



A Registered Limited Liability Partnership
Attorneys At Law
Established 1916
www.hsdllaw.com

S. Morris Hadden
William C. Bovender
William C. Argabrite
Jimmie Carpenter Miller
Mark S. Dessauer
Gregory K. Haden
Michael L. Forrester
Stephen M. Darden
Edward J. Webb, Jr.
James N.L. Humphreys
Suzanne Sweet Cook
Michael S. Lattier
Scott T. Powers
Leslie Tentler Ridings
Christopher D. Owens
Chad W. Whitfield
Jason A. Creech

Teresa Mahan Lesnak
Matthew H. Wimberley
R. Lee McVey II
Joseph B. Harvey
Meredith Bates Humbert
Nathan M. Bays
Rachel E. Ralston

Counsel

Teresa Mahan Lesnak
Walter Lee Davis, Jr.
Michael A. Eastridge
Thomas R. Wilson
Jeannette Smith Tysinger

Kingsport, Tennessee
1212 North Eastman Road
P.O. Box 3740
Kingsport, TN 37664-0740
Phone (423) 378-8800
Fax (423) 378-8801

Johnson City, Tennessee
100 Med Tech Parkway
Suite 110
Johnson City, TN 37604
Phone (423) 283-6300
Fax (423) 283-6301

PLEASE RESPOND TO:
KINGSPORT OFFICE

WRITER'S DIRECT DIAL NUMBER:
(423) 378-8858

March 13, 2014

WRITER'S E-MAIL ADDRESS:
bovender@hsdllaw.com

VIA EMAIL & FEDEX

KPOW.85706

ATTN: Sharla Dillon, Dockets & Records Manager
Tennessee Regulatory Authority
502 Deaderick Street, 4th Floor
Nashville, TN 37243

Re: Kingsport Power Company d/b/a AEP Appalachian Power; **Docket No. 12-00051**

Dear Sharla:

Enclosed herewith is AEP's "detailed records of recoveries from customers" for filing in the captioned Docket. This filing is being made per the Order Approving Proposed Tariff entered on November 28, 2012.

If you have any questions, please do not hesitate to contact the writer.

Very sincerely yours,

HUNTER, SMITH & DAVIS, LLP

William C. Bovender
Counsel for Kingsport Power Company

Enclosures

c: Jean Stone, General Counsel (via email)
Cynthia Kinser, Consumer Advocate Division (via email)
David Foster (via email)
Ed Petrini, Esq. (via email)
James R. Bacha, Esq. (via email)
Hector Garcia, Esq. (via email)
William A. Bosta (via email)
Isaac J. Webb (via email)
Cynthia L. Frazier-Keller (via email)

VIA OVER-NIGHT MAIL

March 12, 2014

Mr. David Foster
Chief-Utilities Division
Tennessee Regulatory Authority
502 Deaderick Street, 4th Floor
Nashville, TN 37243

**In re: Kingsport Power Company Storm Damage Rider ("SDR")
Docket No. 2012-00051**

Dear Mr. Foster:

On behalf of Kingsport Power Company d/b/a AEP Appalachian Power ("Kingsport or the Company"), we submit herein, an original and four copies of a "detailed records of recoveries from customers," pursuant to the Order in the above referenced docket.

Included in the report are:

- the Kingsport Storm Surcharge Accounting work sheets (Exhibit 1);
- the SDR reconciliation (Exhibit 2);
- the workpapers for the SDR amortization (Exhibit 3);
- the Tariff Summary (Exhibit 4); and
- the IP metered demand (Exhibit 5).

Also included are CDs with the electronic worksheets.

In addition, there was a difference of \$630.54 between the amount that was actually booked and the amount from the billed monthly amortization. That difference was primarily the result of billing adjustments such as accounts being finaled, corrections on accounts, accounts that were prorated and new accounts opened.

The SDR was approved and implemented on a service rendered basis beginning October 26, 2012. Therefore, there were customers billed in November 2012 and November 2013. Both of those months were prorated. The methodology for the proration was as follows:

- For example, if the customer's first bill had a service period of 10/15/12 to 11/15/12 (31 days), we prorated for 10 days at a zero rate (10/16-10/25, inclusive) and 21 days at the new rate (10/26-11/15, inclusive). The prorated rate would be $(10/31 \times 0) + (21/31 \times \text{New Rate})$.

- The same process was used for the proration of the customer's last bill on the rate when the rate expired 10/27/13 and became zero 10/28/13.

As noted in the report, there was an under-recovery in the amount of \$90,333. The Company respectfully requests that it be allowed to include an under-recovery of \$90,333 in the cost recovery application to recover the January 2013 storm cost in Docket No. 13-00121. Kingsport requested, and was granted approval to defer costs from the January 2013 storm in Docket No. 13-0121. The Company intends to request approval of a Storm Damage Rider for those charges in the amount of \$1,949,062, resulting in a total request of \$2,039,395. This Storm Damage Rider will be implemented as a single line item on its bill.

If you have any questions regarding the enclosed documents, please call me at (804) 698-5522.

Sincerely,



Cynthia L. Frazier-Keller
Sr. Regulatory Consultant, VA/TN

Cc: William C. Bovender, Esq.
James R. Bacha, Esq.
Isaac J. Webb
William A. Bosta

Enclosures

Nov-12

Co Cd	Rev	Yr/Mo	Eqtn Cd	Tariff Cd	Sales of ELE Amt
1	2012	11	SC24A	11	58.86
1	2012	11	SC24A	15	69,762.03
1	2012	11	SC24A	18	168.54
1	2012	11	SC24A	30	3.14
1	2012	11	SC24A	51	1.55
1	2012	11	SC24B	231	1,887.59
1	2012	11	SC24B	232	215.28
1	2012	11	SC24B	233	15.8
1	2012	11	SC24C	229	65.31
1	2012	11	SC24C	235	6,667.65
1	2012	11	SC24C	237	27.87
1	2012	11	SC24D	208	1,164.12
1	2012	11	SC24D	209	253.77
1	2012	11	SC24E	221	962.76
1	2012	11	SC24F	640	526.49
1	2012	11	SC24F	641	51.36
1	2012	11	SC24F	642	1,324.51
1	2012	11	SC24G	240	9,535.81
1	2012	11	SC24G	242	206.96
1	2012	11	SC24G	244	872.55
1	2012	11	SC24H	322	3,425.72
1	2012	11	SC24I	93	49.11
1	2012	11	SC24I	94	385.87
1	2012	11	SC24I	95	5.25
1	2012	11	SC24I	97	89.57
1	2012	11	SC24I	103	0.6
1	2012	11	SC24I	107	53.6
1	2012	11	SC24I	109	11.88
1	2012	11	SC24I	110	6.68
1	2012	11	SC24I	111	44.36
1	2012	11	SC24I	115	15.01
1	2012	11	SC24I	116	76.33
1	2012	11	SC24I	122	2.13
1	2012	11	SC24I	124	0.6
1	2012	11	SC24I	126	0.8
Sum:					97,939.46

Nov-12

Co Cd	Revn Yr/Mo	Tariff Cd	Sales of ELE Amt	Mtrd KWH	Billed Dmn	Cust Excl
1	201211	0	0	0	0	0
1	201211	11	3,998.21	48,530	0	0
1	201211	15	4,600,553.68	53,126,705	1,765.50	0
1	201211	18	10,316.95	130,337	0	0
1	201211	30	191.25	2,137	0	0
1	201211	51	106.34	1,393	0	0
1	201211	93	3,593.00	30,790	0	334
1	201211	94	22,939.66	134,445	0	2,363
1	201211	95	649.86	7,332	0	25
1	201211	97	8,548.65	66,282	0	420
1	201211	103	149.02	488	0	1
1	201211	107	5,304.67	39,274	0	216
1	201211	109	1,529.46	16,708	0	31
1	201211	110	666.69	5,708	0	30
1	201211	111	4,249.17	15,604	0	59
1	201211	115	1,062.84	5,136	0	70
1	201211	116	10,355.96	105,024	0	183
1	201211	122	474.73	952	0	6
1	201211	124	161.26	792	0	1
1	201211	126	212.16	790	0	3
1	201211	208	146,377.67	1,554,864	8,917.80	0
1	201211	209	32,317.33	336,512	2,361.60	0
1	201211	221	63,864.94	643,567	4,833.50	0
1	201211	229	5,750.56	67,802	0	0
1	201211	231	162,682.16	1,466,925	2,102.50	0
1	201211	232	17,265.63	166,342	513.3	0
1	201211	233	1,832.13	13,756	0	0
1	201211	235	779,610.72	8,011,623	34,740.00	0
1	201211	237	3,554.88	41,050	107	0
1	201211	240	1,339,078.14	16,532,011	48,316.00	0
1	201211	242	29,575.28	390,000	952	0
1	201211	244	88,338.18	971,400	4,642.00	0
1	201211	322	453,255.48	6,638,400	14,633.00	0
1	201211	324	2,393,442.68	42,420,348	59,360.00	0
1	201211	523	119,373.65	796,739	0	0
1	201211	640	52,063.19	579,214	2,229.30	0
1	201211	641	5,413.84	69,600	276	0
1	201211	642	125,931.53	1,688,842	6,664.00	0
			10,494,791.55			

Dec-12

Co Cd	Revn Yr/M	Eqtn Cd	Tariff Cd	Sales of ELE Amt
1	201212	SC24A	11	110.97
1	201212	SC24A	15	112,674.33
1	201212	SC24A	18	267.98
1	201212	SC24A	30	3.47
1	201212	SC24A	51	3.98
1	201212	SC24B	231	2,826.57
1	201212	SC24B	232	324.46
1	201212	SC24B	233	32.37
1	201212	SC24C	229	67.49
1	201212	SC24C	235	9,705.48
1	201212	SC24C	237	59.23
1	201212	SC24D	208	1,937.03
1	201212	SC24D	209	479.26
1	201212	SC24E	221	1,562.31
1	201212	SC24F	640	742.33
1	201212	SC24F	641	98.87
1	201212	SC24F	642	2,053.36
1	201212	SC24G	240	12,491.98
1	201212	SC24G	242	259.42
1	201212	SC24G	244	1,189.66
1	201212	SC24H	322	1,398.63
1	201212	SC24I	93	57.33
1	201212	SC24I	94	451.85
1	201212	SC24I	95	6.26
1	201212	SC24I	97	106.89
1	201212	SC24I	103	0.65
1	201212	SC24I	107	63.61
1	201212	SC24I	109	13.68
1	201212	SC24I	110	7.7
1	201212	SC24I	111	52.29
1	201212	SC24I	115	17.32
1	201212	SC24I	116	91.77
1	201212	SC24I	122	2.58
1	201212	SC24I	124	0.65
1	201212	SC24I	126	0.8
Sum:				149,162.56

Dec-12

Co Cd	Revn Yr/Mo	Tariff Cd	Sales of ELE Amt	Mtrd KWH	Billed Dmnd	Cust Excl
1	201212	0	0	0	0	0
1	201212	11	5,562.96	68,920	0	0
1	201212	15	5,873,798.60	69,982,273	1,816.20	0
1	201212	18	12,768.42	166,455	0	0
1	201212	22	0	0	0	0
1	201212	30	192.05	2,159	0	0
1	201212	51	182.95	2,472	0	0
1	201212	93	3,594.37	32,901	0	332
1	201212	94	22,973.24	145,510	0	2,357
1	201212	95	650.86	7,917	0	25
1	201212	97	8,572.07	71,721	0	419
1	201212	103	149.07	528	0	1
1	201212	107	5,349.70	42,727	0	215
1	201212	109	1,540.88	18,190	0	31
1	201212	110	666.19	6,173	0	30
1	201212	111	4,239.44	16,828	0	60
1	201212	115	967.99	5,134	0	71
1	201212	116	10,479.74	114,541	0	184
1	201212	122	556.78	1,200	0	6
1	201212	124	161.31	856	0	1
1	201212	126	212.16	790	0	3
1	201212	208	185,127.48	2,039,017	9,289.10	0
1	201212	209	45,921.21	504,482	2,781.30	0
1	201212	221	83,448.75	863,132	5,168.50	0
1	201212	229	5,594.95	66,168	0	0
1	201212	231	190,385.87	1,811,896	2,277.70	0
1	201212	232	20,552.05	207,981	512.8	0
1	201212	233	2,414.77	20,808	0	0
1	201212	235	878,863.85	9,515,141	34,523.00	0
1	201212	237	4,499.59	58,075	98	0
1	201212	240	1,457,315.98	19,020,781	50,260.00	0
1	201212	242	31,420.16	423,200	1,036.00	0
1	201212	244	100,470.42	1,215,600	4,751.00	0
1	201212	322	278,373.85	3,418,800	11,557.00	0
1	201212	324	7,229,683.66	128,828,612	191,345.00	0
1	201212	523	119,298.75	860,212	0	0
1	201212	640	61,247.06	693,751	2,332.10	0
1	201212	641	6,999.91	92,400	324	0
1	201212	642	140,508.65	1,919,036	6,914.90	0
			16,794,745.74			

Jan-13

Co Cd	Rev	Yr/Mo	Eqtn Cd	Tariff Cd	Sales of ELE Amt
1	201301	SC24A	11	128.9	
1	201301	SC24A	15	133,069.57	
1	201301	SC24A	18	309.23	
1	201301	SC24A	30	4.96	
1	201301	SC24A	51	4.45	
1	201301	SC24B	231	2,993.26	
1	201301	SC24B	232	331.95	
1	201301	SC24B	233	32.85	
1	201301	SC24C	229	73.01	
1	201301	SC24C	235	9,866.92	
1	201301	SC24C	237	58.34	
1	201301	SC24D	208	2,063.35	
1	201301	SC24D	209	601.52	
1	201301	SC24E	221	1,699.65	
1	201301	SC24F	640	738.6	
1	201301	SC24F	641	104.65	
1	201301	SC24F	642	2,348.36	
1	201301	SC24G	240	12,608.23	
1	201301	SC24G	242	271.18	
1	201301	SC24G	244	1,178.38	
1	201301	SC24H	322	3,121.59	
1	201301	SC24I	93	57.44	
1	201301	SC24I	94	450.35	
1	201301	SC24I	95	6.26	
1	201301	SC24I	97	109.63	
1	201301	SC24I	103	0.65	
1	201301	SC24I	107	63.93	
1	201301	SC24I	109	13.68	
1	201301	SC24I	110	7.7	
1	201301	SC24I	111	52.29	
1	201301	SC24I	115	17.17	
1	201301	SC24I	116	91.45	
1	201301	SC24I	120	2.1	
1	201301	SC24I	122	2.58	
1	201301	SC24I	124	0.65	
1	201301	SC24I	126	0.8	
		Sum:		172,485.63	

Jan-13

Co Cd	Revn Yr/Mo	Tariff Cd	Sales of ELE Amt	Mtrd KWH	Billed Dmnd	Cust Excl
1	201301	0	0	0	0	0
1	201301	11	6,528.22	80,061	0	0
1	201301	15	6,963,493.19	82,654,345	2,004.60	0
1	201301	18	14,825.79	192,087	0	0
1	201301	22	0	0	0	0
1	201301	30	263.88	3,080	0	0
1	201301	51	206.85	2,765	0	0
1	201301	93	3,588.85	32,477	0	332
1	201301	94	22,942.25	142,617	0	2,358
1	201301	95	650.86	7,761	0	25
1	201301	97	8,618.88	70,746	0	422
1	201301	103	149.07	520	0	1
1	201301	107	5,364.87	42,064	0	218
1	201301	109	1,529.62	17,709	0	30
1	201301	110	662.37	6,040	0	30
1	201301	111	4,234.98	16,488	0	60
1	201301	115	1,064.80	5,410	0	69
1	201301	116	10,479.57	112,273	0	185
1	201301	120	275.1	2,262	0	1
1	201301	122	556.78	1,184	0	6
1	201301	124	161.31	840	0	1
1	201301	126	212.16	790	0	3
1	201301	208	198,968.08	2,171,940	10,004.80	0
1	201301	209	57,332.95	633,197	3,042.50	0
1	201301	221	91,415.79	939,050	5,131.20	0
1	201301	229	6,063.57	71,584	0	0
1	201301	231	200,845.74	1,918,838	2,387.20	0
1	201301	232	21,113.10	212,790	492.2	0
1	201301	233	2,458.74	21,114	0	0
1	201301	235	913,184.64	9,717,185	36,147.00	0
1	201301	237	4,563.96	57,200	107	0
1	201301	240	1,436,311.59	18,355,364	50,141.00	0
1	201301	242	37,163.95	514,400	1,083.00	0
1	201301	244	96,053.52	1,129,050	4,706.00	0
1	201301	322	490,755.10	6,714,450	17,805.00	0
1	201301	324	3,976,295.89	69,721,167	107,232.00	0
1	201301	523	119,655.30	847,090	0	0
1	201301	640	61,608.83	690,271	2,536.20	0
1	201301	641	7,491.51	97,800	342	0
1	201301	642	162,503.15	2,194,722	7,772.40	0
			14,929,594.81			

Feb-13

Co Cd	Rev	Yr/Mo	Eqtn Cd	Tariff Cd	Sales of ELE Amt
1	201302	SC24A	11	121.11	
1	201302	SC24A	15	124,039.92	
1	201302	SC24A	18	286.87	
1	201302	SC24A	30	4.18	
1	201302	SC24A	51	3.68	
1	201302	SC24B	231	2,711.98	
1	201302	SC24B	232	319.33	
1	201302	SC24B	233	21.37	
1	201302	SC24C	229	70.34	
1	201302	SC24C	235	9,089.18	
1	201302	SC24C	237	60.13	
1	201302	SC24D	208	2,053.55	
1	201302	SC24D	209	584.88	
1	201302	SC24E	221	1,877.72	
1	201302	SC24F	640	747.4	
1	201302	SC24F	641	96.3	
1	201302	SC24F	642	2,365.99	
1	201302	SC24G	240	12,763.42	
1	201302	SC24G	242	293.97	
1	201302	SC24G	244	1,223.20	
1	201302	SC24H	322	2,199.29	
1	201302	SC24I	93	56.8	
1	201302	SC24I	94	450.19	
1	201302	SC24I	95	6.26	
1	201302	SC24I	97	107.85	
1	201302	SC24I	103	0.65	
1	201302	SC24I	107	63.93	
1	201302	SC24I	109	13.84	
1	201302	SC24I	110	7.7	
1	201302	SC24I	111	52.29	
1	201302	SC24I	115	17.01	
1	201302	SC24I	116	91.45	
1	201302	SC24I	120	2.1	
1	201302	SC24I	122	2.58	
1	201302	SC24I	124	0.65	
1	201302	SC24I	126	0.8	
		Sum:		161,807.91	

Feb-13

Co Cd	Revn Yr/Mo	Tariff Cd	Sales of ELE Amt	Mtrd KWH	Billed Dmnd	Cust Excl
1	201302	0	0	0	0	0
1	201302	11	5,977.93	75,219	0	0
1	201302	15	6,348,142.33	77,029,099	2,093.40	0
1	201302	18	13,427.33	178,183	0	0
1	201302	30	217.64	2,597	0	0
1	201302	51	166.96	2,287	0	0
1	201302	93	3,533.44	26,693	0	329
1	201302	94	22,922.34	120,163	0	2,356
1	201302	95	650.86	6,513	0	25
1	201302	97	8,621.61	59,540	0	420
1	201302	103	149.07	436	0	1
1	201302	107	5,377.90	35,422	0	218
1	201302	109	1,537.84	14,884	0	32
1	201302	110	668.15	5,088	0	30
1	201302	111	4,243.62	13,932	0	60
1	201302	115	1,059.89	4,543	0	69
1	201302	116	10,503.40	94,471	0	185
1	201302	120	328.12	2,288	0	1
1	201302	122	548.57	978	0	6
1	201302	124	161.31	704	0	1
1	201302	126	212.16	790	0	3
1	201302	208	194,117.50	2,161,652	10,277.80	0
1	201302	209	54,551.39	615,629	3,099.70	0
1	201302	221	98,643.78	1,037,412	5,594.90	0
1	201302	229	5,708.29	68,963	0	0
1	201302	231	181,294.12	1,738,526	2,268.90	0
1	201302	232	20,002.43	204,741	469.1	0
1	201302	233	1,801.52	13,756	0	0
1	201302	235	834,269.18	8,910,904	35,380.00	0
1	201302	237	4,551.19	58,950	107	0
1	201302	240	1,327,469.38	16,882,015	50,972.00	0
1	201302	242	33,943.37	459,600	1,174.00	0
1	201302	244	95,687.58	1,132,700	4,885.00	0
1	201302	322	363,642.87	4,766,200	14,557.00	0
1	201302	324	3,458,310.29	62,787,496	100,116.00	0
1	201302	523	119,618.14	710,993	0	0
1	201302	640	60,874.10	698,507	2,657.80	0
1	201302	641	6,721.66	90,000	396	0
1	201302	642	159,363.89	2,211,209	8,676.20	0
			13,449,021.15			

Mar-13

Co Cd	Rev	Yr/Mo	Eqtn Cd	Tariff Cd	Sales of ELE Amt
1	201303	SC24A	11	99.14	
1	201303	SC24A	15	111,927.53	
1	201303	SC24A	18	264.52	
1	201303	SC24A	30	4.37	
1	201303	SC24A	51	3.1	
1	201303	SC24B	231	2,638.47	
1	201303	SC24B	232	315.16	
1	201303	SC24B	233	21.37	
1	201303	SC24C	229	71.23	
1	201303	SC24C	235	8,917.66	
1	201303	SC24C	237	55.66	
1	201303	SC24D	208	1,866.85	
1	201303	SC24D	209	489.58	
1	201303	SC24E	221	1,620.29	
1	201303	SC24F	640	731.22	
1	201303	SC24F	641	86.67	
1	201303	SC24F	642	2,237.81	
1	201303	SC24G	240	12,650.90	
1	201303	SC24G	242	266.93	
1	201303	SC24G	244	1,236.98	
1	201303	SC24H	322	1,014.76	
1	201303	SC24I	93	56.32	
1	201303	SC24I	94	451.95	
1	201303	SC24I	95	6.26	
1	201303	SC24I	97	108.17	
1	201303	SC24I	103	0.65	
1	201303	SC24I	107	64.09	
1	201303	SC24I	109	14	
1	201303	SC24I	110	7.38	
1	201303	SC24I	111	52.29	
1	201303	SC24I	115	17.01	
1	201303	SC24I	116	92.26	
1	201303	SC24I	120	2.1	
1	201303	SC24I	122	2.58	
1	201303	SC24I	124	0.65	
1	201303	SC24I	126	0.8	
		Sum:		147,396.71	

