

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 Actual	November Actual	December Actual	YE Actual	January Actual	February Actual	Collection Period	
1	<b>Large General Service</b>															
2	Net Revenue Requirement	78,892	72,535	64,078	70,644	74,651	60,713	64,017	85,034	82,345	89,996	910,042	112,641	102,401	957,948	
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	83,713	77,401	970,387	
4	Monthly Under/Over Recovery	6,119	(6,857)	(13,806)	(16,445)	(6,470)	(25,207)	(17,823)	7,803	3,441	2,878	(39,449)	28,928	25,000	(12,439)	
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	\$ (276)	\$ (234)	\$ (283)	\$ (353)	\$ (463)	\$ (503)	\$ (632)	\$ (761)	\$ (696)	\$ (704)		\$ (697)	\$ (480)	\$ (6,081)	
9																
10	Cumulative Over/Under	\$ (41,471)	\$ (48,561)	\$ (62,650)	\$ (79,448)	\$ (86,381)	\$ (112,091)	\$ (130,546)	\$ (123,504)	\$ (120,760)	\$ (118,586)	\$ (118,586)	\$ (90,355)	\$ (65,834)	\$ (65,834)	
11																
12	<b>Controlled</b>															
13	Net Revenue Requirement	2,837	2,608	2,304	2,540	2,685	2,183	2,302	3,058	2,961	3,236	32,726	4,051	3,682	34,448	
14	Billed Revenue	4,979	3,866	2,416	1,499	1,327	1,251	1,237	1,112	2,331	3,890	34,845	6,244	6,422	36,576	
15	Monthly Under/Over Recovery	(2,142)	(1,258)	(112)	1,041	1,357	932	1,065	1,945	630	(654)	(2,120)	(2,194)	(2,739)	(2,128)	
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	\$ (5)	\$ (17)	\$ (25)	\$ (25)	\$ (20)	\$ (13)	\$ (7)	\$ (1)	\$ 10	\$ 14		\$ 10	\$ (2)	\$ (82)	
20																
21	Cumulative Over/Under	\$ (3,088)	\$ (4,363)	\$ (4,500)	\$ (3,484)	\$ (2,147)	\$ (1,228)	\$ (170)	\$ 1,774	\$ 2,414	\$ 1,774	\$ 1,774	\$ (409)	\$ (3,150)	\$ (3,150)	
22																
23																
24	<b>Lights</b>															
25	Net Revenue Requirement	1,251	1,151	1,016	1,121	1,184	963	1,015	1,349	1,306	1,428	14,435	1,787	1,624	15,195	
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	1,137	1,033	14,313	
27	Monthly Under/Over Recovery	0	(167)	(174)	(85)	(34)	(263)	(214)	178	100	300	63	650	591	882	
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	\$ 4	\$ 4	\$ 3	\$ 2	\$ 1	\$ 1	\$ (0)	\$ (2)	\$ (1)	\$ 0		\$ 2	\$ 5	\$ 19	
32																
33	Cumulative Over/Under	\$ 655	\$ 492	\$ 322	\$ 238	\$ 205	\$ (56)	\$ (271)	\$ (94)	\$ 5	\$ 305	\$ 305	\$ 957	\$ 1,553	\$ 1,553	
34																
35																
36	<b>All Other</b>															
37	Net Revenue Requirement	102,463	94,207	83,223	91,751	96,956	78,854	83,145	110,441	106,949	116,886	1,181,949	146,297	132,997	1,244,168	
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	134,576	127,095	1,189,120	
39	Monthly Under/Over Recovery	(19,221)	(2,646)	7,230	10,445	1,404	(20,661)	(2,584)	35,826	12,970	14,662	(14,103)	11,721	5,903	55,048	
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	\$ (1,115)	\$ (1,193)	\$ (1,256)	\$ (1,181)	\$ (1,167)	\$ (1,165)	\$ (1,251)	\$ (1,315)	\$ (1,078)	\$ (1,045)		\$ (974)	\$ (822)	\$ (13,561)	
44																
