

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

AN ELECTRONIC EXAMINATION OF THE)	
APPLICATION OF THE FUEL ADJUSTMENT)	
CLAUSE OF THE EAST KENTUCKY POWER)	CASE NO.
COOPERATIVE, INC. COOPERATIVES FROM)	2021-00059
NOVEMBER 1, 2018 THROUGH OCTOBER)	
31, 2020)	

RESPONSE OF:
FLEMING-MASON ENERGY COOPERATIVE, INC.
TO COMMISSION STAFF'S DATA REQUEST TO EACH OF EAST KENTUCKY
POWER COOPERATIVE, INC.'S MEMBER COOPERATIVES

DATED MARCH 4, 2021

VERIFICATION

COMMONWEALTH OF KENTUCKY)

COUNTY OF FLEMING)

Joni K. Hazelrigg, being duly sworn, states that she has supervised the preparation of the response of Fleming-Mason Energy Cooperative, Inc. to the Public Service Commission Staff's Data Request to each of East Kentucky Power Cooperative, Inc.'s member cooperatives, and that the matters and things set forth therein are true and accurate to the best of her knowledge, information, and belief, formed after reasonable inquiry.

Witness my hand this 22nd day of March, 2021

Joni K Hazelrigg
Joni K. Hazelrigg, President & CEO

Subscribed and sworn before me this 22nd day of March, 2021

Gennifer S. McRoberts
Notary Public

My commission expires: 12/22/22 Notary ID# 613088

FLEMING-MASON ENERGY COOPERATIVE INC.
12-MONTH AVERAGE LINE LOSS (EXCLUDING INTERNATIONAL PAPER)
NOVEMBER 1, 2018 - OCTOBER 31, 2020

MONTH	KWH PURCHASED	KWH SOLD	OFFICE USE	TOTAL UNACCOUNTED FOR	LINE LOSS FOR MONTH %	12 MONTH LINE LOSS %
Nov-18	55,325,349 630,459,082	52,178,127 604,387,062	74,847 616,347	3,072,375 25,455,673	5.6%	4.0%
Dec-18	58,894,838 629,123,640	56,502,333 606,108,761	74,552 607,383	2,317,953 22,407,496	3.9%	3.6%
Jan-19	65,964,312 624,101,173	61,344,457 597,929,926	92,937 595,047	4,526,918 25,576,200	6.9%	4.1%
Feb-19	52,322,861 626,274,438	53,582,788 601,342,840	57,000 589,992	(1,316,927) 24,341,606	-2.5%	3.9%
Mar-19	55,234,112 627,595,602	52,170,259 603,003,821	58,721 585,596	3,005,132 24,006,185	5.4%	3.8%
Apr-19	41,126,832 622,131,738	40,358,858 597,770,007	32,101 568,735	735,873 23,792,996	1.8%	3.8%
May-19	41,229,587 616,790,682	39,036,142 592,706,400	25,843 567,639	2,167,602 23,516,643	5.3%	3.8%
Jun-19	42,546,546 610,755,207	40,590,653 586,318,829	27,324 567,177	1,928,569 23,869,201	4.5%	3.9%
Jul-19	49,138,756 608,443,746	46,882,279 583,957,006	32,255 566,162	2,224,222 23,920,578	4.5%	3.9%
Aug-19	47,825,963 603,797,640	46,313,824 579,983,025	31,328 568,364	1,480,811 23,246,251	3.1%	3.9%
Sep-19	44,050,405 601,163,108	42,365,529 576,320,141	29,011 570,765	1,655,865 24,272,202	3.8%	4.0%
Oct-19	39,286,923 592,946,484	37,865,690 569,190,939	30,986 566,905	1,390,247 23,188,640	3.5%	3.9%
Nov-19	47,627,500 585,248,635	45,717,643 562,730,455	59,855 551,913	1,850,002 21,966,267	3.9%	3.8%
Dec-19	50,301,343 576,655,140	49,055,668 555,283,790	59,128 536,489	1,186,547 20,834,861	2.4%	3.6%
Jan-20	51,190,711 561,881,539	49,424,260 543,363,593	63,253 506,805	1,703,198 18,011,141	3.3%	3.2%

FLEMING-MASON ENERGY COOPERATIVE INC.
12-MONTH AVERAGE LINE LOSS (EXCLUDING INTERNATIONAL PAPER)
NOVEMBER 1, 2018 - OCTOBER 31, 2020

MONTH	KWH PURCHASED	KWH SOLD	OFFICE USE	TOTAL UNACCOUNTED FOR	LINE LOSS FOR MONTH %	12 MONTH LINE LOSS %
Feb-20	52,243,295 561,801,973	50,205,980 539,986,785	59,713 509,518	1,977,602 21,305,670	3.8%	3.8%
Mar-20	41,173,085 547,740,946	40,839,679 528,656,205	51,936 502,733	281,470 18,582,008	0.7%	3.4%
Apr-20	33,313,137 539,927,251	34,852,652 523,149,999	45,154 515,786	(1,584,669) 16,261,466	-4.8%	3.0%
May-20	34,631,025 533,328,689	35,104,296 519,218,153	31,218 521,161	(504,489) 13,589,375	-1.5%	2.5%
Jun-20	40,319,042 531,101,185	39,964,211 518,591,711	24,037 517,874	330,794 11,991,600	0.8%	2.3%
Jul-20	49,501,306 531,463,735	47,809,901 519,519,333	29,068 514,687	1,662,337 11,429,715	3.4%	2.2%
Aug-20	45,357,596 528,995,368	43,656,282 516,861,791	25,702 509,061	1,675,612 11,624,516	3.7%	2.2%
Sep-20	37,786,254 522,731,217	37,049,889 511,546,151	22,578 502,628	713,787 10,682,438	1.9%	2.0%
Oct-20	36,805,770 520,250,064	36,845,150 510,525,611	30,642 502,284	(70,022) 9,222,169	-0.2%	1.8%

FLEMING-MASON ENERGY COOPERATIVE, INC.
SYSTEM LOSS SUMMARY

Fleming-Mason Energy continuously monitors the system for ways to reduce losses by both de-energizing unused equipment and planning future circuits.

The Cooperative continually inspects and performs conductor upgrades as needed, in addition to developing work plans to identify circuits which may be improved.

The right-of-way program has been expanded to reduce losses and improve system reliability. In addition to crews doing normal clearing, Fleming-Mason continues letting contracts to clear circuits in sections.

FLEMING-MASON ENERGY COOPERATIVE INC.
RECONCILIATION OF MONTHLY REVENUE REPORTS
TO MONTHLY FUEL COST RECOVERY

USAGE MONTH	FUEL ADJ BILLED	OFFICE USE	FUEL ADJ REVENUE	FUEL ADJ COST (L.13D F.A. RPT)	BALANCE FOR		F.A. RATE BILLED CONSUMERS
					MONTH (OVER) UNDER RECOVERY	CUMULATIVE BALANCE (OVER) UNDER	
NOV '18	(233,223.13)	(334.57)	(233,557.70)	(204,201.16)	29,356.54	461,930.28	(0.00447)
DEC '18	(207,915.49)	(274.36)	(208,189.85)	(195,605.35)	12,584.50	474,514.78	(0.00368)
JAN '19	64,427.42	97.59	64,525.01	59,393.54	(5,131.47)	469,383.31	0.00105
FEB '19	(246,162.79)	(262.20)	(246,424.99)	(292,828.50)	(46,403.51)	422,979.80	(0.00460)
MAR '19	(150,259.05)	(169.10)	(150,428.15)	(144,311.47)	6,116.68	429,096.48	(0.00288)
APR '19	(220,203.38)	(175.27)	(220,378.65)	(289,985.51)	(69,606.86)	359,489.62	(0.00546)
MAY '19	(61,715.99)	(40.83)	(61,756.82)	(62,564.32)	(807.50)	358,682.12	(0.00158)
JUN '19	(230,045.93)	(154.65)	(230,200.58)	(224,630.86)	5,569.72	364,251.84	(0.00566)
JUL '19	(171,137.31)	(117.74)	(171,255.05)	(149,291.50)	21,963.55	386,215.39	(0.00365)
AUG '19	(227,308.01)	(153.81)	(227,461.82)	(231,772.28)	(4,310.46)	381,904.93	(0.00491)
SEP '19	(210,098.79)	(143.89)	(210,242.68)	(228,165.45)	(17,922.77)	363,982.16	(0.00496)
OCT '19	(244,942.02)	(200.49)	(245,142.51)	(273,899.46)	(28,756.95)	335,225.21	(0.00647)
NOV '19	(288,404.81)	(380.07)	(288,784.88)	(239,499.77)	49,285.11	384,510.32	(0.00635)
DEC '19	(361,274.44)	(442.87)	(361,717.31)	(342,622.95)	19,094.36	403,604.68	(0.00749)
JAN '20	(11,060.74)	(13.91)	(11,074.65)	(10,573.89)	500.76	404,105.44	(0.00022)
FEB '20	(240,895.11)	(250.20)	(241,145.31)	(242,490.64)	(1,345.33)	402,760.11	(0.00491)
MAR '20	(268,823.73)	(350.57)	(269,174.30)	(326,039.24)	(56,864.94)	345,895.17	(0.00675)
APR '20	(258,955.52)	(368.01)	(259,323.53)	(319,155.33)	(59,831.80)	286,063.37	(0.00815)
MAY '20	(366,945.20)	(352.15)	(367,297.35)	(358,345.94)	8,951.41	295,014.78	(0.01128)
JUN '20	(476,403.89)	(296.13)	(476,700.02)	(405,274.80)	71,425.22	366,440.00	(0.01232)
JUL '20	(354,650.38)	(220.92)	(354,871.30)	(294,838.59)	60,032.71	426,472.71	(0.00760)
AUG '20	(216,360.25)	(127.48)	(216,487.73)	(237,400.78)	(20,913.05)	405,559.66	(0.00496)
SEP '20	(131,140.82)	(79.93)	(131,220.75)	(154,938.29)	(23,717.54)	381,842.12	(0.00354)
OCT '20	(228,867.24)	(204.69)	(229,071.93)	(243,666.05)	(14,594.12)	367,248.00	(0.00668)

