	(15,778.92)	89,774.82	2,371.94	759,236.32	37,325.89	22,571.36	1,047.84	820,181.41	
442.30	9	1,451,621	1,597	1,453,218	17,516.820	119,975.15	(2,659.39)	15,752.72	154.08	133,222.56	7,185.42	3,953.03	46.30	144,407.31	
444.00	8	806	58,337	59,143	-	66.39	(108.22)	979.35	7,344.87	8,282.39	150.96	248.47	-	8,681.82	
445.10	310	310,162	21,008	331,170	302.644	28,583.04	(606.31)	4,111.39	2,682.67	34,770.79	174.27	1,043.19	14.42	36,002.67	
445.20	5	10,662	-	10,662	-	928.23	(19.52)	121.86	-	1,030.57	-	30.92	-	1,061.49	
TOTALS	25,869	32,994,472	427,255	33,421,727	49,434.046	2,937,730.29	(61,173.17)	393,012.91	54,174.38	3,323,744.41	60,088.12	99,460.71	1,744.40	3,485,017.64	

REVENUE ADJUSTED

440.10				0						-				-	9,442.01
440.30		5,037		5,037		389.56	14.73	11.37	0.00	415.66		59.19		474.85	20,637.18
442.10		210		210		17.30	(0.38)	2.27	0.00	19.19	1.19	0.58		20.96	1,878.03
442.20				0						0.00				-	2,087.50
442.30	0	218,558	0	218,558	12,000.00	39,946.51	0.00	3,810.00	0.00	43,756.51	2,704.15	1,312.70		47,773.36	2,310.54
444.00				0						0.00				-	
445.10				0						0.00				-	56.67
445.20				0						0.00				-	
TOTALS		223,803	0	223,803	12,000.00	40,353.37	14.35	3,823.64	0.00	44,191.36	2,705.34	1,372.47	0.00	48,269.17	36,211.93

ADJUSTED REVENUE TOTAL

440.10	9,013	7,012,334	109,081	7,121,415	34,360	664,037.28	(13,035.99)	89,181.69	14,028.62	754,211.60	-	22,625.02	50.73	776,887.35	\$ 9,442.01
440.30	13,760	13,055,742	170,343	13,226,085	59,920	1,206,569.30	(24,186.57)	161,464.20	21,989.20	1,365,836.13	-	41,021.87	431.99	1,407,289.99	\$ 20,637.18
442.10	2,493	2,558,914	43,981	2,602,895	2,911.460	235,109.28	(4,763.90)	31,640.52	5,603.00	267,568.90	15,232.77	8,026.62	153.12	291,001.41	\$ 1,878.03
442.20	271	8,599,478	22,908	8,622,386	28,608.842	682,868.48	(15,778.92)	89,774.82	2,371.94	759,236.32	37,325.89	22,571.36	1,047.84	820,181.41	\$ 2,087.50
442.30	9	1,670,177	1,597	1,671,774	28,516.820	159,921.06	(2,659.39)	19,562.72	154.08	178,979.07	9,889.57	5,265.73	46.30	192,180.67	\$ 2,310.54
444.00	8	806	58,337	59,143	0.000	66.39	(108.22)	979.35	7,344.87	8,282.39	150.96	248.47	-	8,681.82	\$ -
445.10	310	310,162	21,008	331,170	302.644	28,583.04	(606.31)	4,111.39	2,682.67	34,770.79	174.27	1,043.19	14.42	36,002.67	\$ 56.67
445.20	5	10,662	0	10,662	0.000	928.23	(19.52)	121.86	-	1,030.57	-	30.92	-	1,061.49	\$ -
TOTALS	25,869	33,218,275	427,255	33,645,530	81,434.046	2,978,083.66	(61,158.82)	396,836.55	54,174.38	3,367,935.77	62,773.46	100,833.18	1,744.40	3,533,286.81	38,211.93

MONTHLY REVENUE TOTALS
Nov-13

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	8,950	6,922,028	108,681	7,030,709	35.101	656,206.61	(15,959.60)	85,771.25	13,982.78	740,001.24	-	22,199.28	56.63	782,257.13	
440.30	13,767	12,140,185	171,538	12,311,723	72.589	1,131,550.21	(27,947.82)	147,589.54	22,168.66	1,273,360.59	-	38,201.10	332.44	1,311,894.13	
442.10	2,472	2,428,863	44,349	2,473,212	2,824.474	224,357.89	(5,614.27)	29,416.25	5,637.80	253,797.67	14,501.34	7,612.19	138.41	278,049.61	
442.20	273	10,287,807	22,908	10,310,715	28,159.286	785,820.24	(23,405.26)	100,263.57	2,371.94	865,050.49	44,939.34	25,848.51	941.55	936,779.89	
442.30	9	1,225,968	1,597	1,227,565	17,629.880	108,003.42	(2,786.58)	13,814.14	154.08	119,185.06	6,328.89	3,532.09	78.60	129,124.64	
444.00	6	1,197	58,337	59,534	-	98.80	(135.16)	958.11	7,344.87	8,266.42	152.18	247.99	-	8,686.59	
445.10	312	249,090	21,257	270,347	307.598	23,567.16	(613.75)	3,365.42	2,716.99	29,035.82	161.84	871.13	10.52	30,079.31	
445.20	6	7,585	-	7,585	-	682.59	(17.22)	87.23	-	752.60	-	22.58	-	775.18	
TOTALS	25,797	33,262,723	428,667	33,691,390	49,028.928	2,930,286.92	(76,479.66)	381,265.51	54,377.12	3,289,449.89	66,083.59	98,534.85	1,558.15	3,455,626.48	

REVENUE ADJUSTED															
440.10		(1,378)		(1,378)		(113.28)	3.41	(14.23)	0.00	(124.10)	0.00	(3.72)		(127.82)	8,096.67
440.30		3,633	14	3,647		329.43	(0.11)	38.62	2.45	370.39		11.29		381.68	17,680.79
442.10				0		0.18				0.18				0.18	1,520.78
442.20		(2,036,000)		(2,036,000)		(126,164.94)	3,725.88	(16,061.14)	0.00	(138,500.20)	(769.44)	(4,155.08)		(143,424.72)	1,867.65
442.30	0	209,209	0	209,209	12,000.00	39,869.42	0.00	3,659.00	0.00	43,528.42	2,690.06	1,305.85		47,524.33	1,661.59
444.00				0		0.00				0.00				-	
445.10				0		0.00				0.00				-	79.64
445.20				0		0.00				0.00				-	
TOTALS		(1,824,536)	14	(1,824,522)	12,000.00	(86,079.19)	3,729.18	(12,377.75)	2.45	(94,725.31)	1,920.62	(2,841.66)	0.00	(95,646.35)	30,907.12

ADJUSTED REVENUE TOTAL															
440.10	8,950	6,920,650	108,681	7,029,331	35.101	656,093.53	(15,956.19)	85,757.02	13,982.78	739,877.14	-	22,195.54	56.63	762,129.31	\$ 8,096.67
440.30	13,767	12,143,818	171,552	12,315,370	72.589	1,131,879.64	(27,947.93)	147,628.16	22,171.11	1,273,730.98	-	38,212.39	332.44	1,312,275.81	\$ 17,680.79
442.10	2,472	2,428,863	44,349	2,473,212	2,824.474	224,358.07	(5,614.27)	29,416.25	5,637.80	253,797.85	14,501.34	7,612.19	138.41	276,049.79	\$ 1,520.78
442.20	273	8,251,807	22,908	8,274,715	28,159.286	659,655.30	(19,679.38)	84,202.43	2,371.94	726,550.29	44,189.90	21,693.43	941.55	793,355.17	\$ 1,867.65
442.30	9	1,435,177	1,597	1,436,774	28,629.880	147,872.84	(2,786.58)	17,473.14	154.08	162,713.48	9,018.95	4,837.94	78.60	178,648.97	\$ 1,661.59
444.00	6	1,197	58,337	59,534	0.000	98.80	(135.16)	958.11	7,344.87	8,266.42	152.18	247.99	-	8,686.59	\$ -
445.10	312	249,090	21,257	270,347	307.598	23,567.16	(613.75)	3,365.42	2,716.99	29,035.82	161.84	871.13	10.52	30,079.31	\$ 79.64
445.20	6	7,585	0	7,585	0.000	682.59	(17.22)	87.23	-	752.60	-	22.58	-	775.18	\$ -
TOTALS	25,797	31,438,167	428,681	31,866,868	61028.928	2,844,207.73	(72,750.48)	368,887.78	54,379.57	3,194,724.58	68,004.21	95,893.19	1,558.15	3,359,980.13	30,907.12

