



The Empire District Electric Company
Missouri Jurisdiction
Docket No. ER-2019-0374
RB ADJ 11 - 13 Month Average - Materials, Supplies - True-Up

Line No.	FERC (a)	GL Account (b)	Description (c)	Reference (d)	Total Company Ending Balance (e)	Missouri Allocation Factor (f)	Missouri Adjusted Balance (g) = (e) x (f)
T&D MATERIALS							
1	154	154000	Material:				
2			19-Jan	TB 01-19	28,259,565	87.57%	24,747,226
3			19-Feb	TB 02-19	28,405,599	87.57%	24,875,110
4			19-Mar	TB 03-19	28,433,751	87.57%	24,899,763
5			19-Apr	TB 04-19	28,851,040	87.57%	25,265,188
6			19-May	TB 05-19	29,239,648	87.57%	25,605,496
7			19-Jun	TB 06-19	29,403,504	87.57%	25,748,986
8			19-Jul	TB 07-19	30,096,100	87.57%	26,355,501
9			19-Aug	TB 08-19	30,140,184	87.57%	26,394,106
10			19-Sep	TB 09-19	30,443,845	87.57%	26,660,025
11			19-Oct	TB 10-19	30,304,880	87.57%	26,538,332
12			19-Nov	TB 11-19	30,928,459	87.57%	27,084,407
13			19-Dec	TB 12-19	31,271,610	87.57%	27,384,909
14			20-Jan	TB 01-20	31,900,184	87.57%	27,935,358
15			13 Month Total:		387,678,369		339,494,404
16			13 Month Average:		29,821,413		26,114,954
17	154	154100	Minor Material Undistributed:				
18			19-Jan	TB 01-19	860,670	87.57%	753,699
19			19-Feb	TB 02-19	860,670	87.57%	753,699
20			19-Mar	TB 03-19	860,670	87.57%	753,699
21			19-Apr	TB 04-19	860,955	87.57%	753,948
22			19-May	TB 05-19	860,955	87.57%	753,948
23			19-Jun	TB 06-19	860,670	87.57%	753,699
24			19-Jul	TB 07-19	860,670	87.57%	753,699
25			19-Aug	TB 08-19	860,670	87.57%	753,699
26			19-Sep	TB 09-19	860,670	87.57%	753,699
27			19-Oct	TB 10-19	860,670	87.57%	753,699
28			19-Nov	TB 11-19	860,670	87.57%	753,699
29			19-Dec	TB 12-19	961,493	87.57%	841,991
30			20-Jan	TB 01-20	961,493	87.57%	841,991
31			13 Month Total:		11,390,926		9,975,165
32			13 Month Average:		876,225		767,320
33	154	154700	Bulk Fuel Inventory - Kodiak:				
34			19-Jan	TB 01-19	6,651	87.57%	5,824
35			19-Feb	TB 02-19	40,086	87.57%	35,103
36			19-Mar	TB 03-19	34,541	87.57%	30,248
37			19-Apr	TB 04-19	19,147	87.57%	16,767
38			19-May	TB 05-19	38,505	87.57%	33,719
39			19-Jun	TB 06-19	26,088	87.57%	22,845
40			19-Jul	TB 07-19	42,164	87.57%	36,924
41			19-Aug	TB 08-19	33,614	87.57%	29,436
42			19-Sep	TB 09-19	50,022	87.57%	43,805
43			19-Oct	TB 10-19	84,048	87.57%	73,601
44			19-Nov	TB 11-19	39,588	87.57%	34,668
45			19-Dec	TB 12-19	22,286	87.57%	19,516
46			20-Jan	TB 01-20	39,074	87.57%	34,218
47			13 Month Total:		475,813		416,675
48			13 Month Average:		36,601		32,052
49			Total T&D Materials (13-Month Average):		30,734,239		26,914,326
OTHER PRODUCTION MATERIALS							
50	154	154910	Generation Parts & Mat-Elect:				
51			19-Jan	TB 01-19	4,630,786	83.93%	3,886,536
52			19-Feb	TB 02-19	4,636,077	83.93%	3,890,977
53			19-Mar	TB 03-19	4,979,694	83.93%	4,179,368
54			19-Apr	TB 04-19	5,019,742	83.93%	4,212,980
55			19-May	TB 05-19	4,251,594	83.93%	3,568,287
56			19-Jun	TB 06-19	4,260,884	83.93%	3,576,083
57			19-Jul	TB 07-19	4,329,444	83.93%	3,633,625
58			19-Aug	TB 08-19	4,385,038	83.93%	3,680,284
59			19-Sep	TB 09-19	4,435,274	83.93%	3,722,446
60			19-Oct	TB 10-19	5,002,383	83.93%	4,198,411
61			19-Nov	TB 11-19	5,050,513	83.93%	4,238,806
62			19-Dec	TB 12-19	5,084,827	83.93%	4,267,605
63			20-Jan	TB 01-20	5,180,981	83.93%	4,348,305



