

LineNo.	Annual True Up by Class	O	P	Q	R	S	T	U	V	W	X	YE	Z	AA	AB	
		2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2021	2021	2021
		March Actual	April Actual	May Actual	June Actual	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	YE Actual	January Actual	February Actual	Collection Period	
1	Large General Service															
2	Net Revenue Requirement	76,175	57,502	66,137	56,776	67,798	53,158	65,665	75,758	73,635	78,383	832,146	82,400	81,564	834,951	
3	Billed Revenue	78,935	52,469	85,096	69,776	71,639	71,499	73,391	71,756	54,123	80,694	909,649	71,487	68,741	849,607	
4	Monthly Under/Over Recovery	(2,760)	5,033	(18,960)	(13,000)	(3,841)	(18,341)	(7,725)	4,002	19,512	(2,311)	(77,503)	10,913	12,823	(14,655)	
5																
6	Days in Current Month	31	30	31	30	31	31	30	31	30	31		31	28		
7	Carrying Cost	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%		6.86%	6.86%		
8	Monthly Interest	\$ (302)	\$ (309)	\$ (292)	\$ (388)	\$ (477)	\$ (501)	\$ (588)	\$ (654)	\$ (615)	\$ (529)		\$ (562)	\$ (453)	\$ (5,668)	
9																
10	Cumulative Over/Under	\$ (56,430)	\$ (51,706)	\$ (70,958)	\$ (84,346)	\$ (88,663)	\$ (107,506)	\$ (115,819)	\$ (112,471)	\$ (93,574)	\$ (96,414)	\$ (96,414)	\$ (86,062)	\$ (73,692)	\$ (73,692)	
11																
12	Controlled															
13	Net Revenue Requirement	2,739	2,068	2,378	2,042	2,438	1,912	2,361	2,724	2,648	2,819	29,924	2,963	2,933	30,025	
14	Billed Revenue	3,964	3,924	2,358	1,448	1,428	1,187	1,291	1,458	2,818	3,766	32,961	5,491	5,444	34,576	
15	Monthly Under/Over Recovery	(1,225)	(1,856)	20	593	1,010	725	1,070	1,267	(170)	(947)	(3,036)	(2,527)	(2,511)	(4,551)	
16																
17	Days in Current Month	31	30	31	30	31	31	30	31	30	31		31	28		
18	Carrying Cost	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%		6.86%	6.86%		
19	Monthly Interest	\$ 14	\$ 7	\$ (3)	\$ (3)	\$ 1	\$ 6	\$ 10	\$ 16	\$ 23	\$ 23		\$ 18	\$ 3	\$ 117	
20																
21	Cumulative Over/Under	\$ 1,335	\$ (513)	\$ (496)	\$ 94	\$ 1,105	\$ 1,836	\$ 2,916	\$ 4,199	\$ 4,052	\$ 3,129	\$ 3,129	\$ 619	\$ (1,888)	\$ (1,888)	
22																
23																
24	Lights															
25	Net Revenue Requirement	1,208	912	1,049	901	1,075	843	1,042	1,202	1,168	1,243	13,199	1,307	1,294	13,244	
26	Billed Revenue	1,251	1,005	1,090	1,150	1,195	1,099	1,127	1,163	1,096	1,128	14,286	1,206	1,024	13,533	
27	Monthly Under/Over Recovery	(43)	(93)	(41)	(250)	(120)	(255)	(86)	39	72	116	(1,086)	101	270	(289)	
28																
29	Days in Current Month	31	30	31	30	31	31	30	31	30	31		31	28		
30	Carrying Cost	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%		6.86%	6.86%		
31	Monthly Interest	\$ 3	\$ 3	\$ 2	\$ 2	\$ 1	\$ (0)	\$ (1)	\$ (2)	\$ (2)	\$ (1)		\$ (1)	\$ (0)	\$ 2	
32																
33	Cumulative Over/Under	\$ 479	\$ 389	\$ 351	\$ 103	\$ (16)	\$ (272)	\$ (359)	\$ (322)	\$ (252)	\$ (137)	\$ (137)	\$ (37)	\$ 233	\$ 233	
34																
35																
36	All Other															
37	Net Revenue Requirement	98,935	74,683	85,898	73,740	88,055	69,040	85,285	98,393	95,636	101,803	1,080,779	107,020	105,934	1,084,422	
38	Billed Revenue	123,068	111,020	91,676	89,543	110,497	115,105	96,683	90,471	105,930	112,441	1,336,721	140,940	127,654	1,315,027	
