

4

2022 TEST YEAR FORMULA RATE PLAN (FRP)

ATTACHMENT C: CALCULATIONS – RATEMAKING ADJUSTMENTS

EXHIBIT 15

REF. 12

**2022 INTERIM RATE RIDER – ORDER U-36254: ADJUSTMENT TO REMOVE
REVENUES COLLECTED IN 2022**

DIXIE ELECTRIC MEMBERSHIP CORPORATION

2022 TEST YEAR FORMULA RATE PLAN (FRP)

ATTACHMENT C: CALCULATIONS – RATEMAKING ADJUSTMENTS

REF. 12, EXHIBIT 15, 2022 INTERIM RATE RIDER – ORDER U-36254: ADJUSTMENT TO REMOVE REVENUES COLLECTED IN 2022

Please see:

ATTACHMENT D: RIDER FRP REVENUE REDETERMINATION FORMULA

BASE REVENUE BILLED EXCLUDING FRP REVENUE - EXHIBIT 1, SECTION 6, LINE 32

MONTHLY BILLING REGISTERS

2022 TEST YEAR

Line (h), Interim Rate Rider

2022 TEST YEAR FORMULA RATE PLAN (FRP)

ATTACHMENT C: CALCULATIONS – RATEMAKING ADJUSTMENTS

EXHIBIT 16

REF. 13

**BASE REVENUE ADJUSTMENT TO ACCOUNT FOR INCREASE APPROVED OF
8.79% FOR 2023, APPLY TO ELECTRIC REVENUES FOR 2022**

DIXIE ELECTRIC MEMBERSHIP CORPORATION

2022 TEST YEAR FORMULA RATE PLAN (FRP)

ATTACHMENT C: CALCULATIONS – RATEMAKING ADJUSTMENTS

REF. 13, EXHIBIT 16, BASE REVENUE ADJUSTMENT TO ACCOUNT FOR INCREASE APPROVED OF 8.79% FOR 2023, APPLY TO ELECTRIC REVENUES FOR 2022

			<u>Source</u>
(a)	Base revenue increase % effective 2023		2021 FRP Annual Report Filing, Docket No. U-36368, Section III. Staff Evaluation of the 8.79% 2021 FRP Annual Report, Page 5
(b)	Base Revenues 2022	\$ 142,573,699	See ATTACHMENT D: RIDER FRP REVENUE REDETERMINATION FORMULA BASE REVENUE BILLED EXCLUDING FRP REVENUE - EXHIBIT 1, SECTION 6, LINE 32
(a) * (b)	Increase to 2022 Base Year Revenue as this rate increase became effective in 2023	<u>\$ 12,532,228</u>	

2022 TEST YEAR FORMULA RATE PLAN (FRP)

ATTACHMENT D: RIDER FRP REVENUE REDETERMINATION FORMULA

EXHIBIT 1

BASE REVENUE EXCLUDING FRP REVENUE

DODGE ELECTRIC MEMBERSHIP CORP
 2022 TEST YEAR FORMULA RATE PLAN (TRP)
 ATTACHMENT D: RIDER FWP REVENUE DETERMINATION FORMULA
 BASE REVENUE BALLED EXCLUDING FWP REVENUE - EXHIBIT 1, SECTION 6, LINE 32

MONTHLY BILLING REGISTERS													Totals
2022 TEST YEAR	January	February	March	April	May	June	July	August	September	October	November	December	
(a) Monthly Service Charge	1,531,536	1,518,092	1,519,917	1,521,677	1,523,371	1,525,037	1,530,739	1,526,996	1,531,305	1,531,172	1,532,126	1,537,027	18,320,995
(b) Energy	8,279,621	10,355,582	8,013,655	7,043,642	7,981,565	10,549,446	12,199,500	11,372,546	11,505,319	9,382,069	7,129,949	8,019,695	111,833,589
(c) Demand	661,283	683,829	690,637	689,431	683,821	683,749	699,374	701,846	715,977	716,386	649,076	692,196	8,267,986
(d) Fuel (PCA)	8,089,700	9,889,071	7,804,736	7,133,392	7,064,252	10,961,764	16,718,275	16,532,487	17,120,886	15,938,342	11,058,916	9,734,100	138,045,423
(e) Yard/Street Lights & Devices	408,649	407,092	406,292	406,666	405,428	405,568	405,749	405,788	405,065	404,877	406,898	400,784	4,869,137
(f) Load Management Credits	(49,258)	(49,240)	(49,045)	(49,110)	(49,173)	(49,185)	(49,071)	(49,076)	(49,067)	(49,018)	(48,905)	(48,875)	(589,223)
(g) Net Metering Adjustment	(5,780)	(8,654)	(10,627)	(14,236)	(10,706)	(9,947)	(9,209)	(8,486)	(9,088)	(16,742)	(16,697)	(8,611)	(128,785)
(h) Interim Rate Rider	-	-	977,650	870,638	978,790	1,271,610	1,445,394	1,365,532	1,383,218	1,142,883	882,768	977,697	11,294,176
(i) Formula Rate Plan	376,031	448,765	367,436	333,457	366,141	455,495	511,154	485,058	490,321	416,232	335,484	368,340	4,953,314
Total Revenue Billed	19,283,683	23,245,538	19,720,853	17,935,657	18,941,650	25,793,557	33,451,905	32,332,690	33,093,931	29,466,182	21,929,014	21,672,553	296,867,213
Revenue Less PCA (FRP Annual Report, Sch D, Sec 6-32)	10,817,852	12,907,702	11,548,680	10,468,808	11,513,157	14,378,288	16,222,477	15,318,145	15,482,724	13,111,608	10,535,214	11,570,112	153,867,875

2022 Interim Rate Rider - Order U-34254:
 Adjustment to remove revenues collected in 2022:
 ATCH. C, Reference 12, Exhibit 15 (Non-recurring
 one-time adjustment)

(11,294,176)

Net Adjusted Base Revenue

142,573,699

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MONTH END

Page: 1

Grand Totals Cycle: ALL

Provider: DEMCO Rev Month/Yr: Jan 2022 From: 12/31/2021 13:03:39 To: 02/01/2022 02:38:01

* - Applied to Capital Credits; # - Applied to TVA; **Based on Admin>Charges tax switches

Charge Description	GI Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
Ending Balance From Last Month: 16,020,114.57						\$16,020,114.57
All Revenue Classes						
11.000 *# PCA 1		7,921,183.65	-28,774.45	61,436.72	-3,004.81	7,950,841.11
12.000 *# PCA 2		-5,703.05	-70.50	-6.01	.00	-5,779.56
33.000 *# LM AMT		-47,730.48	70.67	-160.33	.00	-47,820.14
37.000 *# KVA MIN ADD-ON		15.00	-15.00	.00	.00	.00
38.000 *# KVA MIN UP CHARGE		.00	-59.33	.00	.00	-59.33
39.000 *# RATE MIN UP CHARGE		3,315.44	-100.18	527.22	-20.46	3,722.02
61.000 *# Light PCA		137,696.83	-1,067.62	2,241.10	-11.30	138,859.01
71.000 *# Energy Charge		8,250,604.25	-30,883.62	75,726.17	-2,908.17	8,292,538.63
72.000 *# KWH CHARGE ELEMENT 2		10,377.02	.00	.00	.00	10,377.02
81.000 *# Demand Charge		671,640.30	-11,610.00	1,312.20	.00	661,342.50
91.000 *# Monthly Service Charge		1,473,886.24	-4,266.81	53,655.00	-130.67	1,523,143.76
92.000 *# SERVICE CHG ELEMENT 2		392.00	.00	.00	.00	392.00
101.000 *# 100W Yard Light		172,193.03	-1,371.50	71.44	-17.51	170,875.46
102.000 *# 100W Yard Light		6,431.62	.00	4,453.33	.00	10,884.95
103.000 *# 250W Yard Light		66,919.60	-467.08	103.37	.00	66,555.89
104.000 *# 250W Yard Light		3,673.64	-55.41	.00	.00	3,618.23
105.000 *# 400W Yard Light		18,085.51	-86.88	56.95	.00	18,055.58
106.000 *# 400W Yard Light		463.36	.00	.00	.00	463.36
107.000 *# 1000W Yard Light		10,259.49	.00	.00	-5.24	10,254.25
108.000 *# 1000W Yard Light		52.38	.00	.00	.00	52.38
109.000 *# 100W Yard Light		5,545.15	-31.98	.00	.00	5,513.17
110.000 *# 250W Yard Light		105.91	.00	.00	.00	105.91
111.000 *# 250W Yard Light		15.13	.00	.00	.00	15.13
112.000 *# 400W Yard Light		388.56	.00	.00	.00	388.56
113.000 *# 400W Yard Light		180.84	.00	.00	.00	180.84
140.000 *# DVC AMT 040		10,000.00	.00	.00	.00	10,000.00
199.000 *# DVC AMT 099		.00	-2.33	.00	.00	-2.33
1051.000 *# FF-CR Rider		-26,897.30	87.97	-215.87	8.71	-27,016.49
1052.000 * Commercial Load Management Cr		-1,538.00	.00	.00	.00	-1,538.00
1060.000 * Formula Rate Plan		374,056.21	-1,617.95	3,699.30	-106.10	376,031.46
Revenue Class Total:		19,055,612.33	-80,322.00	202,900.59	-6,195.55	\$19,171,995.37
Taxable/Nontaxable Payments						
Charge Description		Taxable		Non-Taxable		Net
Payments		-19,928,125.48		-215,914.42		-20,144,039.90
Payment Totals:						-\$20,144,039.90
Sales Taxes						
4.000 STATE TAX	232.51	.00	.00	66,608.91	-493.93	66,114.98

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Page: 3

Grand Totals Cycle: ALL

Provider: DEMCO Rev Month/Yr: Jan 2022 From: 12/31/2021 13:03:39 To: 02/01/2022 02:38:01

* - Applied to Capital Credits; # - Applied to TVA; **Based on Admin>Charges tax switches

