

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		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	76,179	57,437	66,141	56,780	67,802	52,260	65,383	75,762	73,638	78,387	830,680	85,699	81,595	837,062	
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	71,482	68,737	849,597	
4	Monthly Under/Over Recovery	(2,756)	4,968	(18,956)	(12,996)	(3,837)	(19,239)	(8,008)	4,005	19,516	(2,307)	(78,969)	14,217	12,859	(12,535)	
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	\$ (303)	\$ (310)	\$ (294)	\$ (390)	\$ (478)	\$ (503)	\$ (594)	\$ (663)	\$ (623)	\$ (537)	\$ (571)	\$ (443)	\$ (5,708)		
9																
10	Cumulative Over/Under	\$ (56,675)	\$ (52,017)	\$ (71,267)	\$ (84,653)	\$ (88,968)	\$ (108,710)	\$ (117,312)	\$ (113,969)	\$ (95,077)	\$ (97,921)	\$ (97,921)	\$ (84,275)	\$ (71,860)	\$ (71,860)	
11																
12	Controlled															
13	Net Revenue Requirement	2,739	2,065	2,378	2,042	2,438	1,879	2,351	2,724	2,648	2,819	29,872	3,082	2,934	30,101	
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	34,577	
15	Monthly Under/Over Recovery	(1,225)	(1,858)	20	593	1,010	692	1,060	1,267	(170)	(947)	(3,089)	(2,409)	(2,510)	(4,475)	
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)	\$ 0	\$ 6	\$ 10	\$ 16	\$ 23	\$ 23	\$ 18	\$ 4	\$ 115		
20																
21	Cumulative Over/Under	\$ 1,326	\$ (525)	\$ (507)	\$ 83	\$ 1,094	\$ 1,793	\$ 2,862	\$ 4,145	\$ 3,998	\$ 3,074	\$ 3,074	\$ 683	\$ (1,823)	\$ (1,823)	
22																
23																
24	Lights															
25	Net Revenue Requirement	1,208	911	1,049	901	1,075	829	1,037	1,202	1,168	1,243	13,176	1,359	1,294	13,277	
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	13,532	
27	Monthly Under/Over Recovery	(43)	(94)	(41)	(250)	(119)	(270)	(90)	39	72	116	(1,110)	154	271	(255)	
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)	\$ (2)	\$ (2)	\$ (2)	\$ (2)	\$ (1)	\$ (0)	\$ 2		
32																
33	Cumulative Over/Under	\$ 475	\$ 384	\$ 346	\$ 98	\$ (21)	\$ (291)	\$ (383)	\$ (346)	\$ (276)	\$ (161)	\$ (161)	\$ (9)	\$ 262	\$ 262	
34																
35																
36	All Other															
37	Net Revenue Requirement	98,940	74,598	85,902	73,745	88,060	67,875	84,919	98,398	95,641	101,807	1,078,875	111,304	105,975	1,087,164	
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	140,944	127,658	1,315,036	
39	Monthly Under/Over Recovery	(24,129)	(36,422)	(5,773)	(15,798)	(22,438)	(47,231)	(11,764)	7,928	(10,290)	(10,633)	(257,846)	(29,640)	(21,683)	(227,872)	
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	\$ 65	\$ (68)	\$ (277)	\$ (301)	\$ (402)	\$ (531)	\$ (775)	\$ (872)	\$ (805)	\$ (894)	\$ (989)	\$ (1,055)	\$ (6,903)		
44																
45	Cumulative Over/Under	\$ (12,488)	\$ (48,978)	\$ (55,028)	\$ (71,128)	\$ (93,967)	\$ (141,728)	\$ (154,267)	\$ (147,211)	\$ (158,306)	\$ (169,833)	\$ (169,833)	\$ (200,462)	\$ (223,200)	\$ (223,200)	
46																
47																
48	Total Class															
49	Net Revenue Requirement	179,066	135,012	155,470	133,467	159,375	122,843	153,690	178,086	173,095	184,256	1,952,603	201,444	191,799	1,967,604	
50	Billed Revenue	207,218	166,418	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	(28,152)	(33,406)	(24,750)	(28,451)	(25,384)	(66,047)	(18,802)	13,238	9,129	(13,771)	(341,014)	(17,679)	(11,064)	(245,138)	
52																
53	Carrying Cost															
54	Monthly Interest	(220)	(368)	(571)	(691)	(879)	(1,027)	(1,361)	(1,520)	(1,407)	(1,410)	(1,543)	(1,495)	(12,495)		
55																
56	Cumulative Over/Under	\$ (67,361)	\$ (101,136)	\$ (126,457)	\$ (155,599)	\$ (181,862)	\$ (248,937)	\$ (269,099)	\$ (257,381)	\$ (249,660)	\$ (264,841)	\$ (264,841)	\$ (284,063)	\$ (296,622)	\$ (296,622)	

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	April	May	June	July	August	September	October	November	December	YE	January	February	Collection	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Period	
1	Large General Service															
2	Net Revenue Requirement	79,059	72,701	64,265	70,845	74,858	60,920	64,228	85,219	82,799	90,160	912,350	97,196	94,053	936,304	
