

KENERGY CORP.
RESPONSE TO THE COMMISSION'S
REQUEST FOR INFORMATION
CASE NO. 2019-00009

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- Item 1) a.** Provide a schedule of the calculation of the 12-month average line loss, by month, for the period under review.
- b.** Describe the measures that have been taken to reduce line loss during the period under review.

Response 1a) Item 1, page 2, contains the above referenced information.

Witness) Steve Thompson

Response 1b) Kenergy has continued a program of replacing deteriorated line conductor with larger conductor having better conductive properties. In addition, the purchase of more energy efficient transformers and a five and a half (5.5) year cycle vegetation management program has helped to reduce system losses.

Witness) Steve Thompson

KENERGY CORP.
 12 MONTH AVERAGE LINE LOSS
 NOVEMBER 2016 THROUGH OCTOBER 2018
 CASE NO. 2019-00009 ITEM 1a
 NON-DEDICATED DELIVERY POINTS

LINE NO.	(A)		(B)	(C)	(D)	(E)	(F)
	MONTH		KWH PURCHASES	KWH SALES	KWH CO-OP USE	12 MONTH KWH LINE LOSS (1)	12 MONTH LINE LOSS % (2)
1	DEC	2015	94,442,580	79,379,492	214,782		
2	JAN	2016	122,140,687	86,996,544	244,852		
3	FEB		102,450,059	104,858,930	290,622		
4	MARCH		83,498,563	104,632,920	201,987		
5	APRIL		76,056,870	85,543,729	173,283		
6	MAY		80,825,900	76,977,354	162,551		
7	JUNE		111,330,107	75,315,361	172,778		
8	JULY		119,168,647	96,824,917	184,895		
9	AUGUST		121,825,951	106,547,608	187,114		
10	SEPT		102,617,640	112,131,106	181,746		
11	OCT		80,193,957	105,489,626	153,228		
12	NOV		81,992,613	81,169,927	158,977	58,349,245	4.9594%
13	DEC		114,381,810	77,279,399	241,545	80,361,805	6.7165%
14	JAN	2017	106,768,736	105,273,557	263,888	46,693,805	3.9534%
15	FEB		82,801,520	108,221,990	240,161	23,732,667	2.0433%
16	MARCH		86,199,380	93,522,721	177,524	37,568,146	3.2271%
17	APRIL		73,737,670	84,746,564	155,400	36,063,994	3.1040%
18	MAY		84,118,901	76,870,290	145,068	39,481,542	3.3886%
19	JUNE		100,846,249	86,639,153	162,806	17,683,864	1.5315%
20	JULY		120,392,274	104,073,633	159,807	11,683,863	1.0108%
21	AUGUST		104,945,190	116,594,166	191,218	-15,247,560	-1.3387%
22	SEPT		90,862,529	100,416,493	159,163	-15,265,475	-1.3542%
23	OCT		82,397,056	92,266,624	149,828	164,026	0.0145%
24	NOV		86,798,553	82,950,158	175,654	3,173,058	0.2797%
25	DEC		112,987,479	88,791,461	215,508	-9,707,298	-0.8569%
26	JAN	2018	128,440,926	119,166,085	328,023	-1,991,771	-0.1725%
27	FEB		90,348,345	113,107,478	258,991	650,736	0.0560%
28	MARCH		92,401,591	82,351,903	201,387	17,999,902	1.5407%
29	APRIL		78,593,343	84,749,571	199,933	22,808,035	1.9442%
30	MAY		95,285,321	74,386,972	151,411	36,451,430	3.0779%
31	JUNE		111,267,430	97,116,570	173,461	36,384,539	3.0454%
32	JULY		119,143,728	111,666,660	179,938	27,522,835	2.3061%
33	AUGUST		113,049,693	110,084,106	182,915	42,145,701	3.5075%
34	SEPT		99,405,092	107,293,756	172,392	43,797,772	3.6193%
35	OCT		87,861,867	92,846,184	150,601	48,682,250	4.0048%

36
 37 (1) sum of the most recent 12 months col. B less col. C and D

38 (2) col. E divided by sum of the most recent 12 months col. B

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Item 2) Provide the monthly revenue reports and monthly billing summaries which show the total FAC billings and FAC revenue collected as reported in the monthly filings required by the Commission for the period under review.

Response) Item 2, pages 2 – 74 of 74, contains the above referenced information.

Witness) Steve Thompson

KENERGY CORPORATION

11/30/2016 10:50:24 pm

MONTH END

Page: 1

Grand Totals Cycle: ALL
 Provider: KNRGY Rev Month/Yr: Nov 2016 From: 10/31/2016 22:35:55 To: 11/30/2016 22:35:44
 * - Applied to Capital Credits; # - Applied to TVA

Charge Description	GI Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
Ending Balance From Last Month: 4,559,765.72						\$4,559,765.72
All Revenue Classes						
11.000	*# FUEL ADJUSTMENT CLAUSE	49,105.02	-7.61	517.75	.00	49,615.16
12.000	*# ENVIRONMENTAL SURCHARGE	513,779.68	-58.87	5,417.15	.00	519,137.96
14.000	*# MBR RATE STABILIZATION	-117,581.87	4.98	-1,239.76	.00	-118,816.65
15.000	*# NON FAC PA RIDER	113,566.52	-8.55	1,197.37	.00	114,755.34
61.000	*# FUEL ADJ CLAUSE-LIGHT	561.87	.00	.72	.00	562.59
62.000	*# ENVIRONMENTAL SURCHG(LGHT)	6,160.22	.00	7.53	.00	6,167.75
64.000	*# MBR RATE STAB MECH(LIGHT)	-1,374.32	.00	-1.70	.00	-1,376.02
65.000	*# NON FAC PA RIDER	1,356.79	.00	1.65	.00	1,358.44
71.000	*# KWH CHARGE	7,304,159.66	-813.83	48,359.62	.00	7,351,705.45
81.000	*# DEMAND CHARGE	577,576.99	.00	18,496.83	.00	596,073.82
91.000	*# CUSTOMER CHARGE	1,111,008.03	-182.18	2,452.21	.00	1,113,278.06
101.000	*# 27000 LUMEN - 250W- HPS	3,162.60	.00	15.06	.00	3,177.66
102.000	*# 61000 LUMEN-400W-HPS-FLOOD LT	1,340.48	.00	.00	.00	1,340.48
103.000	*# 5200 LUMENS 60W LED NEMA HEAD	28,821.52	-.20	8.56	.00	28,829.88
121.000	*# 28000 LUMEN HPS-250W-FLOOD LGT	1,197.20	.00	.00	.00	1,197.20
122.000	*# 61000 LUMEN-400W-HPS-FLOOD LGT	1,680.32	.00	.00	.00	1,680.32
123.000	*# WOOD-30FT-DIRECT BURIAL POLE	359.04	.00	10.88	.00	369.92
124.000	*# ALUMINUM 28 FT DIRECT BURIAL	60.25	.00	.00	.00	60.25
125.000	*# DVC AMT 025	299.52	.00	.00	.00	299.52
126.000	*# DVC AMT 026	1,041.48	.00	.00	.00	1,041.48
127.000	*# DVC AMT 027	180.84	.00	.00	.00	180.84
128.000	*# DVC AMT 028	373.52	.00	.00	.00	373.52
130.000	*# 7000 LUMEN-175W MERCURY VAPOR	84,013.44	.00	56.40	.00	84,069.84
131.000	*# 20000 LUMEN-400W-MERCURY VAPOR	5,984.36	.00	.00	.00	5,984.36
132.000	*# 12000 LUMEN-250W-MERCURY VAPOR	1,896.12	.00	.00	.00	1,896.12
133.000	*# 9500 LUMEN-100W-HPS	2,785.56	.00	.00	.00	2,785.56
134.000	*# 20000 LUMEN-200W-HPS	30.12	.00	.00	.00	30.12
135.000	*# 9000 LUMENS-100W-METAL HALIDE	7,030.80	.00	.00	.00	7,030.80
136.000	*# 24000 LUMENS-400W METAL HALIDE	1,097.28	.00	.00	.00	1,097.28
137.000	*# 7000 LUMEN-175W-MERCURY VAPOR	3,568.00	.00	.00	.00	3,568.00
138.000	*# 20000 LUMEN-400w-MERCURY VAPOR	2,723.22	.00	.00	.00	2,723.22
139.000	*# 9500 LUMEN-100W- HPS ST LGHT	5,841.66	.00	.00	.00	5,841.66
140.000	*# 27000 LUMEN-250W-HPS ST LGHT	798.15	.00	.00	.00	798.15
141.000	*# OH FAC-ST LGHT DISTRICT	36.84	.00	.00	.00	36.84
142.000	*# UG NON-STD POLE-GOV & DISTRICT	3,994.85	.00	.00	.00	3,994.85
143.000	*# 6300 LUMEN DECOR-70W-HPS ACORN	4,422.33	.00	.00	.00	4,422.33
144.000	*# 6300 LUM DECOR-70W-HPS LANTERN	3,231.13	.00	.00	.00	3,231.13
145.000	*# 12600 LUM HPS-70W-2 DECOR FIX	612.25	.00	.00	.00	612.25
146.000	*# 9000 LUMENS-100W METAL HALIDE	18.90	.00	.00	.00	18.90
147.000	*# 2400 LUMENS-400W-METAL HALIDE	82.44	.00	.00	.00	82.44
148.000	*# 140000 LUM-1000W-HPS FLOOD LGT	250.68	.00	.00	.00	250.68

FUEL ADJ RATE FOR NOV 2016

0.000618601

GROSS FUEL ADJ DOLLARS BILLED	\$	49,105.02
	\$	517.75
	\$	561.87
	\$	0.72
	\$	<u>50,185.36</u>

ADJUSTMENTS	\$	(7.61)
	\$	-
	\$	-
	\$	-
	\$	<u>(7.61)</u>

COOP USE	158,977	\$	98.34
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TOTAL FUEL ADJ BILLED	\$	50,276.09
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KENERGY CORPORATION

12/31/2016 06:36:55 pm

MONTH END

Page: 1

Grand Totals Cycle: ALL
 Provider: KNRGY Rev Month/Yr: Dec 2016 From: 11/30/2016 22:35:44 To: 12/31/2016 18:23:12
 * - Applied to Capital Credits; # - Applied to TVA

Charge Description	GI Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
Ending Balance From Last Month: 4,185,892.40						\$4,185,892.40
All Revenue Classes						
11.000	*# FUEL ADJUSTMENT CLAUSE	-127,393.17	18.24	-971.93	.00	-128,346.86
12.000	*# ENVIRONMENTAL SURCHARGE	458,042.00	-99.42	3,494.66	.00	461,437.24
14.000	*# MBR RATE STABILIZATION	-148,259.36	29.82	-1,131.14	.00	-149,360.68
15.000	*# NON FAC PA RIDER	116,639.62	-24.65	889.90	.00	117,504.87
61.000	*# FUEL ADJ CLAUSE-LIGHT	-1,626.36	1.73	-1.99	.00	-1,626.62
62.000	*# ENVIRONMENTAL SURCHG(LGHT)	5,727.86	-6.16	7.13	.00	5,728.83
64.000	*# MBR RATE STAB MECH(LIGHT)	-1,876.43	2.00	-2.37	.00	-1,876.80
65.000	*# NON FAC PA RIDER	1,476.76	-1.55	1.83	.00	1,477.04
71.000	*# KWH CHARGE	6,995,551.79	-1,630.82	35,993.64	.00	7,029,914.61
81.000	*# DEMAND CHARGE	540,877.79	.00	17,070.48	.00	557,948.27
91.000	*# CUSTOMER CHARGE	1,111,855.63	66.39	2,379.37	.00	1,114,301.39
101.000	*# 27000 LUMEN - 250W- HPS	3,147.54	.00	15.06	.00	3,162.60
102.000	*# 61000 LUMEN-400W-HPS-FLOOD LT	1,340.48	.00	.00	.00	1,340.48
103.000	*# 5200 LUMENS 60W LED NEMA HEAD	29,104.00	.00	17.12	.00	29,121.12
121.000	*# 28000 LUMEN HPS-250W-FLOOD LGT	1,197.20	.00	.00	.00	1,197.20
122.000	*# 61000 LUMEN-400W-HPS-FLOOD LGT	1,680.32	-94.40	.00	.00	1,585.92
123.000	*# WOOD-30FT-DIRECT BURIAL POLE	359.04	.00	10.88	.00	369.92
124.000	*# ALUMINUM 28 FT DIRECT BURIAL	60.25	.00	.00	.00	60.25
125.000	*# DVC AMT 025	299.52	.00	.00	.00	299.52
126.000	*# DVC AMT 026	1,041.48	.00	.00	.00	1,041.48
127.000	*# DVC AMT 027	180.84	.00	.00	.00	180.84
128.000	*# DVC AMT 028	373.52	.00	.00	.00	373.52
130.000	*# 7000 LUMEN-175W MERCURY VAPOR	83,765.28	-11.28	56.40	.00	83,810.40
131.000	*# 20000 LUMEN-400W-MERCURY VAPOR	5,866.69	.00	.00	.00	5,866.69
132.000	*# 12000 LUMEN-250W-MERCURY VAPOR	1,896.12	.00	.00	.00	1,896.12
133.000	*# 9500 LUMEN-100W-HPS	2,795.58	.00	.00	.00	2,795.58
134.000	*# 20000 LUMEN-200W-HPS	30.12	.00	.00	.00	30.12
135.000	*# 9000 LUMENS-100W-METAL HALIDE	6,851.25	.00	.00	.00	6,851.25
136.000	*# 24000 LUMENS-400W METAL HALIDE	1,076.96	-20.32	.00	.00	1,056.64
137.000	*# 7000 LUMEN-175W-MERCURY VAPOR	3,534.55	.00	.00	.00	3,534.55
138.000	*# 20000 LUMEN-400w-MERCURY VAPOR	2,723.22	.00	.00	.00	2,723.22
139.000	*# 9500 LUMEN-100W- HPS ST LGHT	5,791.56	.00	.00	.00	5,791.56
140.000	*# 27000 LUMEN-250W-HPS ST LGHT	782.50	.00	.00	.00	782.50
141.000	*# OH FAC-ST LGHT DISTRICT	36.84	.00	.00	.00	36.84
142.000	*# UG NON-STD POLE-GOV & DISTRICT	3,994.85	.00	.00	.00	3,994.85
143.000	*# 6300 LUMEN DECOR-70W-HPS ACORN	4,407.44	.00	.00	.00	4,407.44
144.000	*# 6300 LUM DECOR-70W-HPS LANTERN	3,231.13	.00	.00	.00	3,231.13
145.000	*# 12600 LUM HPS-70W-2 DECOR FIX	612.25	.00	.00	.00	612.25
146.000	*# 9000 LUMENS-100W METAL HALIDE	18.90	.00	.00	.00	18.90
147.000	*# 2400 LUMENS-400W-METAL HALIDE	82.44	.00	.00	.00	82.44
148.000	*# 140000 LUM-1000W-HPS FLOOD LGT	250.68	.00	.00	.00	250.68

FUEL ADJ RATE FOR DEC 2016

-0.001681357

GROSS FUEL ADJ DOLLARS BILLED	\$	(127,393.17)
	\$	(971.93)
	\$	(1,626.36)
	\$	(1.99)
	\$	<u>(129,993.45)</u>

ADJUSTMENTS	\$	18.24
	\$	1.73
	\$	-
	\$	-
	\$	<u>19.97</u>

	\$	-
COOP USE	241,545	\$ (406.12)

TOTAL FUEL ADJ BILLED	\$	(130,379.60)
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KENERGY CORPORATION

01/31/2017 10:51:42 pm

MONTH END

Page: 1

Grand Totals Cycle: ALL
 Provider: KNRGY Rev Month/Yr: Jan 2017 From: 12/31/2016 18:23:12 To: 01/31/2017 22:38:04
 * - Applied to Capital Credits; # - Applied to TVA

Charge Description	GI Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
Ending Balance From Last Month: 3,938,851.96						\$3,938,851.96
All Revenue Classes						
11.000	*# FUEL ADJUSTMENT CLAUSE	267,324.50	3.96	1,868.36	2.60	269,199.42
12.000	*# ENVIRONMENTAL SURCHARGE	823,836.98	23.76	5,757.75	8.02	829,626.51
14.000	*# MBR RATE STABILIZATION	-207,315.17	-6.32	-1,448.90	-2.02	-208,772.41
15.000	*# NON FAC PA RIDER	175,341.51	5.30	1,225.45	1.71	176,573.97
61.000	*# FUEL ADJ CLAUSE-LIGHT	2,567.26	-5.38	1.50	.00	2,563.38
62.000	*# ENVIRONMENTAL SURCHG(LGHT)	7,945.91	-19.59	4.63	.00	7,930.95
63.000	*# SURCREDIT (LIGHT)	.00	.02	.00	.00	.02
64.000	*# MBR RATE STAB MECH(LIGHT)	-1,995.38	11.50	-1.16	.00	-1,985.04
65.000	*# NON FAC PA RIDER	1,731.02	-3.38	1.03	.00	1,728.67
66.000	*# REVENUE RECOVERY	.00	.06	.00	.00	.06
71.000	*# KWH CHARGE	9,835,224.01	1,645.50	44,855.23	102.85	9,881,827.59
81.000	*# DEMAND CHARGE	554,097.32	1,436.79	17,905.01	.00	573,439.12
91.000	*# CUSTOMER CHARGE	1,167,437.25	-48.35	2,229.53	8.38	1,169,626.81
101.000	*# 27000 LUMEN - 250W- HPS	3,320.68	.00	14.37	.00	3,335.05
102.000	*# 61000 LUMEN-400W-HPS-FLOOD LT	1,408.92	.00	.00	.00	1,408.92
103.000	*# 5200 LUMENS 60W LED NEMA HEAD	31,200.28	1.13	17.74	.00	31,219.15
121.000	*# 28000 LUMEN HPS-250W-FLOOD LGT	1,258.90	.00	.00	.00	1,258.90
122.000	*# 61000 LUMEN-400W-HPS-FLOOD LGT	1,610.15	.00	.00	.00	1,610.15
123.000	*# WOOD-30FT-DIRECT BURIAL POLE	377.82	.00	10.38	.00	388.20
124.000	*# ALUMINUM 28 FT DIRECT BURIAL	63.40	.00	.00	.00	63.40
125.000	*# DVC AMT 025	315.20	.00	.00	.00	315.20
126.000	*# DVC AMT 026	1,076.61	.00	.00	.00	1,076.61
127.000	*# DVC AMT 027	190.41	.00	.00	.00	190.41
128.000	*# DVC AMT 028	393.24	.00	.00	.00	393.24
130.000	*# 7000 LUMEN-175W MERCURY VAPOR	87,436.55	-32.59	58.98	.00	87,462.94
131.000	*# 20000 LUMEN-400W-MERCURY VAPOR	6,083.20	-398.67	.00	.00	5,684.53
132.000	*# 12000 LUMEN-250W-MERCURY VAPOR	2,011.33	.00	.00	.00	2,011.33
133.000	*# 9500 LUMEN-100W-HPS	2,908.13	.00	.00	.00	2,908.13
134.000	*# 20000 LUMEN-200W-HPS	31.70	.00	.00	.00	31.70
135.000	*# 9000 LUMENS-100W-METAL HALIDE	7,059.45	.00	.00	.00	7,059.45
136.000	*# 24000 LUMENS-400W METAL HALIDE	1,090.21	.00	.00	.00	1,090.21
137.000	*# 7000 LUMEN-175W-MERCURY VAPOR	3,710.93	.00	.00	.00	3,710.93
138.000	*# 20000 LUMEN-400w-MERCURY VAPOR	2,865.78	.00	.00	.00	2,865.78
139.000	*# 9500 LUMEN-100W- HPS ST LGHT	6,074.49	.00	.00	.00	6,074.49
140.000	*# 27000 LUMEN-250W-HPS ST LGHT	823.50	.00	.00	.00	823.50
141.000	*# OH FAC-ST LGHT DISTRICT	38.76	.00	.00	.00	38.76
142.000	*# UG NON-STD POLE-GOV & DISTRICT	4,207.40	.00	.00	.00	4,207.40
143.000	*# 6300 LUMEN DECOR-70W-HPS ACORN	4,638.32	.00	.00	.00	4,638.32
144.000	*# 6300 LUM DECOR-70W-HPS LANTERN	3,396.97	.00	.00	.00	3,396.97
145.000	*# 12600 LUM HPS-70W-2 DECOR FIX	644.50	.00	.00	.00	644.50
146.000	*# 9000 LUMENS-100W METAL HALIDE	21.76	.00	.00	.00	21.76

FUEL ADJ RATE FOR JAN 2017

0.002581583

GROSS FUEL ADJ DOLLARS BILLED	\$	267,324.50	
	\$	1,868.36	
	\$	2,567.26	
	\$	1.50	
	\$	(71,615.61)	correction from May 2016-see attached
	\$	<u>200,146.01</u>	

ADJUSTMENTS	\$	3.96	
	\$	2.60	
	\$	(5.38)	
	\$	-	
	\$	<u>1.18</u>	
	\$	-	

COOP USE	263,888	\$	681.25	
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TOTAL FUEL ADJ BILLED		\$	200,828.44	
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FUEL ADJ RATE FOR MAY 2016

0.000850371

	As Originally Filed	Corrected	Difference*
GROSS FUEL ADJ DOLLARS BILLED	\$ 64,593.85	\$ 64,593.85	\$ -
	\$ 72,339.00	\$ 723.39	\$ (71,615.61)
	\$ 859.45	\$ 859.45	\$ -
	\$ 0.98	\$ 0.98	\$ -
	<u>\$ 137,793.28</u>	<u>\$ 66,177.67</u>	<u>\$ (71,615.61)</u>
ADJUSTMENTS	\$ (662.48)	\$ (662.48)	\$ -
	\$ (1.50)	\$ (1.50)	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	<u>\$ (663.98)</u>	<u>\$ (663.98)</u>	<u>\$ -</u>
	\$ -	\$ -	\$ -
COOP USE 162,551	\$ 138.23	\$ 138.23	\$ -
TOTAL FUEL ADJ BILLED	\$ 137,267.53	\$ 65,651.92	\$ (71,615.61)

*Error discovered when preparing FAC 2-year review data.

Correction made on January 2017 factor calculation, which is applied to March 2017 bills.

KENERGY CORPORATION

03/01/2017 08:44:00 am

MONTH END

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Grand Totals Cycle: ALL
 Provider: KNRGY Rev Month/Yr: Feb 2017 From: 01/31/2017 22:38:04 To: 03/01/2017 08:30:37
 * - Applied to Capital Credits; # - Applied to TVA

Charge Description	Gl Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
Ending Balance From Last Month: 5,902,404.68						\$5,902,404.68
All Revenue Classes						
11.000	*# FUEL ADJUSTMENT CLAUSE	-115,944.19	-2.76	-947.11	.00	-116,894.06
12.000	*# ENVIRONMENTAL SURCHARGE	928,986.65	-258.82	7,588.78	.00	936,316.61
13.000	*# UNWIND SURCREDIT ADJ	.00	.00	.00	.00	.00
14.000	*# MBR RATE STABILIZATION	-120,142.84	43.03	-981.40	.00	-121,081.21
15.000	*# NON FAC PA RIDER	150,115.77	-45.83	1,226.27	.00	151,296.21
16.000	*# REVENUE RECOVERY	.00	.00	.00	.00	.00
61.000	*# FUEL ADJ CLAUSE-LIGHT	-1,067.44	-1.16	-.68	.00	-1,068.28
62.000	*# ENVIRONMENTAL SURCHG(LGHT)	8,653.12	-.39	5.33	.00	8,658.06
64.000	*# MBR RATE STAB MECH(LIGHT)	-1,088.87	.16	-.71	.00	-1,089.42
65.000	*# NON FAC PA RIDER	1,371.24	-.09	.85	.00	1,372.00
71.000	*# KWH CHARGE	10,146,322.19	-3,480.77	50,604.66	.00	10,193,446.08
81.000	*# DEMAND CHARGE	567,823.15	-59.85	21,266.79	.00	589,030.09
91.000	*# CUSTOMER CHARGE	1,168,092.04	-195.34	2,417.30	.00	1,170,314.00
101.000	*# 27000 LUMEN - 250W- HPS	3,190.94	.00	17.34	.00	3,208.28
102.000	*# 61000 LUMEN-400W-HPS-FLOOD LT	1,436.84	.00	.00	.00	1,436.84
103.000	*# 5200 LUMENS 60W LED NEMA HEAD	31,905.01	-6.80	18.30	.00	31,916.51
121.000	*# 28000 LUMEN HPS-250W-FLOOD LGT	1,252.18	.00	.00	.00	1,252.18
122.000	*# 61000 LUMEN-400W-HPS-FLOOD LGT	1,612.63	.00	.00	.00	1,612.63
123.000	*# WOOD-30FT-DIRECT BURIAL POLE	378.18	.00	12.52	.00	390.70
124.000	*# ALUMINUM 28 FT DIRECT BURIAL	63.01	.00	.00	.00	63.01
125.000	*# DVC AMT 025	315.85	.00	.00	.00	315.85
126.000	*# DVC AMT 026	1,076.61	.00	.00	.00	1,076.61
127.000	*# DVC AMT 027	206.61	.00	.00	.00	206.61
128.000	*# DVC AMT 028	393.24	.00	.00	.00	393.24
130.000	*# 7000 LUMEN-175W MERCURY VAPOR	86,333.71	-7.05	60.46	.00	86,387.12
131.000	*# 20000 LUMEN-400W-MERCURY VAPOR	6,008.57	.00	.00	.00	6,008.57
132.000	*# 12000 LUMEN-250W-MERCURY VAPOR	1,930.07	.00	.00	.00	1,930.07
133.000	*# 9500 LUMEN-100W-HPS	2,848.47	.00	.00	.00	2,848.47
134.000	*# 20000 LUMEN-200W-HPS	32.20	.00	.00	.00	32.20
135.000	*# 9000 LUMENS-100W-METAL HALIDE	6,669.85	.00	.00	.00	6,669.85
136.000	*# 24000 LUMENS-400W METAL HALIDE	1,054.14	.00	.00	.00	1,054.14
137.000	*# 7000 LUMEN-175W-MERCURY VAPOR	3,662.88	.00	.00	.00	3,662.88
138.000	*# 20000 LUMEN-400w-MERCURY VAPOR	2,864.68	.00	.00	.00	2,864.68
139.000	*# 9500 LUMEN-100W- HPS ST LGHT	5,992.40	.00	.00	.00	5,992.40
140.000	*# 27000 LUMEN-250W-HPS ST LGHT	823.50	.00	.00	.00	823.50
141.000	*# OH FAC-ST LGHT DISTRICT	38.76	.00	.00	.00	38.76
142.000	*# UG NON-STD POLE-GOV & DISTRICT	4,207.40	.00	.00	.00	4,207.40
143.000	*# 6300 LUMEN DECOR-70W-HPS ACORN	4,638.32	.00	.00	.00	4,638.32
144.000	*# 6300 LUM DECOR-70W-HPS LANTERN	3,384.72	.00	.00	.00	3,384.72
145.000	*# 12600 LUM HPS-70W-2 DECOR FIX	644.50	.00	.00	.00	644.50
146.000	*# 9000 LUMENS-100W METAL HALIDE	9.95	.00	.00	.00	9.95

FUEL ADJ RATE FOR FEB 2017

-0.001090761

GROSS FUEL ADJ DOLLARS BILLED	\$	(115,944.19)
	\$	(947.11)
	\$	(1,067.44)
	\$	(0.68)
	\$	-
	\$	<u>(117,959.42)</u>

ADJUSTMENTS	\$	(2.76)
	\$	(0.16)
	\$	-
	\$	-
	\$	<u>(2.92)</u>

COOP USE	240,161	\$	(261.96)
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TOTAL FUEL ADJ BILLED	\$	(118,224.30)
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TOTAL FROM SALES REPORT	\$	(117,962.34)
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DIFFERENCE (EXC COOP USE)	\$	-
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KENERGY CORPORATION

03/31/2017 10:50:47 pm

MONTH END

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Grand Totals Cycle: ALL
 Provider: KNRGY Rev Month/Yr: Mar 2017 From: 03/01/2017 08:30:37 To: 03/31/2017 22:37:47
 * - Applied to Capital Credits; # - Applied to TVA

