

Detail of Duke Energy Monthly Bills																											
FY 2023																											
Monthly Coding of Invoices																											
Recap of all Accounts/PO Line Item Amounts																											
PO 80558																											
PO Line #	Sub-Account #	Meter #	PO Line Item Description	Description	Budget	G/L Account #	October 9/20-10/18		November 10/26-11/23		December 11/17-12/16		January 1/4-2/1		February 2/2-3/6		March 3/7 - 4/4		April 4/4-5/1		May (05/04-06/05)		June		Total		Actual vs Budget
							Avg kwh	\$	Avg kwh	\$	Avg kwh	\$	Avg kwh	\$	Avg kwh	\$	Avg kwh	\$	Avg kwh	\$	Avg kwh	\$	Avg kwh	\$	Avg kwh	\$	
1	9100 8528 8447	4766203		17000 Wewahootee R		421-4020-536.43-00	677,930	\$ 36,698.45	674,348	\$ 47,980.38	676,670	\$ 51,159.42	678,664	\$ 69,765.29	1,350,635	\$ 114,134.24	658,704	\$ 63,052.55	641,712	\$ 52,406.01	626,983	\$ 60,348.11	614,203	\$ 63,466.80	6,599,849	\$ 559,011.25	
1	9100 8528 8447	4768233		17000 Wewahootee R																							
	Total Line 1		Water Supply		\$ 630,000		677,930	\$ 36,698.45	674,348	\$ 47,980.38	676,670	\$ 51,159.42	678,664	\$ 69,765.29	1,350,635	\$ 114,134.24	658,704	\$ 63,052.55	641,712	\$ 52,406.01	626,983	\$ 60,348.11	1,243,396	\$ 63,803.05	6,599,849	\$ 559,011.25	\$ 70,988.75
2	9100 8528 8611	2830084		28400 SR520 Dyal Plant		421-4020-536.43-00	692,014	\$ 44,285.33	691,598	\$ 42,590.44	692,334	\$ 50,122.39	696,868	\$ 72,999.42	1,387,892	\$ 104,465.91	692,435	\$ 74,700.29	670,031	\$ 42,361.34	677,851	\$ 78,232.87	671,571	\$ 65,998.98	6,872,594	\$ 575,756.97	
2	9100 8528 8611	4765841		28400 SR520 Dyal Plant																							
	Total Line 2		Dyal WTP		\$ 550,000		692,014	\$ 44,285.33	691,598	\$ 42,590.44	692,334	\$ 50,122.39	696,868	\$ 72,999.42	1,387,892	\$ 104,465.91	692,435	\$ 74,700.29	670,031	\$ 42,361.34	677,851	\$ 78,232.87	671,571	\$ 65,998.98	6,872,594	\$ 575,756.97	\$ (25,756.97)
3	9100 8528 9323	2779267		28400 SR520 Maintenance Shop		421-4020-536.43-00	2,092	\$ 229.88	1,878	\$ 154.19	1,735	\$ 381.77	1,566	\$ 290.39	3,007	\$ 181.82	1,506	\$ 178.44	1,501	\$ 208.50	1,484	\$ 242.66	1,489	\$ 292.85	16,258	\$ 2,160.50	\$ 1,839.50
4	9100 8528 8794	9910607		28400 SR520 Raw Water Pump Sta		421-4020-536.43-00	5,906	\$ 2,608.54	5,932	\$ 426.88	5,940	\$ 402.16	6,260	\$ 1,114.67	12,402	\$ 558.98	6,150	\$ 463.26	7,270	\$ 2,717.34	9,699	\$ 5,453.77	11,558	\$ 4,276.89	71,117	\$ 18,022.49	\$ 10,477.51