FLEMING-MASON ENERGY COOPERATIVE INC.
RECONCILIATION OF MONTHLY REVENUE REPORTS
TO MONTHLY FUEL COST RECOVERY

MONTH	TOTAL FAC	TOTAL FAC BILLINGS	TOTAL FAC	TOTAL FAC BILLINGS
	REVENUE COLLECTED	FUEL ADJ	REVENUE COLLECTED	FUEL ADJ
	INTL PAPER - ELECTRIC	INTL PAPER - ELECTRIC	INTL PAPER - STEAM	INTL PAPER - STEAM
Nov-18	(76,807.88)	(76,807.88)	(67,999.00)	(67,999)
Dec-18	12,044.71	12,044.71	10,453.00	10,453
Jan-19	(94,855.98)	(94,855.98)	(86,799.00)	(86,799)
Feb-19	(39,845.42)	(39,845.42)	(37,950.00)	(37,950)
Mar-19	(69,229.73)	(69,229.73)	(58,484.00)	(58,484)
Apr-19	(37,255.95)	(37,255.95)	(28,256.00)	(28,256)
May-19	(85,159.36)	(85,159.36)	(60,677.00)	(60,677)
Jun-19	(67,380.49)	(67,380.49)	(47,116.00)	(47,116)
Jul-19	(109,902.52)	(109,902.52)	(75,750.00)	(75,750)
Aug-19	(127,646.43)	(127,646.43)	(87,915.00)	(87,915)
Sep-19	(137,926.86)	(137,926.86)	(94,524.00)	(94,524)
Oct-19	(134,553.56)	(134,553.56)	(99,925.00)	-
Nov-19	(153,610.95)	(153,610.95)	(130,434.00)	(130,434)
Dec-19	(28,233.14)	(28,233.14)	(24,771.00)	(24,771)
Jan-20	(123,127.40)	(123,127.40)	(106,645.00)	(106,645)

MONTH	TOTAL FAC		TOTAL FAC BILLINGS	
	REVENUE COLLECTED	FUEL ADJ	REVENUE COLLECTED	FUEL ADJ
	INTL PAPER - ELECTRIC	INTL PAPER - ELECTRIC	INTL PAPER - STEAM	INTL PAPER - STEAM
Feb-20	(139,492.99)	(139,492.99)	(122,679.00)	(122,679)
Mar-20	(189,008.79)	(189,008.79)	(143,116.00)	(143,116)
Apr-20	(203,993.57)	(203,993.57)	(156,762.00)	(156,762)
May-20	(220,516.39)	(220,516.39)	(172,042.00)	(172,042)
Jun-20	(176,976.75)	(176,976.75)	(123,349.00)	(123,349)
Jul-20	(152,633.42)	(152,633.42)	(103,456.00)	(103,456)
Aug-20	(112,202.52)	(112,202.52)	(78,148.00)	(78,148)
Sep-20	(140,171.31)	(140,171.31)	(99,928.00)	(99,928)
Oct-20	(175,842.70)	(175,842.70)	(130,953.00)	(130,953)

PRG. CL	REG	REVENUE REPORT		BILL MOYR	11/18	RUN DATE	12/10/11	PAGE	11:04 AM		
		REGISTER DATE	11/18								
FLEWING MASON ENERGY		REGISTER DATE		11/18		12/10/11		PAGE		11:04 AM	
GRAND TOTALS		THIS YEAR		YTD		LAST YEAR		YTD		% CHG	
GROSS		ADJUSTMENTS		NET/MONTH		MONTH		YEAR		% CHG	
5520211.83		545.48-		5519666.35		54600130.47		5264558.32		48480809.12	
310066.35-		35.34		310031.01-		1672387.15-		250354.46-		3294456.00-	
79841.95		41.12-		79800.83		791211.62		78582.78		706464.40	
INVESTMENT		.00		.00		.00		.00		.00	
RENTAL/EQUIPMENT		.00		.00		.00		.00		.00	
LM CREDITS		.00		.00		.00		.00		.00	
INTEREST		.00		.00		.00		.00		.00	
CONTRACT		.00		.00		.00		.00		.00	
208.54-		.00		208.54-		1498.74-		83.51-		12160.33-	
154.02-		.00		154.02-		4018.56		543.86		594.88-	
TOTAL ****		551.26-		5289073.61		53704265.28		5093246.99		45884907.67	
STATE TAX		1230.13		73555.01		906389.42		87473.03		817068.92	
LOCAL TAX		590.06		111738.48		1188454.17		117028.33		982331.82	
FRANCHISE TAX		.00		10002.14		110701.51		10421.23		94205.91	
TOTAL ****		1820.19		195295.63		2205545.10		214922.59		1893606.65	
PENALTY		.00		26639.81		340240.92		20677.61		260767.34	
REOCUR CHARGES		38.50		38.50		431.75		49.50		445.50	
MISC CHARGES		5845.00		5845.00		98498.92		7750.00		61088.89	
OTHER CHG BILLED		2741.05		2741.05		30073.08		4812.94		33690.03	
OTHER CHG ADJUSTED		.00		.00		.00		.00		.00	
OTHER AMT 3		325807.37		290797.62		616604.99		852823.39		5883277.63	
TOTAL ****		334431.92		625229.54		6227877.11		865435.83		5978502.05	
ANCILLARY SERVICES		.00		.00		.00		.00		.00	
MEMBERSHIPS		645.00		645.00		460.00		495.00-		3845.00	
DEPOSITS		705.00-		705.00-		43615.00-		1760.00		20145.00-	
OTHER DEPS		.00		.00		.00		.00		.00	
TOTAL ****		60.00-		60.00-		43155.00-		1265.00		16300.00-	
GRAND TOTAL ****		5817472.23		6136178.59		62434773.41		6195548.02		54001483.71	

PRG. CU REG FLEMING MASON ENERGY REVENUE REPORT REGISTER DATE 12/18 BILL MOYR 12/18 RUN DATE 01/21/15 9:40 AM
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GROSS	ADJUSTMENTS	GRAND TOTALS		YTD	% CHG	MONTH	LAST YEAR % CHG	YTD	% CHG
		THIS YEAR	NET/MONTH						
5829139.49	77.09-	5829062.40	604229192.87	.09	6152100.16	.11	54632909.28	1.10	
195878.99-	8.21	195870.78-	1868257.93-	.10	215761.37-	.06	3510217.37-	.53	
.00	.00	.00	.00	.00	.00	.00	.00	.00	
79824.00	216.84-	79607.16	870818.78	.09	78641.08	.10	785105.48	1.10	
.00	.00	.00	.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	.00	.00	.00	
7776.02-	.00	7776.02-	17209.48-	.00	3990.45-	.87	12160.33-	1.41	
215.58-	.00	215.58-	9274.76-	.83	405.90	.07	4585.33-	2.02	
5705092.90	285.72-	5704807.18	59409072.46	.09	6011395.32	.11	51896302.99	1.14	
STATE TAX	62850.91	63306.48	969695.90	.06	101002.11	.11	918071.03	1.05	
LOCAL TAX	119598.63	119819.19	1308273.36	.09	148586.53	.13	1130918.35	1.15	
FRANCHISE TAX	10944.99	10944.99	121646.50	.08	12311.03	.11	106516.94	1.14	
TOTAL ****	193394.53	194070.66	2399615.76	.08	261899.67	.12	2155506.32	1.11	
PENALTY	.00	34402.72	374643.64	.09	30323.21	.10	291090.55	1.28	
REOCUR CHARGES	38.50	38.50	470.25	.08	49.50	.10	495.00	.95	
MISC CHARGES	8090.00	8090.00	106588.92	.07	3017.50	.04	64106.39	1.66	
OTHER CHG BILLED	3720.24	3720.24	33793.32	.11	2481.17	.06	36171.20	.93	
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	
OTHER AMT 3	394158.79	328921.31	6821953.46	.10	1027223.34	.14	6910500.97	.98	
TOTAL ****	406007.53	328921.31	734928.84	.10	1032771.51	.14	7011273.56	.99	
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	
MEMBERSHIPS	1050.00-	1050.00-	590.00-	1.77	245.00	.05	4090.00	.14	
DEPOSITS	6865.00-	6865.00-	50480.00-	.13	1295.00	.06	18850.00-	2.67	
OTHER DEFS	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	7915.00-	7915.00-	51070.00-	.15	1540.00	.10	14760.00-	3.46	
GRAND TOTAL ****	6296579.96	363714.44	6660294.40	69095067.81	.09	7337929.71	61339413.42	1.12	

