

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

**FUEL ADJUSTMENT CLAUSE
NOVEMBER 1, 2018 THROUGH OCTOBER 31, 2020
PUBLIC SERVICE COMMISSION
CASE NO. 2021-00059**

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

IN THE MATTER OF:

AN ELECTRONIC EXAMINATION OF THE
APPLICATION OF THE FUEL ADJUSTMENT)
CLAUSE OF EAST KENTUCKY POWER) CASE NO.
COOPERATIVE, INC COOPERATIVES FROM) 2021-00059
NOVEMBER 1, 2018 THROUGH OCTOBER 31,)
2020)

CERTIFICATE

Patsy Walters, being duly sworn, states that she has supervised the preparation of the response of Taylor County Rural Electric Cooperative Corporation to the Appendix to an Order of the Kentucky Public Service Commission in the above-referenced case, and that the matters and things set forth therein are true and accurate to the best of her knowledge, information and belief, formed after reasonable inquiry.

Patsy R. Walters

Patsy R. Walters

COMMONWEALTH OF KENTUCKY)
COUNTY OF TAYLOR)

Subscribed and sworn before by Patsy R. Walters, Accounting Supervisor of Taylor County Rural Electric Cooperative Corporation this 29 day of March, 2021

Ann Beard

Notary Public

My Commission Expires: May 30, 2021

ID# 580267

TAYLOR COUNTY RURAL ELECTRIC COOPERATIVE CORPORATION
 AVERAGE LINE LOSS FOR THE PERIOD
 NOVEMBER 1, 2018 TO OCTOBER 31, 2020
 CASE NO. 2021-00059

Witness Available: Patsy R. Walters, Accounting Supervisor

MONTH	CURRENT MONTH TOTAL			MOST RECENT TWELVE MONTH TOTAL			
	KWH PURCHASED	KWH SOLD	OFFICE USE	LINE LOSS	KWH PURCHASED	LINE LOSS	PERCENT LINE LOSS
Nov-18	43,400,284	40,653,317	34,424	2,712,543	510,840,075	29,006,101	5.7%
Dec-18	47,084,475	44,322,602	43,768	2,718,105	505,742,739	27,655,679	5.5%
Jan-19	53,391,698	49,054,798	50,443	4,286,457	498,113,859	29,242,132	5.9%
Feb-19	41,277,529	39,876,691	38,497	1,362,341	499,846,090	28,337,628	5.7%
Mar-19	43,252,731	40,951,402	35,186	2,266,143	500,309,969	28,222,290	5.6%
Apr-19	30,527,508	28,914,807	17,113	1,595,588	495,761,887	27,768,599	5.6%
May-19	34,203,110	32,223,751	17,147	1,962,212	493,530,360	27,530,546	5.6%
Jun-19	36,597,665	34,576,948	17,561	2,003,156	488,912,865	27,266,011	5.6%
Jul-19	45,060,560	42,285,399	21,154	2,754,007	489,764,020	27,858,590	5.7%
Aug-19	42,725,633	40,520,052	21,205	2,184,376	490,177,913	27,620,099	5.6%
Sep-19	40,197,252	37,779,074	19,054	2,399,124	493,119,705	28,450,818	5.8%
Oct-19	32,357,234	30,631,071	17,050	1,709,113	490,075,679	27,953,165	5.7%
Nov-19	42,976,892	40,313,492	34,952	2,628,448	489,652,287	27,869,070	5.7%
Dec-19	45,805,242	42,726,855	38,001	3,040,386	488,373,054	28,191,351	5.8%
Jan-20	46,880,100	44,398,969	40,825	2,440,306	481,861,456	26,345,200	5.5%
Feb-20	45,502,790	42,590,628	38,412	2,873,750	486,086,717	27,856,609	5.7%
Mar-20	37,099,774	35,230,715	26,534	1,842,525	479,933,760	27,432,991	5.7%
Apr-20	32,461,919	30,241,196	19,945	2,200,778	481,868,171	28,038,181	5.8%
May-20	33,196,078	31,343,884	16,672	1,835,522	480,861,139	27,911,491	5.8%
Jun-20	38,386,179	36,022,707	16,862	2,346,610	482,649,653	28,254,945	5.9%
Jul-20	47,773,539	45,380,977	20,977	2,371,585	485,362,632	27,872,523	5.7%
Aug-20	42,686,837	40,303,593	18,647	2,364,597	485,323,836	28,052,744	5.8%
Sep-20	34,584,403	32,918,214	15,830	1,650,359	479,710,987	27,303,979	5.7%
Oct-20	31,773,192	29,544,038	15,286	2,213,868	479,126,945	27,808,734	5.8%

**TAYLOR COUNTY RURAL ELECTRIC COOPERATIVE CORPORATION
P O BOX 100
CAMPBELLSVILLE, KY 42719-0100
PSC CASE. 2021-00059**

WITNESS: Patsy R. Walters

Request 1 (b). Describe the measures that have been taken to reduce line loss during the period under review.

Response 1 (b). 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.

FROM CLASSREG REPORT

MONTHLY REVENUE TOTALS
Dec-18

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	7,826	8,142,432	95,219	8,237,651	39,930	725,013.13	(39,124.15)	84,992.76	12,480.94	783,362.68	0.71	23,500.95	36.31	806,900.65	
440.30	15,494	19,744,601	192,801	19,937,402	60,994	1,724,053.76	(94,694.25)	201,405.11	25,564.41	1,856,329.03		55,685.50	336.45	1,912,350.98	
442.10	2,563	2,962,625	46,498	3,009,123	2,926,277	262,180.37	(14,292.66)	30,888.16	5,915.12	284,690.99	15,908.53	8,541.23	142.53	309,283.28	
442.20	322	7,079,234	29,587	7,108,821	27,665,465	579,216.62	(33,767.04)	66,759.53	3,065.24	615,274.35	29,540.75	18,458.28	732.69	664,006.07	
442.30	11	1,918,534	1,638	1,920,172	19,662,820	148,173.01	(9,120.82)	16,973.02	155.73	156,180.94	8,560.09	4,685.43	68.95	169,495.41	
444.00	7	310	59,250	59,560		24.75	(282.91)	869.25	7,400.72	8,011.81		240.35		8,252.16	
445.10	316	376,863	21,429	398,292	203,160	33,232.77	(1,891.50)	4,148.60	2,747.07	38,236.94	222.66	1,141.10	2.63	39,603.33	
445.20	2	64	0	64		25.11	(0.30)	3.02		27.83	1.03	0.84		29.70	
TOTALS	26,541	40,224,663	446,422	40,671,085	50,558,646	3,471,919.52	(193,173.63)	406,039.45	57,329.23	3,742,114.57	54,233.77	112,253.68	1,319.56	3,909,921.58	

REVENUE ADJUSTED

440.10		1,694		1,694		134.98	(10.36)	14.40		139.02		4.16		141.85	5,798.82
440.30		1,526		1,526		121.59	(9.36)	13.01		125.24		3.76		129.00	16,564.33
442.10		(20,988)		(20,988)			91.78	(296.67)	(2,594.16)	(2,799.05)		(86.12)		(3,062.58)	1,482.40
442.20		0		0						0.00				0.00	1,406.91
442.30		6,649,322		6,649,322		247,944.53		18,659.00		266,603.53	16,476.10	7,998.11		291,077.74	
444.00		0		0						0.00					
445.10		0		0						0.00					
445.20		0		0						0.00					75.06
TOTALS		6,662,542	(20,988)	6,681,554		248,201.10	72.06	18,899.74	(2,594.16)	264,068.74	16,297.36	7,919.91	0.00	288,286.01	25,267.52

ADJUSTED REVENUE TOTAL

440.10	7,826	8,144,126	95,219	8,239,345	39,930	725,148.11	(39,134.61)	85,007.16	12,480.94	783,501.70	(0.62)	23,505.11	36.31	807,042.50	
440.30	15,494	19,746,127	192,801	19,938,928	60,994	1,724,175.35	(94,703.61)	201,418.12	25,564.41	1,856,454.27		55,689.26	336.45	1,912,479.98	
442.10	2,563	2,962,625	25,510	2,988,135	2926,277	262,180.37	(14,200.88)	30,591.49	3,320.96	281,891.94	15,731.12	8,455.11	142.53	306,220.70	
442.20	322	7,079,234	29,587	7,108,821	27,665,465	579,216.62	(33,767.04)	66,759.53	3,065.24	615,274.35	29,540.75	18,458.28	732.69	664,006.07	
442.30	11	8,567,856	1,638	8,569,494	19,662,820	396,117.54	(9,120.82)	35,632.02	155.73	422,784.47	25,036.19	12,683.54	68.95	460,573.15	
444.00	7	310	59,250	59,560		24.75	(282.91)	869.25	7,400.72	8,011.81		240.35		8,252.16	
445.10	316	376,863	21,429	398,292	203,160	33,232.77	(1,891.50)	4,148.60	2,747.07	38,236.94	222.66	1,141.10	2.63	39,603.33	
445.20	2	64	0	64		25.11	(0.30)	3.02		27.83	1.03	0.84		29.70	
TOTALS	26,541	46,877,205	425,434	47,302,639	50,558,646	3,720,120.62	(193,101.57)	424,429.19	54,735.07	4,006,183.31	70,531.13	120,173.59	1,319.56	4,196,207.59	

(6,649,322)
40,653,317

MONTHLY REVENUE TOTALS

Jan-19

REVENUE BILLED

GENERAL LEDGER

ACCOUNT CONSUMERS

FROM CLASSREG REPORT

ACCOUNT	CONSUMERS	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	7,817	9,124,212	94,649	9,218,861	43,582	803,150.68	(37,426.56)	98,824.69	12,406.29	876,955.10	0.75	26,308.20	41.34	903,305.39	
440.30	15,586	22,584,208	193,314	22,777,522	65,381	1,951,027.07	(92,474.59)	239,295.41	25,650.58	2,123,498.47	11.66	63,700.48	403.18	2,187,613.79	
442.10	2,599	3,358,419	46,666	3,405,085	2,858,236	293,987.51	(13,824.06)	36,335.24	5,939.89	322,438.58	18,042.10	9,673.43	154.08	350,308.19	
442.20	321	6,923,796	29,529	6,953,325	26,732,685	565,900.42	(28,230.37)	68,674.45	3,073.40	609,417.90	29,686.57	18,282.53	779.10	658,166.10	
442.30	10	1,515,606	1,640	1,517,246	19,078,280	120,677.05	(6,160.01)	14,563.48	155.96	129,236.48	7,038.75	3,877.09	78.65	140,230.97	
444.00	7	333	59,250	59,583		26.59	(241.87)	912.55	7,400.72	8,097.99		242.94		8,340.93	
445.10	313	461,068	21,429	482,497	224,749	39,926.26	(1,958.75)	5,170.77	2,747.07	45,885.35	262.73	1,369.92	2.63	47,520.63	
445.20	2	65	0	65		25.19	(0.27)	3.17		28.09	1.03	0.84		29.96	
TOTALS	26,655	43,967,707	446,477	44,414,184	49,002,913	3,774,720.77	(180,316.48)	463,779.76	57,373.91	4,115,557.96	55,043.59	123,455.43	1,458.98	4,295,515.96	

REVENUE ADJUSTED

440.10		(485)		(485)		(38.65)	1.96	(4.65)		(41.34)	(1.46)	(1.24)		(44.04)	7,770.62
440.30		(700)		(700)		(55.78)	10.82	(33.53)		(316.31)	(9.49)	(9.49)		(325.80)	23,830.37
442.10		(86,437)	(1,960)	(86,437)		(7,061.69)	359.05	(851.23)	(237.82)	(7,553.87)	(466.83)	(226.62)		(8,247.32)	1,765.55
442.20										0.00				0.00	1,480.17
442.30		8,351,397		8,351,397		270,745.02		23,061.00		293,806.02	18,157.21	8,814.18		320,777.41	3,753.07
444.00										0.00					50.51
445.10										0.00					108.58
445.20															
TOTALS		8,261,775	(1,960)	8,259,815		263,588.90	371.83	22,171.59	(237.82)	285,894.50	17,688.92	8,576.83	0.00	312,160.25	38,758.87

ADJUSTED REVENUE TOTAL

440.10	7,817	9,123,727	94,649	9,218,376	43,582	803,112.03	(37,424.60)	98,820.04	12,406.29	876,913.76	(0.71)	26,306.96	41.34	903,261.35	
440.30	15,586	22,583,508	191,354	22,774,862	65,381	1,950,971.29	(92,463.77)	239,261.88	25,412.76	2,123,187.16	11.66	63,690.99	403.18	2,187,287.99	
442.10	2,599	3,269,982	46,666	3,316,648	2858,236	286,925.82	(13,465.01)	35,484.01	5,939.89	314,894.71	17,575.27	9,446.81	154.08	342,060.87	
442.20	321	6,923,796	29,529	6,953,325	26732,685	565,900.42	(28,230.37)	68,674.45	3,073.40	609,417.90	29,686.57	18,282.53	779.10	658,166.10	
442.30	10	9,867,003	1,640	9,868,643	19078,280	391,422.07	(6,160.01)	37,624.48	155.96	423,042.50	25,195.96	12,691.27	78.65	461,008.38	
444.00	7	333	59,250	59,583		26.59	(241.87)	912.55	7,400.72	8,097.99		242.94		8,340.93	
445.10	313	461,068	21,429	482,497	224,749	39,926.26	(1,958.75)	5,170.77	2,747.07	45,885.35	262.73	1,369.92	2.63	47,520.63	
445.20	2	65	0	65		25.19	(0.27)	3.17		28.09	1.03	0.84		29.96	
TOTALS	26,655	52,229,482	444,517	52,673,999	49002,913	4,038,309.67	(179,944.66)	485,951.35	57,136.09	4,401,452.46	72,732.51	132,092.26	1,458.98	4,607,676.21	