5	9100 8524 6546	200855		28400 SR520 Well #8 T		421-4020-536.43-00	13,929	\$ 1,908.72	13,921	\$ 1,968.95	14,012	\$ 2,438.81	14,013	\$ 2,233.94	14,107	\$ 2,318.48	14,092	\$ 2,273.86	14,121	\$ 2,348.32	14,145	\$ 2,387.86	13,442	\$ 928.24	125,782	\$ 18,807.18	
5	9100 8524 6702	200860		28400 SR520 Well #14 T		421-4020-536.43-00	1,764	\$ 221.75	1,753	\$ 241.52	1,746	\$ 349.98	1,741	\$ 303.85	1,749	\$ 339.23	1,738	\$ 300.02	1,729	\$ 311.38	1,760	\$ 369.17	1,776	\$ 337.95	15,756	\$ 2,774.85	
5	9100 8524 6885	4314739		28400 SR520 Well #9-T		421-4020-536.43-00	13	\$ 30.45	12	\$ 30.45	12	\$ 30.46	12	\$ 30.46	24	\$ 42.08	12	\$ 30.79	12	\$ 30.79	12	\$ 30.79	12	\$ 30.79	121	\$ 287.06	
5	9100 8528 7090	200854		28400 SR520 Well #6 T		421-4020-536.43-00	2,336	\$ 587.83	2,656	\$ 956.80	2,993	\$ 664.81	3,330	\$ 662.42	3,658	\$ 646.28	3,911	\$ 607.90	3,890	\$ 638.43	3,914	\$ 732.42	3,913	\$ 657.77	30,601	\$ 5,754.66	
5	9100 8528 7280	4314665		28400 SR520 Well #16-T		421-4020-536.43-00	447	\$ 123.73	521	\$ 142.67	586	\$ 127.52	662	\$ 164.02	1492	\$ 214.03	823	\$ 143.26	852	\$ 157.96	859	\$ 191.81	842	\$ 150.36	7,084	\$ 1,415.36	
5	9100 8528 7438	200853		28400 SR520Well #5 T		421-4020-536.43-00	1,362	\$ 215.62	1,350	\$ 240.14	1,443	\$ 286.42	1,572	\$ 264.46	1,651	\$ 276.75	1,636	\$ 273.86	1,634	\$ 284.27	1,647	\$ 315.82	1,646	\$ 285.27	13,941	\$ 2,442.61	
5	9100 8528 7595	4316854		28400 SR520 Well #15-T		421-4020-536.43-00	13	\$ 30.45	12	\$ 30.45	12	\$ 30.46	12	\$ 30.46	24	\$ 39.01	11	\$ 30.79	11	\$ 30.79	12	\$ 30.79	12	\$ 30.79	119	\$ 283.99	
5	9100 8528 7800	200289		28400 SR520 Well #12 T		421-4020-536.43-00	524	\$ 132.85	525	\$ 32.15	818	\$ 596.03	946	\$ 276.23	1,078	\$ 269.46	1,223	\$ 304.73	1,352	\$ 274.67	1,518	\$ 348.84	1,653	\$ 295.67	9,637	\$ 2,530.63	
5	9100 8528 8299	196905		28400 SR520 Well #11 T		421-4020-536.43-00	689	\$ 0.45	579	\$ 30.45	461	\$ 30.47	365	\$ 30.46	270	\$ 30.79	173	\$ 30.79	76	\$ 30.79	14	\$ 30.79	14	\$ 30.79	2,641	\$ 245.78	
5	9100 8528 9480	200856		28400 SR520 Well #10 T		421-4020-536.43-00	4,018	\$ 335.65	4,001	\$ 378.42	4,003	\$ 537.23	4,011	\$ 482.77	4,020	\$ 490.37	4,027	\$ 478.26	4,012	\$ 448.44	4,031	\$ 488.64	4,028	\$ 462.03	36,151	\$ 4,101.81	
5	9100 8528 9620	200859		28400 SR520 Well #13 T		421-4020-536.43-00	1,058	\$ 30.46	955	\$ 30.46	857	\$ 55.60	859	\$ 201.89	868	\$ 221.58	860	\$ 201.87	846	\$ 201.06	852	\$ 227.48	800	\$ 115.85	7,955	\$ 1,286.25	