PRG. CL REG FLEMING MASON ENERGY REVENUE REPORT REGISTER DATE 1/19 BILL MOYR 1/19 RUN DATE 02/07/19 9:08 AM
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	GRAND TOTALS		NET/MONTH		YTD		MONTH		LAST YEAR		YTD	
	ADJUSTMENTS	THIS YEAR	NET/MONTH	YTD	YTD	MONTH	MONTH	% CHG	% CHG	YTD	% CHG	
ENERGY	6078373.88	64.55-	6078309.33	6078309.33	1.00	7071535.98	7071535.98	1.00	1.00	7071535.98	.85	
FUEL	30435.38-	6.82	30428.56-	30428.56-	1.00	169793.93-	169793.93-	1.00	1.00	169793.93-	.17	
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LIGHTS	80069.48	210.95-	79858.53	79858.53	1.00	78246.29	78246.29	1.00	1.00	78246.29	1.02	
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
INTEREST	16.64-	.00	16.64-	16.64-	1.00	32.23-	32.23-	1.00	1.00	32.23-	.51	
CONTRACT	518.95-	600.00	81.05	81.05	1.00	384.89	384.89	1.00	1.00	384.89	.21	
TOTAL ****	6127472.39	331.32	6127803.71	6127803.71	1.00	6980341.00	6980341.00	1.00	1.00	6980341.00	.87	
STATE TAX	70702.44	399.53	71101.97	71101.97	1.00	97635.25	97635.25	1.00	1.00	97635.25	.72	
LOCAL TAX	138738.49	192.57	138931.06	138931.06	1.00	167719.95	167719.95	1.00	1.00	167719.95	.82	
FRANCHISE TAX	12446.63	.00	12446.63	12446.63	1.00	13712.59	13712.59	1.00	1.00	13712.59	.90	
TOTAL ****	221887.56	592.10	222479.66	222479.66	1.00	279067.79	279067.79	1.00	1.00	279067.79	.79	
PENALTY	.00	40965.66	40965.66	40965.66	1.00	47504.59	47504.59	1.00	1.00	47504.59	.86	
REOCUR CHARGES	38.50		38.50	38.50	1.00	49.50	49.50	1.00	1.00	49.50	.77	
MISC CHARGES	9335.00		9335.00	9335.00	1.00	6415.00	6415.00	1.00	1.00	6415.00	1.45	
OTHER CHG BILLED	3188.87		3188.87	3188.87	1.00	2446.43	2446.43	1.00	1.00	2446.43	1.30	
OTHER CHG ADJUSTED		.00	.00	.00								
OTHER AMT 3	449961.32	241090.86	691052.18	691052.18	1.00	872633.10	872633.10	1.00	1.00	872633.10	.79	
TOTAL ****	462523.69	241090.86	703614.55	703614.55	1.00	881544.03	881544.03	1.00	1.00	881544.03	.79	
ANCILLARY SERVICES	.00		.00	.00								
MEMBERSHIPS	1020.00		1020.00	1020.00	1.00	130.00-	130.00-	1.00	1.00	130.00-	7.84	
DEPOSITS	2680.00		2680.00	2680.00	1.00	11165.00-	11165.00-	1.00	1.00	11165.00-	.24	
OTHER DEPS	.00		.00	.00		.00	.00	.00	.00	.00	.00	
TOTAL ****	3700.00		3700.00	3700.00	1.00	11295.00-	11295.00-	1.00	1.00	11295.00-	.32	
GRAND TOTAL ****	681583.64	282979.94	7098563.58	7098563.58	1.00	8177162.41	8177162.41	1.00	1.00	8177162.41	.86	

PRG. CL REG REVENUE REPORT BILL MOYR 2/19 RUN DATE 03/12/19 0:09 AM
FLEMING MASON ENERGY REGISTER DATE 2/19 PAGE 31

	GRAND TOTALS		YTD		MONTH		YEAR		YTD		% CHG
	ADJUSTMENTS	THIS YEAR	NET/MONTH	YTD	% CHG	LAST	% CHG	YEAR	YTD	% CHG	
ENERGY	5415610.01	115237.69-	5300372.32	11378681.65	.46	5476252.14	.43	12547788.12	.90		
FUEL	294832.26-	8824.05	286008.21-	316436.77-	.90	55866.97	.49	113926.96-	2.77		
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00		
LIGHTS	80310.91	12.47-	80298.44	160156.97	.50	78736.09	.50	156982.38	1.02		
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00		
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00		
LM CREDITS	5089.33-	.00	5089.33-	5089.33-	1.00	5208.66-	1.00	5208.66-	.97		
INTEREST	17.51-	.00	17.51-	34.15-	.51	43.16-	.57	75.39-	.45		
CONTRACT	480.19-	.00	480.19-	399.14-	1.20	1318.44	.77	1703.33	.23		
TOTAL ****	5195501.63	106426.11-	5089075.52	11216879.23	.45	5606921.82	.44	12587262.82	.89		
STATE TAX	65515.82	7215.47-	58300.35	129402.32	.45	83791.89	.46	181427.14	.71		
LOCAL TAX	113335.75	3175.45-	110160.30	249091.36	.44	121890.72	.42	289610.67	.86		
FRANCHISE TAX	9991.98	.00	9991.98	22438.61	.44	10788.67	.44	24501.26	.91		
TOTAL ****	188843.55	10390.92-	178452.63	400932.29	.44	216471.28	.43	495539.07	.80		
PENALTY	.00	46243.18	46243.18	87208.84	.53	56404.76	.54	103909.35	.83		
REOCUR CHARGES	38.50		38.50	77.00	.50	49.50	.50	99.00	.77		
MISC CHARGES	6870.00		6870.00	16205.00	.42	9438.92	.59	15853.92	1.02		
OTHER CHG BILLED	2962.80		2962.80	6097.80	.48	3802.48	.60	6248.91	.97		
OTHER CHG ADJUSTED		53.87-	53.87-								
OTHER AMT 3	189018.80	170291.67	359310.47	1050362.65	.34	579498.93	.39	1452132.03	.72		
TOTAL ****	198890.10	170237.80	369127.90	1072742.45	.34	592789.83	.40	1474333.86	.72		
ANCILLARY SERVICES	.00		.00								
MEMBERSHIPS	1335.00-		1335.00-	315.00-	4.23	695.00-	.84	825.00-	.38		
DEPOSITS	2865.00		2865.00	5545.00	.51	300.00	.02	10865.00-	.51		
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00		
TOTAL ****	1530.00		1530.00	5230.00	.29	395.00-	.03	11690.00-	.44		
GRAND TOTAL ****	5584765.28	99663.95	5684429.23	12782992.81	.44	6472192.69	.44	14649355.10	.87		

PRG. CL. REG FLEMING MASON ENERGY	REVENUE REPORT REGISTER DATE 3/19		BILL MOYR 3/19		RUN DATE 04/08/19 3:10 PM		PAGE 31		
	GRAND TOTALS	THIS YEAR	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR % CHG	YTD	% CHG
ENERGY	5173914.26	84162.13-	5089752.13	16468433.78	.30	5504634.46	.30	18052422.58	.91
FUEL	219500.19-	11.41	219488.78-	535925.55-	.40	265238.03	1.75	151311.07	3.54
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	80482.29	422.18-	80060.11	240217.08	.33	78480.21	.33	235462.59	1.02
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	5089.33-	.00	.00	.00	5208.66-	.97
INTEREST	30.35-	.00	30.35-	64.50-	.47	71.66-	.48	147.05-	.43
CONTRACT	270.09-	.00	270.09-	669.23-	.40	798.23	.31	2501.56	.26
TOTAL ****	5034595.92	84572.90-	4950023.02	16166902.25	.30	5849079.27	.31	18436342.09	.87
STATE TAX	62192.51	330.19	62522.70	191925.02	.32	79027.30	.30	260454.44	.73
LOCAL TAX	108989.82	157.73	109147.55	358238.91	.30	119318.67	.29	408929.34	.87
FRANCHISE TAX	10274.35	.22-	10274.13	32712.74	.31	10877.02	.30	35378.28	.92
TOTAL ****	181456.68	487.70	181944.38	582876.67	.31	209222.99	.29	704762.06	.82
PENALTY	.00	32719.39	32719.39	119928.23	.27	32331.31	.23	136240.66	.88
REOCUR CHARGES	38.50	38.50	38.50	115.50	.33	49.50	.33	148.50	.77
MISC CHARGES	8125.00	8125.00	8125.00	24330.00	.33	7507.95	.32	23361.87	1.04
OTHER CHG BILLED	2961.27	2961.27	2961.27	9059.07	.32	3546.04	.36	9794.95	.92
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	266838.75	175666.47	442505.22	1492867.87	.29	221170.59	.13	1673302.62	.89
TOTAL ****	277963.52	175666.47	453629.99	1526372.44	.29	232274.08	.13	1706607.94	.89
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	1620.00	1620.00	1620.00	1305.00	1.24	50.00	.06	775.00-	1.68
DEPOSITS	4580.00	4580.00	4580.00	10125.00	.45	4465.00-	.29	15330.00-	.66
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	6200.00	6200.00	6200.00	11430.00	.54	4415.00-	.27	16105.00-	.70
GRAND TOTAL ****	5500216.12	124300.66	5624516.78	18407509.59	.30	6318492.65	.30	20967847.75	.87