Charge Description	Gl Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
Ending Balance From Last Month: 7,301,018.45						\$7,301,018.45
All Revenue Classes						
11.000	*# FUEL ADJUSTMENT CLAUSE	62,208.91	15.10	511.57	.00	62,735.58
12.000	*# ENVIRONMENTAL SURCHARGE	581,150.96	149.83	4,778.92	.00	586,079.71
14.000	*# MBR RATE STABILIZATION	-67,001.33	-37.88	-550.96	.00	-67,590.17
15.000	*# NON FAC PA RIDER	85,763.93	28.58	705.29	.00	86,497.80
61.000	*# FUEL ADJ CLAUSE-LIGHT	650.27	-.06	.38	.00	650.59
62.000	*# ENVIRONMENTAL SURCHG(LGHT)	6,238.19	-.07	3.68	.00	6,241.80
64.000	*# MBR RATE STAB MECH(LIGHT)	-705.70	.04	-.41	.00	-706.07
65.000	*# NON FAC PA RIDER	917.81	.03	.53	.00	918.37
71.000	*# KWH CHARGE	8,606,692.36	2,690.09	43,635.74	.00	8,653,018.19
81.000	*# DEMAND CHARGE	540,966.73	3.65	16,102.81	.00	557,073.19
91.000	*# CUSTOMER CHARGE	1,173,857.01	336.87	2,219.38	.00	1,176,413.26
101.000	*# 27000 LUMEN - 250W- HPS	3,252.77	.00	13.87	.00	3,266.64
102.000	*# 61000 LUMEN-400W-HPS-FLOOD LT	1,421.98	.00	.00	.00	1,421.98
103.000	*# 5200 LUMENS 60W LED NEMA HEAD	32,818.96	-26.19	18.02	.00	32,810.79
121.000	*# 28000 LUMEN HPS-250W-FLOOD LGT	1,252.65	.00	.00	.00	1,252.65
122.000	*# 61000 LUMEN-400W-HPS-FLOOD LGT	1,665.58	.00	.00	.00	1,665.58
123.000	*# WOOD-30FT-DIRECT BURIAL POLE	403.92	.00	10.02	.00	413.94
124.000	*# ALUMINUM 28 FT DIRECT BURIAL	63.80	.00	.00	.00	63.80
125.000	*# DVC AMT 025	314.60	.00	.00	.00	314.60
126.000	*# DVC AMT 026	1,125.05	.00	.00	.00	1,125.05
127.000	*# DVC AMT 027	174.15	.00	.00	.00	174.15
128.000	*# DVC AMT 028	393.24	.00	.00	.00	393.24
130.000	*# 7000 LUMEN-175W MERCURY VAPOR	85,927.47	.00	58.61	.00	85,986.08
131.000	*# 20000 LUMEN-400W-MERCURY VAPOR	5,795.99	.00	.00	.00	5,795.99
132.000	*# 12000 LUMEN-250W-MERCURY VAPOR	1,945.39	.00	.00	.00	1,945.39
133.000	*# 9500 LUMEN-100W-HPS	2,796.08	.00	.00	.00	2,796.08
134.000	*# 20000 LUMEN-200W-HPS	31.21	.00	.00	.00	31.21
135.000	*# 9000 LUMENS-100W-METAL HALIDE	6,493.18	9.94	.00	.00	6,503.12
136.000	*# 24000 LUMENS-400W METAL HALIDE	1,038.07	.00	.00	.00	1,038.07
137.000	*# 7000 LUMEN-175W-MERCURY VAPOR	3,657.37	.00	.00	.00	3,657.37
138.000	*# 20000 LUMEN-400w-MERCURY VAPOR	2,798.89	.00	.00	.00	2,798.89
139.000	*# 9500 LUMEN-100W- HPS ST LGHT	5,909.93	.00	.00	.00	5,909.93
140.000	*# 27000 LUMEN-250W-HPS ST LGHT	823.50	.00	.00	.00	823.50
141.000	*# OH FAC-ST LGHT DISTRICT	38.76	.00	.00	.00	38.76
142.000	*# UG NON-STD POLE-GOV & DISTRICT	4,207.40	.00	.00	.00	4,207.40
143.000	*# 6300 LUMEN DECOR-70W-HPS ACORN	4,683.37	.00	.00	.00	4,683.37
144.000	*# 6300 LUM DECOR-70W-HPS LANTERN	3,384.72	.00	.00	.00	3,384.72
145.000	*# 12600 LUM HPS-70W-2 DECOR FIX	644.50	.00	.00	.00	644.50
146.000	*# 9000 LUMENS-100W METAL HALIDE	9.95	.00	.00	.00	9.95
147.000	*# 2400 LUMENS-400W-METAL HALIDE	65.07	.00	.00	.00	65.07
148.000	*# 140000 LUM-1000W-HPS FLOOD LGT	218.52	.00	.00	.00	218.52

FUEL ADJ RATE FOR MAR 2017

0.000678034

GROSS FUEL ADJ DOLLARS BILLED	\$	62,208.91
	\$	511.57
	\$	650.27
	\$	0.38
	\$	-
	\$	<u>63,371.13</u>

ADJUSTMENTS	\$	15.10
	\$	(0.06)
	\$	-
	\$	-
	\$	<u>15.04</u>

COOP USE	177,524	\$	120.37
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TOTAL FUEL ADJ BILLED	\$	63,506.54
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TOTAL FROM SALES REPORT	\$	63,386.17
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DIFFERENCE (EXC COOP USE)	\$	-
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KENERGY CORPORATION

04/30/2017 10:50:19 pm

MONTH END

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Grand Totals Cycle: ALL
 Provider: KNRGY Rev Month/Yr: Apr 2017 From: 03/31/2017 22:37:47 To: 04/30/2017 22:37:37
 * - 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: 4,919,552.27						\$4,919,552.27
All Revenue Classes						
11.000	*# FUEL ADJUSTMENT CLAUSE	115,942.84	-.59	1,319.70	.00	117,261.95
12.000	*# ENVIRONMENTAL SURCHARGE	546,233.10	-2.75	6,217.31	.00	552,447.66
14.000	*# MBR RATE STABILIZATION	-149,844.86	.74	-1,705.57	.00	-151,549.69
15.000	*# NON FAC PA RIDER	110,600.14	-.57	1,258.90	.00	111,858.47
61.000	*# FUEL ADJ CLAUSE-LIGHT	1,330.29	-3.33	.83	.00	1,327.79
62.000	*# ENVIRONMENTAL SURCHG(LGHT)	6,469.76	-17.89	4.06	.00	6,455.93
64.000	*# MBR RATE STAB MECH(LIGHT)	-1,734.78	4.72	-1.10	.00	-1,731.16
65.000	*# NON FAC PA RIDER	1,310.65	-3.00	.82	.00	1,308.47
71.000	*# KWH CHARGE	7,703,199.30	-35.55	52,404.69	.00	7,755,568.44
81.000	*# DEMAND CHARGE	529,443.74	-16.81	20,481.45	.00	549,908.38
91.000	*# CUSTOMER CHARGE	1,169,595.03	-48.43	2,448.68	.00	1,171,995.28
101.000	*# 27000 LUMEN - 250W- HPS	3,200.72	.00	18.33	.00	3,219.05
102.000	*# 61000 LUMEN-400W-HPS-FLOOD LT	1,403.32	.00	.00	.00	1,403.32
103.000	*# 5200 LUMENS 60W LED NEMA HEAD	33,542.87	-8.45	18.02	.00	33,552.44
121.000	*# 28000 LUMEN HPS-250W-FLOOD LGT	1,241.61	.00	.00	.00	1,241.61
122.000	*# 61000 LUMEN-400W-HPS-FLOOD LGT	1,609.47	.00	.00	.00	1,609.47
123.000	*# WOOD-30FT-DIRECT BURIAL POLE	418.29	.00	13.24	.00	431.53
124.000	*# ALUMINUM 28 FT DIRECT BURIAL	63.40	.00	.00	.00	63.40
125.000	*# DVC AMT 025	315.20	.00	.00	.00	315.20
126.000	*# DVC AMT 026	1,095.93	.00	.00	.00	1,095.93
127.000	*# DVC AMT 027	190.41	.00	.00	.00	190.41
128.000	*# DVC AMT 028	393.24	.00	.00	.00	393.24
130.000	*# 7000 LUMEN-175W MERCURY VAPOR	85,151.10	-428.85	59.35	.00	84,781.60
131.000	*# 20000 LUMEN-400W-MERCURY VAPOR	5,674.69	.00	.00	.00	5,674.69
132.000	*# 12000 LUMEN-250W-MERCURY VAPOR	1,892.01	.00	.00	.00	1,892.01
133.000	*# 9500 LUMEN-100W-HPS	2,720.56	.00	.00	.00	2,720.56
134.000	*# 20000 LUMEN-200W-HPS	31.70	.00	.00	.00	31.70
135.000	*# 9000 LUMENS-100W-METAL HALIDE	6,210.27	.00	.00	.00	6,210.27
136.000	*# 24000 LUMENS-400W METAL HALIDE	1,020.71	.00	.00	.00	1,020.71
137.000	*# 7000 LUMEN-175W-MERCURY VAPOR	3,609.68	.00	.00	.00	3,609.68
138.000	*# 20000 LUMEN-400w-MERCURY VAPOR	2,738.09	.00	.00	.00	2,738.09
139.000	*# 9500 LUMEN-100W- HPS ST LGHT	5,800.84	.00	.00	.00	5,800.84
140.000	*# 27000 LUMEN-250W-HPS ST LGHT	802.92	.00	.00	.00	802.92
141.000	*# OH FAC-ST LGHT DISTRICT	38.76	.00	.00	.00	38.76
142.000	*# UG NON-STD POLE-GOV & DISTRICT	4,211.98	.00	.00	.00	4,211.98
143.000	*# 6300 LUMEN DECOR-70W-HPS ACORN	4,676.52	.00	.00	.00	4,676.52
144.000	*# 6300 LUM DECOR-70W-HPS LANTERN	3,378.36	.00	.00	.00	3,378.36
145.000	*# 12600 LUM HPS-70W-2 DECOR FIX	644.50	.00	.00	.00	644.50
146.000	*# 9000 LUMENS-100W METAL HALIDE	9.95	.00	.00	.00	9.95
147.000	*# 2400 LUMENS-400W-METAL HALIDE	65.07	.00	.00	.00	65.07
148.000	*# 140000 LUM-1000W-HPS FLOOD LGT	175.92	.00	.00	.00	175.92

FUEL ADJ RATE FOR APR 2017

0.001399835

GROSS FUEL ADJ DOLLARS BILLED	\$	115,942.84
	\$	1,319.70
	\$	1,330.29
	\$	0.83
	\$	-
	\$	<u>118,593.66</u>
ADJUSTMENTS	\$	(0.59)
	\$	(3.33)
	\$	-
	\$	-
	\$	<u>(3.92)</u>
COOP USE	155,400	\$ 217.53
TOTAL FUEL ADJ BILLED	\$	118,807.27
TOTAL FROM SALES REPORT	\$	118,589.74
DIFFERENCE (EXC COOP USE)	\$	-

KENERGY CORPORATION

05/31/2017 10:52:44 pm

MONTH END

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Grand Totals Cycle: ALL
 Provider: KNRGY Rev Month/Yr: May 2017 From: 04/30/2017 22:37:37 To: 05/31/2017 22:38:44
 * - 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: 5,238,294.55						\$5,238,294.55
All Revenue Classes						
11.000	*# FUEL ADJUSTMENT CLAUSE	139,418.21	19.83	1,277.37	.00	140,715.41
12.000	*# ENVIRONMENTAL SURCHARGE	424,705.47	93.22	3,891.22	.00	428,689.91
14.000	*# MBR RATE STABILIZATION	-112,948.29	-26.52	-1,034.85	.00	-114,009.66
15.000	*# NON FAC PA RIDER	111,220.88	18.73	1,019.02	.00	112,258.63
61.000	*# FUEL ADJ CLAUSE-LIGHT	1,831.74	-.22	1.08	.00	1,832.60
62.000	*# ENVIRONMENTAL SURCHG(LGHT)	5,642.31	-2.43	3.28	.00	5,643.16
64.000	*# MBR RATE STAB MECH(LIGHT)	-1,452.24	.53	-.83	.00	-1,452.54
65.000	*# NON FAC PA RIDER	1,446.40	-1.15	.83	.00	1,446.08
71.000	*# KWH CHARGE	6,891,577.95	5,542.76	39,250.12	.00	6,932,370.83
81.000	*# DEMAND CHARGE	560,346.41	816.48	16,227.55	.00	577,390.44
91.000	*# CUSTOMER CHARGE	1,204,657.04	17.25	2,097.65	.00	1,206,771.94
101.000	*# 27000 LUMEN - 250W- HPS	3,289.30	.00	12.38	.00	3,301.68
102.000	*# 61000 LUMEN-400W-HPS-FLOOD LT	1,420.66	.00	.00	.00	1,420.66
103.000	*# 5200 LUMENS 60W LED NEMA HEAD	35,193.02	-22.81	18.58	.00	35,188.79
121.000	*# 28000 LUMEN HPS-250W-FLOOD LGT	1,267.52	.00	.00	.00	1,267.52
122.000	*# 61000 LUMEN-400W-HPS-FLOOD LGT	1,689.77	.00	.00	.00	1,689.77
123.000	*# WOOD-30FT-DIRECT BURIAL POLE	431.43	.00	8.94	.00	440.37
124.000	*# ALUMINUM 28 FT DIRECT BURIAL	65.40	.00	.00	.00	65.40
125.000	*# DVC AMT 025	325.12	.00	.00	.00	325.12
126.000	*# DVC AMT 026	1,140.38	.00	.00	.00	1,140.38
127.000	*# DVC AMT 027	196.35	.00	.00	.00	196.35
128.000	*# DVC AMT 028	399.53	-62.26	.00	.00	337.27
130.000	*# 7000 LUMEN-175W MERCURY VAPOR	86,566.71	.00	61.20	.00	86,627.91
131.000	*# 20000 LUMEN-400W-MERCURY VAPOR	5,766.98	.00	.00	.00	5,766.98
132.000	*# 12000 LUMEN-250W-MERCURY VAPOR	1,908.83	.00	.00	.00	1,908.83
133.000	*# 9500 LUMEN-100W-HPS	2,709.43	.00	.00	.00	2,709.43
134.000	*# 20000 LUMEN-200W-HPS	32.70	.00	.00	.00	32.70
135.000	*# 9000 LUMENS-100W-METAL HALIDE	6,155.34	.00	.00	.00	6,155.34
136.000	*# 24000 LUMENS-400W METAL HALIDE	1,036.14	.00	.00	.00	1,036.14
137.000	*# 7000 LUMEN-175W-MERCURY VAPOR	3,714.70	.00	.00	.00	3,714.70
138.000	*# 20000 LUMEN-400w-MERCURY VAPOR	2,709.85	.00	.00	.00	2,709.85
139.000	*# 9500 LUMEN-100W- HPS ST LGHT	5,944.10	.00	.00	.00	5,944.10
140.000	*# 27000 LUMEN-250W-HPS ST LGHT	764.55	.00	.00	.00	764.55
141.000	*# OH FAC-ST LGHT DISTRICT	39.96	.00	.00	.00	39.96
142.000	*# UG NON-STD POLE-GOV & DISTRICT	4,346.16	.00	.00	.00	4,346.16
143.000	*# 6300 LUMEN DECOR-70W-HPS ACORN	4,795.12	.00	.00	.00	4,795.12
144.000	*# 6300 LUM DECOR-70W-HPS LANTERN	3,474.40	.00	.00	.00	3,474.40
145.000	*# 12600 LUM HPS-70W-2 DECOR FIX	664.50	.00	.00	.00	664.50
146.000	*# 9000 LUMENS-100W METAL HALIDE	10.26	.00	.00	.00	10.26
147.000	*# 2400 LUMENS-400W-METAL HALIDE	66.43	.00	.00	.00	66.43
148.000	*# 140000 LUM-1000W-HPS FLOOD LGT	181.40	.00	.00	.00	181.40

FUEL ADJ RATE FOR MAY 2017

0.001854742

GROSS FUEL ADJ DOLLARS BILLED	\$	139,418.21
	\$	1,277.37
	\$	1,831.74
	\$	1.08
	\$	-
	\$	<u>142,528.40</u>

ADJUSTMENTS	\$	19.83
	\$	(0.22)
	\$	-
	\$	-
	\$	<u>19.61</u>

COOP USE	145,068	\$	269.06
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TOTAL FUEL ADJ BILLED	\$	142,817.07
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TOTAL FROM SALES REPORT	\$	142,548.01
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DIFFERENCE (EXC COOP USE)	\$	-
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KENERGY CORPORATION

06/30/2017 10:51:05 pm

MONTH END

Page: 1

Grand Totals Cycle: ALL
 Provider: KNRGY Rev Month/Yr: Jun 2017 From: 05/31/2017 22:38:44 To: 06/30/2017 22:37:44
 * - 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: 4,129,320.13						\$4,129,320.13
All Revenue Classes						
11.000	*# FUEL ADJUSTMENT CLAUSE	73,588.39	-4.46	801.10	.00	74,385.03
12.000	*# ENVIRONMENTAL SURCHARGE	449,938.45	-27.33	4,898.15	.00	454,809.27
14.000	*# MBR RATE STABILIZATION	-149,305.09	9.06	-1,625.37	.00	-150,921.40
15.000	*# NON FAC PA RIDER	89,873.36	-5.45	978.38	.00	90,846.29
61.000	*# FUEL ADJ CLAUSE-LIGHT	887.03	.00	.40	.00	887.43
62.000	*# ENVIRONMENTAL SURCHG(LGHT)	5,223.34	.00	2.42	.00	5,225.76
64.000	*# MBR RATE STAB MECH(LIGHT)	-1,716.21	.00	-.81	.00	-1,717.02
65.000	*# NON FAC PA RIDER	1,033.91	.00	.50	.00	1,034.41
71.000	*# KWH CHARGE	7,839,092.18	-384.43	52,494.07	.00	7,891,201.82
81.000	*# DEMAND CHARGE	571,132.88	-52.34	20,859.59	.00	591,940.13
91.000	*# CUSTOMER CHARGE	1,206,155.64	-26.95	2,324.99	.00	1,208,453.68
101.000	*# 27000 LUMEN - 250W- HPS	3,277.32	.00	16.35	.00	3,293.67
102.000	*# 61000 LUMEN-400W-HPS-FLOOD LT	1,393.32	.00	.00	.00	1,393.32
103.000	*# 5200 LUMENS 60W LED NEMA HEAD	35,743.96	.00	18.58	.00	35,762.54
121.000	*# 28000 LUMEN HPS-250W-FLOOD LGT	1,250.23	.00	.00	.00	1,250.23
122.000	*# 61000 LUMEN-400W-HPS-FLOOD LGT	1,660.98	.00	.00	.00	1,660.98
123.000	*# WOOD-30FT-DIRECT BURIAL POLE	431.43	.00	11.82	.00	443.25
124.000	*# ALUMINUM 28 FT DIRECT BURIAL	65.40	.00	.00	.00	65.40
125.000	*# DVC AMT 025	325.12	.00	.00	.00	325.12
126.000	*# DVC AMT 026	1,120.78	.00	.00	.00	1,120.78
127.000	*# DVC AMT 027	196.35	.00	.00	.00	196.35
128.000	*# DVC AMT 028	396.60	.00	.00	.00	396.60
130.000	*# 7000 LUMEN-175W MERCURY VAPOR	85,808.93	.00	36.72	.00	85,845.65
131.000	*# 20000 LUMEN-400W-MERCURY VAPOR	5,726.03	.00	.00	.00	5,726.03
132.000	*# 12000 LUMEN-250W-MERCURY VAPOR	1,902.04	.00	.00	.00	1,902.04
133.000	*# 9500 LUMEN-100W-HPS	2,670.21	.00	.00	.00	2,670.21
134.000	*# 20000 LUMEN-200W-HPS	32.70	.00	.00	.00	32.70
135.000	*# 9000 LUMENS-100W-METAL HALIDE	5,903.56	.00	.00	.00	5,903.56
136.000	*# 24000 LUMENS-400W METAL HALIDE	931.20	.00	.00	.00	931.20
137.000	*# 7000 LUMEN-175W-MERCURY VAPOR	3,709.94	.00	.00	.00	3,709.94
138.000	*# 20000 LUMEN-400w-MERCURY VAPOR	2,700.44	.00	.00	.00	2,700.44
139.000	*# 9500 LUMEN-100W- HPS ST LGHT	5,916.41	.00	.00	.00	5,916.41
140.000	*# 27000 LUMEN-250W-HPS ST LGHT	764.55	.00	.00	.00	764.55
141.000	*# OH FAC-ST LGHT DISTRICT	39.96	.00	.00	.00	39.96
142.000	*# UG NON-STD POLE-GOV & DISTRICT	4,346.16	.00	.00	.00	4,346.16
143.000	*# 6300 LUMEN DECOR-70W-HPS ACORN	4,783.36	.00	.00	.00	4,783.36
144.000	*# 6300 LUM DECOR-70W-HPS LANTERN	3,455.80	.00	.00	.00	3,455.80
145.000	*# 12600 LUM HPS-70W-2 DECOR FIX	664.50	.00	.00	.00	664.50
146.000	*# 9000 LUMENS-100W METAL HALIDE	10.26	.00	.00	.00	10.26
147.000	*# 2400 LUMENS-400W-METAL HALIDE	67.79	.00	.00	.00	67.79
148.000	*# 140000 LUM-1000W-HPS FLOOD LGT	181.40	.00	.00	.00	181.40

FUEL ADJ RATE FOR JUNE 2017

0.000868527

GROSS FUEL ADJ DOLLARS BILLED	\$	73,588.39
	\$	801.10
	\$	887.03
	\$	0.40
	\$	-
	\$	<u>75,276.92</u>
ADJUSTMENTS	\$	(4.46)
	\$	-
	\$	-
	\$	-
	\$	<u>(4.46)</u>
	\$	-
COOP USE	162,806	\$ 141.40
TOTAL FUEL ADJ BILLED	\$	75,413.86
TOTAL FROM SALES REPORT	\$	75,272.46
DIFFERENCE (EXC COOP USE)	\$	-

KENERGY CORPORATION

07/31/2017 10:51:05 pm

MONTH END

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Grand Totals Cycle: ALL
 Provider: KNRGY Rev Month/Yr: Jul 2017 From: 06/30/2017 22:37:44 To: 07/31/2017 22:38:12
 * - 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: 2,593,617.47						\$2,593,617.47
All Revenue Classes						
11.000	*# FUEL ADJUSTMENT CLAUSE	66,695.50	1.30	599.17	-.01	67,295.96
12.000	*# ENVIRONMENTAL SURCHARGE	667,370.72	-2.46	5,995.61	-.07	673,363.80
13.000	*# UNWIND SURCREDIT ADJ	.00	-.02	.00	.00	-.02
14.000	*# MBR RATE STABILIZATION	-175,045.09	-.70	-1,572.60	.02	-176,618.37
15.000	*# NON FAC PA RIDER	131,078.19	-.55	1,177.61	-.01	132,255.24
61.000	*# FUEL ADJ CLAUSE-LIGHT	627.19	.51	.29	.00	627.99
62.000	*# ENVIRONMENTAL SURCHG(LGHT)	6,206.17	2.50	2.91	.00	6,211.58
64.000	*# MBR RATE STAB MECH(LIGHT)	-1,673.08	-4.91	-.80	.00	-1,678.79
65.000	*# NON FAC PA RIDER	1,203.42	.24	.57	.00	1,204.23
71.000	*# KWH CHARGE	9,587,806.25	4.59	53,572.37	-1.03	9,641,382.18
81.000	*# DEMAND CHARGE	558,947.96	24.04	20,503.54	.00	579,475.54
91.000	*# CUSTOMER CHARGE	1,170,165.54	-105.27	2,245.77	8.38	1,172,314.42
101.000	*# 27000 LUMEN - 250W- HPS	3,161.70	30.92	15.85	.00	3,208.47
102.000	*# 61000 LUMEN-400W-HPS-FLOOD LT	1,325.70	.00	.00	.00	1,325.70
103.000	*# 5200 LUMENS 60W LED NEMA HEAD	35,529.49	-9.01	18.02	.00	35,538.50
121.000	*# 28000 LUMEN HPS-250W-FLOOD LGT	1,216.63	.00	.00	.00	1,216.63
122.000	*# 61000 LUMEN-400W-HPS-FLOOD LGT	1,630.58	.00	.00	.00	1,630.58
123.000	*# WOOD-30FT-DIRECT BURIAL POLE	418.29	.00	11.46	.00	429.75
124.000	*# ALUMINUM 28 FT DIRECT BURIAL	63.40	.00	.00	.00	63.40
125.000	*# DVC AMT 025	315.20	.00	.00	.00	315.20
126.000	*# DVC AMT 026	1,095.93	.00	.00	.00	1,095.93
127.000	*# DVC AMT 027	190.41	.00	.00	.00	190.41
128.000	*# DVC AMT 028	379.68	.00	.00	.00	379.68
130.000	*# 7000 LUMEN-175W MERCURY VAPOR	82,565.28	.00	35.61	.00	82,600.89
131.000	*# 20000 LUMEN-400W-MERCURY VAPOR	5,481.77	.00	.00	.00	5,481.77
132.000	*# 12000 LUMEN-250W-MERCURY VAPOR	1,830.13	.00	.00	.00	1,830.13
133.000	*# 9500 LUMEN-100W-HPS	2,566.61	.00	.00	.00	2,566.61
134.000	*# 20000 LUMEN-200W-HPS	31.70	.00	.00	.00	31.70
135.000	*# 9000 LUMENS-100W-METAL HALIDE	5,479.26	.00	.00	.00	5,479.26
136.000	*# 24000 LUMENS-400W METAL HALIDE	828.87	.00	.00	.00	828.87
137.000	*# 7000 LUMEN-175W-MERCURY VAPOR	3,592.44	.00	.00	.00	3,592.44
138.000	*# 20000 LUMEN-400w-MERCURY VAPOR	2,618.68	.00	.00	.00	2,618.68
139.000	*# 9500 LUMEN-100W- HPS ST LGHT	5,718.75	.00	.00	.00	5,718.75
140.000	*# 27000 LUMEN-250W-HPS ST LGHT	741.15	.00	.00	.00	741.15
141.000	*# OH FAC-ST LGHT DISTRICT	38.76	.00	.00	.00	38.76
142.000	*# UG NON-STD POLE-GOV & DISTRICT	4,215.12	.00	.00	.00	4,215.12
143.000	*# 6300 LUMEN DECOR-70W-HPS ACORN	4,625.10	.00	.00	.00	4,625.10
144.000	*# 6300 LUM DECOR-70W-HPS LANTERN	3,337.71	.00	.00	.00	3,337.71
145.000	*# 12600 LUM HPS-70W-2 DECOR FIX	644.50	.00	.00	.00	644.50
146.000	*# 9000 LUMENS-100W METAL HALIDE	9.95	.00	.00	.00	9.95
147.000	*# 2400 LUMENS-400W-METAL HALIDE	65.07	.00	.00	.00	65.07

FUEL ADJ RATE FOR JULY 2017

0.000652595

GROSS FUEL ADJ DOLLARS BILLED	\$	66,695.50
	\$	599.17
	\$	627.19
	\$	0.29
	\$	-
	\$	<u>67,922.15</u>

ADJUSTMENTS	\$	1.30
	\$	(0.01)
	\$	0.51
	\$	-
	\$	<u>1.80</u>

COOP USE	159,807	\$	104.29
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TOTAL FUEL ADJ BILLED	\$	68,028.24
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TOTAL FROM SALES REPORT	\$	67,923.95
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DIFFERENCE (EXC COOP USE)	\$	-
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KENERGY CORPORATION

08/31/2017 10:51:06 pm

MONTH END

Page: 1

Grand Totals Cycle: ALL
 Provider: KNRGY Rev Month/Yr: Aug 2017 From: 07/31/2017 22:38:12 To: 08/31/2017 22:38:27
 * - Applied to Capital Credits; # - Applied to TVA; **Based on Admin>Charges tax switches