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64			13 Month Total:		61,247,237		51,403,713
65			13 Month Average:		4,711,326		3,954,132
66	154	154911	SLCC Inv Cr-WGI Portion:				
67			19-Jan	TB 01-19	(1,880,186)	83.93%	(1,578,007)
68			19-Feb	TB 02-19	(1,901,821)	83.93%	(1,596,165)
69			19-Mar	TB 03-19	(2,018,681)	83.93%	(1,694,243)
70			19-Apr	TB 04-19	(2,032,258)	83.93%	(1,705,638)
71			19-May	TB 05-19	(1,723,017)	83.93%	(1,446,098)
72			19-Jun	TB 06-19	(1,731,431)	83.93%	(1,453,159)
73			19-Jul	TB 07-19	(1,758,581)	83.93%	(1,475,945)
74			19-Aug	TB 08-19	(1,780,818)	83.93%	(1,494,609)
75			19-Sep	TB 09-19	(1,803,234)	83.93%	(1,513,422)
76			19-Oct	TB 10-19	(2,028,530)	83.93%	(1,702,509)
77			19-Nov	TB 11-19	(2,047,805)	83.93%	(1,718,687)
78			19-Dec	TB 12-19	(2,060,965)	83.93%	(1,729,731)
79			20-Jan	TB 01-20	(2,099,195)	83.93%	(1,761,817)
80			13 Month Total:		(24,866,524)		(20,870,030)
81			13 Month Average:		(1,912,810)		(1,605,387)
82	154	154950	Ammonia Inventory:				
83			19-Jan	TB 01-19	7,433	83.93%	6,238
84			19-Feb	TB 02-19	6,103	83.93%	5,122
85			19-Mar	TB 03-19	6,143	83.93%	5,156
86			19-Apr	TB 04-19	5,815	83.93%	4,880
87			19-May	TB 05-19	5,332	83.93%	4,475
88			19-Jun	TB 06-19	4,289	83.93%	3,600
89			19-Jul	TB 07-19	4,241	83.93%	3,559
90			19-Aug	TB 08-19	4,270	83.93%	3,583
91			19-Sep	TB 09-19	4,154	83.93%	3,486
92			19-Oct	TB 10-19	4,259	83.93%	3,575
93			19-Nov	TB 11-19	4,483	83.93%	3,762
94			19-Dec	TB 12-19	4,867	83.93%	4,085
95			20-Jan	TB 01-20	4,533	83.93%	3,804
96			13 Month Total:		65,920		55,325
97			13 Month Average:		5,071		4,256
98	154	154951	Limestone Inventory:				
99			19-Jan	TB 01-19	21,758	83.93%	18,261
100			19-Feb	TB 02-19	21,530	83.93%	18,069
101			19-Mar	TB 03-19	22,085	83.93%	18,535
102			19-Apr	TB 04-19	29,583	83.93%	24,828
103			19-May	TB 05-19	29,207	83.93%	24,513
104			19-Jun	TB 06-19	31,076	83.93%	26,081
105			19-Jul	TB 07-19	29,810	83.93%	25,019
106			19-Aug	TB 08-19	29,026	83.93%	24,361
107			19-Sep	TB 09-19	34,797	83.93%	29,204
108			19-Oct	TB 10-19	37,061	83.93%	31,105
109			19-Nov	TB 11-19	36,265	83.93%	30,437
110			19-Dec	TB 12-19	36,235	83.93%	30,411
111			20-Jan	TB 01-20	34,237	83.93%	28,735
112			13 Month Total:		392,670		329,561
113			13 Month Average:		30,205		25,351
114	154	154952	Activated Carbon Inventory:				
115			19-Jan	TB 01-19	14,945	83.93%	12,543
116			19-Feb	TB 02-19	14,619	83.93%	12,270
117			19-Mar	TB 03-19	14,236	83.93%	11,948
118			19-Apr	TB 04-19	14,236	83.93%	11,948
119			19-May	TB 05-19	14,130	83.93%	11,859
120			19-Jun	TB 06-19	14,046	83.93%	11,788
121			19-Jul	TB 07-19	14,041	83.93%	11,784
122			19-Aug	TB 08-19	14,154	83.93%	11,879
123			19-Sep	TB 09-19	14,021	83.93%	11,768
124			19-Oct	TB 10-19	14,029	83.93%	11,774
125			19-Nov	TB 11-19	13,930	83.93%	11,691
126			19-Dec	TB 12-19	13,884	83.93%	11,652
127			20-Jan	TB 01-20	12,407	83.93%	10,413
128			13 Month Total:		182,679		153,319
129			13 Month Average:		14,052		11,794



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130	154	154980	Stock Material - Iatan:				
131			19-Jan	TB 01-19	3,432,755	83.93%	2,881,050
132			19-Feb	TB 02-19	3,476,686	83.93%	2,917,921
133			19-Mar	TB 03-19	3,438,545	83.93%	2,885,909
134			19-Apr	TB 04-19	3,420,091	83.93%	2,870,421
135			19-May	TB 05-19	3,425,129	83.93%	2,874,650
136			19-Jun	TB 06-19	3,432,327	83.93%	2,880,691
137			19-Jul	TB 07-19	3,461,338	83.93%	2,905,039
138			19-Aug	TB 08-19	3,465,006	83.93%	2,908,118
139			19-Sep	TB 09-19	3,447,060	83.93%	2,893,056
140			19-Oct	TB 10-19	3,473,916	83.93%	2,915,596
141			19-Nov	TB 11-19	3,454,074	83.93%	2,898,943
142			19-Dec	TB 12-19	3,452,764	83.93%	2,897,843
143			20-Jan	TB 01-20	3,452,764	83.93%	2,897,843
144			13 Month Total:		44,832,455		37,627,080
145			13 Month Average:		3,448,650		2,894,391
146	154	154990	Inventory - Plum Point:				
147			19-Jan	TB 01-19	698,304	83.93%	586,074
148			19-Feb	TB 02-19	719,938	83.93%	604,231
149			19-Mar	TB 03-19	675,267	83.93%	566,740
150			19-Apr	TB 04-19	666,136	83.93%	559,076
151			19-May	TB 05-19	631,466	83.93%	529,978
152			19-Jun	TB 06-19	639,662	83.93%	536,857
153			19-Jul	TB 07-19	645,376	83.93%	541,652
154			19-Aug	TB 08-19	654,427	83.93%	549,249
155			19-Sep	TB 09-19	652,227	83.93%	547,402
156			19-Oct	TB 10-19	657,037	83.93%	551,440
157			19-Nov	TB 11-19	666,465	83.93%	559,352
158			19-Dec	TB 12-19	674,890	83.93%	566,423
159			20-Jan	TB 01-20	692,517	83.93%	581,217
160			13 Month Total:		8,673,712		7,279,692
161			13 Month Average:		667,209		559,976
162	158	158100	Emission Allowance Inventory:				
163			19-Jan	TB 01-19	-	83.93%	-
164			19-Feb	TB 02-19	-	83.93%	-
165			19-Mar	TB 03-19	-	83.93%	-
166			19-Apr	TB 04-19	-	83.93%	-
167			19-May	TB 05-19	-	83.93%	-
168			19-Jun	TB 06-19	-	83.93%	-
169			19-Jul	TB 07-19	-	83.93%	-
170			19-Aug	TB 08-19	-	83.93%	-
171			19-Sep	TB 09-19	-	83.93%	-
172			19-Oct	TB 10-19	-	83.93%	-
173			19-Nov	TB 11-19	-	83.93%	-
174			19-Dec	TB 12-19	-	83.93%	-
175			20-Jan	TB 01-20	-	83.93%	-
176			13 Month Total:		-		-
177			13 Month Average:		-		-
178			Total Other Production Materials (13-Month Average):		6,963,704		5,844,512
CLEARING ACCOUNTS							
179	184	184015	IM SPP Clearing Account:				
180			19-Jan	TB 01-19	-	85.28%	-
181			19-Feb	TB 02-19	-	85.28%	-
182			19-Mar	TB 03-19	-	85.28%	-
183			19-Apr	TB 04-19	-	85.28%	-
184			19-May	TB 05-19	-	85.28%	-
185			19-Jun	TB 06-19	-	85.28%	-
186			19-Jul	TB 07-19	-	85.28%	-
187			19-Aug	TB 08-19	-	85.28%	-
188			19-Sep	TB 09-19	-	85.28%	-
189			19-Oct	TB 10-19	-	85.28%	-
190			19-Nov	TB 11-19	4,776	85.28%	4,073
191			19-Dec	TB 12-19	-	85.28%	-
192			20-Jan	TB 01-20	-	85.28%	-
193			13 Month Total:		4,776		4,073
194			13 Month Average:		367		313