Mar-13

Co Cd	Revn Yr/Mo	Tariff Cd	Sales of ELE Amt	Mtrd KWH	Billed Dmnd	Cust Excl
1	201303	0	0	0	0	0
1	201303	11	5,014.89	61,588	0	0
1	201303	15	5,884,450.56	69,520,007	1,890.80	0
1	201303	18	12,732.81	164,292	0	0
1	201303	30	243.51	2,712	0	0
1	201303	51	144.56	1,924	0	0
1	201303	93	3,528.39	26,673	0	327
1	201303	94	22,965.35	120,357	0	2,359
1	201303	95	646.09	6,462	0	24
1	201303	97	8,635.56	59,636	0	422
1	201303	103	149.07	436	0	1
1	201303	107	5,371.11	35,421	0	218
1	201303	109	1,574.58	15,251	0	32
1	201303	110	640.7	4,876	0	29
1	201303	111	4,241.65	13,925	0	60
1	201303	115	1,063.11	4,558	0	69
1	201303	116	10,589.41	95,255	0	187
1	201303	120	328.12	2,288	0	1
1	201303	122	556.78	992	0	6
1	201303	124	161.31	704	0	1
1	201303	126	212.16	790	0	3
1	201303	208	180,811.94	1,965,028	9,732.70	0
1	201303	209	47,183.00	515,303	2,799.30	0
1	201303	221	87,066.88	895,185	5,193.40	0
1	201303	229	6,108.80	69,822	0	0
1	201303	231	181,038.59	1,691,433	2,149.70	0
1	201303	232	20,166.49	201,993	549.8	0
1	201303	233	1,823.25	13,756	0	0
1	201303	235	833,194.42	8,746,355	34,918.00	0
1	201303	237	4,318.73	54,575	98	0
1	201303	240	1,352,484.78	16,844,461	50,523.00	0
1	201303	242	31,692.95	418,800	1,066.00	0
1	201303	244	96,564.99	1,109,550	4,940.00	0
1	201303	322	215,101.23	2,172,500	10,260.00	0
1	201303	324	4,472,212.45	77,920,291	122,596.00	0
1	201303	523	119,719.75	711,407	0	0
1	201303	640	60,814.70	683,390	2,595.40	0
1	201303	641	6,216.99	81,000	348	0
1	201303	642	154,242.00	2,091,415	8,562.80	0
			13,834,011.66			

Apr-13

Co Cd	Rev	Yr/Mo	Eqtn Cd	Tariff Cd	Sales of ELE Amt
1	201304	SC24A	11	39.58	
1	201304	SC24A	15	85,264.24	
1	201304	SC24A	18	202.06	
1	201304	SC24A	30	2.26	
1	201304	SC24A	51	2.75	
1	201304	SC24B	231	2,281.51	
1	201304	SC24B	232	273.88	
1	201304	SC24B	233	21.37	
1	201304	SC24C	229	49.74	
1	201304	SC24C	235	8,502.87	
1	201304	SC24C	237	40.98	
1	201304	SC24D	208	1,590.14	
1	201304	SC24D	209	348.17	
1	201304	SC24E	221	1,253.44	
1	201304	SC24F	640	651.07	
1	201304	SC24F	641	85.39	
1	201304	SC24F	642	1,799.93	
1	201304	SC24G	240	12,916.04	
1	201304	SC24G	242	237.88	
1	201304	SC24G	244	1,135.07	
1	201304	SC24H	322	3,513.04	
1	201304	SC24I	93	56	
1	201304	SC24I	94	451.47	
1	201304	SC24I	95	6.1	
1	201304	SC24I	97	108.01	
1	201304	SC24I	103	0.65	
1	201304	SC24I	107	64.09	
1	201304	SC24I	109	14	
1	201304	SC24I	110	8.02	
1	201304	SC24I	111	52.29	
1	201304	SC24I	115	17.01	
1	201304	SC24I	116	92.58	
1	201304	SC24I	120	2.1	
1	201304	SC24I	122	2.58	
1	201304	SC24I	124	0.65	
1	201304	SC24I	126	0.8	
		Sum:		121,087.76	

Apr-13

Co Cd	Rev'n Yr/Mo	Tariff Cd	Sales of ELE Amt	Mtrd KWH	Billed Dmnd	Cust Excl
1	201304	0	0	0	0	0
1	201304	11	2,004.76	24,578	0	0
1	201304	15	4,528,603.15	52,959,743	1,791.60	0
1	201304	18	9,825.18	125,473	0	0
1	201304	30	136.41	1,401	0	0
1	201304	51	127.79	1,706	0	0
1	201304	93	3,511.60	22,705	0	326
1	201304	94	22,990.84	100,876	0	2,355
1	201304	95	634.17	5,396	0	24
1	201304	97	8,612.09	50,943	0	420
1	201304	103	149.07	372	0	1
1	201304	107	5,365.32	30,235	0	218
1	201304	109	1,579.92	13,050	0	32
1	201304	110	686.13	4,464	0	30
1	201304	111	4,240.70	11,655	0	60
1	201304	115	1,063.11	3,816	0	69
1	201304	116	10,600.54	81,066	0	186
1	201304	120	328.12	1,950	0	1
1	201304	122	556.78	848	0	6
1	201304	124	161.31	600	0	1
1	201304	126	212.16	790	0	3
1	201304	208	154,874.00	1,673,898	9,234.40	0
1	201304	209	34,418.68	366,474	2,500.90	0
1	201304	221	67,721.13	692,503	5,057.60	0
1	201304	229	4,195.35	48,768	0	0
1	201304	231	161,152.50	1,462,826	2,089.00	0
1	201304	232	17,735.82	175,594	498.1	0
1	201304	233	1,818.72	13,756	0	0
1	201304	235	798,694.43	8,336,002	35,310.00	0
1	201304	237	3,391.97	40,175	98	0
1	201304	240	1,373,529.63	17,169,990	51,684.00	0
1	201304	242	27,112.70	354,400	950	0
1	201304	244	88,898.95	1,021,600	4,533.00	0
1	201304	322	525,235.78	7,185,200	19,227.00	0
1	201304	324	4,035,577.66	72,630,715	107,398.00	0
1	201304	523	119,729.24	601,777	0	0
1	201304	640	53,873.91	608,472	2,506.30	0
1	201304	641	6,090.07	79,800	348	0
1	201304	642	123,413.87	1,682,180	7,697.40	0
			12,198,853.56			

May-13

Co Cd	Rev	Yr/M	Eqtn Cd	Tariff Cd	Sales of ELE Amt
1	201305	SC24A	11	27.99	
1	201305	SC24A	15	61,662.49	
1	201305	SC24A	18	153.52	
1	201305	SC24A	30	1.45	
1	201305	SC24A	51	1.75	
1	201305	SC24B	231	2,043.91	
1	201305	SC24B	232	238.04	
1	201305	SC24B	233	21.37	
1	201305	SC24C	229	44.89	
1	201305	SC24C	235	8,117.93	
1	201305	SC24C	237	39.2	
1	201305	SC24D	208	1,336.34	
1	201305	SC24D	209	218.5	
1	201305	SC24E	221	957.69	
1	201305	SC24F	640	620.56	
1	201305	SC24F	641	73.19	
1	201305	SC24F	642	1,594.20	
1	201305	SC24G	240	12,772.62	
1	201305	SC24G	242	184.54	
1	201305	SC24G	244	1,229.22	
1	201305	SC24H	322	2,452.05	
1	201305	SC24I	93	56	
1	201305	SC24I	94	450.03	
1	201305	SC24I	95	6.1	
1	201305	SC24I	97	107.53	
1	201305	SC24I	103	0.65	
1	201305	SC24I	107	64.41	
1	201305	SC24I	109	14	
1	201305	SC24I	110	7.7	
1	201305	SC24I	111	52.29	
1	201305	SC24I	115	17.01	
1	201305	SC24I	116	92.26	
1	201305	SC24I	120	2.1	
1	201305	SC24I	122	2.58	
1	201305	SC24I	124	0.65	
1	201305	SC24I	126	0.8	
		Sum:		94,665.56	

May-13

Co Cd	Revn Yr/Mo	Tariff Cd	Sales of ELE Amt	Mtrd KWH	Billed Dmnd	Cust Excl
1	201305	0	0	0	0	0
1	201305	11	1,435.69	17,375	0	0
1	201305	15	3,369,077.16	38,298,817	1,447.50	0
1	201305	18	7,667.87	95,356	0	0
1	201305	30	97.11	902	0	0
1	201305	51	83.15	1,087	0	0
1	201305	93	3,495.10	20,154	0	325
1	201305	94	22,935.53	89,472	0	2,352
1	201305	95	634.17	4,826	0	24
1	201305	97	8,606.85	45,502	0	420
1	201305	103	149.07	332	0	1
1	201305	107	5,382.95	27,097	0	219
1	201305	109	1,579.92	11,658	0	32
1	201305	110	668.15	3,888	0	30
1	201305	111	4,243.62	10,368	0	60
1	201305	115	1,063.11	3,392	0	69
1	201305	116	10,539.32	72,172	0	185
1	201305	120	328.12	1,742	0	1
1	201305	122	556.78	752	0	6
1	201305	124	161.31	536	0	1
1	201305	126	212.16	790	0	3
1	201305	208	131,696.03	1,406,674	7,641.50	0
1	201305	209	22,994.84	229,956	1,856.90	0
1	201305	221	52,660.13	529,085	4,278.50	0
1	201305	229	3,740.84	44,014	0	0
1	201305	231	148,448.03	1,310,265	2,063.40	0
1	201305	232	15,864.00	152,582	426.2	0
1	201305	233	1,819.30	13,753	0	0
1	201305	235	756,642.34	7,958,840	32,396.00	0
1	201305	237	3,358.64	38,425	107	0
1	201305	240	1,393,640.14	17,478,975	51,009.00	0
1	201305	242	23,819.32	322,800	737	0
1	201305	244	92,224.12	1,020,400	4,909.00	0
1	201305	322	388,710.74	4,901,500	15,475.00	0
1	201305	324	4,105,254.35	72,359,960	111,595.00	0
1	201305	523	120,179.97	538,640	0	0
1	201305	640	51,558.01	579,965	2,397.70	0
1	201305	641	5,271.46	68,400	282	0
1	201305	642	109,737.51	1,489,896	5,665.40	0
			10,866,536.91			

Jun-13

Co Cd	Rev	Yr/M	Eqtn Cd	Tariff Cd	Sales of ELE Amt
1	201306	SC24A	11	36.05	
1	201306	SC24A	15	79,276.31	
1	201306	SC24A	18	196.62	
1	201306	SC24A	30	2.58	
1	201306	SC24A	51	1.85	
1	201306	SC24B	231	2,384.40	
1	201306	SC24B	232	295.85	
1	201306	SC24B	233	21.36	
1	201306	SC24C	229	47.85	
1	201306	SC24C	235	9,497.03	
1	201306	SC24C	237	51	
1	201306	SC24D	208	1,711.15	
1	201306	SC24D	209	291.23	
1	201306	SC24E	221	1,571.25	
1	201306	SC24F	640	509.18	
1	201306	SC24F	641	68.05	
1	201306	SC24F	642	1,332.93	
1	201306	SC24G	240	13,809.56	
1	201306	SC24G	242	216.85	
1	201306	SC24G	244	1,220.45	
1	201306	SC24H	322	2,628.66	
1	201306	SC24I	93	55.68	
1	201306	SC24I	94	449.55	
1	201306	SC24I	95	6.1	
1	201306	SC24I	97	108.01	
1	201306	SC24I	103	0.65	
1	201306	SC24I	107	64.41	
1	201306	SC24I	109	14	
1	201306	SC24I	110	7.7	
1	201306	SC24I	111	53.58	
1	201306	SC24I	115	17.01	
1	201306	SC24I	116	91.46	
1	201306	SC24I	120	2.1	
1	201306	SC24I	122	2.58	
1	201306	SC24I	124	0.65	
1	201306	SC24I	126	0.8	
		Sum:		116,044.49	

Jun-13

Co Cd	Rev'n Yr/Mo	Tariff Cd	Sales of ELE Amt	Mtrd KWH	Billed Dmnd	Cust Excl
1	201306	0	0	0	0	0
1	201306	11	1,857.75	22,389	0	0
1	201306	15	4,292,148.27	49,239,479	1,281.90	0
1	201306	18	9,765.25	122,138	0	0
1	201306	30	158.07	1,605	0	0
1	201306	51	88.96	1,152	0	0
1	201306	93	3,488.96	18,045	0	324
1	201306	94	22,864.70	80,795	0	2,352
1	201306	95	631.53	4,313	0	24
1	201306	97	8,629.32	40,933	0	422
1	201306	103	149.07	296	0	1
1	201306	107	5,395.88	24,352	0	220
1	201306	109	1,579.92	10,440	0	32
1	201306	110	668.15	3,456	0	30
1	201306	111	4,253.08	9,396	0	60
1	201306	115	1,063.11	3,074	0	69
1	201306	116	10,528.27	64,752	0	185
1	201306	120	328.12	1,560	0	1
1	201306	122	556.78	672	0	6
1	201306	124	161.31	480	0	1
1	201306	126	212.16	790	0	3
1	201306	208	166,634.60	1,801,126	7,025.90	0
1	201306	209	29,730.15	306,551	1,665.30	0
1	201306	221	85,193.34	868,118	4,543.80	0
1	201306	229	3,954.06	46,903	0	0
1	201306	231	168,783.39	1,528,601	2,064.90	0
1	201306	232	19,144.38	189,655	426.2	0
1	201306	233	1,825.20	13,749	0	0
1	201306	235	868,805.20	9,310,930	32,115.00	0
1	201306	237	4,068.88	50,000	98	0
1	201306	240	1,591,304.95	20,085,977	57,060.00	0
1	201306	242	27,968.00	373,600	866	0
1	201306	244	99,586.74	1,149,950	4,874.00	0
1	201306	322	423,818.49	5,470,000	16,085.00	0
1	201306	324	3,966,828.59	68,394,009	115,869.00	0
1	201306	523	120,184.90	484,137	0	0
1	201306	640	42,818.56	475,866	1,965.50	0
1	201306	641	4,974.44	63,600	336	0
1	201306	642	92,888.27	1,245,728	4,742.90	0
			12,083,040.80			

Jul-13

Co Cd	Rev	Yr/M	Eqtn Cd	Tariff Cd	Sales of ELE Amt
1	201307	SC24A	11	42.18	
1	201307	SC24A	15	84,106.97	
1	201307	SC24A	18	204.36	
1	201307	SC24A	30	2.64	
1	201307	SC24A	51	1.71	
1	201307	SC24B	231	2,347.83	
1	201307	SC24B	232	298	
1	201307	SC24B	233	21.36	
1	201307	SC24C	229	42.3	
1	201307	SC24C	235	9,491.20	
1	201307	SC24C	237	47.43	
1	201307	SC24D	208	1,707.66	
1	201307	SC24D	209	302.49	
1	201307	SC24E	221	1,672.58	
1	201307	SC24F	640	470.53	
1	201307	SC24F	641	52.64	
1	201307	SC24F	642	1,179.12	
1	201307	SC24G	240	13,877.14	
1	201307	SC24G	242	222.36	
1	201307	SC24G	244	1,236.24	
1	201307	SC24H	322	2,758.17	
1	201307	SC24I	93	55.36	
1	201307	SC24I	94	450.03	
1	201307	SC24I	95	6.1	
1	201307	SC24I	97	108.33	
1	201307	SC24I	103	0.65	
1	201307	SC24I	107	64.41	
1	201307	SC24I	109	14	
1	201307	SC24I	110	8.02	
1	201307	SC24I	111	51	
1	201307	SC24I	115	17.01	
1	201307	SC24I	116	92.42	
1	201307	SC24I	120	2.1	
1	201307	SC24I	122	2.58	
1	201307	SC24I	124	0.65	
1	201307	SC24I	126	0.8	
		Sum:		120,958.37	

Jul-13

Co Cd	Revn Yr/Mo	Tariff Cd	Sales of ELE Amt	Mtrd KWH	Billed Dmn	Cust Excl
1	201307	0	0	0	0	0
1	201307	11	2,181.93	26,188	0	0
1	201307	15	4,568,362.09	52,242,484	1,044.10	0
1	201307	18	10,203.73	126,952	0	0
1	201307	30	157.64	1,643	0	0
1	201307	51	83.03	1,063	0	0
1	201307	93	3,450.12	18,869	0	322
1	201307	94	22,911.21	86,551	0	2,352
1	201307	95	634.17	4,598	0	24
1	201307	97	8,636.58	43,650	0	425
1	201307	103	149.07	316	0	1
1	201307	107	5,388.51	25,910	0	219
1	201307	109	1,579.92	11,136	0	32
1	201307	110	690.43	3,818	0	31
1	201307	111	4,145.65	9,796	0	59
1	201307	115	1,063.11	3,286	0	69
1	201307	116	10,534.91	68,753	0	187
1	201307	120	328.12	1,664	0	1
1	201307	122	556.78	720	0	6
1	201307	124	161.31	512	0	1
1	201307	126	212.16	790	0	3
1	201307	208	167,337.51	1,797,474	7,253.10	0
1	201307	209	30,920.35	318,425	1,663.50	0
1	201307	221	91,037.50	924,063	4,645.20	0
1	201307	229	3,621.79	41,483	0	0
1	201307	231	168,010.80	1,505,254	2,246.80	0
1	201307	232	19,365.70	191,014	437.2	0
1	201307	233	1,833.88	13,749	0	0
1	201307	235	879,758.87	9,305,190	33,050.00	0
1	201307	237	3,937.93	46,500	107	0
1	201307	240	1,598,014.13	19,916,835	55,420.00	0
1	201307	242	28,982.93	384,400	888	0
1	201307	244	99,973.90	1,130,000	4,937.00	0
1	201307	322	437,947.75	5,600,900	16,508.00	0
1	201307	324	3,674,896.67	65,698,712	92,198.00	0
1	201307	523	120,184.31	517,127	0	0
1	201307	640	39,871.45	439,738	1,631.30	0
1	201307	641	3,924.81	49,200	192	0
1	201307	642	82,913.44	1,101,992	3,704.30	0
			12,093,964.19			

Aug-13

Co Cd	Rev	Yr/Mo	Eqtn Cd	Tariff Cd	Sales of ELE Amt
1	201308	SC24A	11	41.6	
1	201308	SC24A	15	80,361.23	
1	201308	SC24A	18	196.32	
1	201308	SC24A	30	3.11	
1	201308	SC24A	51	1.77	
1	201308	SC24B	231	2,347.82	
1	201308	SC24B	232	294.73	
1	201308	SC24B	233	21.36	
1	201308	SC24C	229	45.67	
1	201308	SC24C	235	9,641.11	
1	201308	SC24C	237	50.11	
1	201308	SC24D	208	1,738.18	
1	201308	SC24D	209	299.12	
1	201308	SC24E	221	1,538.22	
1	201308	SC24F	640	707.65	
1	201308	SC24F	641	83.46	
1	201308	SC24F	642	1,536.53	
1	201308	SC24G	240	13,787.36	
1	201308	SC24G	242	210.09	
1	201308	SC24G	244	1,276.30	
1	201308	SC24H	322	2,680.40	
1	201308	SC24I	93	55.36	
1	201308	SC24I	94	449.71	
1	201308	SC24I	95	6.1	
1	201308	SC24I	97	107.69	
1	201308	SC24I	103	0.65	
1	201308	SC24I	107	63.77	
1	201308	SC24I	109	14	
1	201308	SC24I	110	8.02	
1	201308	SC24I	111	51	
1	201308	SC24I	115	17.01	
1	201308	SC24I	116	92.42	
1	201308	SC24I	120	2.1	
1	201308	SC24I	122	2.58	
1	201308	SC24I	124	0.65	
1	201308	SC24I	126	0.8	
		Sum:		117,734.00	

Aug-13

Co Cd	Revn Yr/Mo	Tariff Cd	Sales of ELE Amt	Mtrd KWH	Billed Dmnd	Cust Excl
1	201308	0	0	0	0	0
1	201308	11	2,144.60	25,831	0	0
1	201308	15	4,371,684.13	49,913,272	1,025.00	0
1	201308	18	9,810.67	121,926	0	0
1	201308	30	182.36	1,932	0	0
1	201308	51	85.43	1,097	0	0
1	201308	93	3,453.15	21,627	0	321
1	201308	94	22,724.34	96,846	0	2,337
1	201308	95	634.17	5,244	0	24
1	201308	97	8,595.42	49,490	0	422
1	201308	103	149.07	360	0	1
1	201308	107	5,358.10	29,378	0	217
1	201308	109	1,579.92	12,702	0	32
1	201308	110	689.36	4,356	0	30
1	201308	111	4,144.55	11,057	0	59
1	201308	115	1,056.20	3,682	0	69
1	201308	116	10,591.20	78,896	0	187
1	201308	120	328.12	1,898	0	1
1	201308	122	556.78	816	0	6
1	201308	124	161.31	584	0	1
1	201308	126	212.16	790	0	3
1	201308	208	169,945.07	1,829,746	7,196.20	0
1	201308	209	30,586.95	314,904	1,616.90	0
1	201308	221	83,853.47	849,842	4,447.80	0
1	201308	229	3,977.23	44,771	0	0
1	201308	231	168,115.45	1,505,149	2,187.40	0
1	201308	232	19,184.35	188,942	415	0
1	201308	233	1,832.86	13,749	0	0
1	201308	235	886,749.26	9,452,321	32,770.00	0
1	201308	237	4,101.11	49,125	107	0
1	201308	240	1,588,441.08	19,840,773	55,277.00	0
1	201308	242	28,077.84	376,000	839	0
1	201308	244	101,572.12	1,138,800	5,097.00	0
1	201308	322	440,822.04	5,760,900	16,268.00	0
1	201308	324	4,891,353.83	85,622,046	131,305.00	0
1	201308	523	120,205.29	586,987	0	0
1	201308	640	59,671.22	661,363	2,863.60	0
1	201308	641	6,093.12	78,000	390	0
1	201308	642	107,846.75	1,436,010	5,363.70	0
			13,156,570.08			