Charge Description	Gl Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
Ending Balance From Last Month: 4,843,609.81						\$4,843,609.81
All Revenue Classes						
11.000	*# FUEL ADJUSTMENT CLAUSE	23,962.97	-1.14	171.29	.00	24,133.12
12.000	*# ENVIRONMENTAL SURCHARGE	831,888.84	-63.88	5,945.37	.00	837,770.33
14.000	*# MBR RATE STABILIZATION	-124,968.15	9.75	-893.15	.00	-125,851.55
15.000	*# NON FAC PA RIDER	116,573.23	-8.85	833.11	.00	117,397.49
61.000	*# FUEL ADJ CLAUSE-LIGHT	211.95	-1.26	.08	.00	210.77
62.000	*# ENVIRONMENTAL SURCHG(LGHT)	6,925.96	-9.55	3.26	.00	6,919.67
64.000	*# MBR RATE STAB MECH(LIGHT)	-1,018.77	3.05	-.50	.00	-1,016.22
65.000	*# NON FAC PA RIDER	994.09	-1.88	.49	.00	992.70
71.000	*# KWH CHARGE	10,829,068.44	-2,225.67	47,501.33	.00	10,874,344.10
81.000	*# DEMAND CHARGE	580,613.29	-2,834.54	19,059.61	.00	596,838.36
91.000	*# CUSTOMER CHARGE	1,170,957.51	-70.27	2,253.63	.00	1,173,140.87
101.000	*# 27000 LUMEN - 250W- HPS	3,136.85	.00	15.85	.00	3,152.70
102.000	*# 61000 LUMEN-400W-HPS-FLOOD LT	1,290.31	.00	.00	.00	1,290.31
103.000	*# 5200 LUMENS 60W LED NEMA HEAD	36,209.21	-3.94	18.02	.00	36,223.29
121.000	*# 28000 LUMEN HPS-250W-FLOOD LGT	1,213.75	.00	.00	.00	1,213.75
122.000	*# 61000 LUMEN-400W-HPS-FLOOD LGT	1,646.97	.00	.00	.00	1,646.97
123.000	*# WOOD-30FT-DIRECT BURIAL POLE	418.29	.00	11.46	.00	429.75
124.000	*# ALUMINUM 28 FT DIRECT BURIAL	63.40	.00	.00	.00	63.40
125.000	*# DVC AMT 025	315.20	.00	.00	.00	315.20
126.000	*# DVC AMT 026	1,115.53	.00	.00	.00	1,115.53
127.000	*# DVC AMT 027	190.41	.00	.00	.00	190.41
128.000	*# DVC AMT 028	379.68	.00	.00	.00	379.68
130.000	*# 7000 LUMEN-175W MERCURY VAPOR	81,852.41	-273.24	35.61	.00	81,614.78
131.000	*# 20000 LUMEN-400W-MERCURY VAPOR	5,395.50	.00	.00	.00	5,395.50
132.000	*# 12000 LUMEN-250W-MERCURY VAPOR	1,821.97	.00	.00	.00	1,821.97
133.000	*# 9500 LUMEN-100W-HPS	2,549.47	.00	.00	.00	2,549.47
134.000	*# 20000 LUMEN-200W-HPS	31.70	.00	.00	.00	31.70
135.000	*# 9000 LUMENS-100W-METAL HALIDE	5,283.11	.00	.00	.00	5,283.11
136.000	*# 24000 LUMENS-400W METAL HALIDE	786.75	.00	.00	.00	786.75
137.000	*# 7000 LUMEN-175W-MERCURY VAPOR	3,563.82	.00	.00	.00	3,563.82
138.000	*# 20000 LUMEN-400w-MERCURY VAPOR	2,607.62	.00	.00	.00	2,607.62
139.000	*# 9500 LUMEN-100W- HPS ST LGHT	5,668.64	.00	.00	.00	5,668.64
140.000	*# 27000 LUMEN-250W-HPS ST LGHT	729.31	.00	.00	.00	729.31
141.000	*# OH FAC-ST LGHT DISTRICT	38.76	.00	.00	.00	38.76
142.000	*# UG NON-STD POLE-GOV & DISTRICT	4,215.12	.00	.00	.00	4,215.12
143.000	*# 6300 LUMEN DECOR-70W-HPS ACORN	4,622.65	.00	.00	.00	4,622.65
144.000	*# 6300 LUM DECOR-70W-HPS LANTERN	3,313.72	.00	.00	.00	3,313.72
145.000	*# 12600 LUM HPS-70W-2 DECOR FIX	644.50	.00	.00	.00	644.50
146.000	*# 9000 LUMENS-100W METAL HALIDE	9.95	.00	.00	.00	9.95
147.000	*# 2400 LUMENS-400W-METAL HALIDE	65.07	.00	.00	.00	65.07
148.000	*# 140000 LUM-1000W-HPS FLOOD LGT	141.56	.00	.00	.00	141.56

FUEL ADJ RATE FOR AUGUST 2017

0.000208732

GROSS FUEL ADJ DOLLARS BILLED	\$	23,962.97
	\$	171.29
	\$	211.95
	\$	0.08
	\$	-
	\$	<u>24,346.29</u>
ADJUSTMENTS	\$	(1.14)
	\$	(1.26)
	\$	-
	\$	-
	\$	<u>(2.40)</u>
	\$	-
COOP USE	191,218	\$ 39.91
TOTAL FUEL ADJ BILLED	\$	24,383.80
TOTAL FROM SALES REPORT	\$	24,343.89
DIFFERENCE (EXC COOP USE)	\$	-

KENERGY CORPORATION

09/30/2017 10:51:53 pm

MONTH END

Page: 1

Grand Totals Cycle: ALL
 Provider: KNRGY Rev Month/Yr: Sep 2017 From: 08/31/2017 22:38:27 To: 09/30/2017 22:39:09
 * - 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: 5,516,287.27						\$5,516,287.27
All Revenue Classes						
11.000	*# FUEL ADJUSTMENT CLAUSE	133,946.04	1.11	1,152.28	.00	135,099.43
12.000	*# ENVIRONMENTAL SURCHARGE	715,861.36	7.41	6,158.28	.00	722,027.05
14.000	*# MBR RATE STABILIZATION	-97,821.24	-1.09	-841.51	.00	-98,663.84
15.000	*# NON FAC PA RIDER	108,748.10	1.14	935.52	.00	109,684.76
61.000	*# FUEL ADJ CLAUSE-LIGHT	1,274.22	-3.34	.60	.00	1,271.48
62.000	*# ENVIRONMENTAL SURCHG(LGHT)	6,873.96	-17.12	3.26	.00	6,860.10
63.000	*# SURCREDIT (LIGHT)	.00	.05	.00	.00	.05
64.000	*# MBR RATE STAB MECH(LIGHT)	-901.70	8.06	-.41	.00	-894.05
65.000	*# NON FAC PA RIDER	1,016.53	-1.16	.50	.00	1,015.87
66.000	*# REVENUE RECOVERY	.00	.02	.00	.00	.02
71.000	*# KWH CHARGE	9,212,592.07	116.00	49,871.81	.00	9,262,579.88
81.000	*# DEMAND CHARGE	590,403.83	-51.59	19,724.77	.00	610,077.01
91.000	*# CUSTOMER CHARGE	1,171,881.16	-28.76	2,239.74	.00	1,174,092.14
101.000	*# 27000 LUMEN - 250W- HPS	3,074.90	.00	15.85	.00	3,090.75
102.000	*# 61000 LUMEN-400W-HPS-FLOOD LT	1,272.30	.00	.00	.00	1,272.30
103.000	*# 5200 LUMENS 60W LED NEMA HEAD	36,942.72	.00	18.02	.00	36,960.74
121.000	*# 28000 LUMEN HPS-250W-FLOOD LGT	1,214.71	.00	.00	.00	1,214.71
122.000	*# 61000 LUMEN-400W-HPS-FLOOD LGT	1,545.60	.00	.00	.00	1,545.60
123.000	*# WOOD-30FT-DIRECT BURIAL POLE	418.29	.00	11.46	.00	429.75
124.000	*# ALUMINUM 28 FT DIRECT BURIAL	63.40	.00	.00	.00	63.40
125.000	*# DVC AMT 025	315.20	.00	.00	.00	315.20
126.000	*# DVC AMT 026	1,067.09	.00	.00	.00	1,067.09
127.000	*# DVC AMT 027	190.41	.00	.00	.00	190.41
128.000	*# DVC AMT 028	379.68	.00	.00	.00	379.68
130.000	*# 7000 LUMEN-175W MERCURY VAPOR	81,010.53	-274.02	35.61	.00	80,772.12
131.000	*# 20000 LUMEN-400W-MERCURY VAPOR	5,339.65	.00	.00	.00	5,339.65
132.000	*# 12000 LUMEN-250W-MERCURY VAPOR	1,795.77	.00	.00	.00	1,795.77
133.000	*# 9500 LUMEN-100W-HPS	2,502.32	.00	.00	.00	2,502.32
134.000	*# 20000 LUMEN-200W-HPS	31.70	.00	.00	.00	31.70
135.000	*# 9000 LUMENS-100W-METAL HALIDE	5,092.51	-332.35	.00	.00	4,760.16
136.000	*# 24000 LUMENS-400W METAL HALIDE	770.04	.00	.00	.00	770.04
137.000	*# 7000 LUMEN-175W-MERCURY VAPOR	3,534.11	.00	.00	.00	3,534.11
138.000	*# 20000 LUMEN-400w-MERCURY VAPOR	2,542.43	.00	.00	.00	2,542.43
139.000	*# 9500 LUMEN-100W- HPS ST LGHT	5,590.50	.00	.00	.00	5,590.50
140.000	*# 27000 LUMEN-250W-HPS ST LGHT	712.33	.00	.00	.00	712.33
141.000	*# OH FAC-ST LGHT DISTRICT	38.76	.00	.00	.00	38.76
142.000	*# UG NON-STD POLE-GOV & DISTRICT	4,215.12	.00	.00	.00	4,215.12
143.000	*# 6300 LUMEN DECOR-70W-HPS ACORN	4,622.65	.00	.00	.00	4,622.65
144.000	*# 6300 LUM DECOR-70W-HPS LANTERN	3,306.37	.00	.00	.00	3,306.37
145.000	*# 12600 LUM HPS-70W-2 DECOR FIX	644.50	.00	.00	.00	644.50
146.000	*# 9000 LUMENS-100W METAL HALIDE	9.95	.00	.00	.00	9.95

FUEL ADJ RATE FOR SEPT 2017

0.001358195

GROSS FUEL ADJ DOLLARS BILLED	\$	133,946.04
	\$	1,152.28
	\$	1,274.22
	\$	0.60
	\$	-
	\$	<u>136,373.14</u>

ADJUSTMENTS	\$	1.11
	\$	(3.34)
	\$	-
	\$	-
	\$	<u>(2.23)</u>
	\$	-

COOP USE	159,163	\$	216.17
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TOTAL FUEL ADJ BILLED	\$	136,587.08
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TOTAL FROM SALES REPORT	\$	136,370.91
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DIFFERENCE (EXC COOP USE)	\$	-
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KENERGY CORPORATION

10/31/2017 10:52:07 pm

MONTH END

Page: 1

Grand Totals Cycle: ALL
 Provider: KNRGY Rev Month/Yr: Oct 2017 From: 09/30/2017 22:39:09 To: 10/31/2017 22:39:36
 * - 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: 5,220,259.43						\$5,220,259.43
All Revenue Classes						
11.000	*# FUEL ADJUSTMENT CLAUSE	168,102.49	-10.03	1,531.18	.00	169,623.64
12.000	*# ENVIRONMENTAL SURCHARGE	500,330.10	-29.82	4,557.33	.00	504,857.61
14.000	*# MBR RATE STABILIZATION	-124,332.28	7.42	-1,132.52	.00	-125,457.38
15.000	*# NON FAC PA RIDER	104,193.42	-6.20	949.07	.00	105,136.29
61.000	*# FUEL ADJ CLAUSE-LIGHT	1,747.23	-8.96	.85	.00	1,739.12
62.000	*# ENVIRONMENTAL SURCHG(LGHT)	5,170.94	-32.30	2.46	.00	5,141.10
63.000	*# SURCREDIT (LIGHT)	.00	.56	.00	.00	.56
64.000	*# MBR RATE STAB MECH(LIGHT)	-1,265.56	16.52	-.61	.00	-1,249.65
65.000	*# NON FAC PA RIDER	1,128.44	-4.50	.55	.00	1,124.49
66.000	*# REVENUE RECOVERY	.00	.03	.00	.00	.03
71.000	*# KWH CHARGE	8,399,251.66	-546.09	47,539.20	.00	8,446,244.77
81.000	*# DEMAND CHARGE	611,074.63	.00	19,314.83	.00	630,389.46
91.000	*# CUSTOMER CHARGE	1,172,001.25	24.81	2,241.19	.00	1,174,267.25
101.000	*# 27000 LUMEN - 250W- HPS	3,047.66	.00	15.85	.00	3,063.51
102.000	*# 61000 LUMEN-400W-HPS-FLOOD LT	1,228.84	.00	.00	.00	1,228.84
103.000	*# 5200 LUMENS 60W LED NEMA HEAD	37,620.99	-12.29	18.02	.00	37,626.72
121.000	*# 28000 LUMEN HPS-250W-FLOOD LGT	1,212.79	.00	.00	.00	1,212.79
122.000	*# 61000 LUMEN-400W-HPS-FLOOD LGT	1,306.46	-244.08	.00	.00	1,062.38
123.000	*# WOOD-30FT-DIRECT BURIAL POLE	417.93	.00	11.46	.00	429.39
124.000	*# ALUMINUM 28 FT DIRECT BURIAL	63.40	.00	.00	.00	63.40
125.000	*# DVC AMT 025	315.20	.00	.00	.00	315.20
126.000	*# DVC AMT 026	1,018.44	-67.83	.00	.00	950.61
127.000	*# DVC AMT 027	190.41	.00	.00	.00	190.41
128.000	*# DVC AMT 028	379.68	.00	.00	.00	379.68
130.000	*# 7000 LUMEN-175W MERCURY VAPOR	80,196.61	-525.29	35.61	.00	79,706.93
131.000	*# 20000 LUMEN-400W-MERCURY VAPOR	5,269.97	-2.21	.00	.00	5,267.76
132.000	*# 12000 LUMEN-250W-MERCURY VAPOR	1,738.37	.00	.00	.00	1,738.37
133.000	*# 9500 LUMEN-100W-HPS	2,443.62	.00	.00	.00	2,443.62
134.000	*# 20000 LUMEN-200W-HPS	31.70	.00	.00	.00	31.70
135.000	*# 9000 LUMENS-100W-METAL HALIDE	4,894.13	.00	.00	.00	4,894.13
136.000	*# 24000 LUMENS-400W METAL HALIDE	717.90	.00	.00	.00	717.90
137.000	*# 7000 LUMEN-175W-MERCURY VAPOR	3,502.18	.00	.00	.00	3,502.18
138.000	*# 20000 LUMEN-400w-MERCURY VAPOR	2,443.98	.00	.00	.00	2,443.98
139.000	*# 9500 LUMEN-100W- HPS ST LGHT	5,503.81	.00	.00	.00	5,503.81
140.000	*# 27000 LUMEN-250W-HPS ST LGHT	698.95	.00	.00	.00	698.95
141.000	*# OH FAC-ST LGHT DISTRICT	38.76	.00	.00	.00	38.76
142.000	*# UG NON-STD POLE-GOV & DISTRICT	4,215.12	.00	.00	.00	4,215.12
143.000	*# 6300 LUMEN DECOR-70W-HPS ACORN	4,614.83	.00	.00	.00	4,614.83
144.000	*# 6300 LUM DECOR-70W-HPS LANTERN	3,306.37	.00	.00	.00	3,306.37
145.000	*# 12600 LUM HPS-70W-2 DECOR FIX	644.50	.00	.00	.00	644.50
146.000	*# 9000 LUMENS-100W METAL HALIDE	9.95	.00	.00	.00	9.95

FUEL ADJ RATE FOR OCT 2017

0.001857296

GROSS FUEL ADJ DOLLARS BILLED	\$	168,102.49
	\$	1,531.18
	\$	1,747.23
	\$	0.85
	\$	-
	\$	<u>171,381.75</u>

ADJUSTMENTS	\$	(10.03)
	\$	(8.96)
	\$	-
	\$	-
	\$	<u>(18.99)</u>

COOP USE	149,828	\$	278.27
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TOTAL FUEL ADJ BILLED	\$	171,641.03
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TOTAL FROM SALES REPORT	\$	171,362.76
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DIFFERENCE (EXC COOP USE)	\$	-
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KENERGY CORPORATION

11/30/2017 10:53:03 pm

MONTH END

Page: 1

Grand Totals Cycle: ALL
 Provider: KNRGY Rev Month/Yr: Nov 2017 From: 10/31/2017 22:39:36 To: 11/30/2017 22:39:23
 * - 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: 4,715,998.19						\$4,715,998.19
All Revenue Classes						
11.000	*# FUEL ADJUSTMENT CLAUSE	163,670.26	422.32	1,698.49	.00	165,791.07
12.000	*# ENVIRONMENTAL SURCHARGE	422,171.99	1,258.50	4,381.17	.00	427,811.66
14.000	*# MBR RATE STABILIZATION	-163,606.60	-311.35	-1,697.82	.00	-165,615.77
15.000	*# NON FAC PA RIDER	125,882.45	261.17	1,306.35	.00	127,449.97
61.000	*# FUEL ADJ CLAUSE-LIGHT	1,859.37	-.82	.89	.00	1,859.44
62.000	*# ENVIRONMENTAL SURCHG(LGHT)	4,848.62	-5.82	2.34	.00	4,845.14
64.000	*# MBR RATE STAB MECH(LIGHT)	-1,859.35	1.33	-.89	.00	-1,858.91
65.000	*# NON FAC PA RIDER	1,458.13	-1.17	.68	.00	1,457.64
71.000	*# KWH CHARGE	7,478,522.88	9,703.84	48,978.50	.00	7,537,205.22
81.000	*# DEMAND CHARGE	583,746.63	646.25	19,154.89	.00	603,547.77
91.000	*# CUSTOMER CHARGE	1,173,582.60	134.83	2,240.46	.00	1,175,957.89
101.000	*# 27000 LUMEN - 250W- HPS	3,010.51	.00	15.85	.00	3,026.36
102.000	*# 61000 LUMEN-400W-HPS-FLOOD LT	1,212.69	.00	.00	.00	1,212.69
103.000	*# 5200 LUMENS 60W LED NEMA HEAD	38,386.88	.00	18.02	.00	38,404.90
121.000	*# 28000 LUMEN HPS-250W-FLOOD LGT	1,215.67	.00	.00	.00	1,215.67
122.000	*# 61000 LUMEN-400W-HPS-FLOOD LGT	1,203.37	.00	.00	.00	1,203.37
123.000	*# WOOD-30FT-DIRECT BURIAL POLE	418.65	.00	11.46	.00	430.11
124.000	*# ALUMINUM 28 FT DIRECT BURIAL	63.40	.00	.00	.00	63.40
125.000	*# DVC AMT 025	315.20	.00	.00	.00	315.20
126.000	*# DVC AMT 026	1,018.44	.00	.00	.00	1,018.44
127.000	*# DVC AMT 027	190.41	.00	.00	.00	190.41
128.000	*# DVC AMT 028	379.68	.00	.00	.00	379.68
130.000	*# 7000 LUMEN-175W MERCURY VAPOR	79,393.94	-132.95	35.61	.00	79,296.60
131.000	*# 20000 LUMEN-400W-MERCURY VAPOR	5,183.75	.00	.00	.00	5,183.75
132.000	*# 12000 LUMEN-250W-MERCURY VAPOR	1,703.13	.00	.00	.00	1,703.13
133.000	*# 9500 LUMEN-100W-HPS	2,398.80	.00	.00	.00	2,398.80
134.000	*# 20000 LUMEN-200W-HPS	31.70	.00	.00	.00	31.70
135.000	*# 9000 LUMENS-100W-METAL HALIDE	4,731.21	.00	.00	.00	4,731.21
136.000	*# 24000 LUMENS-400W METAL HALIDE	689.82	.00	.00	.00	689.82
137.000	*# 7000 LUMEN-175W-MERCURY VAPOR	3,476.14	.00	.00	.00	3,476.14
138.000	*# 20000 LUMEN-400w-MERCURY VAPOR	2,416.90	.00	.00	.00	2,416.90
139.000	*# 9500 LUMEN-100W- HPS ST LGHT	5,489.96	.00	.00	.00	5,489.96
140.000	*# 27000 LUMEN-250W-HPS ST LGHT	668.59	.00	.00	.00	668.59
141.000	*# OH FAC-ST LGHT DISTRICT	38.76	.00	.00	.00	38.76
142.000	*# UG NON-STD POLE-GOV & DISTRICT	4,215.12	.00	.00	.00	4,215.12
143.000	*# 6300 LUMEN DECOR-70W-HPS ACORN	4,535.98	.00	.00	.00	4,535.98
144.000	*# 6300 LUM DECOR-70W-HPS LANTERN	3,241.26	.00	.00	.00	3,241.26
145.000	*# 12600 LUM HPS-70W-2 DECOR FIX	594.55	.00	.00	.00	594.55
146.000	*# 9000 LUMENS-100W METAL HALIDE	9.95	.00	.00	.00	9.95
147.000	*# 2400 LUMENS-400W-METAL HALIDE	43.38	.00	.00	.00	43.38
148.000	*# 140000 LUM-1000W-HPS FLOOD LGT	131.94	.00	.00	.00	131.94

FUEL ADJ RATE FOR NOV 2017

0.002021802

GROSS FUEL ADJ DOLLARS BILLED	\$	163,670.26
	\$	1,698.49
	\$	1,859.37
	\$	0.89
	\$	-
	\$	<u>167,229.01</u>

ADJUSTMENTS	\$	422.32
	\$	(0.82)
	\$	-
	\$	-
	\$	<u>421.50</u>

COOP USE	175,654	\$	355.14
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TOTAL FUEL ADJ BILLED	\$	168,005.65
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TOTAL FROM SALES REPORT	\$	167,650.51
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DIFFERENCE (EXC COOP USE)	\$	-
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KENERGY CORPORATION

12/31/2017 08:22:28 pm

MONTH END

Page: 1

Grand Totals Cycle: ALL
 Provider: KNRGY Rev Month/Yr: Dec 2017 From: 11/30/2017 22:39:23 To: 12/31/2017 20:08:26
 * - Applied to Capital Credits; # - Applied to TVA; **Based on Admin>Charges tax switches

Charge Description	Gl Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
Ending Balance From Last Month: 4,581,513.39						\$4,581,513.39
All Revenue Classes						
11.000	*# FUEL ADJUSTMENT CLAUSE	207,830.32	-8.45	2,009.22	.00	209,831.09
12.000	*# ENVIRONMENTAL SURCHARGE	641,130.44	-28.11	6,198.27	.00	647,300.60
14.000	*# MBR RATE STABILIZATION	-187,590.19	7.56	-1,813.56	.00	-189,396.19
15.000	*# NON FAC PA RIDER	134,492.47	-6.36	1,300.25	.00	135,786.36
61.000	*# FUEL ADJ CLAUSE-LIGHT	2,048.20	-.29	.97	.00	2,048.88
62.000	*# ENVIRONMENTAL SURCHG(LGHT)	6,385.84	-.80	3.07	.00	6,388.11
64.000	*# MBR RATE STAB MECH(LIGHT)	-1,896.16	.25	-.92	.00	-1,896.83
65.000	*# NON FAC PA RIDER	1,352.68	-.21	.64	.00	1,353.11
71.000	*# KWH CHARGE	8,200,108.60	-482.35	50,124.67	.00	8,249,750.92
81.000	*# DEMAND CHARGE	517,800.04	.00	20,536.59	.00	538,336.63
91.000	*# CUSTOMER CHARGE	1,108,227.43	-102.57	2,202.60	.00	1,110,327.46
101.000	*# 27000 LUMEN - 250W- HPS	2,851.31	.00	14.86	.00	2,866.17
102.000	*# 61000 LUMEN-400W-HPS-FLOOD LT	1,142.63	.00	.00	.00	1,142.63
103.000	*# 5200 LUMENS 60W LED NEMA HEAD	36,941.43	.00	16.90	.00	36,958.33
121.000	*# 28000 LUMEN HPS-250W-FLOOD LGT	1,143.19	.00	.00	.00	1,143.19
122.000	*# 61000 LUMEN-400W-HPS-FLOOD LGT	1,094.81	.00	.00	.00	1,094.81
123.000	*# WOOD-30FT-DIRECT BURIAL POLE	394.17	.00	10.74	.00	404.91
124.000	*# ALUMINUM 28 FT DIRECT BURIAL	59.45	.00	.00	.00	59.45
125.000	*# DVC AMT 025	297.78	.00	.00	.00	297.78
126.000	*# DVC AMT 026	954.96	.00	.00	.00	954.96
127.000	*# DVC AMT 027	178.42	.00	.00	.00	178.42
128.000	*# DVC AMT 028	355.88	.00	.00	.00	355.88
130.000	*# 7000 LUMEN-175W MERCURY VAPOR	74,193.37	-23.74	33.39	.00	74,203.02
131.000	*# 20000 LUMEN-400W-MERCURY VAPOR	4,759.98	.00	.00	.00	4,759.98
132.000	*# 12000 LUMEN-250W-MERCURY VAPOR	1,559.83	.00	.00	.00	1,559.83
133.000	*# 9500 LUMEN-100W-HPS	2,237.78	.00	.00	.00	2,237.78
134.000	*# 20000 LUMEN-200W-HPS	30.22	.00	.00	.00	30.22
135.000	*# 9000 LUMENS-100W-METAL HALIDE	4,222.61	.00	.00	.00	4,222.61
136.000	*# 24000 LUMENS-400W METAL HALIDE	608.86	.00	.00	.00	608.86
137.000	*# 7000 LUMEN-175W-MERCURY VAPOR	3,254.78	.00	.00	.00	3,254.78
138.000	*# 20000 LUMEN-400w-MERCURY VAPOR	2,229.14	.00	.00	.00	2,229.14
139.000	*# 9500 LUMEN-100W- HPS ST LGHT	5,139.51	.00	.00	.00	5,139.51
140.000	*# 27000 LUMEN-250W-HPS ST LGHT	594.96	.00	.00	.00	594.96
141.000	*# OH FAC-ST LGHT DISTRICT	36.36	.00	.00	.00	36.36
142.000	*# UG NON-STD POLE-GOV & DISTRICT	3,955.74	.00	.00	.00	3,955.74
143.000	*# 6300 LUMEN DECOR-70W-HPS ACORN	4,217.51	.00	.00	.00	4,217.51
144.000	*# 6300 LUM DECOR-70W-HPS LANTERN	2,998.24	.00	.00	.00	2,998.24
145.000	*# 12600 LUM HPS-70W-2 DECOR FIX	535.74	.00	.00	.00	535.74
146.000	*# 9000 LUMENS-100W METAL HALIDE	9.64	.00	.00	.00	9.64
147.000	*# 2400 LUMENS-400W-METAL HALIDE	40.68	.00	.00	.00	40.68
148.000	*# 140000 LUM-1000W-HPS FLOOD LGT	123.69	.00	.00	.00	123.69

FUEL ADJ RATE FOR DEC 2017

0.002386466

GROSS FUEL ADJ DOLLARS BILLED	\$	207,830.32
	\$	2,009.22
	\$	2,048.20
	\$	0.97
	\$	-
	\$	<u>211,888.71</u>

ADJUSTMENTS	\$	(8.45)
	\$	(0.29)
	\$	-
	\$	-
	\$	<u>(8.74)</u>
	\$	-

COOP USE	215,508	\$	514.30
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TOTAL FUEL ADJ BILLED	\$	212,394.27
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TOTAL FROM SALES REPORT	\$	211,879.97
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DIFFERENCE (EXC COOP USE)	\$	-
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KENERGY CORPORATION

02/01/2018 11:34:17 am

MONTH END

Page: 1

Grand Totals Cycle: ALL
 Provider: KNRGY Rev Month/Yr: Jan 2018 From: 12/31/2017 20:08:26 To: 02/01/2018 11:21:08

* - 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: 5,350,773.42	*OOB*					\$5,346,594.32
All Revenue Classes						
11.000	*# FUEL ADJUSTMENT CLAUSE	261,323.78	3.17	1,984.12	.00	263,311.07
12.000	*# ENVIRONMENTAL SURCHARGE	822,493.55	9.18	6,244.83	.00	828,747.56
14.000	*# MBR RATE STABILIZATION	-244,968.86	-2.89	-1,859.94	.00	-246,831.69
15.000	*# NON FAC PA RIDER	177,963.25	2.10	1,351.19	.00	179,316.54
61.000	*# FUEL ADJ CLAUSE-LIGHT	1,970.33	-5.94	.95	.00	1,965.34
62.000	*# ENVIRONMENTAL SURCHG(LGHT)	6,076.82	-22.25	2.98	.00	6,057.55
64.000	*# MBR RATE STAB MECH(LIGHT)	-1,819.61	6.15	-.89	.00	-1,814.35
65.000	*# NON FAC PA RIDER	1,335.83	-1.44	.64	.00	1,335.03
71.000	*# KWH CHARGE	11,271,652.87	166.07	53,702.29	.00	11,325,521.23
81.000	*# DEMAND CHARGE	519,627.19	.00	21,819.81	.00	541,447.00
91.000	*# CUSTOMER CHARGE	1,121,733.61	-62.25	2,237.69	.00	1,123,909.05
101.000	*# 27000 LUMEN - 250W- HPS	2,801.16	.00	15.06	.00	2,816.22
102.000	*# 61000 LUMEN-400W-HPS-FLOOD LT	1,076.16	.00	.00	.00	1,076.16
103.000	*# 5200 LUMENS 60W LED NEMA HEAD	36,936.40	-8.56	17.12	.00	36,944.96
121.000	*# 28000 LUMEN HPS-250W-FLOOD LGT	1,138.80	.00	.00	.00	1,138.80
122.000	*# 61000 LUMEN-400W-HPS-FLOOD LGT	1,095.04	.00	.00	.00	1,095.04
123.000	*# WOOD-30FT-DIRECT BURIAL POLE	397.12	.00	10.88	.00	408.00
124.000	*# ALUMINUM 28 FT DIRECT BURIAL	60.25	.00	.00	.00	60.25
125.000	*# DVC AMT 025	299.52	.00	.00	.00	299.52
126.000	*# DVC AMT 026	967.84	.00	.00	.00	967.84
127.000	*# DVC AMT 027	180.84	.00	.00	.00	180.84
128.000	*# DVC AMT 028	360.64	.00	.00	.00	360.64
130.000	*# 7000 LUMEN-175W MERCURY VAPOR	74,053.20	-176.13	33.84	.00	73,910.91
131.000	*# 20000 LUMEN-400W-MERCURY VAPOR	4,689.99	.00	.00	.00	4,689.99
132.000	*# 12000 LUMEN-250W-MERCURY VAPOR	1,580.10	.00	.00	.00	1,580.10
133.000	*# 9500 LUMEN-100W-HPS	2,214.42	.00	.00	.00	2,214.42
134.000	*# 20000 LUMEN-200W-HPS	30.12	.00	.00	.00	30.12
135.000	*# 9000 LUMENS-100W-METAL HALIDE	4,082.40	.00	.00	.00	4,082.40
136.000	*# 24000 LUMENS-400W METAL HALIDE	609.60	.00	.00	.00	609.60
137.000	*# 7000 LUMEN-175W-MERCURY VAPOR	3,255.80	.00	.00	.00	3,255.80
138.000	*# 20000 LUMEN-400w-MERCURY VAPOR	2,218.92	.00	.00	.00	2,218.92
139.000	*# 9500 LUMEN-100W- HPS ST LGHT	5,180.34	.00	.00	.00	5,180.34
140.000	*# 27000 LUMEN-250W-HPS ST LGHT	579.05	.00	.00	.00	579.05
141.000	*# OH FAC-ST LGHT DISTRICT	36.84	.00	.00	.00	36.84
142.000	*# UG NON-STD POLE-GOV & DISTRICT	4,002.18	.00	.00	.00	4,002.18
143.000	*# 6300 LUMEN DECOR-70W-HPS ACORN	4,243.65	.00	.00	.00	4,243.65
144.000	*# 6300 LUM DECOR-70W-HPS LANTERN	2,888.66	.00	.00	.00	2,888.66
145.000	*# 12600 LUM HPS-70W-2 DECOR FIX	538.78	.00	.00	.00	538.78
146.000	*# 9000 LUMENS-100W METAL HALIDE	9.45	.00	.00	.00	9.45
147.000	*# 2400 LUMENS-400W-METAL HALIDE	41.22	.00	.00	.00	41.22
148.000	*# 140000 LUM-1000W-HPS FLOOD LGT	125.34	.00	.00	.00	125.34