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195	184	184016	Payroll Clearing - Ceridian:				
196			19-Jan	TB 01-19	-	85.28%	-
197			19-Feb	TB 02-19	-	85.28%	-
198			19-Mar	TB 03-19	-	85.28%	-
199			19-Apr	TB 04-19	-	85.28%	-
200			19-May	TB 05-19	-	85.28%	-
201			19-Jun	TB 06-19	-	85.28%	-
202			19-Jul	TB 07-19	-	85.28%	-
203			19-Aug	TB 08-19	-	85.28%	-
204			19-Sep	TB 09-19	0	85.28%	0
205			19-Oct	TB 10-19	0	85.28%	0
206			19-Nov	TB 11-19	-	85.28%	-
207			19-Dec	TB 12-19	-	85.28%	-
208			20-Jan	TB 01-20	-	85.28%	-
209			13 Month Total:		<u>0</u>		<u>0</u>
210			13 Month Average:		<u>0</u>		<u>0</u>
211	184	184169	Underground Transformers - New:				
212			19-Jan	TB 01-19	527	85.28%	449
213			19-Feb	TB 02-19	527	85.28%	449
214			19-Mar	TB 03-19	527	85.28%	449
215			19-Apr	TB 04-19	527	85.28%	449
216			19-May	TB 05-19	527	85.28%	449
217			19-Jun	TB 06-19	527	85.28%	449
218			19-Jul	TB 07-19	527	85.28%	449
219			19-Aug	TB 08-19	527	85.28%	449
220			19-Sep	TB 09-19	527	85.28%	449
221			19-Oct	TB 10-19	527	85.28%	449
222			19-Nov	TB 11-19	527	85.28%	449
223			19-Dec	TB 12-19	527	85.28%	449
224			20-Jan	TB 01-20	527	85.28%	449
225			13 Month Total:		<u>6,847</u>		<u>5,839</u>
226			13 Month Average:		<u>527</u>		<u>449</u>
227	184	184220	Two Way Radio Expenses				
228			19-Jan	TB 01-19	-	85.28%	-
229			19-Feb	TB 02-19	-	85.28%	-
230			19-Mar	TB 03-19	-	85.28%	-
231			19-Apr	TB 04-19	-	85.28%	-
232			19-May	TB 05-19	-	85.28%	-
233			19-Jun	TB 06-19	-	85.28%	-
234			19-Jul	TB 07-19	-	85.28%	-
235			19-Aug	TB 08-19	1,555	85.28%	1,326
236			19-Sep	TB 09-19	-	85.28%	-
237			19-Oct	TB 10-19	-	85.28%	-
238			19-Nov	TB 11-19	-	85.28%	-
239			19-Dec	TB 12-19	-	85.28%	-
240			20-Jan	TB 01-20	-	85.28%	-
241			13 Month Total:		<u>1,555</u>		<u>1,326</u>
242			13 Month Average:		<u>120</u>		<u>102</u>
227	184	184230	Cellular Phone Expenses:				
228			19-Jan	TB 01-19	3,695	85.28%	3,151
229			19-Feb	TB 02-19	3,695	85.28%	3,151
230			19-Mar	TB 03-19	3,695	85.28%	3,151
231			19-Apr	TB 04-19	3,695	85.28%	3,151
232			19-May	TB 05-19	3,695	85.28%	3,151
233			19-Jun	TB 06-19	3,695	85.28%	3,151
234			19-Jul	TB 07-19	3,695	85.28%	3,151
235			19-Aug	TB 08-19	3,695	85.28%	3,151
236			19-Sep	TB 09-19	3,695	85.28%	3,151
237			19-Oct	TB 10-19	3,695	85.28%	3,151
238			19-Nov	TB 11-19	3,695	85.28%	3,151
239			19-Dec	TB 12-19	3,695	85.28%	3,151
240			20-Jan	TB 01-20	3,695	85.28%	3,151
241			13 Month Total:		<u>48,038</u>		<u>40,969</u>
242			13 Month Average:		<u>3,695</u>		<u>3,151</u>
243	184	184242	Pbx Switchboard:				
244			19-Jan	TB 01-19	58	85.28%	49
245			19-Feb	TB 02-19	58	85.28%	49



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246			19-Mar	TB 03-19	58	85.28%	49
247			19-Apr	TB 04-19	58	85.28%	49
248			19-May	TB 05-19	58	85.28%	49
249			19-Jun	TB 06-19	58	85.28%	49
250			19-Jul	TB 07-19	58	85.28%	49
251			19-Aug	TB 08-19	58	85.28%	49
252			19-Sep	TB 09-19	58	85.28%	49
253			19-Oct	TB 10-19	58	85.28%	49
254			19-Nov	TB 11-19	58	85.28%	49
255			19-Dec	TB 12-19	-	85.28%	-
256			20-Jan	TB 01-20	-	85.28%	-
257			13 Month Total:		636		543
258			13 Month Average:		49		42
259	184	184243	Telephone Exp-Bld Serv:				
260			19-Jan	TB 01-19	1,558	85.28%	1,329
261			19-Feb	TB 02-19	-	85.28%	-
262			19-Mar	TB 03-19	-	85.28%	-
263			19-Apr	TB 04-19	-	85.28%	-
264			19-May	TB 05-19	-	85.28%	-
265			19-Jun	TB 06-19	-	85.28%	-
266			19-Jul	TB 07-19	-	85.28%	-
267			19-Aug	TB 08-19	-	85.28%	-
268			19-Sep	TB 09-19	-	85.28%	-
269			19-Oct	TB 10-19	-	85.28%	-
270			19-Nov	TB 11-19	-	85.28%	-
271			19-Dec	TB 12-19	48	85.28%	41
272			20-Jan	TB 01-20	-	85.28%	-
273			13 Month Total:		1,606		1,369
274			13 Month Average:		124		105
275	184	184311	Vehicle Maint - Cars:				
276			19-Jan	TB 01-19	284	85.28%	242
277			19-Feb	TB 02-19	997	85.28%	850
278			19-Mar	TB 03-19	1,418	85.28%	1,209
279			19-Apr	TB 04-19	1,127	85.28%	961
280			19-May	TB 05-19	942	85.28%	803
281			19-Jun	TB 06-19	328	85.28%	280
282			19-Jul	TB 07-19	1,130	85.28%	964
283			19-Aug	TB 08-19	752	85.28%	641
284			19-Sep	TB 09-19	610	85.28%	521
285			19-Oct	TB 10-19	1,088	85.28%	928
286			19-Nov	TB 11-19	948	85.28%	809
287			19-Dec	TB 12-19	8,242	85.28%	7,029
288			20-Jan	TB 01-20	862	85.28%	735
289			13 Month Total:		18,726		15,971
290			13 Month Average:		1,440		1,229
291	184	184312	Veh Maint - 1/2 Ton Trucks:				
292			19-Jan	TB 01-19	284	85.28%	242
293			19-Feb	TB 02-19	997	85.28%	850
294			19-Mar	TB 03-19	1,418	85.28%	1,209
295			19-Apr	TB 04-19	1,127	85.28%	961
296			19-May	TB 05-19	942	85.28%	803
297			19-Jun	TB 06-19	328	85.28%	280
298			19-Jul	TB 07-19	1,130	85.28%	964
299			19-Aug	TB 08-19	752	85.28%	641
300			19-Sep	TB 09-19	610	85.28%	521
301			19-Oct	TB 10-19	1,088	85.28%	928
302			19-Nov	TB 11-19	948	85.28%	809
303			19-Dec	TB 12-19	939	85.28%	801
304			20-Jan	TB 01-20	862	85.28%	735
305			13 Month Total:		11,423		9,742
306			13 Month Average:		879		749
259	184	184313	Veh Maint-3/4 1 & 1 1/2 Ton:				
260			19-Jan	TB 01-19	1,305	85.28%	1,113
261			19-Feb	TB 02-19	3,465	85.28%	2,955
262			19-Mar	TB 03-19	3,952	85.28%	3,370
263			19-Apr	TB 04-19	3,062	85.28%	2,611
264			19-May	TB 05-19	2,587	85.28%	2,206