Sep-13

Co Cd	Revn Yr/M	Eqtn Cd	Tariff Cd	Sales of ELE Amt
1	201309	SC24A	11	40.7
1	201309	SC24A	15	80,441.43
1	201309	SC24A	18	199.4
1	201309	SC24A	30	4.34
1	201309	SC24A	51	1.82
1	201309	SC24B	231	2,394.61
1	201309	SC24B	232	298.8
1	201309	SC24B	233	21.36
1	201309	SC24C	229	52.24
1	201309	SC24C	235	9,606.23
1	201309	SC24C	237	51.89
1	201309	SC24D	208	1,751.98
1	201309	SC24D	209	305.23
1	201309	SC24E	221	1,539.88
1	201309	SC24F	640	792.28
1	201309	SC24F	641	128.4
1	201309	SC24F	642	1,838.05
1	201309	SC24G	240	13,730.10
1	201309	SC24G	242	223.11
1	201309	SC24G	244	1,074.47
1	201309	SC24H	322	2,793.94
1	201309	SC24I	93	55.04
1	201309	SC24I	94	447.63
1	201309	SC24I	95	6.1
1	201309	SC24I	97	107.69
1	201309	SC24I	103	0.65
1	201309	SC24I	107	63.93
1	201309	SC24I	109	14
1	201309	SC24I	110	8.02
1	201309	SC24I	111	51
1	201309	SC24I	115	17.01
1	201309	SC24I	116	93.07
1	201309	SC24I	120	2.1
1	201309	SC24I	122	2.58
1	201309	SC24I	124	0.65
1	201309	SC24I	126	0.8
		Sum:		118,160.53

Sep-13

Co Cd	Revn Yr/Mo	Tariff Cd	Sales of ELE Amt	Mtrd KWH	Billed Dmn	Cust Excl
1	201309	0	0	0	0	0
1	201309	11	2,069.91	25,280	0	0
1	201309	15	4,314,704.89	49,962,828	1,023.20	0
1	201309	18	9,806.84	123,874	0	0
1	201309	22	0	0	0	0
1	201309	30	242.6	2,696	0	0
1	201309	51	86.66	1,130	0	0
1	201309	93	3,435.29	23,629	0	322
1	201309	94	22,726.36	108,454	0	2,335
1	201309	95	633.27	5,776	0	24
1	201309	97	8,573.58	54,069	0	422
1	201309	103	148.97	396	0	1
1	201309	107	5,351.47	32,167	0	218
1	201309	109	1,578.00	13,920	0	32
1	201309	110	668.56	4,606	0	31
1	201309	111	4,138.89	12,324	0	59
1	201309	115	1,060.62	4,134	0	69
1	201309	116	10,575.05	86,830	0	185
1	201309	120	327.79	2,080	0	1
1	201309	122	556.44	912	0	6
1	201309	124	161.21	640	0	1
1	201309	126	212.03	790	0	3
1	201309	208	169,014.45	1,844,199	7,161.20	0
1	201309	209	30,788.46	321,263	1,630.10	0
1	201309	221	82,897.14	850,758	4,371.30	0
1	201309	229	4,454.15	51,223	0	0
1	201309	231	169,211.69	1,535,172	2,129.40	0
1	201309	232	19,179.38	191,573	419.7	0
1	201309	233	1,819.36	13,749	0	0
1	201309	235	873,144.63	9,417,941	32,636.00	0
1	201309	237	4,161.28	50,875	107	0
1	201309	240	1,572,675.88	20,007,062	54,950.00	0
1	201309	242	27,799.41	371,600	891	0
1	201309	244	91,519.80	1,091,250	4,291.00	0
1	201309	322	445,561.55	5,934,300	16,671.00	0
1	201309	324	1,705,517.80	30,501,000	45,082.00	0
1	201309	523	120,158.24	648,802	0	0
1	201309	640	65,912.36	740,473	2,865.70	0
1	201309	641	9,145.72	120,000	414	0
1	201309	642	127,235.28	1,717,824	5,692.70	0
			9,907,255.01			

Oct-13

Co Cd	Rev	Yr/M	Eqtn Cd	Tariff Cd	Sales of ELE Amt
1	201310	SC24A	11.00	26.91	
1	201310	SC24A	15	58,630.77	
1	201310	SC24A	18.00	149.79	
1	201310	SC24A	30	2.94	
1	201310	SC24A	51	1.42	
1	201310	SC24B	231	2,002.03	
1	201310	SC24B	232.00	231.47	
1	201310	SC24B	233	21.36	
1	201310	SC24C	229	38.67	
1	201310	SC24C	235.00	7,996.63	
1	201310	SC24C	237	42.77	
1	201310	SC24D	208	1,364.45	
1	201310	SC24D	209	200.07	
1	201310	SC24E	221	1,023.37	
1	201310	SC24F	640	563.56	
1	201310	SC24F	641	93.73	
1	201310	SC24F	642	1,531.05	
1	201310	SC24G	240	13,120.21	
1	201310	SC24G	242	192.56	
1	201310	SC24G	244	1,271.28	
1	201310	SC24H	322	2,590.81	
1	201310	SC24I	93	54.72	
1	201310	SC24I	94	447.63	
1	201310	SC24I	95	6.1	
1	201310	SC24I	97	107.37	
1	201310	SC24I	103	0.65	
1	201310	SC24I	107	63.77	
1	201310	SC24I	109	14	
1	201310	SC24I	110	7.7	
1	201310	SC24I	111	51	
1	201310	SC24I	115	17.01	
1	201310	SC24I	116	92.26	
1	201310	SC24I	120	2.1	
1	201310	SC24I	122	3.71	
1	201310	SC24I	124	0.65	
1	201310	SC24I	126	0.8	
		Sum:		91,965.32	

Oct-13

Co Cd	Rev'n Yr/Mo	Tariff Cd	Sales of ELE Amt	Mtrd KWH	Billed Dmnd	Cust Excl
1	201310	0	0	0	0	0
1	201310	11	1,378.82	16,706	0	0
1	201310	15	3,208,299.56	36,401,035	1,012.50	0
1	201310	18	7,504.82	93,010	0	0
1	201310	30	175	1,821	0	0
1	201310	51	67.98	882	0	0
1	201310	93	3,417.74	27,615	0	320
1	201310	94	22,713.08	125,177	0	2,339
1	201310	95	633.02	6,764	0	24
1	201310	97	8,519.72	62,987	0	420
1	201310	103	148.94	464	0	1
1	201310	107	5,333.02	37,604	0	216
1	201310	109	1,577.26	16,356	0	32
1	201310	110	659.58	5,362	0	30
1	201310	111	4,134.07	14,213	0	59
1	201310	115	1,059.90	4,770	0	69
1	201310	116	10,556.38	101,573	0	187
1	201310	120	327.73	2,444	0	1
1	201310	122	553.71	1,028	0	6
1	201310	124	161.19	752	0	1
1	201310	126	207.59	774	0	3
1	201310	208	133,723.45	1,436,215	6,948.90	0
1	201310	209	21,283.69	210,575	1,702.50	0
1	201310	221	55,890.38	565,396	4,325.10	0
1	201310	229	3,414.35	37,905	0	0
1	201310	231	146,821.61	1,283,490	1,953.20	0
1	201310	232	15,417.80	148,377	389.8	0
1	201310	233	1,813.71	13,749	0	0
1	201310	235	743,776.52	7,839,925	31,038.00	0
1	201310	237	3,508.06	41,925	98	0
1	201310	240	1,402,549.35	17,470,554	52,397.00	0
1	201310	242	22,826.33	300,400	769	0
1	201310	244	92,241.41	1,005,400	5,077.00	0
1	201310	322	413,026.64	5,362,300	16,004.00	0
1	201310	324	6,215,745.67	105,654,521	181,724.00	0
1	201310	523	120,204.57	755,820	0	0
1	201310	640	46,841.36	526,698	2,360.70	0
1	201310	641	6,690.35	87,600	336	0
1	201310	642	105,440.57	1,430,884	5,359.60	0
			12,828,644.93			

Kingsport Nov 2013

Co Cd	Revn Yr/Mo	Eqtn Cd	Tariff Cd	Sales of ELE Amt
1	201311	SC24A	11	11.94
1	201311	SC24A	15	20,835.26
1	201311	SC24A	18	57.23
1	201311	SC24A	30	1.07
1	201311	SC24A	51	0.78
1	201311	SC24B	231	540.77
1	201311	SC24B	232	59.19
1	201311	SC24B	233	6.85
1	201311	SC24C	229	5.81
1	201311	SC24C	235	2,080.50
1	201311	SC24C	237	17.24
1	201311	SC24D	208	410.43
1	201311	SC24D	209	90.86
1	201311	SC24E	221	288.04
1	201311	SC24F	640	119.04
1	201311	SC24F	641	27.03
1	201311	SC24F	642	529.56
1	201311	SC24G	240	3,612.46
1	201311	SC24G	242	46.90
1	201311	SC24G	244	365.13
1	201311	SC24H	322	317.26
1	201311	SC24I	93	11.89
1	201311	SC24I	94	94.84
1	201311	SC24I	95	1.44
1	201311	SC24I	97	24.60
1	201311	SC24I	103	0.09
1	201311	SC24I	107	13.48
1	201311	SC24I	109	2.77
1	201311	SC24I	110	1.55
1	201311	SC24I	111	11.42
1	201311	SC24I	115	3.35
1	201311	SC24I	116	20.58
1	201311	SC24I	120	0.22
1	201311	SC24I	122	0.69
1	201311	SC24I	124	0.09
1	201311	SC24I	126	0.06
Sum:				29,610.42

Report Title

Co Cd	Revn Yr/Mo	Tariff Cd	Sales of ELE Amt	Mtrd KWH	Billed Dmnd	Cust Excl
1	201311	0	0	0	0	0
1	201311	11	1,988.26	24,411	0	0
1	201311	15	4,368,713.28	50,965,059	1,280.40	0
1	201311	18	10,149.08	129,142	0	0
1	201311	30	251.15	2,751	0	0
1	201311	51	97.08	1,280	0	0
1	201311	93	3,363.56	29,225	0	317
1	201311	94	22,427.50	133,906	0	2,347
1	201311	95	622.06	7,068	0	23
1	201311	97	8,463.16	66,565	0	421
1	201311	103	148.39	488	0	1
1	201311	107	5,292.17	39,649	0	218
1	201311	109	1,566.19	17,226	0	31
1	201311	110	637.46	5,505	0	29
1	201311	111	4,049.98	14,992	0	59
1	201311	115	1,046.42	5,088	0	69
1	201311	116	10,496.64	107,601	0	187
1	201311	120	325.88	2,574	0	1
1	201311	122	554.43	1,120	0	6
1	201311	124	160.63	792	0	1
1	201311	126	211.29	790	0	3
1	201311	208	142,330.40	1,517,576	9,054.60	0
1	201311	209	31,460.79	329,610	2,583.10	0
1	201311	221	64,159.05	655,688	4,896.60	0
1	201311	229	3,848.75	44,341	0	0
1	201311	231	157,860.94	1,410,777	2,136.80	0
1	201311	232	15,992.83	154,465	424	0
1	201311	233	1,813.76	13,749	0	0
1	201311	235	754,486.19	7,797,486	33,896.00	0
1	201311	237	3,592.85	41,925	107	0
1	201311	240	1,354,103.41	16,714,754	50,898.00	0
1	201311	242	26,618.53	337,200	976	0
1	201311	244	88,792.76	1,000,100	4,698.00	0
1	201311	322	372,748.65	5,180,700	13,011.00	0
1	201311	324	1,669,777.96	28,711,500	45,409.00	0
1	201311	523	120,282.92	800,396	0	0
1	201311	640	44,401.61	497,727	2,112.40	0
1	201311	641	5,165.46	66,600	306	0
1	201311	642	111,904.83	1,511,756	6,899.60	0
			9,409,906.30	118,341,582	178,688.50	

Nov-12

Prorated

Booked

Tariffs	Codes	Rate	KWH/KW	Lamps	Amortization	Amortization	Difference
RS	11	0.00161	36,559		58.86	58.86	\$0.00 0.75332797
RS	15	0.00161	43,330,453		69,762.03	\$69,762.03	\$0.00 0.81560589
RS	18	0.00161	104,683		168.54	\$168.54	\$0.00 0.80317354
RS	30	0.00161	1,950		3.14	\$3.14	\$0.00 0.91263948
RSW	51	0.00161	963		1.55	\$1.55	\$0.00 0.69112198
SGS	231	0.00156	1,209,994		1,887.59	\$1,887.59	\$0.00 0.82485034
SGS	232	0.00156	138,000		215.28	\$215.28	\$0.00 0.82961609
SGS	233	0.00156	10,128		15.80	\$15.80	\$0.00 0.73627545
MGS	229	0.00102	64,029		65.31	\$65.31	\$0.00 0.94435875
MGS	235	0.00102	6,536,912		6,667.65	\$6,667.65	\$0.00 0.81592853
MGS	237	0.00102	27,324		27.87	\$27.87	\$0.00 0.66561582
EHG	208	0.00095	1,225,389		1,164.12	\$1,164.12	\$0.00 0.78810074
EHG	209	0.00095	267,126		253.77	\$253.77	\$0.00 0.79380918
CS	221	0.00181	531,912		962.76	\$962.76	\$0.00 0.82650540
PS	640	0.00107	492,047		526.49	\$526.49	\$0.00 0.84950766
PS	641	0.00107	48,000		51.36	\$51.36	\$0.00 0.68965517
PS	642	0.00107	1,237,860		1,324.51	\$1,324.51	\$0.00 0.73296366
LGS	240	0.2504	38,082		9,535.81	\$9,535.81	\$0.00 0.78819249
LGS	242	0.2504	827		206.96	\$206.96	\$0.00 0.86819073
LGS	244	0.2504	3,485		872.55	\$872.55	\$0.00 0.75067312
IP	322	0.2818	12,157		3,425.72	\$3,425.72	\$0.00 0.93996481
OL	93	0.1615		304	49.11	\$49.11	\$0.00 0.84001847
OL	94	0.1615		2,389	385.87	\$385.87	\$0.00 0.84486843
OL	95	0.1615		33	5.25	\$5.25	\$0.00 0.83353179
OL	97	0.1615		555	89.57	\$89.57	\$0.00 0.83150375
OL	103	0.1615		4	0.60	\$0.60	\$0.00 0.92879257
OL	107	0.1615		332	53.60	\$53.60	\$0.00 0.84022416
OL	109	0.1615		74	11.88	\$11.88	\$0.00 0.86541614
OL	110	0.1615		41	6.68	\$6.68	\$0.00 0.86171311
OL	111	0.1615		275	44.36	\$44.36	\$0.00 0.85038676
OL	115	0.1615		93	15.01	\$15.01	\$0.00 0.86860913
OL	116	0.1615		473	76.33	\$76.33	\$0.00 0.84248053
OL	120	0.1615		0	0.00	\$0.00	\$0.00 0
OL	122	0.1615		13	2.13	\$2.13	\$0.00 0.82430341
OL	124	0.1615		4	0.60	\$0.60	\$0.00 0.92879257
OL	126	0.1615		5	0.80	\$0.80	\$0.00 0.99071207
					<u>\$97,939.46</u>	<u>\$97,939.46</u>	<u>\$0.00</u>

Dec-12

Tariffs	Codes	Rate	KWH/KW	Lamps	Booked		Difference
					Amortization	Amortization	
RS	11	0.00161	68,920		110.96	\$110.97	-\$0.01
RS	15	0.00161	69,982,273		112,671.46	\$112,674.33	-\$2.87
RS	18	0.00161	166,455		267.99	\$267.98	\$0.01
RS	30	0.00161	2,159		3.48	\$3.47	\$0.01
RSW	51	0.00161	2,472		3.98	\$3.98	\$0.00
SGS	231	0.00156	1,811,896		2,826.56	\$2,826.57	-\$0.01
SGS	232	0.00156	207,981		324.45	\$324.46	-\$0.01
SGS	233	0.00156	20,808		32.46	\$32.37	\$0.09
MGS	229	0.00102	66,168		67.49	\$67.49	\$0.00
MGS	235	0.00102	9,515,141		9,705.44	\$9,705.48	-\$0.04
MGS	237	0.00102	58,075		59.24	\$59.23	\$0.01
EHG	208	0.00095	2,039,017		1,937.07	\$1,937.03	\$0.04
EHG	209	0.00095	504,482		479.26	\$479.26	\$0.00
CS	221	0.00181	863,132		1,562.27	\$1,562.31	-\$0.04
PS	640	0.00107	693,751		742.31	\$742.33	-\$0.02
PS	641	0.00107	92,400		98.87	\$98.87	\$0.00
PS	642	0.00107	1,919,036		2,053.37	\$2,053.36	\$0.01
LGS	240	0.2504	50,260		12,585.10	\$12,491.98	\$93.12
LGS	242	0.2504	1,036		259.41	\$259.42	-\$0.01
LGS	244	0.2504	4,751		1,189.65	\$1,189.66	-\$0.01
IP	322	0.2818	4,963		1,398.57	\$1,398.63	-\$0.06
OL	93	0.1615		358	57.82	\$57.33	\$0.49
OL	94	0.1615		2,817	454.95	\$451.85	\$3.10
OL	95	0.1615		39	6.30	\$6.26	\$0.04
OL	97	0.1615		666	107.56	\$106.89	\$0.67
OL	103	0.1615		4	0.65	\$0.65	\$0.00
OL	107	0.1615		396	63.95	\$63.61	\$0.34
OL	109	0.1615		85	13.73	\$13.68	\$0.05
OL	110	0.1615		48	7.75	\$7.70	\$0.05
OL	111	0.1615		324	52.33	\$52.29	\$0.04
OL	115	0.1615		108	17.44	\$17.32	\$0.12
OL	116	0.1615		570	92.06	\$91.77	\$0.29
OL	120	0.1615		0	0.00	\$0.00	\$0.00
OL	122	0.1615		16	2.58	\$2.58	\$0.00
OL	124	0.1615		4	0.65	\$0.65	\$0.00
OL	126	0.1615		5	0.81	\$0.80	\$0.01
					<u>\$149,257.95</u>	<u>\$149,162.56</u>	<u>\$95.39</u>

Jan-13

Tariffs	Codes	Rate	KWH/KW	Lamps	Booked		Difference
					Amortization	Amortization	
RS	11	0.00161	80,061		128.90	\$128.90	\$0.00
RS	15	0.00161	82,654,345		133,073.50	\$133,069.57	\$3.93
RS	18	0.00161	192,087		309.26	\$309.23	\$0.03
RS	30	0.00161	3,080		4.96	\$4.96	\$0.00
RSW	51	0.00161	2,765		4.45	\$4.45	\$0.00
SGS	231	0.00156	1,918,838		2,993.39	\$2,993.26	\$0.13
SGS	232	0.00156	212,790		331.95	\$331.95	\$0.00
SGS	233	0.00156	21,114		32.94	\$32.85	\$0.09
MGS	229	0.00102	71,584		73.02	\$73.01	\$0.01
MGS	235	0.00102	9,665,185		9,858.49	\$9,866.92	-\$8.43
MGS	237	0.00102	57,200		58.34	\$58.34	\$0.00
EHG	208	0.00095	2,171,940		2,063.34	\$2,063.35	-\$0.01
EHG	209	0.00095	633,197		601.54	\$601.52	\$0.02
CS	221	0.00181	939,050		1,699.68	\$1,699.65	\$0.03
PS	640	0.00107	690,271		738.59	\$738.60	-\$0.01
PS	641	0.00107	97,800		104.65	\$104.65	\$0.00
PS	642	0.00107	2,194,722		2,348.35	\$2,348.36	-\$0.01
LGS	240	0.2504	50,141		12,555.31	\$12,608.23	-\$52.92
LGS	242	0.2504	1,083		271.18	\$271.18	\$0.00
LGS	244	0.2504	4,706		1,178.38	\$1,178.38	\$0.00
IP	322	0.2818	11,077		3,121.50	\$3,121.59	-\$0.09
OL	93	0.1615		359	57.98	\$57.44	\$0.54
OL	94	0.1615		2,810	453.82	\$450.35	\$3.46
OL	95	0.1615		39	6.30	\$6.26	\$0.04
OL	97	0.1615		683	110.30	\$109.63	\$0.67
OL	103	0.1615		4	0.65	\$0.65	\$0.00
OL	107	0.1615		398	64.28	\$63.93	\$0.35
OL	109	0.1615		85	13.73	\$13.68	\$0.05
OL	110	0.1615		48	7.75	\$7.70	\$0.05
OL	111	0.1615		324	52.33	\$52.29	\$0.04
OL	115	0.1615		107	17.28	\$17.17	\$0.11
OL	116	0.1615		568	91.73	\$91.45	\$0.28
OL	120	0.1615		13	2.10	\$2.10	\$0.00
OL	122	0.1615		16	2.58	\$2.58	\$0.00
OL	124	0.1615		4	0.65	\$0.65	\$0.00
OL	126	0.1615		5	0.81	\$0.80	\$0.01
					<u>\$172,433.98</u>	<u>\$172,485.63</u>	<u>-\$51.65</u>