PRG. CLAS	EG	FLEWING MASON ENERGY	REVENUE REPORT REGISTER DATE 4/19		BILL MOYR	4/19	RUN DATE	05/06/19	PAGE	31	:19 PM
			GRAND TOTALS	THIS YEAR							
ADJUSTMENTS			NET/MONTH	YTD	% CHG	MONTH	LAST %	YEAR	YTD	% CHG	
GROSS			NET/MONTH	YTD	% CHG	MONTH	LAST %	YEAR	YTD	% CHG	
ENERGY	4528155.93		43.17-	4528112.76	20996546.54	.21	.00	.00	18052422.58	1.16	
FUEL	257461.75-		2.42	257459.33-	793384.88-	.32	.00	.00	151311.07	5.24	
DEMAND	.00		.00	.00	.00	.00	.00	.00	.00	.00	
LIGHTS	81001.24		17.37-	80983.87	321200.95	.25	.00	.00	235462.59	1.36	
INVESTMENT	.00		.00	.00	.00	.00	.00	.00	.00	.00	
RENTAL/EQUIPMENT	.00		.00	.00	.00	.00	.00	.00	.00	.00	
LM CREDITS	.00		.00	.00	.00	.00	.00	.00	.00	.00	
INTEREST	128.79-		.00	128.79-	5089.33-	.00	.00	.00	5208.66-	.97	
CONTRACT	272.22-		.00	272.22-	193.29-	.66	.00	.00	147.05-	1.31	
TOTAL ****	4351294.41		58.12-	4351236.29	20518138.54	.21	.00	.00	18436342.09	1.11	
STATE TAX	57957.33		414.92	58372.25	250297.27	.23	.00	.00	260454.44	.96	
LOCAL TAX	82361.87		200.26	82562.13	440801.04	.18	.00	.00	408929.34	1.07	
FRANCHISE TAX	8891.38		.00	8891.38	41604.12	.21	.00	.00	35378.28	1.17	
TOTAL ****	149210.58		615.18	149825.76	732702.43	.20	.00	.00	704762.06	1.03	
PENALTY	.00		34697.28	34697.28	154625.51	.22	.00	.00	136240.66	1.13	
REOCUR CHARGES	38.50			38.50	154.00	.25	.00	.00	148.50	1.03	
MISC CHARGES	11275.00			11275.00	35605.00	.31	.00	.00	23361.87	1.52	
OTHER CHG BILLED	2301.20			2301.20	11360.27	.20	.00	.00	9794.95	1.15	
OTHER CHG ADJUSTED	.00			.00							
OTHER AMT 3	266472.65			530797.19	2023665.06	.26	.00	.00	1673302.62	1.20	
TOTAL ****	280087.35		264324.54	544411.89	2070784.33	.26	.00	.00	1706607.94	1.21	
ANCILLARY SERVICES	.00			.00							
MEMBERSHIPS	635.00			635.00	1940.00	.32	.00	.00	775.00-	2.50	
DEPOSITS	1080.00			1080.00	11205.00	.09	.00	.00	15330.00-	.73	
OTHER DEPS	.00			.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	1715.00			1715.00	13145.00	.13	.00	.00	16105.00-	.81	
GRAND TOTAL ****	4782307.34		299578.88	5081886.22	23489395.81	.21	.00	.00	20967847.75	1.12	

PRG. CL REG
FLEMING MASON ENERGY

REVENUE REPORT
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	GRAND TOTALS		NET/MONTH		YTD		LAST YEAR		YTD		% CHG
	ADJUSTMENTS	THIS YEAR	ADJUSTMENTS	THIS YEAR	ADJUSTMENTS	THIS YEAR	ADJUSTMENTS	THIS YEAR	ADJUSTMENTS	THIS YEAR	
ENERGY	446262.75	1097.28-	4461165.47	25457712.01	.17	5138061.91	.22	23190484.49	1.09		
FUEL	146947.31-	71.96	146875.35-	940260.23-	.15	145807.99-	26.49	5503.08	170.86		
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00		
LIGHTS	81269.56	110.49-	81159.07	402360.02	.20	79496.74	.25	314959.33	1.27		
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00		
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00		
LM CREDITS	.00	.00	.00	5089.33-	.00	.00	.00	5208.66-	.97		
INTEREST	143.80-	.00	143.80-	337.09-	.42	94.28-	.39	241.33-	1.39		
CONTRACT	213.98-	.00	213.98-	1155.43-	.18	722.75	.22	3224.31	.35		
TOTAL ****	4396227.22	1135.81-	4395091.41	24913229.95	.17	5072379.13	.21	23508721.22	1.05		
STATE TAX	66905.16	445.54-	66459.62	316756.89	.20	98400.81	.27	358855.25	.88		
LOCAL TAX	89510.35	131.55-	89378.80	530179.84	.16	109717.14	.21	518646.48	1.02		
FRANCHISE TAX	10189.86	.00	10189.86	51793.98	.19	11051.55	.23	46429.83	1.11		
TOTAL ****	166605.37	577.09-	166028.28	898730.71	.18	219169.50	.23	923931.56	.97		
PENALTY	.00	22628.96	22628.96	177254.47	.12	27663.71	.16	163904.37	1.08		
REOCUR CHARGES	38.50	38.50	38.50	192.50	.20	41.25	.21	189.75	1.01		
MISC CHARGES	12770.00	12770.00	12770.00	48375.00	.26	12581.61	.35	35943.48	1.34		
OTHER CHG BILLED	2513.07	2513.07	2513.07	13873.34	.18	2551.60	.20	12346.55	1.12		
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00		
OTHER AMT 3	661562.18	5160.28-	656401.90	2680066.96	.24	728054.84	.30	2401357.46	1.11		
TOTAL ****	676883.75	5160.28-	671723.47	2742507.80	.24	743229.30	.30	2449837.24	1.11		
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00		
MEMBERSHIPS	505.00	505.00	505.00	2445.00	.20	55.00-	.06	830.00-	2.94		
DEPOSITS	1635.00	1635.00	1635.00	12840.00	.12	525.00-	.03	15855.00-	.80		
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00		
TOTAL ****	2140.00	2140.00	2140.00	15285.00	.14	580.00-	.03	16685.00-	.91		
GRAND TOTAL ****	5241856.34	15755.78	5257612.12	28747007.93	.18	6061861.64	.22	27029709.39	1.06		

PRG. CLF REG REVENUE REPORT REGISTER DATE 6/19 BILL MOYR 6/19 RUN DATE 07/08/19 9:26 AM
FLEMING MASON ENERGY GRAND TOTALS THIS YEAR NET/MONTH YTD % CHG MONTH % CHG YTD % CHG
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	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	LAST YEAR	% CHG	YTD	% CHG
ENERGY	4497818.64	1489.33-	4496329.31	29954041.32	.15	5283185.26	.18	28473669.75	1.05		
FUEL	297026.75-	399.67-	297426.42-	1237686.65-	.24	125411.80-	1.04	119908.72-	10.32		
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00		
LIGHTS	81473.42	229.27-	81244.15	483604.17	.16	79133.94	.20	394093.27	1.22		
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00		
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00		
LM CREDITS	.00	.00	.00	5089.33-	.00	3009.83-	.36	8218.49-	.61		
INTEREST	185.05-	.00	185.05-	522.14-	.35	50.86-	.17	292.19-	1.78		
CONTRACT	131.27-	.00	131.27-	1286.70-	.10	471.41	.12	3695.72	.34		
TOTAL ****	4281948.99	2118.27-	4279830.72	29193060.67	.14	5234318.12	.18	28743039.34	1.01		
STATE TAX	64293.44	663.69	64957.13	381714.02	.17	95265.70	.20	454120.95	.84		
LOCAL TAX	88311.45	287.98	88599.43	618779.27	.14	113560.12	.17	632206.60	.97		
FRANCHISE TAX	9542.18	.00	9542.18	61336.16	.15	11054.14	.19	57483.97	1.06		
TOTAL ****	162147.07	951.67	163098.74	1061829.45	.15	219879.96	.19	1143811.52	.92		
PENALTY	.00	25325.64	25325.64	202580.11	.12	30335.66	.15	194240.03	1.04		
REOCUR CHARGES	38.50	38.50	38.50	231.00	.16	41.25	.17	231.00	1.00		
MISC CHARGES	8340.00	8340.00	8340.00	56715.00	.14	7705.00	.17	43648.48	1.29		
OTHER CHG BILLED	2678.13	2678.13	2678.13	16551.47	.16	3650.57	.22	15997.12	1.03		
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00		
OTHER AMT 3	311281.00	287286.66	598567.66	3278634.62	.18	672388.86	.21	3073746.32	1.06		
TOTAL ****	322337.63	287286.66	609624.29	3352132.09	.18	683785.68	.21	3133622.92	1.06		
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00		
MEMBERSHIPS	620.00-	620.00-	620.00-	1825.00	.33	980.00	6.53	150.00	12.16		
DEPOSITS	190.00	190.00	190.00	13030.00	.01	10405.00	1.90	5450.00-	2.39		
OTHER DEFS	.00	.00	.00	.00	.00	.00	.00	.00	.00		
TOTAL ****	430.00-	430.00-	430.00-	14855.00	.02	11385.00	2.14	5300.00-	2.80		
GRAND TOTAL ****	4766003.69	311445.70	5077449.39	33824457.32	.15	6179704.42	.18	33209413.81	1.01		

PRG. CLAS REG FLEMING MASON ENERGY	REVENUE REPORT REGISTER DATE 7/19		BILL MOYR 7/19		RUN DATE 08/12/19		PAGE 31		3:05 PM	
	GRAND TOTALS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR % CHG	YTD	% CHG		
ENERGY	5381340.96	5380663.42	35334704.74	.15	5334685.72	.15	33808355.47	1.04		
FUEL	281067.09	281039.83	1518726.48	.18	155413.11	.56	275321.83	5.51		
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00		
LIGHTS	81437.18	81334.94	564939.11	.14	79178.25	.16	473271.52	1.19		
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00		
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00		
LM CREDITS	.00	.00	5089.33	.00	3010.00	.26	11228.49	.45		
INTEREST	183.51	183.51	705.65	.26	133.85	.31	426.04	1.65		
CONTRACT	167.75	167.75	1454.45	.11	427.51	.10	4123.23	.35		
TOTAL ****	5181359.79	5180607.27	34373667.94	.15	5255734.52	.15	33998773.86	1.01		
STATE TAX	88927.21	90922.16	472636.18	.19	102599.90	.18	556720.85	.84		
LOCAL TAX	119942.53	120896.88	739676.15	.16	123860.25	.16	756066.85	.97		
FRANCHISE TAX	11882.39	11882.39	73218.55	.16	11932.15	.17	69416.12	1.05		
TOTAL ****	220752.13	223701.43	1285530.88	.17	238392.30	.17	1382203.82	.93		
PENALTY	.00	29625.34	232205.45	.12	28450.93	.12	222690.96	1.04		
REOCUR CHARGES	38.50	38.50	269.50	.14	41.25	.15	272.25	.98		
MISC CHARGES	8615.00	8615.00	65330.00	.13	9789.71	.18	53438.19	1.22		
OTHER CHG BILLED	2260.93	2260.93	18812.40	.12	2360.18	.12	18357.30	1.02		
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00		
OTHER AMT 3	539106.03	844552.66	4123187.28	.20	678932.69	.18	3752679.01	1.09		
TOTAL ****	550020.46	855467.09	4207599.18	.20	691123.83	.18	3824746.75	1.10		
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00		
MEMBERSHIPS	675.00	675.00	2500.00	.27	130.00	6.50	20.00	125.00		
DEPOSITS	670.00	670.00	13700.00	.04	720.00	.15	4730.00	2.89		
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00		
TOTAL ****	1345.00	1345.00	16200.00	.08	590.00	.12	4710.00	3.43		
GRAND TOTAL ****	5953477.38	6290746.13	40115203.45	.15	6214291.58	.15	39423705.39	1.01		