	Total Line 5		Wells		\$ 48,000		26,153	\$ 3,617.96	26,285	\$ 3,682.46	26,943	\$ 5,147.79	27,523	\$ 4,680.96	28,941	\$ 4,888.06	28,506	\$ 4,676.13	28,535	\$ 4,756.90	28,764	\$ 5,154.41	28,138	\$ 3,325.51	249,788	\$ 39,930.18	\$ 8,069.82
6	9100 8528 7941	2775766		28400 SR520 ASR 7		421-4020-536.43-00	175	\$ 30.44	153	\$ 30.44	131	\$ 30.45	122	\$ 35.71	258	\$ 119.63	1,330	\$ 2,420.81	1,330	\$ 49.46	1,330	\$ 52.46	1,331	\$ 47.84	6,160	\$ 2,817.24	
6	9100 8528 8108	2779242		28400 SR520 ASR #10		421-4020-536.43-00	31	\$ 37.93	45	\$ 40.05	63	\$ 46.77	78	\$ 44.61	191	\$ 58.70	110	\$ 40.89	123	\$ 40.74	137	\$ 43.87	149	\$ 40.57	927	\$ 394.13	
6	9100 8528 8976	2779306		28400 SR520 *Dyal Treatment Plt		421-4020-536.43-00	152	\$ 37.23	150	\$ 38.06	150	\$ 46.85	151	\$ 44.29	310	\$ 46.62	155	\$ 41.89	157	\$ 41.55	160	\$ 43.20	160	\$ 39.25	1545	\$ 378.94	
6	9100 8528 9167	2779268		28400 SR520 ASR 8		421-4020-536.43-00	144	\$ 34.83	141	\$ 36.25	143	\$ 45.10	148	\$ 48.75	334	\$ 118.02	1,388	\$ 2,433.19	3,614	\$ 4,448.02	4,879	\$ 2,548.85	4,881	\$ 43.54	15,672	\$ 9,756.55	
6	9100 8528 9836	2779266		28400 SR520 ASR 9		421-4020-536.43-00	221	\$ 44.10	220	\$ 44.10	217	\$ 49.00	116	\$ 41.44	339	\$ 72.38	102	\$ 47.32	101	\$ 47.84	101	\$ 51.63	102	\$ 46.01	1519	\$ 443.82	
	Total Line 6		ASRs		\$ 17,500		723	\$ 184.53	709	\$ 188.90	704	\$ 218.17	615	\$ 214.80	1432	\$ 421.73	3,085	\$ 4,984.10	5325	\$ 4,627.61	6607	\$ 2,740.01	6,623	\$ 217.21	25,823	\$ 13,790.68	\$ 3,709.32
	Total				\$ 1,278,000		1,404,818	\$ 87,624.69	1,400,750	\$ 95,023.25	1,404,326	\$ 107,431.70	1,411,496	\$ 149,065.53	2,784,309	\$ 224,650.74	1,390,386	\$ 148,054.77	1,354,374	\$ 107,077.70	1,351,388	\$ 152,171.83	1,962,775	\$ 137,914.49	13,835,429	\$ 1,208,672.07	\$ 69,327.93
	FY23 Budget				1,288,000																						
	Remaining Budget				10,000																						

Detail of Duke Energy Monthly Bills										
FY		2023								
Monthly Coding of Invoices										
Cycle 1 20th-18th										
							June		Total	
PO Line #	Sub-Account #	Meter #	Description	Project #	G/L Account #	Avg kwh	\$	KWH	\$	
2	9100 8528 8611	2830084	28400 SR520 Dyal Plant	9/20-10/18	421-4020-536.43-00	671,571	\$ 65,998.98	6,185,963	\$ 534,979.78	
2	9100 8528 8611	4765841	28400 SR520 Dyal Plant					-	\$ -	
Total Duke Energy Payment							671,571	\$ 65,998.98	6,872,594	\$ 575,756.97

Detail of Duke Energy Monthly Bills										
FY		2023								
Monthly Coding of Invoices										
Cycle 2 27th or 28th - 25th or 26th										
							June		Total	