MONTHLY REVENUE TOTALS
Dec-13

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	8,989	9,366,486	108,750	9,475,236	40,930	857,139.74	(31,363.07)	121,599.99	14,009.89	981,386.55	-	28,843.24	67.19	990,296.98	
440.30	13,873	16,907,867	171,429	17,079,296	71,190	1,524,065.19	(56,530.62)	215,711.64	22,190.74	1,705,436.95	5.39	51,162.20	363.70	1,756,988.24	
442.10	2,542	2,781,998	44,482	2,826,480	2,873.076	253,765.80	(9,355.58)	36,216.58	5,658.45	286,285.25	16,347.09	8,584.63	138.95	311,355.92	
442.20	275	7,907,475	23,267	7,930,742	27,598.726	634,907.49	(26,250.77)	88,482.84	2,412.40	699,551.96	35,361.86	20,961.84	903.64	756,779.30	
442.30	9	1,313,090	1,597	1,314,687	17,984.520	114,708.57	(4,351.62)	16,002.01	154.08	126,513.04	6,592.46	3,671.52	80.24	136,857.26	
444.00	8	1,531	58,337	59,868		128.11	(198.15)	1,053.12	7,344.87	8,325.95	154.55	249.79	-	8,730.29	
445.10	313	345,280	21,228	366,508	228.801	31,504.52	(1,213.13)	4,779.44	2,715.01	37,785.84	239.16	1,133.64	9.07	39,167.71	
445.20	6	7,169	-	7,169	-	650.23	(23.73)	90.72	-	717.22	-	21.50	-	738.72	
TOTALS	26,015	38,630,696	429,090	39,059,986	48,795.243	3,416,867.65	(129,286.67)	483,936.34	54,485.44	3,826,002.76	58,700.51	114,626.36	1,562.79	4,000,894.42	-

REVENUE ADJUSTED

440.10		(2,769)		(2,769)		(227.61)	8.03	(30.59)	0.00	(250.17)		(7.51)		(257.68)	8,581.41
440.30		(3,395)		(3,395)		(279.07)	10.92	(38.79)	0.00	(306.94)		(9.21)		(316.15)	17,795.65
442.10		0		0						0.00				-	1,481.07
442.20		0		0						0.00				-	1,855.49
442.30		220,371		220,371	12,000.00	40,226.90	0.00	4,167.00	0.00	44,413.90	2,744.78	1,332.42		48,491.10	2,883.39
444.00		0		0						0.00				-	-
445.10			(119)	(119)					(11.07)	-11.07				(11.07)	67.29
445.20		0		0						0.00				-	-
TOTALS		214,207	(119)	214,088	12,000.00	39,720.22	18.95	4,117.62	(11.07)	43,845.72	2,744.78	1,315.70	0.00	47,906.20	32,664.30

ADJUSTED REVENUE TOTAL

440.10	8,989	9,363,717	108,750	9,472,467	40,930	856,912.13	(31,355.04)	121,589.40	14,009.89	981,136.38	-	28,835.73	67.19	990,039.30	\$ 8,581.41
440.30	13,873	16,904,472	171,429	17,075,901	71,190	1,523,786.12	(56,519.70)	215,672.85	22,190.74	1,705,130.01	5.39	51,152.99	363.70	1,756,652.09	\$ 17,795.65
442.10	2,542	2,781,998	44,482	2,826,480	2,873.076	253,765.80	(9,355.58)	36,216.58	5,658.45	286,285.25	16,347.09	8,584.63	138.95	311,355.92	\$ 1,481.07
442.20	275	7,907,475	23,267	7,930,742	27,598.726	634,907.49	(26,250.77)	88,482.84	2,412.40	699,551.96	35,361.86	20,961.84	903.64	756,779.30	\$ 1,855.49
442.30	9	1,533,481	1,597	1,535,058	29,984.520	154,935.47	(4,351.62)	20,189.01	154.08	170,926.94	9,337.24	5,003.94	80.24	185,348.36	\$ 2,883.39
444.00	8	1,531	58,337	59,868	0.000	128.11	(198.15)	1,053.12	7,344.87	8,325.95	154.55	249.79	-	8,730.29	\$ -
445.10	313	345,280	21,109	366,389	228.801	31,504.52	(1,213.13)	4,779.44	2,703.94	\$ 37,774.77	239.16	1,133.64	9.07	39,156.64	\$ 67.29
445.20	6	7,169	0	7,169	0.000	650.23	(23.73)	90.72	-	717.22	-	21.50	-	738.72	\$ -
TOTALS	26,015	38,845,103	428,971	39,274,074	60795.243	3,456,587.87	(129,267.72)	488,053.96	54,474.37	3,889,848.48	61,445.29	115,944.06	1,562.79	4,048,800.62	32,664.30

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	8,951	11,592,206	108,275	11,700,481	35,710	1,039,672.20	(28,199.70)	153,302.14	13,955.66	1,178,730.30	-	35,362.32	70.21	1,214,162.83	
440.30	13,798	21,700,978	171,374	21,872,350	78,481	1,917,793.09	(52,716.26)	282,148.42	22,188.99	2,169,412.24	8.55	65,079.17	456.45	2,234,956.41	
442.10	2,528	3,267,568	44,467	3,312,035	2,915.427	293,713.54	(7,982.77)	43,563.25	5,656.14	334,950.16	19,056.31	10,044.37	159.14	364,209.98	
442.20	275	8,048,440	24,575	8,073,015	25,989.766	636,869.66	(19,456.10)	92,685.39	2,555.51	712,654.46	36,307.58	21,356.08	965.27	771,283.39	
442.30	9	1,182,008	1,597	1,183,605	17,625.400	104,741.34	(2,852.49)	15,255.42	154.08	117,298.35	5,818.77	3,349.32	88.55	126,554.99	
444.00	8	1,809	58,337	60,146		149.01	(144.97)	1,098.66	7,344.87	8,447.57	157.97	253.43	-	8,858.97	
445.10	314	474,730	21,031	495,761	208.391	42,173.20	(1,195.14)	6,528.99	2,693.65	50,200.70	330.94	1,506.13	9.96	52,047.73	
445.20	6	6,952	-	6,952	-	632.32	(16.76)	92.03	-	707.59	-	21.23	-	728.82	
TOTALS	25,887	46,274,689	429,656	46,704,345	46,853.175	4,035,744.36	(112,564.19)	594,672.30	54,548.90	4,572,401.37	61,680.12	136,972.05	1,749.58	4,772,803.12	-

REVENUE ADJUSTED

440.10		(7,847)		(7,847)		(645.04)	18.90	(93.60)	0.00	(719.74)		(21.58)		(741.32)	10,998.49
440.30		(825)		(825)		(102.97)	2.22	(14.72)	0.00	(115.47)		(3.45)		(118.92)	23,049.61
442.10		(1,200)		(1,200)		(98.51)	2.89	(14.34)		(109.96)	(6.82)	(3.31)		(120.09)	1,768.75
442.20				0						0.00				-	1,753.56
442.30		228,185		228,185		41,114.62	0.00	4,439.00	0.00	45,553.62	2,815.21	1,366.61		49,735.44	3,448.14
444.00				0						0.00				-	
445.10				0						0.00			(5.20)	(5.20)	110.08
445.20				0						0.00				-	
TOTALS		218,313	0	218,313	-	40,268.10	24.01	4,316.34	0.00	44,608.45	2,808.39	1,338.27	(5.20)	48,749.91	41,128.63