PRG. CL REG REVENUE REPORT REGISTER DATE 8/19 BILL MOYR 8/19 RUN DATE 09/09/15 2:39 PM
FLEMING MASON ENERGY

	GRAND TOTALS		THIS YEAR		NET/MONTH		YTD		MONTH		LAST YEAR		YTD	
	GROSS	ADJUSTMENTS	ADJUSTMENTS	NET/MONTH	NET/MONTH	YTD	% CHG	% CHG	MONTH	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	553530.86	10956.78	5564487.64	40899192.38	.13	4924491.21	.12	38732846.68	1.05					
FUEL	354945.41	9.03	354954.44	1873680.92	.18	370213.56	.57	645535.39	2.90					
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00					
LIGHTS	81574.77	144.56	81430.21	646369.32	.12	79311.51	.14	552583.03	1.16					
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00					
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00					
LM CREDITS	.00	.00	.00	5089.33	.00	3013.83	.21	14242.32	.35					
INTEREST	261.39	.00	261.39	967.04	.27	170.13	.28	596.17	1.62					
CONTRACT	159.98	.00	159.98	1294.47	.12	84.16	.02	4207.39	.30					
TOTAL ****	5280058.81	10803.19	5290862.00	39664529.94	.13	4630489.36	.11	38629263.22	1.02					
STATE TAX	97318.47	3815.88	101134.35	573770.53	.17	94214.56	.14	650935.41	.88					
LOCAL TAX	118810.93	1855.64	120666.57	860342.72	.14	111443.06	.12	867509.91	.99					
FRANCHISE TAX	11598.78	.00	11598.78	84817.33	.13	109555.18	.13	80371.30	1.05					
TOTAL ****	227728.18	5671.52	233399.70	1518930.58	.15	216612.80	.13	1598816.62	.95					
PENALTY	.00	32661.67	32661.67	264867.12	.12	32806.98	.12	255497.94	1.03					
REOCUR CHARGES	38.50		38.50	308.00	.12	41.25	.13	313.50	.98					
MISC CHARGES	6973.82		6973.82	72303.82	.09	19810.00	.27	73248.19	.98					
OTHER CHG BILLED	3148.88		3148.88	21961.28	.14	4016.15	.17	22373.45	.98					
OTHER CHG ADJUSTED	.00	.00	.00	.00										
OTHER AMT 3	457935.60	329015.72	786951.32	4910138.60	.16	510643.24	.11	4263322.25	1.15					
TOTAL ****	468096.80	329015.72	797112.52	5004711.70	.15	534510.64	.12	4359257.39	1.14					
ANCILLARY SERVICES	.00		.00	.00										
MEMBERSHIPS	425.00		425.00	2925.00	.14	260.00	1.08	240.00	12.18					
DEPOSITS	3065.00		3065.00	16765.00	.18	6260.00	.56	10990.00	1.52					
OTHER DEFS	.00		.00	.00	.00	.00	.00	.00	.00					
TOTAL ****	3490.00		3490.00	19690.00	.17	6520.00	.58	11230.00	1.75					
GRAND TOTAL ****	5979373.79	378152.10	6357525.89	46472729.34	.13	5407899.78	.12	44831605.17	1.03					

PRG. CLF JEG FLEMING MASON ENERGY BILL MOYR 9/19 RUN DATE 10/08/19 :02 PM
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REVENUE REPORT	GRAND TOTALS		NET/MONTH		YTD		MONTH		LAST YEAR		YTD	
	THIS YEAR	ADJUSTMENTS	THIS YEAR	NET/MONTH	THIS YEAR	YTD	THIS MONTH	LAST MONTH	THIS YEAR	LAST YEAR	THIS YEAR	YTD
	GROSS								% CHG	% CHG	% CHG	% CHG
ENERGY	5277420.00	15088.62	5292508.62	46191701.00	.11	5216548.28	.11	43949394.96	1.05			1.05
FUEL	348039.75	14.10	348025.65	2221706.57	.15	391785.85	.37	1037321.24	2.14			2.14
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00			.00
LIGHTS	81597.93	137.68	81460.25	727829.57	.11	79177.69	.12	631760.72	1.15			1.15
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00			.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00			.00
LM CREDITS	11437.34	.00	11437.34	16526.67	.69	2967.16	.17	17209.48	.96			.96
INTEREST	354.31	.00	354.31	1321.35	.26	127.89	.17	724.06	1.82			1.82
CONTRACT	63.82	.00	63.82	1230.65	.05	90.35	.02	4117.04	.29			.29
TOTAL ****	4999250.35	14965.04	5014215.39	44678745.33	.11	4900754.72	.11	43530017.94	1.02			1.02
STATE TAX	99113.42	3980.38	103093.80	676864.33	.15	89522.78	.12	740458.19	.91			.91
LOCAL TAX	111645.55	1925.96	113571.51	973914.23	.11	104126.79	.10	971636.70	1.00			1.00
FRANCHISE TAX	10579.58	.00	10579.58	95396.91	.11	10392.53	.11	90763.83	1.05			1.05
TOTAL ****	221338.55	5906.34	227244.89	1746175.47	.13	204042.10	.11	1802858.72	.96			.96
PENALTY	.00	30465.57	30465.57	295332.69	.10	28733.55	.10	284231.49	1.03			1.03
REOCUR CHARGES	38.50		38.50	346.50	.11	41.25	.11	354.75	.97			.97
MISC CHARGES	10760.00		10760.00	83063.82	.12	7945.73	.09	81193.92	1.02			1.02
OTHER CHG BILLED	3072.66		3072.66	25033.94	.12	2384.99	.09	24758.44	1.01			1.01
OTHER CHG ADJUSTED		.00	.00									
OTHER AMT 3	358265.61	267474.80	625740.41	5535879.01	.11	546089.52	.11	4809411.77	1.15			1.15
TOTAL ****	372136.77	267474.80	639611.57	5644323.27	.11	556461.49	.11	4915718.88	1.14			1.14
ANCILLARY SERVICES	.00		.00									
MEMBERSHIPS	190.00		190.00	2735.00	.06	1010.00	1.31	770.00	3.55			3.55
DEPOSITS	4380.00		4380.00	12385.00	.35	3075.00	.38	7915.00	1.56			1.56
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00			.00
TOTAL ****	4570.00		4570.00	15120.00	.30	4085.00	.57	7145.00	2.11			2.11
GRAND TOTAL ****	5588155.67	318811.75	5906967.42	52379696.76	.11	5694076.86	.11	50525682.03	1.03			1.03

PRG. CL. REG FLEWING MASON ENERGY BILL MOYR 10/19 RUN DATE 11/08/19 0:18 AM
REGISTER DATE 10/19 PAGE 31

	GRAND TOTALS		THIS YEAR		NET/MONTH		YTD		% CHG		MONTH		LAST YEAR		YTD		% CHG	
	GROSS	ADJUSTMENTS	THIS YEAR	NET/MONTH	YTD	% CHG	MONTH	% CHG	MONTH	% CHG	YTD	% CHG	MONTH	% CHG	YTD	% CHG		
ENERGY	4963392.81	14458.61	4977851.42	51169552.42	.09	5131069.16	.10	49080464.12	1.04									
FUEL	379507.91-	12.33	379495.58-	2601202.15-	.14	325034.90-	.23	1362356.14-	1.90									
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00									
LIGHTS	81730.58	221.57-	81509.01	809338.58	.10	79650.07	.11	711410.79	1.13									
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00									
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00									
LM CREDITS	.00	.00	.00	16526.67-	.00	.00	.00	17209.48-	.96									
INTEREST	301.33-	.00	301.33-	1622.68-	.18	566.14-	.43	1290.20-	1.25									
CONTRACT	193.69	12.36-	181.33	1049.32-	.17	55.54	.01	4172.58	.25									
TOTAL ****	4665507.84	14237.01	4679744.85	49358490.18	.09	4885173.73	.10	48415191.67	1.01									
STATE TAX	90846.84	3809.58	94656.42	771520.75	.12	92376.22	.11	832834.41	.92									
LOCAL TAX	94766.66	1852.72	96619.38	1070533.61	.09	105078.99	.09	1076715.69	.99									
FRANCHISE TAX	8650.90	.00	8650.90	104047.81	.08	9935.54	.09	100699.37	1.03									
TOTAL ****	194264.40	5662.30	199926.70	1946102.17	.10	207390.75	.10	2010249.47	.96									
PENALTY	.00	26317.74	26317.74	321650.43	.08	29369.62	.09	313601.11	1.02									
REOCUR CHARGES	38.50		38.50	385.00	.10	38.50	.09	393.25	.97									
MISC CHARGES	12855.00		12855.00	95918.82	.13	11460.00	.12	92653.92	1.03									
OTHER CHG BILLED	3163.53		3163.53	28197.47	.11	2573.59	.09	27332.03	1.03									
OTHER CHG ADJUSTED	.00		.00															
OTHER AMT 3	171430.61	284421.15	455851.76	5991730.77	.07	672856.60	.12	5482268.37	1.09									
TOTAL ****	187487.64	284421.15	471908.79	6116232.06	.07	686928.69	.12	5602647.57	1.09									
ANCILLARY SERVICES	.00		.00															
MEMBERSHIPS	405.00		405.00	3140.00	.12	955.00-	5.16	185.00-	16.97									
DEPOSITS	2650.00		2650.00	15035.00	.17	34995.00-	.81	42910.00-	.35									
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00									
TOTAL ****	3055.00		3055.00	18175.00	.16	35950.00-	.83	43095.00-	.42									
GRAND TOTAL ****	5050314.88	330638.20	5380953.08	57760649.84	.09	5772912.79	.10	56298594.82	1.02									