45	Cumulative Over/Under	\$ (211,656)	\$ (215,496)	\$ (209,521)	\$ (200,257)	\$ (200,020)	\$ (221,847)	\$ (225,682)	\$ (191,171)	\$ (179,279)	\$ (165,662)	\$ (165,662)	\$ (154,915)	\$ (149,834)	\$ (149,834)	
46																
47																
48	<b>Total Class</b>															
49	Net Revenue Requirement	185,443	170,501	150,622	166,056	175,476	142,713	150,480	199,881	193,561	211,545	2,139,152	264,775	240,705	2,251,759	
50	Billed Revenue	200,687	181,429	157,482	171,100	179,219	187,912	170,037	154,129	176,421	194,360	2,194,760	225,670	211,951	2,210,395	
51	Monthly Under/Over Recovery	(15,244)	(10,927)	(6,860)	(5,044)	(3,743)	(45,199)	(19,557)	45,752	17,140	17,185	(55,609)	39,106	28,755	41,363	
52																
53	Carrying Cost															
54	Monthly Interest	(1,392)	(1,441)	(1,561)	(1,558)	(1,649)	(1,680)	(1,890)	(2,078)	(1,765)	(1,734)		(1,658)	(1,299)	(19,705)	
55																
56	Cumulative Over/Under	\$ (255,560)	\$ (267,928)	\$ (276,349)	\$ (282,952)	\$ (288,343)	\$ (335,222)	\$ (356,669)	\$ (312,995)	\$ (297,619)	\$ (282,168)	\$ (282,168)	\$ (244,721)	\$ (217,265)	\$ (217,265)	

LineNo.	Annual True Up by Class	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	
		2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2023	2023	2023
		March Actual	April Actual	May Actual	June Actual	July Actual	August Actual	September Projected	October Projected	November Projected	December Projected	YE Projected	January Projected	February Projected	Collection Period	
1	<b>Large General Service</b>															
2	Net Revenue Requirement	96,046	95,528	84,196	92,064	94,821	95,238	90,595	98,320	100,698	111,523	1,174,070	109,244	105,162	1,173,433	
3	Billed Revenue	80,308	78,251	79,260	88,795	78,528	82,769	96,418	74,761	81,104	89,997	991,305	96,535	88,103	1,014,829	
4	Monthly Under/Over Recovery	15,738	17,277	4,936	3,269	16,293	12,468	(5,823)	23,558	19,594	21,526	182,765	12,709	17,058	158,605	
5																
6	Days in Current Month	31	30	31	30	31	31	30	31	30	31		31	28		
7	Carrying Cost	6.92%	6.92%	6.92%	6.92%	6.92%	6.92%	6.92%	6.92%	6.92%	6.92%		6.92%	6.92%		
8	Monthly Interest	\$ (387)	\$ (287)	\$ (197)	\$ (164)	\$ (151)	\$ (56)	\$ 17	\$ (17)	\$ 117	\$ 237		\$ 365	\$ 399	\$ (123)	
9																
10	Cumulative Over/Under	\$ (50,482)	\$ (33,493)	\$ (28,754)	\$ (25,648)	\$ (9,505)	\$ 2,907	\$ (2,900)	\$ 20,642	\$ 40,353	\$ 62,116	\$ 62,116	\$ 75,190	\$ 92,648	\$ 92,648	
11																
12	<b>Controlled</b>															
13	Net Revenue Requirement	3,454	3,435	3,028	3,311	3,410	3,425	3,258	3,536	3,621	4,010	42,220	3,928	3,782	42,197	
14	Billed Revenue	6,035	4,511	3,323	1,766	1,415	1,345	1,366	2,688	2,917	3,236	41,269	3,471	3,168	35,243	
15	Monthly Under/Over Recovery	(2,582)	(1,076)	(295)	1,545	1,995	2,079	1,892	847	705	774	952	457	613	6,955	
16																
17	Days in Current Month	31	30	31	30	31	31	30	31	30	31		31	28		
18	Carrying Cost	6.92%	6.92%	6.92%	6.92%	6.92%	6.92%	6.92%	6.92%	6.92%	6.92%		6.92%	6.92%		