Feb-13

Tariffs	Codes	Rate	KWH/KW	Lamps	Booked		Difference
					Amortization	Amortization	
RS	11	0.00161	75,219		121.10	121.11	-\$0.01
RS	15	0.00161	77,029,099		124,016.85	\$124,039.92	-\$23.07
RS	18	0.00161	178,183		286.87	\$286.87	\$0.00
RS	30	0.00161	2,597		4.18	\$4.18	\$0.00
RSW	51	0.00161	2,287		3.68	\$3.68	\$0.00
SGS	231	0.00156	1,738,526		2,712.10	\$2,711.98	\$0.12
SGS	232	0.00156	204,741		319.40	\$319.33	\$0.07
SGS	233	0.00156	13,756		21.46	\$21.37	\$0.09
MGS	229	0.00102	68,963		70.34	\$70.34	\$0.00
MGS	235	0.00102	8,910,904		9,089.12	\$9,089.18	-\$0.06
MGS	237	0.00102	58,950		60.13	\$60.13	\$0.00
EHG	208	0.00095	2,161,652		2,053.57	\$2,053.55	\$0.02
EHG	209	0.00095	615,629		584.85	\$584.88	-\$0.03
CS	221	0.00181	1,037,412		1,877.72	\$1,877.72	\$0.00
PS	640	0.00107	698,507		747.40	\$747.40	\$0.00
PS	641	0.00107	90,000		96.30	\$96.30	\$0.00
PS	642	0.00107	2,211,209		2,365.99	\$2,365.99	\$0.00
LGS	240	0.2504	50,972		12,763.39	\$12,763.42	-\$0.03
LGS	242	0.2504	1,174		293.97	\$293.97	\$0.00
LGS	244	0.2504	4,885		1,223.20	\$1,223.20	\$0.00
IP	322	0.2818	7,804		2,199.17	\$2,199.29	-\$0.12
OL	93	0.1615		352	56.85	\$56.80	\$0.05
OL	94	0.1615		2,809	453.65	\$450.19	\$3.46
OL	95	0.1615		39	6.30	\$6.26	\$0.04
OL	97	0.1615		672	108.53	\$107.85	\$0.68
OL	103	0.1615		4	0.65	\$0.65	\$0.00
OL	107	0.1615		398	64.28	\$63.93	\$0.35
OL	109	0.1615		86	13.89	\$13.84	\$0.05
OL	110	0.1615		48	7.75	\$7.70	\$0.05
OL	111	0.1615		324	52.33	\$52.29	\$0.04
OL	115	0.1615		106	17.12	\$17.01	\$0.11
OL	116	0.1615		568	91.73	\$91.45	\$0.28
OL	120	0.1615		13	2.10	\$2.10	\$0.00
OL	122	0.1615		16	2.58	\$2.58	\$0.00
OL	124	0.1615		4	0.65	\$0.65	\$0.00
OL	126	0.1615		5	0.81	\$0.80	\$0.01
					<u>\$161,790.00</u>	<u>\$161,807.91</u>	<u>-\$17.91</u>

Mar-13

Tariffs	Codes	Rate	KWH/KW	Lamps	Booked		Difference
					Amortization	Amortization	
RS	11	0.00161	61,588		99.16	99.14	\$0.02
RS	15	0.00161	69,520,007		111,927.21	\$111,927.53	-\$0.32
RS	18	0.00161	164,292		264.51	\$264.52	-\$0.01
RS	30	0.00161	2,712		4.37	\$4.37	\$0.00
RSW	51	0.00161	1,924		3.10	\$3.10	\$0.00
SGS	231	0.00156	1,691,433		2,638.64	\$2,638.47	\$0.17
SGS	232	0.00156	201,993		315.11	\$315.16	-\$0.05
SGS	233	0.00156	13,756		21.46	\$21.37	\$0.09
MGS	229	0.00102	69,822		71.22	\$71.23	-\$0.01
MGS	235	0.00102	8,746,355		8,921.28	\$8,917.66	\$3.62
MGS	237	0.00102	54,575		55.67	\$55.66	\$0.01
EHG	208	0.00095	1,965,028		1,866.78	\$1,866.85	-\$0.07
EHG	209	0.00095	515,303		489.54	\$489.58	-\$0.04
CS	221	0.00181	895,185		1,620.28	\$1,620.29	-\$0.01
PS	640	0.00107	683,390		731.23	\$731.22	\$0.01
PS	641	0.00107	81,000		86.67	\$86.67	\$0.00
PS	642	0.00107	2,091,415		2,237.81	\$2,237.81	\$0.00
LGS	240	0.2504	50,523		12,650.96	\$12,650.90	\$0.06
LGS	242	0.2504	1,066		266.93	\$266.93	\$0.00
LGS	244	0.2504	4,940		1,236.98	\$1,236.98	\$0.00
IP	322	0.2818	3,601		1,014.76	\$1,014.76	\$0.00
OL	93	0.1615		342	55.23	\$56.32	-\$1.09
OL	94	0.1615		2,794	451.23	\$451.95	-\$0.72
OL	95	0.1615		38	6.14	\$6.26	-\$0.12
OL	97	0.1615		669	108.04	\$108.17	-\$0.13
OL	103	0.1615		4	0.65	\$0.65	\$0.00
OL	107	0.1615		397	64.12	\$64.09	\$0.03
OL	109	0.1615		87	14.05	\$14.00	\$0.05
OL	110	0.1615		48	7.75	\$7.38	\$0.37
OL	111	0.1615		316	51.03	\$52.29	-\$1.26
OL	115	0.1615		106	17.12	\$17.01	\$0.11
OL	116	0.1615		573	92.54	\$92.26	\$0.28
OL	120	0.1615		13	2.10	\$2.10	\$0.00
OL	122	0.1615		23	3.71	\$2.58	\$1.13
OL	124	0.1615		4	0.65	\$0.65	\$0.00
OL	126	0.1615		5	0.81	\$0.80	\$0.01
					<u>\$147,398.82</u>	<u>\$147,396.71</u>	<u>\$2.11</u>

Apr-13

Tariffs	Codes	Rate	KWH/KW	Lamps	Booked		Difference
					Amortization	Amortization	
RS	11	0.00161	24,587		39.59	39.58	\$0.01
RS	15	0.00161	52,959,743		85,265.19	\$85,264.24	\$0.95
RS	18	0.00161	125,473		202.01	\$202.06	-\$0.05
RS	30	0.00161	1,401		2.26	\$2.26	\$0.00
RSW	51	0.00161	1,706		2.75	\$2.75	\$0.00
SGS	231	0.00156	1,462,826		2,282.01	\$2,281.51	\$0.50
SGS	232	0.00156	175,594		273.93	\$273.88	\$0.05
SGS	233	0.00156	13,756		21.46	\$21.37	\$0.09
MGS	229	0.00102	48,768		49.74	\$49.74	\$0.00
MGS	235	0.00102	8,336,002		8,502.72	\$8,502.87	-\$0.15
MGS	237	0.00102	40,175		40.98	\$40.98	\$0.00
EHG	208	0.00095	1,673,898		1,590.20	\$1,590.14	\$0.06
EHG	209	0.00095	366,474		348.15	\$348.17	-\$0.02
CS	221	0.00181	692,523		1,253.47	\$1,253.44	\$0.03
PS	640	0.00107	608,472		651.07	\$651.07	\$0.00
PS	641	0.00107	79,800		85.39	\$85.39	\$0.00
PS	642	0.00107	1,682,180		1,799.93	\$1,799.93	\$0.00
LGS	240	0.2504	51,684		12,941.67	\$12,916.04	\$25.63
LGS	242	0.2504	950		237.88	\$237.88	\$0.00
LGS	244	0.2504	4,533		1,135.06	\$1,135.07	-\$0.01
IP	322	0.2818	12,466		3,512.92	\$3,513.04	-\$0.12
OL	93	0.1615		350	56.53	\$56.00	\$0.52
OL	94	0.1615		2,818	455.11	\$451.47	\$3.64
OL	95	0.1615		38	6.14	\$6.10	\$0.04
OL	97	0.1615		672	108.53	\$108.01	\$0.52
OL	103	0.1615		4	0.65	\$0.65	\$0.00
OL	107	0.1615		399	64.44	\$64.09	\$0.35
OL	109	0.1615		87	14.05	\$14.00	\$0.05
OL	110	0.1615		50	8.08	\$8.02	\$0.06
OL	111	0.1615		324	52.33	\$52.29	\$0.04
OL	115	0.1615		106	17.12	\$17.01	\$0.11
OL	116	0.1615		575	92.86	\$92.58	\$0.28
OL	120	0.1615		13	2.10	\$2.10	\$0.00
OL	122	0.1615		16	2.58	\$2.58	\$0.00
OL	124	0.1615		4	0.65	\$0.65	\$0.00
OL	126	0.1615		5	0.81	\$0.80	\$0.01
					<u>\$121,120.31</u>	<u>\$121,087.76</u>	<u>\$32.55</u>

May-13

Tariffs	Codes	Rate	KWH/KW	Lamps	Booked		Difference
					Amortization	Amortization	
RS	11	0.00161	17,375		27.97	27.99	-\$0.02
RS	15	0.00161	38,298,817		61,661.10	\$61,662.49	-\$1.39
RS	18	0.00161	95,356		153.52	\$153.52	\$0.00
RS	30	0.00161	902		1.45	\$1.45	\$0.00
RSW	51	0.00161	1,087		1.75	\$1.75	\$0.00
SGS	231	0.00156	1,310,265		2,044.01	\$2,043.91	\$0.10
SGS	232	0.00156	152,582		238.03	\$238.04	-\$0.01
SGS	233	0.00156	13,753		21.45	\$21.37	\$0.08
MGS	229	0.00102	44,014		44.89	\$44.89	\$0.00
MGS	235	0.00102	7,958,840		8,118.02	\$8,117.93	\$0.09
MGS	237	0.00102	38,425		39.19	\$39.20	-\$0.01
EHG	208	0.00095	1,406,674		1,336.34	\$1,336.34	\$0.00
EHG	209	0.00095	229,956		218.46	\$218.50	-\$0.04
CS	221	0.00181	529,085		957.64	\$957.69	-\$0.05
PS	640	0.00107	579,965		620.56	\$620.56	\$0.00
PS	641	0.00107	68,400		73.19	\$73.19	\$0.00
PS	642	0.00107	1,489,896		1,594.19	\$1,594.20	-\$0.01
LGS	240	0.2504	51,009		12,772.65	\$12,772.62	\$0.03
LGS	242	0.2504	737		184.54	\$184.54	\$0.00
LGS	244	0.2504	4,909		1,229.21	\$1,229.22	-\$0.01
IP	322	0.2818	8,701		2,451.94	\$2,452.05	-\$0.11
OL	93	0.1615		350	56.53	\$56.00	\$0.52
OL	94	0.1615		2,809	453.65	\$450.03	\$3.62
OL	95	0.1615		38	6.14	\$6.10	\$0.04
OL	97	0.1615		670	108.21	\$107.53	\$0.67
OL	103	0.1615		4	0.65	\$0.65	\$0.00
OL	107	0.1615		401	64.76	\$64.41	\$0.35
OL	109	0.1615		87	14.05	\$14.00	\$0.05
OL	110	0.1615		48	7.75	\$7.70	\$0.05
OL	111	0.1615		324	52.33	\$52.29	\$0.04
OL	115	0.1615		106	17.12	\$17.01	\$0.11
OL	116	0.1615		573	92.54	\$92.26	\$0.28
OL	120	0.1615		13	2.10	\$2.10	\$0.00
OL	122	0.1615		16	2.58	\$2.58	\$0.00
OL	124	0.1615		4	0.65	\$0.65	\$0.00
OL	126	0.1615		5	0.81	\$0.80	\$0.01
					<u>\$94,669.98</u>	<u>\$94,665.56</u>	<u>\$4.42</u>

Jun-13

Tariffs	Codes	Rate	KWH/KW	Lamps	Booked		Difference
					Amortization	Amortization	
RS	11	0.00161	22,389		36.05	36.05	\$0.00
RS	15	0.00161	49,239,479		79,275.56	\$79,276.31	-\$0.75
RS	18	0.00161	122,138		196.64	\$196.62	\$0.02
RS	30	0.00161	1,605		2.58	\$2.58	\$0.00
RSW	51	0.00161	1,152		1.85	\$1.85	\$0.00
SGS	231	0.00156	1,528,601		2,384.62	\$2,384.40	\$0.22
SGS	232	0.00156	189,655		295.86	\$295.85	\$0.01
SGS	233	0.00156	13,749		21.45	\$21.36	\$0.09
MGS	229	0.00102	46,903		47.84	\$47.85	-\$0.01
MGS	235	0.00102	9,310,030		9,496.23	\$9,497.03	-\$0.80
MGS	237	0.00102	50,000		51.00	\$51.00	\$0.00
EHG	208	0.00095	1,801,126		1,711.07	\$1,711.15	-\$0.08
EHG	209	0.00095	306,551		291.22	\$291.23	-\$0.01
CS	221	0.00181	868,118		1,571.29	\$1,571.25	\$0.04
PS	640	0.00107	475,866		509.18	\$509.18	\$0.00
PS	641	0.00107	63,600		68.05	\$68.05	\$0.00
PS	642	0.00107	1,245,866		1,333.08	\$1,332.93	\$0.15
LGS	240	0.2504	57,060		14,287.82	\$13,809.56	\$478.26
LGS	242	0.2504	866		216.85	\$216.85	\$0.00
LGS	244	0.2504	4,874		1,220.45	\$1,220.45	\$0.00
IP	322	0.2818	9,328		2,628.63	\$2,628.66	-\$0.03
OL	93	0.1615		348	56.20	\$55.68	\$0.52
OL	94	0.1615		2,805	453.01	\$449.55	\$3.46
OL	95	0.1615		38	6.14	\$6.10	\$0.04
OL	97	0.1615		673	108.69	\$108.01	\$0.68
OL	103	0.1615		4	0.65	\$0.65	\$0.00
OL	107	0.1615		401	64.76	\$64.41	\$0.35
OL	109	0.1615		87	14.05	\$14.00	\$0.05
OL	110	0.1615		48	7.75	\$7.70	\$0.05
OL	111	0.1615		332	53.62	\$53.58	\$0.04
OL	115	0.1615		106	17.12	\$17.01	\$0.11
OL	116	0.1615		568	91.73	\$91.46	\$0.27
OL	120	0.1615		13	2.10	\$2.10	\$0.00
OL	122	0.1615		16	2.58	\$2.58	\$0.00
OL	124	0.1615		4	0.65	\$0.65	\$0.00
OL	126	0.1615		5	0.81	\$0.80	\$0.01
					<u>\$116,527.18</u>	<u>\$116,044.49</u>	<u>\$482.69</u>

Jul-13

Tariffs	Codes	Rate	KWH/KW	Lamps	Booked		Difference
					Amortization	Amortization	
RS	11	0.00161	26,188		42.16	42.18	-\$0.02
RS	15	0.00161	52,242,484		84,110.40	\$84,106.97	\$3.43
RS	18	0.00161	126,952		204.39	\$204.36	\$0.03
RS	30	0.00161	1,643		2.65	\$2.64	\$0.01
RSW	51	0.00161	1,063		1.71	\$1.71	\$0.00
SGS	231	0.00156	1,505,254		2,348.20	\$2,347.83	\$0.37
SGS	232	0.00156	191,014		297.98	\$298.00	-\$0.02
SGS	233	0.00156	13,749		21.45	\$21.36	\$0.09
MGS	229	0.00102	41,483		42.31	\$42.30	\$0.01
MGS	235	0.00102	9,305,190		9,491.29	\$9,491.20	\$0.09
MGS	237	0.00102	46,500		47.43	\$47.43	\$0.00
EHG	208	0.00095	1,797,474		1,707.60	\$1,707.66	-\$0.06
EHG	209	0.00095	318,425		302.50	\$302.49	\$0.01
CS	221	0.00181	924,063		1,672.55	\$1,672.58	-\$0.03
PS	640	0.00107	439,738		470.52	\$470.53	-\$0.01
PS	641	0.00107	49,200		52.64	\$52.64	\$0.00
PS	642	0.00107	1,101,992		1,179.13	\$1,179.12	\$0.01
LGS	240	0.2504	55,420		13,877.17	\$13,877.14	\$0.03
LGS	242	0.2504	888		222.36	\$222.36	\$0.00
LGS	244	0.2504	4,937		1,236.22	\$1,236.24	-\$0.02
IP	322	0.2818	9,788		2,758.26	\$2,758.17	\$0.09
OL	93	0.1615		344	55.56	\$55.36	\$0.20
OL	94	0.1615		2,808	453.49	\$450.03	\$3.46
OL	95	0.1615		38	6.14	\$6.10	\$0.04
OL	97	0.1615		675	109.01	\$108.33	\$0.68
OL	103	0.1615		4	0.65	\$0.65	\$0.00
OL	107	0.1615		401	64.76	\$64.41	\$0.35
OL	109	0.1615		87	14.05	\$14.00	\$0.05
OL	110	0.1615		50	8.08	\$8.02	\$0.06
OL	111	0.1615		316	51.03	\$51.00	\$0.03
OL	115	0.1615		106	17.12	\$17.01	\$0.11
OL	116	0.1615		574	92.70	\$92.42	\$0.28
OL	120	0.1615		13	2.10	\$2.10	\$0.00
OL	122	0.1615		16	2.58	\$2.58	\$0.00
OL	124	0.1615		4	0.65	\$0.65	\$0.00
OL	126	0.1615		5	0.81	\$0.80	\$0.01
					<u>\$120,967.66</u>	<u>\$120,958.37</u>	<u>\$9.29</u>

Aug-13

	Codes	Rate	KWH/KW	Lamps	Booked		Difference
					Amortization	Amortization	
RS	11	0.00161	25,831		41.59	\$41.60	-\$0.01
RS	15	0.00161	49,913,272		80,360.37	\$80,361.23	-\$0.86
RS	18	0.00161	121,926		196.30	\$196.32	-\$0.02
RS	30	0.00161	1,932		3.11	\$3.11	\$0.00
RSW	51	0.00161	1,097		1.77	\$1.77	\$0.00
SGS	231	0.00156	1,505,149		2,348.03	\$2,347.82	\$0.21
SGS	232	0.00156	188,942		294.75	\$294.73	\$0.02
SGS	233	0.00156	13,749		21.45	\$21.36	\$0.09
MGS	229	0.00102	44,771		45.67	\$45.67	\$0.00
MGS	235	0.00102	9,452,321		9,641.37	\$9,641.11	\$0.26
MGS	237	0.00102	49,125		50.11	\$50.11	\$0.00
EHG	208	0.00095	1,829,746		1,738.26	\$1,738.18	\$0.08
EHG	209	0.00095	314,904		299.16	\$299.12	\$0.04
CS	221	0.00181	849,842		1,538.21	\$1,538.22	-\$0.01
PS	640	0.00107	661,363		707.66	\$707.65	\$0.01
PS	641	0.00107	78,000		83.46	\$83.46	\$0.00
PS	642	0.00107	1,436,010		1,536.53	\$1,536.53	\$0.00
LGS	240	0.2504	55,277		13,841.36	\$13,787.36	\$54.00
LGS	242	0.2504	839		210.09	\$210.09	\$0.00
LGS	244	0.2504	5,097		1,276.29	\$1,276.30	-\$0.01
IP	322	0.2818	9,512		2,680.48	\$2,680.40	\$0.08
OL	93	0.1615		346	55.88	\$55.36	\$0.52
OL	94	0.1615		2,806	453.17	\$449.71	\$3.46
OL	95	0.1615		38	6.14	\$6.10	\$0.04
OL	97	0.1615		671	108.37	\$107.69	\$0.68
OL	103	0.1615		4	0.65	\$0.65	\$0.00
OL	107	0.1615		397	64.12	\$63.77	\$0.35
OL	109	0.1615		87	14.05	\$14.00	\$0.05
OL	110	0.1615		48	7.75	\$8.02	-\$0.27
OL	111	0.1615		316	51.03	\$51.00	\$0.03
OL	115	0.1615		106	17.12	\$17.01	\$0.11
OL	116	0.1615		573	92.54	\$92.42	\$0.12
OL	120	0.1615		13	2.10	\$2.10	\$0.00
OL	122	0.1615		16	2.58	\$2.58	\$0.00
OL	124	0.1615		4	0.65	\$0.65	\$0.00
OL	126	0.1615		5	0.81	\$0.80	\$0.01
					<u>\$117,792.95</u>	<u>\$117,734.00</u>	<u>\$58.95</u>