PO Line #	Sub-Account #	Meter #	Description	Project #	G/L Account #	Avg kwh	\$	KWH	\$	
4	9100 8528 8794	9910607	28400 SR520 Raw Water Pump Sta	9/29-10/27	421-4020-536.43-00	11,558	\$ 4,276.89	71,117	\$ 18,022.49	
5	9100 8524 6885	4314739	28400 SR520 Well #9-T	9/27-10/26	421-4020-536.43-00	12	\$ 30.79	121	\$ 287.06	
5	9100 8528 7280	4314665	28400 SR520 Well #16-T	9/28-10/25	421-4020-536.43-00	842	\$ 150.36	7,084	\$ 1,415.36	
5	9100 8528 7595	4316854	28400 SR520 Well #15-T	9/27-10/25	421-4020-536.43-00	12	\$ 30.79	119	\$ 283.99	
Total Line 5						866	\$ 211.94	7,324	\$ 1,986.41	
6	9100 8528 7941	2775766	28400 SR520 ASR 7	9/27-10/25	421-4020-536.43-00	1,331	\$ 47.84	6,160	\$ 2,817.24	
6	9100 8528 8108	2779242	28400 SR520 ASR #10	9/27-10/25	421-4020-536.43-00	149	\$ 40.57	927	\$ 394.13	
6	9100 8528 9167	2779268	28400 SR520 ASR 8	9/27-10/25	421-4020-536.43-00	4,881	\$ 43.54	15,672	\$ 9,756.55	
6	9100 8528 9836	2779266	28400 SR520 ASR 9	9/27-10/25	421-4020-536.43-00	102	\$ 46.01	1,519	\$ 443.82	
Total Line 6						6,463	\$ 177.96	24,278	\$ 13,411.74	
Total Duke Energy Payment						18,887	\$ 4,666.79	102,719	\$ 33,420.64	

Detail of Duke Energy Monthly Bills										
FY		2023								
Monthly Coding of Invoices										
Cycle 3 4th - 11th										
							June		Total	
PO Line #	Sub-Account #	Meter #	Description	Project #	G/L Account #	Avg kwh	\$	KWH	\$	
6	9100 8528 8976	2779306	28400 SR520 *Dyal Treatment Plt	10/4-11/1	421-4020-536.43-00	160	\$ 39.25	1,545	\$ 378.94	
Total Line 2						160	\$ 39.25	1,545	\$ 378.94	
3	9100 8528 9323	2779267	28400 SR520 Maintenance Shop	10/4-11/1	421-4020-536.43-00	1,489	\$ 292.85	16,258	\$ 2,160.50	
5	9100 8524 6546	200855	28400 SR520 Well #8 T	10/4-11/1	421-4020-536.43-00	13,442	\$ 928.24	125,782	\$ 18,807.18	
5	9100 8524 6702	200860	28400 SR520 Well #14 T	10/4-11/1	421-4020-536.43-00	1,776	\$ 337.95	15,756	\$ 2,774.85	
5	9100 8528 7090	200854	28400 SR520 Well #6 T	10/4-11/1	421-4020-536.43-00	3,913	\$ 657.77	30,601	\$ 5,754.66	
5	9100 8528 7438	200853	28400 SR520Well #5 T	10/4-11/1	421-4020-536.43-00	1,646	\$ 285.27	13,941	\$ 2,442.61	
5	9100 8528 7800	200289	28400 SR520 Well #12 T	10/5-10/31	421-4020-536.43-00	1,653	\$ 295.67	9,637	\$ 2,530.63	
5	9100 8528 9480	200856	28400 SR520 Well #10 T	10/4-11/1	421-4020-536.43-00	4,028	\$ 462.03	36,151	\$ 4,101.81	
5	9100 8528 9620	200859	28400 SR520 Well #13 T	10/4-11/1	421-4020-536.43-00	800	\$ 115.85	7,955	\$ 1,286.25	