39	Monthly Under/Over Recovery	(24,133)	(36,337)	(5,778)	(15,803)	(22,442)	(46,065)	(11,397)	7,923	(10,294)	(10,638)	(255,942)	(33,919)	(21,720)	(230,605)	
40																
41	Days in Current Month	31	30	31	30	31	31	30	31	30	31		31	28		
42	Carrying Cost	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%		6.86%	6.86%		
43	Monthly Interest	\$ 67	\$ (67)	\$ (274)	\$ (299)	\$ (400)	\$ (529)	\$ (766)	\$ (861)	\$ (794)	\$ (883)		\$ (978)	\$ (1,067)	\$ (6,850)	
44																
45	Cumulative Over/Under	\$ (12,171)	\$ (48,575)	\$ (54,627)	\$ (70,729)	\$ (93,571)	\$ (140,164)	\$ (152,328)	\$ (145,266)	\$ (156,354)	\$ (167,876)	\$ (167,876)	\$ (202,773)	\$ (225,560)	\$ (225,560)	
46																
47																
48	Total Class															
49	Net Revenue Requirement	179,057	135,165	155,462	133,459	159,366	124,953	154,354	178,078	173,086	184,248	1,956,049	193,691	191,725	1,962,643	
50	Billed Revenue	207,218	168,418	180,220	161,919	184,759	188,890	172,492	164,848	163,966	198,027	2,293,616	219,123	202,862	2,212,743	
51	Monthly Under/Over Recovery	(28,161)	(33,253)	(24,758)	(28,460)	(25,393)	(63,937)	(18,138)	13,230	9,120	(13,780)	(337,568)	(25,432)	(11,138)	(250,100)	
52																
53	Carrying Cost															
54	Monthly Interest	(217)	(365)	(567)	(687)	(875)	(1,023)	(1,346)	(1,500)	(1,388)	(1,390)		(1,522)	(1,517)	(12,399)	
55																
56	Cumulative Over/Under	\$ (66,787)	\$ (100,405)	\$ (125,730)	\$ (154,878)	\$ (181,145)	\$ (246,106)	\$ (265,590)	\$ (253,860)	\$ (246,128)	\$ (261,298)		\$ (288,253)	\$ (300,907)	\$ (300,907)	

LineNo.	Annual True Up by Class	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	
		2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022	2022
		March Actual	April Actual	May Actual	June Actual	July Actual	August Actual	September Actual	October Projected	November Projected	December Projected	YE Projected	January Projected	February Projected	Collection Period	
1	Large General Service															
2	Net Revenue Requirement	79,028	70,356	62,968	70,813	74,826	51,303	56,888	77,712	82,871	93,873	884,601	97,897	94,147	912,681	
3	Billed Revenue	72,777	79,394	77,885	87,090	81,124	85,923	81,843	71,910	78,996	87,286	944,456	92,619	86,829	983,677	
4	Monthly Under/Over Recovery	6,251	(9,038)	(14,918)	(16,277)	(6,297)	(34,620)	(24,955)	5,801	3,875	6,587	(59,855)	5,278	7,318	(70,995)	
5																
6	Days in Current Month	31	30	31	30	31	31	30	31	30	31		31	28		
7	Carrying Cost	6.86%	6.86%	6.86%	6.86%	6.86%	6.86%	6.86%	6.86%	6.86%	6.86%		6.86%	6.86%		
8	Monthly Interest	\$ (429)	\$ (383)	\$ (450)	\$ (522)	\$ (638)	\$ (678)	\$ (855)	\$ (1,034)	\$ (974)	\$ (990)		\$ (957)	\$ (842)	\$ (8,752)	
9																
10	Cumulative Over/Under	\$ (67,871)	\$ (77,292)	\$ (92,660)	\$ (109,459)	\$ (116,394)	\$ (151,693)	\$ (177,503)	\$ (172,735)	\$ (169,834)	\$ (164,237)	\$ (164,237)	\$ (159,916)	\$ (153,440)	\$ (153,440)	
11																
12	Controlled															
13	Net Revenue Requirement	2,842	2,530	2,264	2,546	2,691	1,845	2,046	2,795	2,980	3,376	31,811	3,520	3,386	32,821	
14	Billed Revenue	4,978	3,866	2,416	1,499	1,327	1,251	1,237	2,586	2,841	3,139	36,075	3,331	3,122	31,594	
15	Monthly Under/Over Recovery	(2,137)	(1,336)	(151)	1,047	1,364	593	808	209	139	237	(4,265)	190	263	1,227	
