

LineNo.	Annual True Up by Class	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2020	2020	2020
		March Actual	April Actual	May Actual	June Actual	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	YE Actual	January Projected	February Projected	Collection Period
1	<b>Large General Service</b>														
2	Net Revenue Requirement	(6,013)	54,354	49,709	54,346	57,850	55,931	49,626	95,976	103,181	107,823	622,782	121,649	122,272	866,703
3	Billed Revenue	48,005	41,364	72,359	57,556	83,356	37,433	81,253	77,926	88,245	103,009	690,505	107,027	114,840	912,372
4	Monthly Under/Over Recovery	(54,017)	12,989	(22,650)	(3,210)	(25,506)	18,497	(31,626)	18,051	14,937	4,813	(67,723)	14,623	7,432	(45,668)
5															
6	Days in Current Month	31	30	31	30	31	31	30	31	30	31		31	29	
7	Carrying Cost	7.08%	7.08%	7.08%	7.08%	7.08%	7.08%	7.08%	7.08%	7.08%	7.08%		6.67%	6.67%	
8	Monthly Interest	\$ (414)	\$ (317)	\$ (251)	\$ (376)	\$ (410)	\$ (566)	\$ (444)	\$ (651)	\$ (529)	\$ (460)	\$ (409)	\$ (307)	\$ (5,135)	
9															
10	Cummulative Over/Under	\$ (54,432)	\$ (41,759)	\$ (64,660)	\$ (68,246)	\$ (94,163)	\$ (76,232)	\$ (108,302)	\$ (90,903)	\$ (76,495)	\$ (72,141)	\$ (57,927)	\$ (50,803)	\$ (50,803)	
11															
12	<b>Controlled</b>														
13	Net Revenue Requirement	(216)	1,955	1,788	1,954	2,080	2,011	1,785	3,451	3,710	3,877	22,396	4,375	4,397	31,167
14	Billed Revenue	3,539	2,463	1,557	1,028	790	800	752	1,098	2,788	3,574	18,389	3,849	4,130	26,368
15	Monthly Under/Over Recovery	(3,756)	(508)	230	926	1,290	1,211	1,033	2,353	923	304	4,006	526	267	4,799
16															
17	Days in Current Month	31	30	31	30	31	31	30	31	30	31		31	29	
18	Carrying Cost	7.08%	7.08%	7.08%	7.08%	7.08%	7.08%	7.08%	7.08%	7.08%	7.08%		6.67%	6.67%	
19	Monthly Interest	\$ (15)	\$ (22)	\$ (26)	\$ (24)	\$ (19)	\$ (12)	\$ (4)	\$ 2	\$ 15	\$ 22	\$ 22	\$ 24	\$ 24	\$ (37)
20															
21	Cummulative Over/Under	\$ (3,770)	\$ (4,300)	\$ (4,096)	\$ (3,193)	\$ (1,922)	\$ (723)	\$ 306	\$ 2,660	\$ 3,599	\$ 3,924	\$ 4,472	\$ 4,763	\$ 4,763	
22															
23															
24	<b>Lights</b>														
25	Net Revenue Requirement	(95)	862	788	862	918	887	787	1,522	1,637	1,710	9,879	1,930	1,939	13,748
26	Billed Revenue	734	795	847	854	904	865	863	1,123	1,521	1,314	9,819	1,698	1,822	13,338
27	Monthly Under/Over Recovery	(829)	67	(58)	8	13	22	(75)	400	116	396	60	232	118	410
28															
29	Days in Current Month	31	30	31	30	31	31	30	31	30	31		31	29	
30	Carrying Cost	7.08%	7.08%	7.08%	7.08%	7.08%	7.08%	7.08%	7.08%	7.08%	7.08%		6.67%	6.67%	
31	Monthly Interest	\$ (7)	\$ (5)	\$ (5)	\$ (5)	\$ (5)	\$ (5)	\$ (5)	\$ (5)	\$ (3)	\$ (2)	\$ 0	\$ 1	\$ 1	\$ (45)
32															
33	Cummulative Over/Under	\$ (836)	\$ (773)	\$ (836)	\$ (833)	\$ (825)	\$ (808)	\$ (888)	\$ (494)	\$ (380)	\$ 14	\$ 246	\$ 365	\$ 365	
34															
35															
36	<b>All Other</b>														
37	Net Revenue Requirement	(7,809)	70,594	64,561	70,584	75,134	72,642	64,454	124,652	134,010	140,038	808,860	157,996	158,805	1,125,661
38	Billed Revenue	82,176	70,026	60,518	59,787	64,518	70,284	59,434	69,469	122,338	130,010	788,561	139,005	149,153	1,076,718
39	Monthly Under/Over Recovery	(89,985)	567	4,043	10,797	10,617	2,358	5,019	55,183	11,672	10,028	20,300	18,992	9,652	48,943
40															
41	Days in Current Month	31	30	31	30	31	31	30	31	30	31		31	29	
42	Carrying Cost	7.08%	7.08%	7.08%	7.08%	7.08%	7.08%	7.08%	7.08%	7.08%	7.08%		6.67%	6.67%	
43	Monthly Interest	\$ (538)	\$ (527)	\$ (544)	\$ (506)	\$ (461)	\$ (400)	\$ (376)	\$ (360)	\$ (30)	\$ 39	\$ 94	\$ 189	\$ 189	\$ (3,421)
44															
45	Cummulative Over/Under	\$ (90,523)	\$ (90,483)	\$ (86,984)	\$ (76,694)	\$ (66,538)	\$ (64,580)	\$ (59,937)	\$ (5,114)	\$ 6,529	\$ 16,596	\$ 35,682	\$ 45,523	\$ 45,523	
46															
47															
48	<b>Total Class</b>														
49	Net Revenue Requirement	(14,134)	127,764	116,846	127,746	135,982	131,471	116,651	225,602	242,539	253,449	1,463,917	285,950	287,413	2,037,279
50	Billed Revenue	134,453	114,648	135,281	119,225	149,568	109,383	142,301	149,616	214,891	237,907	1,507,273	251,578	269,944	2,028,795
51	Monthly Under/Over Recovery	(148,587)	13,116	(18,435)	8,521	(13,586)	22,089	(25,650)	75,987	27,648	15,542	(43,357)	34,372	17,469	8,484
52															
53	Carrying Cost														
54	Monthly Interest	(974)	(870)	(826)	(911)	(896)	(983)	(828)	(1,015)	(546)	(401)	(293)	(93)	(8,637)	
55															
56	Cummulative Over/Under	(149,561)	(137,316)	(156,576)	(148,966)	(163,448)	(142,342)	(168,821)	(93,849)	(66,748)	(51,607)	(17,528)	(152)	(152)	