ADJUSTED REVENUE TOTAL

440.10	8,951	11,584,359	108,275	11,692,634	35,710	1,039,027.16	(28,180.80)	153,208.54	13,955.66	1,178,010.56	-	35,340.74	70.21	1,213,421.51	\$ 10,998.49
440.30	13,798	21,700,151	171,374	21,871,525	78,481	1,917,690.12	(52,714.04)	282,131.70	22,188.99	2,169,296.77	8.55	65,075.72	456.45	2,234,837.49	\$ 23,049.61
442.10	2,528	3,266,368	44,467	3,310,835	2,915.427	293,615.03	(7,979.88)	43,548.91	5,656.14	334,840.20	19,049.49	10,041.06	159.14	364,089.89	\$ 1,768.75
442.20	275	8,048,440	24,575	8,073,015	25,989.766	636,869.66	(19,456.10)	92,685.39	2,555.51	712,654.46	36,307.58	21,356.08	965.27	771,283.39	\$ 1,753.56
442.30	9	1,410,193	1,597	1,411,790	17,625.400	145,855.96	(2,852.49)	19,694.42	154.08	162,851.97	8,633.98	4,715.93	88.55	176,290.43	\$ 3,448.14
444.00	8	1,809	58,337	60,146	0.000	149.01	(144.97)	1,098.66	7,344.87	8,447.57	157.97	253.43	-	8,858.97	\$ -
445.10	314	474,730	21,031	495,761	208.391	42,173.20	(1,195.14)	6,528.99	2,693.65	\$ 50,200.70	330.94	1,506.13	4.76	52,042.53	\$ 110.08
445.20	6	6,952	0	6,952	0.000	632.32	(16.76)	92.03	-	707.59	-	21.23	-	728.82	\$ -
TOTALS	25,887	46,493,002	429,656	46,922,656	46,853.175	4,076,012.46	(112,540.18)	598,988.64	54,548.90	4,617,009.82	64,488.51	138,310.32	1,744.38	4,821,553.03	41,128.63

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	8,958	15,470,672	108,336	15,579,008	49,388	1,358,247.52	(4,516.49)	174,655.57	13,983.71	1,542,370.31	-	46,270.48	75.51	1,588,716.30	
440.30	13,854	29,197,555	172,263	29,369,818	77,867	2,534,024.57	(8,515.61)	325,357.50	22,324.81	2,873,191.27	25.22	86,189.99	532.71	2,959,939.19	
442.10	2,554	4,134,481	44,483	4,178,964	2,930.111	365,338.82	(1,211.35)	47,221.73	5,658.75	417,007.95	23,758.59	12,504.84	193.04	453,482.42	
442.20	274	8,840,848	25,275	8,866,123	26,875.337	691,717.64	(2,571.13)	88,340.13	2,631.81	780,118.45	39,459.74	23,381.77	1,065.45	844,025.41	
442.30	9	1,680,161	1,597	1,681,758	18,372.800	139,431.12	(487.71)	17,762.75	154.08	156,860.24	8,215.67	4,544.69	106.85	169,727.45	
444.00	8	2,013	58,225	60,238	0.000	165.81	(17.45)	955.87	7,336.93	8,441.16	158.54	253.24	-	8,852.94	
445.10	313	718,221	21,025	739,246	202.818	62,230.12	(214.23)	8,263.83	2,696.83	72,976.55	514.01	2,189.40	5.45	75,685.41	
445.20	6	8,549	-	8,549	-	763.81	(2.48)	97.23	-	858.56	-	25.76	-	884.32	
TOTALS	25,976	60,052,500	431,204	60,483,704	48,508.321	5,151,919.41	(17,538.45)	662,654.81	54,786.92	5,851,824.49	72,129.77	175,360.17	1,979.01	6,101,293.44	-

REVENUE ADJUSTED

440.10		2,624		2,624		214.97	(4.83)	29.58	0.00	239.72		7.21		246.93	13,260.89
440.30		(39,131)	(68)	(39,199)		(3,238.66)	11.90	(399.29)	8.43	(3,617.64)		(106.59)		(3,724.23)	29,759.99
442.10		(70,867)		(70,867)		(5,838.72)	20.55	(743.10)		(6,561.27)	(405.54)	(196.87)		(7,163.68)	2,087.13
442.20				0						0.00				-	2,524.48
442.30		232,972		232,972		50,914.75	0.00	4,166.00	0.00	55,080.75	3,403.99	1,652.42		60,137.16	2,818.08
444.00				0						0.00				-	
445.10				0						0.00				-	172.32
445.20				0						0.00				-	
TOTALS		125,598	(68)	125,530	-	42,052.32	27.62	3,053.19	8.43	45,141.56	2,988.45	1,356.17	0.00	49,496.18	50,622.89

ADJUSTED REVENUE TOTAL

440.10	8,958	15,473,296	108,336	15,581,632	49,388	1,358,462.49	(4,521.32)	174,685.15	13,983.71	1,542,610.03	-	46,277.69	75.51	1,588,963.23	\$ 13,260.89
440.30	13,854	29,158,424	172,195	29,330,619	77,867	2,530,785.89	(8,503.71)	324,958.21	22,333.24	2,869,573.63	25.22	86,083.40	532.71	2,956,214.96	\$ 29,759.99
442.10	2,554	4,063,614	44,483	4,108,097	2,930.111	359,500.10	(1,190.80)	46,478.63	5,658.75	410,446.68	23,351.05	12,307.97	193.04	446,298.74	\$ 2,087.13
442.20	274	8,840,848	25,275	8,866,123	26,875.337	691,717.64	(2,571.13)	88,340.13	2,631.81	780,118.45	39,459.74	23,381.77	1,065.45	844,025.41	\$ 2,524.48
442.30	9	1,913,133	1,597	1,914,730	18,372.800	190,345.87	(487.71)	21,928.75	154.08	211,940.99	11,619.66	8,197.11	106.85	229,864.61	\$ 2,818.08
444.00	8	2,013	58,225	60,238	0.000	165.81	(17.45)	955.87	7,336.93	8,441.16	158.54	253.24	-	8,852.94	\$ -
445.10	313	718,221	21,025	739,246	202.818	62,230.12	(214.23)	8,263.83	2,696.83	72,976.55	514.01	2,189.40	5.45	75,685.41	\$ 172.32
445.20	6	8,549	0	8,549	0.000	763.81	(2.48)	97.23	-	858.56	-	25.76	-	884.32	\$ -
TOTALS	25,976	60,178,098	431,136	60,609,234	48508.321	5,193,971.73	(17,508.83)	665,707.80	54,795.35	5,896,986.05	75,128.22	176,716.34	1,979.01	6,150,789.62	50,622.89

MONTHLY REVENUE TOTALS
Mar-14

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	8,930	11,579,723	107,830	11,687,553	42,055	1,038,319.97	(12,741.66)	91,080.55	13,925.80	1,130,564.46	-	33,917.45	55.87	1,164,537.78	
440.30	13,957	21,821,853	172,026	21,993,879	73,684	1,928,006.07	(23,976.23)	168,747.70	22,312.34	2,095,089.88	22.74	62,849.29	405.18	2,158,367.09	
442.10	2,558	3,224,301	44,634	3,268,935	3,005.024	290,358.01	(3,563.86)	25,621.43	5,681.50	318,097.08	17,980.02	9,539.12	156.28	345,772.48	
442.20	274	7,671,001	24,787	7,695,788	25,441.685	614,366.84	(8,388.45)	53,311.33	2,578.83	661,888.35	33,559.48	19,835.77	871.02	716,154.62	
442.30	9	1,866,054	1,597	1,867,651	18,451.060	151,356.41	(2,035.75)	13,094.00	154.08	162,566.74	8,840.24	4,680.90	90.96	175,990.84	
444.00	8	1,833	58,295	60,128		150.98	(65.54)	650.95	7,345.53	8,081.92	151.45	242.45	-	8,475.82	
445.10	314	516,166	21,178	537,344	199.152	45,582.25	(585.92)	4,179.60	2,716.29	51,892.22	349.62	1,556.85	3.30	53,801.99	
445.20	6	7,435	-	7,435	-	672.10	(8.11)	58.17	-	722.16	-	21.67	-	743.83	
TOTALS	26,056	46,688,366	430,347	47,118,713	47,212.660	4,068,832.63	(51,365.52)	356,723.73	54,713.97	4,428,904.81	60,703.55	132,653.50	1,582.59	4,623,844.45	-