19	Monthly Interest	\$ (19)	\$ (33)	\$ (40)	\$ (41)	\$ (33)	\$ (22)	\$ (10)	\$ 1	\$ 6	\$ 10		\$ 15	\$ 16	\$ (149)	
20																
21	Cumulative Over/Under	\$ (5,750)	\$ (6,859)	\$ (7,194)	\$ (5,691)	\$ (3,729)	\$ (1,672)	\$ 211	\$ 1,060	\$ 1,770	\$ 2,555	\$ 2,555	\$ 3,027	\$ 3,656	\$ 3,656	
22																
23																
24	<b>Lights</b>															
25	Net Revenue Requirement	1,523	1,515	1,336	1,460	1,504	1,511	1,437	1,560	1,597	1,769	18,623	1,733	1,668	18,613	
26	Billed Revenue	2,033	2,196	2,099	2,247	2,155	2,128	2,229	1,186	1,286	1,428	21,157	1,531	1,397	21,916	
27	Monthly Under/Over Recovery	(509)	(681)	(764)	(787)	(651)	(618)	(792)	374	311	341	(2,534)	202	271	(3,303)	
28																
29	Days in Current Month	31	30	31	30	31	31	30	31	30	31		31	28		
30	Carrying Cost	6.92%	6.92%	6.92%	6.92%	6.92%	6.92%	6.92%	6.92%	6.92%	6.92%		6.92%	6.92%		
31	Monthly Interest	\$ 9	\$ 6	\$ 2	\$ (2)	\$ (7)	\$ (11)	\$ (14)	\$ (19)	\$ (17)	\$ (15)		\$ (13)	\$ (11)	\$ (92)	
32																
33	Cumulative Over/Under	\$ 1,053	\$ 378	\$ (383)	\$ (1,172)	\$ (1,830)	\$ (2,459)	\$ (3,265)	\$ (2,911)	\$ (2,616)	\$ (2,290)	\$ (2,290)	\$ (2,102)	\$ (1,843)	\$ (1,843)	
34																
35																
36	<b>All Other</b>															
37	Net Revenue Requirement	124,743	124,070	109,353	119,571	123,152	123,693	117,663	127,696	130,785	144,845	1,524,865	141,884	136,582	1,524,038	
38	Billed Revenue	124,553	104,411	91,099	80,044	96,938	96,467	93,517	97,099	105,336	116,887	1,268,022	125,378	114,427	1,246,157	
39	Monthly Under/Over Recovery	190	19,659	18,253	39,527	26,214	27,226	24,147	30,597	25,448	27,957	256,843	16,506	22,155	277,881	
40																
41	Days in Current Month	31	30	31	30	31	31	30	31	30	31		31	28		
42	Carrying Cost	6.92%	6.92%	6.92%	6.92%	6.92%	6.92%	6.92%	6.92%	6.92%	6.92%		6.92%	6.92%		
43	Monthly Interest	\$ (881)	\$ (856)	\$ (774)	\$ (650)	\$ (443)	\$ (291)	\$ (129)	\$ 8	\$ 182	\$ 338		\$ 505	\$ 546	\$ (2,445)	
44																
45	Cumulative Over/Under	\$ (150,525)	\$ (131,722)	\$ (114,243)	\$ (75,366)	\$ (49,595)	\$ (22,660)	\$ 1,358	\$ 31,963	\$ 57,593	\$ 85,889	\$ 85,889	\$ 102,900	\$ 125,602	\$ 125,602	
46																
47																
48	<b>Total Class</b>															
49	Net Revenue Requirement	225,766	224,549	197,912	216,405	222,887	223,867	212,953	231,111	236,701	262,147	2,759,779	256,789	247,194	2,758,281	
50	Billed Revenue	212,929	189,369	175,781	172,851	179,036	182,710	193,530	175,735	190,643	211,548	2,321,753	226,915	207,096	2,318,145	
51	Monthly Under/Over Recovery	12,837	35,179	22,131	43,554	43,851	41,156	19,423	55,377	46,058	50,599	438,025	29,874	40,097	440,137	
52																
53	Carrying Cost															
54	Monthly Interest	\$ (1,277)	\$ (1,170)	\$ (1,009)	\$ (856)	\$ (634)	\$ (380)	\$ (136)	\$ (27)	\$ 289	\$ 571		\$ 871	\$ 950	\$ (2,808)	
55																
56	Cumulative Over/Under	\$ (205,705)	\$ (171,696)	\$ (150,574)	\$ (107,877)	\$ (64,660)	\$ (23,883)	\$ (4,596)	\$ 50,754	\$ 97,100	\$ 148,270	\$ 148,270	\$ 179,015	\$ 220,063	\$ 220,063	