Charge Description	GI Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
Miscellaneous Charge/Credit						
201.000 Connect Fee - Residential	451.00	.00	.00	43,195.00	-12,040.00	31,155.00
202.000 Connect Fee - Commercial	451.00	.00	.00	2,720.00	-765.00	1,955.00
204.000 Connect Security Light	451.00	.00	.00	.00	340.00	340.00
205.000 Capital Credit Retirement	142.98	.00	.00	.00	-350.00	-350.00
206.000 Reconnect Fee	451.00	.00	.00	.00	10,635.00	10,635.00
207.000 Reconnect Fee After-Hours	451.00	.00	.00	.00	95.00	95.00
208.000 Collection Fee	451.00	.00	.00	.00	480.00	480.00
212.000 Damaged Stolen AMR Meter	451.00	.00	.00	.00	150.00	150.00
215.000 Net Meter Fee	451.00	.00	.00	.00	1,400.00	1,400.00
230.000 Promissory Note	142.90	.00	.00	18,185.05	515.35	18,700.40
231.000 COVID-19 Promissory Note	142.91	.00	.00	317.19	-106.93	210.26
232.000 Return Check Fee Reversal	451.00	.00	.00	.00	-180.00	-180.00
250.000 Light Maintenance	451.00	.00	.00	133.00	.00	133.00
Miscellaneous Charge/Credit Total:		.00	.00	64,550.24	173.42	\$64,723.66
Devices - Not Lights						
120.000 # SLR Rider 1	440.01	83.47	-3.96	4,757.62	-5.28	4,831.85
121.000 # SLR Rider 2	440.01	2,383.04	-10.22	104,551.34	-68.06	106,856.10
130.000 # Strike Safe Surge Protector	165.40	37,231.17	-612.15	.00	.00	36,619.02
Devices - Not Lights		39,697.68	-626.33	109,308.96	-73.34	\$148,306.97
Membership/Deposits Applied						
21.000 MEMBERSHIP APPLIED	200.00	.00	.00	.00	-2,820.00	-2,820.00
22.000 DEPOSIT APPLIED	235.00	.00	.00	.00	3,090.00	3,090.00
23.000 DEPOSIT INTEREST	237.60	.00	.00	.00	-435,422.59	-435,422.59
36.000 DEPOSIT INSTALLMENT	235.00	.00	.00	.00	150.00	150.00
Membership/Deposits Applied Total:		.00	.00	.00	-435,002.59	-\$435,002.59
Loans						
401.000 Principal Loan Type 1	142.99	.00	.00	1,318.97	.00	1,318.97
402.000 Principal Loan Type 2	142.99	.00	.00	1,312.24	.00	1,312.24
406.000 Principal Loan Type 6	142.99	.00	.00	4,358.78	.00	4,358.78
407.000 LONG TERM PAYMENT ARRANGEMENT	42.99	.00	.00	6,303.58	.00	6,303.58
408.000 HOLIDAY PMT ARR	142.99	.00	.00	8,625.05	.00	8,625.05
431.000 Interest Loan Type 6	142.99	.00	.00	254.21	.00	254.21
Loan Totals:		.00	.00	22,172.83	.00	\$22,172.83
Other AR Adjustments						
10.000 LATE CHARGE	450.00	.00	.00	199,356.53	-3,796.22	195,560.31

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MONTH END

Page: 1

Grand Totals Cycle: ALL
 Provider: DEMCO Rev Month/Yr: Feb 2022 From: 02/01/2022 02:38:01 To: 02/28/2022 21:22:13
 * - Applied to Capital Credits; # - Applied to TVA; **Based on Admin>Charges tax switches

Charge Description	GI Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
Ending Balance From Last Month: 15,205,589.08						\$15,205,589.08
All Revenue Classes						
11.000 *# PCA 1		9,697,386.12	-23,682.11	77,461.50	-95.78	9,751,069.73
12.000 *# PCA 2		-8,584.94	-68.68	.00	.00	-8,653.62
33.000 *# LM AMT		-47,588.98	26.67	-140.00	.00	-47,702.31
39.000 *# RATE MIN UP CHARGE		2,705.46	-192.68	682.78	.00	3,195.56
61.000 *# Light PCA		136,808.98	-1,126.41	2,329.92	-11.39	138,001.10
71.000 *# Energy Charge		10,313,126.98	-27,693.28	92,583.65	-21.94	10,377,995.41
72.000 *# KWH CHARGE ELEMENT 2		8,692.50	-43.43	.00	.00	8,649.07
81.000 *# Demand Charge		685,675.78	-3,304.80	2,329.80	-871.80	683,828.98
91.000 *# Monthly Service Charge		1,468,335.64	-5,850.74	55,375.99	-178.13	1,517,682.76
92.000 *# SERVICE CHG ELEMENT 2		364.00	.00	45.73	.00	409.73
101.000 *# 100W Yard Light		172,084.14	-2,072.28	258.55	.00	170,270.41
102.000 *# 100W Yard Light		6,430.83	.00	4,453.33	.00	10,884.16
103.000 *# 250W Yard Light		66,693.27	-422.93	111.76	.00	66,382.10
104.000 *# 250W Yard Light		3,668.06	.00	.00	.00	3,668.06
105.000 *# 400W Yard Light		17,842.28	-8.69	57.92	.00	17,891.51
106.000 *# 400W Yard Light		463.36	.00	.00	.00	463.36
107.000 *# 1000W Yard Light		10,308.38	.00	.00	.00	10,308.38
108.000 *# 1000W Yard Light		52.38	.00	.00	.00	52.38
109.000 *# 100W Yard Light		5,471.04	-85.50	.00	.00	5,385.54
110.000 *# 250W Yard Light		105.91	.00	.00	.00	105.91
111.000 *# 250W Yard Light		15.13	.00	.00	.00	15.13
112.000 *# 400W Yard Light		451.80	.00	.00	.00	451.80
113.000 *# 400W Yard Light		180.84	.00	.00	.00	180.84
140.000 *# DVC AMT 040		10,000.00	.00	.00	.00	10,000.00
199.000 *# DVC AMT 099		.00	-86.99	.00	.00	-86.99
1051.000 *# FF-CR Rider		-33,057.11	71.36	-272.23	.30	-33,257.68
1052.000 * Commercial Load Management Cr		-1,538.00	.00	.00	.00	-1,538.00
1060.000 * Formula Rate Plan		445,636.64	-1,277.40	4,445.36	-39.18	448,765.42
Revenue Class Total:		22,961,730.49	-65,817.89	239,724.06	-1,217.92	\$23,134,418.74
Taxable/Nontaxable Payments						
Charge Description		Taxable		Non-Taxable		Net
Payments		-20,475,622.83		-219,092.15		-20,694,714.98
Payment Totals:						-\$20,694,714.98
Sales Taxes						
4.000 STATE TAX	232.51	.00	.00	69,522.01	-779.44	68,742.57
8.000 Albany	236.80	.00	.00	445.79	.00	445.79
8.030 Baker - AS	238.81	.00	.00	13.40	.00	13.40

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MONTH END

Page: 3

Grand Totals Cycle: ALL

Provider: DEMCO Rev Month/Yr: Feb 2022 From: 02/01/2022 02:38:01 To: 02/28/2022 21:22:13

* - Applied to Capital Credits; # - Applied to TVA; **Based on Admin>Charges tax switches

Charge Description	GI Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
204.000 Connect Security Light	451.00	.00	.00	.00	710.00	710.00
205.000 Capital Credit Retirement	142.98	.00	.00	.00	-70.00	-70.00
206.000 Reconnect Fee	451.00	.00	.00	.00	70,750.00	70,750.00
207.000 Reconnect Fee After-Hours	451.00	.00	.00	.00	-1,045.00	-1,045.00
208.000 Collection Fee	451.00	.00	.00	.00	6,580.00	6,580.00
211.000 Meter Tampering Fee	451.00	.00	.00	.00	1,400.00	1,400.00
212.000 Damaged Stolen AMR Meter	451.00	.00	.00	.00	150.00	150.00
215.000 Net Meter Fee	451.00	.00	.00	.00	500.00	500.00
230.000 Promissory Note	142.90	.00	.00	18,059.63	.00	18,059.63
231.000 COVID-19 Promissory Note	142.91	.00	.00	317.19	.00	317.19
232.000 Return Check Fee Reversal	451.00	.00	.00	.00	-120.00	-120.00
250.000 Light Maintenance	451.00	.00	.00	133.00	10.00	143.00
297.000 Deposit Interest Reversal	431.00	.00	.00	.00	3,199.16	3,199.16
298.000 Hurricane Rider	451.00	.00	.00	.00	-2.52	-2.52
Miscellaneous Charge/Credit Total:		.00	.00	69,639.82	81,606.64	\$151,246.46
Devices - Not Lights						
120.000 # SLR Rider 1	440.01	81.84	.00	4,745.77	-21.52	4,806.09
121.000 # SLR Rider 2	440.01	2,357.07	.00	104,054.01	-97.84	106,313.24
130.000 # Strike Safe Surge Protector	165.40	37,221.11	-97.79	3.71	.00	37,127.03
Devices - Not Lights		39,660.02	-97.79	108,803.49	-119.36	\$148,246.36
Membership/Deposits Applied						
21.000 MEMBERSHIP APPLIED	200.00	.00	.00	.00	-3,105.00	-3,105.00
22.000 DEPOSIT APPLIED	235.00	.00	.00	.00	-95,655.10	-95,655.10
23.000 DEPOSIT INTEREST	237.60	.00	.00	.00	-225.50	-225.50
Membership/Deposits Applied Total:		.00	.00	.00	-98,985.60	-\$98,985.60
Loans						
401.000 Principal Loan Type 1	142.99	.00	.00	987.50	.00	987.50
402.000 Principal Loan Type 2	142.99	.00	.00	1,312.24	.00	1,312.24
406.000 Principal Loan Type 6	142.99	.00	.00	4,729.46	-67.24	4,662.22
407.000 LONG TERM PAYMENT ARRANGEMENT	142.99	.00	.00	15,491.79	.00	15,491.79
408.000 HOLIDAY PMT ARR	142.99	.00	.00	2,058.88	.00	2,058.88
431.000 Interest Loan Type 6	142.99	.00	.00	299.67	-9.70	289.97
Loan Totals:		.00	.00	24,879.54	-76.94	\$24,802.60
Other AR Adjustments						
10.000 LATE CHARGE	450.00	.00	.00	190,431.82	-1,520.96	188,910.86
34.000 INACTIVE REFUND	142.99	.00	.00	.00	43,078.17	43,078.17

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MONTH END

Page: 1

Grand Totals Cycle: ALL

Provider: DEMCO Rev Month/Yr: Mar 2022 From: 02/28/2022 21:22:13 To: 04/01/2022 00:03:13

* - Applied to Capital Credits; # - Applied to TVA; **Based on Admin>Charges tax switches

Charge Description	GI Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
Ending Balance From Last Month: 18,327,968.51						
All Revenue Classes						
11.000 *# PCA 1		7,621,051.15	-21,703.65	71,180.52	-3,600.53	7,666,927.49
12.000 *# PCA 2		-10,568.41	-58.82	.00	.00	-10,627.23
16.000 *# PCA 6		952,193.95	-815.19	8,882.54	-.88	960,260.42
33.000 *# LM AMT		-47,479.55	109.04	-151.17	15.00	-47,506.68
39.000 *# RATE MIN UP CHARGE		2,315.08	-225.12	181.21	.00	2,271.17
61.000 *# Light PCA		136,485.84	-1,043.23	2,366.39	.00	137,809.00
66.000 *# SYL PCA 6		17,104.44	-11.23	296.50	.00	17,389.71
71.000 *# Energy Charge		7,970,701.71	-26,321.42	86,015.87	-3,877.52	8,026,518.64
72.000 *# KWH CHARGE ELEMENT 2		10,997.62	.00	.00	.00	10,997.62
81.000 *# Demand Charge		689,424.31	-45.00	1,458.00	.00	690,837.31
91.000 *# Monthly Service Charge		1,463,880.66	-4,173.15	60,025.64	-207.96	1,519,525.19
92.000 *# SERVICE CHG ELEMENT 2		392.00	.00	.00	.00	392.00
101.000 *# 100W Yard Light		171,234.16	-1,541.91	217.38	.00	169,909.63
102.000 *# 100W Yard Light		6,430.83	.00	4,453.33	.00	10,884.16
103.000 *# 250W Yard Light		66,629.52	-650.01	224.45	.00	66,203.96
104.000 *# 250W Yard Light		3,646.17	.00	.00	.00	3,646.17
105.000 *# 400W Yard Light		17,743.79	.00	57.92	.00	17,801.71
106.000 *# 400W Yard Light		463.36	.00	.00	.00	463.36
107.000 *# 1000W Yard Light		10,161.72	.00	.00	.00	10,161.72
108.000 *# 1000W Yard Light		52.38	.00	.00	.00	52.38
109.000 *# 100W Yard Light		5,474.85	-47.50	.00	.00	5,427.35
110.000 *# 250W Yard Light		105.91	.00	.00	.00	105.91
111.000 *# 250W Yard Light		15.13	.00	.00	.00	15.13
112.000 *# 400W Yard Light		451.80	.00	.00	.00	451.80
113.000 *# 400W Yard Light		180.84	.00	.00	.00	180.84
140.000 *# DVC AMT 040		10,000.00	.00	.00	.00	10,000.00
199.000 *# DVC AMT 099		.00	-16.68	.00	.00	-16.68
1051.000 *# FF-CR Rider		-25,968.79	73.01	-248.69	12.22	-26,132.25
1052.000 * Commercial Load Management Cr		-1,538.00	.00	.00	.00	-1,538.00
1060.000 * Formula Rate Plan		364,305.34	-1,066.31	4,338.45	-141.73	367,435.75
Revenue Class Total:		19,435,887.81	-57,537.17	239,298.34	-7,801.40	\$19,609,847.58
Taxable/Nontaxable Payments						
Charge Description		Taxable		Non-Taxable		Net
Payments		-24,029,614.77		-312,543.80		-24,342,158.57
Payment Totals:						-24,342,158.57
Sales Taxes						
4.000 STATE TAX	232.51	.00	.00	67,782.31	-146.80	67,635.51