Sep-13

Tariffs	Codes	Rate	KWH/KW	Lamps	Amortization	Booked	
						Amortization	Difference
RS	11	0.00161	25,280		40.70	\$40.70	\$0.00
RS	15	0.00161	49,962,828		80,440.15	\$80,441.43	-\$1.28
RS	18	0.00161	123,874		199.44	\$199.40	\$0.04
RS	30	0.00161	2,696		4.34	\$4.34	\$0.00
RSW	51	0.00161	1,130		1.82	\$1.82	\$0.00
SGS	231	0.00156	1,535,172		2,394.87	\$2,394.61	\$0.26
SGS	232	0.00156	191,573		298.85	\$298.80	\$0.05
SGS	233	0.00156	13,749		21.45	\$21.36	\$0.09
MGS	229	0.00102	51,223		52.25	\$52.24	\$0.01
MGS	235	0.00102	9,417,941		9,606.30	\$9,606.23	\$0.07
MGS	237	0.00102	50,875		51.89	\$51.89	\$0.00
EHG	208	0.00095	1,844,199		1,751.99	\$1,751.98	\$0.01
EHG	209	0.00095	321,263		305.20	\$305.23	-\$0.03
CS	221	0.00181	850,758		1,539.87	\$1,539.88	-\$0.01
PS	640	0.00107	740,473		792.31	\$792.28	\$0.03
PS	641	0.00107	120,000		128.40	\$128.40	\$0.00
PS	642	0.00107	1,717,824		1,838.07	\$1,838.05	\$0.02
LGS	240	0.2504	54,950		13,759.48	\$13,730.10	\$29.38
LGS	242	0.2504	891		223.11	\$223.11	\$0.00
LGS	244	0.2504	4,291		1,074.47	\$1,074.47	\$0.00
IP	322	0.2818	9,915		2,794.05	\$2,793.94	\$0.11
OL	93	0.1615		344	55.56	\$55.04	\$0.52
OL	94	0.1615		2,794	451.23	\$447.63	\$3.60
OL	95	0.1615		38	6.14	\$6.10	\$0.04
OL	97	0.1615		667	107.72	\$107.69	\$0.03
OL	103	0.1615		4	0.65	\$0.65	\$0.00
OL	107	0.1615		398	64.28	\$63.93	\$0.35
OL	109	0.1615		87	14.05	\$14.00	\$0.05
OL	110	0.1615		50	8.08	\$8.02	\$0.06
OL	111	0.1615		316	51.03	\$51.00	\$0.03
OL	115	0.1615		106	17.12	\$17.01	\$0.11
OL	116	0.1615		578	93.35	\$93.07	\$0.28
OL	120	0.1615		13	2.10	\$2.10	\$0.00
OL	122	0.1615		16	2.58	\$2.58	\$0.00
OL	124	0.1615		4	0.65	\$0.65	\$0.00
OL	126	0.1615		5	0.81	\$0.80	\$0.01
					<u>\$118,194.33</u>	<u>\$118,160.53</u>	<u>\$33.80</u>

Oct-13

Tariffs	Codes	Rate	KWH/KW	Lamps	Booked		Difference
					Amortization	Amortization	
RS	11	0.00161	16,706		26.90	26.91	-\$0.01
RS	15	0.00161	36,401,035		58,605.67	\$58,630.77	-\$25.10
RS	18	0.00161	93,010		149.75	\$149.79	-\$0.04
RS	30	0.00161	1,821		2.93	\$2.94	-\$0.01
RSW	51	0.00161	882		1.42	\$1.42	\$0.00
SGS	231	0.00156	1,283,490		2,002.24	\$2,002.03	\$0.21
SGS	232	0.00156	148,377		231.47	\$231.47	\$0.00
SGS	233	0.00156	13,749		21.45	\$21.36	\$0.09
MGS	229	0.00102	37,905		38.66	\$38.67	-\$0.01
MGS	235	0.00102	7,839,925		7,996.72	\$7,996.63	\$0.09
MGS	237	0.00102	41,925		42.76	\$42.77	-\$0.01
EHG	208	0.00095	1,436,215		1,364.40	\$1,364.45	-\$0.05
EHG	209	0.00095	210,575		200.05	\$200.07	-\$0.02
CS	221	0.00181	565,396		1,023.37	\$1,023.37	\$0.00
PS	640	0.00107	526,698		563.57	\$563.56	\$0.01
PS	641	0.00107	87,600		93.73	\$93.73	\$0.00
PS	642	0.00107	1,430,884		1,531.05	\$1,531.05	\$0.00
LGS	240	0.2504	52,397		13,120.21	\$13,120.21	\$0.00
LGS	242	0.2504	769		192.56	\$192.56	\$0.00
LGS	244	0.2504	5,077		1,271.28	\$1,271.28	\$0.00
IP	322	0.2818	9,194		2,590.87	\$2,590.81	\$0.06
OL	93	0.1615		342	55.23	\$54.72	\$0.51
OL	94	0.1615		2,794	451.23	\$447.63	\$3.60
OL	95	0.1615		38	6.14	\$6.10	\$0.04
OL	97	0.1615		669	108.04	\$107.37	\$0.67
OL	103	0.1615		4	0.65	\$0.65	\$0.00
OL	107	0.1615		397	64.12	\$63.77	\$0.35
OL	109	0.1615		87	14.05	\$14.00	\$0.05
OL	110	0.1615		48	7.75	\$7.70	\$0.05
OL	111	0.1615		316	51.03	\$51.00	\$0.03
OL	115	0.1615		106	17.12	\$17.01	\$0.11
OL	116	0.1615		573	92.54	\$92.26	\$0.28
OL	120	0.1615		13	2.10	\$2.10	\$0.00
OL	122	0.1615		23	3.71	\$3.71	\$0.00
OL	124	0.1615		4	0.65	\$0.65	\$0.00
OL	126	0.1615		5	0.81	\$0.80	\$0.01
					<u>\$91,946.22</u>	<u>\$91,965.32</u>	<u>-\$19.10</u>

Nov-13

Prorated

Booked

Tariffs	Codes	Rate	KWH/KW	Lamps	Amortization	Amortization	Difference	
RS	11	0.00161	7,416		11.94	11.94	\$0.00	0.303804
RS	15	0.00161	12,941,155		20,835.26	\$20,835.26	\$0.00	0.253922
RS	18	0.00161	35,547		57.23	\$57.23	\$0.00	0.275252
RS	30	0.00161	665		1.07	\$1.07	\$0.00	0.241584
RSW	51	0.00161	484		0.78	\$0.78	\$0.00	0.378494
SGS	231	0.00156	346,647		540.77	\$540.77	\$0.00	0.245714
SGS	232	0.00156	37,942		59.19	\$59.19	\$0.00	0.245637
SGS	233	0.00156	4,391		6.85	\$6.85	\$0.00	0.319371
MGS	229	0.00102	5,696		5.81	\$5.81	\$0.00	0.128461
MGS	235	0.00102	2,039,706		2,080.50	\$2,080.50	\$0.00	0.261585
MGS	237	0.00102	16,902		17.24	\$17.24	\$0.00	0.403148
EHG	208	0.00095	432,032		410.43	\$410.43	\$0.00	0.284685
EHG	209	0.00095	95,642		90.86	\$90.86	\$0.00	0.290167
CS	221	0.00181	159,138		288.04	\$288.04	\$0.00	0.242704
PS	640	0.00107	111,252		119.04	\$119.04	\$0.00	0.223521
PS	641	0.00107	25,262		27.03	\$27.03	\$0.00	0.379305
PS	642	0.00107	494,916		529.56	\$529.56	\$0.00	0.327378
LGS	240	0.2504	14,427		3,612.46	\$3,612.46	\$0.00	0.283444
LGS	242	0.2504	187		46.90	\$46.90	\$0.00	0.191906
LGS	244	0.2504	1,458		365.13	\$365.13	\$0.00	0.310385
IP	322	0.2818	1,126		317.26	\$317.26	\$0.00	0.086529
OL	93	0.1615		74	11.89	\$11.89	\$0.00	0.217175
OL	94	0.1615		587	94.84	\$94.84	\$0.00	0.210256
OL	95	0.1615		9	1.44	\$1.44	\$0.00	0.234642
OL	97	0.1615		152	24.60	\$24.60	\$0.00	0.228027
OL	103	0.1615		1	0.09	\$0.09	\$0.00	0.139319
OL	107	0.1615		83	13.48	\$13.48	\$0.00	0.207631
OL	109	0.1615		17	2.77	\$2.77	\$0.00	0.197146
OL	110	0.1615		10	1.55	\$1.55	\$0.00	0.204203
OL	111	0.1615		71	11.42	\$11.42	\$0.00	0.226641
OL	115	0.1615		21	3.35	\$3.35	\$0.00	0.195689
OL	116	0.1615		127	20.58	\$20.58	\$0.00	0.220087
OL	120	0.1615		1	0.22	\$0.22	\$0.00	0.104787
OL	122	0.1615		4	0.69	\$0.69	\$0.00	0.267028
OL	124	0.1615		1	0.09	\$0.09	\$0.00	0.139319
OL	126	0.1615		0	0.06	\$0.06	\$0.00	0.074303
					\$29,610.42	\$29,610.42	\$0.00	

Nov-12

Prorated

Booked

Tariffs	Codes	Rate	KWH/KW	Lamps	Amortization	Amortization	Difference
RS	11	0.00161	36,559		58.86	58.86	\$0.00 0.75332797
RS	15	0.00161	43,330,453		69,762.03	\$69,762.03	\$0.00 0.81560589
RS	18	0.00161	104,683		168.54	\$168.54	\$0.00 0.80317354
RS	30	0.00161	1,950		3.14	\$3.14	\$0.00 0.91263948
RSW	51	0.00161	963		1.55	\$1.55	\$0.00 0.69112198
SGS	231	0.00156	1,209,994		1,887.59	\$1,887.59	\$0.00 0.82485034
SGS	232	0.00156	138,000		215.28	\$215.28	\$0.00 0.82961609
SGS	233	0.00156	10,128		15.80	\$15.80	\$0.00 0.73627545
MGS	229	0.00102	64,029		65.31	\$65.31	\$0.00 0.94435875
MGS	235	0.00102	6,536,912		6,667.65	\$6,667.65	\$0.00 0.81592853
MGS	237	0.00102	27,324		27.87	\$27.87	\$0.00 0.66561582
EHG	208	0.00095	1,225,389		1,164.12	\$1,164.12	\$0.00 0.78810074
EHG	209	0.00095	267,126		253.77	\$253.77	\$0.00 0.79380918
CS	221	0.00181	531,912		962.76	\$962.76	\$0.00 0.82650540
PS	640	0.00107	492,047		526.49	\$526.49	\$0.00 0.84950766
PS	641	0.00107	48,000		51.36	\$51.36	\$0.00 0.68965517
PS	642	0.00107	1,237,860		1,324.51	\$1,324.51	\$0.00 0.73296366
LGS	240	0.2504	38,082		9,535.81	\$9,535.81	\$0.00 0.78819249
LGS	242	0.2504	827		206.96	\$206.96	\$0.00 0.86819073
LGS	244	0.2504	3,485		872.55	\$872.55	\$0.00 0.75067312
IP	322	0.2818	12,157		3,425.72	\$3,425.72	\$0.00 0.93996481
OL	93	0.1615		304	49.11	\$49.11	\$0.00 0.84001847
OL	94	0.1615		2,389	385.87	\$385.87	\$0.00 0.84486843
OL	95	0.1615		33	5.25	\$5.25	\$0.00 0.83353179
OL	97	0.1615		555	89.57	\$89.57	\$0.00 0.83150375
OL	103	0.1615		4	0.60	\$0.60	\$0.00 0.92879257
OL	107	0.1615		332	53.60	\$53.60	\$0.00 0.84022416
OL	109	0.1615		74	11.88	\$11.88	\$0.00 0.86541614
OL	110	0.1615		41	6.68	\$6.68	\$0.00 0.86171311
OL	111	0.1615		275	44.36	\$44.36	\$0.00 0.85038676
OL	115	0.1615		93	15.01	\$15.01	\$0.00 0.86860913
OL	116	0.1615		473	76.33	\$76.33	\$0.00 0.84248053
OL	120	0.1615		0	0.00	\$0.00	\$0.00 0
OL	122	0.1615		13	2.13	\$2.13	\$0.00 0.82430341
OL	124	0.1615		4	0.60	\$0.60	\$0.00 0.92879257
OL	126	0.1615		5	0.80	\$0.80	\$0.00 0.99071207
					<u>\$97,939.46</u>	<u>\$97,939.46</u>	<u>\$0.00</u>

Dec-12

Tariffs	Codes	Rate	KWH/KW	Lamps	Booked		Difference
					Amortization	Amortization	
RS	11	0.00161	68,920		110.96	\$110.97	-\$0.01
RS	15	0.00161	69,982,273		112,671.46	\$112,674.33	-\$2.87
RS	18	0.00161	166,455		267.99	\$267.98	\$0.01
RS	30	0.00161	2,159		3.48	\$3.47	\$0.01
RSW	51	0.00161	2,472		3.98	\$3.98	\$0.00
SGS	231	0.00156	1,811,896		2,826.56	\$2,826.57	-\$0.01
SGS	232	0.00156	207,981		324.45	\$324.46	-\$0.01
SGS	233	0.00156	20,808		32.46	\$32.37	\$0.09
MGS	229	0.00102	66,168		67.49	\$67.49	\$0.00
MGS	235	0.00102	9,515,141		9,705.44	\$9,705.48	-\$0.04
MGS	237	0.00102	58,075		59.24	\$59.23	\$0.01
EHG	208	0.00095	2,039,017		1,937.07	\$1,937.03	\$0.04
EHG	209	0.00095	504,482		479.26	\$479.26	\$0.00
CS	221	0.00181	863,132		1,562.27	\$1,562.31	-\$0.04
PS	640	0.00107	693,751		742.31	\$742.33	-\$0.02
PS	641	0.00107	92,400		98.87	\$98.87	\$0.00
PS	642	0.00107	1,919,036		2,053.37	\$2,053.36	\$0.01
LGS	240	0.2504	50,260		12,585.10	\$12,491.98	\$93.12
LGS	242	0.2504	1,036		259.41	\$259.42	-\$0.01
LGS	244	0.2504	4,751		1,189.65	\$1,189.66	-\$0.01
IP	322	0.2818	4,963		1,398.57	\$1,398.63	-\$0.06
OL	93	0.1615		358	57.82	\$57.33	\$0.49
OL	94	0.1615		2,817	454.95	\$451.85	\$3.10
OL	95	0.1615		39	6.30	\$6.26	\$0.04
OL	97	0.1615		666	107.56	\$106.89	\$0.67
OL	103	0.1615		4	0.65	\$0.65	\$0.00
OL	107	0.1615		396	63.95	\$63.61	\$0.34
OL	109	0.1615		85	13.73	\$13.68	\$0.05
OL	110	0.1615		48	7.75	\$7.70	\$0.05
OL	111	0.1615		324	52.33	\$52.29	\$0.04
OL	115	0.1615		108	17.44	\$17.32	\$0.12
OL	116	0.1615		570	92.06	\$91.77	\$0.29
OL	120	0.1615		0	0.00	\$0.00	\$0.00
OL	122	0.1615		16	2.58	\$2.58	\$0.00
OL	124	0.1615		4	0.65	\$0.65	\$0.00
OL	126	0.1615		5	0.81	\$0.80	\$0.01
					<u>\$149,257.95</u>	<u>\$149,162.56</u>	<u>\$95.39</u>

Jan-13

Tariffs	Codes	Rate	KWH/KW	Lamps	Booked		Difference
					Amortization	Amortization	
RS	11	0.00161	80,061		128.90	\$128.90	\$0.00
RS	15	0.00161	82,654,345		133,073.50	\$133,069.57	\$3.93
RS	18	0.00161	192,087		309.26	\$309.23	\$0.03
RS	30	0.00161	3,080		4.96	\$4.96	\$0.00
RSW	51	0.00161	2,765		4.45	\$4.45	\$0.00
SGS	231	0.00156	1,918,838		2,993.39	\$2,993.26	\$0.13
SGS	232	0.00156	212,790		331.95	\$331.95	\$0.00
SGS	233	0.00156	21,114		32.94	\$32.85	\$0.09
MGS	229	0.00102	71,584		73.02	\$73.01	\$0.01
MGS	235	0.00102	9,665,185		9,858.49	\$9,866.92	-\$8.43
MGS	237	0.00102	57,200		58.34	\$58.34	\$0.00
EHG	208	0.00095	2,171,940		2,063.34	\$2,063.35	-\$0.01
EHG	209	0.00095	633,197		601.54	\$601.52	\$0.02
CS	221	0.00181	939,050		1,699.68	\$1,699.65	\$0.03
PS	640	0.00107	690,271		738.59	\$738.60	-\$0.01
PS	641	0.00107	97,800		104.65	\$104.65	\$0.00
PS	642	0.00107	2,194,722		2,348.35	\$2,348.36	-\$0.01
LGS	240	0.2504	50,141		12,555.31	\$12,608.23	-\$52.92
LGS	242	0.2504	1,083		271.18	\$271.18	\$0.00
LGS	244	0.2504	4,706		1,178.38	\$1,178.38	\$0.00
IP	322	0.2818	11,077		3,121.50	\$3,121.59	-\$0.09
OL	93	0.1615		359	57.98	\$57.44	\$0.54
OL	94	0.1615		2,810	453.82	\$450.35	\$3.46
OL	95	0.1615		39	6.30	\$6.26	\$0.04
OL	97	0.1615		683	110.30	\$109.63	\$0.67
OL	103	0.1615		4	0.65	\$0.65	\$0.00
OL	107	0.1615		398	64.28	\$63.93	\$0.35
OL	109	0.1615		85	13.73	\$13.68	\$0.05
OL	110	0.1615		48	7.75	\$7.70	\$0.05
OL	111	0.1615		324	52.33	\$52.29	\$0.04
OL	115	0.1615		107	17.28	\$17.17	\$0.11
OL	116	0.1615		568	91.73	\$91.45	\$0.28
OL	120	0.1615		13	2.10	\$2.10	\$0.00
OL	122	0.1615		16	2.58	\$2.58	\$0.00
OL	124	0.1615		4	0.65	\$0.65	\$0.00
OL	126	0.1615		5	0.81	\$0.80	\$0.01
					<u>\$172,433.98</u>	<u>\$172,485.63</u>	<u>-\$51.65</u>

Feb-13

Tariffs	Codes	Rate	KWH/KW	Lamps	Booked		Difference
					Amortization	Amortization	
RS	11	0.00161	75,219		121.10	121.11	-\$0.01
RS	15	0.00161	77,029,099		124,016.85	\$124,039.92	-\$23.07
RS	18	0.00161	178,183		286.87	\$286.87	\$0.00
RS	30	0.00161	2,597		4.18	\$4.18	\$0.00
RSW	51	0.00161	2,287		3.68	\$3.68	\$0.00
SGS	231	0.00156	1,738,526		2,712.10	\$2,711.98	\$0.12
SGS	232	0.00156	204,741		319.40	\$319.33	\$0.07
SGS	233	0.00156	13,756		21.46	\$21.37	\$0.09
MGS	229	0.00102	68,963		70.34	\$70.34	\$0.00
MGS	235	0.00102	8,910,904		9,089.12	\$9,089.18	-\$0.06
MGS	237	0.00102	58,950		60.13	\$60.13	\$0.00
EHG	208	0.00095	2,161,652		2,053.57	\$2,053.55	\$0.02
EHG	209	0.00095	615,629		584.85	\$584.88	-\$0.03
CS	221	0.00181	1,037,412		1,877.72	\$1,877.72	\$0.00
PS	640	0.00107	698,507		747.40	\$747.40	\$0.00
PS	641	0.00107	90,000		96.30	\$96.30	\$0.00
PS	642	0.00107	2,211,209		2,365.99	\$2,365.99	\$0.00
LGS	240	0.2504	50,972		12,763.39	\$12,763.42	-\$0.03
LGS	242	0.2504	1,174		293.97	\$293.97	\$0.00
LGS	244	0.2504	4,885		1,223.20	\$1,223.20	\$0.00
IP	322	0.2818	7,804		2,199.17	\$2,199.29	-\$0.12
OL	93	0.1615		352	56.85	\$56.80	\$0.05
OL	94	0.1615		2,809	453.65	\$450.19	\$3.46
OL	95	0.1615		39	6.30	\$6.26	\$0.04
OL	97	0.1615		672	108.53	\$107.85	\$0.68
OL	103	0.1615		4	0.65	\$0.65	\$0.00
OL	107	0.1615		398	64.28	\$63.93	\$0.35
OL	109	0.1615		86	13.89	\$13.84	\$0.05
OL	110	0.1615		48	7.75	\$7.70	\$0.05
OL	111	0.1615		324	52.33	\$52.29	\$0.04
OL	115	0.1615		106	17.12	\$17.01	\$0.11
OL	116	0.1615		568	91.73	\$91.45	\$0.28
OL	120	0.1615		13	2.10	\$2.10	\$0.00
OL	122	0.1615		16	2.58	\$2.58	\$0.00
OL	124	0.1615		4	0.65	\$0.65	\$0.00
OL	126	0.1615		5	0.81	\$0.80	\$0.01
					<u>\$161,790.00</u>	<u>\$161,807.91</u>	<u>-\$17.91</u>

Mar-13

Tariffs	Codes	Rate	KWH/KW	Lamps	Booked		Difference
					Amortization	Amortization	
RS	11	0.00161	61,588		99.16	99.14	\$0.02
RS	15	0.00161	69,520,007		111,927.21	\$111,927.53	-\$0.32
RS	18	0.00161	164,292		264.51	\$264.52	-\$0.01
RS	30	0.00161	2,712		4.37	\$4.37	\$0.00
RSW	51	0.00161	1,924		3.10	\$3.10	\$0.00
SGS	231	0.00156	1,691,433		2,638.64	\$2,638.47	\$0.17
SGS	232	0.00156	201,993		315.11	\$315.16	-\$0.05
SGS	233	0.00156	13,756		21.46	\$21.37	\$0.09
MGS	229	0.00102	69,822		71.22	\$71.23	-\$0.01
MGS	235	0.00102	8,746,355		8,921.28	\$8,917.66	\$3.62
MGS	237	0.00102	54,575		55.67	\$55.66	\$0.01
EHG	208	0.00095	1,965,028		1,866.78	\$1,866.85	-\$0.07
EHG	209	0.00095	515,303		489.54	\$489.58	-\$0.04
CS	221	0.00181	895,185		1,620.28	\$1,620.29	-\$0.01
PS	640	0.00107	683,390		731.23	\$731.22	\$0.01
PS	641	0.00107	81,000		86.67	\$86.67	\$0.00
PS	642	0.00107	2,091,415		2,237.81	\$2,237.81	\$0.00
LGS	240	0.2504	50,523		12,650.96	\$12,650.90	\$0.06
LGS	242	0.2504	1,066		266.93	\$266.93	\$0.00
LGS	244	0.2504	4,940		1,236.98	\$1,236.98	\$0.00
IP	322	0.2818	3,601		1,014.76	\$1,014.76	\$0.00
OL	93	0.1615		342	55.23	\$56.32	-\$1.09
OL	94	0.1615		2,794	451.23	\$451.95	-\$0.72
OL	95	0.1615		38	6.14	\$6.26	-\$0.12
OL	97	0.1615		669	108.04	\$108.17	-\$0.13
OL	103	0.1615		4	0.65	\$0.65	\$0.00
OL	107	0.1615		397	64.12	\$64.09	\$0.03
OL	109	0.1615		87	14.05	\$14.00	\$0.05
OL	110	0.1615		48	7.75	\$7.38	\$0.37
OL	111	0.1615		316	51.03	\$52.29	-\$1.26
OL	115	0.1615		106	17.12	\$17.01	\$0.11
OL	116	0.1615		573	92.54	\$92.26	\$0.28
OL	120	0.1615		13	2.10	\$2.10	\$0.00
OL	122	0.1615		23	3.71	\$2.58	\$1.13
OL	124	0.1615		4	0.65	\$0.65	\$0.00
OL	126	0.1615		5	0.81	\$0.80	\$0.01
					<u>\$147,398.82</u>	<u>\$147,396.71</u>	<u>\$2.11</u>