REVENUE ADJUSTED

440.10		0		0					0.00	-				-	16,756.04
440.30		(8)		(8)		170.19	0.21	32.64	0.00	203.04		6.29		209.33	37,612.83
442.10		(10,329)	(309)	(10,638)		(852.97)	10.94	(74.67)	(27.51)	(944.21)	(81.48)	(27.46)		(1,053.15)	2,651.13
442.20				0						0.00				-	1,993.30
442.30		205,722		205,722		45,543.88	0.00	2,917.00	0.00	48,460.88	2,994.87	1,453.82		52,909.37	4,677.07
444.00				0						0.00				-	-
445.10				0						0.00				-	237.01
445.20				0						0.00				-	-
TOTALS		195,385	(309)	195,076	-	44,860.90	11.15	2,874.97	(27.51)	47,719.51	2,913.39	1,432.65	0.00	52,065.55	63,927.38

ADJUSTED REVENUE TOTAL

440.10	8,930	11,579,723	107,830	11,687,553	42,055	1,038,319.97	(12,741.66)	91,080.55	13,925.80	1,130,564.46	-	33,917.45	55.87	1,164,537.78	\$ 16,756.04
440.30	13,957	21,821,845	172,026	21,993,871	73,684	1,928,176.26	(23,976.02)	168,780.34	22,312.34	2,095,292.92	22.74	62,855.58	405.18	2,158,576.42	\$ 37,612.83
442.10	2,558	3,213,972	44,325	3,258,297	3,005.024	289,505.04	(3,552.92)	25,546.76	5,653.99	317,152.87	17,998.54	9,511.66	156.28	344,719.33	\$ 2,651.13
442.20	274	7,671,001	24,787	7,695,788	25,441.685	614,366.84	(8,388.45)	53,311.33	2,578.83	661,888.35	33,559.48	19,835.77	871.02	716,154.62	\$ 1,993.30
442.30	9	2,071,776	1,597	2,073,373	18,451.060	196,900.09	(2,035.75)	16,011.00	154.08	211,029.42	11,835.11	6,144.72	90.96	228,900.21	\$ 4,677.07
444.00	8	1,833	58,295	60,128	0.000	150.98	(65.54)	650.95	7,345.53	8,081.92	151.45	242.45	-	8,475.82	\$ -
445.10	314	516,166	21,178	537,344	199.152	45,582.25	(585.92)	4,179.60	2,716.29	51,892.22	349.62	1,556.85	3.30	53,801.99	\$ 237.01
445.20	6	7,435	0	7,435	0.000	672.10	(8.11)	58.17	-	722.16	-	21.67	-	743.83	\$ -
TOTALS	26,056	46,683,751	430,038	47,313,789	47,212.660	4,113,693.53	(51,354.37)	359,598.70	54,686.46	4,476,624.32	63,816.94	134,086.15	1,582.59	4,675,910.00	63,927.38

MONTHLY REVENUE TOTALS
Apr-14

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	8,840	10,277,200	108,815	10,383,815	36,993	930,543.53	10,784.88	41,164.08	13,773.57	998,276.16	-	29,890.76	49.43	1,026,216.35	
440.30	13,825	19,250,545	171,159	19,421,704	74,900	1,715,587.00	20,191.57	75,767.51	22,201.57	1,833,747.65	-	55,013.56	378.10	1,889,139.31	
442.10	2,552	3,045,929	44,938	3,090,867	2,842.357	275,842.85	3,213.86	12,274.12	5,727.08	297,057.91	16,881.09	8,907.30	151.64	322,997.94	
442.20	276	7,907,095	24,912	7,932,007	25,760.247	626,829.11	8,249.17	27,483.81	2,592.10	665,153.99	33,909.49	19,934.31	879.96	719,877.75	
442.30	9	1,767,240	1,597	1,768,837	18,025.760	142,892.39	1,839.59	6,244.59	154.08	151,130.85	7,841.91	4,309.16	75.86	163,357.58	
444.00	8	2,191	58,401	60,592		180.47	63.04	327.69		7,930.46	149.80	237.90	-	8,318.16	
445.10	312	422,379	21,029	443,408	203.104	37,863.98	480.97	1,768.21	2,701.15	42,794.31	284.84	1,263.81	2.98	44,365.94	
445.20	6	7,541	-	7,541	-	680.85	7.84	29.88	-	718.37	-	21.54	-	739.91	
TOTALS	25,828	42,680,120	428,651	43,108,771	46,943.361	3,730,420.18	44,821.02	165,059.49	54,508.81	3,984,809.50	59,087.13	119,598.34	1,537.97	4,175,012.94	-

REVENUE ADJUSTED

440.10		(1,200)		(1,200)		(98.64)	(1.24)	(4.30)		(104.18)		(3.13)		(107.31)	12,464.14
440.30		(932)	(210)	(1,142)		416.71	(0.82)	17.38	(25.77)	407.50		13.03		420.53	27,558.00
442.10		608		608		49.97	(0.66)	4.31		53.62		1.60		55.22	1,835.10
442.20				0						0.00				-	1,450.15
442.30		321,461		221,984		44,893.99	0.00	1,464.00		46,357.99	2,864.92	1,390.74		50,613.65	5,249.65
444.00				0						0.00				-	
445.10				0						0.00				-	202.67
445.20				0						0.00				-	
TOTALS		319,937	(210)	220,250	-	45,262.03	(2.72)	1,481.39	(25.77)	46,714.93	2,864.92	1,402.24	0.00	50,982.09	48,757.71

ADJUSTED REVENUE TOTAL

440.10	8,840	10,276,000	108,815	10,382,615	36,993	930,444.89	10,793.74	41,159.78	13,773.57	998,171.98	-	29,887.63	49.43	1,026,109.04	\$ 12,464.14
440.30	13,825	19,249,613	170,949	19,420,562	74,900	1,716,003.71	20,190.75	75,784.89	22,175.80	1,834,155.15	-	55,026.59	378.10	1,889,559.84	\$ 27,558.00
442.10	2,552	3,046,537	44,938	3,091,475	2,842.357	275,892.82	3,213.20	12,278.43	5,727.08	297,111.53	16,881.09	8,908.60	151.64	323,053.16	\$ 1,835.10
442.20	276	7,907,095	24,912	7,932,007	25,760.247	626,829.11	8,249.17	27,483.81	2,592.10	665,153.99	33,909.49	19,934.31	879.96	719,877.75	\$ 1,450.15
442.30	9	2,088,701	1,597	1,990,821	18,025.760	187,766.38	1,839.59	7,708.59	154.08	197,488.64	10,708.83	5,899.90	75.86	213,971.23	\$ 5,249.65
444.00	8	2,191	58,401	60,592	0.000	180.47	63.04	327.69		7,930.46	149.80	237.90	-	8,318.16	\$ -
445.10	312	422,379	21,029	443,408	203.104	37,863.98	480.97	1,768.21	2,701.15	\$ 42,794.31	284.84	1,263.81	2.98	44,365.94	\$ 202.67
445.20	6	7,541	0	7,541	0.000	680.85	7.84	29.88	-	718.37	-	21.54	-	739.91	\$ -
TOTALS	25,828	43,000,057	428,441	43,329,021	46,943.361	3,775,682.21	44,818.30	166,540.88	54,483.04	4,041,524.43	61,932.05	121,000.58	1,537.97	4,225,985.03	48,757.71