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MONTH END

Page: 3

Grand Totals Cycle: ALL

Provider: DEMCO Rev Month/Yr: Mar 2022 From: 02/28/2022 21:22:13 To: 04/01/2022 00:03:13

* - Applied to Capital Credits; # - Applied to TVA; **Based on Admin>Charges tax switches

Charge Description	GI Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
201.000 Connect Fee - Residential	451.00	.00	.00	52,430.00	-385.00	52,045.00
202.000 Connect Fee - Commercial	451.00	.00	.00	4,120.00	.00	4,120.00
204.000 Connect Security Light	451.00	.00	.00	.00	360.00	360.00
205.000 Capital Credit Retirement	142.98	.00	.00	.00	70.00	70.00
206.000 Reconnect Fee	451.00	.00	.00	.00	125,250.00	125,250.00
207.000 Reconnect Fee After-Hours	451.00	.00	.00	.00	-4,275.00	-4,275.00
208.000 Collection Fee	451.00	.00	.00	.00	8,740.00	8,740.00
209.000 Unmetered Svc/Mtr Tamper	451.00	.00	.00	.00	1,430.00	1,430.00
211.000 Meter Tampering Fee	451.00	.00	.00	.00	5,000.00	5,000.00
212.000 Damaged Stolen AMR Meter	451.00	.00	.00	.00	450.00	450.00
214.000 Red Disconnect Collar	451.00	.00	.00	.00	85.50	85.50
215.000 Net Meter Fee	451.00	.00	.00	.00	400.00	400.00
230.000 Promissory Note	142.90	.00	.00	16,914.17	141.17	17,055.34
231.000 COVID-19 Promissory Note	142.91	.00	.00	205.96	.00	205.96
232.000 Return Check Fee Reversal	451.00	.00	.00	.00	60.00	60.00
250.000 Light Maintenance	451.00	.00	.00	133.00	10.00	143.00
297.000 Deposit Interest Reversal	431.00	.00	.00	.00	-60.68	-60.68
298.000 Hurricane Rider	451.00	.00	.00	.00	-5.63	-5.63
Miscellaneous Charge/Credit Total:		.00	.00	73,803.13	137,270.36	\$211,073.49
Devices - Not Lights						
120.000 # SLR Rider 1	440.01	81.84	.00	4,731.74	-14.52	4,799.06
121.000 # SLR Rider 2	440.01	2,369.63	-5.38	103,924.46	-82.76	106,205.95
130.000 # Strike Safe Surge Protector	165.40	37,096.60	-157.38	13.52	.00	36,952.74
Devices - Not Lights		39,548.07	-162.76	108,669.72	-97.28	\$147,957.75
Membership/Deposits Applied						
21.000 MEMBERSHIP APPLIED	200.00	.00	.00	.00	-3,395.00	-3,395.00
22.000 DEPOSIT APPLIED	235.00	.00	.00	.00	-21,170.00	-21,170.00
23.000 DEPOSIT INTEREST	237.60	.00	.00	.00	-1,040.40	-1,040.40
Membership/Deposits Applied Total:		.00	.00	.00	-25,605.40	-\$25,605.40
Loans						
401.000 Principal Loan Type 1	142.99	.00	.00	987.50	.00	987.50
402.000 Principal Loan Type 2	142.99	.00	.00	1,312.24	.00	1,312.24
406.000 Principal Loan Type 6	142.99	.00	.00	6,081.54	.00	6,081.54
407.000 LONG TERM PAYMENT ARRANGEMENT	42.99	.00	.00	18,649.74	.00	18,649.74
431.000 Interest Loan Type 6	142.99	.00	.00	360.10	.00	360.10
Loan Totals:		.00	.00	27,391.12	.00	\$27,391.12

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MONTH END

Page: 1

Grand Totals Cycle: ALL
 Provider: DEMCO Rev Month/Yr: Apr 2022 From: 04/01/2022 00:03:13 To: 05/01/2022 00:05:17
 * - Applied to Capital Credits; # - Applied to TVA; **Based on Admin>Charges tax switches

Charge Description	GI Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
Ending Balance From Last Month: 14,465,009.38						\$14,465,009.38
All Revenue Classes						
11.000 *# PCA 1		6,962,185.55	-40,386.49	70,309.98	-339.80	6,991,769.24
12.000 *# PCA 2		-14,377.79	153.61	-12.28	.00	-14,236.46
16.000 *# PCA 6		849,276.69	-4,529.68	8,553.06	-19.84	853,280.23
33.000 *# LM AMT		-47,549.13	7.44	-130.00	.00	-47,671.69
39.000 *# RATE MIN UP CHARGE		2,957.89	7.72	152.58	.00	3,118.19
61.000 *# Light PCA		139,635.61	-563.94	2,551.41	.00	141,623.08
66.000 *# SYL PCA 6		17,089.57	-44.18	312.20	.00	17,357.59
71.000 *# Energy Charge		7,013,960.27	-45,643.80	82,653.39	-386.71	7,050,583.15
72.000 *# KWH CHARGE ELEMENT 2		13,234.29	.00	.00	.00	13,234.29
81.000 *# Demand Charge		687,349.50	.00	2,081.40	.00	689,430.90
91.000 *# Monthly Service Charge		1,462,669.43	-2,133.19	60,825.87	-77.49	1,521,284.62
92.000 *# SERVICE CHG ELEMENT 2		392.00	.00	.00	.00	392.00
101.000 *# 100W Yard Light		170,453.75	-574.08	262.99	.00	170,142.66
102.000 *# 100W Yard Light		6,430.83	.00	4,453.33	.00	10,884.16
103.000 *# 250W Yard Light		66,615.98	-454.96	420.03	.00	66,581.05
104.000 *# 250W Yard Light		3,646.17	.00	.00	.00	3,646.17
105.000 *# 400W Yard Light		18,019.89	-69.50	57.92	.00	18,008.31
106.000 *# 400W Yard Light		463.36	.00	.00	.00	463.36
107.000 *# 1000W Yard Light		10,386.95	-216.50	.00	.00	10,170.45
108.000 *# 1000W Yard Light		52.38	.00	.00	.00	52.38
109.000 *# 100W Yard Light		5,380.48	.00	.00	.00	5,380.48
110.000 *# 250W Yard Light		105.91	.00	.00	.00	105.91
111.000 *# 250W Yard Light		15.13	.00	.00	.00	15.13
112.000 *# 400W Yard Light		451.80	.00	.00	.00	451.80
113.000 *# 400W Yard Light		180.84	.00	.00	.00	180.84
140.000 *# DVC AMT 040		10,000.00	.00	.00	.00	10,000.00
199.000 *# DVC AMT 099		.00	-55.52	.00	.00	-55.52
1051.000 *# FF-CR Rider		-23,194.21	134.70	-235.02	1.16	-23,293.37
1052.000 * Commercial Load Management Cr		-1,538.00	.00	.00	.00	-1,538.00
1060.000 * Formula Rate Plan		330,897.86	-1,698.28	4,273.45	-16.12	333,456.91
Revenue Class Total:		17,685,193.00	-96,066.65	236,530.31	-838.80	\$17,824,817.86
Taxable/Nontaxable Payments						
Charge Description		Taxable		Non-Taxable		Net
Payments		-19,980,732.62		-262,789.31		-20,243,521.93
Payment Totals:						-\$20,243,521.93
Sales Taxes						
4.000 STATE TAX	232.51	.00	.00	69,028.50	-173.34	68,855.16

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Page: 3

Grand Totals Cycle: ALL

Provider: DEMCO Rev Month/Yr: Apr 2022 From: 04/01/2022 00:03:13 To: 05/01/2022 00:05:17

* - Applied to Capital Credits; # - Applied to TVA; **Based on Admin>Charges tax switches

Charge Description	GI Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
201.000 Connect Fee - Residential	451.00	.00	.00	54,285.00	-425.00	53,860.00
202.000 Connect Fee - Commercial	451.00	.00	.00	5,200.00	-40.00	5,160.00
204.000 Connect Security Light	451.00	.00	.00	.00	380.00	380.00
205.000 Capital Credit Retirement	142.98	.00	.00	.00	-140.00	-140.00
206.000 Reconnect Fee	451.00	.00	.00	.00	54,860.00	54,860.00
207.000 Reconnect Fee After-Hours	451.00	.00	.00	.00	-1,045.00	-1,045.00
208.000 Collection Fee	451.00	.00	.00	.00	4,240.00	4,240.00
209.000 Unmetered Svc/Mtr Tamper	451.00	.00	.00	.00	210.00	210.00
210.000 Meter Test Fee	451.00	.00	.00	.00	10.00	10.00
211.000 Meter Tampering Fee	451.00	.00	.00	.00	2,800.00	2,800.00
212.000 Damaged Stolen AMR Meter	451.00	.00	.00	.00	150.00	150.00
214.000 Red Disconnect Collar	451.00	.00	.00	.00	57.00	57.00
215.000 Net Meter Fee	451.00	.00	.00	.00	400.00	400.00
230.000 Promissory Note	142.90	.00	.00	14,032.79	4,727.37	18,760.16
231.000 COVID-19 Promissory Note	142.91	.00	.00	176.44	2,804.00	2,980.44
232.000 Return Check Fee Reversal	451.00	.00	.00	.00	-180.00	-180.00
250.000 Light Maintenance	451.00	.00	.00	133.00	.00	133.00
297.000 Deposit Interet Reversal	431.00	.00	.00	.00	.62	.62
Miscellaneous Charge/Credit Total:		.00	.00	73,827.23	68,808.99	\$142,636.22
Devices - Not Lights						
120.000 # SLR Rider 1	440.01	81.84	.00	4,721.91	-1.67	4,802.08
121.000 # SLR Rider 2	440.01	2,355.27	.00	103,801.83	-120.16	106,036.94
130.000 # Strike Safe Surge Protector	165.40	36,991.39	-15.90	4.77	.00	36,980.26
Devices - Not Lights		39,428.50	-15.90	108,528.51	-121.83	\$147,819.28
Membership/Deposits Applied						
21.000 MEMBERSHIP APPLIED	200.00	.00	.00	.00	-2,485.00	-2,485.00
22.000 DEPOSIT APPLIED	235.00	.00	.00	.00	48,850.00	48,850.00
23.000 DEPOSIT INTEREST	237.60	.00	.00	.00	-1,131.17	-1,131.17
Membership/Deposits Applied Total:		.00	.00	.00	45,233.83	\$45,233.83
Loans						
401.000 Principal Loan Type 1	142.99	.00	.00	987.50	.00	987.50
402.000 Principal Loan Type 2	142.99	.00	.00	1,312.24	.00	1,312.24
406.000 Principal Loan Type 6	142.99	.00	.00	5,432.70	.00	5,432.70
407.000 LONG TERM PAYMENT ARRANGEMENT	42.99	.00	.00	18,140.31	.00	18,140.31
431.000 Interest Loan Type 6	142.99	.00	.00	451.68	.00	451.68
Loan Totals:		.00	.00	26,324.43	.00	\$26,324.43