18,351,397

44,322,602

MONTHLY REVENUE TOTALS
Feb-19

FROM CLASSREG REPORT

REVENUE BILLED

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	7,832	10,140,131	94,937	10,235,068	43,415	884,181.24	13,404.22	99,374.62	12,445.81	1,009,405.89	-	30,283.82	45.01	1,039,734.72	-
440.30	15,571	25,193,928	193,794	25,387,722	65,388	2,158,821.67	33,250.09	242,184.45	25,739.56	2,459,995.77	-	73,797.41	426.11	2,534,219.29	-
442.10	2,585	3,560,756	46,959	3,607,715	2,972,351	310,197.69	4,725.50	35,042.45	5,981.11	355,946.75	19,852.37	10,677.99	163.92	386,641.03	-
442.20	323	7,285,529	29,529	7,315,058	25,943,220	563,860.06	9,582.72	65,138.00	3,058.40	661,639.18	32,899.22	19,849.14	853.74	715,241.28	-
442.30	10	1,858,789	1,638	1,860,427	19,814,780	143,748.99	2,437.16	15,980.53	155.73	162,322.41	8,918.42	4,869.68	89.10	176,199.61	-
444.00	7	329	59,250	59,579	204,846	26.27	78.05	819.55	7,400.72	8,324.59	341.35	1,588.58	2.86	8,574.34	-
445.10	311	519,248	21,413	540,661	79	44,549.34	708.08	5,241.83	2,744.46	59,243.71	1.11	0.88	-	55,176.50	-
445.20	2	79	0	79	0	26.31	0.10	2.88	29.29	29.29	-	-	-	31.28	-
TOTALS	26,641	48,558,789	447,520	49,006,309	49,044,000	4,125,411.57	64,185.92	463,784.31	57,525.79	4,710,907.59	62,012.47	141,317.25	1,580.74	4,915,818.05	-

REVENUE ADJUSTED

440.10				0						0.00				0.00	9,267.18
440.30		48,510		48,510		4,130.42	68.73	457.25		4,656.40	(11.66)	139.69		4,784.43	27,855.12
442.10		(21)		(21)		(1.68)	(0.02)	(0.18)		(1.88)	(0.12)	(0.06)		(2.06)	2,077.96
442.20				0						0.00				0.00	1,749.11
442.30		9,139,595		9,139,595		292,795.20		20,809.00		313,604.20	19,380.74	9,408.13		342,393.07	2,568.34
444.00				0						0.00				-	-
445.10				0						0.00				-	86.56
445.20				0						0.00				-	-
TOTALS		9,188,084	0	9,188,084		296,923.94	68.71	21,266.07	0.00	318,258.72	19,368.96	9,547.76	0.00	347,175.44	43,604.27

ADJUSTED REVENUE TOTAL

440.10	7,832	10,140,131	94,937	10,235,068	43,415	884,181.24	13,404.22	99,374.62	12,445.81	1,009,405.89	-	30,283.82	45.01	1,039,734.72	-
440.30	15,571	25,242,438	193,794	25,436,232	65,388	2,162,952.09	33,318.82	242,641.70	25,739.56	2,464,652.17	(11.66)	73,937.10	426.11	2,539,003.72	-
442.10	2,585	3,560,735	46,959	3,607,694	2,972,351	310,196.01	4,725.48	35,042.27	5,981.11	355,944.87	19,852.25	10,677.93	163.92	386,638.97	-
442.20	323	7,285,529	29,529	7,315,058	25,943,220	563,860.06	9,582.72	65,138.00	3,058.40	661,639.18	32,899.22	19,849.14	853.74	715,241.28	-
442.30	10	1,858,789	1,638	1,860,427	19,814,780	143,748.99	2,437.16	15,980.53	155.73	162,322.41	8,918.42	4,869.68	89.10	176,199.61	-
444.00	7	329	59,250	59,579	204,846	26.27	78.05	819.55	7,400.72	8,324.59	341.35	1,588.58	2.86	8,574.34	-
445.10	311	519,248	21,413	540,661	79	44,549.34	708.08	5,241.83	2,744.46	59,243.71	1.11	0.88	-	55,176.50	-
445.20	2	79	0	79	0	26.31	0.10	2.88	29.29	29.29	-	-	-	31.28	-
TOTALS	26,641	57,746,873	447,520	58,194,393	49,044,000	4,422,335.51	64,254.63	486,050.38	57,525.79	5,029,166.31	81,381.43	150,865.01	1,580.74	5,262,993.49	-

(9,139,595)
49,054,798

MONTHLY REVENUE TOTALS

Mar-19

REVENUE BILLED

GENERAL LEDGER ACCOUNT	CONSUMERS	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	7,795	7,969,752	93,679	8,063,431	37,922	710,864.10	(37,170.11)	60,443.65	12,347.70	746,485.34	22,394.53	36.17	36.17	768,916.04	
440.30	15,552	19,756,931	191,971	19,948,902	64,562	1,725,662.68	(91,962.60)	146,203.59	25,781.00	1,805,684.67	54,168.62	336.82	336.82	1,860,190.11	
442.10	2,606	2,931,136	45,925	2,977,061	3,032,176	259,658.72	(13,724.05)	22,185.86	5,894.54	274,015.07	8,220.91	142.43	142.43	297,612.96	
442.20	326	6,507,024	29,353	6,536,377	26,513,864	541,631.73	(30,132.76)	45,351.21	3,066.45	559,916.63	16,797.57	688.30	688.30	605,081.14	
442.30	10	1,875,712	1,638	1,877,350	18,496,660	145,742.37	(8,654.60)	12,091.14	155.73	149,334.64	4,480.05	233.35	66.73	161,881.95	
444.00	7	280	59,250	59,530		22.36	(274.43)	629.80	7,400.72	7,778.45	1,167.32	0.82	2.41	8,011.80	
445.10	307	401,904	21,458	423,362	177,015	35,150.11	(1,951.77)	3,166.97	2,748.97	39,114.28	227.56	1,167.32	2.41	40,511.57	
445.20	2	65	65	65		25.19	(0.30)	2.19		27.08	1.00	0.82		28.90	
TOTALS	26,605	39,442,804	443,274	39,886,078	48,322,199	3,418,757.26	(183,870.62)	290,074.41	57,395.11	3,582,356.16	51,142.28	107,463.17	1,272.86	3,742,234.47	

REVENUE ADJUSTED

440.10		599		599		(47.83)	2.76	(4.46)		(49.53)		(1.65)		(51.18)	11,457.91
440.30		(9,986)		(9,986)		(795.57)	54.78	(61.73)		(802.52)		(24.08)		(826.60)	33,712.09
442.10		0		0		0.00				0.00				0.00	3,110.00
442.20		0		0		137,050.30		8,735.00		145,785.30	9,009.53	4,373.56		159,168.39	5,522.02
444.00		0		0		0.00				0.00					
445.10		0		0		0.00				0.00					220.47
445.20		0		0		0.00				0.00					
TOTALS		3,971,563	0	3,971,563		136,206.90	57.54	8,668.81	0.00	144,935.25	9,009.53	4,347.83	0.00	158,290.61	56,378.71

ADJUSTED REVENUE TOTAL

440.10	7,795	7,970,351	93,679	8,064,030	37,922	710,816.27	(37,167.36)	60,439.19	12,347.70	746,435.81		22,392.88	36.17	768,864.86	
440.30	15,552	19,746,945	191,971	19,938,916	64,562	1,724,867.11	(91,907.82)	146,141.86	25,781.00	1,804,882.15		54,144.54	336.82	1,859,363.51	
442.10	2,606	2,931,136	45,925	2,977,061	3,032,176	259,658.72	(13,724.05)	22,185.86	5,894.54	274,015.07	15,234.55	8,220.91	142.43	297,612.96	
442.20	326	6,507,024	29,353	6,536,377	26,513,864	541,631.73	(30,132.76)	45,351.21	3,066.45	559,916.63	27,678.64	16,797.57	688.30	605,081.14	
442.30	10	1,875,712	1,638	1,877,350	18,496,660	282,792.67	(8,664.80)	20,826.14	155.73	295,119.94	17,010.06	8,853.61	66.73	321,050.34	
444.00	7	280	59,250	59,530		22.36	(274.43)	629.80	7,400.72	7,778.45	227.56	1,167.32	2.41	8,011.80	
445.10	307	401,904	21,458	423,362	177,015	35,150.11	(1,951.77)	3,166.97	2,748.97	39,114.28	227.56	1,167.32	2.41	40,511.57	
445.20	2	65	65	65		25.19	(0.30)	2.19		27.08	1.00	0.82		28.90	
TOTALS	26,605	43,414,357	443,274	43,857,631	48,322,199	3,554,964.16	(183,813.08)	298,743.22	57,395.11	3,727,289.41	60,151.81	111,811.00	1,272.86	3,900,525.08	

3,980,940
39,876,691

MONTHLY REVENUE TOTALS

Apr-19

REVENUE BILLED

GENERAL

ACCOUNT CONSUMERS

ACCOUNT	CONSUMERS	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	7,819	8,134,082	93,089	8,227,171	42,991	724,179.80	(24,353.46)	62,042.52	12,455.99	774,324.85	16,093.53	23,230.93	37.52	797,593.30	
440.30	15,663	20,127,792	190,195	20,317,987	91,249	1,755,897.68	(60,143.22)	149,975.41	26,099.50	1,871,829.37	29,533.65	56,154.03	344.38	1,928,327.78	
442.10	2,595	3,027,497	46,073	3,073,570	2,972,168	268,001.59	(9,097.97)	23,076.15	6,034.12	288,013.89	16,093.53	8,640.83	144.28	312,894.53	
442.20	324	6,983,291	28,480	7,011,771	26,540,172	568,839.54	(20,754.89)	48,008.34	3,102.55	599,195.54	29,533.65	17,975.88	679.54	647,384.61	
442.30	10	1,954,172	1,638	1,955,810	18,430,580	150,044.18	(5,789.19)	12,578.16	155.73	156,988.88	8,299.17	4,709.66	64.70	170,062.41	
444.00	8	280	58,868	59,148		22.36	(175.07)	632.68	7,416.40	7,896.37	220.87	1,145.59	2.62	9,755.47	
445.10	307	384,155	21,277	405,432	173,110	33,737.94	(1,200.09)	3,075.63	2,772.91	38,386.39	1.01	0.82		39,755.47	
445.20	2	66	66	66		25.27	(0.20)	2.18		27.25				29.08	
TOTALS	26,728	40,611,335	439,620	41,050,955	48,250,270	3,500,748.36	(121,514.09)	299,391.07	58,037.20	3,736,662.54	54,150.23	112,094.62	1,273.04	3,904,180.43	

REVENUE ADJUSTED

440.10		885		885		142.18	(9.60)	12.20		144.78		5.29		150.07	8,416.40
440.30		(100,083)		(100,083)		(7,801.25)	295.27	(626.05)		(6,132.03)		(243.96)		(8,375.99)	25,125.52
442.10		(355)		(355)		(38.37)	3.37	(1.80)		(36.80)		(1.10)		(43.20)	1,925.19
442.20				0						0.00				0.00	1,052.98
442.30		4,409,535		4,409,535		154,257.39		9,742.00		163,999.39		4,919.98		179,054.53	4,914.50
444.00				0						0.00					
445.10				0						0.00					153.03
445.20				0						0.00					
TOTALS		4,309,982	0	4,309,982		146,559.95	289.04	9,126.35	0.00	155,975.34	10,129.86	4,680.21	0.00	170,785.41	41,567.02

ADJUSTED REVENUE TOTAL

440.10	7,819	8,134,967	93,089	8,228,056	42,991	724,321.98	(24,363.06)	62,054.72	12,455.99	774,469.63		23,236.22	37.52	797,743.37	
440.30	15,663	20,027,709	190,195	20,217,904	91,249	1,748,096.43	(59,847.96)	149,349.36	26,099.50	1,863,697.34		55,910.07	344.38	1,919,951.79	
442.10	2,595	3,027,142	46,073	3,073,215	2,972,168	267,963.22	(9,084.60)	23,074.35	6,034.12	287,977.09		8,639.73	144.28	312,851.33	
442.20	324	6,983,291	28,480	7,011,771	26,540,172	568,839.54	(20,754.89)	48,008.34	3,102.55	599,195.54		17,975.88	679.54	647,384.61	
442.30	10	6,363,707	1,638	6,365,345	18,430,580	304,301.57	(5,789.19)	22,320.16	155.73	320,988.27		9,629.64	64.70	349,116.94	
444.00	8	280	58,868	59,148		22.36	(175.07)	632.68	7,416.40	7,896.37		236.88		8,133.25	
445.10	307	384,155	21,277	405,432	173,110	33,737.94	(1,200.09)	3,075.63	2,772.91	38,386.39		1,145.59	2.62	39,755.47	
445.20	2	66	66	66		25.27	(0.20)	2.18		27.25		0.82		29.08	
TOTALS	26,728	44,921,317	439,620	45,360,937	48,250,270	3,647,308.31	(121,225.06)	308,517.42	58,037.20	3,892,637.88	64,280.09	116,774.83	1,273.04	4,074,965.84	

4,409,535
40,951,402

MONTHLY REVENUE TOTALS

Mar-19

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	7,754	5,090,177	91,074	5,181,251	42,063	481,073.19	(30,413.48)	51,769.19	12,379.00	514,807.90	15,445.49	29.93	29.93	530,283.32	
440.30	15,529	12,539,378	184,592	12,723,970	71,522	1,142,380.51	(74,104.22)	122,346.23	26,051.33	1,216,673.85	36,500.65	281.52	281.52	1,253,456.02	
442.10	2,583	2,319,005	44,685	2,363,690	2,873,714	211,031.52	(13,874.42)	22,719.40	6,056.22	225,932.72	6,777.95	125.99	125.99	245,463.96	
442.20	325	6,595,205	26,996	6,622,201	27,673,648	552,282.80	(38,872.25)	57,750.61	3,141.52	574,302.68	17,229.20	533.29	533.29	619,716.42	
442.30	10	1,728,648	1,638	1,730,286	19,762,300	137,455.37	(10,156.77)	14,249.39	155.73	141,703.72	7,706.08	4,251.10	47.56	153,708.46	
444.00	8	245	58,868	59,113	226,988	19.56	(847.00)	791.14	7,403.84	7,867.54	236.01	236.01	2.22	8,103.55	
445.10	307	216,199	20,848	237,047	74	20,320.64	(1,391.23)	2,433.51	2,837.79	24,200.71	723.31	723.31	2.22	25,045.62	
445.20	3	74	0	74	0	28.24	(0.44)	3.11	0.99	30.91	0.99	0.93	0.93	32.83	
TOTALS	26,519	28,488,931	428,701	28,917,632	50,650,235	2,544,591.83	(169,159.81)	272,062.58	58,025.43	2,705,520.03	48,105.00	81,164.64	1,020.51	2,835,810.18	