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Line No.	FERC (a)	GL Account (b)	Description (c)	Reference (d)	Total Company Ending Balance (e)	Missouri Allocation Factor (f)	Missouri Adjusted Balance (g) = (e) x (f)
265			19-Jun	TB 06-19	607	85.28%	518
266			19-Jul	TB 07-19	(41,159)	85.28%	(35,103)
267			19-Aug	TB 08-19	2,344	85.28%	1,999
268			19-Sep	TB 09-19	1,990	85.28%	1,697
269			19-Oct	TB 10-19	2,869	85.28%	2,447
270			19-Nov	TB 11-19	2,689	85.28%	2,293
271			19-Dec	TB 12-19	7,656	85.28%	6,530
272			20-Jan	TB 01-20	3,013	85.28%	2,570
273			13 Month Total:		(5,621)		(4,794)
274			13 Month Average:		(432)		(369)
275	184	184314	Veh Maint 2 2 1/2 3 & Flatbeds:				
276			19-Jan	TB 01-19	-	85.28%	-
277			19-Feb	TB 02-19	-	85.28%	-
278			19-Mar	TB 03-19	-	85.28%	-
279			19-Apr	TB 04-19	-	85.28%	-
280			19-May	TB 05-19	-	85.28%	-
281			19-Jun	TB 06-19	-	85.28%	-
282			19-Jul	TB 07-19	-	85.28%	-
283			19-Aug	TB 08-19	-	85.28%	-
284			19-Sep	TB 09-19	-	85.28%	-
285			19-Oct	TB 10-19	-	85.28%	-
286			19-Nov	TB 11-19	-	85.28%	-
287			19-Dec	TB 12-19	2,240	85.28%	1,910
288			20-Jan	TB 01-20	-	85.28%	-
289			13 Month Total:		2,240		1,910
290			13 Month Average:		172		147
291	184	184321	Veh Maint - Line Trucks:				
292			19-Jan	TB 01-19	-	85.28%	-
293			19-Feb	TB 02-19	-	85.28%	-
294			19-Mar	TB 03-19	-	85.28%	-
295			19-Apr	TB 04-19	92	85.28%	78
296			19-May	TB 05-19	-	85.28%	-
297			19-Jun	TB 06-19	-	85.28%	-
298			19-Jul	TB 07-19	-	85.28%	-
299			19-Aug	TB 08-19	(36)	85.28%	(31)
300			19-Sep	TB 09-19	-	85.28%	-
301			19-Oct	TB 10-19	-	85.28%	-
302			19-Nov	TB 11-19	-	85.28%	-
303			19-Dec	TB 12-19	12	85.28%	10
304			20-Jan	TB 01-20	-	85.28%	-
305			13 Month Total:		68		58
306			13 Month Average:		5		4
307	184	184322	Veh Maint-Aerial Basket Trucks:				
308			19-Jan	TB 01-19	-	85.28%	-
309			19-Feb	TB 02-19	-	85.28%	-
310			19-Mar	TB 03-19	-	85.28%	-
311			19-Apr	TB 04-19	-	85.28%	-
312			19-May	TB 05-19	-	85.28%	-
313			19-Jun	TB 06-19	-	85.28%	-
314			19-Jul	TB 07-19	-	85.28%	-
315			19-Aug	TB 08-19	-	85.28%	-
316			19-Sep	TB 09-19	-	85.28%	-
317			19-Oct	TB 10-19	-	85.28%	-
318			19-Nov	TB 11-19	-	85.28%	-
319			19-Dec	TB 12-19	-	85.28%	-
320			20-Jan	TB 01-20	-	85.28%	-
321			13 Month Total:		-		-
322			13 Month Average:		-		-
323	184	184323	Veh Maint - Crane Trucks:				
324			19-Jan	TB 01-19	510	85.28%	435
325			19-Feb	TB 02-19	510	85.28%	435
326			19-Mar	TB 03-19	510	85.28%	435
327			19-Apr	TB 04-19	510	85.28%	435
328			19-May	TB 05-19	510	85.28%	435
329			19-Jun	TB 06-19	510	85.28%	435
330			19-Jul	TB 07-19	510	85.28%	435
331			19-Aug	TB 08-19	510	85.28%	435