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MONTH END

Page: 1

Grand Totals Cycle: ALL

Provider: DEMCO Rev Month/Yr: May 2022 From: 05/01/2022 00:05:17 To: 06/01/2022 00:03:52

* - Applied to Capital Credits; # - Applied to TVA; **Based on Admin>Charges tax switches

Charge Description	GI Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
Ending Balance From Last Month: 12,948,461.78						\$12,948,461.78
All Revenue Classes						
11.000 *# PCA 1		6,869,297.69	-5,338.52	75,713.43	-208.23	6,939,464.37
12.000 *# PCA 2		-10,695.48	.00	-10.83	.00	-10,706.31
16.000 *# PCA 6		949,560.07	-544.97	10,435.93	-22.82	959,428.21
33.000 *# LM AMT		-47,505.20	.00	-130.00	.00	-47,635.20
39.000 *# RATE MIN UP CHARGE		2,374.05	-3,907.32	582.44	.00	-950.83
61.000 *# Light PCA		123,062.07	-496.43	2,322.44	.00	124,888.08
66.000 *# SYL PCA 6		17,062.40	-22.30	321.90	.00	17,362.00
71.000 *# Energy Charge		7,900,447.73	-5,398.65	99,797.55	-249.18	7,994,597.45
72.000 *# KWH CHARGE ELEMENT 2		14,100.99	.00	.00	.00	14,100.99
81.000 *# Demand Charge		681,552.61	112.44	2,156.40	.00	683,821.45
91.000 *# Monthly Service Charge		1,459,498.04	-1,298.40	64,869.42	-90.00	1,522,979.06
92.000 *# SERVICE CHG ELEMENT 2		392.00	.00	.00	.00	392.00
101.000 *# 100W Yard Light		170,106.89	-710.01	275.23	.00	169,672.11
102.000 *# 100W Yard Light		6,430.83	.00	4,453.33	.00	10,884.16
103.000 *# 250W Yard Light		65,987.74	-1,829.46	485.23	.00	64,643.51
104.000 *# 250W Yard Light		3,646.17	.00	.00	.00	3,646.17
105.000 *# 400W Yard Light		18,439.80	.00	115.84	.00	18,555.64
106.000 *# 400W Yard Light		463.36	.00	.00	.00	463.36
107.000 *# 1000W Yard Light		10,423.62	.00	.00	.00	10,423.62
108.000 *# 1000W Yard Light		52.38	.00	.00	.00	52.38
109.000 *# 100W Yard Light		5,359.59	.00	.00	.00	5,359.59
110.000 *# 250W Yard Light		105.91	.00	.00	.00	105.91
111.000 *# 250W Yard Light		15.13	.00	.00	.00	15.13
112.000 *# 400W Yard Light		451.80	.00	.00	.00	451.80
113.000 *# 400W Yard Light		180.84	.00	.00	.00	180.84
140.000 *# DVC AMT 040		10,000.00	.00	.00	.00	10,000.00
1051.000 *# FF-CR Rider		-25,915.65	17.42	-284.66	.75	-26,182.14
1052.000 * Commercial Load Management Cr		-1,538.00	.00	.00	.00	-1,538.00
1060.000 * Formula Rate Plan		361,422.04	-294.83	5,025.26	-11.79	366,140.68
Revenue Class Total:		18,584,779.42	-19,711.03	266,128.91	-581.27	\$18,830,616.03
Taxable/Nontaxable Payments						
Charge Description		Taxable		Non-Taxable		Net
Payments		-18,620,415.79		-292,436.66		-18,912,852.45
Payment Totals:						-\$18,912,852.45
Sales Taxes						
4.000 STATE TAX	232.51	.00	.00	68,342.75	-232.90	68,109.85
8.000 Albany	236.80	.00	.00	331.96	.00	331.96

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MONTH END

Page: 3

Grand Totals Cycle: ALL

Provider: DEMCO Rev Month/Yr: May 2022 From: 05/01/2022 00:05:17 To: 06/01/2022 00:03:52

* - Applied to Capital Credits; # - Applied to TVA; **Based on Admin>Charges tax switches

Charge Description	GI Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
202.000 Connect Fee - Commercial	451.00	.00	.00	5,995.00	.00	5,995.00
204.000 Connect Security Light	451.00	.00	.00	.00	110.00	110.00
205.000 Capital Credit Retirement	142.98	.00	.00	.00	-70.00	-70.00
206.000 Reconnect Fee	451.00	.00	.00	.00	52,345.00	52,345.00
207.000 Reconnect Fee After-Hours	451.00	.00	.00	.00	-570.00	-570.00
208.000 Collection Fee	451.00	.00	.00	.00	3,660.00	3,660.00
209.000 Unmetered Svc/Mtr Tamper	451.00	.00	.00	.00	170.00	170.00
211.000 Meter Tampering Fee	451.00	.00	.00	.00	1,000.00	1,000.00
214.000 Red Disconnect Collar	451.00	.00	.00	.00	28.50	28.50
215.000 Net Meter Fee	451.00	.00	.00	.00	100.00	100.00
230.000 Promissory Note	142.90	.00	.00	12,731.64	482.29	13,213.93
231.000 COVID-19 Promissory Note	142.91	.00	.00	127.84	1,015.97	1,143.81
232.000 Return Check Fee Reversal	451.00	.00	.00	.00	-100.00	-100.00
250.000 Light Maintenance	451.00	.00	.00	133.00	.00	133.00
297.000 Deposit Interest Reversal	431.00	.00	.00	.00	1.15	1.15
298.000 Hurricane Rider	451.00	.00	.00	.00	.38	.38
Miscellaneous Charge/Credit Total:		.00	.00	70,972.48	58,068.29	\$129,040.77
Devices - Not Lights						
120.000 # SLR Rider 1	440.01	82.50	.00	4,722.15	.00	4,804.65
121.000 # SLR Rider 2	440.01	2,374.02	.00	103,912.18	-57.02	106,229.18
130.000 # Strike Safe Surge Protector	165.40	37,084.41	-63.60	22.53	.00	37,043.34
Devices - Not Lights		39,540.93	-63.60	108,656.86	-57.02	\$148,077.17
Membership/Deposits Applied						
21.000 MEMBERSHIP APPLIED	200.00	.00	.00	.00	-2,805.00	-2,805.00
22.000 DEPOSIT APPLIED	235.00	.00	.00	.00	-5,900.00	-5,900.00
23.000 DEPOSIT INTEREST	237.60	.00	.00	.00	-1,650.32	-1,650.32
Membership/Deposits Applied Total:		.00	.00	.00	-10,355.32	-\$10,355.32
Loans						
401.000 Principal Loan Type 1	142.99	.00	.00	987.50	.00	987.50
402.000 Principal Loan Type 2	142.99	.00	.00	1,312.24	.00	1,312.24
406.000 Principal Loan Type 6	142.99	.00	.00	5,738.13	.00	5,738.13
407.000 LONG TERM PAYMENT ARRANGEMENT	142.99	.00	.00	17,311.67	-217.45	17,094.22
431.000 Interest Loan Type 6	142.99	.00	.00	488.90	.00	488.90
Loan Totals:		.00	.00	25,838.44	-217.45	\$25,620.99
Other AR Adjustments						
10.000 LATE CHARGE	450.00	.00	.00	157,224.00	-573.81	156,650.19

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MONTH END

Page: 1

Grand Totals Cycle: ALL
 Provider: DEMCO Rev Month/Yr: Jun 2022 From: 06/01/2022 00:03:52 To: 07/01/2022 00:04:17
 * - Applied to Capital Credits; # - Applied to TVA; **Based on Admin>Charges tax switches

Charge Description	GI Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
Ending Balance From Last Month: 13,611,164.56						\$13,611,164.56
All Revenue Classes						
11.000 *# PCA 1		10,699,385.48	-7,161.34	121,546.96	-284.15	10,813,486.95
12.000 *# PCA 2		-9,935.87	-4.25	-6.46	.00	-9,946.58
16.000 *# PCA 6		1,240,722.21	-437.56	14,092.24	-34.15	1,254,342.74
33.000 *# LM AMT		-47,522.33	.00	-125.00	.00	-47,647.33
39.000 *# RATE MIN UP CHARGE		3,090.95	.00	454.40	.00	3,545.35
61.000 *# Light PCA		146,178.81	-568.59	2,666.63	.00	148,276.85
66.000 *# SYL PCA 6		17,004.66	-47.30	310.24	.00	17,267.60
71.000 *# Energy Charge		10,443,931.84	-8,156.95	133,322.34	-326.21	10,568,771.02
72.000 *# KWH CHARGE ELEMENT 2		11,369.37	-43.43	.00	.00	11,325.94
81.000 *# Demand Charge		681,733.77	.00	2,014.80	.00	683,748.57
91.000 *# Monthly Service Charge		1,458,673.82	-932.32	67,030.66	-127.20	1,524,644.96
92.000 *# SERVICE CHG ELEMENT 2		392.00	.00	.00	.00	392.00
101.000 *# 100W Yard Light		169,999.54	-1,118.93	269.10	.00	169,149.71
102.000 *# 100W Yard Light		6,430.83	.00	4,453.33	.00	10,884.16
103.000 *# 250W Yard Light		65,793.53	.00	349.72	.00	66,143.25
104.000 *# 250W Yard Light		3,646.17	.00	.00	.00	3,646.17
105.000 *# 400W Yard Light		18,078.76	-210.44	86.88	.00	17,955.20
106.000 *# 400W Yard Light		463.36	.00	.00	.00	463.36
107.000 *# 1000W Yard Light		10,276.96	.00	.00	.00	10,276.96
108.000 *# 1000W Yard Light		52.38	.00	.00	.00	52.38
109.000 *# 100W Yard Light		5,325.06	-19.00	.00	.00	5,306.06
110.000 *# 250W Yard Light		105.91	.00	.00	.00	105.91
111.000 *# 250W Yard Light		15.13	.00	.00	.00	15.13
112.000 *# 400W Yard Light		451.80	.00	.00	.00	451.80
113.000 *# 400W Yard Light		180.84	.00	.00	.00	180.84
140.000 *# DVC AMT 040		10,000.00	.00	.00	.00	10,000.00
1051.000 *# FF-CR Rider		-33,835.49	24.35	-386.46	.93	-34,196.67
1052.000 * Commercial Load Management Cr		-1,538.00	.00	.00	.00	-1,538.00
1060.000 * Formula Rate Plan		449,616.35	-364.22	6,259.05	-15.73	455,495.45
Revenue Class Total:		25,350,087.84	-19,039.98	352,338.43	-786.51	\$25,682,599.78
Taxable/Nontaxable Payments						
Charge Description		Taxable		Non-Taxable		Net
Payments		-22,540,330.75		-351,029.48		-22,891,360.23
Payment Totals:						-22,891,360.23
Sales Taxes						
4.000 STATE TAX	232.51	.00	.00	83,358.46	-26.66	83,331.80
8.000 Albany	236.80	.00	.00	498.31	.00	498.31