REVENUE ADJUSTED

440.10		(2,424)	(41)	(2,424)		(193.14)	14.22	(20.00)	(6.51)	(188.92)	(5.97)	(5.97)		(204.89)	8,138.70
440.30		(360)		(360)		(28.69)	1.30	(3.10)		(37.00)	(1.11)	(1.11)		(38.11)	24,657.60
442.10										0.00					1,690.72
442.20										0.00					1,217.95
442.30		4,694,599		4,694,599		168,173.32		12,561.00		180,734.32	11,169.38	5,422.03	0.00	197,325.73	3,411.18
444.00										0.00					1.42
445.10										0.00					116.88
445.20										0.00					0.54
TOTALS		4,691,815	(41)	4,691,774		167,951.49	15.52	12,537.90	(6.51)	180,498.40	11,169.38	5,414.95	0.00	197,082.73	39,234.99

ADJUSTED REVENUE TOTAL

440.10	7,754	5,087,753	91,074	5,178,827	42,063	480,880.05	(30,399.26)	51,749.19	12,379.00	514,608.98	15,439.52	29.93	29.93	530,078.43	
440.30	15,529	12,539,018	184,551	12,723,569	71,522	1,142,351.82	(74,102.92)	122,343.13	26,044.82	1,216,636.85	36,499.54	281.52	281.52	1,253,417.91	
442.10	2,583	2,319,005	44,685	2,363,690	2,873,714	211,031.52	(13,874.42)	22,719.40	6,056.22	225,932.72	6,777.95	125.99	125.99	245,463.96	
442.20	325	6,595,205	26,996	6,622,201	27,673,648	552,282.80	(38,872.25)	57,750.61	3,141.52	574,302.68	17,229.20	533.29	533.29	619,716.42	
442.30	10	6,423,247	1,638	6,424,885	19,762,300	305,628.69	(10,156.77)	26,810.39	155.73	322,438.04	18,875.46	9,673.13	47.56	351,034.19	
444.00	8	245	58,868	59,113	226,988	19.56	(347.00)	791.14	7,403.84	7,867.54	236.01	236.01	2.22	8,103.55	
445.10	307	216,199	20,848	237,047	74	20,320.64	(1,391.23)	2,433.51	2,837.79	24,200.71	723.31	723.31	2.22	25,045.62	
445.20	3	74	0	74	0	28.24	(0.44)	3.11	0.99	30.91	0.99	0.93	0.93	32.83	
TOTALS	26,519	33,180,746	428,660	33,609,406	50,650,235	2,712,543.32	(169,144.29)	284,600.48	58,018.92	2,886,018.43	59,274.38	86,579.59	1,020.51	3,032,892.91	

4,694,599

28,914,807

MONTHLY REVENUE TOTALS

FROM CLASSREG REPORT

Jun-18

GENERAL LEDGER ACCOUNT	CONSUMERS	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	7,782	5,563,846	89,307	5,653,153	38,612	519,092.60	(8,817.12)	60,066.97	12,550.72	582,833.17	4.02	17,486.15	42.13	600,365.47	
440.30	15,695	13,943,010	182,741	14,125,751	61,820	1,263,143.67	(22,032.52)	145,625.74	26,300.25	1,413,037.14	1.74	42,389.88	404.28	1,455,833.04	
442.10	2,580	2,614,358	44,182	2,658,540	3,018,292	234,659.76	(4,147.43)	27,185.10	6,086.24	263,783.67	14,780.91	7,913.08	155.85	286,633.51	
442.20	328	7,658,918	26,280	7,685,198	29,491,246	623,328.03	(11,988.98)	70,607.55	3,174.46	685,121.06	31,971.03	20,553.73	660.80	738,306.62	
442.30	10	1,794,468	1,638	1,796,106	18,829,600	142,710.12	(2,801.93)	16,093.36	155.73	156,157.28	8,168.57	4,684.73	59.59	169,070.17	
444.00	9	228	58,380	58,608	294,611	19.32	(91.44)	844.03	7,417.95	8,189.86	129.02	869.82	3.58	30,053.00	
445.10	310	257,752	20,646	278,398	7	23,656.74	(434.45)	2,993.92	2,834.37	29,050.58	0.73	0.35		12.84	
445.20	1	7	7	7	7	10.56	(0.01)	1.21		11.76					
TOTALS	26,715	31,832,587	423,174	32,255,761	51,734,181	2,806,560.80	(50,313.88)	323,417.88	58,519.72	3,138,184.52	55,056.02	94,143.44	1,326.23	3,288,710.21	
REVENUE ADJUSTED															
440.10							17.36	(24.41)	(7.01)	(248.75)		(7.28)		(257.03)	4,578.79
440.30							36.93	(261.38)	166.18	(2,381.81)		(75.86)		(2,437.77)	13,961.90
442.10							0			0.00					1,248.51
442.20							0			0.00					1,199.12
442.30							0			148,550.58	9,180.43	4,456.52		162,187.53	4,418.26
444.00							0			0.00					
445.10							0.18	(1.08)	(10.48)	(10.48)		(0.31)		(11.44)	68.75
445.20							0			0.00					
TOTALS		3,910,045	(58)	3,909,987		134,291.67	54.47	11,423.13	159.17	145,928.44	9,179.78	4,373.07	0.00	159,481.29	25,494.73
ADJUSTED REVENUE TOTAL															
440.10	7,782	5,560,888	89,249	5,650,137	38,612	518,796.91	(8,798.76)	60,042.56	12,543.71	582,583.42	4.02	17,478.87	42.13	600,108.44	
440.30	15,695	13,914,136	182,741	14,096,877	61,820	1,260,840.03	(21,985.58)	145,364.36	26,466.43	1,410,675.23	1.74	42,314.02	404.28	1,453,395.27	
442.10	2,580	2,614,358	44,182	2,658,540	3,018,292	234,659.76	(4,147.43)	27,185.10	6,086.24	263,783.67	14,780.91	7,913.08	155.85	286,633.51	
442.20	328	7,658,918	26,280	7,685,198	29,491,246	623,328.03	(11,988.98)	70,607.55	3,174.46	685,121.06	31,971.03	20,553.73	660.80	738,306.62	
442.30	10	1,794,468	1,638	1,796,106	18,829,600	142,710.12	(2,801.93)	16,093.36	155.73	156,157.28	8,168.57	4,684.73	59.59	169,070.17	
444.00	9	228	58,380	58,608	294,611	19.32	(91.44)	844.03	7,417.95	8,189.86	128.37	869.51	3.58	30,041.56	
445.10	310	257,632	20,646	278,278	7	23,647.16	(434.27)	2,992.84	2,834.37	29,040.10	0.73	0.35		12.84	
445.20	1	7	7	7	7	10.56	(0.01)	1.21		11.76					
TOTALS	26,715	35,742,632	423,116	36,165,748	51,734,181	2,940,852.47	(50,258.41)	334,841.01	58,678.89	3,284,112.96	64,235.80	98,516.51	1,326.23	3,448,191.50	
32,223,751															

MONTHLY REVENUE TOTALS
FROM CLASSREG REPORT

Jul-19

REVENUE BILLED		GENERAL LEDGER ACCOUNT CONSUMERS												TOTAL		TOTAL BILLING		STATE TAX		SCHOOL TAX		FRANCHISE TAX		TOTAL BILLED		PENALTY	
ACCOUNT	CONSUMERS	KWH	YARD LIGHT	KWH	TOTAL KWH	KW DEMAND	ENERGY	FUEL	SUR-CHARGE	LIGHTS	TOTAL BILLING	STATE TAX	SCHOOL TAX	FRANCHISE TAX	TOTAL BILLED	PENALTY											
440.10	7,743	6,099,303	87,557	6,186,860	34,386	561,390.26	74,170.22	12,570.98	610,083.63	1.60	18,306.16	48.36	628,439.75														
440.30	15,636	15,931,955	180,489	15,512,438	62,302	1,373,516.74	180,582.16	26,668.82	1,485,369.30		44,560.17	511.93	1,530,441.40														
442.10	2,552	2,786,452	44,200	2,830,652	3,065,320	248,268.27	32,797.87	6,122.60	269,780.77	15,044.01	8,093.12	182.44	293,100.34														
442.20	328	7,806,573	26,321	7,832,894	28,316,339	627,006.45	80,551.27	3,183.56	662,568.96	32,021.69	19,877.01	712.68	715,180.34														
442.30	10	2,006,326	1,638	2,007,964	19,878,480	152,507.40	19,419.50	155.73	159,733.66	8,737.60	4,792.01	73.68	173,336.95														
444.00	9	212	58,339	58,551		18.04	979.37	7,418.36	8,055.70		241.67		8,297.37														
445.10	308	324,206	20,314	344,520	307,789	28,937.16	4,104.11	2,835.38	33,758.03	148.18	1,010.62	4.85	34,921.68														
445.20	1	6	6	6	6	10.48	1.44	11.88	12.97	0.73	0.36																
TOTALS	26,587	34,355,033	418,852	34,773,885	51,664,616	2,991,654.80	392,605.94	58,955.43	3,229,361.93	55,953.81	96,881.12	1,533.94	3,383,730.80														

REVENUE ADJUSTED		GENERAL LEDGER ACCOUNT CONSUMERS												TOTAL		STATE TAX		SCHOOL TAX		FRANCHISE TAX		TOTAL BILLED		PENALTY	
ACCOUNT	CONSUMERS	KWH	YARD LIGHT	KWH	TOTAL KWH	KW DEMAND	ENERGY	FUEL	SUR-CHARGE	LIGHTS	TOTAL BILLING	STATE TAX	SCHOOL TAX	FRANCHISE TAX	TOTAL BILLED	PENALTY									
440.10	7,743	(195,898)	0	(195,898)	754.03	(15,609.17)	(1,875.67)	(4.02)	(16,730.81)	(501.93)	6,305.25		19,463.16												
440.30	15,636	(1,245)	(563)	(1,798)	4.91	(100.84)	(18.82)	(181.44)	(186.89)	(5.45)	19,463.16		1,950.55												
442.10	2,552	759	759	1,518	6.98	60.61	6.98	0.00	65.83	1.97	1,950.55		4,207.50												
442.20	328	7,806,573	26,321	7,832,894	28,316,339	627,006.45	80,551.27	3,183.56	662,568.96	32,021.69	19,877.01	712.68	715,180.34												
442.30	10	2,006,326	1,638	2,007,964	19,878,480	152,507.40	19,419.50	155.73	159,733.66	8,737.60	4,792.01	73.68	173,336.95												
444.00	9	212	58,339	58,551		18.04	979.37	7,418.36	8,055.70		241.67		8,297.37												
445.10	308	324,206	20,314	344,520	307,789	28,937.16	4,104.11	2,835.38	33,758.03	148.18	1,010.62	4.85	34,921.68												
445.20	1	6	6	6	6	10.48	1.44	11.88	12.97	0.73	0.36														
TOTALS	26,587	6,854,338	(563)	6,853,785	757.18	206,020.00	21,538.49	(66.69)	228,248.98	15,142.25	6,847.45	0.00	250,238.68												

ADJUSTED REVENUE TOTAL		GENERAL LEDGER ACCOUNT CONSUMERS												TOTAL		STATE TAX		SCHOOL TAX		FRANCHISE TAX		TOTAL BILLED		PENALTY	
ACCOUNT	CONSUMERS	KWH	YARD LIGHT	KWH	TOTAL KWH	KW DEMAND	ENERGY	FUEL	SUR-CHARGE	LIGHTS	TOTAL BILLING	STATE TAX	SCHOOL TAX	FRANCHISE TAX	TOTAL BILLED	PENALTY									
440.10	7,743	5,903,405	87,557	5,990,962	34,386	545,781.09	72,294.55	12,570.98	593,352.82	(2.42)	17,804.23	48.36	611,202.99												
440.30	15,636	15,330,710	179,930	15,510,640	62,302	1,373,415.90	180,563.34	26,602.13	1,485,187.86		44,554.72	511.93	1,530,254.51												
442.10	2,552	2,787,211	44,200	2,831,411	3,065,320	248,328.88	32,804.85	6,122.60	269,846.60	15,043.38	8,093.09	182.44	293,167.51												
442.20	328	7,806,573	26,321	7,832,894	28,316,339	627,006.45	80,551.27	3,183.56	662,568.96	32,021.69	19,877.01	712.68	715,180.34												
442.30	10	2,006,326	1,638	2,007,964	19,878,480	152,507.40	19,419.50	155.73	159,733.66	8,737.60	4,792.01	73.68	173,336.95												
444.00	9	212	58,339	58,551		18.04	979.37	7,418.36	8,055.70		241.67		8,297.37												
445.10	308	324,206	20,314	344,520	307,789	28,937.16	4,104.11	2,835.38	33,758.03	148.18	1,010.62	4.85	34,921.68												
445.20	1	6	6	6	6	10.48	1.44	11.88	12.97	0.73	0.36														
TOTALS	26,587	41,209,371	418,299	41,627,670	51,664,616	3,197,674.80	414,144.43	58,888.74	3,457,610.91	71,096.06	103,728.57	1,533.94	3,633,969.48												

(7,050,722)
34,576,948

MONTHLY REVENUE TOTALS

Aug-18

REVENUE BILLED

GENERAL LEDGER ACCOUNT	CONSUMERS	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	7,714	7,591,765	86,793	7,678,558	33,255	680,016.62	(27,186.93)	90,509.60	12,653.14	755,993.03	6.33	22,677.87	50.78	778,728.01	
440.30	15,711	19,705,854	178,951	19,884,805	65,435	1,722,811.20	(70,402.48)	228,385.39	26,878.15	1,907,672.26	3.95	57,218.99	537.74	1,965,432.94	
442.10	2,532	3,299,351	43,704	3,343,055	3,161,486	289,102.40	(11,835.54)	38,540.54	6,120.42	321,927.82	17,892.43	9,657.99	169.57	349,647.81	
442.20	329	8,739,428	26,151	8,765,579	29,565,548	688,352.17	(31,030.25)	89,833.51	3,218.80	750,374.23	35,593.22	22,511.32	658.00	809,136.77	
442.30	10	2,073,649	1,638	2,075,287	20,175,020	159,641.68	(7,346.53)	20,733.31	155.73	173,184.19	9,698.19	5,195.54	86.32	188,164.24	
444.00	9	444,000	58,269	58,489	-	18.68	(207.07)	983.42	7,419.39	8,214.42	-	246.43	-	8,460.85	
445.10	310	470,640	20,318	490,958	351,639	40,644.00	(1,738.54)	5,676.75	2,836.03	47,418.24	225.52	1,419.72	5.84	49,069.32	
445.20	1	10	-	10	-	10.80	(0.04)	1.46	-	12.22	0.76	0.37	-	13.35	
TOTALS	26,616	41,880,917	415,624	42,296,741	53,352,383	3,580,597.55	(149,746.78)	474,663.98	59,281.66	3,964,796.41	63,420.40	118,928.23	1,508.25	4,148,653.29	