MONTHLY REVENUE TOTALS
May-14

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	8,835	6,076,005	106,120	6,182,125	55.437	585,405.15	3,769.42	52,993.28	13,722.89	655,890.54	-	19,677.37	34.21	675,602.12	
440.30	13,885	11,225,021	171,584	11,396,605	68.232	1,056,968.94	6,950.23	95,474.82	22,284.13	1,181,658.12	-	35,451.04	300.94	1,217,410.10	
442.10	2,539	2,293,036	44,705	2,337,741	2,848.841	213,894.49	1,425.83	19,427.27	5,696.17	240,443.76	13,682.77	7,211.23	137.67	261,475.43	
442.20	273	7,553,607	24,845	7,578,452	25,928.907	604,543.11	4,622.81	53,773.07	2,586.89	665,525.88	34,170.75	19,944.81	852.42	720,493.86	
442.30	9	1,048,550	1,597	1,050,147	17,227.000	95,224.65	640.59	8,440.09	154.08	104,459.41	5,465.54	3,091.58	57.59	113,074.12	
444.00	8	2,072	58,401	60,473		170.67	36.90	665.13	7,359.26	8,231.96	155.00	246.97	-	8,633.93	
445.10	314	216,959	21,090	238,049	237.914	20,949.15	145.08	2,092.19	2,708.59	25,895.01	156.32	776.91	2.43	26,830.67	
445.20	6	6,169	-	6,169	-	567.89	3.77	50.25	-	621.91	-	18.67	-	640.58	
TOTALS	25,869	28,421,418	428,342	28,849,761	46,364.331	2,577,724.05	17,594.63	232,916.10	54,491.81	2,882,726.59	53,630.38	86,418.58	1,385.26	3,024,160.81	-

REVENUE ADJUSTED

440.10		(1,332)		(1,332)		(108.96)	(0.80)	(9.67)		(119.43)		(3.61)		(123.04)	11,631.83
440.30		(20)		(20)		(0.81)	(0.01)	(0.14)		(0.96)		(0.05)		(1.01)	25,475.95
442.10				0		0.07				0.07				0.07	1,733.78
442.20				0						0.00				-	1,489.75
442.30		218,025		218,025		41,343.18	0.00	2,922.00		44,265.18	2,735.59	1,327.96		48,328.73	4,417.76
444.00				0						0.00				-	
445.10				0						0.00				-	130.07
445.20				0						0.00				-	
TOTALS		216,673	0	216,673	-	41,233.48	(0.81)	2,912.19	0.00	44,144.86	2,735.59	1,324.30	0.00	48,204.75	44,879.14

ADJUSTED REVENUE TOTAL

440.10	8,835	6,074,673	106,120	6,180,793	55.437	585,296.19	3,768.62	52,983.61	13,722.89	655,771.11	-	19,673.76	34.21	675,479.08	\$ 11,631.83
440.30	13,885	11,225,001	171,584	11,396,585	68.232	1,056,968.13	6,950.22	95,474.68	22,284.13	1,181,657.16	-	35,450.99	300.94	1,217,409.09	\$ 25,475.95
442.10	2,539	2,293,036	44,705	2,337,741	2,848.841	213,894.56	1,425.83	19,427.27	5,696.17	240,443.83	13,682.77	7,211.23	137.67	261,475.50	\$ 1,733.78
442.20	273	7,553,607	24,845	7,578,452	25,928.907	604,543.11	4,622.81	53,773.07	2,586.89	665,525.88	34,170.75	19,944.81	852.42	720,493.86	\$ 1,489.75
442.30	9	1,266,575	1,597	1,268,172	17,227.000	136,567.83	640.59	11,362.09	154.08	148,724.59	8,201.13	4,419.54	57.59	161,402.85	\$ 4,417.76
444.00	8	2,072	58,401	60,473	0.000	170.67	36.90	665.13	7,359.26	8,231.96	155.00	246.97	-	8,633.93	\$ -
445.10	314	216,959	21,090	238,049	237.914	20,949.15	145.08	2,092.19	2,708.59	25,895.01	156.32	776.91	2.43	26,830.67	\$ 130.07
445.20	6	6,169	0	6,169	0.000	567.89	3.77	50.25	-	621.91	-	18.67	-	640.58	\$ -
TOTALS	25,869	28,638,092	428,342	29,066,434	46,364.331	2,618,957.53	17,593.82	235,828.29	54,491.81	2,926,871.45	56,365.97	87,742.88	1,385.26	3,072,365.56	44,879.14

MONTHLY REVENUE TOTALS
Jun-14

FROM CLASSREG REPORT

REVENUE BILLED

GENERAL LEDGER		KWH		TOTAL	KW	ENERGY			TOTAL BILLING		STATE TAX	SCHOOL TAX	FRANCHISE TAX	TOTAL BILLED	PENALTY
ACCOUNT	CONSUMERS	KWH	YARD LIGHT	KWH	DEMAND	ENERGY	FUEL	SUR-CHARGE	LIGHTS	TOTAL BILLING	STATE TAX	SCHOOL TAX	FRANCHISE TAX	TOTAL BILLED	PENALTY
440.10	8,816	6,362,725	105,998	6,468,723	46.205	608,875.53	18,115.58	84,711.02	13,722.18	705,424.31	11.27	21,161.70	40.09	726,637.37	
440.30	13,977	12,360,117	173,543	12,533,660	61.550	1,151,070.66	35,098.18	122,077.87	22,527.19	1,330,773.90	-	39,922.86	406.74	1,371,103.50	
442.10	2,581	2,523,403	44,358	2,567,761	2,870.340	232,959.64	7,190.29	24,827.04	5,863.62	270,640.59	15,394.35	8,117.95	171.38	294,324.27	
442.20	274	8,534,167	24,864	8,559,031	27,474.852	673,277.77	23,965.29	70,683.05	2,588.80	770,514.91	38,155.04	23,093.92	1,045.47	832,809.34	
442.30	9	1,200,968	1,597	1,202,565	17,543.320	106,302.88	3,367.18	11,092.25	154.08	120,916.39	6,328.57	3,584.45	75.56	130,904.97	
444.00	8	2,071	58,372	60,443		170.59	169.25	777.42	7,357.28	8,474.54	159.74	254.23	-	8,888.51	
445.10	313	228,913	21,099	250,012	292.859	21,934.14	700.19	2,559.78	2,709.74	27,903.85	146.92	837.13	2.52	28,890.42	
445.20	6	7,889	-	7,889	-	709.56	22.09	73.90	-	805.55	-	24.17	-	829.72	
TOTALS	25,964	31,220,253	429,831	31,650,084	48,289.126	2,795,300.77	88,628.05	296,802.33	54,722.89	3,235,454.04	60,195.89	98,996.41	1,741.76	3,394,388.10	-

REVENUE ADJUSTED

440.10		(10,105)		(10,105)		(829.32)		(31.77)		(83.40)				(972.55)	7,019.25
440.30		(99,984)		(99,984)		(8,202.85)		(279.86)		(857.14)				(280.26)	15,225.48
442.10		(108)	(5)	(113)		(9.37)		(0.30)		(1.13)	(0.88)	(0.46)	(0.37)	(12.51)	1,328.56
442.20				0						0.00				-	1,336.15
442.30		237,753		237,753		42,687.24	0.00	3,462.00		46,149.24	2,852.02	1,384.48		50,385.74	2,320.78
444.00				0						0.00				-	
445.10				0						0.00				-	100.19
445.20				0						0.00				-	
TOTALS		127,556	(5)	127,551	-	33,645.70	(311.93)	2,520.33	(0.88)	35,853.22	2,851.58	1,075.79	0.00	39,780.57	27,330.41