Apr-13

Tariffs	Codes	Rate	KWH/KW	Lamps	Booked		Difference
					Amortization	Amortization	
RS	11	0.00161	24,587		39.59	39.58	\$0.01
RS	15	0.00161	52,959,743		85,265.19	\$85,264.24	\$0.95
RS	18	0.00161	125,473		202.01	\$202.06	-\$0.05
RS	30	0.00161	1,401		2.26	\$2.26	\$0.00
RSW	51	0.00161	1,706		2.75	\$2.75	\$0.00
SGS	231	0.00156	1,462,826		2,282.01	\$2,281.51	\$0.50
SGS	232	0.00156	175,594		273.93	\$273.88	\$0.05
SGS	233	0.00156	13,756		21.46	\$21.37	\$0.09
MGS	229	0.00102	48,768		49.74	\$49.74	\$0.00
MGS	235	0.00102	8,336,002		8,502.72	\$8,502.87	-\$0.15
MGS	237	0.00102	40,175		40.98	\$40.98	\$0.00
EHG	208	0.00095	1,673,898		1,590.20	\$1,590.14	\$0.06
EHG	209	0.00095	366,474		348.15	\$348.17	-\$0.02
CS	221	0.00181	692,523		1,253.47	\$1,253.44	\$0.03
PS	640	0.00107	608,472		651.07	\$651.07	\$0.00
PS	641	0.00107	79,800		85.39	\$85.39	\$0.00
PS	642	0.00107	1,682,180		1,799.93	\$1,799.93	\$0.00
LGS	240	0.2504	51,684		12,941.67	\$12,916.04	\$25.63
LGS	242	0.2504	950		237.88	\$237.88	\$0.00
LGS	244	0.2504	4,533		1,135.06	\$1,135.07	-\$0.01
IP	322	0.2818	12,466		3,512.92	\$3,513.04	-\$0.12
OL	93	0.1615		350	56.53	\$56.00	\$0.52
OL	94	0.1615		2,818	455.11	\$451.47	\$3.64
OL	95	0.1615		38	6.14	\$6.10	\$0.04
OL	97	0.1615		672	108.53	\$108.01	\$0.52
OL	103	0.1615		4	0.65	\$0.65	\$0.00
OL	107	0.1615		399	64.44	\$64.09	\$0.35
OL	109	0.1615		87	14.05	\$14.00	\$0.05
OL	110	0.1615		50	8.08	\$8.02	\$0.06
OL	111	0.1615		324	52.33	\$52.29	\$0.04
OL	115	0.1615		106	17.12	\$17.01	\$0.11
OL	116	0.1615		575	92.86	\$92.58	\$0.28
OL	120	0.1615		13	2.10	\$2.10	\$0.00
OL	122	0.1615		16	2.58	\$2.58	\$0.00
OL	124	0.1615		4	0.65	\$0.65	\$0.00
OL	126	0.1615		5	0.81	\$0.80	\$0.01
					<u>\$121,120.31</u>	<u>\$121,087.76</u>	<u>\$32.55</u>

May-13

Tariffs	Codes	Rate	KWH/KW	Lamps	Amortization	Booked	Difference
						Amortization	
RS	11	0.00161	17,375		27.97	27.99	-\$0.02
RS	15	0.00161	38,298,817		61,661.10	\$61,662.49	-\$1.39
RS	18	0.00161	95,356		153.52	\$153.52	\$0.00
RS	30	0.00161	902		1.45	\$1.45	\$0.00
RSW	51	0.00161	1,087		1.75	\$1.75	\$0.00
SGS	231	0.00156	1,310,265		2,044.01	\$2,043.91	\$0.10
SGS	232	0.00156	152,582		238.03	\$238.04	-\$0.01
SGS	233	0.00156	13,753		21.45	\$21.37	\$0.08
MGS	229	0.00102	44,014		44.89	\$44.89	\$0.00
MGS	235	0.00102	7,958,840		8,118.02	\$8,117.93	\$0.09
MGS	237	0.00102	38,425		39.19	\$39.20	-\$0.01
EHG	208	0.00095	1,406,674		1,336.34	\$1,336.34	\$0.00
EHG	209	0.00095	229,956		218.46	\$218.50	-\$0.04
CS	221	0.00181	529,085		957.64	\$957.69	-\$0.05
PS	640	0.00107	579,965		620.56	\$620.56	\$0.00
PS	641	0.00107	68,400		73.19	\$73.19	\$0.00
PS	642	0.00107	1,489,896		1,594.19	\$1,594.20	-\$0.01
LGS	240	0.2504	51,009		12,772.65	\$12,772.62	\$0.03
LGS	242	0.2504	737		184.54	\$184.54	\$0.00
LGS	244	0.2504	4,909		1,229.21	\$1,229.22	-\$0.01
IP	322	0.2818	8,701		2,451.94	\$2,452.05	-\$0.11
OL	93	0.1615		350	56.53	\$56.00	\$0.52
OL	94	0.1615		2,809	453.65	\$450.03	\$3.62
OL	95	0.1615		38	6.14	\$6.10	\$0.04
OL	97	0.1615		670	108.21	\$107.53	\$0.67
OL	103	0.1615		4	0.65	\$0.65	\$0.00
OL	107	0.1615		401	64.76	\$64.41	\$0.35
OL	109	0.1615		87	14.05	\$14.00	\$0.05
OL	110	0.1615		48	7.75	\$7.70	\$0.05
OL	111	0.1615		324	52.33	\$52.29	\$0.04
OL	115	0.1615		106	17.12	\$17.01	\$0.11
OL	116	0.1615		573	92.54	\$92.26	\$0.28
OL	120	0.1615		13	2.10	\$2.10	\$0.00
OL	122	0.1615		16	2.58	\$2.58	\$0.00
OL	124	0.1615		4	0.65	\$0.65	\$0.00
OL	126	0.1615		5	0.81	\$0.80	\$0.01
					<u>\$94,669.98</u>	<u>\$94,665.56</u>	<u>\$4.42</u>

Jun-13

Tariffs	Codes	Rate	KWH/KW	Lamps	Booked		Difference
					Amortization	Amortization	
RS	11	0.00161	22,389		36.05	36.05	\$0.00
RS	15	0.00161	49,239,479		79,275.56	\$79,276.31	-\$0.75
RS	18	0.00161	122,138		196.64	\$196.62	\$0.02
RS	30	0.00161	1,605		2.58	\$2.58	\$0.00
RSW	51	0.00161	1,152		1.85	\$1.85	\$0.00
SGS	231	0.00156	1,528,601		2,384.62	\$2,384.40	\$0.22
SGS	232	0.00156	189,655		295.86	\$295.85	\$0.01
SGS	233	0.00156	13,749		21.45	\$21.36	\$0.09
MGS	229	0.00102	46,903		47.84	\$47.85	-\$0.01
MGS	235	0.00102	9,310,030		9,496.23	\$9,497.03	-\$0.80
MGS	237	0.00102	50,000		51.00	\$51.00	\$0.00
EHG	208	0.00095	1,801,126		1,711.07	\$1,711.15	-\$0.08
EHG	209	0.00095	306,551		291.22	\$291.23	-\$0.01
CS	221	0.00181	868,118		1,571.29	\$1,571.25	\$0.04
PS	640	0.00107	475,866		509.18	\$509.18	\$0.00
PS	641	0.00107	63,600		68.05	\$68.05	\$0.00
PS	642	0.00107	1,245,866		1,333.08	\$1,332.93	\$0.15
LGS	240	0.2504	57,060		14,287.82	\$13,809.56	\$478.26
LGS	242	0.2504	866		216.85	\$216.85	\$0.00
LGS	244	0.2504	4,874		1,220.45	\$1,220.45	\$0.00
IP	322	0.2818	9,328		2,628.63	\$2,628.66	-\$0.03
OL	93	0.1615		348	56.20	\$55.68	\$0.52
OL	94	0.1615		2,805	453.01	\$449.55	\$3.46
OL	95	0.1615		38	6.14	\$6.10	\$0.04
OL	97	0.1615		673	108.69	\$108.01	\$0.68
OL	103	0.1615		4	0.65	\$0.65	\$0.00
OL	107	0.1615		401	64.76	\$64.41	\$0.35
OL	109	0.1615		87	14.05	\$14.00	\$0.05
OL	110	0.1615		48	7.75	\$7.70	\$0.05
OL	111	0.1615		332	53.62	\$53.58	\$0.04
OL	115	0.1615		106	17.12	\$17.01	\$0.11
OL	116	0.1615		568	91.73	\$91.46	\$0.27
OL	120	0.1615		13	2.10	\$2.10	\$0.00
OL	122	0.1615		16	2.58	\$2.58	\$0.00
OL	124	0.1615		4	0.65	\$0.65	\$0.00
OL	126	0.1615		5	0.81	\$0.80	\$0.01
					<u>\$116,527.18</u>	<u>\$116,044.49</u>	<u>\$482.69</u>

Jul-13

Tariffs	Codes	Rate	KWH/KW	Lamps	Booked		Difference
					Amortization	Amortization	
RS	11	0.00161	26,188		42.16	42.18	-\$0.02
RS	15	0.00161	52,242,484		84,110.40	\$84,106.97	\$3.43
RS	18	0.00161	126,952		204.39	\$204.36	\$0.03
RS	30	0.00161	1,643		2.65	\$2.64	\$0.01
RSW	51	0.00161	1,063		1.71	\$1.71	\$0.00
SGS	231	0.00156	1,505,254		2,348.20	\$2,347.83	\$0.37
SGS	232	0.00156	191,014		297.98	\$298.00	-\$0.02
SGS	233	0.00156	13,749		21.45	\$21.36	\$0.09
MGS	229	0.00102	41,483		42.31	\$42.30	\$0.01
MGS	235	0.00102	9,305,190		9,491.29	\$9,491.20	\$0.09
MGS	237	0.00102	46,500		47.43	\$47.43	\$0.00
EHG	208	0.00095	1,797,474		1,707.60	\$1,707.66	-\$0.06
EHG	209	0.00095	318,425		302.50	\$302.49	\$0.01
CS	221	0.00181	924,063		1,672.55	\$1,672.58	-\$0.03
PS	640	0.00107	439,738		470.52	\$470.53	-\$0.01
PS	641	0.00107	49,200		52.64	\$52.64	\$0.00
PS	642	0.00107	1,101,992		1,179.13	\$1,179.12	\$0.01
LGS	240	0.2504	55,420		13,877.17	\$13,877.14	\$0.03
LGS	242	0.2504	888		222.36	\$222.36	\$0.00
LGS	244	0.2504	4,937		1,236.22	\$1,236.24	-\$0.02
IP	322	0.2818	9,788		2,758.26	\$2,758.17	\$0.09
OL	93	0.1615		344	55.56	\$55.36	\$0.20
OL	94	0.1615		2,808	453.49	\$450.03	\$3.46
OL	95	0.1615		38	6.14	\$6.10	\$0.04
OL	97	0.1615		675	109.01	\$108.33	\$0.68
OL	103	0.1615		4	0.65	\$0.65	\$0.00
OL	107	0.1615		401	64.76	\$64.41	\$0.35
OL	109	0.1615		87	14.05	\$14.00	\$0.05
OL	110	0.1615		50	8.08	\$8.02	\$0.06
OL	111	0.1615		316	51.03	\$51.00	\$0.03
OL	115	0.1615		106	17.12	\$17.01	\$0.11
OL	116	0.1615		574	92.70	\$92.42	\$0.28
OL	120	0.1615		13	2.10	\$2.10	\$0.00
OL	122	0.1615		16	2.58	\$2.58	\$0.00
OL	124	0.1615		4	0.65	\$0.65	\$0.00
OL	126	0.1615		5	0.81	\$0.80	\$0.01
					<u>\$120,967.66</u>	<u>\$120,958.37</u>	<u>\$9.29</u>

Aug-13

	Codes	Rate	KWH/KW	Lamps	Booked		Difference
					Amortization	Amortization	
RS	11	0.00161	25,831		41.59	\$41.60	-\$0.01
RS	15	0.00161	49,913,272		80,360.37	\$80,361.23	-\$0.86
RS	18	0.00161	121,926		196.30	\$196.32	-\$0.02
RS	30	0.00161	1,932		3.11	\$3.11	\$0.00
RSW	51	0.00161	1,097		1.77	\$1.77	\$0.00
SGS	231	0.00156	1,505,149		2,348.03	\$2,347.82	\$0.21
SGS	232	0.00156	188,942		294.75	\$294.73	\$0.02
SGS	233	0.00156	13,749		21.45	\$21.36	\$0.09
MGS	229	0.00102	44,771		45.67	\$45.67	\$0.00
MGS	235	0.00102	9,452,321		9,641.37	\$9,641.11	\$0.26
MGS	237	0.00102	49,125		50.11	\$50.11	\$0.00
EHG	208	0.00095	1,829,746		1,738.26	\$1,738.18	\$0.08
EHG	209	0.00095	314,904		299.16	\$299.12	\$0.04
CS	221	0.00181	849,842		1,538.21	\$1,538.22	-\$0.01
PS	640	0.00107	661,363		707.66	\$707.65	\$0.01
PS	641	0.00107	78,000		83.46	\$83.46	\$0.00
PS	642	0.00107	1,436,010		1,536.53	\$1,536.53	\$0.00
LGS	240	0.2504	55,277		13,841.36	\$13,787.36	\$54.00
LGS	242	0.2504	839		210.09	\$210.09	\$0.00
LGS	244	0.2504	5,097		1,276.29	\$1,276.30	-\$0.01
IP	322	0.2818	9,512		2,680.48	\$2,680.40	\$0.08
OL	93	0.1615		346	55.88	\$55.36	\$0.52
OL	94	0.1615		2,806	453.17	\$449.71	\$3.46
OL	95	0.1615		38	6.14	\$6.10	\$0.04
OL	97	0.1615		671	108.37	\$107.69	\$0.68
OL	103	0.1615		4	0.65	\$0.65	\$0.00
OL	107	0.1615		397	64.12	\$63.77	\$0.35
OL	109	0.1615		87	14.05	\$14.00	\$0.05
OL	110	0.1615		48	7.75	\$8.02	-\$0.27
OL	111	0.1615		316	51.03	\$51.00	\$0.03
OL	115	0.1615		106	17.12	\$17.01	\$0.11
OL	116	0.1615		573	92.54	\$92.42	\$0.12
OL	120	0.1615		13	2.10	\$2.10	\$0.00
OL	122	0.1615		16	2.58	\$2.58	\$0.00
OL	124	0.1615		4	0.65	\$0.65	\$0.00
OL	126	0.1615		5	0.81	\$0.80	\$0.01
					<u>\$117,792.95</u>	<u>\$117,734.00</u>	<u>\$58.95</u>

Sep-13

Tariffs	Codes	Rate	KWH/KW	Lamps	Amortization	Booked	Difference
						Amortization	
RS	11	0.00161	25,280		40.70	\$40.70	\$0.00
RS	15	0.00161	49,962,828		80,440.15	\$80,441.43	-\$1.28
RS	18	0.00161	123,874		199.44	\$199.40	\$0.04
RS	30	0.00161	2,696		4.34	\$4.34	\$0.00
RSW	51	0.00161	1,130		1.82	\$1.82	\$0.00
SGS	231	0.00156	1,535,172		2,394.87	\$2,394.61	\$0.26
SGS	232	0.00156	191,573		298.85	\$298.80	\$0.05
SGS	233	0.00156	13,749		21.45	\$21.36	\$0.09
MGS	229	0.00102	51,223		52.25	\$52.24	\$0.01
MGS	235	0.00102	9,417,941		9,606.30	\$9,606.23	\$0.07
MGS	237	0.00102	50,875		51.89	\$51.89	\$0.00
EHG	208	0.00095	1,844,199		1,751.99	\$1,751.98	\$0.01
EHG	209	0.00095	321,263		305.20	\$305.23	-\$0.03
CS	221	0.00181	850,758		1,539.87	\$1,539.88	-\$0.01
PS	640	0.00107	740,473		792.31	\$792.28	\$0.03
PS	641	0.00107	120,000		128.40	\$128.40	\$0.00
PS	642	0.00107	1,717,824		1,838.07	\$1,838.05	\$0.02
LGS	240	0.2504	54,950		13,759.48	\$13,730.10	\$29.38
LGS	242	0.2504	891		223.11	\$223.11	\$0.00
LGS	244	0.2504	4,291		1,074.47	\$1,074.47	\$0.00
IP	322	0.2818	9,915		2,794.05	\$2,793.94	\$0.11
OL	93	0.1615		344	55.56	\$55.04	\$0.52
OL	94	0.1615		2,794	451.23	\$447.63	\$3.60
OL	95	0.1615		38	6.14	\$6.10	\$0.04
OL	97	0.1615		667	107.72	\$107.69	\$0.03
OL	103	0.1615		4	0.65	\$0.65	\$0.00
OL	107	0.1615		398	64.28	\$63.93	\$0.35
OL	109	0.1615		87	14.05	\$14.00	\$0.05
OL	110	0.1615		50	8.08	\$8.02	\$0.06
OL	111	0.1615		316	51.03	\$51.00	\$0.03
OL	115	0.1615		106	17.12	\$17.01	\$0.11
OL	116	0.1615		578	93.35	\$93.07	\$0.28
OL	120	0.1615		13	2.10	\$2.10	\$0.00
OL	122	0.1615		16	2.58	\$2.58	\$0.00
OL	124	0.1615		4	0.65	\$0.65	\$0.00
OL	126	0.1615		5	0.81	\$0.80	\$0.01
					<u>\$118,194.33</u>	<u>\$118,160.53</u>	<u>\$33.80</u>

Oct-13

Tariffs	Codes	Rate	KWH/KW	Lamps	Booked		Difference
					Amortization	Amortization	
RS	11	0.00161	16,706		26.90	26.91	-\$0.01
RS	15	0.00161	36,401,035		58,605.67	\$58,630.77	-\$25.10
RS	18	0.00161	93,010		149.75	\$149.79	-\$0.04
RS	30	0.00161	1,821		2.93	\$2.94	-\$0.01
RSW	51	0.00161	882		1.42	\$1.42	\$0.00
SGS	231	0.00156	1,283,490		2,002.24	\$2,002.03	\$0.21
SGS	232	0.00156	148,377		231.47	\$231.47	\$0.00
SGS	233	0.00156	13,749		21.45	\$21.36	\$0.09
MGS	229	0.00102	37,905		38.66	\$38.67	-\$0.01
MGS	235	0.00102	7,839,925		7,996.72	\$7,996.63	\$0.09
MGS	237	0.00102	41,925		42.76	\$42.77	-\$0.01
EHG	208	0.00095	1,436,215		1,364.40	\$1,364.45	-\$0.05
EHG	209	0.00095	210,575		200.05	\$200.07	-\$0.02
CS	221	0.00181	565,396		1,023.37	\$1,023.37	\$0.00
PS	640	0.00107	526,698		563.57	\$563.56	\$0.01
PS	641	0.00107	87,600		93.73	\$93.73	\$0.00
PS	642	0.00107	1,430,884		1,531.05	\$1,531.05	\$0.00
LGS	240	0.2504	52,397		13,120.21	\$13,120.21	\$0.00
LGS	242	0.2504	769		192.56	\$192.56	\$0.00
LGS	244	0.2504	5,077		1,271.28	\$1,271.28	\$0.00
IP	322	0.2818	9,194		2,590.87	\$2,590.81	\$0.06
OL	93	0.1615		342	55.23	\$54.72	\$0.51
OL	94	0.1615		2,794	451.23	\$447.63	\$3.60
OL	95	0.1615		38	6.14	\$6.10	\$0.04
OL	97	0.1615		669	108.04	\$107.37	\$0.67
OL	103	0.1615		4	0.65	\$0.65	\$0.00
OL	107	0.1615		397	64.12	\$63.77	\$0.35
OL	109	0.1615		87	14.05	\$14.00	\$0.05
OL	110	0.1615		48	7.75	\$7.70	\$0.05
OL	111	0.1615		316	51.03	\$51.00	\$0.03
OL	115	0.1615		106	17.12	\$17.01	\$0.11
OL	116	0.1615		573	92.54	\$92.26	\$0.28
OL	120	0.1615		13	2.10	\$2.10	\$0.00
OL	122	0.1615		23	3.71	\$3.71	\$0.00
OL	124	0.1615		4	0.65	\$0.65	\$0.00
OL	126	0.1615		5	0.81	\$0.80	\$0.01
					<u>\$91,946.22</u>	<u>\$91,965.32</u>	<u>-\$19.10</u>