REVENUE ADJUSTED

440.10		(1)	0	(1)		(24.15)	(3.28)			(27.43)	(7.86)	(0.82)		(86.11)	5,976.74
440.30		(11,215)	(126)	(11,341)		(893.52)	(114.72)		51.08	(890.57)	1.51	(29.77)		(918.83)	18,085.76
442.10		0	0	0		0.00	0.00		0.00	0.00	0.00	0.00		0.00	1,377.27
442.20		9,397,295		9,397,295		311,169.78	0.00	27,760.00	0.00	338,929.78	20,945.86	10,167.89	0.00	370,043.53	1,395.53
444.00				0		0.00			0.00	0.00					98.87
445.10				0		310,252.11		27,642.00	51.08	338,011.78	20,999.51	10,137.30	0.00	369,088.59	26,934.17
445.20				0											
TOTALS		9,386,079	(126)	9,385,953		310,252.11		27,642.00	51.08	338,011.78	20,999.51	10,137.30	0.00	369,088.59	26,934.17

ADJUSTED REVENUE TOTAL

440.10	7,714	7,591,764	86,793	7,678,557	33,255	679,992.47	(27,186.33)	90,506.32	12,653.14	755,965.60	(1.53)	22,677.05	50.78	778,691.90	
440.30	15,711	19,694,639	178,825	19,873,464	65,435	1,721,917.68	(70,335.89)	228,270.67	26,929.23	1,906,781.69	5.46	57,189.22	537.74	1,964,514.11	
442.10	2,532	3,299,351	43,704	3,343,055	3,161,486	289,102.40	(11,835.54)	38,540.54	6,120.42	321,927.82	17,892.43	9,657.99	169.57	349,647.81	
442.20	329	8,739,428	26,151	8,765,579	29,565,548	688,352.17	(31,030.25)	89,833.51	3,218.80	750,374.23	35,593.22	22,511.32	658.00	809,136.77	
442.30	10	11,470,944	1,638	11,472,582	20,175,020	470,811.46	(7,346.53)	48,493.31	155.73	512,113.97	30,644.05	15,363.43	86.32	558,207.77	
444.00	9	444,000	58,269	58,489	0.000	18.68	(207.07)	983.42	7,419.39	8,214.42	-	246.43	-	8,460.85	
445.10	310	470,640	20,318	490,958	351,639	40,644.00	(1,738.54)	5,676.75	2,836.03	47,418.24	225.52	1,419.72	5.84	49,069.32	
445.20	1	10	0	10	0.000	10.80	(0.04)	1.46	-	12.22	0.76	0.37	-	13.35	
TOTALS	26,616	51,266,996	415,698	51,682,694	53,352,383	3,890,849.66	(149,680.19)	502,305.98	59,332.74	4,302,806.19	84,359.91	129,065.53	1,508.25	4,517,741.88	

19,397,295

42,285,399

ACCOUNT	CONSUMERS	KWH	YARD LIGHT	KWH	TOTAL KWH	KW DEMAND	ENERGY	FUEL	SUR-CHARGE	LIGHTS	TOTAL BILLING	STATE TAX	SCHOOL TAX	FRANCHISE TAX	TOTAL BILLED	PENALTY
440.10	7,727	7,175,191	86,109	7,261,300	34,128	646,940.19	(34,702.93)	83,764.29	12,805.85	708,807.40	8.02	21,261.86	52.53	730,121.79	-	
440.30	15,710	18,526,341	178,842	18,705,183	66,994	1,628,747.38	(89,399.54)	209,910.78	27,121.61	1,776,380.23	561.63	53,281.64	561.63	1,830,231.52	-	
442.10	2,545	3,241,611	42,944	3,284,555	3,224,171	284,463.24	(15,694.01)	36,832.36	6,101.21	311,702.80	17,393.53	9,351.30	183.31	338,630.94	-	
442.20	330	8,863,192	24,930	8,888,122	30,932,239	702,482.06	(42,485.23)	88,870.69	3,216.92	752,084.44	35,087.57	22,562.55	685.15	810,419.71	-	
442.30	10	1,883,119	1,638	1,884,757	18,755,820	140,906.18	(9,009.12)	17,695.06	155.73	149,747.85	8,259.74	4,492.44	91.86	162,591.89	-	
444.00	9	444,000	58,093	58,335	-	20.43	(278.84)	958.31	7,409.98	8,109.88	-	249.30	-	8,353.18	-	
445.10	310	414,797	19,980	434,777	351,497	36,193.26	(2,078.10)	4,949.01	2,817.55	41,881.72	196.83	1,253.97	5.81	43,338.33	-	
445.20	1	49	-	49	-	13.91	(0.23)	1.83	-	15.51	0.96	0.47	-	16.94	-	
TOTALS	26,642	40,104,542	412,536	40,517,078	53,364,849	3,439,766.65	(193,648.00)	442,982.33	59,628.85	3,748,729.83	60,946.65	112,447.53	1,580.29	3,923,704.30	-	
REVENUE ADJUSTED																
440.10		0	0	0	-	(48.30)	0.00	(9.72)	0.00	(58.02)	0.00	0.00	0.00	0.00	(59.76)	6,997.04
440.30		2,850	124	2,974	-	227.57	(11.76)	29.15	(14.86)	230.10	0.00	7.35	0.00	237.45	23,018.29	
442.10		0	0	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,751.12	
442.20		0	0	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,661.74	
442.30		9,367,027	0	9,367,027	-	291,517.54	0.00	27,331.00	0.00	318,848.54	19,704.84	9,565.46	0.00	348,118.84	2,718.78	
444.00		0	0	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	
445.10		0	0	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.98	
445.20		0	0	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	
TOTALS		9,368,877	124	9,370,001	-	291,696.81	(11.76)	27,350.43	(14.86)	319,020.62	19,704.84	9,571.07	0.00	348,296.53	36,217.95	
ADJUSTED REVENUE TOTAL																
440.10	7,727	7,175,191	86,109	7,261,300	34,128	646,891.89	(34,702.93)	83,754.57	12,805.85	708,749.38	8.02	21,260.12	52.53	730,062.03	-	
440.30	15,710	18,529,191	178,966	18,708,157	66,994	1,628,974.95	(89,411.30)	209,939.93	27,106.75	1,776,610.33	561.63	53,288.99	561.63	1,830,468.97	-	
442.10	2,545	3,241,611	42,944	3,284,555	3,224,171	284,463.24	(15,694.01)	36,832.36	6,101.21	311,702.80	17,393.53	9,351.30	183.31	338,630.94	-	
442.20	330	8,863,192	24,930	8,888,122	30,932,239	702,482.06	(42,485.23)	88,870.69	3,216.92	752,084.44	35,087.57	22,562.55	685.15	810,419.71	-	
442.30	10	11,250,146	1,638	11,251,784	18,755,820	432,423.72	(9,009.12)	45,026.06	155.73	468,596.39	27,964.58	14,057.90	91.86	510,710.73	-	
444.00	9	444,000	58,093	58,335	0.000	20.43	(278.84)	958.31	7,409.98	8,109.88	-	243.30	-	8,353.18	-	
445.10	310	414,797	19,980	434,777	351,497	36,193.26	(2,078.10)	4,949.01	2,817.55	41,881.72	196.83	1,253.97	5.81	43,338.33	-	
445.20	1	49	0	49	0.000	13.91	(0.23)	1.83	-	15.51	0.96	0.47	-	16.94	-	
TOTALS	26,642	49,474,419	412,660	49,887,079	53,364,849	3,731,463.46	(193,669.76)	470,332.76	59,613.99	4,067,750.45	80,651.49	122,018.60	1,580.29	4,272,000.83	-	
																40,520,052

GENERAL LEDGER ACCOUNT	CONSUMERS	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	7,702	6,878,186	84,843	6,963,029	32,090	623,078.33	(33,895.27)	67,376.12	12,864.14	669,483.32	-	20,086.57	44.87	689,614.76	-
440.30	15,751	17,110,802	175,919	17,286,721	69,479	1,516,248.13	(84,002.03)	163,343.21	27,477.77	1,623,067.08	9.36	48,684.09	505.22	1,672,265.75	-
442.10	2,549	3,100,537	47,660	3,148,197	3,110,568	273,226.02	(15,296.42)	29,639.16	6,940.17	294,508.93	16,412.84	8,834.62	162.10	319,918.49	-
442.20	331	8,398,970	22,351	8,421,321	31,085,686	676,383.01	(40,927.64)	71,433.85	2,874.87	709,764.09	33,106.36	21,292.96	630.27	764,793.68	-
442.30	10	1,774,602	1,638	1,776,240	20,078,520	140,301.74	(8,632.52)	14,751.21	155.73	146,576.16	8,126.20	4,397.28	63.64	159,163.28	-
444.00	9	255	56,151	56,406	-	21.47	(274.14)	778.91	7,213.47	7,739.71	-	232.20	-	7,971.91	-
445.10	310	390,019	19,690	409,709	351,457	34,212.66	(1,991.40)	3,922.43	2,831.51	38,975.20	179.97	1,167.03	5.02	40,327.22	-
445.20	1	107	107	214	-	18.54	(0.52)	2.02	-	20.04	1.24	0.60	-	21.88	-
TOTALS	26,663	37,653,478	408,252	38,061,730	54,727,800	3,263,489.90	(184,959.94)	351,246.91	60,357.66	3,490,134.53	57,835.97	104,695.35	1,411.12	3,654,076.97	-
REVENUE ADJUSTED															
440.10		(187,447)	(130)	(187,577)	-	(14,935.78)	910.99	(1,569.37)	(20.62)	(15,614.78)		(467.82)		(16,082.60)	6,594.65
440.30		(4,900)	(145)	(5,045)	-	(991.77)	26.23	(39.79)	(17.38)	(422.71)		(12.16)		(434.87)	22,108.38
442.10		(156,178)	66,144	(90,034)	-	(12,470.81)	525.85	(440.45)	8,399.04	(3,986.37)		(134.76)		(4,961.44)	1,762.17
442.20					-					0.00				0.00	2,736.31
442.30		9,204,018		9,204,018	-	296,843.26		23,326.00		320,169.28	19,786.46	9,605.08		349,560.80	1,775.30
444.00					-					0.00					
445.10					-					0.00					
445.20					-					0.00					80.48
TOTALS		8,855,483	66,868	8,921,362	-	269,044.90	1,463.07	21,276.39	8,361.04	300,145.40	18,946.15	8,990.34	0.00	328,081.89	35,057.29
ADJUSTED REVENUE TOTAL															
440.10	7,702	6,690,739	84,713	6,775,452	32,090	608,142.55	(32,924.28)	65,806.75	12,843.52	653,868.54	-	19,618.75	44.87	673,532.16	-
440.30	15,751	17,105,902	175,774	17,281,676	69,479	1,515,856.36	(83,976.80)	163,303.42	27,460.39	1,622,644.37	9.36	48,671.93	505.22	1,671,830.88	-
442.10	2,549	2,944,359	113,804	3,058,163	31,105,668	260,755.21	(14,770.57)	29,198.71	15,339.21	290,522.56	15,572.53	8,699.86	162.10	314,957.05	-
442.20	331	8,398,970	22,351	8,421,321	31,085,686	676,383.01	(40,927.64)	71,433.85	2,874.87	709,764.09	33,106.36	21,292.96	630.27	764,793.68	-
442.30	10	1,078,620	1,638	1,080,258	20,078,520	437,145.00	(8,632.52)	38,077.21	155.73	466,745.42	27,912.66	14,002.36	63.64	508,724.08	-
444.00	9	255	56,151	56,406	0.000	21.47	(274.14)	778.91	7,213.47	7,739.71	-	232.20	-	7,971.91	-
445.10	310	390,019	19,690	409,709	351,457	34,212.66	(1,991.40)	3,922.43	2,831.51	38,975.20	179.97	1,167.03	5.02	40,327.22	-
445.20	1	107	107	214	0.000	18.54	(0.52)	2.02	-	20.04	1.24	0.60	-	21.88	-
TOTALS	26,663	46,508,971	474,121	46,983,092	54,727,800	3,532,534.80	(183,466.67)	372,523.30	66,718.70	3,790,279.93	76,782.12	113,685.69	1,411.12	3,982,156.86	-
														19,204,018	
														37,779,074	

MONTHLY REVENUE TOTALS
Nov-18

FROM CLASSREG REPORT

REVENUE BILLED

GENERAL LEDGER ACCOUNT	CONSUMERS	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	7,729	5,429,576	83,355	5,512,931	31,483	507,797.60	(37,150.12)	56,771.55	12,940.30	540,359.33	-	16,211.32	29.22	556,599.87	-
440.30	15,770	13,177,412	173,731	13,351,143	63,628	1,203,370.37	(89,973.52)	133,961.92	27,686.43	1,275,045.20	10.95	38,244.75	311.74	1,313,612.64	-
442.10	2,546	2,555,527	47,316	2,602,843	3,164,787	229,662.04	(17,538.37)	25,718.40	6,947.80	244,789.87	13,341.05	7,344.42	126.26	265,601.60	-
442.20	333	7,496,935	20,919	7,517,854	30,341,596	619,682.35	(50,670.37)	67,141.46	2,892.10	639,045.54	29,895.21	19,171.40	543.14	688,655.29	-
442.30	10	1,647,652	1,638	1,649,290	20,366,700	132,138.97	(11,116.20)	14,226.36	155.73	135,404.86	7,039.29	4,062.13	58.23	146,564.51	-
444.00	9	296	59,858	60,154	310,451	24.75	(405.44)	866.83	7,764.24	8,250.38	-	247.50	2.80	8,497.88	-
445.10	311	237,348	19,132	256,480	310,451	22,059.20	(1,728.56)	2,720.71	2,844.18	25,895.53	139.90	775.34	2.80	26,813.57	-
445.20	1	121	0	121	-	19.66	(0.82)	2.21	-	21.05	1.30	0.63	-	22.98	-
TOTALS	26,709	30,544,867	405,949	30,950,816	54,278,645	2,714,754.94	(208,583.40)	301,409.44	61,230.78	2,868,811.76	50,427.70	86,057.49	1,071.39	3,006,368.34	-