ADJUSTED REVENUE TOTAL

440.10	8,816	6,352,620	105,998	6,458,618	46.205	608,046.21	18,083.81	64,627.82	13,722.18	704,479.82	11.27	21,133.64	40.09	725,664.82	\$ 7,019.25
440.30	13,977	12,260,133	173,543	12,433,676	61.550	1,142,867.81	34,818.32	121,220.73	22,527.19	1,321,434.05	-	39,642.60	406.74	1,361,483.39	\$ 15,225.48
442.10	2,581	2,523,295	44,353	2,567,648	2,870.340	232,950.27	7,189.99	24,825.91	5,862.74	270,628.91	15,393.89	8,117.58	171.38	294,311.76	\$ 1,328.56
442.20	274	8,534,167	24,864	8,559,031	27,474.852	673,277.77	23,965.29	70,683.05	2,588.80	770,514.91	38,155.04	23,093.92	1,045.47	832,809.34	\$ 1,336.15
442.30	9	1,438,721	1,597	1,440,318	17,543.320	148,990.12	3,367.18	14,554.25	154.08	167,065.63	9,180.59	4,868.93	75.56	181,290.71	\$ 2,320.78
444.00	8	2,071	58,372	60,443	0.000	170.59	169.25	777.42	7,357.28	8,474.54	159.74	254.23	-	8,888.51	\$ -
445.10	313	228,913	21,099	250,012	292.859	21,934.14	700.19	2,559.78	2,709.74	27,903.85	146.92	837.13	2.52	28,890.42	\$ 100.19
445.20	6	7,889	0	7,889	0.000	709.56	22.09	73.90	-	805.55	-	24.17	-	829.72	\$ -
TOTALS	25,964	31,347,809	429,826	31,777,635	48,289.126	2,828,946.47	88,316.12	299,322.86	54,722.01	3,271,307.26	63,047.45	98,072.20	1,741.76	3,434,168.67	27,330.41

MONTHLY REVENUE TOTALS
Jul-14

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	8,788	7,533,868	105,380	7,639,026	42,909	704,749.25	22,300.75	88,362.48	13,640.46	829,052.94	8.53	24,871.87	58.92	853,990.28	
440.30	13,911	14,807,942	173,740	14,981,682	59,502	1,352,264.23	43,738.73	169,232.94	22,557.34	1,587,793.24	1.85	47,634.28	538.80	1,635,988.15	
442.10	2,515	2,806,505	44,745	2,851,250	2,949.845	258,021.22	8,324.84	32,217.12	5,710.55	302,273.53	17,087.33	9,087.82	193.59	328,622.07	
442.20	274	8,885,608	24,958	8,910,562	27,937.246	697,769.67	28,018.78	86,658.00	2,598.82	813,045.27	40,581.09	24,369.34	1,135.63	879,131.33	
442.30	9	2,230,415	1,597	2,232,012	18,458.220	172,943.32	6,517.48	21,428.08	154.08	201,042.94	11,346.04	5,987.46	95.22	218,471.68	
444.00	8	1,888	58,343	60,231		155.51	175.88	917.02		7,355.30	161.48	258.12	-	9,023.31	
445.10	313	381,122	21,099	382,221	343.196	32,820.90	1,115.69	4,371.86	2,709.74	41,018.19	207.92	1,230.67	5.96	42,462.74	
445.20	6	6,615	-	6,615	-	604.63	19.32	74.43	-	698.38	-	20.98	-	719.34	
TOTALS	25,804	36,633,759	429,840	37,063,599	49,790.718	3,217,328.73	108,211.27	403,261.91	54,726.29	3,783,528.20	69,394.24	113,440.30	2,026.12	3,968,388.88	-

REVENUE ADJUSTED

440.10		(1,967)		(1,967)		(161.65)	(5.73)	(19.97)		(187.35)		(5.62)		(192.97)	7,258.84
440.30		(626)		(626)		(51.43)	(1.82)	(6.35)		(59.60)		(1.79)		(61.39)	16,878.48
442.10		(1,240)		(1,240)		(101.91)	(3.59)	(12.35)	0.00	(117.85)	(7.30)	(3.54)		(128.69)	1,461.57
442.20				0		10,000.00				10,000.00				10,000.00	1,632.13
442.30		4,548,414		4,548,414		221,139.61	0.00	15,443.00		236,582.61	14,620.81	7,097.48		258,300.90	2,693.98
444.00				0						0.00				-	
445.10				0						0.00				-	120.25
445.20				0						0.00				-	
TOTALS		4,544,581	0	4,544,581	-	230,824.62	(11.14)	15,404.33	0.00	246,217.81	14,613.51	7,086.53	0.00	267,917.85	30,045.25

ADJUSTED REVENUE TOTAL

440.10	8,788	7,531,699	105,380	7,637,059	42,909	704,587.60	22,295.02	88,342.51	13,640.46	828,865.59	8.53	24,866.25	58.92	853,797.29	\$ 7,258.84
440.30	13,911	14,807,316	173,740	14,981,056	59,502	1,352,212.80	43,736.91	169,226.59	22,557.34	1,587,733.64	1.85	47,632.47	538.80	1,635,906.78	\$ 16,878.48
442.10	2,515	2,805,285	44,745	2,850,010	2,949.845	255,919.31	8,321.05	32,204.77	5,710.55	302,155.68	17,080.03	9,084.08	193.59	328,493.38	\$ 1,461.57
442.20	274	8,885,608	24,958	8,910,562	27,937.246	707,769.67	28,018.78	86,658.00	2,598.82	823,045.27	40,581.09	24,369.34	1,135.63	889,131.33	\$ 1,632.13
442.30	9	6,778,829	1,597	6,780,426	18,458.220	394,082.93	6,517.48	36,871.08	154.08	437,625.55	25,966.85	13,084.94	95.22	476,772.56	\$ 2,693.98
444.00	8	1,888	58,343	60,231	0.000	155.51	175.88	917.02		7,355.30	161.48	258.12	-	9,023.31	\$ -
445.10	313	381,122	21,099	382,221	343.196	32,820.90	1,115.69	4,371.86	2,709.74	\$ 41,018.19	207.92	1,230.67	5.96	42,462.74	\$ 120.25
445.20	6	6,615	0	6,615	0.000	604.63	19.32	74.43	-	698.38	-	20.98	-	719.34	\$ -
TOTALS	25,804	41,178,340	429,840	41,608,180	49,790.718	3,448,153.35	108,200.13	418,666.24	54,726.29	4,029,746.01	84,007.75	120,526.83	2,026.12	4,236,306.71	30,045.25

MONTHLY REVENUE TOTALS
Aug-14

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	8,779	7,982,708	105,395	8,088,103	38.220	741,599.51	19,733.05	92,224.34	13,655.23	867,212.13	11.43	28,017.28	60.47	893,301.31	
440.30	14,058	15,690,185	174,866	15,865,051	67.050	1,425,921.33	38,709.36	176,994.99	22,715.54	1,664,341.22	15.38	49,931.67	564.31	1,714,852.58	
442.10	2,543	2,904,575	45,134	2,949,709	2,866.190	264,263.69	7,196.97	32,989.13	5,758.44	310,208.23	17,476.45	9,305.62	198.87	337,189.17	
442.20	275	9,129,673	25,076	9,154,749	28,338.569	712,971.55	22,337.54	87,812.57	2,611.92	825,733.58	41,282.91	24,675.97	1,143.05	892,835.51	
442.30	10	2,212,258	1,597	2,213,855	18,763.660	173,041.62	5,401.80	21,253.09	154.08	199,850.59	10,730.22	5,760.13	114.88	216,455.82	
444.00	8	1,954	58,314	60,268	-	160.95	147.04	911.70	7,353.33	8,573.02	161.19	257.18	-	8,991.39	
445.10	313	365,317	21,135	386,452	345.310	33,156.34	942.89	4,381.05	2,714.87	41,197.15	213.20	1,235.98	7.09	42,653.42	
445.20	6	8,021	-	8,021	-	720.42	19.58	88.06	-	828.06	-	24.85	-	852.91	
TOTALS	25,992	38,294,691	431,517	38,726,208	50,418.999	3,351,837.41	94,488.23	416,654.93	54,963.41	3,917,943.98	69,890.78	117,208.68	2,088.67	4,107,132.11	-

REVENUE ADJUSTED

440.10		(2,466)	0	(2,466)		(202.71)	(6.01)	(24.83)	0.00	(233.55)	0.00	(7.01)		(240.56)	8,297.71
440.30		(3,565)	(126)	(3,691)		(293.26)	(9.06)	(37.24)	(12.24)	(351.80)	0.00	(10.55)	0.00	(362.35)	20,218.32
442.10		2,277		2,277		187.16	5.55	2.29		195.00	(1.88)	5.85		198.97	1,660.86
442.20				0						0.00				-	1,628.13
442.30		4,464,442	0	4,464,442		189,452.43		14,484.00		203,938.43	12,603.27	6,118.09	0.00	222,657.79	4,390.08
444.00				0						0.00				-	200.47
445.10				0						0.00				-	119.08
445.20				0						0.00				-	-
TOTALS		4,460,688	(126)	4,460,562	-	189,143.62	(9.52)	14,424.22	(12.24)	203,546.08	12,601.39	6,106.38	0.00	222,253.85	36,514.65