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332			19-Sep	TB 09-19	510	85.28%	435
333			19-Oct	TB 10-19	510	85.28%	435
334			19-Nov	TB 11-19	510	85.28%	435
335			19-Dec	TB 12-19	510	85.28%	435
336			20-Jan	TB 01-20	510	85.28%	435
337			13 Month Total:		6,633		5,657
338			13 Month Average:		510		435
339	184	184331	Mgmt & Admin - Transp:				
340			19-Jan	TB 01-19	1,400	85.28%	1,194
341			19-Feb	TB 02-19	1,321	85.28%	1,127
342			19-Mar	TB 03-19	1,269	85.28%	1,082
343			19-Apr	TB 04-19	1,458	85.28%	1,244
344			19-May	TB 05-19	1,602	85.28%	1,366
345			19-Jun	TB 06-19	964	85.28%	822
346			19-Jul	TB 07-19	1,336	85.28%	1,140
347			19-Aug	TB 08-19	1,533	85.28%	1,307
348			19-Sep	TB 09-19	1,947	85.28%	1,661
349			19-Oct	TB 10-19	4,262	85.28%	3,635
350			19-Nov	TB 11-19	1,279	85.28%	1,091
351			19-Dec	TB 12-19	6,139	85.28%	5,235
352			20-Jan	TB 01-20	6,262	85.28%	5,341
353			13 Month Total:		30,773		26,245
354			13 Month Average:		2,367		2,019
355	184	184332	Misc Garage Expenses:				
356			19-Jan	TB 01-19	2,653	85.28%	2,262
357			19-Feb	TB 02-19	-	85.28%	-
358			19-Mar	TB 03-19	-	85.28%	-
359			19-Apr	TB 04-19	774	85.28%	660
360			19-May	TB 05-19	-	85.28%	-
361			19-Jun	TB 06-19	-	85.28%	-
362			19-Jul	TB 07-19	-	85.28%	-
363			19-Aug	TB 08-19	-	85.28%	-
364			19-Sep	TB 09-19	-	85.28%	-
365			19-Oct	TB 10-19	1,589	85.28%	1,355
366			19-Nov	TB 11-19	-	85.28%	-
367			19-Dec	TB 12-19	-	85.28%	-
368			20-Jan	TB 01-20	-	85.28%	-
369			13 Month Total:		5,015		4,277
370			13 Month Average:		386		329
355	184	184341	Dot Expenses (State & Federal):				
356			19-Jan	TB 01-19	-	85.28%	-
357			19-Feb	TB 02-19	-	85.28%	-
358			19-Mar	TB 03-19	-	85.28%	-
359			19-Apr	TB 04-19	-	85.28%	-
360			19-May	TB 05-19	-	85.28%	-
361			19-Jun	TB 06-19	-	85.28%	-
362			19-Jul	TB 07-19	-	85.28%	-
363			19-Aug	TB 08-19	-	85.28%	-
364			19-Sep	TB 09-19	-	85.28%	-
365			19-Oct	TB 10-19	-	85.28%	-
366			19-Nov	TB 11-19	-	85.28%	-
367			19-Dec	TB 12-19	-	85.28%	-
368			20-Jan	TB 01-20	-	85.28%	-
369			13 Month Total:		-		-
370			13 Month Average:		-		-
371	184	184342	Cdl License & Physicals:				
372			19-Jan	TB 01-19	-	85.28%	-
373			19-Feb	TB 02-19	-	85.28%	-
374			19-Mar	TB 03-19	59	85.28%	51
375			19-Apr	TB 04-19	-	85.28%	-
376			19-May	TB 05-19	298	85.28%	254
377			19-Jun	TB 06-19	-	85.28%	-
378			19-Jul	TB 07-19	-	85.28%	-
379			19-Aug	TB 08-19	-	85.28%	-
380			19-Sep	TB 09-19	-	85.28%	-
381			19-Oct	TB 10-19	-	85.28%	-
382			19-Nov	TB 11-19	51	85.28%	44



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383			19-Dec	TB 12-19	-	85.28%	-
384			20-Jan	TB 01-20	-	85.28%	-
385			13 Month Total:		409		349
386			13 Month Average:		31		27
387	184	184345	CdI License & Physicals:				
388			19-Jan	TB 01-19	-	85.28%	-
389			19-Feb	TB 02-19	-	85.28%	-
390			19-Mar	TB 03-19	1,225	85.28%	1,045
391			19-Apr	TB 04-19	3,928	85.28%	3,350
392			19-May	TB 05-19	3,928	85.28%	3,350
393			19-Jun	TB 06-19	5,032	85.28%	4,291
394			19-Jul	TB 07-19	5,032	85.28%	4,291
395			19-Aug	TB 08-19	5,032	85.28%	4,291
396			19-Sep	TB 09-19	-	85.28%	-
397			19-Oct	TB 10-19	-	85.28%	-
398			19-Nov	TB 11-19	-	85.28%	-
399			19-Dec	TB 12-19	-	85.28%	-
400			20-Jan	TB 01-20	-	85.28%	-
401			13 Month Total:		24,176		20,618
402			13 Month Average:		1,860		1,586
387	184	184392	Transp Clring - Light Duty-Gas:				
388			19-Jan	TB 01-19	294	85.28%	251
389			19-Feb	TB 02-19	294	85.28%	251
390			19-Mar	TB 03-19	300	85.28%	256
391			19-Apr	TB 04-19	300	85.28%	256
392			19-May	TB 05-19	300	85.28%	256
393			19-Jun	TB 06-19	300	85.28%	256
394			19-Jul	TB 07-19	300	85.28%	256
395			19-Aug	TB 08-19	300	85.28%	256
396			19-Sep	TB 09-19	300	85.28%	256
397			19-Oct	TB 10-19	300	85.28%	256
398			19-Nov	TB 11-19	300	85.28%	256
399			19-Dec	TB 12-19	300	85.28%	256
400			20-Jan	TB 01-20	300	85.28%	256
401			13 Month Total:		3,890		3,317
402			13 Month Average:		299		255
403	184	184413	FAS87 Pension - Capitalized:				
404			19-Jan	TB 01-19	-	85.28%	-
405			19-Feb	TB 02-19	-	85.28%	-
406			19-Mar	TB 03-19	(62,769)	85.28%	(53,532)
407			19-Apr	TB 04-19	-	85.28%	-
408			19-May	TB 05-19	-	85.28%	-
409			19-Jun	TB 06-19	-	85.28%	-
410			19-Jul	TB 07-19	-	85.28%	-
411			19-Aug	TB 08-19	-	85.28%	-
412			19-Sep	TB 09-19	-	85.28%	-
413			19-Oct	TB 10-19	-	85.28%	-
414			19-Nov	TB 11-19	-	85.28%	-
415			19-Dec	TB 12-19	-	85.28%	-
416			20-Jan	TB 01-20	-	85.28%	-
417			13 Month Total:		(62,769)		(53,532)
418			13 Month Average:		(4,828)		(4,118)
419	184	184415	FAS106 HC - Capitalized (GAAP):				
420			19-Jan	TB 01-19	-	85.28%	-
421			19-Feb	TB 02-19	3,194	85.28%	2,724
422			19-Mar	TB 03-19	-	85.28%	-
423			19-Apr	TB 04-19	-	85.28%	-
424			19-May	TB 05-19	-	85.28%	-
425			19-Jun	TB 06-19	-	85.28%	-
426			19-Jul	TB 07-19	-	85.28%	-
427			19-Aug	TB 08-19	-	85.28%	-
428			19-Sep	TB 09-19	-	85.28%	-
429			19-Oct	TB 10-19	-	85.28%	-
430			19-Nov	TB 11-19	-	85.28%	-
431			19-Dec	TB 12-19	-	85.28%	-
432			20-Jan	TB 01-20	-	85.28%	-
433			13 Month Total:		3,194		2,724