REVENUE ADJUSTED

440.10		(110,837)	(65)	(110,902)	-	(8,831.26)	749.32	(949.31)	(7.85)	(9,039.10)	(5.90)	(274.04)	-	(9,313.14)	6,030.98
440.30		(151,045)	(138)	(151,183)	-	(12,035.27)	1,018.04	(1,293.42)	(16.54)	(12,327.19)	(2.06)	(369.32)	-	(12,702.41)	19,975.61
442.10		(57,660)		(57,660)	-	(4,604.14)	388.61	(494.90)		(4,710.43)		(141.31)	-	(4,853.80)	1,363.28
442.20				0	-	(11,862.94)		(1,392.71)		(13,255.65)	(819.20)	(397.67)	-	(14,472.52)	3,559.26
442.30		9,721,781		9,721,781	-	312,941.05		23,879.00		336,820.05	20,815.48	10,104.60	-	367,740.13	2,073.16
444.00				0	-					0.00			-		40.05
445.10				0	-					0.00			-		
445.20				0	-					0.00			-		
TOTALS		9,402,239	(203)	9,402,036	-	275,607.44	2,155.97	19,748.66	(24.39)	297,487.68	19,988.32	8,922.26	0.00	326,398.26	33,042.34

ADJUSTED REVENUE TOTAL

440.10	7,729	5,318,739	83,290	5,402,029	31,483	498,966.34	(36,400.80)	55,822.24	12,932.45	531,320.23	-	15,937.28	29.22	547,286.73	-
440.30	15,770	13,026,367	173,593	13,199,960	63,628	1,191,335.10	(88,955.48)	132,668.50	27,669.89	1,262,718.01	5.05	37,875.43	311.74	1,300,910.23	-
442.10	2,546	2,497,867	47,316	2,545,183	3,164,787	225,057.90	(17,148.76)	25,223.50	6,947.80	240,079.44	13,338.99	7,203.11	126.26	260,747.80	-
442.20	333	7,496,935	20,919	7,517,854	30,341,596	607,813.41	(50,670.37)	65,748.75	2,892.10	625,789.89	29,076.01	18,773.73	543.14	674,182.77	-
442.30	10	11,369,433	1,638	11,371,071	20,366,700	445,080.02	(11,116.20)	38,105.36	155.73	472,224.91	27,854.77	14,166.73	58.23	514,304.64	-
444.00	9	296	59,858	60,154	310,451	24.75	(405.44)	866.83	7,764.24	8,250.38	-	247.50	-	8,497.88	-
445.10	311	237,348	19,132	256,480	310,451	22,059.20	(1,728.56)	2,720.71	2,844.18	25,895.53	139.90	775.34	2.80	26,813.57	-
445.20	1	121	0	121	0.000	19.66	(0.82)	2.21	-	21.05	1.30	0.63	-	22.98	-
TOTALS	26,709	39,947,106	405,746	40,352,852	54,278,645	2,990,362.38	(206,427.43)	321,168.10	61,206.39	3,166,299.44	70,416.02	94,979.75	1,071.39	3,332,766.60	-

(9,721,781)
30,631,071

MONTHLY REVENUE TOTALS
Dec-18

FROM CLASSREG REPORT

REVENUE BILLED

GENERAL LEDGER ACCOUNT	CONSUMERS	KWH	YARD LIGHT	KWH	TOTAL KWH	KW DEMAND	ENERGY	FUEL	SUR-CHARGE	LIGHTS	TOTAL BILLING	STATE TAX	SCHOOL TAX	FRANCHISE TAX	TOTAL BILLED	PENALTY
440.10	7,727	8,053,997	82,018	8,136,015	38,463	716,954.78	(51,905.43)	86,518.43	13,003.39	764,571.17	13.00	22,922.71	36.95	787,545.83	-	
440.30	15,753	20,058,243	170,508	20,228,751	69,567	1,751,326.66	(129,051.89)	210,538.70	27,718.74	1,860,532.21	93.56	55,752.96	329.54	1,916,708.27	-	
442.10	2,558	2,938,920	46,913	2,985,833	2,974,203	260,576.19	(19,046.68)	31,713.98	7,008.05	280,251.54	15,461.95	8,406.31	133.05	304,252.85	-	
442.20	335	6,983,432	20,060	7,003,492	25,655,683	565,253.44	(44,682.30)	66,552.89	3,003.69	588,127.72	17,478.74	17,643.93	535.58	633,785.97	-	
442.30	10	1,551,039	1,638	1,552,677	19,932,920	125,963.88	(9,906.07)	14,828.84	155.73	131,042.38	6,798.45	3,931.28	62.36	141,834.47	-	
444.00	9	314	57,273	57,587	184,041	26.18	(367.42)	914.36	7,507.08	8,080.20	242.40	-	-	8,322.60	-	
445.10	312	378,591	18,642	397,233	-	33,349.32	(2,534.47)	4,294.66	2,841.98	37,951.49	253.83	1,138.56	2.51	39,346.39	-	
445.20	1	110	-	110	-	18.78	(0.70)	2.31	-	20.39	1.26	0.61	-	22.26	-	
TOTALS	26,705	39,964,646	397,052	40,361,698	48,854,877	3,451,469.23	(257,494.96)	415,364.17	61,238.66	3,670,577.10	50,100.79	110,038.76	1,101.99	3,831,818.64	-	

REVENUE ADJUSTED

440.10		(46,480)	(310)	(46,790)	-	(3,703.53)	296.54	(434.73)	48.91	(3,782.81)		(115.25)		(3,908.06)	5,946.15
440.30		(1,276)	(140)	(1,416)	-	(101.68)	8.58	(10.94)	(16.82)	(120.86)		(3.12)		(163.10)	16,807.42
442.10		0	0	0	-	0	0	0	0	0		0		0	1,987.34
442.20		8,945,202	8,945,202	8,945,202	-	287,138.34	25,582.00	25,582.00	312,720.34	312,720.34	19,326.12	9,381.61		341,428.07	3,194.46
444.00		0	0	0	-	0	0	0	0	0		0		0	2,012.63
445.10		0	0	0	-	0	0	0	0	0		0		0	75.05
445.20		0	0	0	-	0	0	0	0	0		0		0	-
TOTALS		8,887,446	(450)	8,886,996	-	283,333.13	305.12	25,136.33	32.09	308,806.67	19,287.00	9,263.24	0.00	337,356.91	30,033.05

ADJUSTED REVENUE TOTAL

440.10	7,727	8,007,517	81,708	8,089,225	38,463	713,251.25	(51,808.89)	86,083.70	13,052.30	760,778.36	13.00	22,807.46	36.95	783,637.77	-
440.30	15,753	20,056,967	170,368	20,227,335	69,567	1,751,224.98	(129,043.31)	210,527.76	27,701.92	1,860,411.35	54.44	55,749.84	329.54	1,916,545.17	-
442.10	2,558	2,938,920	46,913	2,985,833	2,974,203	260,576.19	(19,046.68)	31,713.98	7,008.05	280,251.54	15,461.95	8,406.31	133.05	304,252.85	-
442.20	335	6,983,432	20,060	7,003,492	25,706,083	297,562.54	(44,682.30)	66,552.89	3,003.69	322,436.82	17,643.93	17,643.93	535.58	633,785.97	-
442.30	10	1,496,241	1,638	1,497,879	19,932,920	413,102.22	(9,906.07)	40,410.84	155.73	443,762.72	26,124.57	13,312.89	62.36	483,262.54	-
444.00	9	314	57,273	57,587	184,041	26.18	(367.42)	914.36	7,507.08	8,080.20	242.40	-	-	8,322.60	-
445.10	312	378,591	18,642	397,233	-	33,349.32	(2,534.47)	4,294.66	2,841.98	37,951.49	253.83	1,138.56	2.51	39,346.39	-
445.20	1	110	0	110	0	18.78	(0.70)	2.31	-	20.39	1.26	0.61	-	22.26	-
TOTALS	26,705	48,862,092	396,602	49,258,694	48,905,277	3,469,111.46	(257,188.84)	440,500.50	61,270.75	3,713,692.87	119,302.00	69,387.79	1,101.99	4,169,175.55	-

(8,945,202)

40,313,492

MONTHLY REVENUE TOTALS

Feb-20

REVENUE BILLED

GENERAL LEDGER ACCOUNT	CONSUMERS	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	7,741	8,917,016	79,474	8,996,490	36,377	785,720.68	1,657.90	96,051.46	13,157.22	896,587.26	-	26,898.18	33.34	923,518.78	-
440.30	15,820	22,673,343	164,814	22,840,157	82,263	1,960,094.46	4,139.87	239,021.98	28,079.12	2,231,335.43	35.39	66,932.50	396.80	2,298,700.12	-
442.10	2,576	3,260,357	44,692	3,305,049	2,958,144	286,171.80	588.57	35,241.07	7,011.91	329,013.35	18,022.68	9,871.13	48.48	356,955.64	-
442.20	338	7,136,279	19,316	7,155,595	24,159,748	564,447.44	1,359.57	68,304.34	3,009.68	637,121.03	30,843.52	19,113.68	222.52	687,300.75	-
442.30	10	1,770,548	1,638	1,772,186	20,509,220	140,895.09	336.71	16,966.49	155.73	158,354.02	8,250.67	4,750.64	-	171,355.33	-
444.00	9	312	56,658	56,970	-	26.02	10.83	910.73	7,552.47	8,500.05	-	255.01	-	8,755.06	-
445.10	311	443,119	17,185	460,304	174,739	38,501.62	87.36	4,970.13	2,828.83	46,387.94	338.85	1,391.62	2.67	48,121.08	-
445.20	1	124	-	124	-	19.90	0.02	2.39	-	22.31	1.38	0.67	-	24.36	-
TOTALS	26,806	44,203,098	383,777	44,586,875	47,920,491	3,775,877.01	8,180.83	461,468.59	61,794.96	4,307,321.39	57,492.49	129,213.43	703.81	4,494,731.12	-

REVENUE ADJUSTED

440.10		(1,443)		(1,443)		(115.31)	1.78	(14.06)	(0.22)	(127.61)	0.00	(4.18)	0.00	(131.99)	7,881.54
440.30		(186,880)		(187,259)		(14,804.15)	(33.44)	(1,781.94)	(47.74)	(16,987.27)	0.00	(527.53)	0.00	(17,194.80)	24,476.37
442.10		796	(379)	796		73.58	0.16	9.89	0.00	83.63	0.00	2.77	0.00	88.40	1,910.26
442.20		0	0	0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,168.39
442.30		7,005,106	0	7,005,106		200,470.65	0.00	18,817.00	0.00	219,287.65	13,551.98	6,578.63	0.00	239,418.26	2,520.16
444.00		0	0	0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
445.10		0	0	0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.39
445.20		0	0	0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
TOTALS		6,817,579	(379)	6,817,200		185,624.77	(31.50)	17,030.89	(47.96)	202,576.20	13,551.98	6,049.69	703.81	222,177.87	38,051.11

ADJUSTED REVENUE TOTAL

440.10	7,741	8,915,573	79,474	8,995,047	36,377	785,605.37	1,669.68	96,037.40	13,157.00	896,459.45	-	26,894.00	33.34	923,386.79	-
440.30	15,820	22,488,463	164,435	22,652,898	82,263	1,945,290.31	4,106.43	237,240.04	28,031.38	2,214,668.16	35.39	66,404.97	396.80	2,281,505.32	-
442.10	2,576	3,261,153	44,692	3,305,845	2958,144	286,245.38	588.73	35,250.96	7,011.91	329,096.98	18,022.68	9,873.90	48.48	357,042.04	-
442.20	338	7,136,279	19,316	7,155,595	24,159,748	564,447.44	1,369.57	68,304.34	3,009.68	637,121.03	30,843.52	19,113.68	222.52	687,300.75	-
442.30	10	8,775,654	1,638	8,777,292	20,509,220	341,365.74	336.71	35,783.49	155.73	377,641.67	21,802.65	11,329.27	-	410,773.59	-
444.00	9	312	56,658	56,970	0.000	26.02	10.83	910.73	7,552.47	8,500.05	-	255.01	-	8,755.06	-
445.10	311	443,119	17,185	460,304	174,739	38,501.62	87.36	4,970.13	2,828.83	46,387.94	338.85	1,391.62	2.67	48,121.08	-
445.20	1	124	0	124	0.000	19.90	0.02	2.39	-	22.31	1.38	0.67	-	24.36	-
TOTALS	26,806	51,020,677	383,398	51,404,075	47,920,491	3,961,501.78	8,149.33	478,498.48	61,747.00	4,509,897.59	71,044.47	135,263.12	703.81	4,716,908.99	-

(7,005,106)
44,398,969

MONTHLY REVENUE TOTALS
Mar-20

FROM CLASSREG REPORT

REVENUE BILLED

GENERAL LEDGER ACCOUNT	CONSUMERS	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	7,725	8,555,513	77,689	8,633,202	42,184	743,080.43	(43,184.16)	72,370.79	13,102.88	785,369.94	1.56	23,558.95	28.00	808,958.45	-
440.30	15,812	21,667,646	162,073	21,829,719	94,058	1,844,833.58	(109,179.59)	179,014.27	28,024.29	1,942,692.55	1.76	58,272.82	335.60	2,001,302.73	-
442.10	2,565	3,151,413	44,606	3,196,019	2,959,574	272,313.92	(15,983.89)	26,724.65	6,961.66	290,016.34	15,820.26	8,700.45	127.66	314,664.71	-
442.20	339	6,717,396	18,601	6,735,997	24,053,531	528,878.94	(33,680.13)	50,570.92	3,037.75	548,807.48	26,526.27	16,464.22	520.22	592,318.19	-
442.30	10	1,682,010	1,638	1,683,648	20,714,700	133,902.66	(8,418.25)	12,752.20	153.09	138,389.70	7,219.51	4,151.68	50.92	149,811.81	-
444.00	9	276	56,340	56,616	-	23.15	(283.09)	737.35	7,524.56	8,001.97	-	240.05	-	8,242.02	-
445.10	312	435,359	16,971	452,330	172,644	37,174.09	(2,262.47)	3,827.69	2,798.83	41,538.14	280.90	1,246.14	2.44	43,067.62	-
445.20	1	121	-	121	-	19.47	(0.61)	1.91	-	20.77	1.28	0.62	-	22.67	-
TOTALS	26,773	42,209,734	377,918	42,587,652	48,036,691	3,560,226.24	(212,992.19)	345,999.78	61,603.06	3,754,836.89	49,851.54	112,634.93	1,064.84	3,918,388.20	-