Nov-13

Prorated

Booked

Tariffs	Codes	Rate	KWH/KW	Lamps	Amortization	Amortization	Difference	
RS	11	0.00161	7,416		11.94	11.94	\$0.00	0.303804
RS	15	0.00161	12,941,155		20,835.26	\$20,835.26	\$0.00	0.253922
RS	18	0.00161	35,547		57.23	\$57.23	\$0.00	0.275252
RS	30	0.00161	665		1.07	\$1.07	\$0.00	0.241584
RSW	51	0.00161	484		0.78	\$0.78	\$0.00	0.378494
SGS	231	0.00156	346,647		540.77	\$540.77	\$0.00	0.245714
SGS	232	0.00156	37,942		59.19	\$59.19	\$0.00	0.245637
SGS	233	0.00156	4,391		6.85	\$6.85	\$0.00	0.319371
MGS	229	0.00102	5,696		5.81	\$5.81	\$0.00	0.128461
MGS	235	0.00102	2,039,706		2,080.50	\$2,080.50	\$0.00	0.261585
MGS	237	0.00102	16,902		17.24	\$17.24	\$0.00	0.403148
EHG	208	0.00095	432,032		410.43	\$410.43	\$0.00	0.284685
EHG	209	0.00095	95,642		90.86	\$90.86	\$0.00	0.290167
CS	221	0.00181	159,138		288.04	\$288.04	\$0.00	0.242704
PS	640	0.00107	111,252		119.04	\$119.04	\$0.00	0.223521
PS	641	0.00107	25,262		27.03	\$27.03	\$0.00	0.379305
PS	642	0.00107	494,916		529.56	\$529.56	\$0.00	0.327378
LGS	240	0.2504	14,427		3,612.46	\$3,612.46	\$0.00	0.283444
LGS	242	0.2504	187		46.90	\$46.90	\$0.00	0.191906
LGS	244	0.2504	1,458		365.13	\$365.13	\$0.00	0.310385
IP	322	0.2818	1,126		317.26	\$317.26	\$0.00	0.086529
OL	93	0.1615		74	11.89	\$11.89	\$0.00	0.217175
OL	94	0.1615		587	94.84	\$94.84	\$0.00	0.210256
OL	95	0.1615		9	1.44	\$1.44	\$0.00	0.234642
OL	97	0.1615		152	24.60	\$24.60	\$0.00	0.228027
OL	103	0.1615		1	0.09	\$0.09	\$0.00	0.139319
OL	107	0.1615		83	13.48	\$13.48	\$0.00	0.207631
OL	109	0.1615		17	2.77	\$2.77	\$0.00	0.197146
OL	110	0.1615		10	1.55	\$1.55	\$0.00	0.204203
OL	111	0.1615		71	11.42	\$11.42	\$0.00	0.226641
OL	115	0.1615		21	3.35	\$3.35	\$0.00	0.195689
OL	116	0.1615		127	20.58	\$20.58	\$0.00	0.220087
OL	120	0.1615		1	0.22	\$0.22	\$0.00	0.104787
OL	122	0.1615		4	0.69	\$0.69	\$0.00	0.267028
OL	124	0.1615		1	0.09	\$0.09	\$0.00	0.139319
OL	126	0.1615		0	0.06	\$0.06	\$0.00	0.074303
					\$29,610.42	\$29,610.42	\$0.00	



TARIFF SUMMARY BILLED REVENUE - ALL REVENUE CLASSES
12 MONTHS BILLED - MCSR0162 - FINAL

Prepared: 01/09/2013 06:01:25 AM

Page: 1

December 2012

TARIFF	REVENUE	FUEL CLAUSE	REVENUE EXCL FUEL CLAUSE	METERED KWH	OFF PK KWH	BILLING DEMAND	# OF CUST INCL	# OF CUST EXCL	# OF LAMPS	REALIZATION		FACILITY CHARGE
										INCL FUEL	EXCL FUEL	
011 RS-LMWH	50,142.88	5,592.57	44,550.31	632,541	0	0.0	33	0	0	7.93	7.04	0.00
015 RS	54,368,525.91	5,769,502.49	48,599,023.42	652,280,607	0	18,577.5	41,051	0	0	8.33	7.45	0.00
018 RS EMP	125,119.82	14,540.14	110,579.68	1,648,862	0	0.0	92	0	0	7.59	6.71	0.00
030 RS TOD-ON	1,188.78	116.90	1,071.88	12,815	7,664	0.0	1	0	0	9.28	8.36	0.00
051 RSW-LM-EM	2,211.98	266.08	1,945.90	30,433	0	0.0	2	0	0	7.27	6.39	0.00
093 OL 7000	43,812.64	0.00	43,812.64	317,607	0	0.0	0	344	371	13.79	13.79	95.40
094 9500 HPS	271,756.04	0.00	271,756.04	1,357,081	0	0.0	0	2,370	2,827	20.03	20.03	13,508.18
095 OL 20000	7,718.45	0.00	7,718.45	73,652	0	0.0	0	418	39	10.48	10.48	0.00
097 22000 HPS	100,580.02	0.00	100,580.02	663,161	0	0.0	0	25	661	15.17	15.17	12,417.08
103 27500SVPT	1,782.37	0.00	1,782.37	4,944	0	0.0	0	1	4	36.05	36.05	0.00
107 22000HPSF	63,162.94	0.00	63,162.94	397,504	0	0.0	0	216	394	15.89	15.89	7,553.25
109 50000HPSF	17,559.66	0.00	17,559.66	161,623	0	0.0	0	31	82	10.86	10.86	1,802.47
110 17000 MH	8,247.83	0.00	8,247.83	59,657	0	0.0	0	30	50	13.83	13.83	167.72
111 9500HPSPT	50,584.32	0.00	50,584.32	157,425	0	0.0	0	59	327	32.13	32.13	3,310.93
115 9500 HPSF	12,571.39	0.00	12,571.39	51,598	0	0.0	0	71	108	24.36	24.36	301.32
116 28800 MH	122,599.97	0.00	122,599.97	1,051,270	0	0.0	0	182	560	11.66	11.66	13,884.05
122 16000SVPT	4,758.88	0.00	4,758.88	8,086	0	0.0	0	5	12	58.85	58.85	0.00
124 50000SVPF	1,929.25	0.00	1,929.25	8,000	0	0.0	0	1	4	24.12	24.12	0.00
126 36000HHPF	2,538.11	0.00	2,538.11	9,480	0	0.0	0	3	5	26.77	26.77	125.28
208 EHG	1,940,541.80	188,882.71	1,751,659.09	21,523,925	0	100,929.3	474	0	0	9.02	8.14	0.00
209 EHG MIN	404,819.60	38,838.12	365,981.48	4,373,137	0	26,106.1	146	0	0	9.26	8.37	0.00
221 CS	878,631.52	81,392.68	797,238.84	9,241,144	0	57,219.9	186	0	0	9.51	8.63	0.00
229 MGS TODON	63,016.56	6,362.66	56,653.90	726,123	379,688	0.0	6	0	0	8.68	7.80	0.00
231 SGS FIXED	1,952,427.80	160,097.29	1,792,330.51	18,290,097	0	23,700.1	3,194	0	0	10.67	9.80	0.00
232 SGS MEAS	231,774.85	20,838.01	210,936.84	2,378,388	0	5,946.7	251	0	0	9.75	8.87	0.00
233 SGS NMTR	23,501.11	1,683.59	21,817.52	189,547	0	0.0	68	0	0	12.40	11.51	0.00
235 MGS SEC	9,831,628.74	934,592.60	8,897,036.14	106,956,927	0	406,295.0	1,386	0	0	9.19	8.32	0.00
237 MGS PRI	60,094.59	6,577.66	53,516.93	768,455	0	1,531.0	3	0	0	7.82	6.96	0.00
240 LGS SEC	17,110,254.40	1,921,320.52	15,188,933.88	220,503,270	0	635,314.0	234	0	0	7.76	6.89	0.00
242 LGS M SEC	339,118.62	40,712.90	298,405.72	4,626,000	0	11,297.0	4	0	0	7.33	6.45	0.00
244 LGS PRI	1,115,169.41	111,535.67	1,003,633.74	12,766,220	0	59,368.0	8	0	0	8.74	7.86	0.00
322 IP PRI	6,603,045.98	953,057.27	5,649,988.71	111,332,450	0	191,824.0	3	0	0	5.93	5.07	0.00
324 IP TRAN	47,158,750.62	7,441,050.46	39,717,700.16	853,826,023	34,545,142	1,301,761.0	4	0	0	5.52	4.65	0.00
523 SL	1,413,058.31	0.00	1,413,058.31	7,959,298	0	0.0	4	0	0	17.75	17.75	0.00
640 PS	635,180.88	63,964.78	571,216.10	7,306,287	0	28,694.2	16	0	0	8.69	7.82	0.00
641 PS UNITS	68,740.31	8,044.87	60,695.44	919,800	0	3,648.0	1	0	0	7.47	6.60	0.00
642 PS ALL E	1,492,631.44	182,212.67	1,310,418.77	20,826,036	0	146,004.2	16	0	0	7.17	6.29	0.00

TARIFF SUMMARY BILLED REVENUE - ALL REVENUE CLASSES
12 MONTHS BILLED - MCSR0162 - FINAL

Prepared: 01/09/2013 06:01:25 AM

December 2012 Page: 2

TARIFF	REVENUE	FUEL CLAUSE	REVENUE EXCL FUEL CLAUSE	METERED KWH	OFF PK KWH	BILLING DEMAND	# OF CUST INCL	# OF CUST EXCL	# OF LAMPS	REALIZATION		FACILITY CHARGE
										INCL FUEL	EXCL FUEL	
Grand Total	146,569,177.78	17,951,182.64	128,617,995.14	2,063,439,473	34,157,790-	3,018,216.0	47,183	3,757	5,444	7.10	6.23	53,165.68

Co	Revn Yr/Mr	Tariff Cd	Eqtn Cd	Eqtn Mtrd KWH	Eqtn Mtrd Dmnd	Dollar Amt
01	201211	011	SC24A	48,530	0.000	58.86
01	201211	015	SC24A	53,116,740	1,754.909	69,929.35
01	201211	015		215	13.200	
01	201211	018	SC24A	130,337	0.000	168.54
01	201211	030	SC24A	2,137	0.000	3.14
01	201211	051	SC24A	1,393	0.000	1.55
01	201211	093	SC24I	30,805	0.000	49.70
01	201211	094	SC24I	134,701	0.000	388.87
01	201211	095	SC24I	7,332	0.000	5.25
01	201211	097	SC24I	66,321	0.000	89.82
01	201211	103	SC24I	488	0.000	0.60
01	201211	107	SC24I	38,918	0.000	53.60
01	201211	107		476	0.000	
01	201211	109	SC24I	16,830	0.000	11.88
01	201211	110	SC24I	5,593	0.000	6.68
01	201211	110		115	0.000	
01	201211	111	SC24I	15,604	0.000	44.36
01	201211	115	SC24I	5,136	0.000	15.01
01	201211	116	SC24I	105,444	0.000	78.05
01	201211	122	SC24I	952	0.000	2.13
01	201211	124	SC24I	792	0.000	0.60
01	201211	126	SC24I	790	0.000	0.80
01	201211	208	SC24D	1,554,857	8,918.724	1,166.03
01	201211	208		7	0.020	
01	201211	209	SC24D	336,512	2,361.620	255.51
01	201211	209		0	0.000	
01	201211	221	SC24E	643,567	4,834.392	962.76
01	201211	221		0	0.000	
01	201211	229	SC24C	67,802	0.000	65.31
01	201211	229		0	0.000	
01	201211	231	SC24B	1,466,664	2,094.906	1,888.90
01	201211	231		197	8.000	
01	201211	232	SC24B	166,338	507.146	216.05
01	201211	232		2	5.800	
01	201211	233	SC24B	13,678	0.000	15.80
01	201211	235	SC24C	8,011,623	34,473.601	6,681.37
01	201211	235		4,800	79.200	
01	201211	237	SC24C	41,050	107.000	27.87
01	201211	240	SC24G	16,527,211	43,208.900	9,516.62
01	201211	242	SC24G	390,000	934.800	206.96
01	201211	244	SC24G	971,400	3,739.950	872.55
01	201211	322	SC24H	6,638,400	12,932.550	3,425.72
01	201211	640	SC24F	579,214	2,229.540	526.49
01	201211	641	SC24F	69,600	276.000	51.36
01	201211	642	SC24F	1,688,842	6,717.630	1,324.51
01	201212	011	SC24A	68,920	0.000	110.97
01	201212	015	SC24A	69,978,454	1,818.992	112,899.34
01	201212	015		654	0.000	
01	201212	018	SC24A	166,455	0.000	267.98
01	201212	030	SC24A	2,159	0.000	3.47
01	201212	051	SC24A	2,472	0.000	3.98
01	201212	093	SC24I	32,903	0.000	57.33
01	201212	094	SC24I	145,523	0.000	452.65
01	201212	094		48	0.000	
01	201212	095	SC24I	7,917	0.000	6.26
01	201212	097	SC24I	71,721	0.000	106.89
01	201212	103	SC24I	528	0.000	0.65
01	201212	107	SC24I	42,727	0.000	63.61
01	201212	109	SC24I	18,190	0.000	13.68
01	201212	110	SC24I	6,192	0.000	7.70
01	201212	111	SC24I	16,828	0.000	52.29
01	201212	115	SC24I	5,576	0.000	17.32

01	201212	116	SC24I	114,610	0.000	94.99
01	201212	122	SC24I	1,200	0.000	2.58
01	201212	124	SC24I	856	0.000	0.65
01	201212	126	SC24I	790	0.000	0.80
01	201212	208	SC24D	2,039,014	9,276.512	1,937.03
01	201212	209	SC24D	504,482	2,780.610	479.26
01	201212	209		0	0.800	
01	201212	221	SC24E	863,131	5,169.218	1,562.31
01	201212	221		1	0.000	
01	201212	229	SC24C	66,168	0.000	67.49
01	201212	229		0	0.000	
01	201212	231	SC24B	1,811,714	2,321.044	2,830.30
01	201212	231		135	2.800	
01	201212	232	SC24B	207,974	512.101	324.46
01	201212	232		6	0.600	
01	201212	233	SC24B	20,730	0.000	32.37
01	201212	235	SC24C	9,515,501	34,212.483	9,736.92
01	201212	235		5,200	182.600	
01	201212	237	SC24C	58,075	98.250	59.23
01	201212	240	SC24G	19,015,581	43,608.290	12,835.26
01	201212	242	SC24G	423,200	1,019.200	259.42
01	201212	244	SC24G	1,215,600	3,711.150	1,189.66
01	201212	322	SC24H	3,418,800	4,963.200	1,398.63
01	201212	640	SC24F	693,751	2,332.310	742.33
01	201212	641	SC24F	92,400	324.000	98.87
01	201212	642	SC24F	1,919,036	6,983.800	2,053.36
01	201301	011	SC24A	80,061	0.000	128.90
01	201301	015	SC24A	82,649,302	2,007.400	133,332.31
01	201301	015		70	0.000	
01	201301	018	SC24A	192,087	0.000	309.23
01	201301	030	SC24A	3,080	0.000	4.96
01	201301	051	SC24A	2,765	0.000	4.45
01	201301	093	SC24I	32,490	0.000	57.44
01	201301	094	SC24I	142,696	0.000	450.83
01	201301	095	SC24I	7,761	0.000	6.26
01	201301	097	SC24I	70,969	0.000	109.63
01	201301	103	SC24I	520	0.000	0.65
01	201301	107	SC24I	42,064	0.000	63.93
01	201301	109	SC24I	17,709	0.000	13.68
01	201301	110	SC24I	6,077	0.000	7.70
01	201301	111	SC24I	16,520	0.000	52.29
01	201301	115	SC24I	5,422	0.000	17.17
01	201301	116	SC24I	112,313	0.000	93.71
01	201301	120	SC24I	2,262	0.000	2.10
01	201301	122	SC24I	1,184	0.000	2.58
01	201301	124	SC24I	840	0.000	0.65
01	201301	126	SC24I	790	0.000	0.80
01	201301	208	SC24D	2,171,940	10,005.780	2,063.35
01	201301	209	SC24D	633,197	3,042.670	601.52
01	201301	209		0	0.000	
01	201301	221	SC24E	939,049	5,131.920	1,699.65
01	201301	221		1	0.000	
01	201301	229	SC24C	71,584	0.000	73.01
01	201301	229		0	0.000	
01	201301	231	SC24B	1,917,819	2,378.228	2,997.24
01	201301	231		132	12.200	
01	201301	232	SC24B	212,783	491.680	331.95
01	201301	232		7	0.000	
01	201301	233	SC24B	21,036	0.000	32.85
01	201301	235	SC24C	9,665,185	35,421.484	9,866.92
01	201301	235		0	0.000	
01	201301	237	SC24C	57,200	107.000	58.34
01	201301	240	SC24G	18,407,364	44,608.094	12,662.23

01	201301	242	SC24G	514,400	1,072.000	271.18
01	201301	244	SC24G	1,129,050	3,739.550	1,178.38
01	201301	322	SC24H	6,714,450	11,077.300	4,884.11
01	201301	640	SC24F	690,271	2,536.296	738.60
01	201301	641	SC24F	97,800	342.000	104.65
01	201301	642	SC24F	2,194,722	7,850.090	2,348.36
01	201302	011	SC24A	75,219	0.000	121.11
01	201302	015	SC24A	77,052,533	2,096.642	124,367.67
01	201302	015		103	0.000	
01	201302	018	SC24A	178,182	0.000	286.87
01	201302	018		1	0.000	
01	201302	030	SC24A	2,597	0.000	4.18
01	201302	051	SC24A	2,287	0.000	3.68
01	201302	093	SC24I	26,725	0.000	56.80
01	201302	094	SC24I	120,201	0.000	450.67
01	201302	095	SC24I	6,513	0.000	6.26
01	201302	097	SC24I	59,540	0.000	107.85
01	201302	103	SC24I	436	0.000	0.65
01	201302	107	SC24I	35,422	0.000	63.93
01	201302	109	SC24I	14,906	0.000	13.84
01	201302	110	SC24I	5,088	0.000	7.70
01	201302	111	SC24I	13,932	0.000	52.29
01	201302	115	SC24I	4,550	0.000	17.01
01	201302	116	SC24I	94,856	0.000	93.71
01	201302	120	SC24I	2,288	0.000	2.10
01	201302	122	SC24I	992	0.000	2.58
01	201302	124	SC24I	704	0.000	0.65
01	201302	126	SC24I	790	0.000	0.80
01	201302	208	SC24D	2,162,210	10,286.299	2,063.16
01	201302	208		0	0.000	
01	201302	209	SC24D	615,629	3,099.810	584.88
01	201302	209		0	0.000	
01	201302	221	SC24E	1,037,412	5,595.708	2,138.36
01	201302	221		0	0.000	
01	201302	229	SC24C	68,963	0.000	70.34
01	201302	229		0	0.000	
01	201302	231	SC24B	1,739,645	2,267.897	2,714.64
01	201302	231		175	1.500	
01	201302	232	SC24B	204,789	470.966	319.33
01	201302	232		10	6.600	
01	201302	233	SC24B	13,678	0.000	21.37
01	201302	235	SC24C	8,910,904	35,148.031	9,089.18
01	201302	235		0	8.000	
01	201302	237	SC24C	58,950	107.000	60.13
01	201302	240	SC24G	16,882,015	45,251.552	12,763.42
01	201302	242	SC24G	459,600	1,160.800	293.97
01	201302	244	SC24G	1,132,700	3,898.950	1,223.20
01	201302	322	SC24H	4,766,200	7,804.400	2,199.29
01	201302	640	SC24F	698,507	2,657.938	747.40
01	201302	641	SC24F	90,000	396.000	96.30
01	201302	642	SC24F	2,211,209	8,768.030	2,365.99
01	201303	011	SC24A	61,588	0.000	99.14
01	201303	015	SC24A	69,511,584	1,916.424	112,278.23
01	201303	015		103	0.000	
01	201303	018	SC24A	164,292	0.000	264.52
01	201303	030	SC24A	2,712	0.000	4.37
01	201303	051	SC24A	1,924	0.000	3.10
01	201303	093	SC24I	26,673	0.000	56.64
01	201303	094	SC24I	120,334	0.000	453.23
01	201303	095	SC24I	6,462	0.000	6.26
01	201303	097	SC24I	59,636	0.000	108.17
01	201303	103	SC24I	436	0.000	0.65

01	201303	107	SC24I	35,421	0.000	64.09
01	201303	109	SC24I	15,251	0.000	14.00
01	201303	110	SC24I	4,876	0.000	7.38
01	201303	111	SC24I	13,925	0.000	52.29
01	201303	115	SC24I	4,558	0.000	17.01
01	201303	116	SC24I	95,255	0.000	94.52
01	201303	120	SC24I	2,288	0.000	2.10
01	201303	122	SC24I	992	0.000	2.58
01	201303	124	SC24I	704	0.000	0.65
01	201303	126	SC24I	790	0.000	0.80
01	201303	208	SC24D	1,982,428	9,763.492	1,873.03
01	201303	208		0	0.000	
01	201303	209	SC24D	515,298	2,799.430	489.58
01	201303	209		5	0.000	
01	201303	221	SC24E	895,184	5,202.310	1,631.79
01	201303	221		1	0.000	
01	201303	229	SC24C	69,822	0.000	71.23
01	201303	231	SC24B	1,695,154	2,163.331	2,664.35
01	201303	231		162	9.100	
01	201303	232	SC24B	202,069	548.724	316.84
01	201303	232		3	2.800	
01	201303	233	SC24B	13,678	0.000	21.37
01	201303	235	SC24C	8,749,793	34,739.937	8,981.76
01	201303	235		1	3.800	
01	201303	237	SC24C	54,575	98.250	55.66
01	201303	240	SC24G	16,844,461	44,445.764	12,896.05
01	201303	242	SC24G	418,800	1,053.600	266.93
01	201303	244	SC24G	1,109,550	3,908.900	1,236.98
01	201303	322	SC24H	2,172,500	3,601.000	1,014.76
01	201303	640	SC24F	683,390	2,595.484	731.56
01	201303	641	SC24F	81,000	348.000	86.67
01	201303	642	SC24F	2,091,415	8,650.380	2,237.89
01	201304	011	SC24A	24,578	0.000	39.58
01	201304	015	SC24A	52,977,375	1,777.406	85,636.30
01	201304	015		84	17.500	
01	201304	018	SC24A	125,473	0.000	202.06
01	201304	030	SC24A	1,401	0.000	2.26
01	201304	051	SC24A	1,706	0.000	2.75
01	201304	093	SC24I	22,705	0.000	56.00
01	201304	094	SC24I	100,853	0.000	451.95
01	201304	095	SC24I	5,396	0.000	6.10
01	201304	097	SC24I	50,943	0.000	108.97
01	201304	103	SC24I	372	0.000	0.65
01	201304	107	SC24I	30,235	0.000	64.09
01	201304	109	SC24I	13,050	0.000	14.00
01	201304	110	SC24I	4,464	0.000	8.02
01	201304	111	SC24I	11,655	0.000	52.29
01	201304	115	SC24I	3,816	0.000	17.01
01	201304	116	SC24I	81,066	0.000	94.84
01	201304	120	SC24I	1,950	0.000	2.10
01	201304	122	SC24I	848	0.000	2.58
01	201304	124	SC24I	600	0.000	0.65
01	201304	126	SC24I	790	0.000	0.80
01	201304	208	SC24D	1,673,898	9,252.217	1,591.33
01	201304	209	SC24D	366,474	2,501.090	348.17
01	201304	209		0	0.000	
01	201304	221	SC24E	692,502	5,059.152	1,253.44
01	201304	221		1	0.000	
01	201304	229	SC24C	48,768	0.000	49.74
01	201304	231	SC24B	1,464,977	2,048.147	2,285.85
01	201304	231		170	26.900	
01	201304	232	SC24B	175,590	496.582	273.95
01	201304	232		4	1.600	