5	9100 8528 8299	196905	28400 SR520 Well #11 T	10/4-11/1	421-4020-536.43-00	14	\$ 30.79	2,641	\$ 275.78	
Total Line 5						27,272	\$ 3,113.57	242,464		
Total Duke Energy Payment						28,921	\$ 3,445.67	260,267	\$ 2,539.44	

City of Cocoa
Duke Energy Reconciliation
Through December 2022

*Reversal increases amount due and payments decrease amount due

Account	PO Line	Amount Due	RDP Reversal	May	July	September	October	November	December	Ending Balance
9100 8528 8447	1	\$ 14,460.97	\$ 121,377.28	\$ -	\$ -	\$ -	\$ (36,698.45)	\$ (47,980.38)	\$ (51,159.42)	\$ -
9100 8528 8611	2	\$ 88,702.01	\$ 44,285.33	\$ -	\$ -	\$ 4,010.82	\$ (44,285.33)	\$ (42,590.44)	\$ (50,122.39)	\$ -
9100 8528 8976	2	\$ 46.85	\$ 75.29	\$ -	\$ -	\$ -	\$ (37.23)	\$ (38.06)	\$ (46.85)	\$ -
9100 8528 9323	3	\$ 381.77	\$ 384.07	\$ -	\$ -	\$ -	\$ (229.88)	\$ (154.19)	\$ (381.77)	\$ -
9100 8528 8794	4	\$ 402.16	\$ 3,035.42	\$ -	\$ -	\$ -	\$ (2,608.54)	\$ (426.88)	\$ (402.16)	\$ -
9100 8524 6546	5	\$ 2,344.76	\$ 3,971.72	\$ -	\$ -	\$ -	\$ (1,908.72)	\$ (1,968.95)	\$ (2,438.81)	\$ -
9100 8524 6702	5	\$ 591.50	\$ 221.75	\$ -	\$ -	\$ -	\$ (221.75)	\$ (241.52)	\$ (349.98)	\$ -
9100 8524 6885	5	\$ 0.01	\$ 91.35	\$ -	\$ -	\$ -	\$ (30.45)	\$ (30.45)	\$ (30.46)	\$ -
9100 8528 7090	5	\$ 664.81	\$ 1,144.63	\$ -	\$ -	\$ -	\$ (587.83)	\$ (556.80)	\$ (664.81)	\$ -
9100 8528 7280	5	\$ (15.15)	\$ 409.07	\$ -	\$ -	\$ -	\$ (123.73)	\$ (142.67)	\$ (127.52)	\$ -
9100 8528 7438	5	\$ 286.42	\$ 455.76	\$ -	\$ -	\$ -	\$ (215.62)	\$ (240.14)	\$ (286.42)	\$ -
9100 8528 7595	5	\$ 30.76	\$ 91.35	\$ (30.75)	\$ -	\$ -	\$ (30.45)	\$ (30.45)	\$ (30.46)	\$ -
9100 8528 7800	5	\$ 596.03	\$ 165.00	\$ -	\$ -	\$ -	\$ (132.85)	\$ (32.15)	\$ (596.03)	\$ -
9100 8528 8299	5	\$ 30.47	\$ 30.90	\$ -	\$ -	\$ -	\$ (0.45)	\$ (30.45)	\$ (30.47)	\$ -
9100 8528 9480	5	\$ 158.81	\$ 1,092.49	\$ -	\$ -	\$ -	\$ (335.65)	\$ (378.42)	\$ (537.23)	\$ -
9100 8528 9620	5	\$ 25.14	\$ 91.38	\$ -	\$ -	\$ -	\$ (30.46)	\$ (30.46)	\$ (55.60)	\$ -
9100 8528 7941	6	\$ 0.01	\$ 91.32	\$ -	\$ -	\$ -	\$ (30.44)	\$ (30.44)	\$ (30.45)	\$ -
9100 8528 8108	6	\$ 6.72	\$ 118.03	\$ -	\$ -	\$ -	\$ (37.93)	\$ (40.05)	\$ (46.77)	\$ -
9100 8528 9167	6	\$ 8.85	\$ 107.33	\$ -	\$ -	\$ -	\$ (34.83)	\$ (36.25)	\$ (45.10)	\$ -
9100 8528 9836	6	\$ 51.86	\$ 132.30	\$ -	\$ (46.96)	\$ -	\$ (44.10)	\$ (44.10)	\$ (49.00)	\$ -
		\$ 108,774.76	\$ 177,371.77	\$ (30.75)	\$ (46.96)	\$ 4,010.82	\$ (87,624.69)	\$ (95,023.25)	\$ (107,431.70)	\$ -