16																
17	Days in Current Month	31	30	31	30	31	31	30	31	30	31		31	28		
18	Carrying Cost	6.86%	6.86%	6.86%	6.86%	6.86%	6.86%	6.86%	6.86%	6.86%	6.86%		6.86%	6.86%		
19	Monthly Interest	\$ (11)	\$ (23)	\$ (31)	\$ (31)	\$ (27)	\$ (19)	\$ (15)	\$ (11)	\$ (9)	\$ (9)		\$ (8)	\$ (6)	\$ (199)	
20																
21	Cumulative Over/Under	\$ (4,036)	\$ (5,395)	\$ (5,577)	\$ (4,562)	\$ (3,225)	\$ (2,650)	\$ (1,856)	\$ (1,659)	\$ (1,529)	\$ (1,301)	\$ (1,301)	\$ (1,118)	\$ (861)	\$ (861)	
22																
23																
24	Lights															
25	Net Revenue Requirement	1,254	1,116	999	1,123	1,187	814	902	1,233	1,314	1,489	14,031	1,553	1,493	14,477	
26	Billed Revenue	1,251	1,317	1,190	1,206	1,218	1,226	1,230	1,141	1,253	1,385	14,645	1,469	1,377	15,263	
27	Monthly Under/Over Recovery	2	(202)	(191)	(82)	(32)	(412)	(327)	92	61	104	(614)	84	116	(786)	
28																
29	Days in Current Month	31	30	31	30	31	31	30	31	30	31		31	28		
30	Carrying Cost	6.86%	6.86%	6.86%	6.86%	6.86%	6.86%	6.86%	6.86%	6.86%	6.86%		6.86%	6.86%		
31	Monthly Interest	\$ 1	\$ 1	\$ 0	\$ (1)	\$ (1)	\$ (2)	\$ (4)	\$ (6)	\$ (5)	\$ (5)		\$ (5)	\$ (4)	\$ (29)	
32																
33	Cumulative Over/Under	\$ 237	\$ 37	\$ (154)	\$ (238)	\$ (270)	\$ (684)	\$ (1,015)	\$ (929)	\$ (873)	\$ (773)	\$ (773)	\$ (694)	\$ (582)	\$ (582)	
34																
35																
36	All Other															
37	Net Revenue Requirement	102,640	91,377	81,781	91,971	97,183	66,631	73,885	100,931	107,632	121,920	1,148,907	127,147	122,277	1,185,377	
38	Billed Revenue	121,681	96,851	75,992	81,305	95,549	99,512	85,727	93,396	102,599	113,365	1,234,570	120,293	112,773	1,199,042	
39	Monthly Under/Over Recovery	(19,040)	(5,473)	5,790	10,667	1,634	(32,881)	(11,842)	7,535	5,033	8,555	(85,663)	6,855	9,504	(13,665)	
40																
41	Days in Current Month	31	30	31	30	31	31	30	31	30	31		31	28		
42	Carrying Cost	6.86%	6.86%	6.86%	6.86%	6.86%	6.86%	6.86%	6.86%	6.86%	6.86%		6.86%	6.86%		
43	Monthly Interest	\$ (1,314)	\$ (1,387)	\$ (1,473)	\$ (1,401)	\$ (1,394)	\$ (1,392)	\$ (1,541)	\$ (1,670)	\$ (1,583)	\$ (1,616)		\$ (1,575)	\$ (1,395)	\$ (17,739)	
44																
45	Cumulative Over/Under	\$ (245,914)	\$ (252,774)	\$ (248,457)	\$ (239,191)	\$ (238,951)	\$ (273,224)	\$ (286,607)	\$ (280,742)	\$ (277,292)	\$ (270,353)	\$ (270,353)	\$ (265,073)	\$ (256,964)	\$ (256,964)	
46																
47																
48	Total Class															
49	Net Revenue Requirement	185,763	165,379	148,012	166,455	175,887	120,592	133,721	182,670	194,798	220,658	2,079,351	230,118	221,303	2,145,356	
50	Billed Revenue	200,687	181,429	157,482	171,100	179,219	187,912	170,037	169,033	185,689	205,174	2,229,747	217,712	204,102	2,229,575	
51	Monthly Under/Over Recovery	(14,924)	(16,049)	(9,470)	(4,645)	(3,332)	(67,320)	(36,316)	13,637	9,108	15,484	(150,396)	12,406	17,201	(84,220)	
52																
53	Carrying Cost															
54	Monthly Interest	(1,753)	(1,791)	(1,954)	(1,956)	(2,059)	(2,091)	(2,415)	(2,721)	(2,571)	(2,619)		(2,544)	(2,246)	\$ (26,720)	
55																
56	Cumulative Over/Under	\$ (317,584)	\$ (335,424)	\$ (346,849)	\$ (353,450)	\$ (358,840)	\$ (428,251)	\$ (466,981)	\$ (456,065)	\$ (449,528)	\$ (436,664)		\$ (426,802)	\$ (411,847)	\$ (411,847)	