REVENUE ADJUSTED

440.10	3,840	(1,137)	3,840	3,840	-	304.91	(13.76)	36.22	(9.46)	317.91	0.00	9.82	0.00	327.73	9,730.94
440.30	(1,137)	0	(1,137)	0	-	(88.77)	5.69	(8.43)	0.00	(91.51)	(35.39)	(2.75)	0.00	(129.65)	29,456.76
442.10	0	0	0	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18.54)	(18.54)	2,291.56
442.20	0	0	0	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,181.63
442.30	8,256,684	0	8,256,684	8,256,684	-	222,174.94	(8,418.25)	18,606.00	0.00	240,780.94	14,880.26	7,223.43	0.00	262,884.63	3,263.50
444.00	0	0	0	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
445.10	0	0	0	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.94
445.20	0	0	0	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
TOTALS	8,259,387	0	8,259,387	8,259,387	-	222,391.08	(8.07)	18,633.79	(9.46)	241,007.34	14,844.87	7,230.50	(18.54)	263,064.17	46,092.33

ADJUSTED REVENUE TOTAL

440.10	7,725	8,559,353	77,689	8,637,042	42,184	743,385.34	(43,197.92)	72,407.01	13,093.42	785,687.85	1.56	23,568.77	28.00	809,286.18	-
440.30	15,812	21,666,509	162,073	21,828,582	94,058	1,844,744.81	(109,173.90)	179,005.84	28,024.29	1,942,601.04	(33.69)	58,270.07	335.60	2,001,173.08	-
442.10	2,565	3,151,413	44,606	3,196,019	2,959,574	272,313.92	(15,983.89)	26,724.65	6,961.66	290,016.34	15,820.26	8,700.45	109.12	314,646.17	-
442.20	339	6,717,396	18,601	6,735,997	24,053,531	528,878.94	(33,680.13)	50,570.92	3,037.75	548,807.48	26,526.27	16,464.22	520.22	592,318.19	-
442.30	10	9,936,694	1,638	9,940,332	20,714,700	356,077.60	(8,418.25)	31,358.20	153.09	379,170.64	22,099.77	11,375.11	50.92	412,696.44	-
444.00	9	276	56,340	56,616	0.00	23.15	(283.09)	737.35	7,524.56	8,001.97	-	240.05	-	8,242.02	-
445.10	312	435,359	16,971	452,330	172,644	37,174.09	(2,262.47)	3,827.69	2,798.83	41,538.14	280.90	1,246.14	2.44	43,067.62	-
445.20	1	121	0	121	0.00	19.47	(0.61)	1.91	-	20.77	1.28	0.62	-	22.67	-
TOTALS	26,773	50,469,121	377,918	50,847,039	48,036,691	3,782,617.32	(213,000.26)	364,633.57	61,593.60	3,995,844.23	64,696.41	119,865.43	1,046.30	4,181,452.37	-

(8,256,684)
42,590,355

MONTHLY REVENUE TOTALS
FROM CLASSREG REPORT

Apr-20

GENERAL LEDGER ACCOUNT	CONSUMERS	KWH	YARD LIGHT	KWH	TOTAL KWH	KW DEMAND	ENERGY	FUEL	SUR-CHARGE	LIGHTS	TOTAL BILLING	STATE TAX	SCHOOL TAX	FRANCHISE TAX	TOTAL BILLED	PENALTY
440.10	7,716	6,767,310	76,791	6,844,101	45,588	603,476.58	(47,148.39)	64,065.80	13,168.07	633,562.06	19,007.95	26.24	652,596.25			
440.30	15,798	16,883,095	159,221	17,042,316	76,750	1,471,645.70	(117,403.34)	155,516.07	28,126.88	1,537,885.31	46,133.36	301.53	1,584,341.98			
442.10	2,554	2,662,987	43,680	2,706,667	3,050.613	233,955.46	(18,643.82)	25,011.11	6,957.23	247,279.98	7,417.93	122.52	268,325.60			
442.20	340	6,441,468	18,258	6,459,726	24,641.765	515,812.04	(44,507.53)	53,363.94	3,041.87	577,710.32	13,505.17	25,476.20	569,513.46			
442.30	10	1,805,935	1,638	1,807,573	20,285.300	138,496.16	(12,454.15)	14,196.94	153.09	140,392.04	7,367.76	4,211.75	152,011.71			
444.00	9	272	55,291	55,563	183.389	22.83	(382.81)	824.56	7,689.52	8,154.10	244.64	901.02	8,398.74			
445.10	314	296,573	16,971	313,544	79	26,360.74	(2,159.98)	3,037.49	2,798.83	30,037.08	195.18	2.24	31,135.52			
445.20	1	79	0	79	0	16.18	(0.54)	1.76	0	17.40	1.08	0.52	19.00			
TOTALS	26,742	34,857,719	371,850	35,229,569	48,283.405	2,989,785.69	(242,700.56)	316,017.67	61,935.49	3,125,038.29	46,567.17	988.36	3,266,342.26			
REVENUE ADJUSTED																
440.10		0	0	0	0	43.56	(2.79)	4.14	0.00	44.81	(1.56)	1.35	44.70			
440.30		2,911	(1,765)	1,146	0	282.79	(7.93)	8.79	(279.65)	4.00	(1.20)	1.77	4.57			(3.99)
442.10		0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
442.20		0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
442.30		7,527,155	0	7,527,155	0	209,019.07	0.00	19,064.00	0.00	228,083.07	14,095.53	6,842.49	249,021.09			
444.00		0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
445.10		0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
445.20		0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
TOTALS		7,530,066	(1,765)	7,528,301	0	209,345.42	(10.72)	19,076.93	(279.65)	228,131.98	14,092.77	6,845.61	249,070.36			(3.99)
ADJUSTED REVENUE TOTAL																
440.10	7,716	6,767,310	76,791	6,844,101	45,588	603,520.14	(47,151.18)	64,069.94	13,168.07	633,606.97	19,009.30	26.24	652,640.95			
440.30	15,798	16,886,006	157,456	17,043,462	76,750	1,471,928.49	(117,411.27)	155,524.86	27,847.23	1,537,889.31	46,135.13	301.53	1,584,346.55			
442.10	2,554	2,662,987	43,680	2,706,667	3,050.613	233,955.46	(18,643.82)	25,011.11	6,957.23	247,279.98	7,417.93	122.52	268,325.60			
442.20	340	6,441,468	18,258	6,459,726	24,641.765	515,812.04	(44,507.53)	53,363.94	3,041.87	577,710.32	13,505.17	25,476.20	569,513.46			
442.30	10	9,333,090	1,638	9,334,728	20,285.300	347,515.23	(12,454.15)	33,260.94	153.09	368,475.11	21,463.29	40.16	401,032.80			
444.00	9	272	55,291	55,563	0.000	22.83	(382.81)	824.56	7,689.52	8,154.10	244.64	901.02	8,398.74			
445.10	314	296,573	16,971	313,544	183.389	26,360.74	(2,159.98)	3,037.49	2,798.83	30,037.08	195.18	2.24	31,135.52			
445.20	1	79	0	79	0.000	16.18	(0.54)	1.76	0	17.40	1.08	0.52	19.00			
TOTALS	26,742	42,387,785	370,085	42,757,870	48,283.405	3,199,131.11	(242,711.28)	335,094.60	61,655.84	3,353,170.27	60,659.94	988.36	3,515,412.62			
																35,230,715

REVENUE BILLED GENERAL LEDGER ACCOUNT	CONSUMERS	KWH	YARD LIGHT	KWH	TOTAL KWH	KW DEMAND	ENERGY	FUEL	SUR-CHARGE	LIGHTS	TOTAL BILLING	STATE TAX	SCHOOL TAX	FRANCHISE TAX	TOTAL BILLED	PENALTY
440.10	7,692	5,816,650	76,080	5,892,730	38,046	529,000.79	(49,958.93)	61,426.42	13,143.38	553,611.66	-	16,608.06	25.27	570,244.99	-	
440.30	15,857	14,489,080	157,953	14,647,033	82,447	1,285,230.90	(124,183.22)	148,413.97	28,157.83	1,337,619.48	6.53	40,124.47	267.39	1,378,017.87	-	
442.10	2,556	2,279,630	43,382	2,323,012	2,732.183	203,989.84	(19,690.46)	23,867.39	6,940.50	215,107.27	11,916.73	6,453.92	102.78	239,580.70	-	
442.20	341	5,682,385	18,428	5,700,813	22,931.622	465,823.70	(48,342.90)	52,484.96	3,072.14	473,037.90	23,089.67	14,191.13	441.83	510,760.53	-	
442.30	10	1,425,983	1,638	1,427,621	19,531.600	113,221.66	(12,106.22)	12,698.31	153.09	113,906.84	5,868.39	3,417.20	41.34	123,233.77	-	
444.00	9	241	55,139	55,380	-	20.35	(469.64)	904.45	7,696.41	8,151.57	-	244.54	-	8,396.11	-	
445.10	311	177,057	16,971	194,028	121.276	16,971.60	(1,645.38)	2,262.03	2,798.83	20,387.08	117.43	611.55	2.02	21,118.08	-	
445.20	1	26	-	26	-	12.03	(0.22)	1.47	-	13.28	0.82	0.40	-	14.50	-	
TOTALS	26,777	29,871,052	369,591	30,240,643	45,437.174	2,614,270.87	(256,396.97)	301,999.00	61,962.18	2,721,835.08	40,999.57	81,651.27	880.63	2,845,366.55	-	

REVENUE ADJUSTED																
440.10	1260	(297)	0	963	-	(23.19)	2.04	(2.37)	(149.40)	(172.92)	0.00	(0.71)	0.00	(173.63)	-	
440.30	0	0	0	(410)	-	0.00	0.00	0.00	(64.92)	(64.92)	(19.69)	0.00	0.00	(84.61)	-	
442.10	0	0	0	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	
442.20	0	0	0	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	
442.30	7,949,906	0	0	7,949,906	-	223,075.89	0.00	21,456.00	0.00	244,531.89	15,112.07	7,335.96	0.00	266,979.92	-	
444.00	0	0	0	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	
445.10	0	0	0	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	
445.20	0	0	0	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	
TOTALS	850	7,949,609	850	7,950,459	-	223,052.70	2.04	21,453.63	(214.32)	244,294.05	15,092.38	7,335.25	0.00	266,721.68	0.00	

ADJUSTED REVENUE TOTAL																
440.10	7,692	5,816,353	77,340	5,893,693	38,046	528,977.60	(49,866.89)	61,424.05	12,993.98	553,438.74	-	16,607.35	25.27	570,071.36	-	
440.30	15,857	14,489,080	157,543	14,646,623	82,447	1,285,230.90	(124,183.22)	148,413.97	28,092.91	1,337,554.56	(13.16)	40,124.47	267.39	1,377,933.26	-	
442.10	2,556	2,279,630	43,382	2,323,012	2,732.183	203,989.84	(19,690.46)	23,867.39	6,940.50	215,107.27	11,916.73	6,453.92	102.78	239,580.70	-	
442.20	341	5,682,385	18,428	5,700,813	22,931.622	465,823.70	(48,342.90)	52,484.96	3,072.14	473,037.90	23,089.67	14,191.13	441.83	510,760.53	-	
442.30	10	9,375,889	1,638	9,377,527	19,531.600	336,297.55	(12,106.22)	34,094.31	153.09	358,438.73	20,980.46	10,753.16	41.34	390,213.69	-	
444.00	9	241	55,139	55,380	0.000	20.35	(469.64)	904.45	7,696.41	8,151.57	-	244.54	-	8,396.11	-	
445.10	311	177,057	16,971	194,028	121.276	16,971.60	(1,645.38)	2,262.03	2,798.83	20,387.08	117.43	611.55	2.02	21,118.08	-	
445.20	1	26	0	26	0.000	12.03	(0.22)	1.47	-	13.28	0.82	0.40	-	14.50	-	
TOTALS	26,777	37,820,661	370,441	38,191,102	45,437.174	2,837,323.57	(256,394.83)	323,452.63	61,747.86	2,966,129.13	56,091.95	88,986.52	880.63	3,112,088.23	-	

30,241,196
 (7,949,966)