FUEL ADJ RATE FOR JAN 2018

0.002225771

GROSS FUEL ADJ DOLLARS BILLED	\$	261,323.78
	\$	1,984.12
	\$	1,970.33
	\$	0.95
	\$	-
	\$	<u>265,279.18</u>
ADJUSTMENTS	\$	3.17
	\$	(5.94)
	\$	-
	\$	-
	\$	<u>(2.77)</u>
	\$	-
COOP USE	328,023	\$ 730.10
TOTAL FUEL ADJ BILLED	\$	266,006.51
TOTAL FROM SALES REPORT	\$	265,276.41
DIFFERENCE (EXC COOP USE)	\$	-

KENERGY CORPORATION

02/28/2018 10:49:40 pm

MONTH END

Page: 1

Grand Totals Cycle: ALL
 Provider: KNRGY Rev Month/Yr: Feb 2018 From: 02/01/2018 11:21:08 To: 02/28/2018 22:37:20

* - 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: 6,696,190.40						\$6,696,190.40
All Revenue Classes						
11.000	** FUEL ADJUSTMENT CLAUSE	39,988.16	7.91	323.34	.00	40,319.41
12.000	** ENVIRONMENTAL SURCHARGE	732,844.86	117.88	5,926.01	.00	738,888.75
14.000	** MBR RATE STABILIZATION	-137,134.90	-22.61	-1,108.90	.00	-138,266.41
15.000	** NON FAC PA RIDER	139,014.59	22.42	1,124.12	.00	140,161.13
61.000	** FUEL ADJ CLAUSE-LIGHT	360.65	-3.57	.20	.00	357.28
62.000	** ENVIRONMENTAL SURCHG(LGHT)	5,660.17	-23.18	2.77	.00	5,639.76
64.000	** MBR RATE STAB MECH(LIGHT)	-1,104.11	6.10	-.55	.00	-1,098.56
65.000	** NON FAC PA RIDER	1,106.89	-3.15	.56	.00	1,104.30
71.000	** KWH CHARGE	10,609,623.29	1,792.50	52,403.57	.00	10,663,819.36
81.000	** DEMAND CHARGE	506,747.82	.00	21,172.53	.00	527,920.35
91.000	** CUSTOMER CHARGE	1,121,912.82	3.90	2,219.49	.00	1,124,136.21
101.000	** 27000 LUMEN - 250W- HPS	2,801.16	.00	15.06	.00	2,816.22
102.000	** 61000 LUMEN-400W-HPS-FLOOD LT	1,057.28	.00	.00	.00	1,057.28
103.000	** 5200 LUMENS 60W LED NEMA HEAD	37,587.82	-25.57	17.12	.00	37,579.37
121.000	** 28000 LUMEN HPS-250W-FLOOD LGT	1,124.20	.00	.00	.00	1,124.20
122.000	** 61000 LUMEN-400W-HPS-FLOOD LGT	1,095.04	.00	.00	.00	1,095.04
123.000	** WOOD-30FT-DIRECT BURIAL POLE	397.12	.00	10.88	.00	408.00
124.000	** ALUMINUM 28 FT DIRECT BURIAL	60.25	.00	.00	.00	60.25
125.000	** DVC AMT 025	299.52	.00	.00	.00	299.52
126.000	** DVC AMT 026	967.84	.00	.00	.00	967.84
127.000	** DVC AMT 027	180.84	.00	.00	.00	180.84
128.000	** DVC AMT 028	360.64	.00	.00	.00	360.64
130.000	** 7000 LUMEN-175W MERCURY VAPOR	73,410.24	-601.41	33.84	.00	72,842.67
131.000	** 20000 LUMEN-400W-MERCURY VAPOR	4,538.70	.00	.00	.00	4,538.70
132.000	** 12000 LUMEN-250W-MERCURY VAPOR	1,552.62	.00	.00	.00	1,552.62
133.000	** 9500 LUMEN-100W-HPS	2,194.38	.00	.00	.00	2,194.38
134.000	** 20000 LUMEN-200W-HPS	30.12	.00	.00	.00	30.12
135.000	** 9000 LUMENS-100W-METAL HALIDE	3,893.40	.00	.00	.00	3,893.40
136.000	** 24000 LUMENS-400W METAL HALIDE	589.28	.00	.00	.00	589.28
137.000	** 7000 LUMEN-175W-MERCURY VAPOR	3,233.50	.00	.00	.00	3,233.50
138.000	** 20000 LUMEN-400w-MERCURY VAPOR	2,202.11	.00	.00	.00	2,202.11
139.000	** 9500 LUMEN-100W- HPS ST LGHT	5,160.30	.00	.00	.00	5,160.30
140.000	** 27000 LUMEN-250W-HPS ST LGHT	579.05	.00	.00	.00	579.05
141.000	** OH FAC-ST LGHT DISTRICT	36.84	.00	.00	.00	36.84
142.000	** UG NON-STD POLE-GOV & DISTRICT	4,002.18	.00	.00	.00	4,002.18
143.000	** 6300 LUMEN DECOR-70W-HPS ACORN	4,213.87	.00	.00	.00	4,213.87
144.000	** 6300 LUM DECOR-70W-HPS LANTERN	2,888.66	.00	.00	.00	2,888.66
145.000	** 12600 LUM HPS-70W-2 DECOR FIX	538.78	.00	.00	.00	538.78
146.000	** 9000 LUMENS-100W METAL HALIDE	9.45	.00	.00	.00	9.45
147.000	** 2400 LUMENS-400W-METAL HALIDE	41.22	.00	.00	.00	41.22
148.000	** 140000 LUM-1000W-HPS FLOOD LGT	125.34	.00	.00	.00	125.34

FUEL ADJ RATE FOR FEB 2018

0.000359216

GROSS FUEL ADJ DOLLARS BILLED	\$	39,988.16
	\$	323.34
	\$	360.65
	\$	0.20
	\$	-
	\$	<u>40,672.35</u>

ADJUSTMENTS	\$	7.91
	\$	(3.57)
	\$	-
	\$	-
	\$	<u>4.34</u>

COOP USE	258,991	\$	93.03
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TOTAL FUEL ADJ BILLED	\$	40,769.72
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TOTAL FROM SALES REPORT	\$	40,676.69
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DIFFERENCE (EXC COOP USE)	\$	-
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KENERGY CORPORATION

03/31/2018 10:50:54 pm

MONTH END

Page: 1

Grand Totals Cycle: ALL
 Provider: KNRGY Rev Month/Yr: Mar 2018 From: 02/28/2018 22:37:20 To: 03/31/2018 22:38:00
 * - 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: 7,302,937.63						7,302,937.63
All Revenue Classes						
11.000	** FUEL ADJUSTMENT CLAUSE	10,704.98	-44.48	105.86	.00	10,766.36
12.000	** ENVIRONMENTAL SURCHARGE	391,891.25	-73.69	3,874.03	.00	395,691.59
13.000	** UNWIND SURCREDIT ADJ	.00	2.34	.00	.00	2.34
14.000	** MBR RATE STABILIZATION	-56,084.73	96.99	-554.41	.00	-56,542.15
15.000	** NON FAC PA RIDER	77,428.86	-2.62	765.41	.00	78,191.65
16.000	** REVENUE RECOVERY	.00	1.06	.00	.00	1.06
61.000	** FUEL ADJ CLAUSE-LIGHT	106.00	13.04	.04	.00	119.08
62.000	** ENVIRONMENTAL SURCHG(LGHT)	4,164.99	74.77	2.06	.00	4,241.82
64.000	** MBR RATE STAB MECH(LIGHT)	-590.34	-17.19	-.29	.00	-607.82
65.000	** NON FAC PA RIDER	842.32	15.90	.40	.00	858.62
71.000	** KWH CHARGE	7,573,234.10	-1,698.25	45,896.23	.00	7,617,432.08
81.000	** DEMAND CHARGE	503,523.10	.00	18,296.76	.00	521,819.86
91.000	** CUSTOMER CHARGE	1,121,539.70	-57.10	2,219.49	.00	1,123,702.09
101.000	** 27000 LUMEN - 250W- HPS	2,816.22	120.48	15.06	.00	2,951.76
102.000	** 61000 LUMEN-400W-HPS-FLOOD LT	1,113.92	37.76	.00	.00	1,151.68
103.000	** 5200 LUMENS 60W LED NEMA HEAD	38,854.13	2,177.19	17.12	.00	41,048.44
121.000	** 28000 LUMEN HPS-250W-FLOOD LGT	1,124.20	.00	.00	.00	1,124.20
122.000	** 61000 LUMEN-400W-HPS-FLOOD LGT	1,095.04	.00	.00	.00	1,095.04
123.000	** WOOD-30FT-DIRECT BURIAL POLE	397.12	.00	10.88	.00	408.00
124.000	** ALUMINUM 28 FT DIRECT BURIAL	60.25	.00	.00	.00	60.25
125.000	** DVC AMT 025	299.52	.00	.00	.00	299.52
126.000	** DVC AMT 026	967.84	.00	.00	.00	967.84
127.000	** DVC AMT 027	180.84	.00	.00	.00	180.84
128.000	** DVC AMT 028	360.64	.00	.00	.00	360.64
130.000	** 7000 LUMEN-175W MERCURY VAPOR	72,834.96	327.12	33.84	.00	73,195.92
131.000	** 20000 LUMEN-400W-MERCURY VAPOR	4,521.89	-140.89	.00	.00	4,381.00
132.000	** 12000 LUMEN-250W-MERCURY VAPOR	1,538.88	.00	.00	.00	1,538.88
133.000	** 9500 LUMEN-100W-HPS	2,204.40	20.04	.00	.00	2,224.44
134.000	** 20000 LUMEN-200W-HPS	30.12	.00	.00	.00	30.12
135.000	** 9000 LUMENS-100W-METAL HALIDE	3,761.10	18.90	.00	.00	3,780.00
136.000	** 24000 LUMENS-400W METAL HALIDE	609.60	40.64	.00	.00	650.24
137.000	** 7000 LUMEN-175W-MERCURY VAPOR	3,200.05	11.15	.00	.00	3,211.20
138.000	** 20000 LUMEN-400w-MERCURY VAPOR	2,202.11	.00	.00	.00	2,202.11
139.000	** 9500 LUMEN-100W- HPS ST LGHT	5,110.20	.00	.00	.00	5,110.20
140.000	** 27000 LUMEN-250W-HPS ST LGHT	579.05	.00	.00	.00	579.05
141.000	** OH FAC-ST LGHT DISTRICT	36.84	.00	.00	.00	36.84
142.000	** UG NON-STD POLE-GOV & DISTRICT	4,002.18	.00	.00	.00	4,002.18
143.000	** 6300 LUMEN DECOR-70W-HPS ACORN	4,198.98	.00	.00	.00	4,198.98
144.000	** 6300 LUM DECOR-70W-HPS LANTERN	3,022.67	268.02	.00	.00	3,290.69
145.000	** 12600 LUM HPS-70W-2 DECOR FIX	538.78	.00	.00	.00	538.78
146.000	** 9000 LUMENS-100W METAL HALIDE	9.45	.00	.00	.00	9.45

FUEL ADJ RATE FOR MAR 2018

0.000132666

GROSS FUEL ADJ DOLLARS BILLED	\$	10,704.98
	\$	105.86
	\$	106.00
	\$	0.04
	\$	-
	\$	<u>10,916.88</u>
ADJUSTMENTS	\$	(44.48)
	\$	13.04
	\$	-
	\$	-
	\$	<u>(31.44)</u>
	\$	-
COOP USE	201,387	\$ 26.72
TOTAL FUEL ADJ BILLED	\$	10,912.16
TOTAL FROM SALES REPORT	\$	10,885.44
DIFFERENCE (EXC COOP USE)	\$	-

KENERGY CORPORATION

04/30/2018 10:51:04 pm

MONTH END

Page: 1

Grand Totals Cycle: ALL
 Provider: KNRGY Rev Month/Yr: Apr 2018 From: 03/31/2018 22:38:00 To: 04/30/2018 22:38:08
 * - 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: 4,453,236.17						\$4,453,236.17
All Revenue Classes						
11.000	** FUEL ADJUSTMENT CLAUSE	165,884.09	-.02	1,645.50	.00	167,529.57
12.000	** ENVIRONMENTAL SURCHARGE	617,026.97	-.12	6,120.68	.00	623,147.53
14.000	** MBR RATE STABILIZATION	-148,078.62	.02	-1,468.89	.00	-149,547.49
15.000	** NON FAC PA RIDER	112,858.93	-.02	1,119.50	.00	113,978.41
61.000	** FUEL ADJ CLAUSE-LIGHT	1,699.12	-.64	.85	.00	1,699.33
62.000	** ENVIRONMENTAL SURCHG(LGHT)	6,366.02	-2.38	3.13	.00	6,366.77
64.000	** MBR RATE STAB MECH(LIGHT)	-1,505.12	.58	-.72	.00	-1,505.26
65.000	** NON FAC PA RIDER	1,202.88	-.44	.60	.00	1,203.04
71.000	** KWH CHARGE	7,793,817.35	-2.55	46,409.32	.00	7,840,224.12
81.000	** DEMAND CHARGE	491,045.49	.00	19,423.48	.00	510,468.97
91.000	** CUSTOMER CHARGE	1,121,429.18	-123.50	2,219.49	.00	1,123,525.17
101.000	** 27000 LUMEN - 250W- HPS	2,861.40	.00	15.06	.00	2,876.46
102.000	** 61000 LUMEN-400W-HPS-FLOOD LT	1,076.16	.00	.00	.00	1,076.16
103.000	** 5200 LUMENS 60W LED NEMA HEAD	39,525.80	.00	17.12	.00	39,542.92
121.000	** 28000 LUMEN HPS-250W-FLOOD LGT	1,124.20	.00	.00	.00	1,124.20
122.000	** 61000 LUMEN-400W-HPS-FLOOD LGT	1,113.92	-37.76	.00	.00	1,076.16
123.000	** WOOD-30FT-DIRECT BURIAL POLE	397.12	.00	10.88	.00	408.00
124.000	** ALUMINUM 28 FT DIRECT BURIAL	60.25	.00	.00	.00	60.25
125.000	** DVC AMT 025	299.52	.00	.00	.00	299.52
126.000	** DVC AMT 026	967.84	.00	.00	.00	967.84
127.000	** DVC AMT 027	180.84	.00	.00	.00	180.84
128.000	** DVC AMT 028	360.64	.00	.00	.00	360.64
130.000	** 7000 LUMEN-175W MERCURY VAPOR	72,307.06	.00	33.84	.00	72,340.90
131.000	** 20000 LUMEN-400W-MERCURY VAPOR	4,471.46	.00	.00	.00	4,471.46
132.000	** 12000 LUMEN-250W-MERCURY VAPOR	1,497.66	.00	.00	.00	1,497.66
133.000	** 9500 LUMEN-100W-HPS	2,194.38	.00	.00	.00	2,194.38
134.000	** 20000 LUMEN-200W-HPS	30.12	.00	.00	.00	30.12
135.000	** 9000 LUMENS-100W-METAL HALIDE	3,609.90	.00	.00	.00	3,609.90
136.000	** 24000 LUMENS-400W METAL HALIDE	589.28	.00	.00	.00	589.28
137.000	** 7000 LUMEN-175W-MERCURY VAPOR	3,177.75	.00	.00	.00	3,177.75
138.000	** 20000 LUMEN-400w-MERCURY VAPOR	2,202.11	.00	.00	.00	2,202.11
139.000	** 9500 LUMEN-100W- HPS ST LGHT	5,100.18	.00	.00	.00	5,100.18
140.000	** 27000 LUMEN-250W-HPS ST LGHT	547.75	.00	.00	.00	547.75
141.000	** OH FAC-ST LGHT DISTRICT	36.84	.00	.00	.00	36.84
142.000	** UG NON-STD POLE-GOV & DISTRICT	4,002.18	.00	.00	.00	4,002.18
143.000	** 6300 LUMEN DECOR-70W-HPS ACORN	4,198.98	.00	.00	.00	4,198.98
144.000	** 6300 LUM DECOR-70W-HPS LANTERN	2,963.11	.00	.00	.00	2,963.11
145.000	** 12600 LUM HPS-70W-2 DECOR FIX	489.80	.00	.00	.00	489.80
146.000	** 9000 LUMENS-100W METAL HALIDE	9.45	.00	.00	.00	9.45
147.000	** 2400 LUMENS-400W-METAL HALIDE	41.22	.00	.00	.00	41.22
148.000	** 140000 LUM-1000W-HPS FLOOD LGT	41.78	.00	.00	.00	41.78

FUEL ADJ RATE FOR APRIL 2018

0.001996944

GROSS FUEL ADJ DOLLARS BILLED	\$	165,884.09
	\$	1,645.50
	\$	1,699.12
	\$	0.85
	\$	-
	\$	<u>169,229.56</u>

ADJUSTMENTS	\$	(0.02)
	\$	(0.64)
	\$	-
	\$	-
	\$	<u>(0.66)</u>

COOP USE	199,933	\$	399.26
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TOTAL FUEL ADJ BILLED	\$	169,628.16
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TOTAL FROM SALES REPORT	\$	169,228.90
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DIFFERENCE (EXC COOP USE)	\$	-
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KENERGY CORPORATION

05/31/2018 10:50:57 pm

MONTH END

Page: 1

Grand Totals Cycle: ALL
 Provider: KNRGY Rev Month/Yr: May 2018 From: 04/30/2018 22:38:08 To: 05/31/2018 22:38:13
 * - 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: 4,804,310.32						\$4,804,310.32
All Revenue Classes						
11.000	*# FUEL ADJUSTMENT CLAUSE	288,092.35	-22.26	3,347.99	.00	291,418.08
12.000	*# ENVIRONMENTAL SURCHARGE	549,309.16	-41.99	6,383.66	.00	555,650.83
14.000	*# MBR RATE STABILIZATION	-139,513.55	10.76	-1,621.32	.00	-141,124.11
15.000	*# NON FAC PA RIDER	135,006.23	-10.44	1,568.93	.00	136,564.72
16.000	*# REVENUE RECOVERY	.00	-.03	.00	.00	-.03
61.000	*# FUEL ADJ CLAUSE-LIGHT	3,355.97	-7.32	1.70	.00	3,350.35
62.000	*# ENVIRONMENTAL SURCHG(LGHT)	6,407.52	-21.08	3.22	.00	6,389.66
63.000	*# SURCREDIT (LIGHT)	.00	.56	.00	.00	.56
64.000	*# MBR RATE STAB MECH(LIGHT)	-1,595.09	15.40	-.81	.00	-1,580.50
65.000	*# NON FAC PA RIDER	1,582.52	-3.10	.81	.00	1,580.23
66.000	*# REVENUE RECOVERY	.00	.06	.00	.00	.06
71.000	*# KWH CHARGE	6,716,907.99	-575.19	48,741.94	.00	6,765,074.74
81.000	*# DEMAND CHARGE	511,546.80	.00	19,541.68	.00	531,088.48
91.000	*# CUSTOMER CHARGE	1,121,372.08	-96.59	2,201.29	.00	1,123,476.78
101.000	*# 27000 LUMEN - 250W- HPS	2,846.34	.00	15.06	.00	2,861.40
102.000	*# 61000 LUMEN-400W-HPS-FLOOD LT	1,057.28	.00	.00	.00	1,057.28
103.000	*# 5200 LUMENS 60W LED NEMA HEAD	40,154.96	.00	17.12	.00	40,172.08
121.000	*# 28000 LUMEN HPS-250W-FLOOD LGT	1,109.60	.00	.00	.00	1,109.60
122.000	*# 61000 LUMEN-400W-HPS-FLOOD LGT	1,057.28	.00	.00	.00	1,057.28
123.000	*# WOOD-30FT-DIRECT BURIAL POLE	397.12	.00	10.88	.00	408.00
124.000	*# ALUMINUM 28 FT DIRECT BURIAL	60.25	.00	.00	.00	60.25
125.000	*# DVC AMT 025	299.52	.00	.00	.00	299.52
126.000	*# DVC AMT 026	967.84	.00	.00	.00	967.84
127.000	*# DVC AMT 027	180.84	.00	.00	.00	180.84
128.000	*# DVC AMT 028	360.64	.00	.00	.00	360.64
130.000	*# 7000 LUMEN-175W MERCURY VAPOR	71,436.24	-621.15	33.84	.00	70,848.93
131.000	*# 20000 LUMEN-400W-MERCURY VAPOR	4,421.03	.00	.00	.00	4,421.03
132.000	*# 12000 LUMEN-250W-MERCURY VAPOR	1,483.92	.00	.00	.00	1,483.92
133.000	*# 9500 LUMEN-100W-HPS	2,184.36	.00	.00	.00	2,184.36
134.000	*# 20000 LUMEN-200W-HPS	30.12	.00	.00	.00	30.12
135.000	*# 9000 LUMENS-100W-METAL HALIDE	3,449.25	.00	.00	.00	3,449.25
136.000	*# 24000 LUMENS-400W METAL HALIDE	589.28	.00	.00	.00	589.28
137.000	*# 7000 LUMEN-175W-MERCURY VAPOR	3,133.15	.00	.00	.00	3,133.15
138.000	*# 20000 LUMEN-400w-MERCURY VAPOR	2,168.49	.00	.00	.00	2,168.49
139.000	*# 9500 LUMEN-100W- HPS ST LGHT	5,030.04	.00	.00	.00	5,030.04
140.000	*# 27000 LUMEN-250W-HPS ST LGHT	532.10	.00	.00	.00	532.10
141.000	*# OH FAC-ST LGHT DISTRICT	36.84	.00	.00	.00	36.84
142.000	*# UG NON-STD POLE-GOV & DISTRICT	4,002.18	.00	.00	.00	4,002.18
143.000	*# 6300 LUMEN DECOR-70W-HPS ACORN	4,198.98	.00	.00	.00	4,198.98
144.000	*# 6300 LUM DECOR-70W-HPS LANTERN	2,948.22	.00	.00	.00	2,948.22
145.000	*# 12600 LUM HPS-70W-2 DECOR FIX	489.80	.00	.00	.00	489.80

FUEL ADJ RATE FOR MAY 2018

0.003962687

GROSS FUEL ADJ DOLLARS BILLED	\$	288,092.35
	\$	3,347.99
	\$	3,355.97
	\$	1.70
	\$	-
	\$	<u>294,798.01</u>

ADJUSTMENTS	\$	(22.26)
	\$	(7.32)
	\$	-
	\$	-
	\$	<u>(29.58)</u>

COOP USE	151,411	\$	599.99
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TOTAL FUEL ADJ BILLED	\$	295,368.42
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TOTAL FROM SALES REPORT	\$	294,768.43
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DIFFERENCE (EXC COOP USE)	\$	-
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KENERGY CORPORATION

06/30/2018 10:50:46 pm

MONTH END

Page: 1

Grand Totals Cycle: ALL
 Provider: KNRGY Rev Month/Yr: Jun 2018 From: 05/31/2018 22:38:13 To: 06/30/2018 22:37:54
 * - 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: 4,194,641.68						\$4,194,641.68
All Revenue Classes						
11.000	** FUEL ADJUSTMENT CLAUSE	162,395.69	.09	1,472.94	.00	163,868.72
12.000	** ENVIRONMENTAL SURCHARGE	688,710.94	-.95	6,246.80	.00	694,956.79
14.000	** MBR RATE STABILIZATION	-213,273.46	.54	-1,934.45	.00	-215,207.37
15.000	** NON FAC PA RIDER	140,294.13	-.17	1,272.54	.00	141,566.50
61.000	** FUEL ADJ CLAUSE-LIGHT	1,453.32	-.43	.71	.00	1,453.60
62.000	** ENVIRONMENTAL SURCHG(LGHT)	6,112.51	-1.57	3.06	.00	6,114.00
64.000	** MBR RATE STAB MECH(LIGHT)	-1,925.28	.36	-.96	.00	-1,925.88
65.000	** NON FAC PA RIDER	1,209.70	-.33	.61	.00	1,209.98
71.000	** KWH CHARGE	8,928,505.30	-12.56	49,287.44	.00	8,977,780.18
81.000	** DEMAND CHARGE	537,317.60	.00	19,486.82	.00	556,804.42
91.000	** CUSTOMER CHARGE	1,123,553.58	-187.20	2,183.09	.00	1,125,549.47
101.000	** 27000 LUMEN - 250W- HPS	2,831.28	.00	15.06	.00	2,846.34
102.000	** 61000 LUMEN-400W-HPS-FLOOD LT	1,019.52	.00	.00	.00	1,019.52
103.000	** 5200 LUMENS 60W LED NEMA HEAD	40,642.88	-8.56	17.12	.00	40,651.44
121.000	** 28000 LUMEN HPS-250W-FLOOD LGT	1,109.60	.00	.00	.00	1,109.60
122.000	** 61000 LUMEN-400W-HPS-FLOOD LGT	1,076.16	.00	.00	.00	1,076.16
123.000	** WOOD-30FT-DIRECT BURIAL POLE	397.12	.00	10.88	.00	408.00
124.000	** ALUMINUM 28 FT DIRECT BURIAL	60.25	.00	.00	.00	60.25
125.000	** DVC AMT 025	299.52	.00	.00	.00	299.52
126.000	** DVC AMT 026	967.84	.00	.00	.00	967.84
127.000	** DVC AMT 027	180.84	.00	.00	.00	180.84
128.000	** DVC AMT 028	360.64	.00	.00	.00	360.64
130.000	** 7000 LUMEN-175W MERCURY VAPOR	71,018.88	.00	33.84	.00	71,052.72
131.000	** 20000 LUMEN-400W-MERCURY VAPOR	4,353.79	.00	.00	.00	4,353.79
132.000	** 12000 LUMEN-250W-MERCURY VAPOR	1,483.92	.00	.00	.00	1,483.92
133.000	** 9500 LUMEN-100W-HPS	2,114.22	.00	.00	.00	2,114.22
134.000	** 20000 LUMEN-200W-HPS	30.12	.00	.00	.00	30.12
135.000	** 9000 LUMENS-100W-METAL HALIDE	3,380.58	-47.25	.00	.00	3,333.33
136.000	** 24000 LUMENS-400W METAL HALIDE	589.28	.00	.00	.00	589.28
137.000	** 7000 LUMEN-175W-MERCURY VAPOR	3,133.15	.00	.00	.00	3,133.15
138.000	** 20000 LUMEN-400W-MERCURY VAPOR	2,134.87	.00	.00	.00	2,134.87
139.000	** 9500 LUMEN-100W- HPS ST LGHT	5,020.02	.00	.00	.00	5,020.02
140.000	** 27000 LUMEN-250W-HPS ST LGHT	532.10	.00	.00	.00	532.10
141.000	** OH FAC-ST LGHT DISTRICT	36.84	.00	.00	.00	36.84
142.000	** UG NON-STD POLE-GOV & DISTRICT	4,002.18	.00	.00	.00	4,002.18
143.000	** 6300 LUMEN DECOR-70W-HPS ACORN	4,184.09	.00	.00	.00	4,184.09
144.000	** 6300 LUM DECOR-70W-HPS LANTERN	2,948.22	.00	.00	.00	2,948.22
145.000	** 12600 LUM HPS-70W-2 DECOR FIX	465.31	.00	.00	.00	465.31
146.000	** 9000 LUMENS-100W METAL HALIDE	9.45	.00	.00	.00	9.45
147.000	** 2400 LUMENS-400W-METAL HALIDE	41.22	.00	.00	.00	41.22
148.000	** 140000 LUM-1000W-HPS FLOOD LGT	41.78	.00	.00	.00	41.78