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434			13 Month Average:		246		210
419	184	184416	Healthcare - Capitalized:				
420			19-Jan	TB 01-19	(154,054)	85.28%	(131,384)
421			19-Feb	TB 02-19	-	85.28%	-
422			19-Mar	TB 03-19	-	85.28%	-
423			19-Apr	TB 04-19	-	85.28%	-
424			19-May	TB 05-19	-	85.28%	-
425			19-Jun	TB 06-19	-	85.28%	-
426			19-Jul	TB 07-19	-	85.28%	-
427			19-Aug	TB 08-19	-	85.28%	-
428			19-Sep	TB 09-19	-	85.28%	-
429			19-Oct	TB 10-19	-	85.28%	-
430			19-Nov	TB 11-19	-	85.28%	-
431			19-Dec	TB 12-19	-	85.28%	-
432			20-Jan	TB 01-20	-	85.28%	-
433			13 Month Total:		(154,054)		(131,384)
434			13 Month Average:		(11,850)		(10,106)
419	184	184420	Admin & General Clearing:				
420			19-Jan	TB 01-19	-	85.28%	-
421			19-Feb	TB 02-19	-	85.28%	-
422			19-Mar	TB 03-19	-	85.28%	-
423			19-Apr	TB 04-19	-	85.28%	-
424			19-May	TB 05-19	-	85.28%	-
425			19-Jun	TB 06-19	-	85.28%	-
426			19-Jul	TB 07-19	-	85.28%	-
427			19-Aug	TB 08-19	-	85.28%	-
428			19-Sep	TB 09-19	-	85.28%	-
429			19-Oct	TB 10-19	-	85.28%	-
430			19-Nov	TB 11-19	-	85.28%	-
431			19-Dec	TB 12-19	-	85.28%	-
432			20-Jan	TB 01-20	-	85.28%	-
433			13 Month Total:		-		-
434			13 Month Average:		-		-
435	184	184422	Admin & Gen Clearing - EDG:				
436			19-Jan	TB 01-19	-	85.28%	-
437			19-Feb	TB 02-19	-	85.28%	-
438			19-Mar	TB 03-19	-	85.28%	-
439			19-Apr	TB 04-19	-	85.28%	-
440			19-May	TB 05-19	-	85.28%	-
441			19-Jun	TB 06-19	-	85.28%	-
442			19-Jul	TB 07-19	-	85.28%	-
443			19-Aug	TB 08-19	-	85.28%	-
444			19-Sep	TB 09-19	-	85.28%	-
445			19-Oct	TB 10-19	-	85.28%	-
446			19-Nov	TB 11-19	-	85.28%	-
447			19-Dec	TB 12-19	-	85.28%	-
448			20-Jan	TB 01-20	-	85.28%	-
449			13 Month Total:		-		-
450			13 Month Average:		-		-
451	184	184490	Clearing FICA Asset Portion:				
452			19-Jan	TB 01-19	-	85.28%	-
453			19-Feb	TB 02-19	-	85.28%	-
454			19-Mar	TB 03-19	-	85.28%	-
455			19-Apr	TB 04-19	-	85.28%	-
456			19-May	TB 05-19	-	85.28%	-
457			19-Jun	TB 06-19	-	85.28%	-
458			19-Jul	TB 07-19	-	85.28%	-
459			19-Aug	TB 08-19	-	85.28%	-
460			19-Sep	TB 09-19	-	85.28%	-
461			19-Oct	TB 10-19	-	85.28%	-
462			19-Nov	TB 11-19	-	85.28%	-
463			19-Dec	TB 12-19	-	85.28%	-
464			20-Jan	TB 01-20	-	85.28%	-
465			13 Month Total:		-		-
466			13 Month Average:		-		-
467	184	184491	Clear FUI to Assets:				



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468			19-Jan	TB 01-19	-	85.28%	-
469			19-Feb	TB 02-19	-	85.28%	-
470			19-Mar	TB 03-19	-	85.28%	-
471			19-Apr	TB 04-19	-	85.28%	-
472			19-May	TB 05-19	-	85.28%	-
473			19-Jun	TB 06-19	-	85.28%	-
474			19-Jul	TB 07-19	-	85.28%	-
475			19-Aug	TB 08-19	-	85.28%	-
476			19-Sep	TB 09-19	-	85.28%	-
477			19-Oct	TB 10-19	-	85.28%	-
478			19-Nov	TB 11-19	-	85.28%	-
479			19-Dec	TB 12-19	-	85.28%	-
480			20-Jan	TB 01-20	-	85.28%	-
481			13 Month Total:		-		-
482			13 Month Average:		-		-
483	184	184492	Clear SUI to Assets:				
484			19-Jan	TB 01-19	-	85.28%	-
485			19-Feb	TB 02-19	-	85.28%	-
486			19-Mar	TB 03-19	-	85.28%	-
487			19-Apr	TB 04-19	-	85.28%	-
488			19-May	TB 05-19	-	85.28%	-
489			19-Jun	TB 06-19	-	85.28%	-
490			19-Jul	TB 07-19	-	85.28%	-
491			19-Aug	TB 08-19	-	85.28%	-
492			19-Sep	TB 09-19	-	85.28%	-
493			19-Oct	TB 10-19	-	85.28%	-
494			19-Nov	TB 11-19	-	85.28%	-
495			19-Dec	TB 12-19	-	85.28%	-
496			20-Jan	TB 01-20	-	85.28%	-
497			13 Month Total:		-		-
498			13 Month Average:		-		-
499	184	184494	Holding Acct Inj & Dam Alloc:				
500			19-Jan	TB 01-19	250,000	85.28%	213,211
501			19-Feb	TB 02-19	250,000	85.28%	213,211
502			19-Mar	TB 03-19	-	85.28%	-
503			19-Apr	TB 04-19	-	85.28%	-
504			19-May	TB 05-19	-	85.28%	-
505			19-Jun	TB 06-19	-	85.28%	-
506			19-Jul	TB 07-19	-	85.28%	-
507			19-Aug	TB 08-19	-	85.28%	-
508			19-Sep	TB 09-19	-	85.28%	-
509			19-Oct	TB 10-19	-	85.28%	-
510			19-Nov	TB 11-19	-	85.28%	-
511			19-Dec	TB 12-19	-	85.28%	-
512			20-Jan	TB 01-20	-	85.28%	-
513			13 Month Total:		500,000		426,422
514			13 Month Average:		38,462		32,802
515	184	184500	Clearing for Kodiak Maint Exp:				
516			19-Jan	TB 01-19	167	85.28%	143
517			19-Feb	TB 02-19	-	85.28%	-
518			19-Mar	TB 03-19	-	85.28%	-
519			19-Apr	TB 04-19	-	85.28%	-
520			19-May	TB 05-19	-	85.28%	-
521			19-Jun	TB 06-19	-	85.28%	-
522			19-Jul	TB 07-19	-	85.28%	-
523			19-Aug	TB 08-19	-	85.28%	-
524			19-Sep	TB 09-19	-	85.28%	-
525			19-Oct	TB 10-19	-	85.28%	-
526			19-Nov	TB 11-19	-	85.28%	-
527			19-Dec	TB 12-19	294	85.28%	251
528			20-Jan	TB 01-20	123	85.28%	105
529			13 Month Total:		585		499
530			13 Month Average:		45		38
531	184	184510	Shop Test-New 3 Phase Meters:				
532			19-Jan	TB 01-19	-	85.28%	-
533			19-Feb	TB 02-19	-	85.28%	-
534			19-Mar	TB 03-19	-	85.28%	-