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MONTH END

Page: 3

Grand Totals Cycle: ALL

Provider: DEMCO Rev Month/Yr: Jun 2022 From: 06/01/2022 00:03:52 To: 07/01/2022 00:04:17

* - Applied to Capital Credits; # - Applied to TVA; **Based on Admin>Charges tax switches

Charge Description	GI Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
202.000 Connect Fee - Commercial	451.00	.00	.00	5,600.00	-80.00	5,520.00
204.000 Connect Security Light	451.00	.00	.00	.00	200.00	200.00
206.000 Reconnect Fee	451.00	.00	.00	.00	49,460.00	49,460.00
207.000 Reconnect Fee After-Hours	451.00	.00	.00	.00	-760.00	-760.00
208.000 Collection Fee	451.00	.00	.00	.00	2,900.00	2,900.00
210.000 Meter Test Fee	451.00	.00	.00	.00	20.00	20.00
211.000 Meter Tampering Fee	451.00	.00	.00	.00	600.00	600.00
230.000 Promissory Note	142.90	.00	.00	9,397.45	7,003.57	16,401.02
231.000 COVID-19 Promissory Note	142.91	.00	.00	127.84	313.14	440.98
250.000 Light Maintenance	451.00	.00	.00	133.00	.00	133.00
297.000 Deposit Interest Reversal	431.00	.00	.00	.00	.62	.62
Miscellaneous Charge/Credit Total:		.00	.00	66,918.29	59,377.33	\$126,295.62
Devices - Lights						
120.000 *# SLR Rider 1	440.01	81.18	.00	4,729.37	-12.10	4,798.45
121.000 *# SLR Rider 2	440.01	2,367.38	-9.69	103,817.90	-16.86	106,158.73
Devices - Lights		2,448.56	-9.69	108,547.27	-28.96	\$110,957.18
Devices - Not Lights						
130.000 # Strike Safe Surge Protector	860.00	37,265.12	-58.57	30.47	.00	37,237.02
Devices - Not Lights						\$37,237.02
Membership/Deposits Applied						
21.000 MEMBERSHIP APPLIED	200.00	.00	.00	.00	-2,615.00	-2,615.00
22.000 DEPOSIT APPLIED	235.00	.00	.00	.00	-11,760.00	-11,760.00
23.000 DEPOSIT INTEREST	237.60	.00	.00	.00	-2,419.40	-2,419.40
36.000 DEPOSIT INSTALLMENT	235.00	.00	.00	.00	275.00	275.00
Membership/Deposits Applied Total:		.00	.00	.00	-16,519.40	-\$16,519.40
Loans						
401.000 Principal Loan Type 1	142.99	.00	.00	987.50	.00	987.50
402.000 Principal Loan Type 2	142.99	.00	.00	1,312.24	.00	1,312.24
406.000 Principal Loan Type 6	142.99	.00	.00	5,735.48	.00	5,735.48
407.000 LONG TERM PAYMENT ARRANGEMENT	142.99	.00	.00	18,552.69	.00	18,552.69
431.000 Interest Loan Type 6	142.99	.00	.00	520.07	.00	520.07
Loan Totals:		.00	.00	27,107.98	.00	\$27,107.98
Other AR Adjustments						
10.000 LATE CHARGE	450.00	.00	.00	178,365.12	-429.93	177,935.19

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MONTH END

Page: 1

Grand Totals Cycle: ALL

Provider: DEMCO Rev Month/Yr: Jul 2022 From: 07/01/2022 00:04:17 To: 08/01/2022 00:03:37

* - Applied to Capital Credits; # - Applied to TVA; **Based on Admin>Charges tax switches

Charge Description	GI Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
Ending Balance From Last Month: 17,163,347.81						\$17,163,347.81
All Revenue Classes						
11.000 *# PCA 1		16,303,682.97	-6,335.19	221,715.42	-116.30	16,518,946.90
12.000 *# PCA 2		-9,209.37	.00	.00	.00	-9,209.37
16.000 *# PCA 6		1,409,560.95	-598.97	19,156.96	-13.48	1,428,105.46
33.000 *# LM AMT		-47,456.83	16.67	-105.00	.00	-47,545.16
39.000 *# RATE MIN UP CHARGE		82,375.95	-1,306.12	665.17	.00	81,735.00
61.000 *# Light PCA		196,300.82	-644.87	3,692.99	-21.00	199,327.94
66.000 *# SYL PCA 6		17,019.04	-47.61	320.19	-2.59	17,289.03
71.000 *# Energy Charge		11,972,004.97	-7,725.09	178,501.60	-122.85	12,142,658.63
72.000 *# KWH CHARGE ELEMENT 2		14,038.01	.00	.00	.00	14,038.01
81.000 *# Demand Charge		697,343.82	.00	2,030.43	.00	699,374.25
91.000 *# Monthly Service Charge		1,457,980.02	-1,462.48	73,874.70	-44.80	1,530,347.44
92.000 *# SERVICE CHG ELEMENT 2		392.00	.00	.00	.00	392.00
101.000 *# 100W Yard Light		169,575.02	-988.57	318.31	-46.69	168,858.07
102.000 *# 100W Yard Light		6,430.83	.00	4,453.33	.00	10,884.16
103.000 *# 250W Yard Light		66,310.50	-22.52	457.27	.00	66,745.25
104.000 *# 250W Yard Light		3,646.17	.00	.00	.00	3,646.17
105.000 *# 400W Yard Light		18,224.50	-202.72	86.88	.00	18,108.66
106.000 *# 400W Yard Light		463.36	.00	.00	.00	463.36
107.000 *# 1000W Yard Light		10,152.99	.00	.00	.00	10,152.99
108.000 *# 1000W Yard Light		52.38	.00	.00	.00	52.38
109.000 *# 100W Yard Light		5,303.53	-19.00	.00	.00	5,284.53
110.000 *# 250W Yard Light		105.91	.00	.00	.00	105.91
111.000 *# 250W Yard Light		15.13	.00	.00	.00	15.13
112.000 *# 400W Yard Light		451.80	.00	.00	.00	451.80
113.000 *# 400W Yard Light		180.84	.00	.00	.00	180.84
140.000 *# DVC AMT 040		10,000.00	.00	.00	.00	10,000.00
1051.000 *# FF-CR Rider		-38,425.58	17.93	-524.22	.37	-38,931.50
1052.000 * Commercial Load Management Cr		-1,526.00	.00	.00	.00	-1,526.00
1060.000 * Formula Rate Plan		503,370.15	-294.91	8,085.78	-7.45	511,153.57
Revenue Class Total:		32,848,363.88	-19,613.45	512,729.81	-374.79	\$33,341,105.45
Taxable/Nontaxable Payments						
Charge Description		Taxable		Non-Taxable		Net
Payments		-27,846,972.95		-462,003.47		-28,308,976.42
Payment Totals:						-\$28,308,976.42
Sales Taxes						
4.000	STATE TAX	232.51	.00	100,653.87	-47.02	100,606.85
8.000	Albany	236.80	.00	638.99	.00	638.99

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MONTH END

Page: 3

Grand Totals Cycle: ALL

Provider: DEMCO Rev Month/Yr: Jul 2022 From: 07/01/2022 00:04:17 To: 08/01/2022 00:03:37

* - Applied to Capital Credits; # - Applied to TVA; **Based on Admin>Charges tax switches

Charge Description	GI Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
30.000 ROUNDUP AMT	234.03	.00	.00	28,361.95	-5.08	28,356.87
Additional BC Charge/Credit Total:						\$28,356.87
Miscellaneous Charge/Credit						
201.000 Connect Fee - Residential	451.00	.00	.00	51,555.00	-140.00	51,415.00
202.000 Connect Fee - Commercial	451.00	.00	.00	3,680.00	-80.00	3,600.00
204.000 Connect Security Light	451.00	.00	.00	.00	280.00	280.00
206.000 Reconnect Fee	451.00	.00	.00	.00	44,460.00	44,460.00
207.000 Reconnect Fee After-Hours	451.00	.00	.00	.00	-190.00	-190.00
208.000 Collection Fee	451.00	.00	.00	.00	3,100.00	3,100.00
211.000 Meter Tampering Fee	451.00	.00	.00	.00	1,200.00	1,200.00
214.000 Red Disconnect Collar	451.00	.00	.00	.00	425.10	425.10
230.000 Promissory Note	142.90	.00	.00	48.05	39,571.05	39,619.10
231.000 COVID-19 Promissory Note	142.91	.00	.00	.00	432.59	432.59
232.000 Return Check Fee Reversal	451.00	.00	.00	.00	-160.00	-160.00
250.000 Light Maintenance	451.00	.00	.00	133.00	.00	133.00
296.000 Meter Rental Fee	451.00	.00	.00	372.00	.00	372.00
299.000 Misc Conversion Charge	451.00	.00	.00	.00	-4.31	-4.31
Miscellaneous Charge/Credit Total:						\$144,682.48
Devices - Lights						
120.000 *# SLR Rider 1	440.01	81.84	.00	4,721.73	-15.84	4,787.73
121.000 *# SLR Rider 2	440.01	2,360.21	-1.35	103,694.88	-41.98	106,011.76
Devices - Lights						\$110,799.49
Devices - Not Lights						
130.000 # Strike Safe Surge Protector	860.00	37,108.49	-3.44	32.06	-5.57	37,131.54
Devices - Not Lights						\$37,131.54
Membership/Deposits Applied						
21.000 MEMBERSHIP APPLIED	200.00	.00	.00	.00	-2,505.00	-2,505.00
22.000 DEPOSIT APPLIED	235.00	.00	.00	.00	58,145.00	58,145.00
23.000 DEPOSIT INTEREST	237.60	.00	.00	.00	-2,526.12	-2,526.12
Membership/Deposits Applied Total:						\$53,113.88
Loans						
401.000 Principal Loan Type 1	142.99	.00	.00	987.50	.00	987.50
402.000 Principal Loan Type 2	142.99	.00	.00	1,312.24	.00	1,312.24
406.000 Principal Loan Type 6	142.99	.00	.00	7,357.53	.00	7,357.53

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MONTH END

Page: 1

Grand Totals Cycle: ALL

Provider: DEMCO Rev Month/Yr: Aug 2022 From: 08/01/2022 00:03:37 To: 09/01/2022 00:03:59

* - Applied to Capital Credits; # - Applied to TVA; **Based on Admin>Charges tax switches