FUEL ADJ RATE FOR JUNE 2018

0.001702127

GROSS FUEL ADJ DOLLARS BILLED	\$	162,395.69
	\$	1,472.94
	\$	1,453.32
	\$	0.71
	\$	-
	\$	<u>165,322.66</u>

ADJUSTMENTS	\$	0.09
	\$	(0.43)
	\$	-
	\$	-
	\$	<u>(0.34)</u>
	\$	-

COOP USE	173,461	\$	295.25
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TOTAL FUEL ADJ BILLED	\$	165,617.57
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TOTAL FROM SALES REPORT	\$	165,322.32
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DIFFERENCE (EXC COOP USE)	\$	-
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KENERGY CORPORATION

07/31/2018 10:51:23 pm

MONTH END

Page: 1

Grand Totals Cycle: ALL
 Provider: KNRGY Rev Month/Yr: Jul 2018 From: 06/30/2018 22:37:54 To: 07/31/2018 22:38:05
 * - 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: 5,124,719.00						\$5,124,719.00
All Revenue Classes						
11.000	*# FUEL ADJUSTMENT CLAUSE	190,561.58	-20	1,515.83	.00	192,077.21
12.000	*# ENVIRONMENTAL SURCHARGE	870,434.58	-82	6,923.99	.00	877,357.75
14.000	*# MBR RATE STABILIZATION	-232,571.84	.26	-1,850.02	.00	-234,421.60
15.000	*# NON FAC PA RIDER	189,484.26	-16	1,507.23	.00	190,991.33
61.000	*# FUEL ADJ CLAUSE-LIGHT	1,455.35	-9.35	.72	.00	1,446.72
62.000	*# ENVIRONMENTAL SURCHG(LGHT)	6,624.89	-37.61	3.34	.00	6,590.62
64.000	*# MBR RATE STAB MECH(LIGHT)	-1,766.00	9.41	-.89	.00	-1,757.48
65.000	*# NON FAC PA RIDER	1,452.65	-7.59	.71	.00	1,445.77
71.000	*# KWH CHARGE	10,360,895.06	-11.83	50,245.08	.00	10,411,128.31
81.000	*# DEMAND CHARGE	545,092.68	.00	20,807.78	.00	565,900.46
91.000	*# CUSTOMER CHARGE	1,123,254.58	-94.90	2,164.89	.00	1,125,324.57
101.000	*# 27000 LUMEN - 250W- HPS	2,831.28	.00	15.06	.00	2,846.34
102.000	*# 61000 LUMEN-400W-HPS-FLOOD LT	981.76	.00	.00	.00	981.76
103.000	*# 5200 LUMENS 60W LED NEMA HEAD	41,130.80	-94.16	17.12	.00	41,053.76
121.000	*# 28000 LUMEN HPS-250W-FLOOD LGT	1,109.60	.00	.00	.00	1,109.60
122.000	*# 61000 LUMEN-400W-HPS-FLOOD LGT	1,076.16	.00	.00	.00	1,076.16
123.000	*# WOOD-30FT-DIRECT BURIAL POLE	386.24	.00	10.88	.00	397.12
124.000	*# ALUMINUM 28 FT DIRECT BURIAL	60.25	.00	.00	.00	60.25
125.000	*# DVC AMT 025	299.52	.00	.00	.00	299.52
126.000	*# DVC AMT 026	967.84	.00	.00	.00	967.84
127.000	*# DVC AMT 027	180.84	.00	.00	.00	180.84
128.000	*# DVC AMT 028	360.64	.00	.00	.00	360.64
130.000	*# 7000 LUMEN-175W MERCURY VAPOR	70,409.76	-11.28	33.84	.00	70,432.32
131.000	*# 20000 LUMEN-400W-MERCURY VAPOR	4,320.17	.00	.00	.00	4,320.17
132.000	*# 12000 LUMEN-250W-MERCURY VAPOR	1,470.18	.00	.00	.00	1,470.18
133.000	*# 9500 LUMEN-100W-HPS	2,054.10	.00	.00	.00	2,054.10
134.000	*# 20000 LUMEN-200W-HPS	30.12	.00	.00	.00	30.12
135.000	*# 9000 LUMENS-100W-METAL HALIDE	3,316.95	.00	.00	.00	3,316.95
136.000	*# 24000 LUMENS-400W METAL HALIDE	548.64	.00	.00	.00	548.64
137.000	*# 7000 LUMEN-175W-MERCURY VAPOR	3,122.00	.00	.00	.00	3,122.00
138.000	*# 20000 LUMEN-400w-MERCURY VAPOR	2,134.87	.00	.00	.00	2,134.87
139.000	*# 9500 LUMEN-100W- HPS ST LGHT	4,979.94	.00	.00	.00	4,979.94
140.000	*# 27000 LUMEN-250W-HPS ST LGHT	516.45	.00	.00	.00	516.45
141.000	*# OH FAC-ST LGHT DISTRICT	36.84	.00	.00	.00	36.84
142.000	*# UG NON-STD POLE-GOV & DISTRICT	4,009.51	.00	.00	.00	4,009.51
143.000	*# 6300 LUMEN DECOR-70W-HPS ACORN	4,184.09	.00	.00	.00	4,184.09
144.000	*# 6300 LUM DECOR-70W-HPS LANTERN	2,933.33	.00	.00	.00	2,933.33
145.000	*# 12600 LUM HPS-70W-2 DECOR FIX	465.31	.00	.00	.00	465.31
146.000	*# 9000 LUMENS-100W METAL HALIDE	9.45	.00	.00	.00	9.45
147.000	*# 2400 LUMENS-400W-METAL HALIDE	41.22	.00	.00	.00	41.22
148.000	*# 140000 LUM-1000W-HPS FLOOD LGT	41.78	.00	.00	.00	41.78

FUEL ADJ RATE FOR JULY 2018

0.001733064

GROSS FUEL ADJ DOLLARS BILLED	\$	190,561.58
	\$	1,515.83
	\$	1,455.35
	\$	0.72
	\$	-
	\$	<u>193,533.48</u>

ADJUSTMENTS	\$	(0.20)
	\$	(9.35)
	\$	-
	\$	-
	\$	<u>(9.55)</u>
	\$	-

COOP USE	179,938	\$	311.84
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TOTAL FUEL ADJ BILLED	\$	193,835.77
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TOTAL FROM SALES REPORT	\$	193,523.93
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DIFFERENCE (EXC COOP USE)	\$	-
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KENERGY CORPORATION

09/01/2018 12:58:59 pm

MONTH END

Page: 1

Grand Totals Cycle: ALL
 Provider: KNRGY Rev Month/Yr: Aug 2018 From: 07/31/2018 22:38:05 To: 09/01/2018 12:45:51
 * - 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: 5,600,575.36						\$5,600,575.36
All Revenue Classes						
11.000	** FUEL ADJUSTMENT CLAUSE	18,036.05	-.54	152.75	.00	18,188.26
12.000	** ENVIRONMENTAL SURCHARGE	663,315.56	-20.02	5,616.03	.00	668,911.57
14.000	** MBR RATE STABILIZATION	-121,832.47	1.74	-1,031.51	.00	-122,862.24
15.000	** NON FAC PA RIDER	121,010.08	-1.75	1,024.55	.00	122,032.88
61.000	** FUEL ADJ CLAUSE-LIGHT	117.43	-1.79	.05	.00	115.69
62.000	** ENVIRONMENTAL SURCHG(LGHT)	5,124.20	3.91	2.62	.00	5,130.73
64.000	** MBR RATE STAB MECH(LIGHT)	-926.98	1.96	-.49	.00	-925.51
65.000	** NON FAC PA RIDER	925.57	-1.65	.49	.00	924.41
71.000	** KWH CHARGE	10,188,867.55	-158.28	52,439.34	.00	10,241,148.61
81.000	** DEMAND CHARGE	537,262.86	.00	20,320.09	.00	557,582.95
91.000	** CUSTOMER CHARGE	1,123,699.42	.00	2,164.89	.00	1,125,864.31
101.000	** 27000 LUMEN - 250W- HPS	2,846.34	.00	15.06	.00	2,861.40
102.000	** 61000 LUMEN-400W-HPS-FLOOD LT	981.76	.00	.00	.00	981.76
103.000	** 5200 LUMENS 60W LED NEMA HEAD	41,529.70	.00	17.12	.00	41,546.82
121.000	** 28000 LUMEN HPS-250W-FLOOD LGT	1,109.60	.00	.00	.00	1,109.60
122.000	** 61000 LUMEN-400W-HPS-FLOOD LGT	1,076.16	.00	.00	.00	1,076.16
123.000	** WOOD-30FT-DIRECT BURIAL POLE	391.68	.00	10.88	.00	402.56
124.000	** ALUMINUM 28 FT DIRECT BURIAL	60.25	.00	.00	.00	60.25
125.000	** DVC AMT 025	299.52	.00	.00	.00	299.52
126.000	** DVC AMT 026	967.84	.00	.00	.00	967.84
127.000	** DVC AMT 027	180.84	.00	.00	.00	180.84
128.000	** DVC AMT 028	360.64	.00	.00	.00	360.64
130.000	** 7000 LUMEN-175W MERCURY VAPOR	69,744.24	.00	33.84	.00	69,778.08
131.000	** 20000 LUMEN-400W-MERCURY VAPOR	4,303.36	.00	.00	.00	4,303.36
132.000	** 12000 LUMEN-250W-MERCURY VAPOR	1,470.18	.00	.00	.00	1,470.18
133.000	** 9500 LUMEN-100W-HPS	2,024.04	.00	.00	.00	2,024.04
134.000	** 20000 LUMEN-200W-HPS	30.12	.00	.00	.00	30.12
135.000	** 9000 LUMENS-100W-METAL HALIDE	3,213.00	.00	.00	.00	3,213.00
136.000	** 24000 LUMENS-400W METAL HALIDE	528.32	.00	.00	.00	528.32
137.000	** 7000 LUMEN-175W-MERCURY VAPOR	3,099.70	.00	.00	.00	3,099.70
138.000	** 20000 LUMEN-400w-MERCURY VAPOR	2,134.87	.00	.00	.00	2,134.87
139.000	** 9500 LUMEN-100W- HPS ST LGHT	4,919.82	.00	.00	.00	4,919.82
140.000	** 27000 LUMEN-250W-HPS ST LGHT	516.45	.00	.00	.00	516.45
141.000	** OH FAC-ST LGHT DISTRICT	36.84	.00	.00	.00	36.84
142.000	** UG NON-STD POLE-GOV & DISTRICT	4,009.51	.00	.00	.00	4,009.51
143.000	** 6300 LUMEN DECOR-70W-HPS ACORN	4,154.31	.00	.00	.00	4,154.31
144.000	** 6300 LUM DECOR-70W-HPS LANTERN	2,903.55	.00	.00	.00	2,903.55
145.000	** 12600 LUM HPS-70W-2 DECOR FIX	465.31	.00	.00	.00	465.31
146.000	** 9000 LUMENS-100W METAL HALIDE	9.45	.00	.00	.00	9.45
147.000	** 2400 LUMENS-400W-METAL HALIDE	41.22	.00	.00	.00	41.22
148.000	** 140000 LUM-1000W-HPS FLOOD LGT	41.78	.00	.00	.00	41.78

FUEL ADJ RATE FOR AUGUST 2018

0.000166524

GROSS FUEL ADJ DOLLARS BILLED	\$	18,036.05
	\$	152.75
	\$	117.43
	\$	0.05
	\$	-
	\$	<u>18,306.28</u>

ADJUSTMENTS	\$	(0.54)
	\$	(1.79)
	\$	-
	\$	-
	\$	<u>(2.33)</u>

COOP USE	182,915	\$	30.46
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TOTAL FUEL ADJ BILLED	\$	18,334.41
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TOTAL FROM SALES REPORT	\$	18,303.95
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DIFFERENCE (EXC COOP USE)	\$	-
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KENERGY CORPORATION

09/28/2018 10:21:14 pm

MONTH END

Page: 1

Grand Totals Cycle: ALL
 Provider: KNRGY Rev Month/Yr: Sep 2018 From: 09/01/2018 12:45:51 To: 09/28/2018 22:08:35
 * - 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: 4,564,619.47						\$4,564,619.47
All Revenue Classes						
11.000	*# FUEL ADJUSTMENT CLAUSE	10,207.17	.45	85.10	.00	10,292.72
12.000	*# ENVIRONMENTAL SURCHARGE	570,281.85	20.74	4,753.71	.00	575,056.30
14.000	*# MBR RATE STABILIZATION	-108,029.94	-3.90	-900.51	.00	-108,934.35
15.000	*# NON FAC PA RIDER	115,430.76	4.04	962.18	.00	116,396.98
61.000	*# FUEL ADJ CLAUSE-LIGHT	81.04	-.05	.04	.00	81.03
62.000	*# ENVIRONMENTAL SURCHG(LGHT)	4,482.11	-2.15	2.31	.00	4,482.27
64.000	*# MBR RATE STAB MECH(LIGHT)	-830.69	.39	-.40	.00	-830.70
65.000	*# NON FAC PA RIDER	918.23	-.02	.49	.00	918.70
71.000	*# KWH CHARGE	9,894,546.02	334.88	50,349.98	.00	9,945,230.88
81.000	*# DEMAND CHARGE	558,466.01	51.33	20,031.39	.00	578,548.73
91.000	*# CUSTOMER CHARGE	1,125,511.44	-49.64	2,183.09	.00	1,127,644.89
101.000	*# 27000 LUMEN - 250W- HPS	2,831.28	-30.12	15.06	.00	2,816.22
102.000	*# 61000 LUMEN-400W-HPS-FLOOD LT	962.88	.00	.00	.00	962.88
103.000	*# 5200 LUMENS 60W LED NEMA HEAD	42,183.68	-8.56	17.12	.00	42,192.24
121.000	*# 28000 LUMEN HPS-250W-FLOOD LGT	1,109.60	.00	.00	.00	1,109.60
122.000	*# 61000 LUMEN-400W-HPS-FLOOD LGT	1,076.16	.00	.00	.00	1,076.16
123.000	*# WOOD-30FT-DIRECT BURIAL POLE	386.24	.00	10.88	.00	397.12
124.000	*# ALUMINUM 28 FT DIRECT BURIAL	60.25	.00	.00	.00	60.25
125.000	*# DVC AMT 025	299.52	.00	.00	.00	299.52
126.000	*# DVC AMT 026	967.84	.00	.00	.00	967.84
127.000	*# DVC AMT 027	180.84	.00	.00	.00	180.84
128.000	*# DVC AMT 028	360.64	.00	.00	.00	360.64
130.000	*# 7000 LUMEN-175W MERCURY VAPOR	69,044.88	-11.28	33.84	.00	69,067.44
131.000	*# 20000 LUMEN-400W-MERCURY VAPOR	4,236.12	.00	.00	.00	4,236.12
132.000	*# 12000 LUMEN-250W-MERCURY VAPOR	1,456.44	.00	.00	.00	1,456.44
133.000	*# 9500 LUMEN-100W-HPS	1,993.98	.00	.00	.00	1,993.98
134.000	*# 20000 LUMEN-200W-HPS	30.12	.00	.00	.00	30.12
135.000	*# 9000 LUMENS-100W-METAL HALIDE	3,127.95	-18.90	.00	.00	3,109.05
136.000	*# 24000 LUMENS-400W METAL HALIDE	508.00	.00	.00	.00	508.00
137.000	*# 7000 LUMEN-175W-MERCURY VAPOR	3,066.25	.00	.00	.00	3,066.25
138.000	*# 20000 LUMEN-400w-MERCURY VAPOR	2,134.87	.00	.00	.00	2,134.87
139.000	*# 9500 LUMEN-100W- HPS ST LGHT	4,889.76	.00	.00	.00	4,889.76
140.000	*# 27000 LUMEN-250W-HPS ST LGHT	516.45	.00	.00	.00	516.45
141.000	*# OH FAC-ST LGHT DISTRICT	36.84	.00	.00	.00	36.84
142.000	*# UG NON-STD POLE-GOV & DISTRICT	4,009.51	.00	.00	.00	4,009.51
143.000	*# 6300 LUMEN DECOR-70W-HPS ACORN	4,139.42	.00	.00	.00	4,139.42
144.000	*# 6300 LUM DECOR-70W-HPS LANTERN	2,873.77	.00	.00	.00	2,873.77
145.000	*# 12600 LUM HPS-70W-2 DECOR FIX	465.31	.00	.00	.00	465.31
146.000	*# 9000 LUMENS-100W METAL HALIDE	9.45	.00	.00	.00	9.45
147.000	*# 2400 LUMENS-400W-METAL HALIDE	41.22	.00	.00	.00	41.22
148.000	*# 140000 LUM-1000W-HPS FLOOD LGT	41.78	.00	.00	.00	41.78

FUEL ADJ RATE FOR SEPT 2018

0.000096682

GROSS FUEL ADJ DOLLARS BILLED	\$	10,207.17
	\$	85.10
	\$	81.04
	\$	0.04
	\$	-
	\$	<u>10,373.35</u>

ADJUSTMENTS	\$	0.45
	\$	(0.05)
	\$	-
	\$	-
	\$	<u>0.40</u>
	\$	-

COOP USE	172,392	\$	16.67
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TOTAL FUEL ADJ BILLED	\$	10,390.42
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TOTAL FROM SALES REPORT	\$	10,373.75
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DIFFERENCE (EXC COOP USE)	\$	-
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KENERGY CORPORATION

10/31/2018 10:19:05 pm

MONTH END

Page: 1

Grand Totals Cycle: ALL
 Provider: KNRGY Rev Month/Yr: Oct 2018 From: 09/28/2018 22:08:35 To: 10/31/2018 22:07:28
 * - 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: 6,492,229.34						\$6,492,229.34
All Revenue Classes						
11.000	** FUEL ADJUSTMENT CLAUSE	103,877.12	20.66	971.67	.00	104,869.45
12.000	** ENVIRONMENTAL SURCHARGE	692,137.51	131.81	6,474.05	.00	698,743.37
14.000	** MBR RATE STABILIZATION	-152,042.93	-27.56	-1,422.14	.00	-153,492.63
15.000	** NON FAC PA RIDER	125,297.07	25.76	1,172.00	.00	126,494.83
61.000	** FUEL ADJ CLAUSE-LIGHT	926.65	-.05	.42	.00	927.02
62.000	** ENVIRONMENTAL SURCHG(LGHT)	6,273.57	-.35	2.74	.00	6,275.96
64.000	** MBR RATE STAB MECH(LIGHT)	-1,422.79	.08	-.60	.00	-1,423.31
65.000	** NON FAC PA RIDER	1,162.64	-.06	.51	.00	1,163.09
71.000	** KWH CHARGE	8,479,778.39	2,091.56	49,117.21	.00	8,530,987.16
81.000	** DEMAND CHARGE	585,455.94	.00	20,553.41	.00	606,009.35
91.000	** CUSTOMER CHARGE	1,126,387.72	-54.60	2,183.09	.00	1,128,516.21
101.000	** 27000 LUMEN - 250W- HPS	2,755.98	.00	.00	.00	2,755.98
102.000	** 61000 LUMEN-400W-HPS-FLOOD LT	944.00	.00	.00	.00	944.00
103.000	** 5200 LUMENS 60W LED NEMA HEAD	42,534.64	.00	17.12	.00	42,551.76
121.000	** 28000 LUMEN HPS-250W-FLOOD LGT	1,109.60	.00	.00	.00	1,109.60
122.000	** 61000 LUMEN-400W-HPS-FLOOD LGT	1,057.28	.00	.00	.00	1,057.28
123.000	** WOOD-30FT-DIRECT BURIAL POLE	386.24	.00	10.88	.00	397.12
124.000	** ALUMINUM 28 FT DIRECT BURIAL	60.25	.00	.00	.00	60.25
125.000	** DVC AMT 025	299.52	.00	.00	.00	299.52
126.000	** DVC AMT 026	967.84	.00	.00	.00	967.84
127.000	** DVC AMT 027	180.84	.00	.00	.00	180.84
128.000	** DVC AMT 028	360.64	.00	.00	.00	360.64
130.000	** 7000 LUMEN-175W MERCURY VAPOR	68,548.56	-11.28	33.84	.00	68,571.12
131.000	** 20000 LUMEN-400W-MERCURY VAPOR	4,135.26	.00	.00	.00	4,135.26
132.000	** 12000 LUMEN-250W-MERCURY VAPOR	1,401.48	.00	.00	.00	1,401.48
133.000	** 9500 LUMEN-100W-HPS	1,973.94	.00	.00	.00	1,973.94
134.000	** 20000 LUMEN-200W-HPS	30.12	.00	.00	.00	30.12
135.000	** 9000 LUMENS-100W-METAL HALIDE	3,052.35	.00	.00	.00	3,052.35
136.000	** 24000 LUMENS-400W METAL HALIDE	508.00	.00	.00	.00	508.00
137.000	** 7000 LUMEN-175W-MERCURY VAPOR	3,043.95	.00	.00	.00	3,043.95
138.000	** 20000 LUMEN-400w-MERCURY VAPOR	2,134.87	.00	.00	.00	2,134.87
139.000	** 9500 LUMEN-100W- HPS ST LGHT	4,839.66	.00	.00	.00	4,839.66
140.000	** 27000 LUMEN-250W-HPS ST LGHT	516.45	.00	.00	.00	516.45
141.000	** OH FAC-ST LGHT DISTRICT	36.84	.00	.00	.00	36.84
142.000	** UG NON-STD POLE-GOV & DISTRICT	4,009.51	.00	.00	.00	4,009.51
143.000	** 6300 LUMEN DECOR-70W-HPS ACORN	4,124.53	.00	.00	.00	4,124.53
144.000	** 6300 LUM DECOR-70W-HPS LANTERN	2,858.88	.00	.00	.00	2,858.88
145.000	** 12600 LUM HPS-70W-2 DECOR FIX	465.31	.00	.00	.00	465.31
146.000	** 9000 LUMENS-100W METAL HALIDE	9.45	.00	.00	.00	9.45
147.000	** 2400 LUMENS-400W-METAL HALIDE	41.22	.00	.00	.00	41.22
148.000	** 140000 LUM-1000W-HPS FLOOD LGT	41.78	.00	.00	.00	41.78

FUEL ADJ RATE FOR OCT 2018

0.001139702

GROSS FUEL ADJ DOLLARS BILLED	\$	103,877.12
	\$	971.67
	\$	926.65
	\$	0.42
	\$	-
	\$	<u>105,775.86</u>

ADJUSTMENTS	\$	20.66
	\$	(0.05)
	\$	-
	\$	-
	\$	<u>20.61</u>

COOP USE	150,601	\$	171.64
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TOTAL FUEL ADJ BILLED	\$	105,968.11
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TOTAL FROM SALES REPORT	\$	105,796.47
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DIFFERENCE (EXC COOP USE)	\$	-
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NOVEMBER
2016

	KWH	FUEL ADJ	NON-FAC PP AJD	ENV SURCHARGE	MEMBER RATE STABILITY	RER	TOTAL	REVENUE FOR ENV SURCHARGE
								0.0800933
ACCURIDE	1,738,112	4,058.49	2,322.12	10,207.16	(1,752.28)		14,835.49	\$ 127,440.86
ALCOA AUTO CASTINGS	35,860	83.73	47.91	173.90	(32.22)		273.32	\$ 2,171.16
ALERIS INTERNATIONAL	16,132,200	37,668.69	21,552.62	79,265.00	(14,607.68)		123,878.63	\$ 989,658.34
AMG	515,370	1,203.39	688.53	3,286.64	(547.40)		4,631.16	\$ 41,035.20
ARMSTRONG DOCK	4,579,010	10,691.99	6,117.56	24,465.81	(4,356.81)		36,918.55	\$ 305,466.37
ARMSTRONG-EQUALITY	733,767	1,713.35	980.31	4,820.57	(794.48)		6,719.75	\$ 60,186.89
ARMSTRONG-LEWIS CREEK	288,680	674.07	385.68	1,822.85	(304.68)		2,577.92	\$ 22,759.02
ARMSTRONG MIDWAY MINE	678,880	1,585.18	906.98	5,477.33	(843.94)		7,125.55	\$ 68,386.93
DOMTAR PAPER	10,741,925	25,082.39	14,351.21	48,767.92	(9,297.39)		78,904.13	\$ 608,888.85
DOTIKI (WEBSTER CO)	10,780	25.17	14.40	87.51	(13.45)		113.63	\$ 1,092.65
ELK CREEK							-	
HOPKINS CO COAL	33,730	78.76	45.06	215.70	(35.89)		303.63	\$ 2,693.05
KIMBERLY CLARK	25,394,210	59,295.48	33,926.66	116,518.16	(22,110.87)		187,629.43	\$ 1,454,780.33
PENNYRILE	1,913,110	4,467.11	2,555.91	10,480.40	(1,847.95)		15,655.47	\$ 130,852.41
PRECOAT METALS	1,370,570	3,200.28	1,831.08	7,512.33	(1,324.33)		11,219.36	\$ 93,794.71
SEBREE MINING KMMC LLC	30,330	70.82	40.52	187.17	(31.54)		266.97	\$ 2,336.90
SEBREE MINING -STEAMPORT	89,220	208.33	119.20	705.78	(109.40)		923.91	\$ 8,811.98
SOUTHWIRE	4,110,270	9,597.48	5,491.32	19,949.85	(3,695.54)		31,343.11	\$ 249,082.60
TYSON	5,884,300	13,739.84	7,861.42	29,950.91	(5,439.39)		46,112.78	\$ 373,950.30
VALLEY GRAIN	1,010,498	2,359.51	1,350.03	5,369.39	(958.28)		8,120.65	\$ 67,039.22
TOTAL DIRECT SERVES	75,290,822	175,804.06	100,588.52	369,264.38	(68,103.52)	-	577,553.44	4,610,427.77
SMELTERS								
ALCAN	-	-	-	-	-	-	-	-
CENTURY	-	-	-	-	-	-	-	-
SMELTERS TOTAL	-	-	-	-	-	-	-	-
TOTAL ALL	75,290,822	\$ 175,804.06	\$ 100,588.52	\$ 369,264.38	\$ (68,103.52)	-	\$ 577,553.44	

Note: KWH-SHOULD NOT INCLUDE BACKUP ENERGY

DIFFERENCES IN KWH

THIS REPORT	75,290,822
POWER COST ANALYSIS	505,770,401
	(430,479,579)
DOMTAR BACKUP KWH	4,659,080
CENTURY-SEBREE	283,256,525
CENTURY-H'VILLE	142,583,974
	430,479,579

DECEMBER
2016

	KWH	FUEL ADJ	NON-FAC PP AJD	ENV SURCHARGE	MEMBER RATE STABILITY	RER	TOTAL	REVENUE FOR ENV SURCHARGE
								0.11160047
ACCURIDE	1,801,750	(1,870.22)	2,407.14	13,722.15	(1,785.04)		12,474.03	\$ 122,957.82
ALCOA AUTO CASTINGS	42,700	(44.32)	57.05	266.45	(34.83)		244.35	\$ 2,387.52
ALERIS INTERNATIONAL	14,699,350	(15,257.93)	19,638.33	100,494.50	(13,106.05)		91,768.85	\$ 900,484.55
AMG	473,260	(491.24)	632.28	3,978.13	(516.40)		3,602.77	\$ 35,646.18
ARMSTRONG DOCK	5,016,060	(5,206.67)	6,701.46	35,155.32	(4,582.01)		32,068.10	\$ 315,010.48
ARMSTRONG-EQUALITY	778,579	(808.17)	1,040.18	6,632.45	(860.73)		6,003.73	\$ 59,430.34
ARMSTRONG-LEWIS CREEK	300,690	(312.12)	401.72	2,482.65	(322.39)		2,249.86	\$ 22,245.85
ARMSTRONG MIDWAY MINE	876,360	(909.66)	1,170.82	8,424.90	(1,090.86)		7,595.20	\$ 75,491.60
DOMTAR PAPER	11,122,332	(11,544.98)	14,859.44	65,536.73	(8,581.01)		60,270.18	\$ 587,244.19
DOTIKI (WEBSTER CO)	12,160	(12.62)	16.25	123.79	(16.01)		111.41	\$ 1,109.22
ELK CREEK							-	
HOPKINS CO COAL	59,000	(61.24)	78.82	448.61	(58.35)	-	407.84	\$ 4,019.79
KIMBERLY CLARK	25,979,700	(26,966.93)	34,708.88	155,093.89	(20,299.55)		142,536.29	\$ 1,389,724.34
PENNYRILE	1,932,810	(2,006.26)	2,582.23	14,186.18	(1,846.96)		12,915.19	\$ 127,115.78
PRECOAT METALS	971,600	(1,008.52)	1,298.06	8,190.35	(1,063.13)		7,416.76	\$ 73,389.90
SEBREE MINING KMMC LLC	23,660	(24.56)	31.61	220.84	(28.61)		199.28	\$ 1,978.81
SEBREE MINING -STEAMPORT	204,510	(212.28)	273.23	1,443.24	(188.07)		1,316.12	\$ 12,932.19
SOUTHWIRE	4,006,720	(4,158.98)	5,352.98	25,519.17	(3,334.16)		23,379.01	\$ 228,665.42
TYSON	6,009,160	(6,237.51)	8,028.24	39,021.59	(5,095.70)		35,716.62	\$ 349,654.36
VALLEY GRAIN	934,730	(970.25)	1,248.80	6,828.39	(889.11)		6,217.83	\$ 61,166.01
TOTAL DIRECT SERVES	75,245,131	(78,104.46)	100,527.52	487,769.33	(63,698.97)	-	446,493.42	4,370,674.35
SMELTERS								
ALCAN	-						-	
CENTURY							-	
SMELTERS TOTAL	-	-	-	-	-	-	-	-
TOTAL ALL	75,245,131	\$ (78,104.46)	\$ 100,527.52	\$ 487,769.33	\$ (63,698.97)	\$ -	\$ 446,493.42	