PRG. CL REG FLEMING MASON ENERGY REVENUE REPORT REGISTER DATE 11/19 BILL MOYR 11/19 RUN DATE 12/09/11 9:17 AM
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	GRAND TOTALS		NET/MONTH		YTD		% CHG		MONTH		LAST YEAR		YTD		% CHG	
	GROSS	ADJUSTMENTS	THIS YEAR	YEAR	NET/MONTH	YTD	% CHG	% CHG	MONTH	% CHG	YEAR	% CHG	YTD	% CHG		
ENERGY	5593481.64	8240.27	5601721.91	56771274.33	.09	5519666.35	.10	54600130.47	1.03			54600130.47	1.03			
FUEL	443903.08	1887.32	442015.76	3043217.91	.14	310031.01	.18	1672387.15	1.81			1672387.15	1.81			
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00			.00	.00			
LIGHTS	81902.42	326.19	81576.23	890914.81	.09	79800.83	.10	791211.62	1.12			791211.62	1.12			
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00			.00	.00			
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00			.00	.00			
LM CREDITS	.00	.00	.00	16526.67	.00	.00	.00	17209.48	.96			17209.48	.96			
INTEREST	350.02	.00	350.02	1972.70	.17	208.54	.13	1498.74	1.31			1498.74	1.31			
CONTRACT	82.30	.00	82.30	1131.62	.07	154.02	.03	4018.56	.28			4018.56	.28			
TOTAL ****	5231048.66	9801.40	5240850.06	54599340.24	.09	5289073.61	.09	53704265.28	1.01			53704265.28	1.01			
STATE TAX	88857.98	3648.01	92505.99	864026.74	.10	73555.01	.08	906389.42	.95			906389.42	.95			
LOCAL TAX	119126.61	1774.20	120900.81	1191434.42	.10	111738.48	.09	1188454.17	1.00			1188454.17	1.00			
FRANCHISE TAX	9573.31	.00	9573.31	113621.12	.08	10002.14	.09	110701.51	1.02			110701.51	1.02			
TOTAL ****	217557.90	5422.21	222980.11	2169082.28	.10	195295.63	.08	2205545.10	.98			2205545.10	.98			
PENALTY	.00	20362.97	20362.97	342013.40	.05	26639.81	.07	340240.92	1.00			340240.92	1.00			
REOCUR CHARGES	38.50		38.50	423.50	.09	38.50	.08	431.75	.98			431.75	.98			
MISC CHARGES	12890.00		12890.00	108808.82	.11	5845.00	.05	98498.92	1.10			98498.92	1.10			
OTHER CHG BILLED	3093.44		3093.44	31290.91	.09	2741.05	.09	30073.08	1.04			30073.08	1.04			
OTHER CHG ADJUSTED		.00	.00													
OTHER AMT 3	343562.64	289868.41	633431.05	6625161.82	.09	616604.99	.10	6098873.36	1.08			6098873.36	1.08			
TOTAL ****	359584.58	289868.41	649452.99	6765685.05	.09	625229.54	.10	6227877.11	1.08			6227877.11	1.08			
ANCILLARY SERVICES	.00		.00													
MEMBERSHIPS	80.00		80.00	3220.00	.02	645.00	1.40	460.00	7.00			460.00	7.00			
DEPOSITS	495.00		495.00	15530.00	.03	705.00	.01	43615.00	.35			43615.00	.35			
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00			.00	.00			
TOTAL ****	575.00		575.00	18750.00	.03	60.00	.00	43155.00	.43			43155.00	.43			
GRAND TOTAL ****	5808766.14	325454.99	6134221.13	63894870.97	.09	6136178.59	.09	62434773.41	1.02			62434773.41	1.02			

PRG. CL REG FLEMING MASON ENERGY	REVENUE REPORT		BILL MOYR		RUN DATE		01/09/20		8:38 AM	
	REGISTER DATE 12/19		12/19		01/09/20		PAGE		31	
	GRAND TOTALS	THIS YEAR	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR	YTD	% CHG	% CHG
ENERGY	5693945.47	923.33-	5693022.14	62464296.47	.09	5829062.40	.09	60429192.87	1.03	
FUEL	395624.72-	6117.14	389507.58-	3432725.49-	.11	195870.78-	.10	1868257.93-	1.83	
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LIGHTS	81553.87	70.14-	81483.73	972398.54	.08	79607.16	.09	870818.78	1.11	
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LM CREDITS	.00	.00	.00	16526.67-	.00	.00	.00	17209.48-	.96	
INTEREST	15639.00-	.00	15639.00-	17611.70-	.88	7776.02-	.83	9274.76-	1.89	
CONTRACT	118.86-	.00	118.86-	1250.48-	.09	215.58-	.05	3802.98	.32	
TOTAL ****	5364116.76	5123.67	5369240.43	59968580.67	.08	5704807.18	.09	59409072.46	1.00	
STATE TAX	76530.87	2260.06	78790.93	942817.67	.08	63306.48	.06	969695.90	.97	
LOCAL TAX	121629.28	1082.13	122711.41	1314145.83	.09	119819.19	.09	1308273.36	1.00	
FRANCHISE TAX	10139.64	6.61-	10133.03	123754.15	.08	10944.99	.08	121646.50	1.01	
TOTAL ****	208299.79	3335.58	211635.37	2380717.65	.08	194070.66	.08	2399615.76	.99	
PENALTY	.00	34582.30	34582.30	376595.70	.09	34402.72	.09	374643.64	1.00	
REOCUR CHARGES	38.50		38.50	462.00	.08	38.50	.08	470.25	.98	
MISC CHARGES	9105.00		9105.00	117913.82	.07	8090.00	.07	106588.92	1.10	
OTHER CHG BILLED	2667.68		2667.68	33958.59	.07	3720.24	.11	33793.32	1.00	
OTHER CHG ADJUSTED	.00		.00							
OTHER AMT 3	399333.36		732992.19	7358154.01	.09	723080.10	.10	6821953.46	1.07	
TOTAL ****	411144.54	333658.83	744803.37	7510488.42	.09	734928.84	.10	6962805.95	1.07	
ANCILLARY SERVICES	.00		.00							
MEMBERSHIPS	425.00		425.00	3645.00	.11	1050.00-	1.77	590.00-	6.17	
DEPOSITS	4390.00		4390.00	19920.00	.22	6865.00-	.13	50480.00-	.39	
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	4815.00		4815.00	23565.00	.20	7915.00-	.15	51070.00-	.46	
GRAND TOTAL ****	5988376.09	376700.38	6365076.47	70259947.44	.09	6660294.40	.09	69095067.81	1.01	

PRG. CL. AEG
FLEMING MASON ENERGY

REVENUE REPORT REGISTER DATE 2/20 BILL MOYR 2/20 RUN DATE 03/05/20 2:44 PM
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	GRAND TOTALS		THIS YEAR		NET/MONTH		YTD		LAST YEAR		YTD	
	GROSS	ADJUSTMENTS	THIS YEAR	NET/MONTH	YTD	% CHG	MONTH	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	5600436.02	2975.93	5603411.95	11273238.27	.49	5300372.32	.46	11378681.65	.99	5300372.32	11378681.65	.99
FUEL	385919.42	5531.32	380388.10	514576.24	.73	286008.21	.90	316436.77	1.62	286008.21	316436.77	1.62
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	81560.58	170.67	81389.91	163060.77	.49	80298.44	.50	160156.97	1.01	80298.44	160156.97	1.01
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	5067.00	.00	5067.00	5067.00	1.00	5089.33	1.00	5089.33	.99	5089.33	5089.33	.99
INTEREST	34.29	.00	34.29	92.50	.37	17.51	.51	34.15	2.70	17.51	34.15	2.70
CONTRACT	217.08	.00	217.08	368.15	.58	480.19	1.20	399.14	.92	480.19	399.14	.92
TOTAL ****	5291192.97	8336.58	5299529.55	10916931.45	.48	5089075.52	.45	11216879.23	.97	5089075.52	11216879.23	.97
STATE TAX	78254.04	2164.68	80418.72	165592.33	.48	58300.35	.45	129402.32	1.27	58300.35	129402.32	1.27
LOCAL TAX	120186.82	1050.85	121237.67	253967.10	.47	110160.30	.44	249091.36	1.01	110160.30	249091.36	1.01
FRANCHISE TAX	9655.48	.39	9655.09	20922.57	.46	9991.98	.44	22438.61	.93	9991.98	22438.61	.93
TOTAL ****	208096.34	3215.14	211311.48	440482.00	.47	178452.63	.44	400932.29	1.09	178452.63	400932.29	1.09
PENALTY	.00	41586.95	41586.95	77978.08	.53	46243.18	.53	87208.84	.89	46243.18	87208.84	.89
REOCUR CHARGES	38.50	.00	38.50	77.00	.50	38.50	.50	77.00	1.00	38.50	77.00	1.00
MISC CHARGES	8185.89	.00	8185.89	21610.89	.37	6870.00	.42	16205.00	1.33	6870.00	16205.00	1.33
OTHER CHG BILLED	2514.00	.00	2514.00	5723.78	.43	2908.93	.47	6097.80	.93	2908.93	6097.80	.93
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	21932.85	208959.59	428352.44	1203005.81	.35	359310.47	.34	1050362.65	1.14	359310.47	1050362.65	1.14
TOTAL ****	230131.24	208959.59	439090.83	1230417.48	.35	369127.90	.34	1072742.45	1.14	369127.90	1072742.45	1.14
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	180.00	.00	180.00	60.00	3.00	1335.00	4.23	315.00	.19	1335.00	315.00	.19
DEPOSITS	1505.00	.00	1505.00	9050.00	.16	2865.00	.51	5545.00	1.63	2865.00	5545.00	1.63
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	1325.00	.00	1325.00	9110.00	.14	1530.00	.29	5230.00	1.74	1530.00	5230.00	1.74
GRAND TOTAL ****	5728095.55	262098.26	5990193.81	12656699.01	.47	5684429.23	.44	12782992.81	.99	5684429.23	12782992.81	.99