Charge Description	GI Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
Ending Balance From Last Month: 23,271,833.44						\$23,271,833.44
All Revenue Classes						
11.000 *# PCA 1		16,084,953.58	-14,017.31	253,465.94	-334.70	16,324,067.51
12.000 *# PCA 2		-8,486.09	.00	.00	.00	-8,486.09
16.000 *# PCA 6		1,328,647.96	-1,298.00	20,934.83	-27.64	1,348,257.15
33.000 *# LM AMT		-47,462.30	23.51	-111.17	.00	-47,549.96
39.000 *# RATE MIN UP CHARGE		1,659.56	-.17	668.95	.00	2,328.34
61.000 *# Light PCA		204,776.27	-400.52	4,043.56	.00	208,419.31
66.000 *# SYL PCA 6		16,971.08	-31.45	335.11	.00	17,274.74
71.000 *# Energy Charge		11,208,689.18	-9,017.81	194,768.63	-251.81	11,394,188.19
72.000 *# KWH CHARGE ELEMENT 2		13,009.64	-219.31	.00	.00	12,790.33
81.000 *# Demand Charge		699,973.96	.00	1,872.02	.00	701,845.98
91.000 *# Monthly Service Charge		1,456,201.10	-548.64	71,007.18	-56.00	1,526,603.64
92.000 *# SERVICE CHG ELEMENT 2		392.00	.00	.00	.00	392.00
101.000 *# 100W Yard Light		169,724.29	-561.29	447.02	.00	169,610.02
102.000 *# 100W Yard Light		6,432.94	.00	4,453.33	.00	10,886.27
103.000 *# 250W Yard Light		65,958.45	-162.05	571.38	.00	66,367.78
104.000 *# 250W Yard Light		3,646.17	.00	.00	.00	3,646.17
105.000 *# 400W Yard Light		17,945.54	.00	86.88	.00	18,032.42
106.000 *# 400W Yard Light		463.36	.00	.00	.00	463.36
107.000 *# 1000W Yard Light		9,952.20	.00	.00	.00	9,952.20
108.000 *# 1000W Yard Light		52.38	.00	.00	.00	52.38
109.000 *# 100W Yard Light		5,335.84	-15.83	.00	.00	5,320.01
110.000 *# 250W Yard Light		86.75	.00	.00	.00	86.75
111.000 *# 250W Yard Light		15.13	.00	.00	.00	15.13
112.000 *# 400W Yard Light		451.80	.00	.00	.00	451.80
113.000 *# 400W Yard Light		180.84	.00	.00	.00	180.84
140.000 *# DVC AMT 040		10,000.00	.00	.00	.00	10,000.00
1051.000 *# FF-CR Rider		-36,214.09	23.70	-571.72	.76	-36,761.35
1052.000 * Commercial Load Management Cr		-1,526.00	.00	.00	.00	-1,526.00
1060.000 * Formula Rate Plan		476,882.06	-365.93	8,552.72	-10.68	485,058.17
Revenue Class Total:		31,688,713.60	-26,591.10	560,524.66	-680.07	\$32,221,967.09
Taxable/Nontaxable Payments						
Charge Description		Taxable		Non-Taxable		Net
Payments		-34,731,923.03		-679,714.26		-35,411,637.29
Payment Totals:						-35,411,637.29
Sales Taxes						
4.000 STATE TAX	232.51	.00	.00	102,942.48	-2,127.11	100,815.37
8.000 Albany	236.80	.00	.00	615.49	.00	615.49

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MONTH END

Page: 3

Grand Totals Cycle: ALL

Provider: DEMCO Rev Month/Yr: Aug 2022 From: 08/01/2022 00:03:37 To: 09/01/2022 00:03:59

* - Applied to Capital Credits; # - Applied to TVA; **Based on Admin>Charges tax switches

Charge Description	GI Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
Additional BC Charge/Credit						
30.000 ROUNDUP AMT	234.03	.00	.00	28,135.43	-7.06	28,128.37
Additional BC Charge/Credit Total:						\$28,128.37
Miscellaneous Charge/Credit						
201.000 Connect Fee - Residential	451.00	.00	.00	54,600.00	-385.00	54,215.00
202.000 Connect Fee - Commercial	451.00	.00	.00	3,360.00	.00	3,360.00
204.000 Connect Security Light	451.00	.00	.00	.00	590.00	590.00
206.000 Reconnect Fee	451.00	.00	.00	.00	75,975.00	75,975.00
207.000 Reconnect Fee After-Hours	451.00	.00	.00	.00	-1,710.00	-1,710.00
208.000 Collection Fee	451.00	.00	.00	.00	5,760.00	5,760.00
209.000 Unmetered Svc/Mtr Tamper	451.00	.00	.00	.00	330.00	330.00
210.000 Meter Test Fee	451.00	.00	.00	.00	20.00	20.00
211.000 Meter Tampering Fee	451.00	.00	.00	.00	2,600.00	2,600.00
212.000 Damaged Stolen AMR Meter	451.00	.00	.00	.00	450.00	450.00
214.000 Red Disconnect Collar	451.00	.00	.00	.00	114.00	114.00
215.000 Net Meter Fee	451.00	.00	.00	.00	2,000.00	2,000.00
232.000 Return Check Fee Reversal	451.00	.00	.00	.00	-220.00	-220.00
250.000 Light Maintenance	451.00	.00	.00	133.00	10.00	143.00
296.000 Meter Rental Fee	451.00	.00	.00	372.00	.00	372.00
Miscellaneous Charge/Credit Total:						\$143,999.00
Devices - Lights						
120.000 *# SLR Rider 1	440.01	81.84	.00	4,707.67	-7.71	4,781.80
121.000 *# SLR Rider 2	440.01	2,341.28	.00	103,624.72	-24.86	105,941.14
Devices - Lights						\$110,722.94
Devices - Not Lights						
130.000 # Strike Safe Surge Protector	860.00	37,160.48	-79.50	43.46	.00	37,124.44
Devices - Not Lights						\$37,124.44
Membership/Deposits Applied						
21.000 MEMBERSHIP APPLIED	200.00	.00	.00	.00	-2,580.00	-2,580.00
22.000 DEPOSIT APPLIED	235.00	.00	.00	.00	48,175.00	48,175.00
23.000 DEPOSIT INTEREST	237.60	.00	.00	.00	-3,534.21	-3,534.21
Membership/Deposits Applied Total:						\$42,060.79
Loans						
401.000 Principal Loan Type 1	142.99	.00	.00	987.50	.00	987.50

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Page: 1

Grand Totals Cycle: ALL

Provider: DEMCO Rev Month/Yr: Sep 2022 From: 09/01/2022 00:03:59 To: 10/01/2022 00:04:13

* - Applied to Capital Credits; # - Applied to TVA; **Based on Admin>Charges tax switches

Charge Description	GI Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
Ending Balance From Last Month: 21,335,217.91						\$21,335,217.91
All Revenue Classes						
11.000 *# PCA 1		22,035,666.88	-5,413,353.21	286,397.03	.00	16,908,710.70
12.000 *# PCA 2		-9,088.48	.00	.00	.00	-9,088.48
16.000 *# PCA 6		1,780,196.22	-437,328.25	23,136.76	.00	1,366,004.73
33.000 *# LM AMT		-47,429.93	3.50	-115.00	.00	-47,541.43
39.000 *# RATE MIN UP CHARGE		845.72	-103.44	487.98	.00	1,230.26
61.000 *# Light PCA		208,997.72	-950.15	4,272.54	-144.39	212,175.72
66.000 *# SYL PCA 6		16,950.79	-76.83	346.68	-11.88	17,208.76
71.000 *# Energy Charge		11,317,097.38	-4,524.31	214,797.65	.00	11,527,370.72
72.000 *# KWH CHARGE ELEMENT 2		3,813,728.04	-3,799,772.00	.00	.00	13,956.04
81.000 *# Demand Charge		714,824.26	-899.10	2,052.02	.00	715,977.18
91.000 *# Monthly Service Charge		1,457,463.80	-767.02	74,242.97	-26.94	1,530,912.81
92.000 *# SERVICE CHG ELEMENT 2		392.00	.00	.00	.00	392.00
101.000 *# 100W Yard Light		169,902.73	-975.45	472.88	-118.43	169,281.73
102.000 *# 100W Yard Light		6,429.78	.00	4,453.33	.00	10,883.11
103.000 *# 250W Yard Light		65,975.16	-215.94	721.78	-78.23	66,402.77
104.000 *# 250W Yard Light		3,616.83	.00	.00	.00	3,616.83
105.000 *# 400W Yard Light		17,876.04	-173.76	86.88	.00	17,789.16
106.000 *# 400W Yard Light		463.36	.00	.00	.00	463.36
107.000 *# 1000W Yard Light		9,554.12	.00	.00	.00	9,554.12
108.000 *# 1000W Yard Light		52.38	.00	.00	.00	52.38
109.000 *# 100W Yard Light		5,319.68	-9.50	.00	.00	5,310.18
110.000 *# 250W Yard Light		75.65	.00	.00	.00	75.65
111.000 *# 250W Yard Light		15.13	.00	.00	.00	15.13
112.000 *# 400W Yard Light		451.80	.00	.00	.00	451.80
113.000 *# 400W Yard Light		180.84	.00	.00	.00	180.84
140.000 *# DVC AMT 040		10,000.00	.00	.00	.00	10,000.00
1051.000 *# FF-CR Rider		-48,519.11	11,914.16	-632.78	.00	-37,237.73
1052.000 * Commercial Load Management Cr		-1,526.00	.00	.00	.00	-1,526.00
1060.000 * Formula Rate Plan		613,033.57	-132,081.05	9,375.85	-7.78	490,320.59
Revenue Class Total:		42,142,546.36	-9,779,312.35	620,096.57	-387.65	\$32,982,942.93
Taxable/Nontaxable Payments						
Charge Description		Taxable		Non-Taxable		Net
Payments		-31,160,685.15		-612,606.78		-31,773,291.93
Payment Totals:						-\$31,773,291.93
Sales Taxes						
4.000 STATE TAX	232.51	.00	.00	301,128.34	-195,722.47	105,405.87
8.000 Albany	236.80	.00	.00	617.66	.00	617.66

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10/01/2022 12:25:55 am

MONTH END

Page: 3

Grand Totals Cycle: ALL

Provider: DEMCO Rev Month/Yr: Sep 2022 From: 09/01/2022 00:03:59 To: 10/01/2022 00:04:13

* - Applied to Capital Credits; # - Applied to TVA; **Based on Admin>Charges tax switches