Note: KWH-SHOULD NOT INCLUDE BACKUP ENERGY

DIFFERENCES IN KWH

THIS REPORT	75,245,131
POWER COST ANALYSIS	514,673,529
	(439,428,398)
DOMTAR BACKUP KWH	8,168,974
CENTURY-SEBREE	288,555,604
CENTURY-HVILLE	142,703,820

JANUARY
2017

	KWH	FUEL ADJ	NON-FAC PP AJD	ENV SURCHARGE	MEMBER RATE STABILITY	RER	TOTAL
ACCURIDE	2,064,480	1,337.78	2,758.15	14,326.28	(1,900.40)		16,521.81
ALCOA AUTO CASTINGS	41,860	27.13	55.92	253.96	(34.71)		302.30
ALERIS INTERNATIONAL	17,562,910	11,380.77	23,464.05	109,757.73	(14,899.31)		129,703.24
AMG	597,690	387.30	798.51	4,370.46	(573.49)		4,982.78
ARMSTRONG DOCK	5,135,350	3,327.71	6,860.83	34,342.20	(4,591.83)		39,938.91
ARMSTRONG-EQUALITY	916,440	593.85	1,224.36	6,936.93	(904.01)		7,851.13
ARMSTRONG-LEWIS CREEK	333,820	216.32	445.98	2,296.48	(305.19)		2,653.59
ARMSTRONG MIDWAY MINE	902,170	584.61	1,205.30	8,106.56	(1,023.59)		8,872.88
DOMTAR PAPER	11,101,229	7,193.60	14,831.24	63,352.83	(8,787.51)		76,590.16
DOTIKI (WEBSTER CO)	12,270	7.95	16.39	118.73	(14.80)		128.27
ELK CREEK							-
HOPKINS CO COAL	46,620	30.21	62.28	330.00	(43.59)	-	378.90
KIMBERLY CLARK	26,104,100	16,915.46	34,875.08	150,692.53	(20,843.50)		181,639.57
PENNYRILE	2,179,080	1,412.04	2,911.25	14,708.99	(1,962.74)		17,069.54
PRECOAT METALS	1,468,690	951.71	1,962.17	10,014.27	(1,333.39)		11,594.76
SEBREE MINING KMMC LLC	32,890	21.31	43.94	250.02	(32.55)		282.72
SEBREE MINING -STEAMPORT	167,140	108.31	223.30	1,233.33	(161.54)		1,403.40
SOUTHWIRE	4,452,960	2,885.52	5,949.15	26,973.93	(3,688.24)		32,120.36
TYSON	6,313,460	4,091.12	8,434.78	39,682.52	(5,379.72)		46,828.70
VALLEY GRAIN	881,180	571.00	1,177.26	5,909.70	(789.68)		6,868.28
TOTAL DIRECT SERVES	80,314,339	52,043.70	107,299.94	493,657.45	(67,269.79)	-	585,731.30
SMELTERS							
ALCAN	-						-
CENTURY							-
SMELTERS TOTAL	-	-	-	-	-	-	-
TOTAL ALL	80,314,339	\$ 52,043.70	\$ 107,299.94	\$ 493,657.45	\$ (67,269.79)	-	\$ 585,731.30

Note: KWH-SHOULD NOT INCLUDE BACKUP ENERGY

DIFFERENCES IN KWH

THIS REPORT	80,314,339
POWER COST ANALYSIS	515,325,639
	(435,011,300)
DOMTAR BACKUP KWH	5,467,235
CENTURY-SEBREE	286,564,910
CENTURY-H'VILLE	142,979,155
	435,011,300

FEBRUARY
2017

	KWH	FUEL ADJ	NON-FAC PP AJD	ENV SURCHARGE	MEMBER RATE STABILITY	RER	TOTAL	REVENUE FOR ENV SURCHARGE
								0.08270652
ACCURIDE	1,932,550	2,607.01	2,581.89	10,946.29	(1,942.64)		14,192.55	\$ 132,351.01
ALCOA AUTO CASTINGS	36,190	48.82	48.35	182.19	(33.59)		245.77	\$ 2,202.82
ALERIS INTERNATIONAL	16,416,890	22,146.38	21,932.97	84,075.39	(15,413.34)		112,741.40	\$ 1,016,550.91
AMG	534,340	720.82	713.88	3,300.56	(570.61)		4,164.65	\$ 39,906.84
ARMSTRONG DOCK	4,606,800	6,214.57	6,154.68	25,609.04	(4,571.62)		33,406.67	\$ 309,637.55
ARMSTRONG-EQUALITY	747,800	1,008.78	999.06	4,965.29	(840.87)		6,132.26	\$ 60,035.03
ARMSTRONG-LEWIS CREEK	296,890	400.50	396.65	1,709.20	(301.80)		2,204.55	\$ 20,665.81
ARMSTRONG MIDWAY MINE	697,280	940.63	931.57	5,730.03	(918.52)		6,683.71	\$ 69,281.43
DOMTAR PAPER	10,060,612	13,571.77	13,440.98	47,187.71	(8,915.77)		65,284.69	\$ 570,544.04
DOTIKI (WEBSTER CO)	10,800	14.57	14.43	89.56	(14.32)		104.24	\$ 1,082.84
ELK CREEK							-	
HOPKINS CO COAL	35,860	48.38	47.91	227.16	(38.98)		284.47	\$ 2,746.56
KIMBERLY CLARK	22,576,840	30,456.16	30,162.66	108,871.41	(20,371.71)		149,118.52	\$ 1,316,358.31
PENNYRILE	2,002,220	2,700.99	2,674.97	11,052.51	(1,977.43)		14,451.04	\$ 133,635.33
PRECOAT METALS	1,302,890	1,757.60	1,740.66	7,471.71	(1,320.93)		9,649.04	\$ 90,339.99
SEBREE MINING KMMC LLC	42,200	56.93	56.38	242.32	(42.82)		312.81	\$ 2,929.82
SEBREE MINING -STEAMPORT	73,110	98.63	97.67	134.65	(39.33)		291.62	\$ 1,628.04
SOUTHWIRE	3,928,000	5,298.87	5,247.81	19,504.38	(3,613.10)		26,437.96	\$ 235,826.42
TYSON	6,024,270	8,126.74	8,048.42	30,891.48	(5,660.85)		41,405.79	\$ 373,507.17
VALLEY GRAIN	843,120	1,137.37	1,126.41	4,876.12	(859.80)		6,280.10	\$ 58,956.86
TOTAL DIRECT SERVES	72,168,662	97,355.52	96,417.35	367,067.00	(67,448.03)	-	493,391.84	4,438,186.78
SMELTERS								
ALCAN	-	-	-	-	-	-	-	-
CENTURY	-	-	-	-	-	-	-	-
SMELTERS TOTAL	-	-	-	-	-	-	-	-
TOTAL ALL	72,168,662	\$ 97,355.52	\$ 96,417.35	\$ 367,067.00	\$ (67,448.03)	-	\$ 493,391.84	

Note: KWH-SHOULD NOT INCLUDE BACKUP ENERGY

DIFFERENCES IN KWH

THIS REPORT	72,168,662
POWER COST ANALYSIS	466,494,277
	(394,325,615)
DOMTAR BACKUP KWH	5,928,786
CENTURY-SEBREE	258,396,739
CENTURY-H'VILLE	130,000,090
	394,325,615

MARCH
2017

	KWH	FUEL ADJ	NON-FAC PP AJD	ENV SURCHARGE	MEMBER RATE STABILITY	RER	TOTAL	REVENUE FOR ENV SURCHARGE
								0.05975337
ACCURIDE	2,239,740	3,863.55	2,992.29	8,682.13	(1,827.17)		13,710.80	\$ 145,299.36
ALCOA AUTO CASTINGS	40,720	70.24	54.40	143.57	(31.50)		236.71	\$ 2,402.66
ALERIS INTERNATIONAL	17,784,050	30,677.49	23,759.49	64,140.55	(13,933.72)		104,643.81	\$ 1,073,421.47
AMG	583,440	1,006.43	779.48	2,515.91	(506.41)		3,795.41	\$ 42,104.87
ARMSTRONG DOCK	4,601,560	7,937.69	6,147.68	18,504.16	(3,833.76)		28,755.77	\$ 309,675.62
ARMSTRONG-EQUALITY	713,870	1,231.43	953.73	3,520.75	(672.59)		5,033.32	\$ 58,921.31
ARMSTRONG-LEWIS CREEK	294,560	508.12	393.53	1,235.80	(251.55)		1,885.90	\$ 20,681.66
ARMSTRONG MIDWAY MINE	690,960	1,191.91	923.12	4,143.78	(739.13)		5,519.68	\$ 69,348.08
DOMTAR PAPER	9,894,337	17,067.73	13,218.83	33,909.50	(7,539.55)		56,656.51	\$ 567,491.08
DOTIKI (WEBSTER CO)	11,480	19.80	15.34	66.62	(12.01)		89.75	\$ 1,114.85
ELK CREEK							-	
HOPKINS CO COAL	37,020	63.86	49.46	163.29	(32.57)		244.04	\$ 2,732.73
KIMBERLY CLARK	25,838,410	44,571.26	34,520.12	87,176.20	(19,524.25)		146,743.33	\$ 1,458,933.61
PENNYRILE	2,174,300	3,750.67	2,904.86	8,505.37	(1,783.00)		13,377.90	\$ 142,341.18
PRECOAT METALS	1,425,600	2,459.16	1,904.60	5,752.52	(1,190.10)		8,926.18	\$ 96,271.07
SEBREE MINING KMMC LLC	57,720	99.57	77.11	210.30	(45.47)		341.51	\$ 3,519.44
SEBREE MINING -STEAMPORT	65,480	112.95	87.48	320.92	(61.45)		459.90	\$ 5,370.69
SOUTHWIRE	4,126,050	7,117.44	5,512.40	14,535.58	(3,191.37)		23,974.05	\$ 243,259.59
TYSON	6,857,200	11,828.67	9,161.22	24,478.64	(5,342.32)		40,126.21	\$ 409,661.30
VALLEY GRAIN	1,167,440	2,013.83	1,559.70	4,327.63	(928.70)		6,972.46	\$ 72,424.82
TOTAL DIRECT SERVES	78,603,937	135,591.80	105,014.84	282,333.22	(61,446.62)	-	461,493.24	4,724,975.39
SMELTERS								
ALCAN	-	-	-	-	-	-	-	-
CENTURY	-	-	-	-	-	-	-	-
SMELTERS TOTAL	-	-	-	-	-	-	-	-
TOTAL ALL	78,603,937	\$ 135,591.80	\$ 105,014.84	\$ 282,333.22	\$ (61,446.62)	-	\$ 461,493.24	

Note: KWH-SHOULD NOT INCLUDE BACKUP ENERGY

DIFFERENCES IN KWH

THIS REPORT	78,603,937
POWER COST ANALYSIS	511,916,410
	(433,312,473)
DOMTAR BACKUP KWH	4,234,939
CENTURY-SEBREE	285,610,968
CENTURY-H'VILLE	143,466,566
	433,312,473

APRIL
2017

	KWH	FUEL ADJ	NON-FAC PP AJD	ENV SURCHARGE	MEMBER RATE STABILITY	RER	TOTAL	REVENUE FOR ENV SURCHARGE
								0.07230358
ACCURIDE	2,078,800	1,897.94	2,777.28	10,150.82	(2,034.13)		12,791.91	\$ 140,391.62
ALCOA AUTO CASTINGS	34,780	31.75	46.47	150.15	(31.28)		197.09	\$ 2,076.65
ALERIS INTERNATIONAL	17,178,800	15,684.24	22,950.88	72,333.77	(15,196.86)		95,772.03	\$ 1,000,417.58
AMG	509,890	465.53	681.21	2,807.39	(543.27)		3,410.86	\$ 38,827.84
ARMSTRONG DOCK	3,635,390	3,319.11	4,856.88	18,845.89	(3,710.05)		23,311.83	\$ 260,649.48
ARMSTRONG-EQUALITY	811,630	741.02	1,084.34	4,503.16	(869.59)		5,458.93	\$ 62,281.28
ARMSTRONG-LEWIS CREEK	293,150	267.65	391.65	1,473.96	(292.78)		1,840.48	\$ 20,385.66
ARMSTRONG MIDWAY MINE	575,220	525.18	768.49	4,421.71	(788.06)		4,927.32	\$ 61,154.75
DOMTAR PAPER	10,745,744	9,810.86	14,356.31	42,931.53	(9,182.76)		57,915.94	\$ 593,767.73
DOTIKI (WEBSTER CO)	10,820	9.88	14.46	78.01	(14.10)		88.25	\$ 1,078.94
ELK CREEK							-	
HOPKINS CO COAL	26,490	24.19	35.39	154.66	(29.45)		184.79	\$ 2,139.02
KIMBERLY CLARK	23,999,990	21,911.99	32,063.99	98,947.10	(20,936.71)		131,986.37	\$ 1,368,495.21
PENNYRILE	1,872,690	1,709.77	2,501.91	9,036.61	(1,817.40)		11,430.89	\$ 124,981.55
PRECOAT METALS	1,047,870	956.71	1,399.95	5,659.44	(1,101.13)		6,914.97	\$ 78,273.37
SEBREE MINING KMMC LLC	43,990	40.16	58.77	205.65	(41.76)		262.82	\$ 2,844.25
SEBREE MINING -STEAMPORT	40,800	37.25	54.51	312.56	(55.74)		348.58	\$ 4,322.95
SOUTHWIRE	3,958,650	3,614.25	5,288.76	17,098.70	(3,562.01)		22,439.70	\$ 236,484.77
TYSON	6,759,980	6,171.86	9,031.33	29,797.94	(6,166.35)		38,834.78	\$ 412,122.60
VALLEY GRAIN	967,850	883.65	1,293.05	4,348.63	(894.36)		5,630.97	\$ 60,144.09
TOTAL DIRECT SERVES	74,592,534	68,102.99	99,655.63	323,257.68	(67,267.79)	-	423,748.51	4,470,839.34
SMELTERS								
ALCAN	-	-	-	-	-	-	-	-
CENTURY	-	-	-	-	-	-	-	-
SMELTERS TOTAL	-	-	-	-	-	-	-	-
TOTAL ALL	74,592,534	\$ 68,102.99	\$ 99,655.63	\$ 323,257.68	\$ (67,267.79)	-	\$ 423,748.51	

Note: KWH-SHOULD NOT INCLUDE BACKUP ENERGY

DIFFERENCES IN KWH

THIS REPORT	74,592,534
POWER COST ANALYSIS	492,917,142
	(418,324,608)
DOMTAR BACKUP KWH	3,223,051
CENTURY-SEBREE	275,855,976
CENTURY-H'VILLE	139,245,581
	418,324,608

MAY 2017	KWH	FUEL ADJ	NON-FAC PP AJD	ENV SURCHARGE	MEMBER RATE STABILITY	RER	TOTAL	REVENUE FOR ENV SURCHARGE
								0.07657515
ACCURIDE	2,342,460	1,145.46	3,129.53	11,531.57	(2,098.07)		13,708.49	\$ 150,591.55
ALCOA AUTO CASTINGS	35,670	17.44	47.66	160.61	(29.92)		195.79	\$ 2,097.39
ALERIS INTERNATIONAL	17,370,700	8,494.27	23,207.26	76,656.24	(14,360.76)		93,997.01	\$ 1,001,059.01
AMG	526,000	257.21	702.74	2,977.99	(523.66)		3,414.28	\$ 38,889.73
ARMSTRONG DOCK	4,485,930	2,193.62	5,993.20	22,914.20	(4,130.23)		26,970.79	\$ 299,238.06
ARMSTRONG-EQUALITY	951,270	465.17	1,270.90	5,174.15	(918.44)		5,991.78	\$ 67,569.58
ARMSTRONG-LEWIS CREEK	297,830	145.64	397.90	1,565.81	(280.23)		1,829.12	\$ 20,447.97
ARMSTRONG MIDWAY MINE	565,220	276.39	755.13	4,543.47	(744.36)		4,830.63	\$ 59,333.45
DOMTAR PAPER	11,110,928	5,433.24	14,844.20	46,234.03	(8,807.31)		57,704.16	\$ 603,773.25
DOTIKI (WEBSTER CO)	12,170	5.95	16.26	86.39	(14.48)		94.12	\$ 1,128.18
ELK CREEK							-	
HOPKINS CO COAL	24,010	11.74	32.08	155.36	(26.52)		172.66	\$ 2,028.90
KIMBERLY CLARK	23,776,110	11,626.52	31,764.88	103,011.54	(19,397.78)		127,005.16	\$ 1,345,234.58
PENNYRILE	1,922,430	940.07	2,568.37	9,695.20	(1,753.15)		11,450.49	\$ 126,610.23
PRECOAT METALS	1,515,470	741.06	2,024.67	7,399.87	(1,349.17)		8,816.43	\$ 96,635.35
SEBREE MINING KMMC LLC	42,690	20.88	57.03	212.40	(38.54)		251.77	\$ 2,773.76
SEBREE MINING -STEAMPORT	41,310	20.20	55.19	331.26	(54.29)		352.36	\$ 4,325.99
SOUTHWIRE	4,032,590	1,971.94	5,387.54	18,019.85	(3,364.15)		22,015.18	\$ 235,322.36
TYSON	7,450,310	3,643.20	9,953.61	33,537.00	(6,248.46)		40,885.35	\$ 437,961.93
VALLEY GRAIN	1,083,780	529.97	1,447.93	4,921.54	(914.76)		5,984.68	\$ 64,270.71
TOTAL DIRECT SERVES	77,586,878	37,939.97	103,656.08	349,128.48	(65,054.28)	-	425,670.25	4,559,291.98
SMELTERS								
ALCAN	-	-	-	-	-	-	-	-
CENTURY	-	-	-	-	-	-	-	-
SMELTERS TOTAL	-	-	-	-	-	-	-	-
TOTAL ALL	77,586,878	\$ 37,939.97	\$ 103,656.08	\$ 349,128.48	\$ (65,054.28)	-	\$ 425,670.25	

Note: KWH-SHOULD NOT INCLUDE BACKUP ENERGY

DIFFERENCES IN KWH

THIS REPORT	77,586,878
POWER COST ANALYSIS	510,128,149
	(432,541,271)
DOMTAR BACKUP KWH	4,593,244
CENTURY-SEBREE	283,867,502
CENTURY-H'VILLE	144,080,525
	432,541,271

JUNE
2017

	KWH	FUEL ADJ	NON-FAC PP AJD	ENV SURCHARGE	MEMBER RATE STABILITY	RER	TOTAL	REVENUE FOR ENV SURCHARGE
								0.10008978
ACCURIDE	2,398,546	810.71	3,204.46	15,430.79	(2,286.12)		17,159.84	\$ 154,169.49
ALCOA AUTO CASTINGS	33,299	11.26	44.49	191.38	(29.01)		218.12	\$ 1,912.11
ALERIS INTERNATIONAL	13,864,809	4,686.31	18,523.38	85,932.49	(12,825.05)		96,317.13	\$ 858,554.05
AMG	535,333	180.94	715.20	3,916.26	(566.61)		4,245.79	\$ 39,127.47
ARMSTRONG DOCK	4,682,341	1,582.63	6,255.61	30,413.91	(4,497.55)		33,754.60	\$ 303,866.32
ARMSTRONG-EQUALITY	948,567	320.62	1,267.29	6,731.47	(979.19)		7,340.19	\$ 67,254.28
ARMSTRONG-LEWIS CREEK	294,971	99.70	394.08	2,030.76	(297.03)		2,227.51	\$ 20,289.43
ARMSTRONG MIDWAY MINE	581,709	196.62	777.16	5,917.40	(814.11)		6,077.07	\$ 59,120.93
DOMTAR PAPER	10,787,434	3,646.15	14,412.01	58,977.40	(9,037.45)		67,998.11	\$ 589,245.02
DOTIKI (WEBSTER CO)	12,842	4.34	17.16	115.41	(16.15)		120.76	\$ 1,153.04
ELK CREEK							-	
HOPKINS CO COAL	20,076	6.79	26.82	187.07	(26.05)		194.63	\$ 1,869.00
KIMBERLY CLARK	24,999,400	8,449.80	33,399.20	139,194.77	(21,244.41)		159,799.36	\$ 1,390,699.11
PENNYRILE	1,827,354	617.65	2,441.34	12,367.20	(1,814.66)		13,611.53	\$ 123,561.07
PRECOAT METALS	1,452,047	490.79	1,939.93	9,446.47	(1,396.51)		10,480.68	\$ 94,379.99
SEBREE MINING KMMC LLC	36,946	12.49	49.36	254.14	(37.17)		278.82	\$ 2,539.15
SEBREE MINING -STEAMPORT	39,813	13.46	53.19	426.41	(58.27)		434.79	\$ 4,260.28
SOUTHWIRE	4,299,318	1,453.17	5,743.89	24,877.87	(3,765.73)		28,309.20	\$ 248,555.58
TYSON	7,594,413	2,566.91	10,146.14	44,685.17	(6,740.25)		50,657.97	\$ 446,450.83
VALLEY GRAIN	1,061,344	358.73	1,417.96	6,296.15	(948.08)		7,124.76	\$ 62,905.07
TOTAL DIRECT SERVES	75,470,562	25,509.07	100,828.67	447,392.52	(67,379.40)	-	506,350.86	4,469,912.22
SMELTERS								
ALCAN	-	-	-	-	-	-	-	-
CENTURY	-	-	-	-	-	-	-	-
SMELTERS TOTAL	-	-	-	-	-	-	-	-
TOTAL ALL	75,470,562	\$ 25,509.07	\$ 100,828.67	\$ 447,392.52	\$ (67,379.40)	-	\$ 506,350.86	

Note: KWH-SHOULD NOT INCLUDE BACKUP ENERGY

DIFFERENCES IN KWH

THIS REPORT	75,470,562
POWER COST ANALYSIS	497,252,151
	(421,781,589)
DOMTAR BACKUP KWH	7,061,834
CENTURY-SEBREE	277,063,416
CENTURY-H'VILLE	137,656,339
	421,781,589

JULY
2017

	KWH	FUEL ADJ	NON-FAC PP AJD	ENV SURCHARGE	MEMBER RATE STABILITY	RER	TOTAL	REVENUE FOR ENV SURCHARGE
								0.10875093
ACCURIDE	2,434,736	3,576.63	3,252.81	17,256.84	(2,794.52)		21,291.76	\$ 158,682.23
ALCOA AUTO CASTINGS	34,173	50.20	45.66	215.92	(36.13)		275.65	\$ 1,985.47
ALERIS INTERNATIONAL	10,953,939	16,091.34	14,634.46	81,933.42	(13,077.16)		99,582.06	\$ 753,404.29
AMG	621,082	912.37	829.77	4,918.72	(773.55)		5,887.31	\$ 45,229.21
ARMSTRONG DOCK	3,716,314	5,459.27	4,965.00	29,065.07	(4,585.61)		34,903.73	\$ 267,262.72
ARMSTRONG-EQUALITY	865,155	1,270.91	1,155.85	7,118.30	(1,108.87)		8,436.19	\$ 65,455.06
ARMSTRONG-LEWIS CREEK	297,637	437.23	397.64	2,254.62	(358.65)		2,730.84	\$ 20,731.96
ARMSTRONG MIDWAY MINE	564,805	829.70	754.58	6,601.85	(953.58)		7,232.55	\$ 60,706.19
DOMTAR PAPER	11,160,000	16,394.04	14,909.76	67,063.09	(11,394.89)		86,972.00	\$ 616,666.80
DOTIKI (WEBSTER CO)	14,229	20.90	19.01	133.14	(20.12)		152.93	\$ 1,224.22
ELK CREEK							-	
HOPKINS CO COAL	24,562	36.08	32.81	225.65	(34.24)		260.30	\$ 2,074.97
KIMBERLY CLARK	25,886,676	38,027.53	34,584.60	158,055.27	(26,724.81)		203,942.59	\$ 1,453,369.39
PENNYRILE	1,583,113	2,325.59	2,115.04	12,165.63	(1,928.07)		14,678.19	\$ 111,866.94
PRECOAT METALS	1,272,485	1,869.28	1,700.04	9,617.91	(1,530.88)		11,656.35	\$ 88,439.80
SEBREE MINING KMMC LLC	35,270	51.81	47.12	273.23	(43.21)		328.95	\$ 2,512.45
SEBREE MINING -STEAMPORT	38,872	57.10	51.93	464.02	(66.76)		506.29	\$ 4,266.86
SOUTHWIRE	4,111,268	6,039.45	5,492.65	26,362.71	(4,392.51)		33,502.30	\$ 242,413.67
TYSON	7,672,283	11,270.58	10,250.17	50,066.23	(8,299.24)		63,287.74	\$ 460,375.20
VALLEY GRAIN	1,002,496	1,472.67	1,339.33	6,756.67	(1,109.66)		8,459.01	\$ 62,129.81
TOTAL DIRECT SERVES	72,289,095	106,192.68	96,578.23	480,548.29	(79,232.46)	-	604,086.74	4,418,797.24
SMELTERS								
ALCAN	-	-	-	-	-	-	-	-
CENTURY	-	-	-	-	-	-	-	-
SMELTERS TOTAL	-	-	-	-	-	-	-	-
TOTAL ALL	72,289,095	\$ 106,192.68	\$ 96,578.23	\$ 480,548.29	\$ (79,232.46)	-	\$ 604,086.74	

Note: KWH-SHOULD NOT INCLUDE BACKUP ENERGY

DIFFERENCES IN KWH

THIS REPORT	72,289,095
POWER COST ANALYSIS	509,946,567
	(437,657,472)
DOMTAR BACKUP KWH	7,565,213
CENTURY-SEBREE	286,240,003
CENTURY-H'VILLE	143,852,256
	437,657,472

AUGUST
2017

	KWH	FUEL ADJ	NON-FAC PP AJD	ENV SURCHARGE	MEMBER RATE STABILITY	RER	TOTAL	REVENUE FOR ENV SURCHARGE
								0.08601289
ACCURIDE	2,543,134	4,875.19	3,397.63	13,974.64	(2,850.57)		19,396.89	\$ 162,471.47
ALCOA AUTO CASTINGS	32,772	62.82	43.78	167.11	(35.04)		238.67	\$ 1,942.90
ALERIS INTERNATIONAL	12,657,848	24,265.09	16,910.88	71,277.87	(14,411.87)		98,041.97	\$ 828,688.20
AMG	695,356	1,333.00	929.00	4,202.06	(828.94)		5,635.12	\$ 48,853.79
ARMSTRONG DOCK	4,464,157	8,557.79	5,964.11	25,532.73	(5,134.05)		34,920.58	\$ 296,847.71
ARMSTRONG-EQUALITY	910,985	1,746.36	1,217.08	5,907.24	(1,138.26)		7,732.42	\$ 68,678.49
ARMSTRONG-LEWIS CREEK	290,718	557.31	388.40	1,770.10	(348.29)		2,367.52	\$ 20,579.53
ARMSTRONG MIDWAY MINE	591,488	1,133.88	790.23	5,303.05	(929.79)		6,297.37	\$ 61,654.14
DOMTAR PAPER	11,158,888	21,391.59	14,908.27	53,467.38	(11,487.40)		78,279.84	\$ 621,620.55
DOTIKI (WEBSTER CO)	14,417	27.64	19.26	113.89	(20.66)		140.13	\$ 1,324.09
ELK CREEK							-	
HOPKINS CO COAL	26,363	50.54	35.22	185.82	(34.87)		236.71	\$ 2,160.37
KIMBERLY CLARK	26,308,094	50,432.62	35,147.81	127,781.47	(27,307.09)		186,054.81	\$ 1,485,608.38
PENNYRILE	1,630,735	3,126.12	2,178.66	9,866.01	(1,945.50)		13,225.29	\$ 114,703.84
PRECOAT METALS	1,664,655	3,191.14	2,223.98	9,090.69	(1,858.53)		12,647.28	\$ 105,689.85
SEBREE MINING KMMC LLC	42,799	82.05	57.18	244.21	(49.14)		334.30	\$ 2,839.23
SEBREE MINING -STEAMPORT	34,901	66.91	46.63	354.40	(60.25)		407.69	\$ 4,120.27
SOUTHWIRE	4,440,644	8,512.71	5,932.70	22,478.79	(4,727.56)		32,196.84	\$ 281,342.11
TYSON	7,936,890	15,215.02	10,603.69	40,971.21	(8,552.92)		58,237.00	\$ 476,337.99
VALLEY GRAIN	1,106,618	2,121.39	1,478.44	5,830.84	(1,207.89)		8,222.78	\$ 67,790.26
TOTAL DIRECT SERVES	76,551,462	146,749.17	102,272.75	398,519.51	(82,928.62)	-	564,612.81	4,633,253.17
SMELTERS								
ALCAN	-	-	-	-	-	-	-	-
CENTURY	-	-	-	-	-	-	-	-
SMELTERS TOTAL	-	-	-	-	-	-	-	-
TOTAL ALL	76,551,462	\$ 146,749.17	\$ 102,272.75	\$ 398,519.51	\$ (82,928.62)	-	\$ 564,612.81	