PRG. CLAS EG REVENUE REPORT BILL MOYR 3/20 04/06/20 3:31 PM
FLEMING MASON ENERGY REGISTER DATE 3/20 PAGE 31

	GRAND TOTALS		NET/MONTH		YTD		LAST YEAR		YTD		% CHG
	ADJUSTMENTS	THIS YEAR	NET/MONTH	YTD	MONTH	% CHG	MONTH	% CHG	YTD	% CHG	
ENERGY	5011149.21	6022.71	5017171.92	16290410.19	5089752.13	.30	5089752.13	.30	16468433.78	.98	
FUEL	464631.82	6799.30	457832.52	972408.76	219488.78	.47	219488.78	.40	535925.55	1.81	
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LIGHTS	81873.88	181.15	81692.73	244753.50	80060.11	.33	80060.11	.33	240217.08	1.01	
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LM CREDITS	.00	.00	.00	5067.00	.00	.00	.00	.00	5089.33	.99	
INTEREST	56.03	.00	56.03	148.53	30.35	.47	30.35	.47	64.50	2.30	
CONTRACT	54.81	.00	54.81	313.34	270.09	.17	270.09	.40	669.23	.46	
TOTAL ****	4628280.43	12640.86	4640921.29	15557852.74	4950023.02	.29	4950023.02	.30	16166902.25	.96	
STATE TAX	74923.35	2630.21	77553.56	243145.89	62522.70	.31	62522.70	.32	191925.02	1.26	
LOCAL TAX	98513.68	1270.61	99784.29	353751.39	109147.55	.28	109147.55	.30	358238.91	.98	
FRANCHISE TAX	8295.54	.00	8295.54	29218.11	10274.13	.28	10274.13	.31	32712.74	.89	
TOTAL ****	181732.57	3900.82	185633.39	626115.39	181944.38	.29	181944.38	.31	582876.67	1.07	
PENALTY	.00	83.32	83.32	77894.76	32719.39	.00	32719.39	.27	119928.23	.64	
REOCOUR CHARGES	38.50		38.50	115.50	38.50	.33	38.50	.33	115.50	1.00	
MISC CHARGES	11400.00		11400.00	33010.89	8125.00	.34	8125.00	.33	24330.00	1.35	
OTHER CHG BILLED	2438.29		2438.29	8162.07	2961.27	.29	2961.27	.32	9059.07	.90	
OTHER CHG ADJUSTED		.00	.00								
OTHER AMT 3	176639.33	228694.91	405334.24	1608340.05	442505.22	.25	442505.22	.29	1492867.87	1.07	
TOTAL ****	190516.12	228694.91	419211.03	1649628.51	453629.99	.25	453629.99	.29	1526372.44	1.08	
ANCILLARY SERVICES	.00		.00								
MEMBERSHIPS	385.00		385.00	325.00	1620.00	1.18	1620.00	1.24	1305.00	.24	
DEPOSITS	75.00		75.00	8975.00	4580.00	.00	4580.00	.45	10125.00	.88	
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	460.00		460.00	8650.00	6200.00	.05	6200.00	.54	11430.00	.75	
GRAND TOTAL ****	5000989.12	245153.27	5246142.39	17902841.40	5624516.78	.29	5624516.78	.30	18407509.59	.97	

PRG. CL	REG	REVENUE REPORT REGISTER DATE	BILL MOYR	RUN DATE	PAGE	AM	REVENUE REPORT REGISTER DATE		BILL MOYR		RUN DATE		PAGE		AM		
							4/20	4/20	4/20	4/20	05/06/20	05/06/20	31	31			
FLEMING WASON ENERGY		GRAND TOTALS		THIS YEAR		NET/MONTH		YTD		MONTH		LAST YEAR		YTD		% CHG	
		ADJUSTMENTS		GROSS		NET/MONTH		YTD		% CHG		MONTH		LAST YEAR		% CHG	
ENERGY		4448181.81		72.76-	4448109.05	15721347.32	.28	4528112.76	.21	20996546.54	.74						
FUEL		488200.60-		25251.51	462949.09-	977525.33-	.47	257459.33-	.32	793384.88-	1.23						
DEMAND		.00		.00	.00	.00	.00	.00	.00	.00	.00						
LIGHTS		82286.39		118.96-	82167.43	245228.20	.33	80983.87	.25	321200.95	.76						
INVESTMENT		.00		.00	.00	.00	.00	.00	.00	.00	.00						
RENTAL/EQUIPMENT		.00		.00	.00	.00	.00	.00	.00	.00	.00						
LM CREDITS		.00		.00	.00	5067.00-	.00	.00	.00	5089.33-	.99						
INTEREST		59.18-		.00	59.18-	151.68-	.39	128.79-	.66	193.29-	.78						
CONTRACT		2.15		.00	2.15	370.30	.00	272.22-	.28	941.45-	.39						
TOTAL ****		4042210.57		25059.79	4067270.36	14984201.81	.27	4351236.29	.21	20518138.54	.73						
STATE TAX		65441.00		2313.07	67754.07	233346.40	.29	58372.25	.23	250297.27	.93						
LOCAL TAX		88125.49		1047.82	89173.31	343140.41	.25	82562.13	.18	440801.04	.77						
FRANCHISE TAX		7432.06		.00	7432.06	28354.63	.26	8891.38	.21	41604.12	.68						
GROSS TAX		.00		.00	.00	.00	.00	.00	.00	.00	.00						
OTHER TAX		.00		.00	.00	.00	.00	.00	.00	.00	.00						
TOTAL ****		160998.55		3360.89	164359.44	604841.44	.27	149825.76	.20	732702.43	.82						
PENALTY		.00		.00	.00	77978.08	.00	34697.28	.22	154625.51	.50						
REOCUR CHARGES		38.50		38.50	38.50	115.50	.33	38.50	.25	154.00	.75						
MISC CHARGES		1300.00		1300.00	1300.00	22910.89	.05	11275.00	.31	35605.00	.64						
OTHER CHG BILLED		2722.53		2722.53	2722.53	8446.31	.32	2301.20	.20	11360.27	.74						
OTHER CHG ADJUSTED		.00		.00	.00	.00	.00	.00	.00	.00	.00						
OTHER AMT 3		288585.37		224678.35	513263.72	1716269.53	.29	530797.19	.26	2023665.06	.84						
TOTAL ****		292646.40		224678.35	517324.75	1747742.23	.29	544411.89	.26	2070784.33	.84						
ANCILLARY SERVICES		.00		.00	.00	.00	.00	.00	.00	.00	.00						
MEMBERSHIPS		215.00		215.00	215.00	155.00	1.38	635.00	.32	1940.00	.07						
DEPOSITS		4810.00		4810.00	4810.00	4240.00-	1.13	1080.00	.09	11205.00	.37						
OTHER DEPS		.00		.00	.00	.00	.00	.00	.00	.00	.00						
TOTAL ****		5025.00		5025.00	5025.00	4085.00-	1.23	1715.00	.13	13145.00	.31						
GRAND TOTAL ****		4500880.52		253099.03	4753979.55	17410678.56	.27	5081886.22	.21	23489395.81	.74						