Charge Description	GI Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
Miscellaneous Charge/Credit						
201.000 Connect Fee - Residential	451.00	.00	.00	57,475.00	-315.00	57,160.00
202.000 Connect Fee - Commercial	451.00	.00	.00	3,560.00	.00	3,560.00
204.000 Connect Security Light	451.00	.00	.00	.00	540.00	540.00
206.000 Reconnect Fee	451.00	.00	.00	.00	62,230.00	62,230.00
207.000 Reconnect Fee After-Hours	451.00	.00	.00	.00	-1,440.00	-1,440.00
208.000 Collection Fee	451.00	.00	.00	.00	4,615.00	4,615.00
209.000 Unmetered Svc/Mtr Tamper	451.00	.00	.00	.00	5,093.63	5,093.63
211.000 Meter Tampering Fee	451.00	.00	.00	.00	3,000.00	3,000.00
212.000 Damaged Stolen AMR Meter	451.00	.00	.00	.00	300.00	300.00
214.000 Red Disconnect Collar	451.00	.00	.00	.00	114.00	114.00
215.000 Net Meter Fee	451.00	.00	.00	.00	100.00	100.00
230.000 Promissory Note	142.90	.00	.00	.00	-1,105.57	-1,105.57
232.000 Return Check Fee Reversal	451.00	.00	.00	.00	-140.00	-140.00
250.000 Light Maintenance	451.00	.00	.00	133.00	10.00	143.00
296.000 Meter Rental Fee	451.00	.00	.00	372.00	.00	372.00
Miscellaneous Charge/Credit Total:		.00	.00	61,540.00	73,002.06	\$134,542.06
Devices - Lights						
120.000 ** SLR Rider 1	440.01	82.15	.00	4,718.97	-.92	4,800.20
121.000 ** SLR Rider 2	440.01	2,346.31	.00	103,864.58	-23.24	106,187.65
Devices - Lights:		2,428.46	.00	108,583.55	-24.16	\$110,987.85
Devices - Not Lights						
130.000 # Strike Safe Surge Protector	860.00	37,418.85	.00	47.70	.00	37,466.55
Devices - Not Lights						\$37,466.55
Membership/Deposits Applied						
21.000 MEMBERSHIP APPLIED	200.00	.00	.00	.00	-2,480.00	-2,480.00
22.000 DEPOSIT APPLIED	235.00	.00	.00	.00	26,890.00	26,890.00
23.000 DEPOSIT INTEREST	237.60	.00	.00	.00	-3,807.60	-3,807.60
Membership/Deposits Applied Total:		.00	.00	.00	20,602.40	\$20,602.40
Loans						
401.000 Principal Loan Type 1	142.99	.00	.00	987.50	.00	987.50
402.000 Principal Loan Type 2	142.99	.00	.00	1,312.24	.00	1,312.24
406.000 Principal Loan Type 6	142.99	.00	.00	9,759.04	.00	9,759.04
407.000 LONG TERM PAYMENT ARRANGEMENT	142.99	.00	.00	20,739.24	.00	20,739.24
431.000 Interest Loan Type 6	142.99	.00	.00	571.51	.00	571.51

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11/01/2022 12:13:30 am

MONTH END

Page: 1

Grand Totals Cycle: ALL

Provider: DEMCO Rev Month/Yr: Oct 2022 From: 10/01/2022 00:04:13 To: 11/01/2022 00:03:14

* - Applied to Capital Credits; # - Applied to TVA; **Based on Admin>Charges tax switches

Charge Description	GI Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
Ending Balance From Last Month: 23,665,577.34						\$23,665,577.34
All Revenue Classes						
11.000 *# PCA 1		15,432,884.33	-16,195.68	282,307.37	-112.67	15,698,883.35
12.000 *# PCA 2		-16,742.17	.00	.00	.00	-16,742.17
16.000 *# PCA 6		1,106,654.51	-1,211.58	20,243.53	-9.17	1,125,677.29
33.000 *# LM AMT		-47,346.81	.00	-145.00	.00	-47,491.81
39.000 *# RATE MIN UP CHARGE		1,322.01	.00	488.00	.00	1,810.01
61.000 *# Light PCA		234,955.28	-318.56	4,837.33	-15.01	239,459.04
66.000 *# SYL PCA 6		16,884.24	-24.04	348.03	-2.12	17,206.11
71.000 *# Energy Charge		9,221,411.91	-11,592.67	188,032.19	-95.88	9,397,755.55
72.000 *# KWH CHARGE ELEMENT 2		13,230.13	-19.54	.00	.00	13,210.59
81.000 *# Demand Charge		714,179.84	.00	2,186.40	.00	716,366.24
91.000 *# Monthly Service Charge		1,455,217.87	-389.95	75,952.08	.00	1,530,780.00
92.000 *# SERVICE CHG ELEMENT 2		392.00	.00	.00	.00	392.00
101.000 *# 100W Yard Light		168,970.93	-797.02	515.97	.00	168,689.88
102.000 *# 100W Yard Light		6,430.83	.00	4,453.33	.00	10,884.16
103.000 *# 250W Yard Light		65,946.34	-16.97	706.89	-31.67	66,604.59
104.000 *# 250W Yard Light		3,604.26	.00	.00	.00	3,604.26
105.000 *# 400W Yard Light		17,949.41	.00	86.88	.00	18,036.29
106.000 *# 400W Yard Light		463.36	.00	.00	.00	463.36
107.000 *# 1000W Yard Light		9,679.82	.00	.00	.00	9,679.82
108.000 *# 1000W Yard Light		52.38	.00	.00	.00	52.38
109.000 *# 100W Yard Light		5,312.40	.00	.00	.00	5,312.40
110.000 *# 250W Yard Light		75.65	.00	.00	.00	75.65
111.000 *# 250W Yard Light		15.13	.00	.00	.00	15.13
112.000 *# 400W Yard Light		451.80	.00	.00	.00	451.80
113.000 *# 400W Yard Light		180.84	.00	.00	.00	180.84
140.000 *# DVC AMT 040		10,000.00	.00	.00	.00	10,000.00
199.000 *# DVC AMT 099		.00	-41.70	.00	.00	-41.70
1051.000 *# FF-CR Rider		-30,187.76	33.27	-553.24	.24	-30,707.49
1052.000 * Commercial Load Management Cr		-1,526.00	.00	.00	.00	-1,526.00
1060.000 * Formula Rate Plan		408,172.67	-450.95	8,514.24	-3.94	416,232.02
Revenue Class Total:		28,798,635.20	-31,025.39	587,974.00	-270.22	\$29,355,313.59
Taxable/Nontaxable Payments						
Charge Description		Taxable		Non-Taxable		Net
Payments		-32,394,535.26		-682,407.37		-33,076,942.63
Payment Totals:						-33,076,942.63
Sales Taxes						
4.000 STATE TAX	232.51	.00	.00	103,441.31	-122.38	103,318.93

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MONTH END

Page: 3

Grand Totals Cycle: ALL

Provider: DEMCO Rev Month/Yr: Oct 2022 From: 10/01/2022 00:04:13 To: 11/01/2022 00:03:14

* - Applied to Capital Credits; # - Applied to TVA; **Based on Admin>Charges tax switches

Charge Description	GI Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
30.000 ROUNDUP AMT	234.03	.00	.00	27,822.14	8.47	27,830.61
Additional BC Charge/Credit Total:						\$27,830.61
Miscellaneous Charge/Credit						
201.000 Connect Fee - Residential	451.00	.00	.00	51,450.00	-70.00	51,380.00
202.000 Connect Fee - Commercial	451.00	.00	.00	3,080.00	-40.00	3,040.00
204.000 Connect Security Light	451.00	.00	.00	.00	990.00	990.00
206.000 Reconnect Fee	451.00	.00	.00	-55.00	72,765.00	72,710.00
207.000 Reconnect Fee After-Hours	451.00	.00	.00	.00	-1,235.00	-1,235.00
208.000 Collection Fee	451.00	.00	.00	.00	3,820.00	3,820.00
209.000 Unmetered Svc/Mtr Tamper	451.00	.00	.00	.00	980.00	980.00
211.000 Meter Tampering Fee	451.00	.00	.00	.00	2,000.00	2,000.00
212.000 Damaged Stolen AMR Meter	451.00	.00	.00	.00	150.00	150.00
215.000 Net Meter Fee	451.00	.00	.00	.00	400.00	400.00
230.000 Promissory Note	142.90	.00	.00	92.13	.00	92.13
232.000 Return Check Fee Reversal	451.00	.00	.00	.00	-100.00	-100.00
250.000 Light Maintenance	451.00	.00	.00	133.00	10.00	143.00
296.000 Meter Rental Fee	451.00	.00	.00	372.00	.00	372.00
297.000 Deposit Interest Reversal	431.00	.00	.00	.00	1.15	1.15
Miscellaneous Charge/Credit Total:						\$134,743.28
Devices - Lights						
120.000 *# SLR Rider 1	440.01	81.66	.00	4,688.53	-.04	4,770.15
121.000 *# SLR Rider 2	440.01	2,350.52	.00	103,761.01	-13.10	106,098.43
Devices - Lights						\$110,868.58
Devices - Not Lights						
130.000 # Strike Safe Surge Protector	860.00	37,514.24	.00	49.82	.00	37,564.06
Devices - Not Lights						\$37,564.06
Membership/Deposits Applied						
21.000 MEMBERSHIP APPLIED	200.00	.00	.00	.00	-1,900.00	-1,900.00
22.000 DEPOSIT APPLIED	235.00	.00	.00	.00	27,125.00	27,125.00
23.000 DEPOSIT INTEREST	237.60	.00	.00	.00	-3,960.63	-3,960.63
36.000 DEPOSIT INSTALLMENT	235.00	.00	.00	.00	275.00	275.00
Membership/Deposits Applied Total:						\$21,539.37
Loans						
401.000 Principal Loan Type 1	142.99	.00	.00	987.50	.00	987.50

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12/01/2022 12:13:19 am

MONTH END

Page: 1

Grand Totals Cycle: ALL

Provider: DEMCO Rev Month/Yr: Nov 2022 From: 11/01/2022 00:03:14 To: 12/01/2022 00:03:04

* - Applied to Capital Credits; # - Applied to TVA; **Based on Admin>Charges tax switches

Charge Description	GI Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
Ending Balance From Last Month: 21,050,802.54						\$21,050,806.24
All Revenue Classes						
11.000 *# PCA 1		10,649,765.33	-25,149.03	217,465.75	-259.60	10,841,822.45
12.000 *# PCA 2		-15,073.58	-1,614.49	-9.38	.00	-16,697.45
16.000 *# PCA 6		850,017.37	-1,915.55	17,356.93	-20.04	865,438.71
33.000 *# LM AMT		-47,263.32	2.83	-118.17	.00	-47,378.66
39.000 *# RATE MIN UP CHARGE		2,956.79	.00	2,749.07	.00	5,705.86
61.000 *# Light PCA		212,414.88	-384.49	4,463.19	.00	216,493.58
66.000 *# SYL PCA 6		16,995.75	-23.26	356.44	.00	17,328.93
71.000 *# Energy Charge		6,998,985.30	-23,926.89	162,084.46	-182.58	7,136,960.29
72.000 *# KWH CHARGE ELEMENT 2		11,254.22	-347.41	.00	.00	10,906.81
81.000 *# Demand Charge		677,977.84	-30,903.64	2,001.60	.00	649,075.80
91.000 *# Monthly Service Charge		1,454,937.87	-1,652.00	78,446.35	.00	1,531,732.22
92.000 *# SERVICE CHG ELEMENT 2		393.87	.00	.00	.00	393.87
101.000 *# 100W Yard Light		168,857.20	-1,382.54	639.39	.00	168,114.05
102.000 *# 100W Yard Light		6,430.83	.00	4,453.33	.00	10,884.16
103.000 *# 250W Yard Light		66,595.91	-121.04	752.51	.00	67,227.38
104.000 *# 250W Yard Light		3,743.96	.00	.00	.00	3,743.96
105.000 *# 400W Yard Light		18,114.47	.00	81.09	.00	18,195.56
106.000 *# 400W Yard Light		752.96	.00	.00	.00	752.96
107.000 *# 1000W Yard Light		10,249.05	.00	.00	.00	10,249.05
108.000 *# 1000W Yard Light		52.38	.00	.00	.00	52.38
109.000 *# 100W Yard Light		5,264.27	-9.50	.00	.00	5,254.77
110.000 *# 250W Yard Light		75.65	.00	.00	.00	75.65
111.000 *# 250W Yard Light		15.13	.00	.00	.00	15.13
112.000 *# 400W Yard Light		451.80	.00	.00	.00	451.80
113.000 *# 400W Yard Light		180.84	.00	.00	.00	180.84
140.000 *# DVC AMT 040		10,500.00	.00	.00	.00	10,500.00
1051.000 *# FF-CR Rider		-23,199.52	49.07	-474.29	.55	-23,624.19
1052.000 * Commercial Load Management Cr		-1,526.00	.00	.00	.00	-1,526.00
1060.000 * Formula Rate Plan		329,804.46	-2,007.76	7,693.89	-6.33	335,484.26
Revenue Class Total:		21,409,725.71	-89,385.70	497,942.16	-468.00	\$21,817,814.17
Taxable/Nontaxable Payments						
Charge Description		Taxable		Non-Taxable		Net
Payments		-26,654,738.46		-553,806.56		-27,208,545.02
Payment Totals:						-\$27,208,545.02
Sales Taxes						
4.000 STATE TAX	232.51	.00	.00	87,242.00	-2,133.45	85,108.55
8.000 Albany	236.80	.00	.00	399.11	-6.66	392.45