Note: KWH-SHOULD NOT INCLUDE BACKUP ENERGY

DIFFERENCES IN KWH

THIS REPORT	76,551,462
POWER COST ANALYSIS	511,679,667
	(435,128,205)
DOMTAR BACKUP KWH	6,313,816
CENTURY-SEBREE	286,616,405
CENTURY-H'VILLE	142,197,984
	435,128,205

SEPT
2017

	KWH	FUEL ADJ	NON-FAC PP AJD	ENV SURCHARGE	MEMBER RATE STABILITY	RER	TOTAL	REVENUE FOR ENV SURCHARGE
								0.04588263
ACCURIDE	2,254,720	3,993.11	3,043.87	6,916.52	(2,593.06)		11,360.44	\$ 150,743.66
ALCOA AUTO CASTINGS	31,436	55.67	42.44	85.44	(34.06)		149.49	\$ 1,882.15
ALERIS INTERNATIONAL	16,417,306	29,075.05	22,163.36	45,249.68	(17,909.24)		78,578.85	\$ 986,205.08
AMG	458,399	811.82	618.84	1,769.55	(596.25)		2,603.96	\$ 38,566.91
ARMSTRONG DOCK	4,002,887	7,089.11	5,403.90	12,916.94	(4,724.78)		20,685.17	\$ 281,521.36
ARMSTRONG-EQUALITY	789,710	1,398.58	1,066.11	2,882.62	(995.66)		4,351.65	\$ 62,825.90
ARMSTRONG-LEWIS CREEK	283,104	501.38	382.19	928.10	(336.92)		1,474.75	\$ 20,227.68
ARMSTRONG MIDWAY MINE	512,917	908.38	692.44	2,691.11	(802.33)		3,489.60	\$ 58,651.96
DOMTAR PAPER	10,775,630	19,083.64	14,547.10	27,730.01	(11,380.43)		49,980.32	\$ 604,368.46
DOTIKI (WEBSTER CO)	12,106	21.44	16.34	52.37	(16.81)		73.34	\$ 1,141.31
ELK CREEK								
HOPKINS CO COAL	26,096	46.22	35.23	98.46	(33.51)		146.40	\$ 2,145.90
KIMBERLY CLARK	24,567,690	43,509.38	33,166.38	64,674.32	(26,222.55)		115,127.53	\$ 1,409,560.04
PENNYRILE	1,662,869	2,944.94	2,244.87	5,214.92	(1,934.06)		8,470.67	\$ 113,657.85
PRECOAT METALS	1,446,121	2,561.08	1,952.26	4,441.67	(1,664.19)		7,290.82	\$ 96,805.01
SEBREE MINING KMMC LLC	39,588	70.11	53.44	123.95	(46.00)		201.50	\$ 2,701.37
SEBREE MINING -STEAMPORT	32,179	56.99	43.44	183.70	(53.16)		230.97	\$ 4,003.59
SOUTHWIRE	4,396,167	7,785.61	5,934.83	11,957.83	(4,765.46)		20,912.81	\$ 280,617.76
TYSON	7,298,060	12,924.86	9,852.38	20,326.47	(8,001.46)		35,102.25	\$ 443,010.07
VALLEY GRAIN	1,233,233	2,184.06	1,664.86	3,541.49	(1,372.37)		6,018.04	\$ 77,185.92
TOTAL DIRECT SERVES	76,240,218	135,021.43	102,924.28	211,785.15	(83,482.30)	-	366,248.56	4,615,801.98
SMELTERS								
ALCAN	-	-	-	-	-	-	-	-
CENTURY	-	-	-	-	-	-	-	-
SMELTERS TOTAL	-	-	-	-	-	-	-	-
TOTAL ALL	76,240,218	\$ 135,021.43	\$ 102,924.28	\$ 211,785.15	\$ (83,482.30)	-	\$ 366,248.56	

Note: KWH-SHOULD NOT INCLUDE BACKUP ENERGY

DIFFERENCES IN KWH

THIS REPORT	76,240,218
POWER COST ANALYSIS	493,408,630
	(417,168,412)
DOMTAR BACKUP KWH	4,913,260
CENTURY-SEBREE	275,569,603
CENTURY-H'VILLE	136,685,549
	417,168,412

OCT
2017

	KWH	FUEL ADJ	NON-FAC PP AJD	ENV SURCHARGE	MEMBER RATE STABILITY	RER	TOTAL	REVENUE FOR ENV SURCHARGE
								0.08147387
ACCURIDE	2,048,110	4,243.68	2,764.95	11,514.01	(2,245.54)		16,277.10	\$ 141,321.55
ALCOA AUTO CASTINGS	36,572	75.78	49.37	178.57	(36.76)		266.96	\$ 2,191.76
ALERIS INTERNATIONAL	17,106,023	35,443.68	23,093.13	82,994.71	(17,133.42)		124,398.10	\$ 1,018,666.61
AMG	577,898	1,197.40	780.16	3,389.60	(650.93)		4,716.23	\$ 41,603.47
ARMSTRONG DOCK	3,982,382	8,251.50	5,376.22	22,569.18	(4,388.57)		31,808.33	\$ 277,011.25
ARMSTRONG-EQUALITY	551,635	1,142.99	744.71	4,273.37	(749.12)		5,411.95	\$ 52,450.81
ARMSTRONG-LEWIS CREEK	284,380	589.24	383.91	1,659.28	(319.24)		2,313.19	\$ 20,365.81
ARMSTRONG MIDWAY MINE	584,642	1,211.38	789.27	5,184.56	(874.64)		6,310.57	\$ 63,634.62
DOMTAR PAPER	11,142,918	23,088.13	15,042.94	50,745.52	(10,752.35)		78,124.24	\$ 622,844.10
DOTIKI (WEBSTER CO)	11,363	23.54	15.34	90.77	(15.76)		113.89	\$ 1,114.14
ELK CREEK							-	
HOPKINS CO COAL	24,823	51.43	33.51	171.17	(31.10)		225.01	\$ 2,100.96
KIMBERLY CLARK	25,665,701	53,179.33	34,648.70	118,475.66	(24,962.14)		181,341.55	\$ 1,454,155.36
PENNYRILE	1,858,723	3,851.27	2,509.28	9,970.55	(1,978.96)		14,352.14	\$ 122,377.27
PRECOAT METALS	1,676,132	3,472.95	2,262.78	8,699.72	(1,748.69)		12,686.76	\$ 106,779.32
SEBREE MINING KMMC LLC	34,059	70.57	45.98	202.38	(38.68)		280.25	\$ 2,483.99
SEBREE MINING -STEAMPORT	34,742	71.99	46.90	335.64	(55.36)		399.17	\$ 4,119.57
SOUTHWIRE	4,388,445	9,092.86	5,924.40	20,840.35	(4,339.90)		31,517.71	\$ 255,791.80
TYSON	7,484,093	15,507.04	10,103.53	36,465.68	(7,515.10)		54,561.15	\$ 447,575.17
VALLEY GRAIN	1,309,059	2,712.37	1,767.23	6,637.07	(1,346.35)		9,770.32	\$ 81,462.53
TOTAL DIRECT SERVES	78,801,700	163,277.13	106,382.31	384,397.79	(79,182.61)	-	574,874.62	4,718,050.09
SMELTERS								
ALCAN	-						-	
CENTURY							-	
SMELTERS TOTAL	-	-	-	-	-	-	-	-
TOTAL ALL	78,801,700	\$ 163,277.13	\$ 106,382.31	\$ 384,397.79	\$ (79,182.61)	-	\$ 574,874.62	

Note: KWH-SHOULD NOT INCLUDE BACKUP ENERGY

DIFFERENCES IN KWH

THIS REPORT	78,801,700
POWER COST ANALYSIS	510,941,556
	(432,139,856)
DOMTAR BACKUP KWH	3,875,432
CENTURY-SEBREE	285,179,227
CENTURY-H'VILLE	143,085,197
	432,139,856

NOV
2017

	KWH	FUEL ADJ	NON-FAC PP AJD	ENV SURCHARGE	MEMBER RATE STABILITY	RER	TOTAL	REVENUE FOR ENV SURCHARGE
ACCURIDE	1,891,030	3,800.97	2,552.89	11,058.86	(2,271.13)		15,141.59	\$ 131,775.40
ALCOA AUTO CASTINGS	39,335	79.06	53.10	193.35	(42.38)		283.13	\$ 2,303.91
ALERIS INTERNATIONAL	16,626,423	33,419.11	22,445.67	83,794.57	(18,188.94)		121,470.41	\$ 998,480.85
AMG	545,418	1,096.29	736.31	3,480.78	(693.59)		4,619.79	\$ 41,476.30
ARMSTRONG DOCK	4,025,210	8,090.67	5,434.03	23,800.80	(4,868.84)		32,456.66	\$ 283,606.02
ARMSTRONG-EQUALITY	596,404	1,198.77	805.15	4,554.49	(857.52)		5,700.89	\$ 54,270.49
ARMSTRONG-LEWIS CREEK	277,844	558.47	375.09	1,684.95	(341.64)		2,276.87	\$ 20,077.52
ARMSTRONG MIDWAY MINE	699,830	1,406.66	944.77	5,762.79	(1,061.64)		7,052.58	\$ 68,668.32
DOMTAR PAPER	10,681,153	21,469.12	14,419.56	50,607.65	(11,258.09)		75,238.24	\$ 603,031.55
DOTIKI (WEBSTER CO)	10,288	20.68	13.89	89.71	(16.26)		108.02	\$ 1,068.93
ELK CREEK							-	
HOPKINS CO COAL	33,048	66.43	44.61	205.67	(41.33)		275.38	\$ 2,450.74
KIMBERLY CLARK	25,381,125	51,016.06	34,264.52	121,418.57	(26,905.92)		179,793.23	\$ 1,446,801.63
PENNYRILE	1,876,646	3,772.06	2,533.47	10,583.54	(2,202.05)		14,687.02	\$ 126,111.57
PRECOAT METALS	1,770,617	3,558.94	2,390.33	9,307.75	(1,987.88)		13,269.14	\$ 110,909.47
SEBREE MINING KMMC LLC	15,612	31.38	21.08	144.18	(25.75)		170.89	\$ 1,718.00
SEBREE MINING -STEAMPORT	40,903	82.22	55.22	366.95	(66.03)		438.36	\$ 4,372.55
SOUTHWIRE	4,233,992	8,510.32	5,715.89	21,281.06	(4,624.27)		30,883.00	\$ 253,581.26
TYSON	6,926,042	13,921.34	9,350.16	35,012.14	(7,590.97)		50,692.67	\$ 417,198.24
VALLEY GRAIN	1,148,439	2,308.36	1,550.39	6,117.74	(1,300.04)		8,676.45	\$ 72,897.83
TOTAL DIRECT SERVES	76,819,359	154,406.91	103,706.13	389,465.55	(84,344.27)	-	563,234.32	4,640,800.58
SMELTERS								
ALCAN	-	-	-	-	-	-	-	-
CENTURY	-	-	-	-	-	-	-	-
SMELTERS TOTAL	-	-	-	-	-	-	-	-
TOTAL ALL	76,819,359	\$ 154,406.91	\$ 103,706.13	\$ 389,465.55	\$ (84,344.27)	-	\$ 563,234.32	

Note: KWH-SHOULD NOT INCLUDE BACKUP ENERGY

DIFFERENCES IN KWH

THIS REPORT	76,819,359
POWER COST ANALYSIS	499,645,454
	(422,826,095)
DOMTAR BACKUP KWH	6,036,977
CENTURY-SEBREE	276,534,994
CENTURY-H'VILLE	140,254,124
	422,826,095

DEC
2017

	KWH	FUEL ADJ	NON-FAC PP AJD	ENV SURCHARGE	MEMBER RATE STABILITY	RER	TOTAL
ACCURIDE	1,745,974	876.48	2,357.06	11,379.36	(2,129.38)		12,483.52
ALCOA AUTO CASTINGS	43,021	21.60	58.08	230.54	(45.08)		265.14
ALERIS INTERNATIONAL	18,134,755	9,103.65	24,481.92	96,877.06	(18,958.81)		111,503.82
AMG	548,765	275.48	740.83	3,976.32	(728.49)		4,264.14
ARMSTRONG DOCK	3,193,914	1,603.34	4,311.78	22,164.00	(4,094.96)		23,984.16
ARMSTRONG-EQUALITY	86,710	43.53	117.06	3,087.37	(479.45)		2,768.51
ARMSTRONG-LEWIS CREEK	235,657	118.30	318.14	1,680.00	(308.75)		1,807.69
ARMSTRONG MIDWAY MINE	664,310	333.48	896.82	6,465.20	(1,126.59)		6,568.91
DOMTAR PAPER	11,124,503	5,584.50	15,018.08	56,508.71	(11,197.51)		65,913.78
DOTIKI (WEBSTER CO)	10,682	5.36	14.42	99.92	(17.51)		102.19
ELK CREEK							-
HOPKINS CO COAL	40,650	20.41	54.88	252.74	(47.77)		280.26
KIMBERLY CLARK	23,237,541	11,665.25	31,370.68	123,736.18	(24,234.16)		142,537.95
PENNYRILE	2,060,202	1,034.22	2,781.27	12,332.91	(2,350.46)		13,797.94
PRECOAT METALS	1,760,216	883.63	2,376.29	9,994.40	(1,927.80)		11,326.52
SEBREE MINING KMMC LLC	12,705	6.38	17.15	147.53	(25.08)		145.98
SEBREE MINING -STEAMPORT	54,773	27.50	73.94	454.63	(81.26)		474.81
SOUTHWIRE	4,225,909	2,121.41	5,704.98	22,899.15	(4,465.96)		26,259.58
TYSON	7,061,809	3,545.03	9,533.44	38,406.30	(7,483.70)		44,001.07
VALLEY GRAIN	1,058,462	531.35	1,428.92	6,289.75	(1,200.70)		7,049.32
TOTAL DIRECT SERVES	75,300,558	37,800.90	101,655.74	416,982.07	(80,903.42)	-	475,535.29
SMELTERS							
ALCAN	-	-	-	-	-	-	-
CENTURY	-	-	-	-	-	-	-
SMELTERS TOTAL	-	-	-	-	-	-	-
TOTAL ALL	75,300,558	\$ 37,800.90	\$ 101,655.74	\$ 416,982.07	(\$ 80,903.42)	-	\$ 475,535.29

Note: KWH-SHOULD NOT INCLUDE BACKUP ENERGY

DIFFERENCES IN KWH

THIS REPORT	75,300,558
POWER COST ANALYSIS	514,144,433
	(438,843,875)
DOMTAR BACKUP KWH	8,418,011
CENTURY-SEBREE	284,851,598
CENTURY-H'VILLE	145,574,266
	438,843,875

JAN
2018

	KWH	FUEL ADJ	NON-FAC PP AJD	ENV SURCHARGE	MEMBER RATE STABILITY	TOTAL	REVENUE FOR ENV SURCHARGE		
							0.08684854		
ACCURIDE	2,086,955	1,469.22	2,817.39	11,834.25	(2,433.60)	13,687.26	\$	136,263.04	\$ 11,834.25
ALCOA AUTO CASTINGS	45,068	31.73	60.84	229.56	(48.55)	273.58	\$	2,643.18	\$ 229.56
ALERIS INTERNATIONAL	16,673,414	11,738.08	22,509.11	85,118.01	(17,993.43)	101,371.77	\$	980,074.21	\$ 85,118.01
AMG	710,566	500.24	959.26	4,299.75	(870.15)	4,889.10	\$	49,508.66	\$ 4,299.75
ARMSTRONG DOCK	4,413,612	3,107.18	5,958.38	25,527.01	(5,223.46)	29,369.11	\$	293,925.58	\$ 25,527.01
ARMSTRONG-EQUALITY	42,220	29.72	57.00	2,715.46	(429.81)	2,372.37	\$	31,266.59	\$ 2,715.46
ARMSTRONG-LEWIS CREEK	325,612	229.23	439.58	1,878.56	(384.63)	2,162.74	\$	21,630.35	\$ 1,878.56
ARMSTRONG MIDWAY MINE	895,415	630.37	1,208.81	6,680.04	(1,290.46)	7,228.76	\$	76,916.03	\$ 6,680.04
DOMTAR PAPER	10,982,375	7,731.59	14,826.21	52,210.06	(11,259.29)	63,508.57	\$	601,162.17	\$ 52,210.06
DOTIKI (WEBSTER CO)	11,285	7.94	15.23	95.14	(17.94)	100.37	\$	1,095.46	\$ 95.14
ELK CREEK						-	\$		\$ -
HOPKINS CO COAL	57,092	40.19	77.07	304.01	(63.54)	357.73	\$	3,500.41	\$ 304.01
KIMBERLY CLARK	24,752,907	17,426.05	33,416.42	120,464.73	(25,805.83)	145,501.37	\$	1,387,066.87	\$ 120,464.73
PENNYRILE	2,133,440	1,501.94	2,880.14	11,666.72	(2,421.54)	13,627.26	\$	134,334.15	\$ 11,666.72
PRECOAT METALS	1,733,917	1,220.68	2,340.79	9,359.50	(1,949.25)	10,971.72	\$	107,768.13	\$ 9,359.50
SEBREE MINING KMMC LLC	22,169	15.61	29.93	170.27	(32.70)	183.11	\$	1,960.57	\$ 170.27
SEBREE MINING -STEAMPORT	63,233	44.52	85.36	452.88	(88.23)	494.53	\$	5,214.65	\$ 452.88
SOUTHWIRE	4,210,990	2,964.54	5,684.84	21,328.81	(4,518.50)	25,459.69	\$	245,586.24	\$ 21,328.81
TYSON	7,044,322	4,959.20	9,509.83	35,491.86	(7,529.85)	42,431.04	\$	408,663.89	\$ 35,491.86
VALLEY GRAIN	1,101,500	775.46	1,487.03	5,703.24	(1,201.01)	6,764.72	\$	65,668.86	\$ 5,703.24
TOTAL DIRECT SERVES	77,306,092	54,423.49	104,363.22	395,529.86	(83,561.77)	470,754.80		4,554,249.04	\$ 395,529.88
SMELTERS									
ALCAN	-								
CENTURY									
SMELTERS TOTAL	-	-	-	-	-	-			
TOTAL ALL	77,306,092	\$ 54,423.49	\$ 104,363.22	\$ 395,529.86	\$ (83,561.77)	\$ 470,754.80			

Note: KWH-SHOULD NOT INCLUDE BACKUP ENERGY

DIFFERENCES IN KWH

THIS REPORT	77,306,092
POWER COST ANALYSIS	522,057,847
	(444,751,755)
DOMTAR BACKUP KWH	15,203,154
CENTURY-SEBREE	287,273,779
CENTURY-H'VILLE	142,274,822
	444,751,755

FEB
2018

	KWH	FUEL ADJ	NON-FAC PP AJD	ENV SURCHARGE	MEMBER RATE STABILITY	TOTAL	REVENUE FOR ENV SURCHARGE		
							0,08912569		
ACCURIDE	1,957,561	3,903.38	2,642.71	12,109.57	(2,450.16)	16,205.50	\$	135,870.66	\$ 12,109.57
ALCOA AUTO CASTINGS	37,777	75.33	51.00	204.31	(43.36)	287.28	\$	2,292.36	\$ 204.31
ALERIS INTERNATIONAL	17,871,819	35,636.41	24,126.96	93,933.72	(20,153.84)	133,543.25	\$	1,053,946.66	\$ 93,933.72
AMG	641,907	1,279.96	866.57	4,255.21	(841.32)	5,560.42	\$	47,743.93	\$ 4,255.21
ARMSTRONG DOCK	2,455,356	4,895.98	3,314.73	15,019.74	(2,984.83)	20,245.62	\$	168,523.10	\$ 15,019.74
ARMSTRONG-EQUALITY	21,370	42.81	28.85	1,584.98	(245.61)	1,410.83	\$	17,783.66	\$ 1,584.98
ARMSTRONG-LEWIS CREEK	171,977	342.92	232.17	1,071.03	(219.79)	1,426.33	\$	12,017.12	\$ 1,071.03
ARMSTRONG MIDWAY MINE	496,443	989.91	670.20	3,889.12	(737.41)	4,811.82	\$	43,636.31	\$ 3,889.12
DOMTAR PAPER	9,935,938	19,812.26	13,413.52	50,981.07	(11,039.14)	73,167.71	\$	572,013.22	\$ 50,981.07
DOTIKI (WEBSTER CO)	10,347	20.63	13.97	95.47	(17.14)	112.93	\$	1,071.20	\$ 95.47
ELK CREEK						-			\$ -
HOPKINS CO COAL	40,962	81.68	55.30	253.30	(51.25)	339.03	\$	2,842.09	\$ 253.30
KIMBERLY CLARK	21,702,005	43,273.80	29,297.71	115,172.53	(24,620.68)	163,123.36	\$	1,292,248.35	\$ 115,172.53
PENNYRILE	1,953,050	3,894.38	2,636.62	11,690.88	(2,392.43)	15,829.45	\$	131,172.91	\$ 11,690.88
PRECOAT METALS	1,715,782	3,421.27	2,316.31	9,636.13	(2,017.23)	13,356.48	\$	108,118.42	\$ 9,636.13
SEBREE MINING KMMC LLC	30,750	61.32	41.51	208.94	(40.98)	270.79	\$	2,344.37	\$ 208.94
SEBREE MINING -STEAMPORT	65,028	129.67	87.79	478.65	(91.57)	604.54	\$	5,370.53	\$ 478.65
SOUTHWIRE	3,718,152	7,414.00	5,019.51	20,446.06	(4,313.33)	28,566.24	\$	229,407.08	\$ 20,446.06
TYSON	6,389,555	12,740.77	8,625.90	35,268.45	(7,430.00)	49,205.12	\$	395,715.85	\$ 35,268.45
VALLEY GRAIN	913,792	1,822.10	1,233.62	5,472.18	(1,119.66)	7,408.24	\$	61,398.51	\$ 5,472.18
WESTERN KY RIVER LOADOUT-DOCK	1,582,450	3,155.41	2,136.31	10,309.03	(2,115.77)	13,484.98	\$	115,668.51	\$ 10,309.04
WESTERN KY RESOURCES-EQUALITY	16,038	31.98	21.65	1,188.78	(140.01)	1,102.40	\$	13,338.20	\$ 1,188.78
WESTERN KY RESOURCES-LEWIS CREEK	89,738	178.94	121.15	658.49	(122.51)	836.07	\$	7,388.32	\$ 658.49
THE WESTERN KY RAIL LOADOUT-MIDW.	225,515	449.67	304.44	2,375.61	(405.92)	2,723.80	\$	26,654.68	\$ 2,375.62
TOTAL DIRECT SERVES	72,043,312	143,654.38	97,258.50	396,303.25	(83,593.94)	553,622.19		4,446,566.04	\$ 396,303.27
SMELTERS									
ALCAN	-	-	-	-	-	-			
CENTURY	-	-	-	-	-	-			
SMELTERS TOTAL	-	-	-	-	-	-			
TOTAL ALL	72,043,312	\$ 143,654.38	\$ 97,258.50	\$ 396,303.25	\$ (83,593.94)	\$ 553,622.19			

Note: KWH-SHOULD NOT INCLUDE BACKUP ENERGY

DIFFERENCES IN KWH

THIS REPORT	72,043,312
POWER COST ANALYSIS	470,856,390
	(398,813,078)
DOMTAR BACKUP KWH	9,921,882
CENTURY-SEBREE	258,973,762
CENTURY-H'VILLE	129,917,434
	398,813,078

MARCH
2018

	KWH	FUEL ADJ	NON-FAC PP AJD	ENV SURCHARGE	MEMBER RATE STABILITY	TOTAL	REVENUE FOR ENV SURCHARGE	
							0.06431099	
ACCURIDE	2,168,760	8,317.19	2,927.83	9,505.30	(2,096.76)	18,653.56	\$	147,802.09 \$ 9,505.30
ALCOA AUTO CASTINGS	37,730	144.69	50.94	153.14	(35.22)	313.55	\$	2,381.31 \$ 153.14
ALERIS INTERNATIONAL	20,140,624	77,239.29	27,189.84	76,279.94	(18,242.39)	162,466.68	\$	1,186,110.53 \$ 76,279.94
AMG	603,689	2,315.15	814.98	2,958.88	(615.74)	5,473.27	\$	46,008.97 \$ 2,958.88
DOMTAR PAPER	11,080,541	42,493.87	14,958.73	41,145.67	(9,952.10)	88,646.17	\$	639,792.19 \$ 41,145.67
DOTIKI (WEBSTER CO)	11,070	42.45	14.94	72.12	(13.12)	116.39	\$	1,121.50 \$ 72.12
HARTSHORNE MINING	96,169	368.81	129.83	545.10	(105.64)	938.10	\$	8,476.02 \$ 545.10
HOPKINS CO COAL	32,545	124.81	43.94	159.40	(33.18)	294.97	\$	2,478.59 \$ 159.40
KIMBERLY CLARK	24,142,726	92,587.35	32,592.68	92,521.55	(21,978.46)	195,723.12	\$	1,438,658.50 \$ 92,521.55
PENNYRILE	2,289,290	8,779.43	3,090.54	9,851.46	(2,194.62)	19,526.81	\$	153,184.64 \$ 9,851.46
PRECOAT METALS	1,685,671	6,464.55	2,275.66	7,051.95	(1,595.26)	14,196.90	\$	109,653.87 \$ 7,051.95
SEBREE MINING KMMC LLC	47,790	183.27	64.52	201.79	(45.41)	404.17	\$	3,137.70 \$ 201.79
SEBREE MINING -STEAMPORT	66,260	254.11	89.45	356.51	(70.83)	629.24	\$	5,543.50 \$ 356.51
SOUTHWIRE	4,063,067	15,581.86	5,485.14	16,340.08	(3,777.71)	33,629.37	\$	254,079.07 \$ 16,340.08
TYSON	6,711,361	25,738.07	9,060.34	27,270.36	(6,268.70)	55,800.07	\$	424,038.91 \$ 27,270.36
VALLEY GRAIN	1,141,264	4,376.75	1,540.71	4,784.37	(1,081.07)	9,620.76	\$	74,394.23 \$ 4,784.37
WESTERN KY RIVER LOADOUT-DOCK	3,453,295	13,243.39	4,661.95	16,687.08	(3,497.76)	31,094.66	\$	259,474.84 \$ 16,687.08
WESTERN KY RESOURCES-EQUALITY	36,905	141.53	49.82	2,004.51	(224.60)	1,971.26	\$	31,168.99 \$ 2,004.51
WESTERN KY RESOURCES-LEWIS CREEK	133,552	512.17	180.30	922.61	(163.69)	1,451.39	\$	14,346.12 \$ 922.61
THE WESTERN KY RAIL LOADOUT-MIDWAY	1,382,180	5,300.66	1,865.94	6,506.47	(1,382.29)	12,290.78	\$	101,172.03 \$ 6,506.47
TOTAL DIRECT SERVES	79,324,489	304,209.40	107,088.08	315,318.29	(73,374.55)	653,241.22		4,903,023.60 \$ 315,318.30
SMELTERS								
ALCAN	-	-	-	-	-	-		
CENTURY	-	-	-	-	-	-		
SMELTERS TOTAL	-	-	-	-	-	-		
TOTAL ALL	79,324,489	\$ 304,209.40	\$ 107,088.08	\$ 315,318.29	\$ (73,374.55)	\$ 653,241.22		

Note: KWH-SHOULD NOT INCLUDE BACKUP ENERGY

DIFFERENCES IN KWH

THIS REPORT	79,324,489
POWER COST ANALYSIS	515,893,460
	(436,568,971)
DOMTAR BACKUP KWH	7,276,804
CENTURY-SEBREE	284,615,770
CENTURY-H'VILLE	144,676,397
	436,568,971