3	Billed Revenue	72,773	79,392	77,884	87,089	81,121	85,920	81,840	77,231	78,904	87,118	949,491	92,619	86,829	988,721	
4	Monthly Under/Over Recovery	6,286	(6,690)	(13,619)	(16,244)	(6,263)	(25,000)	(17,612)	7,988	3,895	3,042	(37,142)	4,577	7,223	(52,417)	
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%		6.92%	6.92%		
8	Monthly Interest	\$ (419)	\$ (372)	\$ (426)	\$ (491)	\$ (605)	\$ (645)	\$ (769)	\$ (901)	\$ (832)	\$ (842)		\$ (837)	\$ (736)	\$ (7,875)	
9																
10	Cumulative Over/Under	\$ (65,992)	\$ (73,055)	\$ (87,099)	\$ (103,834)	\$ (110,702)	\$ (136,347)	\$ (154,728)	\$ (147,641)	\$ (144,579)	\$ (142,379)	\$ (142,379)	\$ (138,639)	\$ (132,152)	\$ (132,152)	
11																
12	Controlled															
13	Net Revenue Requirement	2,843	2,614	2,311	2,548	2,692	2,191	2,310	3,065	2,978	3,242	32,809	3,495	3,382	33,670	
14	Billed Revenue	4,979	3,866	2,416	1,499	1,327	1,251	1,237	1,112	2,331	3,880	34,845	3,331	3,122	30,363	
15	Monthly Under/Over Recovery	(2,136)	(1,252)	(105)	1,048	1,365	939	1,072	1,952	646	(648)	(2,037)	165	260	3,307	
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%		6.92%	6.92%		
19	Monthly Interest	\$ (11)	\$ (22)	\$ (31)	\$ (30)	\$ (25)	\$ (18)	\$ (12)	\$ (6)	\$ 5	\$ 9		\$ 5	\$ 6	\$ (129)	
20																
21	Cumulative Over/Under	\$ (3,970)	\$ (5,244)	\$ (5,380)	\$ (4,361)	\$ (3,022)	\$ (2,101)	\$ (1,040)	\$ 906	\$ 1,558	\$ 919	\$ 919	\$ 1,089	\$ 1,354	\$ 1,354	
22																
23																
24	Lights															
25	Net Revenue Requirement	1,254	1,153	1,019	1,124	1,187	966	1,019	1,352	1,313	1,430	14,472	1,542	1,492	14,852	
26	Billed Revenue	1,251	1,317	1,190	1,206	1,218	1,226	1,230	1,171	1,206	1,128	14,372	1,469	1,377	14,989	
27	Monthly Under/Over Recovery	3	(164)	(171)	(82)	(31)	(259)	(211)	181	107	302	100	73	115	(138)	
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%		6.92%	6.92%		
31	Monthly Interest	\$ 2	\$ 2	\$ 1	\$ (0)	\$ (1)	\$ (1)	\$ (2)	\$ (4)	\$ (3)	\$ (2)		\$ (0)	\$ (0)	\$ (10)	
32																
33	Cumulative Over/Under	\$ 266	\$ 104	\$ (66)	\$ (149)	\$ (180)	\$ (441)	\$ (654)	\$ (477)	\$ (373)	\$ (73)	\$ (73)	\$ (0)	\$ 114	\$ 114	
34																
35																
36	All Other															
37	Net Revenue Requirement	102,681	94,423	83,466	92,012	97,224	79,122	83,419	110,682	107,538	117,098	1,184,946	126,237	122,154	1,216,058	
38	Billed Revenue	121,684	96,853	75,993	81,306	95,552	99,515	85,729	74,615	93,979	102,224	1,196,052	120,293	112,773	1,160,515	
39	Monthly Under/Over Recovery	(19,003)	(2,430)	7,473	10,706	1,672	(20,393)	(2,310)	36,067	13,560	14,874	(11,106)	5,944	9,381	55,543	
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%		6.92%	6.92%		
43	Monthly Interest	\$ (1,300)	\$ (1,373)	\$ (1,441)	\$ (1,360)	\$ (1,351)	\$ (1,349)	\$ (1,428)	\$ (1,498)	\$ (1,255)	\$ (1,225)		\$ (1,155)	\$ (1,018)	\$ (15,754)	
44																
45	Cumulative Over/Under	\$ (243,504)	\$ (247,307)	\$ (241,275)	\$ (231,929)	\$ (231,608)	\$ (253,350)	\$ (257,089)	\$ (222,519)	\$ (210,214)	\$ (196,565)	\$ (196,565)	\$ (191,776)	\$ (183,412)	\$ (183,412)	
46																
47																
48	Total Class															
49	Net Revenue Requirement	185,837	170,892	151,062	166,529	175,961	143,199	150,976	200,318	194,629	211,931	2,144,576	228,470	221,081	2,200,884	
50	Billed Revenue	200,687	181,429	157,482	171,100	179,219	187,912	170,037	154,129	176,421	194,360	2,194,780	217,712	204,102	2,194,589	
51	Monthly Under/Over Recovery	(14,850)	(10,537)	(6,421)	(4,571)	(3,257)	(44,713)	(19,061)	46,189	18,208	17,571	(60,185)	10,759	16,979	6,295	
52																
53	Carrying Cost															
54	Monthly Interest	(1,728)	(1,766)	(1,896)	(1,882)	(1,983)	(2,013)	(2,212)	(2,409)	(2,085)	(2,060)		(1,987)	(1,748)	(23,769)	
55																
56	Cumulative Over/Under	\$ (313,200)	\$ (325,502)	\$ (333,819)	\$ (340,273)	\$ (345,513)	\$ (392,239)	\$ (413,511)	\$ (369,732)	\$ (353,608)	\$ (338,098)	\$ (338,098)	\$ (329,327)	\$ (314,096)	\$ (314,096)	