GENERAL LEDGER ACCOUNT	CONSUMERS	KWH	YARD LIGHT	KWH	TOTAL KWH	KW DEMAND	ENERGY	FUEL	SUR-CHARGE	LIGHTS	TOTAL BILLING	STATE TAX	SCHOOL TAX	FRANCHISE TAX	TOTAL BILLED	PENALTY
440.10	7,703	5,806,773	75,097	5,881,870	38,159	521,187.25	(65,778.81)	68,786.64	13,166.37	597,363.65	16,122.23	24.38	553,510.26			
440.30	15,927	14,532,659	156,291	14,688,950	84,691	1,289,349.57	(186,848.09)	168,940.98	28,323.72	1,319,766.18	39,590.87	320.42	1,359,697.93			
442.10	2,572	2,419,853	43,350	2,463,203	3,044,518	215,110.71	(27,870.76)	28,498.38	6,986.82	222,625.15	20.46	119.68	241,806.15			
442.20	343	6,471,446	18,470	6,489,916	25,526,129	523,564.63	(73,725.59)	66,488.00	3,076.59	519,403.63	12,383.07	6,678.25	560,623.85			
442.30	10	1,653,006	1,638	1,654,644	20,623,640	131,317.42	(18,796.75)	16,540.50	153.09	129,214.26	25,164.47	15,562.10	139,936.66			
444.00	9	226	54,681	54,907	238,283	19.16	(823.75)	1,039.12	7,683.04	8,117.57	243.52	611.47	8,361.09			
445.10	311	180,155	16,865	197,020	13	17,212.29	(2,238.50)	2,608.98	2,788.02	20,380.79	611.47	2.32	21,109.59			
445.20	1	13		13		11.02	(0.15)	1.60		12.47	0.77		13.61			
TOTALS	26,876	31,054,131	366,392	31,430,523	49,555,420	2,697,772.05	(355,960.20)	352,904.20	62,187.65	2,756,863.70	82,705.24	982.23	2,865,059.14			
REVENUE ADJUSTED																
440.10		(86,387)	0	(86,387)		(6,742.67)	981.12	(845.78)	0.00	(6,607.33)	0.00	0.00	(6,605.55)			
440.30		(233)	0	(233)		(18.19)	2.64	(2.28)	0.00	(17.83)	(18.44)	0.00	(36.80)			
442.10		(39)	0	(39)		(3.05)	0.44	(0.38)	0.00	(2.99)	(0.18)	0.00	(3.26)			
442.20		0	0	0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
442.30		7,949,493	0	7,949,493		217,020.64	0.00	28,119.00	0.00	245,139.64	15,149.63	7,354.19	267,643.46			
444.00		0	0	0		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			
445.20		0	0	0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
TOTALS		7,862,854	0	7,862,854		210,256.73	984.20	27,270.56	0.00	238,511.49	15,131.01	7,155.35	260,797.85			
ADJUSTED REVENUE TOTAL																
440.10	7,703	5,720,406	75,097	5,795,503	38,159	514,444.58	(64,795.49)	67,940.86	13,166.37	530,756.32	15,924.01	24.38	546,704.71			
440.30	15,927	14,532,426	156,291	14,688,717	84,691	1,289,331.38	(166,845.45)	168,938.70	28,323.72	1,319,748.35	39,590.34	320.42	1,359,661.13			
442.10	2,572	2,419,814	43,350	2,463,164	3044,518	215,107.86	(27,970.32)	28,498.00	6,986.82	222,622.16	2.02	119.68	241,802.89			
442.20	343	6,471,446	18,470	6,489,916	25526,129	523,564.63	(73,725.59)	66,488.00	3,076.59	519,403.63	12,382.89	6,678.16	560,623.85			
442.30	10	9,602,499	1,638	9,604,137	20623,640	346,338.06	(18,796.75)	44,659.50	153.09	374,353.90	25,164.47	15,562.10	407,580.12			
444.00	9	226	54,681	54,907	0.000	19.16	(623.75)	1,039.12	7,683.04	8,117.57	243.52	611.47	8,361.09			
445.10	311	180,155	16,865	197,020	238,283	17,212.29	(2,238.50)	2,608.98	2,788.02	20,380.79	611.47	2.32	21,109.59			
445.20	1	13		13	0.000	11.02	(0.15)	1.60		12.47	0.37		13.61			
TOTALS	26,876	38,926,985	366,392	39,293,377	49,555,420	2,908,028.78	(354,995.00)	360,174.76	62,187.65	2,995,395.19	59,616.98	982.23	3,145,856.99			
ADJUSTED REVENUE TOTAL																
															(7,949,493)	
																31,343,884

FROM CLASSREG REPORT

MONTHLY REVENUE TOTALS

Jul-20

REVENUE BILLED

GENERAL LEDGER ACCOUNT	CONSUMERS	KWH	YARD LIGHT	KWH	TOTAL KWH	KW DEMAND	ENERGY	FUEL	SUR-CHARGE	LIGHTS	TOTAL BILLING	STATE TAX	SCHOOL TAX	FRANCHISE TAX	TOTAL BILLED	PENALTY
440.10	7,684	6,212,720	73,519	6,286,239	31,592	559,927.53	(75,608.07)	82,835.07	13,170.32	580,324.85	17,407.69	34.55	597,767.09			
440.30	15,936	16,371,668	153,653	16,525,321	91,769	1,433,039.52	(198,763.85)	210,235.63	28,387.27	1,472,898.57	14.61	436.89	1,517,533.46			
442.10	2,558	2,786,037	43,115	2,829,152	3,183,053	243,610.87	(34,023.03)	36,055.70	6,958.87	252,602.41	14,004.97	169.23	274,354.89			
442.20	343	7,674,072	18,470	7,692,542	26,432,207	596,033.44	(92,541.44)	84,345.48	3,087.84	590,325.32	28,529.75	565.87	637,748.76			
442.30	10	2,321,782	1,638	2,323,420	20,019,600	166,383.50	(27,950.74)	23,074.55	153.09	161,660.40	9,136.85	40.93	175,687.99			
444.00	9	201	54,570	54,771		17.16	(658.91)	1,170.96	7,674.53	8,203.74			8,449.86			
445.10	311	275,615	16,795	292,410	262,262	24,697.60	(3,517.63)	3,992.53	2,799.17	27,971.67	145.71	3.93	28,960.48			
445.20	1	10		10		10.78	(0.12)	1.77		12.43	0.77		13.57			
TOTALS	26,852	35,642,105	361,760	36,003,865	50,020,483	3,023,720.40	(433,063.79)	441,711.69	62,231.09	3,094,599.39	51,832.66	1,251.40	3,240,516.10			

REVENUE ADJUSTED

440.10		(2,298)	0	(2,298)		(179.40)	26.10	(22.50)	0.00	(175.80)	0.00	0.00	(5.27)	0.00	0.00	(181.07)
440.30		13,639	(11)	13,628		1,070.10	(89.04)	123.77	(11.18)	1,093.65	(8.55)	33.13	1,118.23	0.00	0.00	1,118.23
442.10		7,512	0	7,512		586.29	(22.66)	62.65	0.00	626.28	(4.77)	18.78	640.29	0.00	0.00	640.29
442.20		0	0	0		(359.06)	0.00	(59.78)	0.00	(418.84)	(25.88)	(12.56)	(457.28)	0.00	0.00	(457.28)
442.30		8,009,377	0	8,009,377		205,323.33	0.00	23,010.00	0.00	228,333.33	14,111.00	6,850.00	249,294.33	0.00	0.00	249,294.33
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	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	0.00	0.00
445.20		0	0	0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS		8,028,230	(11)	8,028,219		206,441.26	(85.60)	23,114.14	(11.18)	229,458.62	14,071.80	6,884.08	250,414.50	0.00	0.00	250,414.50

ADJUSTED REVENUE TOTAL

440.10	7,684	6,210,422	73,519	6,283,941	31,592	559,748.13	(75,581.97)	82,812.57	13,170.32	580,148.05	17,402.42	34.55	597,586.02			
440.30	15,936	16,385,307	153,642	16,538,949	91,769	1,434,109.62	(198,852.89)	210,359.40	28,376.09	1,473,992.22	6.06	436.89	1,518,651.69			
442.10	2,558	2,793,549	43,115	2,836,664	3,183,053	244,197.16	(34,045.69)	36,118.35	6,958.87	253,228.69	14,000.20	169.23	274,995.18			
442.20	343	7,674,072	18,470	7,692,542	26,432,207	595,674.38	(92,541.44)	84,285.70	3,087.84	590,506.48	28,503.87	565.87	637,291.48			
442.30	10	10,331,159	1,638	10,332,797	20,019,600	371,706.83	(27,950.74)	46,084.55	153.09	389,995.73	23,247.85	40.93	424,982.32			
444.00	9	201	54,570	54,771		17.16	(658.91)	1,170.96	7,674.53	8,203.74			8,449.86			
445.10	311	275,615	16,795	292,410	262,262	24,697.60	(3,517.63)	3,992.53	2,799.17	27,971.67	145.71	3.93	28,960.48			
445.20	1	10		10		10.78	(0.12)	1.77		12.43	0.77		13.57			
TOTALS	26,852	43,670,335	361,749	44,032,084	50,020,483	3,230,161.66	(433,149.39)	464,825.83	62,219.91	3,324,058.01	65,904.46	1,251.40	3,490,930.60			

36,022,707

MONTHLY REVENUE TOTALS
FROM CLASSREG REPORT

Apr-20

REVENUE BILLED

GENERAL LEDGER ACCOUNT	CONSUMERS	KWH	YARD LIGHT	KWH	TOTAL KWH	KW DEMAND	ENERGY	FUEL	SUR-CHARGE	LIGHTS	TOTAL BILLING	STATE TAX	SCHOOL TAX	FRANCHISE TAX	TOTAL BILLED	PENALTY
440.10	7,680	8,221,628	72,539	8,294,167	32,693	716,642.71	(65,430.79)	113,615.51	13,205.97	0.75	778,033.40	23,343.24	47.29	801,424.68	-	
440.30	16,026	21,351,474	152,303	21,503,777	95,887	1,822,694.06	(169,639.14)	287,531.12	28,408.17	4.47	1,968,994.21	59,066.78	589.44	2,028,654.90	-	
442.10	2,543	3,607,007	42,329	3,649,336	3,170,329	307,825.22	(28,786.77)	48,892.05	6,879.38	18,483.09	334,809.88	10,044.43	204.54	363,541.94	-	
442.20	343	8,934,942	18,258	8,953,200	28,044,023	675,891.58	(70,640.81)	104,042.41	3,184.27	34,082.55	712,477.45	21,374.31	662.23	768,596.54	-	
442.30	10	2,570,007	1,638	2,571,645	20,185,100	180,959.84	(20,290.28)	27,500.68	153.09	10,682.55	188,323.33	5,649.71	66.07	204,721.66	-	
444.00	9	54,795	54,570	54,795	289,965	19.08	(432.35)	1,243.81	7,687.01	-	8,517.55	255.53	-	8,773.08	-	
445.10	312	415,674	16,828	432,502	20	35,622.02	(3,412.25)	5,987.15	2,803.05	203.01	40,999.97	1,230.05	6.67	42,439.70	-	
445.20	1	20	20	20	20	11.56	(0.16)	1.95	-	0.83	13.35	0.40	-	14.58	-	
TOTALS	26,924	45,100,977	358,465	45,459,442	51,817,997	3,799,666.07	(358,632.55)	588,814.68	62,320.94	63,457.25	4,032,169.14	120,964.45	1,576.24	4,218,167.08	-	

REVENUE ADJUSTED

440.10		(856)	0	(856)	-	(66.82)	6.75	(10.27)	0.00	0.00	(70.34)	0.00	(2.11)	(72.45)	-
440.30		(11,931)	0	(11,931)	-	(91.46)	98.04	(142.24)	(28.38)	(13.02)	(1,004.04)	(29.27)	0.00	(1,046.33)	-
442.10		(65,678)	0	(65,678)	-	(5,138.65)	518.19	(790.09)	0.00	(334.37)	(5,410.65)	(162.32)	0.00	(5,907.24)	-
442.20		0	0	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
442.30		8,642,256	0	8,642,256	-	258,984.65	0.00	26,133.00	0.00	17,620.27	285,117.65	8,553.53	0.00	311,291.45	-
444.00		0	0	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
445.10		0	0	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
445.20		0	0	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
TOTALS		8,563,791	0	8,563,791	-	252,847.72	622.98	25,190.40	(28.38)	17,272.88	278,632.72	8,359.83	0.00	304,265.43	-

ADJUSTED REVENUE TOTAL

440.10	7,680	8,220,772	72,539	8,293,311	32,693	716,575.89	(65,424.04)	113,605.24	13,205.97	0.75	777,963.06	23,341.13	47.29	801,352.23	-
440.30	16,026	21,339,543	152,303	21,491,846	95,887	1,821,762.60	(169,541.10)	287,388.88	28,379.79	(8.55)	1,967,990.17	59,037.51	589.44	2,027,608.57	-
442.10	2,543	3,541,329	42,329	3,583,658	3,170,329	302,686.57	(28,268.58)	48,101.96	6,879.38	18,148.72	325,399.33	9,882.11	204.54	357,634.70	-
442.20	343	8,934,942	18,258	8,953,200	28,044,023	675,891.58	(70,640.81)	104,042.41	3,184.27	34,082.55	712,477.45	21,374.31	662.23	768,596.54	-
442.30	10	11,212,263	1,638	11,213,901	20,185,100	439,944.49	(20,290.28)	53,633.68	153.09	28,302.82	473,440.98	14,203.24	66.07	516,013.11	-
444.00	9	54,795	54,570	54,795	289,965	19.08	(432.35)	1,243.81	7,687.01	-	8,517.55	255.53	-	8,773.08	-
445.10	312	415,674	16,828	432,502	20	35,622.02	(3,412.25)	5,987.15	2,803.05	203.01	40,999.97	1,230.05	6.67	42,439.70	-
445.20	1	20	20	20	20	11.56	(0.16)	1.95	-	0.83	13.35	0.40	-	14.58	-
TOTALS	26,924	53,664,768	358,465	54,023,233	51,817,997	3,992,513.79	(358,009.57)	614,006.08	62,292.56	80,730.13	4,310,801.86	129,324.28	1,576.24	4,522,432.51	-