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535			19-Apr	TB 04-19	-	85.28%	-
536			19-May	TB 05-19	-	85.28%	-
537			19-Jun	TB 06-19	-	85.28%	-
538			19-Jul	TB 07-19	-	85.28%	-
539			19-Aug	TB 08-19	-	85.28%	-
540			19-Sep	TB 09-19	-	85.28%	-
541			19-Oct	TB 10-19	-	85.28%	-
542			19-Nov	TB 11-19	-	85.28%	-
543			19-Dec	TB 12-19	-	85.28%	-
544			20-Jan	TB 01-20	213	85.28%	182
545			13 Month Total:		213		182
546			13 Month Average:		16		14
547	184	184519	Shop Test New Sgl Phase Mtrs:				
548			19-Jan	TB 01-19	87	85.28%	74
549			19-Feb	TB 02-19	87	85.28%	74
550			19-Mar	TB 03-19	87	85.28%	74
551			19-Apr	TB 04-19	87	85.28%	74
552			19-May	TB 05-19	87	85.28%	74
553			19-Jun	TB 06-19	87	85.28%	74
554			19-Jul	TB 07-19	87	85.28%	74
555			19-Aug	TB 08-19	87	85.28%	74
556			19-Sep	TB 09-19	87	85.28%	74
557			19-Oct	TB 10-19	87	85.28%	74
558			19-Nov	TB 11-19	87	85.28%	74
559			19-Dec	TB 12-19	87	85.28%	74
560			20-Jan	TB 01-20	87	85.28%	74
561			13 Month Total:		1,133		966
562			13 Month Average:		87		74
563	184	184523	Wire Reclamation:				
564			19-Jan	TB 01-19	-	85.28%	-
565			19-Feb	TB 02-19	-	85.28%	-
566			19-Mar	TB 03-19	-	85.28%	-
567			19-Apr	TB 04-19	-	85.28%	-
568			19-May	TB 05-19	-	85.28%	-
569			19-Jun	TB 06-19	-	85.28%	-
570			19-Jul	TB 07-19	-	85.28%	-
571			19-Aug	TB 08-19	-	85.28%	-
572			19-Sep	TB 09-19	-	85.28%	-
573			19-Oct	TB 10-19	-	85.28%	-
574			19-Nov	TB 11-19	-	85.28%	-
575			19-Dec	TB 12-19	-	85.28%	-
576			20-Jan	TB 01-20	-	85.28%	-
577			13 Month Total:		-		-
578			13 Month Average:		-		-
579	184	184542	Misc Material:				
580			19-Jan	TB 01-19	18	85.28%	15
581			19-Feb	TB 02-19	18	85.28%	15
582			19-Mar	TB 03-19	18	85.28%	15
583			19-Apr	TB 04-19	18	85.28%	15
584			19-May	TB 05-19	18	85.28%	15
585			19-Jun	TB 06-19	18	85.28%	15
586			19-Jul	TB 07-19	18	85.28%	15
587			19-Aug	TB 08-19	18	85.28%	15
588			19-Sep	TB 09-19	18	85.28%	15
589			19-Oct	TB 10-19	18	85.28%	15
590			19-Nov	TB 11-19	18	85.28%	15
591			19-Dec	TB 12-19	18	85.28%	15
592			20-Jan	TB 01-20	18	85.28%	15
593			13 Month Total:		228		194
594			13 Month Average:		18		15
595	184	184620	Const Clearing Line Oper:				
596			19-Jan	TB 01-19	158,174	85.28%	134,897
597			19-Feb	TB 02-19	154,207	85.28%	131,515
598			19-Mar	TB 03-19	154,207	85.28%	131,515
599			19-Apr	TB 04-19	155,294	85.28%	132,442
600			19-May	TB 05-19	156,690	85.28%	133,632
601			19-Jun	TB 06-19	156,601	85.28%	133,556



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602			19-Jul	TB 07-19	158,312	85.28%	135,016
603			19-Aug	TB 08-19	158,349	85.28%	135,047
604			19-Sep	TB 09-19	159,109	85.28%	135,695
605			19-Oct	TB 10-19	161,729	85.28%	137,929
606			19-Nov	TB 11-19	162,833	85.28%	138,871
607			19-Dec	TB 12-19	453,777	85.28%	387,001
608			20-Jan	TB 01-20	452,852	85.28%	386,212
609			13 Month Total:		2,642,134		2,253,328
610			13 Month Average:		203,241		173,333
595	184	184621	T&D Budget Preparation:				
596			19-Jan	TB 01-19	236	85.28%	201
597			19-Feb	TB 02-19	236	85.28%	201
598			19-Mar	TB 03-19	236	85.28%	201
599			19-Apr	TB 04-19	236	85.28%	201
600			19-May	TB 05-19	236	85.28%	201
601			19-Jun	TB 06-19	236	85.28%	201
602			19-Jul	TB 07-19	236	85.28%	201
603			19-Aug	TB 08-19	236	85.28%	201
604			19-Sep	TB 09-19	236	85.28%	201
605			19-Oct	TB 10-19	236	85.28%	201
606			19-Nov	TB 11-19	236	85.28%	201
607			19-Dec	TB 12-19	-	85.28%	-
608			20-Jan	TB 01-20	-	85.28%	-
609			13 Month Total:		2,591		2,210
610			13 Month Average:		199		170
611	184	184622	Maintain Construction Standard:				
612			19-Jan	TB 01-19	2,368	85.28%	2,019
613			19-Feb	TB 02-19	2,368	85.28%	2,019
614			19-Mar	TB 03-19	2,368	85.28%	2,019
615			19-Apr	TB 04-19	2,368	85.28%	2,019
616			19-May	TB 05-19	2,368	85.28%	2,019
617			19-Jun	TB 06-19	2,368	85.28%	2,019
618			19-Jul	TB 07-19	2,368	85.28%	2,019
619			19-Aug	TB 08-19	2,368	85.28%	2,019
620			19-Sep	TB 09-19	2,368	85.28%	2,019
621			19-Oct	TB 10-19	2,368	85.28%	2,019
622			19-Nov	TB 11-19	2,368	85.28%	2,019
623			19-Dec	TB 12-19	8,836	85.28%	7,536
624			20-Jan	TB 01-20	8,836	85.28%	7,536
625			13 Month Total:		43,717		37,283
626			13 Month Average:		3,363		2,868
627	184	184630	Construction Clearing Prod:				
628			19-Jan	TB 01-19	7,833	85.28%	6,681
629			19-Feb	TB 02-19	7,833	85.28%	6,681
630			19-Mar	TB 03-19	7,833	85.28%	6,681
631			19-Apr	TB 04-19	7,833	85.28%	6,681
632			19-May	TB 05-19	7,833	85.28%	6,681
633			19-Jun	TB 06-19	7,833	85.28%	6,681
634			19-Jul	TB 07-19	7,833	85.28%	6,681
635			19-Aug	TB 08-19	7,833	85.28%	6,681
636			19-Sep	TB 09-19	7,833	85.28%	6,681
637			19-Oct	TB 10-19	7,833	85.28%	6,681
638			19-Nov	TB 11-19	7,833	85.28%	6,681
639			19-Dec	TB 12-19	40,105	85.28%	34,203
640			20-Jan	TB 01-20	32,486	85.28%	27,705
641			13 Month Total:		158,757		135,395
642			13 Month Average:		12,212		10,415
643	184	184810	Continuing Property Records:				
644			19-Jan	TB 01-19	6,612	85.28%	5,639
645			19-Feb	TB 02-19	6,612	85.28%	5,639
646			19-Mar	TB 03-19	6,612	85.28%	5,639
647			19-Apr	TB 04-19	6,612	85.28%	5,639
648			19-May	TB 05-19	6,612	85.28%	5,639
649			19-Jun	TB 06-19	6,612	85.28%	5,639
650			19-Jul	TB 07-19	6,612	85.28%	5,639
651			19-Aug	TB 08-19	6,612	85.28%	5,639
652			19-Sep	TB 09-19	6,612	85.28%	5,639