ADJUSTED REVENUE TOTAL

440.10	8,779	7,980,242	105,395	8,085,637	38.220	741,396.80	19,727.04	92,199.51	13,655.23	866,978.58	11.43	26,010.27	60.47	893,060.75	\$ 8,297.71
440.30	14,058	15,686,620	174,740	15,861,360	67.050	1,425,628.07	38,700.30	176,957.75	22,703.30	1,663,989.42	15.38	49,921.12	564.31	1,714,490.23	\$ 20,218.32
442.10	2,543	2,906,852	45,134	2,951,986	2,866.190	264,450.85	7,202.52	32,991.42	5,758.44	310,403.23	17,474.57	9,311.47	198.87	337,388.14	\$ 1,660.86
442.20	275	9,129,673	25,076	9,154,749	28,338.569	712,971.55	22,337.54	87,812.57	2,611.92	825,733.58	41,282.91	24,675.97	1,143.05	892,835.51	\$ 1,628.13
442.30	10	6,676,700	1,597	6,678,297	18,763.660	362,494.05	5,401.80	35,737.09	154.08	403,787.02	23,333.49	11,878.22	114.88	439,113.61	\$ 4,390.08
444.00	8	1,954	58,314	60,268	0.000	160.95	147.04	911.70	7,353.33	8,573.02	161.19	257.18	-	8,991.39	\$ 200.47
445.10	313	365,317	21,135	386,452	345.310	33,156.34	942.89	4,381.05	2,714.87	\$ 41,197.15	213.20	1,235.98	7.09	42,653.42	\$ 119.08
445.20	6	8,021	0	8,021	0.000	720.42	19.58	88.06	-	828.06	-	24.85	-	852.91	\$ -
TOTALS	25,992	42,755,379	431,391	43,186,770	50,418.999	3,540,681.03	94,478.71	431,079.15	54,951.17	4,121,490.06	62,492.17	123,315.06	2,088.67	4,329,385.96	36,514.65

MONTHLY REVENUE TOTALS
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REVENUE BILLED

GENERAL LEDGER		KWH		TOTAL	KW	ENERGY			LIGHTS		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	8,712	8,102,226	104,310	8,206,536	43,982	750,892.19	18,467.39	86,040.40	13,519.80	868,919.78	-	26,089.46	57.22	895,046.46		
440.30	14,162	16,133,673	176,068	16,309,741	60,207	1,463,099.25	36,701.74	167,342.92	22,877.53	1,690,021.44	23.56	50,701.53	592.95	1,741,339.48		
442.10	2,581	2,935,273	45,071	2,980,344	2,867.405	267,097.35	6,706.56	30,723.60	5,757.68	310,285.19	17,591.85	9,308.80	198.58	337,382.42		
442.20	273	9,429,322	25,035	9,454,357	29,444.577	736,765.52	21,272.62	83,594.82	2,806.13	844,239.09	41,370.59	25,086.75	1,164.81	911,871.24		
442.30	10	2,229,414	1,597	2,231,011	19,410.920	177,473.48	5,019.78	20,072.94	154.08	202,720.28	10,773.23	5,809.48	122.10	219,425.09		
444.00	8	2,016	58,285	60,301	-	166.06	135.68	841.08	7,351.35	8,494.17	159.99	254.83	-	8,908.99		
445.10	314	367,819	21,177	388,996	331.546	33,363.58	875.55	4,061.80	2,720.03	41,020.98	225.13	1,230.65	7.37	42,484.11		
445.20	6	13,271	-	13,271	-	1,152.88	29.86	129.99	-	1,312.73	-	39.37	-	1,352.10		
TOTALS	26,066	39,213,014	431,543	39,644,557	52,178.637	3,430,010.31	89,209.18	392,807.55	54,986.60	3,967,013.64	70,144.35	118,508.87	2,143.03	4,157,809.89	-	

REVENUE ADJUSTED

440.10		(240)		(240)		(19.73)	(0.58)	(2.41)		(22.72)		(0.68)		(23.40)	9,405.35
440.30		564	(432)	132		44.99	0.03	(2.62)	(61.57)	(19.17)		(0.52)		(19.69)	22,514.64
442.10		2,226		2,226		184.23	5.81	20.68		210.72	12.97	6.29		229.98	1,601.24
442.20				0		(273.87)		(30.10)		(303.97)	(18.78)	(9.12)		(331.87)	2,423.75
442.30		5,079,349		5,079,349		207,134.13		15,259.00		222,393.13	13,743.90	6,671.79		242,808.82	3,311.69
444.00				0						0.00				-	-
445.10		14,733		14,733		1,213.56	35.81	143.45		1392.82		41.78		1,434.60	142.79
445.20				0						0.00				-	-
TOTALS		5,096,632	(432)	5,096,200	-	206,283.31	41.07	15,388.00	(61.57)	223,650.81	13,738.09	6,709.54	0.00	244,098.44	39,399.46

ADJUSTED REVENUE TOTAL

440.10	8,712	8,101,986	104,310	8,206,296	43,982	750,872.46	18,466.81	86,037.99	13,519.80	868,897.06	-	26,086.78	57.22	895,023.06	9,405.35
440.30	14,162	16,134,237	175,836	16,309,873	60,207	1,463,144.24	36,701.77	167,340.30	22,815.96	1,690,002.27	23.56	50,701.01	592.95	1,741,319.79	22,514.64
442.10	2,581	2,937,499	45,071	2,982,570	2,867.405	267,281.58	6,712.37	30,744.28	5,757.68	310,495.91	17,604.82	9,313.09	198.58	337,612.40	1,601.24
442.20	273	9,429,322	25,035	9,454,357	29,444.577	736,491.65	21,272.62	83,564.72	2,806.13	843,935.12	41,351.81	25,087.63	1,164.81	911,539.37	2,423.75
442.30	10	7,308,763	1,597	7,310,360	10,410.920	384,607.61	5,019.78	35,331.94	154.08	425,113.41	24,517.13	12,481.27	122.10	462,233.91	3,311.69
444.00	8	2,016	58,285	60,301	0.000	166.06	135.68	841.08	7,351.35	8,494.17	159.99	254.83	-	8,908.99	-
445.10	314	362,552	21,177	403,729	331.546	34,577.14	911.36	4,205.25	2,720.03	42,413.78	225.13	1,272.43	7.37	43,918.71	142.79
445.20	6	13,271	0	13,271	0.000	1,152.88	29.86	129.99	-	1,312.73	-	39.37	-	1,352.10	-
TOTALS	26,066	44,309,646	431,111	44,740,757	52,178.637	3,638,293.82	89,250.25	408,195.55	54,925.03	4,190,664.45	83,882.44	125,218.41	2,143.03	4,401,908.33	39,399.46

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	8,668	8,320,508	104,139	6,424,647	41.933	604,054.40	18,383.15	61,240.05	13,502.21	695,179.81	-	20,854.02	40.53	716,074.36		
440.30	14,148	12,511,521	175,962	12,687,483	53.826	1,165,417.61	32,352.80	117,916.02	22,886.83	1,338,573.06	20.69	40,157.45	433.75	1,379,184.95		
442.10	2,561	2,503,357	45,112	2,548,469	2,758.057	231,545.55	6,498.56	23,557.16	5,770.69	287,371.96	15,220.50	8,020.47	161.74	290,774.67		
442.20	274	8,592,638	25,022	8,617,660	28,540.802	682,645.17	21,975.25	68,318.38	2,609.51	775,548.31	38,546.78	23,072.53	1,025.35	838,192.97		
442.30	10	1,588,376	1,597	1,589,973	19,165.680	137,086.91	4,079.93	13,651.60	154.08	154,972.52	7,959.20	4,416.36	98.51	167,446.59		
444.00	8	1,297	58,231	59,528	-	106.83	151.80	734.75	7,347.38	8,340.76	154.05	250.22	-	8,745.03		
445.10	312	288,650	21,077	309,727	310.162	26,837.09	789.81	2,930.58	2,710.90	33,268.38	163.83	998.09	5.67	34,435.97		
445.20	6	10,799	-	10,799	-	949.28	27.53	94.37	-	1,071.18	-	32.14	-	1,103.32		
TOTALS	25,987	31,827,146	431,140	32,258,286	50,868.460	2,848,642.84	82,258.83	288,442.91	54,981.40	3,274,325.98	62,065.05	97,801.28	1,765.55	3,435,957.86	-	