01	201304	233	SC24B	13,678	0.000	21.37
01	201304	235	SC24C	8,336,002	35,106.130	8,504.30
01	201304	235		0	0.000	
01	201304	237	SC24C	40,175	98.250	40.98
01	201304	240	SC24G	17,169,990	46,016.144	13,000.93
01	201304	242	SC24G	354,400	932.800	237.88
01	201304	244	SC24G	1,021,600	3,521.100	1,135.07
01	201304	322	SC24H	7,185,200	12,466.400	5,955.24
01	201304	640	SC24F	608,472	2,506.490	651.07
01	201304	641	SC24F	79,800	348.000	85.39
01	201304	642	SC24F	1,682,180	7,773.970	1,799.93
01	201305	011	SC24A	17,375	0.000	27.99
01	201305	015	SC24A	38,297,293	1,451.425	61,893.22
01	201305	015		-187	6.100	
01	201305	018	SC24A	95,356	0.000	153.52
01	201305	018		0	0.000	
01	201305	030	SC24A	902	0.000	1.45
01	201305	051	SC24A	1,087	0.000	1.75
01	201305	093	SC24I	20,164	0.000	56.00
01	201305	094	SC24I	89,449	0.000	451.79
01	201305	095	SC24I	4,826	0.000	6.10
01	201305	097	SC24I	45,502	0.000	107.53
01	201305	103	SC24I	332	0.000	0.65
01	201305	107	SC24I	27,097	0.000	64.73
01	201305	109	SC24I	11,658	0.000	14.00
01	201305	110	SC24I	3,888	0.000	7.70
01	201305	111	SC24I	10,368	0.000	52.29
01	201305	115	SC24I	3,392	0.000	17.01
01	201305	116	SC24I	72,172	0.000	94.52
01	201305	120	SC24I	1,742	0.000	2.10
01	201305	122	SC24I	752	0.000	2.58
01	201305	124	SC24I	536	0.000	0.65
01	201305	126	SC24I	790	0.000	0.80
01	201305	208	SC24D	1,406,673	7,640.336	1,341.87
01	201305	208		0	1.200	
01	201305	209	SC24D	229,955	1,857.120	218.50
01	201305	209		1	0.000	
01	201305	221	SC24E	529,085	4,278.986	957.69
01	201305	221		0	0.000	
01	201305	229	SC24C	44,014	0.000	44.89
01	201305	231	SC24B	1,309,304	2,055.322	2,047.97
01	201305	231		143	4.077	
01	201305	232	SC24B	151,388	428.862	238.40
01	201305	232		2	0.000	
01	201305	233	SC24B	13,675	0.000	21.37
01	201305	235	SC24C	7,956,429	32,081.477	8,144.21
01	201305	235		0	0.000	
01	201305	237	SC24C	38,425	107.000	39.20
01	201305	240	SC24G	17,478,975	44,871.236	12,772.62
01	201305	242	SC24G	322,800	645.200	184.54
01	201305	244	SC24G	1,020,400	3,817.850	1,229.22
01	201305	322	SC24H	4,901,500	8,701.400	2,452.05
01	201305	640	SC24F	579,965	2,397.986	620.56
01	201305	641	SC24F	68,400	282.000	73.19
01	201305	642	SC24F	1,489,896	5,716.480	1,594.20
01	201306	011	SC24A	22,389	0.000	36.05
01	201306	015	SC24A	49,238,985	1,277.589	79,459.17
01	201306	015		178	6.900	
01	201306	018	SC24A	122,137	0.000	196.62
01	201306	018		1	0.000	
01	201306	030	SC24A	1,605	0.000	2.58
01	201306	051	SC24A	1,152	0.000	1.85

01	201306	093	SC24I	18,045	0.000	56.00
01	201306	094	SC24I	80,847	0.000	449.71
01	201306	095	SC24I	4,313	0.000	6.10
01	201306	097	SC24I	40,933	0.000	108.01
01	201306	103	SC24I	296	0.000	0.65
01	201306	107	SC24I	24,352	0.000	65.05
01	201306	109	SC24I	10,440	0.000	14.00
01	201306	110	SC24I	3,456	0.000	7.70
01	201306	111	SC24I	9,396	0.000	56.16
01	201306	115	SC24I	3,074	0.000	17.01
01	201306	116	SC24I	64,752	0.000	93.72
01	201306	120	SC24I	1,560	0.000	2.10
01	201306	122	SC24I	672	0.000	2.58
01	201306	124	SC24I	480	0.000	0.65
01	201306	126	SC24I	790	0.000	0.80
01	201306	208	SC24D	1,801,126	7,026.695	1,711.15
01	201306	208		0	0.000	
01	201306	209	SC24D	306,551	1,665.410	292.65
01	201306	209		0	0.000	
01	201306	221	SC24E	868,114	4,544.424	1,571.25
01	201306	221		1	0.000	
01	201306	229	SC24C	46,903	0.000	47.85
01	201306	229		0	0.000	
01	201306	231	SC24B	1,527,159	2,050.079	2,388.50
01	201306	231		122	9.800	
01	201306	232	SC24B	188,392	420.958	293.88
01	201306	232		0	0.000	
01	201306	233	SC24B	13,671	0.000	21.36
01	201306	235	SC24C	9,310,132	31,806.124	9,508.55
01	201306	235		2	8.200	
01	201306	237	SC24C	50,000	98.250	51.00
01	201306	240	SC24G	20,085,977	50,040.620	14,463.09
01	201306	242	SC24G	373,600	808.400	216.85
01	201306	244	SC24G	1,149,950	3,711.450	1,220.45
01	201306	322	SC24H	5,470,000	9,328.100	2,628.66
01	201306	640	SC24F	475,866	1,965.622	509.18
01	201306	641	SC24F	63,600	336.000	68.05
01	201306	642	SC24F	1,245,728	4,787.480	1,332.93
01	201307	011	SC24A	26,188	0.000	42.18
01	201307	015	SC24A	52,240,781	1,037.982	84,372.40
01	201307	015		-40	7.100	
01	201307	018	SC24A	126,952	0.000	204.36
01	201307	030	SC24A	1,643	0.000	2.64
01	201307	051	SC24A	1,063	0.000	1.71
01	201307	093	SC24I	18,925	0.000	55.36
01	201307	094	SC24I	86,627	0.000	450.99
01	201307	095	SC24I	4,598	0.000	6.10
01	201307	097	SC24I	43,652	0.000	108.65
01	201307	103	SC24I	316	0.000	0.65
01	201307	107	SC24I	25,910	0.000	64.73
01	201307	109	SC24I	11,136	0.000	14.00
01	201307	110	SC24I	3,818	0.000	8.02
01	201307	111	SC24I	9,796	0.000	51.00
01	201307	115	SC24I	3,255	0.000	16.85
01	201307	116	SC24I	68,753	0.000	94.68
01	201307	120	SC24I	1,664	0.000	2.10
01	201307	122	SC24I	720	0.000	2.58
01	201307	124	SC24I	512	0.000	0.65
01	201307	126	SC24I	790	0.000	0.80
01	201307	208	SC24D	1,797,468	7,253.067	1,725.48
01	201307	208		4	0.600	
01	201307	209	SC24D	318,425	1,663.650	302.49
01	201307	221	SC24E	924,061	4,645.914	1,672.58

01	201307	221		2	0.000	
01	201307	229	SC24C	41,483	0.000	42.30
01	201307	229		0	0.000	
01	201307	231	SC24B	1,505,635	2,240.718	2,353.70
01	201307	231		171	1.300	
01	201307	232	SC24B	193,466	443.633	312.82
01	201307	232		3	1.600	
01	201307	233	SC24B	13,671	0.000	21.36
01	201307	235	SC24C	9,296,431	32,726.257	9,486.33
01	201307	235		5	0.410	
01	201307	237	SC24C	46,500	107.000	47.43
01	201307	240	SC24G	19,916,835	48,038.066	13,877.14
01	201307	242	SC24G	384,400	825.600	222.36
01	201307	244	SC24G	1,130,000	3,828.000	1,236.24
01	201307	322	SC24H	5,600,900	9,787.700	2,758.17
01	201307	640	SC24F	439,738	1,631.568	470.53
01	201307	641	SC24F	49,200	192.000	52.64
01	201307	642	SC24F	1,101,992	3,741.420	1,179.12
01	201308	011	SC24A	25,831	0.000	41.60
01	201308	015	SC24A	49,924,826	1,019.858	80,543.07
01	201308	015		-48	6.100	
01	201308	018	SC24A	121,926	0.000	196.32
01	201308	030	SC24A	1,932	0.000	3.11
01	201308	051	SC24A	1,097	0.000	1.77
01	201308	093	SC24I	21,627	0.000	55.36
01	201308	094	SC24I	97,409	0.000	449.71
01	201308	094		8	0.000	
01	201308	095	SC24I	5,244	0.000	6.10
01	201308	097	SC24I	49,556	0.000	107.69
01	201308	103	SC24I	360	0.000	0.65
01	201308	107	SC24I	29,378	0.000	63.77
01	201308	109	SC24I	12,702	0.000	14.00
01	201308	110	SC24I	4,356	0.000	8.02
01	201308	111	SC24I	11,057	0.000	51.00
01	201308	115	SC24I	3,691	0.000	17.01
01	201308	115		28	0.000	
01	201308	116	SC24I	78,907	0.000	94.68
01	201308	120	SC24I	1,898	0.000	2.10
01	201308	122	SC24I	816	0.000	2.58
01	201308	124	SC24I	584	0.000	0.65
01	201308	126	SC24I	790	0.000	0.80
01	201308	208	SC24D	1,829,743	7,199.380	1,756.94
01	201308	208		3	0.100	
01	201308	209	SC24D	314,903	1,617.040	299.12
01	201308	209		1	0.000	
01	201308	221	SC24E	849,842	4,461.036	1,538.22
01	201308	221		0	0.000	
01	201308	229	SC24C	44,771	0.000	45.67
01	201308	229		0	0.000	
01	201308	231	SC24B	1,505,186	2,175.875	2,347.31
01	201308	231		154	2.300	
01	201308	232	SC24B	188,938	412.983	294.97
01	201308	232		3	2.000	
01	201308	233	SC24B	13,671	0.000	21.36
01	201308	235	SC24C	9,451,482	32,465.310	9,639.23
01	201308	235		0	0.000	
01	201308	237	SC24C	49,125	107.000	50.11
01	201308	240	SC24G	19,840,773	48,444.084	13,816.74
01	201308	242	SC24G	376,000	782.400	210.09
01	201308	244	SC24G	1,138,800	3,936.050	1,276.30
01	201308	322	SC24H	5,760,900	9,511.700	2,680.40
01	201308	640	SC24F	661,363	2,863.778	707.65

01	201308	641	SC24F	78,000	390.000	83.46
01	201308	642	SC24F	1,436,010	5,417.070	1,536.53
01	201309	011	SC24A	25,280	0.000	40.70
01	201309	015	SC24A	49,973,340	1,018.306	80,670.28
01	201309	015		-63	6.100	
01	201309	018	SC24A	123,874	0.000	199.40
01	201309	030	SC24A	2,696	0.000	4.34
01	201309	051	SC24A	1,130	0.000	1.82
01	201309	093	SC24I	23,639	0.000	55.36
01	201309	094	SC24I	108,469	0.000	448.59
01	201309	095	SC24I	5,776	0.000	6.10
01	201309	097	SC24I	54,069	0.000	107.69
01	201309	103	SC24I	396	0.000	0.65
01	201309	107	SC24I	32,167	0.000	64.25
01	201309	109	SC24I	13,920	0.000	14.00
01	201309	110	SC24I	4,606	0.000	8.02
01	201309	111	SC24I	12,324	0.000	51.00
01	201309	115	SC24I	4,134	0.000	17.01
01	201309	116	SC24I	86,830	0.000	95.33
01	201309	120	SC24I	2,080	0.000	2.10
01	201309	122	SC24I	912	0.000	2.58
01	201309	124	SC24I	640	0.000	0.65
01	201309	126	SC24I	790	0.000	0.80
01	201309	208	SC24D	1,844,195	7,164.294	1,754.29
01	201309	208		2	0.100	
01	201309	209	SC24D	321,261	1,630.210	307.78
01	201309	209		2	0.000	
01	201309	221	SC24E	851,358	4,375.548	1,539.88
01	201309	221		0	0.000	
01	201309	229	SC24C	51,223	0.000	52.24
01	201309	229		0	0.000	
01	201309	231	SC24B	1,541,022	2,197.344	2,431.45
01	201309	231		142	3.003	
01	201309	232	SC24B	191,573	419.826	298.88
01	201309	232		0	0.000	
01	201309	233	SC24B	13,671	0.000	21.36
01	201309	235	SC24C	9,444,793	32,425.135	9,677.60
01	201309	235		0	0.000	
01	201309	237	SC24C	50,875	107.000	51.89
01	201309	240	SC24G	20,007,062	47,953.266	13,730.10
01	201309	242	SC24G	371,600	829.600	223.11
01	201309	244	SC24G	1,091,250	3,443.200	1,074.47
01	201309	322	SC24H	5,934,300	9,914.600	2,793.94
01	201309	640	SC24F	740,473	2,865.924	792.28
01	201309	641	SC24F	120,000	414.000	128.40
01	201309	642	SC24F	1,717,824	5,748.780	1,838.05
01	201310	011	SC24A	16,706	0.000	26.91
01	201310	015	SC24A	36,415,449	1,008.053	58,765.74
01	201310	015		-219	6.654	
01	201310	018	SC24A	93,010	0.000	149.79
01	201310	018		1,846	0.000	
01	201310	030	SC24A	1,821	0.000	2.94
01	201310	051	SC24A	882	0.000	1.42
01	201310	093	SC24I	27,623	0.000	55.04
01	201310	094	SC24I	125,219	0.000	447.47
01	201310	095	SC24I	6,764	0.000	6.10
01	201310	097	SC24I	63,051	0.000	107.37
01	201310	103	SC24I	464	0.000	0.65
01	201310	107	SC24I	37,604	0.000	63.77
01	201310	109	SC24I	16,356	0.000	14.00
01	201310	110	SC24I	5,373	0.000	7.70
01	201310	111	SC24I	14,220	0.000	51.00
01	201310	115	SC24I	4,770	0.000	17.01

01	201310	116	SC24I	101,683	0.000	94.52
01	201310	120	SC24I	2,444	0.000	2.10
01	201310	122	SC24I	1,028	0.000	3.71
01	201310	124	SC24I	752	0.000	0.65
01	201310	126	SC24I	774	0.000	0.80
01	201310	208	SC24D	1,437,214	6,950.562	1,364.45
01	201310	208		0	0.000	
01	201310	209	SC24D	210,573	1,702.630	200.07
01	201310	209		2	0.000	
01	201310	221	SC24E	565,395	4,325.654	1,023.37
01	201310	221		0	0.000	
01	201310	229	SC24C	37,905	0.000	38.67
01	201310	229		0	0.000	
01	201310	231	SC24B	1,283,283	1,951.829	2,008.46
01	201310	231		165	1.702	
01	201310	232	SC24B	148,374	391.568	231.47
01	201310	232		3	0.000	
01	201310	233	SC24B	13,671	0.000	21.36
01	201310	235	SC24C	7,841,444	30,699.087	8,075.87
01	201310	235		0	0.000	
01	201310	237	SC24C	41,925	98.250	42.77
01	201310	240	SC24G	17,470,554	45,232.384	13,120.21
01	201310	242	SC24G	300,400	673.600	192.56
01	201310	244	SC24G	1,005,400	4,368.700	1,271.28
01	201310	322	SC24H	5,362,300	9,193.800	2,590.81
01	201310	640	SC24F	526,698	2,360.790	563.56
01	201310	641	SC24F	87,600	336.000	93.73
01	201310	642	SC24F	1,430,884	5,408.000	1,531.05
01	201311	011	SC24A	24,411	0.000	11.94
01	201311	015	SC24A	50,733,008	1,229.648	20,889.81
01	201311	015		1,155	22.500	
01	201311	018	SC24A	125,809	0.000	57.23
01	201311	018		0	0.000	
01	201311	030	SC24A	2,751	0.000	1.07
01	201311	051	SC24A	1,280	0.000	0.78
01	201311	093	SC24I	29,154	0.000	11.89
01	201311	093		71	0.000	
01	201311	094	SC24I	133,227	0.000	94.87
01	201311	094		629	0.000	
01	201311	095	SC24I	7,068	0.000	1.44
01	201311	097	SC24I	66,412	0.000	24.60
01	201311	097		20	0.000	
01	201311	103	SC24I	488	0.000	0.09
01	201311	107	SC24I	39,286	0.000	13.48
01	201311	107		197	0.000	
01	201311	109	SC24I	17,226	0.000	2.77
01	201311	110	SC24I	5,505	0.000	1.55
01	201311	111	SC24I	14,992	0.000	11.42
01	201311	115	SC24I	5,088	0.000	3.35
01	201311	116	SC24I	106,806	0.000	21.22
01	201311	116		591	0.000	
01	201311	120	SC24I	2,574	0.000	0.22
01	201311	122	SC24I	1,120	0.000	0.69
01	201311	124	SC24I	792	0.000	0.09
01	201311	126	SC24I	790	0.000	0.06
01	201311	208	SC24D	1,516,001	9,029.748	410.43
01	201311	208		29	1.500	
01	201311	209	SC24D	329,302	2,583.230	90.86
01	201311	209		39	0.000	
01	201311	221	SC24E	655,677	4,897.211	288.04
01	201311	221		11	0.000	
01	201311	229	SC24C	44,341	0.000	5.81
01	201311	229		0	0.000	

01	201311	231	SC24B	1,404,802	2,108.594	541.14
01	201311	231		2,383	7.910	
01	201311	232	SC24B	154,199	417.527	59.19
01	201311	232		111	1.800	
01	201311	233	SC24B	13,612	0.000	6.85
01	201311	233		59	0.000	
01	201311	235	SC24C	7,804,884	33,670.792	2,185.84
01	201311	235		35	15.300	
01	201311	237	SC24C	41,925	107.000	17.24
01	201311	240	SC24G	16,218,754	43,208.164	3,612.46
01	201311	240		496,000	1,159.000	
01	201311	242	SC24G	337,200	957.600	46.90
01	201311	244	SC24G	1,000,100	3,674.200	365.13
01	201311	322	SC24H	4,928,700	8,721.300	297.67
01	201311	640	SC24F	497,727	2,112.504	119.04
01	201311	641	SC24F	66,600	306.000	27.03
01	201311	642	SC24F	1,511,756	6,968.340	529.56

DEFERRED STORM EXPENSE AMORTIZATION
12 month Recovery Period beginning November 2012
acct 1823078

Kingsport Power Company
Exhibit No. 2
Docket No. 2012-00051
SDR Reconciliation

(1) Month	(2) Beginning Balance Account 1823078	(3) SDR Rate Billed Monthly Amortization	(4) Monthly Billing Adjustments/ Rounding	(5) SDR Rate Booked Monthly Amortization Account 5930000 (Col. 3-4)	(6) Ending Balance Account 1823078 (Col. 2+5)
10/31/2012	1,629,352.00				1,629,352.00
11/30/2012	1,629,352.00	-97,939.46	0.00	-97,939.46	1,531,412.54
12/31/2012	1,531,412.54	-149,257.95	-95.39	-149,162.56	1,382,249.98
1/31/2013	1,382,249.98	-172,433.98	51.65	-172,485.63	1,209,764.35
2/28/2013	1,209,764.35	-161,790.00	17.91	-161,807.91	1,047,956.44
3/31/2013	1,047,956.44	-147,398.82	-2.11	-147,396.71	900,559.73
4/30/2013	900,559.73	-121,120.31	-32.55	-121,087.76	779,471.97
5/31/2013	779,471.97	-94,669.98	-4.42	-94,665.56	684,806.41
6/30/2013	684,806.41	-116,527.18	-482.69	-116,044.49	568,761.92
7/31/2013	568,761.92	-120,967.66	-9.29	-120,958.37	447,803.55
8/31/2013	447,803.55	-117,792.95	-58.95	-117,734.00	330,069.55
9/30/2013	330,069.55	-118,194.33	-33.80	-118,160.53	211,909.02
10/31/2013	211,909.02	-91,946.22	19.10	-91,965.32	119,943.70
11/30/2013	119,943.70	-29,610.42	0.00	-29,610.42	90,333.28
Total			-630.54		