8,563,791
45,380,977

GENERAL LEDGER ACCOUNT	CONSUMERS	KWH	YARD LIGHT	KWH	TOTAL KWH	KW DEMAND	ENERGY	FUEL	SUR-CHARGE	LIGHTS	TOTAL BILLING	STATE TAX	SCHOOL TAX	FRANCHISE TAX	TOTAL BILLED	PENALTY
440.10	7,668	7,066,088	71,048	7,137,136	29,275	626,271.37	(58,747.57)	99,126.42	13,238.42	699,888.64	20,995.32	42.15	720,926.11	-	-	
440.30	16,095	18,622,388	149,036	18,771,424	96,140	1,609,964.25	(101,910.89)	253,546.51	28,586.68	1,790,186.55	53,701.00	526.78	1,844,429.98	-	-	
442.10	2,553	3,254,964	42,238	3,297,202	3,074.516	272,565.29	(17,361.47)	43,244.10	6,882.93	305,330.85	9,160.42	187.91	331,539.44	-	-	
442.20	343	8,519,373	17,622	8,536,995	27,851.130	650,759.35	(46,355.98)	100,254.85	3,201.93	707,860.15	21,235.75	649.55	763,496.68	-	-	
442.30	10	2,370,611	1,638	2,372,249	20,211.560	169,326.74	(12,881.31)	25,838.77	153.09	182,437.29	5,473.12	59.25	198,262.61	-	-	
444.00	9	444,000	54,394	498,394	20.59	29,555.58	(296.66)	1,222.32	7,684.04	35,441.19	1,063.20	5.31	36,677.81	-	-	
445.10	310	338,582	16,765	355,347	273.536	12.66	(0.18)	2.06	0.90	14.54	0.44	-	15.88	-	-	
445.20	1	34	34	34	-	-	-	-	-	-	-	-	-	-	-	
TOTALS	26,989	40,172,284	352,741	40,525,025	51,536.157	3,358,475.83	(219,483.57)	528,254.58	62,542.66	3,729,789.50	111,888.14	1,464.95	3,904,237.69	-	-	
REVENUE ADJUSTED																
440.10		(96,217)	0	(96,217)	-	(7,519.20)	764.24	(1,155.95)	0.00	(7,910.91)	(237.33)	0.00	(8,148.99)	-	-	
440.30		3,121	(82)	3,039	-	245.72	(23.88)	59.40	(7.96)	273.28	(28.18)	0.00	268.57	-	-	
442.10		(128,254)	0	(128,254)	-	(10,094.59)	953.93	(1,542.49)	(10,823.15)	(316.69)	0.00	0.00	(11,594.75)	-	-	
442.20		0	0	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	
442.30		9,685,139	0	9,685,139	-	271,753.13	0.00	29,494.00	0.00	301,247.13	9,037.41	0.00	328,901.61	-	-	
444.00		0	0	0	-	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	-	-	
445.20		0	0	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	
TOTALS		9,463,789	(82)	9,463,707	-	254,445.06	1,694.29	26,854.96	(7.96)	282,986.35	8,453.21	0.00	309,426.44	-	-	
ADJUSTED REVENUE TOTAL																
440.10	7,668	6,969,871	71,048	7,040,919	29,275	618,752.17	(37,983.33)	97,970.47	13,238.42	691,977.73	20,757.99	42.15	712,777.12	-	-	
440.30	16,095	18,625,509	148,954	18,774,463	96,140	1,610,209.97	(101,934.77)	253,605.91	28,578.72	1,790,459.83	53,672.82	526.78	1,844,696.55	-	-	
442.10	2,553	3,126,710	42,238	3,168,948	3,074.516	262,530.70	(16,407.54)	41,701.61	6,882.93	294,707.70	8,841.73	187.91	319,944.69	-	-	
442.20	343	8,519,373	17,622	8,536,995	27,851.130	650,759.35	(46,355.98)	100,254.85	3,201.93	707,860.15	21,235.75	649.55	763,496.68	-	-	
442.30	10	12,055,750	1,638	12,057,388	20,211.560	441,079.87	(12,881.31)	55,332.77	153.09	483,684.42	14,510.53	53.25	527,164.22	-	-	
444.00	9	444,000	54,394	498,394	20.59	29,555.58	(296.66)	1,222.32	7,684.04	35,441.19	1,063.20	5.31	36,677.81	-	-	
445.10	310	338,582	16,765	355,347	273.536	12.66	(1,929.51)	5,019.55	2,795.57	35,441.19	1,063.20	5.31	36,677.81	-	-	
445.20	1	34	34	34	-	-	(0.18)	2.06	0.90	14.54	0.44	-	15.88	-	-	
TOTALS	26,989	49,636,073	352,659	49,988,732	51,536.157	3,612,920.89	(217,789.28)	555,109.54	62,534.70	4,012,775.85	79,081.98	1,464.95	4,213,664.13	-	-	
(9,685,139)																
40,303,593																

Oct-20

GENERAL LEDGER ACCOUNT	CONSUMERS	KWH	YARD LIGHT	KWH	TOTAL KWH	KW DEMAND	ENERGY	FUEL	SUR-CHARGE	LIGHTS	TOTAL BILLING	STATE TAX	SCHOOL TAX	FRANCHISE TAX	TOTAL BILLED	PENALTY																																		
440.10	7,676	5,572,993	70,328	5,643,321	37,345	509,642.04	(18,561.04)	59,886.52	13,419.68	564,387.20	6.30	16,931.60	30.45	581,355.55	-																																			
440.30	16,177	14,596,770	147,286	14,744,056	67,390	1,296,545.99	(48,494.49)	151,570.81	28,859.85	1,428,482.16	25.83	42,851.90	384.54	1,471,744.43	-																																			
442.10	2,568	2,658,239	41,027	2,699,266	3,051,619	233,715.30	(8,878.65)	27,506.83	6,892.24	259,235.72	14,256.64	7,777.86	157.88	281,428.10	-																																			
442.20	346	7,798,504	17,622	7,816,126	27,397,085	608,866.30	(25,715.17)	69,607.77	3,201.93	655,960.83	30,750.46	19,678.75	575.48	706,965.52	-																																			
442.30	10	1,702,993	1,638	1,704,631	20,550,140	131,490.15	(5,608.24)	14,960.36	153.09	140,995.36	7,587.56	4,229.86	42.39	152,855.17	-																																			
444.00	10	267	52,878	53,145	-	22.43	(174.85)	889.58	7,646.63	8,383.79	-	251.52	-	8,635.31	-																																			
445.10	311	240,891	16,646	257,537	281,651	21,934.95	(847.17)	2,839.43	2,833.12	26,760.33	130.48	802.77	3.34	27,696.92	-																																			
445.20	1	130	-	130	-	20.17	(0.43)	2.34	-	22.08	1.36	0.66	-	24.10	-																																			
TOTALS	27,099	32,570,787	347,425	32,918,212	51,385,230	2,802,237.33	(108,280.04)	327,263.64	63,006.54	3,084,227.47	52,758.63	92,524.92	1,194.08	3,230,705.10	-																																			
REVENUE ADJUSTED																																																		
440.10		1,818	0	1,818	-	141.94	(9.93)	21.51	0.00	153.52	0.00	4.61	0.00	158.13	-																																			
440.30		(1,816)	0	(1,816)	-	(68.41)	(27.90)	26.99	(28.38)	(97.70)	(15.65)	(2.07)	0.00	(115.42)	-																																			
442.10		0	0	0	-	0.00	0.00	20.07	149.76	169.83	10.49	5.11	0.00	185.43	-																																			
442.20		0	0	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-																																			
442.30		9,608,498	0	9,608,498	-	245,163.14	0.00	19,997.00	0.00	265,160.14	16,386.90	7,954.80	0.00	289,501.84	-																																			
444.00		0	0	0	-	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	-	-																																			
445.20		0	0	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-																																			
TOTALS		9,608,500	0	9,608,500	-	245,236.67	(37.83)	20,065.57	121.38	265,385.79	16,381.74	7,962.45	0.00	289,729.98	0.00																																			
ADJUSTED REVENUE TOTAL																																																		
440.10	7,676	5,574,811	70,328	5,645,139	37,345	509,783.98	(18,570.97)	59,908.03	13,419.68	564,540.72	6.30	16,936.21	30.45	581,513.68	-																																			
440.30	16,177	14,594,954	147,286	14,742,240	67,390	1,296,477.58	(48,522.39)	151,597.80	28,831.47	1,428,384.46	10.18	42,849.83	384.54	1,471,629.01	-																																			
442.10	2,568	2,658,239	41,027	2,699,266	3,051,619	233,715.30	(8,878.65)	27,526.90	7,042.00	259,405.55	14,267.13	7,782.97	157.88	281,613.53	-																																			
442.20	346	7,798,504	17,622	7,816,126	27,397,085	608,866.30	(25,715.17)	69,607.77	3,201.93	655,960.83	30,750.46	19,678.75	575.48	706,965.52	-																																			
442.30	10	11,311,491	1,638	11,313,129	20,550,140	376,653.29	(5,608.24)	34,957.36	153.09	406,155.50	23,974.46	12,184.66	42.39	442,357.01	-																																			
444.00	10	267	52,878	53,145	0.000	22.43	(174.85)	889.58	7,646.63	8,383.79	-	251.52	-	8,635.31	-																																			
445.10	311	240,891	16,646	257,537	281,651	21,934.95	(847.17)	2,839.43	2,833.12	26,760.33	130.48	802.77	3.34	27,696.92	-																																			
445.20	1	130	0	130	0.000	20.17	(0.43)	2.34	-	22.08	1.36	0.66	-	24.10	-																																			
TOTALS	27,099	42,179,287	347,425	42,526,712	51,385,230	3,047,474.00	(108,317.87)	347,329.21	63,127.92	3,349,613.26	69,140.37	100,487.37	1,194.08	3,520,435.08	-																																			
REVENUE ADJUSTED																																																		
<table border="0" style="width:100%"> <tr> <td style="width:15%">(1,816)</td> <td style="width:15%">0</td> <td style="width:15%">0</td> <td style="width:15%">0</td> <td style="width:15%">0</td> <td style="width:15%">0</td> <td style="width:15%">0</td> <td style="width:15%">0</td> <td style="width:15%">0</td> <td style="width:15%">0</td> <td style="width:15%">0</td> <td style="width:15%">0</td> <td style="width:15%">0</td> <td style="width:15%">0</td> <td style="width:15%">0</td> <td style="width:15%">0</td> <td style="width:15%">0</td> </tr> <tr> <td colspan="17">32,918,214</td> </tr> </table>																	(1,816)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	32,918,214																
(1,816)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0																																		
32,918,214																																																		

FROM CLASSREG REPORT

MONTHLY REVENUE TOTALS
Nov-20

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	7,597	5,130,852	68,830	5,199,682	42,436	474,542.30	(37,117.14)	57,566.65	13,384.71	508,376.52	-	15,248.81	22.36	523,647.69	-
440.30	16,079	12,609,956	145,218	12,755,174	100,663	1,141,048.05	(91,051.49)	137,786.84	28,995.27	1,216,778.67	27.84	36,501.15	264.41	1,253,572.07	-
442.10	2,556	2,373,042	40,829	2,413,871	291,826	211,296.42	(17,231.78)	25,669.69	6,947.19	226,681.52	12,429.24	6,800.63	123.34	246,034.73	-
442.20	342	7,296,804	17,540	7,314,344	25,591,923	569,465.43	(52,224.50)	66,461.62	3,209.62	586,912.17	27,756.48	17,607.33	493.30	632,769.28	-
442.30	10	1,549,470	1,638	1,551,108	18,939,040	115,521.67	(11,074.91)	938.07	153.09	117,957.26	5,996.59	3,538.71	42.70	127,535.26	-
444.00	10	303	52,738	53,041	-	25.30	(378.72)	938.07	7,699.35	8,284.00	-	248.52	-	8,532.52	-
445.10	308	181,121	16,380	197,501	177,205	17,257.18	(1,410.17)	2,383.19	2,815.61	21,045.81	109.60	631.38	2.05	21,788.84	-
445.20	1	148	-	148	-	21.58	(1.06)	2.62	-	23.14	1.43	0.69	-	25.26	-
TOTALS	26,903	29,141,696	343,173	29,484,869	45,143,093	2,529,177.93	(210,489.77)	304,166.09	63,204.84	2,686,059.09	46,321.18	80,577.22	948.16	2,813,905.65	-

REVENUE ADJUSTED

440.10		6,714	0	6,714	-	524.16	(38.14)	74.81	0.00	560.63	(6.30)	16.83	0.00	571.36	-
440.30		28,288	0	28,288	-	2,208.45	(155.05)	349.92	0.00	2,403.32	(19.47)	72.08	0.00	2,455.93	-
442.10		987	0	987	-	206.49	(6.56)	26.51	0.00	228.44	0.00	6.78	0.00	233.22	-
442.20		23,180	0	23,180	-	1,538.29	(101.48)	203.27	0.00	1,640.08	137.91	65.17	0.00	1,843.16	-
442.30		9,918,484	0	9,918,484	-	270,208.74	0.00	22,825.00	0.00	293,033.74	18,109.49	8,791.01	0.00	319,934.24	-
444.00		0	0	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
445.10		0	0	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
445.20		0	0	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
TOTALS		9,977,653	0	9,977,653	-	274,686.13	(301.23)	23,479.51	0.00	297,864.41	18,221.63	8,951.87	0.00	325,037.91	0.00

ADJUSTED REVENUE TOTAL

440.10	7,597	5,137,566	68,830	5,206,396	42,436	475,066.46	(37,155.28)	57,641.46	13,384.71	508,937.35	(6.30)	15,265.64	22.36	524,219.05	-
440.30	16,079	12,638,244	145,218	12,783,462	100,663	1,143,256.50	(91,206.54)	138,136.76	28,995.27	1,219,181.99	8.37	36,573.23	264.41	1,256,028.00	-
442.10	2,556	2,374,029	40,829	2,414,858	291,826	211,502.91	(17,238.34)	25,696.20	6,947.19	226,907.96	12,429.24	6,807.41	123.34	246,267.95	-
442.20	342	7,319,984	17,540	7,337,524	25,591,923	571,003.72	(62,325.98)	66,664.89	3,209.62	588,552.25	27,894.39	17,672.50	493.30	634,612.44	-
442.30	10	11,467,954	1,638	11,469,592	189,99,040	385,730.41	(11,074.91)	96,182.41	153.09	410,991.00	24,106.08	12,329.72	42.70	447,469.50	-
444.00	10	303	52,738	53,041	0.000	25.30	(378.72)	938.07	7,699.35	8,284.00	-	248.52	-	8,532.52	-
445.10	308	181,121	16,380	197,501	177,205	17,257.18	(1,410.17)	2,383.19	2,815.61	21,045.81	109.60	631.38	2.05	21,788.84	-
445.20	1	148	0	148	0.000	21.58	(1.06)	2.62	-	23.14	1.43	0.69	-	25.26	-
TOTALS	26,903	39,119,349	343,173	39,462,522	45,143,093	2,803,864.06	(210,791.00)	327,645.60	63,204.84	2,983,923.50	64,542.81	89,529.09	948.16	3,138,943.56	-

(9,918,484)
29,544,038

TAYLOR COUNTY RURAL ELECTRIC COOPERATIVE CORPORATION
P O BOX 100
CAMPBELLSVILLE, KY 42719-0100
PSC CASE. 2021-00059

WITNESS: Patsy R. Walters

Request 3. Provide a schedule showing the calculation of the increase or decrease in base fuel costs per kWh as proposed by wholesale electric supplier adjusted for the 12-month average line loss for the period under review.

Response 3. East Kentucky Power Cooperative Corporation is proposing a no change to the base fuel cost of \$0.02624 per kWh.

TAYLOR COUNTY RURAL ELECTRIC COOPERATIVE CORPORATION
P O BOX 100
CAMPBELLSVILLE, KY 42719-0100
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WITNESS: Patsy R. Walters

Request 4. Provide a schedule of the present and proposed rates pursuant to 807 KAR 5:056 as calculated in Item 3 above, shown in comparative form.

Response 4. East Kentucky Power Cooperative Corporation is proposing a no change to the base fuel cost of \$0.02624 per kWh.

**TAYLOR COUNTY RURAL ELECTRIC COOPERATIVE CORPORATION
P O BOX 100
CAMPBELLSVILLE, KY 42719-0100
PSC CASE. 2021-00059**

WITNESS: Patsy R. Walters

Request 5. Provide a copy of the present tariff indicating the proposed changes in rates by italicized or underscoring and striking over proposed deletions.

Response 5. East Kentucky Power Cooperative Corporation is proposing a no change to the base fuel cost of \$0.02624 per kWh.