

FERCSUB	FERCSUB Descr	2010	Jan-Mar 2010	Apr-Dec 2010	Jan-Mar 2011	Apr 10 - Mar 11
45100033	MISC SVC REV-RESTORE	-764,346.39	-161,283.12	-603,063.27	-168,700.00	-771,763.27
45100034	MISC SVC REV-RESTORE-AFTHRS	-85,031.16	-17,026.16	-68,005.00	-16,990.00	-84,995.00
45100035	MISC SVC REV-RESTORE-POINT SVC	-31,615.51	-7,890.51	-23,725.00	-7,945.00	-31,670.00
45100023	MISC SVC REV-RECONNECT FEE	-2,849,631.72	-706,884.24	-2,142,747.48	-665,627.07	-2,808,374.55
45100080	MISC SVC REV-CONNECT FEE	-114,302.63	-24,058.56	-90,244.07	-23,841.00	-114,085.07
45100090	MISC SVC REV-COLLECT FEE	-97,552.56	-18,047.00	-79,505.56	-22,361.23	-101,866.79
45100012	MISC SVC REV-INSPECT&INVTG	-44,402.85	-8,645.58	-35,757.27	-10,488.20	-46,245.47
45100028	MISC SVC REV-RETURN CHK FEES	-302,278.94	-74,151.67	-228,127.27	-63,190.06	-291,317.33
18500100	TEMPORARY FACILITIES	-220,667.09	-60,280.00	-160,387.09	-51,223.78	-211,610.87
		-4,509,828.85	-1,078,266.84	-3,431,562.01	-1,030,366.34	-4,461,928.35
Number of Transactions						
✓	RESTORE FEE	-21,838.47				
✓	RESTORE FEE - AFTER HOURS	-1,546.02				
✓	RESTORE FEE AT POINT OF SERVIC	-332.79				
✓	RECONNECTION FE	-105,541.92				
✓	CONNECTION FEES	-4,233.43				
✓	MIS SEV REV COL	-4,877.63				
✓	MIS SEV REV INV	-592.04				
	RETURNED CHECK	-9,545.65				
✓	TEMPORARY FACILITIES	-2,006.06				
		-150,514.01				

Revenue

FCR205MP	
4/10-3/11	2010
-22,050	22,179
-1,545	1,563
-333	349
-104,014	104,831
-4,225	4,265
-5,093	5,170
-617	459
-9,199	9,919
-1,924	1,956
-149,000	150,691
	10,352 (@)
	2,043
	152,381

Units

(@) - per discussion with Denise on 2/17/11 she indicates that 80% of the returned checks process receive the \$30 Returned check fee while the \$25 and \$40 are evenly applied. (10% each)

** summary of errors 5/20/2011*

Connection Fee	27.00
Temporary Service Fee	110.00
Premise Visit	20.00
Restore of Service	35.00
Restore of Service After Hours	55.00
Restore of Service Inaccessible Meter	95.00
Returned Item Chg <= \$50	25.00
Returned Item Chg > \$50<= \$300	30.00
Returned Item Chg > \$300	40.00
Investigation Fee	75.00
Avg Price for rtn chk fees	31.67