REVENUE ADJUSTED

440.10		(50)		(50)		(4.11)	(0.13)	(0.38)		(4.62)		(0.14)		(4.76)	9,014.24
440.30		(2,952)	(8)	(2,960)		(240.69)	(7.79)	(22.85)	(1.37)	(272.70)		(8.22)		(280.92)	22,580.15
442.10		(199)		(199)		(16.49)	(0.44)	(1.84)		(18.77)	(1.15)	(0.56)		(20.48)	1,868.55
442.20				0						0.00				0.00	1,717.11
442.30		4,453,885		4,453,885		197,355.74		13,771.00		211,126.74	13,047.63	6,333.80		230,508.17	3,204.19
444.00				0						0.00				-	1.45
445.10				0						0.00				-	94.59
445.20				0						0.00				-	-
TOTALS		4,450,684	(8)	4,450,676	-	197,094.45	(8.36)	13,745.93	(1.37)	210,830.65	13,046.48	6,324.88	0.00	230,202.01	38,478.28

ADJUSTED REVENUE TOTAL

440.10	8,668	8,320,458	104,139	6,424,597	41.933	604,050.29	18,383.02	61,239.67	13,502.21	695,175.19	-	20,853.88	40.53	716,069.60	9,014.24
440.30	14,148	12,508,569	175,954	12,684,523	53.826	1,165,176.92	32,345.01	117,893.17	22,885.26	1,338,300.36	20.69	40,149.23	433.75	1,378,904.03	22,580.15
442.10	2,561	2,503,158	45,112	2,548,270	2,756.057	231,529.06	6,498.12	23,555.32	5,770.69	287,353.19	15,219.35	8,019.91	161.74	290,754.19	1,868.55
442.20	274	8,592,638	25,022	8,617,660	28,540.802	682,645.17	21,975.25	68,318.38	2,609.51	775,548.31	38,546.78	23,072.53	1,025.35	838,192.97	1,717.11
442.30	10	6,052,261	1,597	6,053,858	19,165.680	334,442.65	4,079.93	27,422.60	154.08	366,099.26	21,006.83	10,750.16	98.51	397,954.76	3,204.19
444.00	8	1,297	58,231	59,528	0.000	106.83	151.80	734.75	7,347.38	8,340.76	154.05	250.22	-	8,745.03	1.45
445.10	312	288,650	21,077	309,727	310.162	26,837.09	789.81	2,930.58	2,710.90	33,268.38	163.83	998.09	5.67	34,435.97	94.59
445.20	6	10,799	0	10,799	0.000	949.28	27.53	94.37	-	1,071.18	-	32.14	-	1,103.32	-
TOTALS	25,987	36,277,830	431,132	36,708,962	50868.460	3,045,737.29	82,250.47	302,188.84	54,980.03	3,485,156.63	75,111.53	104,126.16	1,765.55	3,666,159.87	38,478.28

MONTHLY REVENUE TOTALS
Nov-14

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	8,649	6,093,914	104,297	6,198,211	57,749	585,199.17	15,867.11	65,208.44	13,534.02	679,808.74	-	20,398.34	32.08	700,237.16	
440.30	14,153	11,366,731	176,578	11,543,309	67,000	1,071,851.16	29,548.43	119,274.80	22,976.85	1,243,451.24	17.43	37,304.81	335.01	1,281,108.49	
442.10	2,558	2,364,203	45,641	2,409,844	2,888.650	219,983.04	6,169.24	24,813.94	5,837.28	256,803.50	14,801.19	7,694.88	147.71	279,047.28	
442.20	275	8,164,760	25,340	8,190,100	27,214.767	848,919.87	20,966.65	71,355.51	2,644.19	743,886.02	37,509.61	22,219.37	930.25	804,545.25	
442.30	10	1,177,484	1,597	1,179,081	16,736.520	101,542.92	3,018.44	11,110.32	154.08	115,825.76	5,942.41	3,431.55	77.14	125,276.86	
444.00	8	1,205	58,155	59,360	-	99.26	151.97	805.92	7,344.57	8,401.72	154.43	252.06	-	8,808.21	
445.10	311	224,429	21,077	245,506	270.713	21,540.89	628.45	2,639.85	2,710.90	27,520.09	148.30	825.60	3.22	28,497.21	
445.20	7	8,348	-	8,348	-	757.08	21.38	82.91	2.93	864.30	3.56	25.93	-	893.79	
TOTALS	25,971	29,401,074	432,685	29,833,759	47,035.399	2,649,693.19	76,371.67	295,091.69	55,204.82	3,076,361.37	58,376.93	92,150.54	1,525.41	3,228,414.25	-

REVENUE ADJUSTED															
440.10				0						0.00				0.00	6,281.82
440.30				0						0.00				0.00	15,806.95
442.10		1,237		1,237		101.88	11.63	12.39		125.90	7.76	3.77		137.43	1,310.73
442.20				0						0.00				0.00	1,171.08
442.30		4,715,593		4,715,593		214,597.58		14,304.00		228,901.58	14,146.12	6,867.05	0.00	249,914.75	2,699.28
444.00				0						0.00				-	
445.10				0						0.00				-	110.89
445.20				0						0.00				-	1.94
TOTALS		4,716,830	0	4,716,830	-	214,699.46	11.63	14,316.39	0.00	229,027.48	14,153.88	6,870.82	0.00	250,052.18	27,382.49

ADJUSTED REVENUE TOTAL															
440.10	8,649	6,093,914	104,297	6,198,211	57,749	585,199.17	15,867.11	65,208.44	13,534.02	679,808.74	-	20,398.34	32.08	700,237.16	6,281.82
440.30	14,153	11,366,731	176,578	11,543,309	67,000	1,071,851.16	29,548.43	119,274.80	22,976.85	1,243,451.24	17.43	37,304.81	335.01	1,281,108.49	15,806.95
442.10	2,558	2,365,440	45,641	2,411,081	2,888.650	220,084.92	6,180.87	24,828.33	5,837.28	256,729.40	14,808.95	7,698.65	147.71	279,184.71	1,310.73
442.20	275	8,164,760	25,340	8,190,100	27,214.767	848,919.87	20,966.65	71,355.51	2,644.19	743,886.02	37,509.61	22,219.37	930.25	804,545.25	1,171.08
442.30	10	5,893,077	1,597	5,894,674	16,736.520	316,140.50	3,018.44	25,414.32	154.08	344,727.34	20,088.53	10,296.60	77.14	375,191.61	2,699.28
444.00	8	1,205	58,155	59,360	0.000	99.26	151.97	805.92	7,344.57	8,401.72	154.43	252.06	-	8,808.21	-
445.10	311	224,429	21,077	245,506	270.713	21,540.89	628.45	2,639.85	2,710.90	27,520.09	148.30	825.60	3.22	28,497.21	110.89
445.20	7	8,348	0	8,348	0.000	757.08	21.38	82.91	2.93	864.30	3.56	25.93	-	893.79	1.94
TOTALS	25,971	34,117,904	432,685	34,550,589	47,035.399	2,864,392.65	76,383.30	309,408.08	55,204.82	3,305,368.85	72,530.81	99,021.36	1,525.41	3,478,466.43	27,382.49

**TAYLOR COUNTY RURAL ELECTRIC COOPERATIVE CORPORATION
NOVEMBER 1, 2012 TO OCTOBER 31, 2014
CASE NO. 2014-00471**

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.