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12/01/2022 12:13:19 am

MONTH END

Page: 3

Grand Totals Cycle: ALL

Provider: DEMCO Rev Month/Yr: Nov 2022 From: 11/01/2022 00:03:14 To: 12/01/2022 00:03:04

* - Applied to Capital Credits; # - Applied to TVA; **Based on Admin>Charges tax switches

Charge Description	GI Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
30.000 ROUNDUP AMT	234.03	.00	.00	27,774.86	-13.87	27,760.99
Additional BC Charge/Credit Total:						\$27,760.99
Miscellaneous Charge/Credit						
201.000 Connect Fee - Residential	451.00	.00	.00	54,110.00	-320.00	53,790.00
202.000 Connect Fee - Commercial	451.00	.00	.00	2,745.00	.00	2,745.00
204.000 Connect Security Light	451.00	.00	.00	.00	1,280.00	1,280.00
206.000 Reconnect Fee	451.00	.00	.00	.00	60,270.00	60,270.00
207.000 Reconnect Fee After-Hours	451.00	.00	.00	.00	-1,045.00	-1,045.00
208.000 Collection Fee	451.00	.00	.00	.00	4,620.00	4,620.00
209.000 Unmetered Svc/Mtr Tamper	451.00	.00	.00	.00	160.00	160.00
211.000 Meter Tampering Fee	451.00	.00	.00	.00	1,200.00	1,200.00
212.000 Damaged Stolen AMR Meter	451.00	.00	.00	.00	450.00	450.00
214.000 Red Disconnect Collar	451.00	.00	.00	.00	57.00	57.00
215.000 Net Meter Fee	451.00	.00	.00	.00	1,800.00	1,800.00
230.000 Promissory Note	142.90	.00	.00	92.13	.00	92.13
232.000 Return Check Fee Reversal	451.00	.00	.00	.00	-80.00	-80.00
250.000 Light Maintenance	451.00	.00	.00	133.00	10.00	143.00
296.000 Meter Rental Fee	451.00	.00	.00	372.00	.00	372.00
297.000 Deposit Interest Reversal	431.00	.00	.00	.00	-3.80	-3.80
298.000 Hurricane Rider	451.00	.00	.00	.00	-.89	-.89
299.000 Misc Conversion Charge	451.00	.00	.00	.00	-103.65	-103.65
Miscellaneous Charge/Credit Total:						\$125,745.79
Devices - Lights						
120.000 *# SLR Rider 1	440.01	81.84	.00	4,694.08	-5.28	4,770.64
121.000 *# SLR Rider 2	440.01	2,345.41	.00	104,095.89	-11.92	106,429.38
Devices - Lights						\$111,200.02
Devices - Not Lights						
130.000 # Strike Safe Surge Protector	860.00	37,500.97	.00	55.65	.00	37,556.62
Devices - Not Lights						\$37,556.62
Membership/Deposits Applied						
21.000 MEMBERSHIP APPLIED	200.00	.00	.00	.00	-2,015.00	-2,015.00
22.000 DEPOSIT APPLIED	235.00	.00	.00	.00	43,445.00	43,445.00
23.000 DEPOSIT INTEREST	237.60	.00	.00	.00	-3,764.61	-3,764.61
Membership/Deposits Applied Total:						\$37,665.39

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12/31/2022 04:02:15 pm

MONTH END

Page: 1

Grand Totals Cycle: ALL

Provider: DEMCO Rev Month/Yr: Dec 2022 From: 12/01/2022 00:03:04 To: 12/31/2022 15:51:17

* - Applied to Capital Credits; # - Applied to TVA; **Based on Admin>Charges tax switches

Charge Description	GI Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
Ending Balance From Last Month: 16,601,999.94						\$16,601,999.94
All Revenue Classes						
11.000 *# PCA 1		9,371,383.03	-16,852.70	208,269.01	-.56	9,562,798.78
12.000 *# PCA 2		-8,611.35	.00	.00	.00	-8,611.35
16.000 *# PCA 6		941,057.04	-1,525.70	20,913.61	-.05	960,444.90
33.000 *# LM AMT		-47,208.87	.00	-140.00	.00	-47,348.87
39.000 *# RATE MIN UP CHARGE		1,443.44	.00	488.00	.00	1,931.44
61.000 *# Light PCA		168,080.47	-334.34	3,555.31	.00	171,301.44
66.000 *# SYL PCA 6		16,916.57	-22.18	357.26	.00	17,251.65
71.000 *# Energy Charge		7,857,213.45	-13,790.67	189,986.73	-.51	8,033,409.00
72.000 *# KWH CHARGE ELEMENT 2		10,547.72	.00	.00	.00	10,547.72
81.000 *# Demand Charge		685,884.16	.00	6,512.10	.00	692,396.26
91.000 *# Monthly Service Charge		1,455,150.13	-395.51	81,880.04	.00	1,536,634.66
92.000 *# SERVICE CHG ELEMENT 2		392.00	.00	.00	.00	392.00
101.000 *# 100W Yard Light		168,895.27	-889.79	626.61	.00	168,632.09
102.000 *# 100W Yard Light		6,430.83	.00	4,453.33	.00	10,884.16
103.000 *# 250W Yard Light		66,649.50	-403.73	836.80	.00	67,082.57
104.000 *# 250W Yard Light		3,604.26	.00	.00	.00	3,604.26
105.000 *# 400W Yard Light		18,029.54	315.66	28.96	.00	18,374.16
106.000 *# 400W Yard Light		463.36	.00	.00	.00	463.36
107.000 *# 1000W Yard Light		9,465.07	.00	.00	.00	9,465.07
108.000 *# 1000W Yard Light		52.38	.00	.00	.00	52.38
109.000 *# 100W Yard Light		5,255.40	.00	.00	.00	5,255.40
110.000 *# 250W Yard Light		75.65	.00	.00	.00	75.65
111.000 *# 250W Yard Light		15.13	.00	.00	.00	15.13
112.000 *# 400W Yard Light		451.80	.00	.00	.00	451.80
113.000 *# 400W Yard Light		180.84	.00	.00	.00	180.84
140.000 *# DVC AMT 040		5,000.00	.00	.00	.00	5,000.00
1051.000 *# FF-CR Rider		-25,663.88	41.52	-571.05	.00	-26,193.41
1052.000 * Commercial Load Management Cr		-1,526.00	.00	.00	.00	-1,526.00
1060.000 * Formula Rate Plan		359,903.58	-529.14	8,965.79	-.02	368,340.21
Revenue Class Total:		21,069,530.52	-34,386.58	526,162.50	-1.14	\$21,561,305.30
Taxable/Nontaxable Payments						
Charge Description		Taxable		Non-Taxable		Net
Payments		-22,152,428.38		-561,611.78		-22,714,040.16
Payment Totals:						-\$22,714,040.16
Sales Taxes						
4.000 STATE TAX	232.51	.00	.00	75,079.84	-105.63	74,974.21
8.000 Albany	236.80	.00	.00	369.60	.00	369.60

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12/31/2022 04:02:15 pm MONTH END Page: 3

Grand Totals Cycle: ALL
 Provider: DEMCO Rev Month/Yr: Dec 2022 From: 12/01/2022 00:03:04 To: 12/31/2022 15:51:17
 * - Applied to Capital Credits; # - Applied to TVA; **Based on Admin>Charges tax switches

Charge Description	GI Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
30.000 ROUNDUP AMT	234.03	.00	.00	27,692.95	-2.05	27,690.90
Additional BC Charge/Credit Total:						\$27,690.90
Miscellaneous Charge/Credit						
201.000 Connect Fee - Residential	451.00	.00	.00	43,960.00	-210.00	43,750.00
202.000 Connect Fee - Commercial	451.00	.00	.00	2,995.00	.00	2,995.00
204.000 Connect Security Light	451.00	.00	.00	.00	600.00	600.00
206.000 Reconnect Fee	451.00	.00	.00	.00	32,600.00	32,600.00
207.000 Reconnect Fee After-Hours	451.00	.00	.00	.00	190.00	190.00
208.000 Collection Fee	451.00	.00	.00	.00	3,255.00	3,255.00
209.000 Unmetered Svc/Mtr Tamper	451.00	.00	.00	.00	1,400.00	1,400.00
211.000 Meter Tampering Fee	451.00	.00	.00	.00	1,600.00	1,600.00
215.000 Net Meter Fee	451.00	.00	.00	.00	800.00	800.00
230.000 Promissory Note	142.90	.00	.00	92.13	829.17	921.30
232.000 Return Check Fee Reversal	451.00	.00	.00	.00	-140.00	-140.00
250.000 Light Maintenance	451.00	.00	.00	133.00	.00	133.00
296.000 Meter Rental Fee	451.00	.00	.00	372.00	.00	372.00
297.000 Deposit Interest Reversal	431.00	.00	.00	.00	4.90	4.90
Miscellaneous Charge/Credit Total:						\$88,481.20
Devices - Lights						
120.000 *# SLR Rider 1	440.01	82.18	.00	4,701.83	.00	4,784.01
121.000 *# SLR Rider 2	440.01	2,347.48	.00	104,119.90	-3.86	106,463.52
Devices - Lights						\$111,247.53
Devices - Not Lights						
130.000 # Strike Safe Surge Protector	860.00	37,526.13	.00	31.80	.00	37,557.93
Devices - Not Lights						\$37,557.93
Membership/Deposits Applied						
21.000 MEMBERSHIP APPLIED	200.00	.00	.00	.00	-1,485.00	-1,485.00
22.000 DEPOSIT APPLIED	235.00	.00	.00	.00	6,351.38	6,351.38
23.000 DEPOSIT INTEREST	237.60	.00	.00	.00	-3,290.48	-3,290.48
Membership/Deposits Applied Total:						\$1,575.90
Loans						
401.000 Principal Loan Type 1	142.99	.00	.00	987.50	.00	987.50
402.000 Principal Loan Type 2	142.99	.00	.00	1,312.24	.00	1,312.24
406.000 Principal Loan Type 6	142.99	.00	.00	7,362.91	.00	7,362.91