APRIL
2018

	KWH	FUEL ADJ	NON-FAC PP AJD	ENV SURCHARGE	MEMBER RATE STABILITY	TOTAL	REVENUE FOR ENV SURCHARGE	
							0.08530789	
ACCURIDE	2,082,560	3,192.56	2,811.46	11,874.47	(2,399.09)		\$ 139,195.46	\$ 11,874.47
ALCOA AUTO CASTINGS	36,470	55.91	49.23	189.51	(39.49)		\$ 2,221.44	\$ 189.51
ALERIS INTERNATIONAL	19,265,135	29,533.45	26,007.93	94,280.13	(20,141.20)		\$ 1,105,174.80	\$ 94,280.13
AMG	600,464	920.51	810.63	3,664.40	(724.54)		\$ 42,955.03	\$ 3,664.40
DOMTAR PAPER	10,695,911	16,396.83	14,439.48	51,060.25	(11,006.62)		\$ 598,540.72	\$ 51,060.25
DOTIKI (WEBSTER CO)	10,330	15.84	13.95	90.92	(16.26)		\$ 1,065.75	\$ 90.92
HARTSHORNE MINING	213,303	326.99	287.96	1,222.90	(246.63)		\$ 14,335.08	\$ 1,222.90
HOPKINS CO COAL	28,125	43.12	37.97	189.62	(36.38)		\$ 2,222.75	\$ 189.62
KIMBERLY CLARK	25,387,800	38,919.50	34,273.53	122,177.35	(26,166.89)		\$ 1,432,192.88	\$ 122,177.35
PENNYRILE	2,085,321	3,196.80	2,815.18	11,765.28	(2,385.23)		\$ 137,915.52	\$ 11,765.28
PRECOAT METALS	1,629,431	2,497.92	2,199.73	8,840.64	(1,815.70)		\$ 103,632.11	\$ 8,840.64
SEBREE MINING KMMC LLC	59,070	90.55	79.74	306.81	(63.95)		\$ 3,596.55	\$ 306.81
SEBREE MINING -STEAMPORT	32,040	49.12	43.25	340.40	(58.41)		\$ 3,990.24	\$ 340.40
SOUTHWIRE	4,386,816	6,724.99	5,922.20	21,842.10	(4,621.11)		\$ 256,038.50	\$ 21,842.10
TYSON	6,852,136	10,504.32	9,250.38	35,121.69	(7,355.11)		\$ 411,705.08	\$ 35,121.69
VALLEY GRAIN	984,449	1,509.16	1,329.01	5,518.95	(1,121.21)		\$ 64,694.51	\$ 5,518.95
WESTERN KY RIVER LOADOUT-DOCK	2,992,268	4,587.15	4,039.56	18,821.64	(3,687.11)		\$ 220,631.91	\$ 18,821.64
WESTERN KY RESOURCES-EQUALITY	31,828	48.79	42.97	2,633.99	(371.14)		\$ 30,876.22	\$ 2,633.99
WESTERN KY RESOURCES-LEWIS CREEK	49,815	76.37	67.25	905.21	(142.10)		\$ 10,611.08	\$ 905.21
THE WESTERN KY RAIL LOADOUT-MIDWAY	1,176,835	1,804.09	1,588.73	7,449.43	(1,456.53)		\$ 87,324.00	\$ 7,449.43
TOTAL DIRECT SERVES	78,600,107	120,493.97	106,110.14	398,295.69	(83,854.70)	541,045.10	4,668,919.63	\$ 398,295.68
SMELTERS								
ALCAN	-	-	-	-	-	-	-	-
CENTURY	-	-	-	-	-	-	-	-
SMELTERS TOTAL	-	-	-	-	-	-	-	-
TOTAL ALL	78,600,107	\$ 120,493.97	\$ 106,110.14	\$ 398,295.69	\$ (83,854.70)	\$ 541,045.10		

Note: KWH-SHOULD NOT INCLUDE BACKUP ENERGY

DIFFERENCES IN KWH

THIS REPORT	78,600,107
POWER COST ANALYSIS	501,705,056
	(423,104,949)
DOMTAR BACKUP KWH	6,198,842
CENTURY-SEBREE	275,619,413
CENTURY-H'VILLE	141,286,694
	423,104,949

MAY
2018

	KWH	FUEL ADJ	NON-FAC PP AJD	ENV SURCHARGE	MEMBER RATE STABILITY	TOTAL	REVENUE FOR ENV SURCHARGE	
							0.08142932	
ACCURIDE	2,411,309	2,401.66	3,255.27	12,536.07	(2,629.09)	15,563.91	\$	153,950.30 \$
ALCOA AUTO CASTINGS	31,260	31.13	42.20	149.07	(32.13)	190.27	\$	1,830.67 \$
ALERIS INTERNATIONAL	19,951,494	19,871.69	26,934.52	91,198.58	(19,618.52)	118,386.27	\$	1,119,972.21 \$
AMG	635,894	633.35	858.46	3,682.32	(748.87)	4,425.26	\$	45,221.03 \$
DOMTAR PAPER	11,092,848	11,048.48	14,975.34	49,576.75	(10,906.91)	64,693.66	\$	608,831.69 \$
DOTIKI (WEBSTER CO)	11,119	11.07	15.01	88.93	(16.71)	98.30	\$	1,092.06 \$
HARTSHORNE MINING	219,407	218.53	296.20	1,199.86	(248.00)	1,466.59	\$	14,734.99 \$
HOPKINS CO COAL	22,319	22.23	30.13	160.67	(30.93)	182.10	\$	1,973.10 \$
KIMBERLY CLARK	24,857,840	24,758.41	33,558.08	113,995.07	(24,872.17)	147,439.39	\$	1,399,926.54 \$
PENNYRILE	1,936,287	1,928.54	2,613.99	10,348.80	(2,154.21)	12,737.12	\$	127,089.37 \$
PRECOAT METALS	1,748,544	1,741.55	2,360.53	8,699.92	(1,849.43)	10,952.57	\$	106,840.17 \$
SEBREE MINING KMMC LLC	46,546	46.36	62.84	240.36	(50.57)	298.99	\$	2,951.78 \$
SEBREE MINING -STEAMPORT	29,088	28.97	39.27	313.81	(55.67)	326.38	\$	3,853.79 \$
SOUTHWIRE	4,477,697	4,459.79	6,044.89	21,008.51	(4,549.55)	26,963.64	\$	257,996.91 \$
TYSON	7,605,340	7,574.92	10,267.21	37,036.92	(7,924.32)	46,954.73	\$	454,835.16 \$
VALLEY GRAIN	1,019,942	1,015.86	1,376.92	5,094.81	(1,081.97)	6,405.62	\$	62,567.28 \$
WESTERN KY RIVER LOADOUT-DOCK	3,322,799	3,309.51	4,485.78	19,895.17	(4,008.73)	23,681.73	\$	244,324.42 \$
WESTERN KY RESOURCES-EQUALITY	31,306	31.18	42.26	2,511.12	(379.90)	2,204.66	\$	30,838.03 \$
WESTERN KY RESOURCES-LEWIS CREEK	49,367	49.17	66.65	860.40	(142.73)	833.49	\$	10,566.23 \$
THE WESTERN KY RAIL LOADOUT-MIDWAY	973,796	969.90	1,314.62	6,193.33	(1,229.37)	7,248.48	\$	76,057.77 \$
TOTAL DIRECT SERVES	80,474,202	80,152.30	108,640.17	384,790.47	(82,529.78)	491,053.16		4,725,453.50 \$
SMELTERS								
ALCAN	-	-	-	-	-	-		-
CENTURY	-	-	-	-	-	-		-
SMELTERS TOTAL	-	-	-	-	-	-		-
TOTAL ALL	80,474,202	80,152.30	108,640.17	384,790.47	(82,529.78)	491,053.16		

Note: KWH-SHOULD NOT INCLUDE BACKUP ENERGY

DIFFERENCES IN KWH

THIS REPORT	80,474,202
POWER COST ANALYSIS	509,444,242
	(428,970,040)
DOMTAR BACKUP KWH	8,912,694
CENTURY-SEBREE	275,289,365
CENTURY-H'VILLE	144,767,981
	428,970,040

JUNE
2018

	KWH	FUEL ADJ	NON-FAC PP AJD	ENV SURCHARGE	MEMBER RATE STABILITY	TOTAL	REVENUE FOR ENV SURCHARGE		
							0.09420179		
ACCURIDE	2,209,707	1,040.77	2,983.10	13,527.02	(2,504.85)	15,048.04	\$	143,596.21	\$ 13,527.02
ALCOA AUTO CASTINGS	30,632	14.43	41.35	170.57	(32.26)	194.09	\$	1,810.66	\$ 170.57
ALERIS INTERNATIONAL	19,547,317	9,206.79	26,388.88	103,099.14	(19,752.55)	118,942.26	\$	1,094,449.95	\$ 103,099.14
AMG	602,014	283.55	812.72	4,068.90	(738.14)	4,427.03	\$	43,193.47	\$ 4,068.90
DOMTAR PAPER	10,787,369	5,080.85	14,562.95	55,657.07	(10,720.65)	64,580.22	\$	590,828.19	\$ 55,657.07
DOTIKI (WEBSTER CO)	23,483	11.06	31.70	148.76	(27.34)	164.18	\$	1,579.19	\$ 148.76
HARTSHORNE MINING	193,189	90.99	260.81	1,419.04	(253.32)	1,517.52	\$	15,063.85	\$ 1,419.04
HOPKINS CO COAL	17,872	8.42	24.13	168.06	(28.77)	171.84	\$	1,784.08	\$ 168.06
KIMBERLY CLARK	25,011,257	11,780.30	33,765.20	131,179.04	(25,166.56)	151,557.98	\$	1,392,532.33	\$ 131,179.04
PENNYRILE	1,985,608	935.22	2,680.57	12,150.36	(2,250.12)	13,516.03	\$	128,982.21	\$ 12,150.36
PRECOAT METALS	1,753,595	825.94	2,367.35	10,020.25	(1,884.02)	11,329.52	\$	106,370.01	\$ 10,020.25
SEBREE MINING KMMC LLC	9,818	4.62	13.25	137.81	(22.41)	133.27	\$	1,462.94	\$ 137.81
SEBREE MINING -STEAMPORT	28,516	13.43	38.50	359.45	(59.17)	352.21	\$	3,815.71	\$ 359.45
SOUTHWIRE	4,569,491	2,152.23	6,188.81	24,641.08	(4,695.91)	28,266.21	\$	261,577.61	\$ 24,641.08
TYSON	7,512,094	3,538.20	10,141.33	42,382.37	(7,991.99)	48,069.91	\$	449,910.45	\$ 42,382.37
VALLEY GRAIN	1,144,090	538.87	1,544.52	6,300.71	(1,194.80)	7,189.30	\$	66,885.29	\$ 6,300.71
WESTERN KY RIVER LOADOUT-DOCK	4,428,225	2,085.69	5,978.10	26,958.94	(4,998.03)	30,024.70	\$	286,182.92	\$ 26,958.94
WESTERN KY RESOURCES-EQUALITY	29,589	13.94	39.95	2,897.00	(427.99)	2,522.90	\$	30,753.15	\$ 2,897.00
WESTERN KY RESOURCES-LEWIS CREEK	41,882	19.73	56.54	964.80	(150.36)	890.71	\$	10,241.88	\$ 964.80
THE WESTERN KY RAIL LOADOUT-MIDWAY	325,239	153.19	439.07	4,528.27	(737.19)	4,383.34	\$	48,069.94	\$ 4,528.27
TOTAL DIRECT SERVES	80,250,987	37,798.22	108,338.83	440,778.64	(83,636.43)	503,279.26		4,679,090.04	\$ 440,778.66
SMELTERS									
ALCAN	-	-	-	-	-	-			
CENTURY	-	-	-	-	-	-			
SMELTERS TOTAL	-	-	-	-	-	-			
TOTAL ALL	80,250,987	\$ 37,798.22	\$ 108,338.83	\$ 440,778.64	\$ (83,636.43)	\$ 503,279.26			

Note: KWH-SHOULD NOT INCLUDE BACKUP ENERGY

DIFFERENCES IN KWH

THIS REPORT	80,250,987
POWER COST ANALYSIS	418,329,352
	(338,078,365)
DOMTAR BACKUP KWH	7,577,902
CENTURY-SEBREE	186,908,386
CENTURY-H'VILLE	143,592,077
	338,078,365

JULY
2018

	KWH	FUEL ADJ	NON-FAC PP AJD	ENV SURCHARGE	MEMBER RATE STABILITY	TOTAL	REVENUE FOR ENV SURCHARGE		
							0.08565303		
ACCURIDE	2,420,805	915.06	3,268.09	13,077.26	(2,591.74)	14,668.67	\$	152,677.11	\$ 13,077.26
ALCOA AUTO CASTINGS	30,693	11.60	41.44	148.63	(30.23)	171.44	\$	1,735.23	\$ 148.63
ALERIS INTERNATIONAL	18,720,051	7,076.18	25,272.07	90,725.43	(18,675.93)	104,397.75	\$	1,059,220.37	\$ 90,725.43
AMG	619,301	234.10	836.06	3,926.30	(751.96)	4,244.50	\$	45,839.55	\$ 3,926.30
DOMTAR PAPER	11,155,984	4,216.96	15,060.58	51,776.21	(10,605.10)	60,448.65	\$	604,487.73	\$ 51,776.21
DOTIKI (WEBSTER CO)	26,983	10.20	36.43	147.00	(29.07)	164.56	\$	1,716.23	\$ 147.00
HARTSHORNE MINING	354,408	133.97	478.45	1,953.65	(385.42)	2,180.65	\$	22,808.94	\$ 1,953.65
HOPKINS CO COAL	21,473	8.12	28.99	164.94	(30.48)	171.57	\$	1,925.66	\$ 164.94
KIMBERLY CLARK	26,046,714	9,845.66	35,163.06	122,721.68	(25,132.28)	142,598.12	\$	1,432,776.92	\$ 122,721.68
PENNYRILE	1,842,519	696.47	2,487.40	10,382.85	(2,038.39)	11,528.33	\$	121,219.92	\$ 10,382.85
PRECOAT METALS	1,707,359	645.38	2,304.93	8,925.65	(1,782.36)	10,093.60	\$	104,207.03	\$ 8,925.65
SEBREE MINING KMMC LLC	-	-	-	91.78	(14.05)	77.73	\$	1,071.50	\$ 91.78
SEBREE MINING -STEAMPORT	29,028	10.97	39.19	328.34	(57.34)	321.16	\$	3,833.43	\$ 328.34
SOUTHWIRE	4,655,702	1,759.86	6,285.20	22,745.76	(4,616.28)	26,174.54	\$	265,557.02	\$ 22,745.76
TYSON	7,840,226	2,963.61	10,584.31	39,445.66	(7,948.64)	45,044.94	\$	460,528.43	\$ 39,445.66
VALLEY GRAIN	1,085,366	410.27	1,465.24	5,576.64	(1,118.14)	6,334.01	\$	65,107.30	\$ 5,576.64
WESTERN KY RIVER LOADOUT-DOCK	3,654,137	1,381.26	4,933.08	21,648.86	(4,204.48)	23,758.72	\$	252,750.70	\$ 21,648.86
WESTERN KY RESOURCES-EQUALITY	24,647	9.32	33.27	2,617.03	(406.71)	2,252.91	\$	30,553.81	\$ 2,617.03
WESTERN KY RESOURCES-LEWIS CREEK	30,496	11.53	41.17	838.12	(135.75)	755.07	\$	9,785.07	\$ 838.12
THE WESTERN KY RAIL LOADOUT-MIDWAY	316,704	119.71	427.55	3,967.27	(684.56)	3,829.97	\$	46,317.96	\$ 3,967.27
TOTAL DIRECT SERVES	80,582,596	30,460.23	108,786.51	401,209.06	(81,238.91)	459,216.89		4,684,119.91	\$ 401,209.06
SMELTERS									
ALCAN	-	-	-	-	-	-			
CENTURY	-	-	-	-	-	-			
SMELTERS TOTAL	-	-	-	-	-	-			
TOTAL ALL	80,582,596	\$ 30,460.23	\$ 108,786.51	\$ 401,209.06	\$ (81,238.91)	\$ 459,216.89			

Note: KWH-SHOULD NOT INCLUDE BACKUP ENERGY

DIFFERENCES IN KWH

THIS REPORT	80,582,596
POWER COST ANALYSIS	473,994,321
	(393,411,725)
DOMTAR BACKUP KWH	12,476,976
CENTURY-SEBREE	212,979,888
CENTURY-H'VILLE	167,954,861
	393,411,725

AUGUST
2018

	KWH	FUEL ADJ	NON-FAC PP AJD	ENV SURCHARGE	MEMBER RATE STABILITY	TOTAL	REVENUE FOR ENV SURCHARGE	
							0.09720905	
ACCURIDE	2,601,675	2,869.65	3,512.26	15,960.78	(3,037.36)		\$ 164,190.28	\$ 15,960.78
ALCOA AUTO CASTINGS	30,210	33.32	40.78	168.94	(33.00)		\$ 1,737.91	\$ 168.94
ALERIS INTERNATIONAL	20,052,870	22,118.32	27,071.37	109,751.31	(21,577.61)		\$ 1,129,023.58	\$ 109,751.31
AMG	627,103	691.69	846.59	4,500.18	(822.34)		\$ 46,293.80	\$ 4,500.18
DOMTAR PAPER	11,136,052	12,283.07	15,033.67	59,469.44	(11,778.41)		\$ 611,768.52	\$ 59,469.44
DOTIKI (WEBSTER CO)	28,923	31.90	39.05	185.75	(34.91)		\$ 1,910.81	\$ 185.75
HARTSHORNE MINING	292,391	322.51	394.73	1,820.97	(345.11)		\$ 18,732.47	\$ 1,820.97
HOPKINS CO COAL	23,212	25.60	31.34	195.55	(34.44)		\$ 2,011.66	\$ 195.55
KIMBERLY CLARK	25,983,352	28,659.64	35,077.53	140,910.92	(27,779.61)		\$ 1,449,565.90	\$ 140,910.92
PENNYRILE	2,012,953	2,220.29	2,717.49	12,555.41	(2,378.56)		\$ 129,158.82	\$ 12,555.41
PRECOAT METALS	2,001,326	2,207.46	2,701.79	11,407.62	(2,218.25)		\$ 117,351.41	\$ 11,407.62
SEBREE MINING KMMC LLC	-	-	-	104.16	(14.39)		\$ 1,071.50	\$ 104.16
SEBREE MINING -STEAMPORT	26,805	29.57	36.19	365.94	(59.13)		\$ 3,764.44	\$ 365.94
SOUTHWIRE	4,722,709	5,209.15	6,375.66	26,413.78	(5,160.00)		\$ 271,721.40	\$ 26,413.78
TYSON	8,343,694	9,203.09	11,263.99	47,436.73	(9,222.79)		\$ 487,986.79	\$ 47,436.73
VALLEY GRAIN	1,156,818	1,275.97	1,561.70	6,744.12	(1,301.81)		\$ 69,377.52	\$ 6,744.12
WESTERN KY RIVER LOADOUT-DOCK	4,375,692	4,826.39	5,907.18	27,793.13	(5,239.58)		\$ 285,910.90	\$ 27,793.13
WESTERN KY RESOURCES-EQUALITY	24,149	26.64	32.60	2,969.88	(418.05)		\$ 30,551.51	\$ 2,969.88
WESTERN KY RESOURCES-LEWIS CREEK	44,043	48.58	59.46	1,006.69	(153.17)		\$ 10,355.88	\$ 1,006.69
THE WESTERN KY RAIL LOADOUT-MIDWAY	401,292	442.63	541.74	5,074.54	(829.47)		\$ 52,202.36	\$ 5,074.54
TOTAL DIRECT SERVES	83,885,269	92,525.47	113,245.12	474,835.84	(92,435.99)	588,170.44	4,884,687.46	\$ 474,835.83
SMELTERS								
ALCAN	-	-	-	-	-	-	-	-
CENTURY	-	-	-	-	-	-	-	-
SMELTERS TOTAL	-	-	-	-	-	-	-	-
TOTAL ALL	83,885,269	\$ 92,525.47	\$ 113,245.12	\$ 474,835.84	\$ (92,435.99)	\$ 588,170.44		

Note: KWH-SHOULD NOT INCLUDE BACKUP ENERGY

DIFFERENCES IN KWH

THIS REPORT	83,885,269
POWER COST ANALYSIS	556,868,574
	(472,983,305)
DOMTAR BACKUP KWH	18,023,786
CENTURY-SEBREE	259,136,626
CENTURY-H'VILLE	195,822,893
	472,983,305

SEPTEMBER
2018

	KWH	FUEL ADJ	NON-FAC PP AJD	ENV SURCHARGE	MEMBER RATE STABILITY	TOTAL	REVENUE FOR ENV SURCHARGE	
							0.06773962	
ACCURIDE	2,281,095	2,568.51	3,631.50	10,261.07	(3,612.48)		\$ 151,478.14	\$ 10,261.07
ALCOA AUTO CASTINGS	29,165	32.84	46.43	115.38	(42.52)		\$ 1,703.32	\$ 115.38
ALERIS INTERNATIONAL	19,397,841	21,841.97	30,881.36	74,888.04	(27,854.17)		\$ 1,105,527.88	\$ 74,888.04
AMG	447,370	503.74	712.21	2,718.33	(872.01)		\$ 40,129.13	\$ 2,718.33
DOMTAR PAPER	10,068,863	11,337.54	16,029.63	38,693.71	(14,416.95)		\$ 571,212.41	\$ 38,693.71
DOTIKI (WEBSTER CO)	23,743	26.73	37.80	109.12	(38.13)		\$ 1,610.85	\$ 109.12
HARTSHORNE MINING	274,871	309.50	437.59	1,262.09	(441.23)		\$ 18,631.43	\$ 1,262.09
HOPKINS CO COAL	31,905	35.93	50.79	160.69	(54.50)		\$ 2,372.21	\$ 160.69
KIMBERLY CLARK	25,748,324	28,992.61	40,991.33	98,292.04	(36,715.27)		\$ 1,451,027.28	\$ 98,292.04
PENNYRILE	1,781,579	2,006.06	2,836.27	7,968.51	(2,810.86)		\$ 117,634.41	\$ 7,968.51
PRECOAT METALS	1,702,250	1,916.73	2,709.98	7,197.80	(2,589.36)		\$ 106,256.92	\$ 7,197.80
SEBREE MINING KMMC LLC	-	-	-	72.58	(16.81)		\$ 1,071.50	\$ 72.58
SEBREE MINING -STEAMPORT	25,308	28.50	40.29	251.35	(71.93)		\$ 3,710.51	\$ 251.35
SOUTHWIRE	4,489,607	5,055.30	7,147.45	17,913.40	(6,581.33)		\$ 264,444.87	\$ 17,913.40
TYSON	7,536,728	8,486.36	11,998.47	30,954.07	(11,252.60)		\$ 456,956.60	\$ 30,954.07
VALLEY GRAIN	1,037,314	1,168.02	1,651.40	4,357.69	(1,571.30)		\$ 64,329.98	\$ 4,357.69
WESTERN KY RIVER LOADOUT-DOCK	3,499,358	3,940.28	5,570.98	16,729.09	(5,770.65)		\$ 246,961.64	\$ 16,729.09
WESTERN KY RESOURCES-EQUALITY	23,597	26.57	37.57	2,068.46	(491.94)		\$ 30,535.41	\$ 2,068.46
WESTERN KY RESOURCES-LEWIS CREEK	39,284	44.23	62.54	689.15	(180.91)		\$ 10,173.53	\$ 689.15
THE WESTERN KY RAIL LOADOUT-MIDWAY	402,330	453.02	640.51	3,623.90	(1,057.40)		\$ 53,497.52	\$ 3,623.90
TOTAL DIRECT SERVES	78,840,532	88,774.44	125,514.10	318,326.47	(116,442.35)	416,172.66	4,699,265.54	\$ 318,326.46
SMELTERS								
ALCAN	-	-	-	-	-	-		
CENTURY	-	-	-	-	-	-		
SMELTERS TOTAL	-	-	-	-	-	-		
TOTAL ALL	78,840,532	\$ 88,774.44	\$ 125,514.10	\$ 318,326.47	\$ (116,442.35)	\$ 416,172.66		

Note: KWH-SHOULD NOT INCLUDE BACKUP ENERGY

DIFFERENCES IN KWH

THIS REPORT	78,840,532
POWER COST ANALYSIS	548,445,367
	(469,604,835)
DOMTAR BACKUP KWH	7,428,627
CENTURY-SEBREE	268,165,642
CENTURY-H'VILLE	194,010,566
	469,604,835

OCTOBER
2018

	KWH	FUEL ADJ	NON-FAC PP AJD	ENV SURCHARGE	MEMBER RATE STABILITY	TOTAL	REVENUE FOR ENV SURCHARGE	
							0.09656771	
ACCURIDE	2,017,833	3,293.10	3,212.39	13,213.06	(3,024.59)	16,693.96	\$	136,826.90 \$ 13,213.06
ALCOA AUTO CASTINGS	33,272	54.30	52.97	197.80	(46.66)	258.41	\$	2,048.32 \$ 197.80
ALERIS INTERNATIONAL	20,791,131	33,931.13	33,099.48	113,334.13	(27,524.21)	152,840.53	\$	1,173,623.46 \$ 113,334.13
AMG	614,307	1,002.55	977.98	4,419.61	(984.16)	5,415.98	\$	45,766.99 \$ 4,419.61
DOMTAR PAPER	11,159,375	18,212.10	17,765.73	59,999.16	(14,640.57)	81,336.42	\$	621,317.05 \$ 59,999.16
DOTIKI (WEBSTER CO)	25,584	41.75	40.73	188.89	(41.75)	229.62	\$	1,956.01 \$ 188.89
HARTSHORNE MINING	257,817	420.76	410.44	1,535.64	(362.09)	2,004.75	\$	15,902.21 \$ 1,535.64
HOPKINS CO COAL	25,202	41.13	40.12	203.92	(43.98)	241.19	\$	2,111.69 \$ 203.92
KIMBERLY CLARK	24,942,017	40,705.37	39,707.69	137,407.32	(33,250.16)	184,570.22	\$	1,422,911.61 \$ 137,407.32
PENNYRILE	2,067,167	3,373.62	3,290.93	12,896.47	(2,996.46)	16,564.56	\$	133,548.47 \$ 12,896.47
PRECOAT METALS	1,924,981	3,141.57	3,064.57	11,200.87	(2,681.31)	14,745.70	\$	115,989.82 \$ 11,200.87
SEBREE MINING KMMC LLC	-	-	-	103.47	(16.51)	86.96	\$	1,071.50 \$ 103.47
SEBREE MINING -STEAMPORT	27,328	44.60	43.51	367.60	(71.07)	384.64	\$	3,806.69 \$ 367.60
SOUTHWIRE	4,589,494	7,490.05	7,306.47	26,013.61	(6,234.72)	34,575.41	\$	269,382.10 \$ 26,013.61
TYSON	7,390,484	12,061.27	11,765.65	43,375.61	(10,276.91)	56,925.62	\$	449,173.02 \$ 43,375.61
VALLEY GRAIN	1,076,099	1,756.19	1,713.15	6,541.64	(1,532.43)	8,478.55	\$	67,741.47 \$ 6,541.64
WESTERN KY RIVER LOADOUT-DOCK	3,999,535	6,527.24	6,367.26	26,319.36	(6,015.74)	33,198.12	\$	272,548.26 \$ 26,319.36
WESTERN KY RESOURCES-EQUALITY	25,903	42.27	41.24	2,959.08	(484.00)	2,558.59	\$	30,642.52 \$ 2,959.08
WESTERN KY RESOURCES-LEWIS CREEK	44,824	73.15	71.36	1,006.43	(180.96)	969.98	\$	10,422.06 \$ 1,006.43
THE WESTERN KY RAIL LOADOUT-MIDWAY	538,409	878.68	857.15	6,066.52	(1,212.55)	6,589.80	\$	62,821.43 \$ 6,066.52
TOTAL DIRECT SERVES	81,550,762	133,090.83	129,828.82	467,350.19	(111,600.83)	618,669.01		4,839,611.58 \$ 467,350.21
SMELTERS								
ALCAN	-	-	-	-	-	-		
CENTURY	-	-	-	-	-	-		
SMELTERS TOTAL	-	-	-	-	-	-		
TOTAL ALL	81,550,762	\$ 133,090.83	\$ 129,828.82	\$ 467,350.19	\$ (111,600.83)	\$ 618,669.01		

Note: KWH-SHOULD NOT INCLUDE BACKUP ENERGY

DIFFERENCES IN KWH

THIS REPORT	81,550,762
POWER COST ANALYSIS	583,282,232
	(501,731,470)
DOMTAR BACKUP KWH	6,961,049
CENTURY-SEBREE	279,202,248
CENTURY-H'VILLE	215,568,173
	501,731,470

**KENERGY CORP.
RESPONSE TO THE COMMISSION'S
REQUEST FOR INFORMATION
CASE NO. 2019-00009**

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Item 3) Provide a schedule showing the calculation of the increase or decrease in base fuel costs per kWh as proposed by wholesale electric supplier adjusted for the 12-month average line loss for the period under review.

Response) Big Rivers Electric Corporation has indicated they will not increase base fuel costs.

Witness) Steve Thompson

**KENERGY CORP.
RESPONSE TO THE COMMISSION'S
REQUEST FOR INFORMATION
CASE NO. 2019-00009**

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Item 4) Provide a schedule of the present and proposed rates pursuant to 807 KAR 5:056, as calculated in Item 3 above, shown in comparative form.

Response) Big Rivers Electric Corporation has indicated they will not increase base fuel costs.

Witness) Steve Thompson

**KENERGY CORP.
RESPONSE TO THE COMMISSION'S
REQUEST FOR INFORMATION
CASE NO. 2019-00009**

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Item 5) Provide a copy of the present tariff indicating the proposed changes in rates by italicized inserts or under scoring and striking over proposed deletions.

Response) Big Rivers Electric Corporation has indicated they will not increase base fuel costs.

Witness) Steve Thompson