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653			19-Oct	TB 10-19	4,784	85.28%	4,080
654			19-Nov	TB 11-19	6,532	85.28%	5,571
655			19-Dec	TB 12-19	-	85.28%	-
656			20-Jan	TB 01-20	-	85.28%	-
657			13 Month Total:		70,822		60,400
658			13 Month Average:		5,448		4,646
659	184	184812	Continuing Prop Recs - Fiber:				
660			19-Jan	TB 01-19	-	85.28%	-
661			19-Feb	TB 02-19	-	85.28%	-
662			19-Mar	TB 03-19	-	85.28%	-
663			19-Apr	TB 04-19	-	85.28%	-
664			19-May	TB 05-19	-	85.28%	-
665			19-Jun	TB 06-19	-	85.28%	-
666			19-Jul	TB 07-19	-	85.28%	-
667			19-Aug	TB 08-19	-	85.28%	-
668			19-Sep	TB 09-19	-	85.28%	-
669			19-Oct	TB 10-19	-	85.28%	-
670			19-Nov	TB 11-19	-	85.28%	-
671			19-Dec	TB 12-19	-	85.28%	-
672			20-Jan	TB 01-20	-	85.28%	-
673			13 Month Total:		-		-
674			13 Month Average:		-		-
675	184	184890	E E I Dues Cleared:				
676			19-Jan	TB 01-19	-	85.28%	-
677			19-Feb	TB 02-19	-	85.28%	-
678			19-Mar	TB 03-19	156,743	85.28%	133,677
679			19-Apr	TB 04-19	139,328	85.28%	118,825
680			19-May	TB 05-19	121,912	85.28%	103,972
681			19-Jun	TB 06-19	104,497	85.28%	89,120
682			19-Jul	TB 07-19	87,082	85.28%	74,267
683			19-Aug	TB 08-19	69,666	85.28%	59,414
684			19-Sep	TB 09-19	52,251	85.28%	44,562
685			19-Oct	TB 10-19	34,836	85.28%	29,709
686			19-Nov	TB 11-19	17,420	85.28%	14,857
687			19-Dec	TB 12-19	-	85.28%	-
688			20-Jan	TB 01-20	-	85.28%	-
689			13 Month Total:		783,735		668,404
690			13 Month Average:		60,287		51,416
691	184	184915	Small Tools:				
692			19-Jan	TB 01-19	9,146	85.28%	7,800
693			19-Feb	TB 02-19	9,146	85.28%	7,800
694			19-Mar	TB 03-19	9,146	85.28%	7,800
695			19-Apr	TB 04-19	9,146	85.28%	7,800
696			19-May	TB 05-19	9,146	85.28%	7,800
697			19-Jun	TB 06-19	9,146	85.28%	7,800
698			19-Jul	TB 07-19	9,146	85.28%	7,800
699			19-Aug	TB 08-19	9,146	85.28%	7,800
700			19-Sep	TB 09-19	9,146	85.28%	7,800
701			19-Oct	TB 10-19	9,146	85.28%	7,800
702			19-Nov	TB 11-19	9,146	85.28%	7,800
703			19-Dec	TB 12-19	9,146	85.28%	7,800
704			20-Jan	TB 01-20	9,146	85.28%	7,800
705			13 Month Total:		118,900		101,404
706			13 Month Average:		9,146		7,800
707	184	184920	Yr End Parking Lot Capital:				
708			19-Jan	TB 01-19	-	85.28%	-
709			19-Feb	TB 02-19	-	85.28%	-
710			19-Mar	TB 03-19	-	85.28%	-
711			19-Apr	TB 04-19	-	85.28%	-
712			19-May	TB 05-19	-	85.28%	-
713			19-Jun	TB 06-19	-	85.28%	-
714			19-Jul	TB 07-19	-	85.28%	-
715			19-Aug	TB 08-19	-	85.28%	-
716			19-Sep	TB 09-19	-	85.28%	-
717			19-Oct	TB 10-19	-	85.28%	-
718			19-Nov	TB 11-19	-	85.28%	-
719			19-Dec	TB 12-19	(56,228)	85.28%	(47,954)



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720			20-Jan	TB 01-20	(56,228)	85.28%	(47,954)
721			13 Month Total:		(112,456)		(95,907)
722			13 Month Average:		(8,650)		(7,377)
707			<u>Total Clearing Accounts (13-Month Average):</u>		<u>319,840</u>		<u>272,774</u>
708			<u>Total Materials, Supplies, & Fuel Inventory (Current Month):</u>		<u>40,642,560</u>		<u>35,315,415</u>
709			<u>Total Materials, Supplies, & Fuel Inventory (13-Month Average):</u>		<u>\$ 38,017,783</u>		<u>\$ 33,031,612</u>
710			Total Materials (3/31/2019 Balance):		\$ 36,735,163		\$ 32,038,537
711			Total Materials (13 Month Average - 1/31/2020):		38,017,783		33,031,612
712			Missouri Pro Forma Adjustment		\$ 1,282,620		\$ 993,075