PRG. CLAS.	BIG	REVENUE REPORT		BILL MOYR	5/20	RUN DATE	06/05/20	PAGE	31	:57 AM	
		FLEMING MASON ENERGY	REGISTER DATE								5/20
GRAND TOTALS		NET/MONTH		YTD		LAST YEAR		YTD		% CHG	
ADJUSTMENTS		THIS YEAR		YTD		% CHG		YTD		% CHG	
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR	% CHG	YTD	% CHG		
ENERGY	4548263.43	4554078.90	20275426.22	.22	4461165.47	.17	25457712.01	.79			
FUEL	616460.93	587461.59	1564986.92	.37	146875.35	.15	940260.23	1.66			
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00			
LIGHTS	82815.47	82543.78	327771.98	.25	81159.07	.20	402360.02	.81			
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00			
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00			
LM CREDITS	.00	.00	5067.00	.00	.00	.00	5089.33	.99			
INTEREST	75.40	75.40	227.08	.33	143.80	.42	337.09	.67			
CONTRACT	250.88	247.77	367.19	.00	213.98	.18	1155.43	.31			
TOTAL ****	4014291.69	4049082.58	19033284.39	.21	4395091.41	.17	24913229.95	.76			
STATE TAX	75466.96	4129.61	79596.57	.25	66459.62	.20	316756.89	.98			
LOCAL TAX	90299.88	1991.03	92290.91	.21	89378.80	.16	530179.84	.82			
FRANCHISE TAX	7721.92	.12	36076.43	.21	10189.86	.19	51793.98	.69			
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00			
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00			
TOTAL ****	173488.76	6120.52	784450.72	.22	166028.28	.18	898730.71	.87			
PENALTY	.00	22.68	77955.40	.00	22628.96	.12	177254.47	.43			
REOCUR CHARGES	38.50	38.50	154.00	.25	38.50	.20	192.50	.80			
MISC CHARGES	1040.00	1040.00	23950.89	.04	12770.00	.26	48375.00	.49			
OTHER CHG BILLED	3980.75	3980.75	12427.06	.32	2513.07	.18	13873.34	.89			
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00			
OTHER AMT 3	325349.81	277193.52	2318812.86	.25	656401.90	.24	2680066.96	.86			
TOTAL ****	330409.06	277193.52	2355344.81	.25	671723.47	.24	2742507.80	.85			
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00			
MEMBERSHIPS	835.00	835.00	990.00	.84	505.00	.20	2445.00	.40			
DEPOSITS	5895.00	5895.00	1655.00	3.56	1635.00	.12	12840.00	.12			
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00			
TOTAL ****	6730.00	6730.00	2645.00	2.54	2140.00	.14	15285.00	.17			
GRAND TOTAL ****	4524919.51	318082.25	4843001.76	.21	5257612.12	.18	28747007.93	.77			

PKG. CLERK REG
FLEMING MASON ENERGY

REVENUE REPORT
REGISTER DATE 7/20

BILL MOYR 7/20

RUN DATE 08/10/20 0:51 AM
PAGE 31

	GRAND TOTALS		REVENUE REPORT REGISTER DATE 7/20		BILL MOYR 7/20		RUN DATE 08/10/20 0:51 AM	
	ADJUSTMENTS	THIS YEAR	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR	% CHG
ENERGY	5384374.83	1604.08-	5382770.75	30550825.86	.17	5380663.42	.15	35334704.74
FUEL	516114.79-	8830.99	507283.80-	2725651.36-	.18	281039.83-	.18	1518726.48-
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	83347.11	25.21-	83321.90	494017.34	.16	81334.94	.14	564939.11
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	5067.00-	.00	.00	.00	.00
INTEREST	137.39-	.00	137.39-	454.03-	.30	183.51-	.26	705.65-
CONTRACT	497.88-	.00	497.88-	503.93-	.98	167.75-	.11	1454.45-
TOTAL ****	4950971.88	7201.70	4958173.58	28313166.88	.17	5180607.27	.15	34373667.94
STATE TAX	85279.71	2090.14	87369.85	485737.35	.17	90922.16	.19	472636.18
LOCAL TAX	119692.69	971.98	120664.67	656776.46	.18	120896.88	.16	739676.15
FRANCHISE TAX	11093.82	1.35-	11092.47	55970.43	.19	11882.39	.16	73218.55
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	216066.22	3060.77	219126.99	1198484.24	.18	223701.43	.17	1285530.88
PENALTY	.00	.00	.00	77955.40	.00	29625.34	.12	232205.45
REOCUR CHARGES	38.50	.00	38.50	231.00	.16	38.50	.14	269.50
MISC CHARGES	1260.00	.00	1260.00	26395.99	.04	8615.00	.13	65330.00
OTHER CHG BILLED	2694.70	.00	2694.70	18822.28	.14	2260.93	.12	18812.40
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	637943.76	346600.33	984544.09	4104370.41	.23	844552.66	.20	4123187.28
TOTAL ****	641936.96	346600.33	988537.29	4149819.68	.23	855467.09	.20	4207599.18
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	820.00	.00	820.00	2235.00	.36	675.00	.27	2500.00
DEPOSITS	4160.00-	.00	4160.00-	1635.00-	2.54	670.00	.04	13700.00
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	3340.00-	.00	3340.00-	600.00	5.56	1345.00	.08	16200.00
GRAND TOTAL ****	5805635.06	356862.80	6162497.86	33740026.20	.18	6290746.13	.15	40115203.45

PRG. CLAS. AEG FLEMING MASON ENERGY	REVENUE REPORT REGISTER DATE 8/20		BILL MOYR 8/20	RUN DATE	09/10/20		1:25 AM	
	ADJUSTMENTS	THIS YEAR	NET/MONTH	YTD	MONTH	LAST YEAR	YTD	% CHG
GROSS	ADJUSTMENTS	THIS YEAR	NET/MONTH	YTD	MONTH	LAST YEAR	YTD	% CHG
ENERGY	5263034.96	10653.85	5273688.81	35824514.67	5564487.64	.13	40899192.38	.87
FUEL	328987.08	424.31	328562.77	3054214.13	354954.44	.18	1873680.92	1.63
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	83741.77	200.95	83540.82	577558.16	81430.21	.12	646369.32	.89
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	5067.00	.00	.00	5089.33	.99
INTEREST	115.99	.00	115.99	570.02	261.39	.27	967.04	.58
CONTRACT	687.20	.00	687.20	1191.13	159.98	.12	1294.47	.92
TOTAL ****	5016986.46	10877.21	5027863.67	33341030.55	5290862.00	.13	39664529.94	.84
STATE TAX	98417.12	4370.53	102787.65	588525.00	101134.35	.17	573770.53	1.02
LOCAL TAX	119940.74	2062.84	122003.58	778780.04	120666.57	.14	860342.72	.90
FRANCHISE TAX	10816.30	1.29	10815.01	66785.44	11598.78	.13	84817.33	.78
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	229174.16	6432.08	235606.24	1434090.48	233399.70	.15	1518930.58	.94
PENALTY	.00	.00	.00	77955.40	32661.67	.12	264867.12	.29
REOCUR CHARGES	38.50	38.50	38.50	269.50	38.50	.12	308.00	.87
MISC CHARGES	560.00	560.00	560.00	26955.99	6973.82	.09	72303.82	.37
OTHER CHG BILLED	2277.54	2277.54	2277.54	21099.82	3148.88	.14	21961.28	.96
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	564760.60	354235.05	918995.65	5023366.06	786951.32	.16	4910138.60	1.02
TOTAL ****	567636.64	354235.05	921871.69	5071691.37	797112.52	.15	5004711.70	1.01
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	875.00	875.00	875.00	3110.00	425.00	.14	2925.00	1.06
DEPOSITS	4150.00	4150.00	4150.00	2515.00	3065.00	.18	16765.00	.15
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	5025.00	5025.00	5025.00	5625.00	3490.00	.17	19690.00	.28
GRAND TOTAL ****	5818822.26	371544.34	6190366.60	39930392.80	6357525.89	.13	46472729.34	.85

PRG. CL. REG REVENUE REPORT REGISTER DATE 9/20 BILL MOYR 9/20 RUN DATE 10/12/20 1:50 AM
FLEMING MASON ENERGY

	GRAND TOTALS		NET/MONTH		YTD		% CHG		MONTH		LAST YEAR		YTD		% CHG	
	THIS YEAR	ADJUSTMENTS	THIS YEAR	NET/MONTH	YTD	% CHG	MONTH	% CHG	MONTH	% CHG	YEAR	% CHG	YTD	% CHG		
ENERGY	4759724.37	16430.44	4776154.81	40600669.48	5292508.62	.11	5292508.62	.11	46191701.00	.87			46191701.00	.87		
FUEL	271428.94	116.81	271312.13	3325526.26	348025.65	.08	348025.65	.15	2221706.57	1.49			2221706.57	1.49		
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00			.00	.00		
LIGHTS	84126.89	329.00	83797.89	661356.05	81460.25	.12	81460.25	.11	727829.57	.90			727829.57	.90		
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00			.00	.00		
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00			.00	.00		
LM CREDITS	11880.00	.00	11880.00	16947.00	11437.34	.70	11437.34	.69	16526.67	1.02			16526.67	1.02		
INTEREST	142.52	.00	142.52	712.54	354.31	.20	354.31	.26	1321.35	.53			1321.35	.53		
CONTRACT	458.16	.00	458.16	1649.29	63.82	.27	63.82	.05	1230.65	1.34			1230.65	1.34		
TOTAL ****	4559941.64	16218.25	4576159.89	37917190.44	5014215.39	.12	5014215.39	.11	44678745.33	.84			44678745.33	.84		
STATE TAX	91447.64	3666.26	95113.90	683638.90	103093.80	.13	103093.80	.15	676864.33	1.01			676864.33	1.01		
LOCAL TAX	104241.81	1755.41	105997.22	884777.26	113571.51	.11	113571.51	.11	973914.23	.90			973914.23	.90		
FRANCHISE TAX	9630.79	.00	9630.79	76416.23	10579.58	.12	10579.58	.11	95396.91	.80			95396.91	.80		
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00			.00	.00		
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00			.00	.00		
TOTAL ****	205320.24	5421.67	210741.91	1644832.39	227244.89	.12	227244.89	.13	1746175.47	.94			1746175.47	.94		
PENALTY	.00	.00	.00	77955.40	30465.57	.00	30465.57	.10	295332.69	.26			295332.69	.26		
REOCUR CHARGES	38.50	.00	38.50	308.00	38.50	.12	38.50	.11	346.50	.88			346.50	.88		
MISC CHARGES	1310.26	.00	1310.26	28266.25	10760.00	.04	10760.00	.12	83063.82	.34			83063.82	.34		
OTHER CHG BILLED	2542.89	.00	2542.89	23642.71	3072.66	.10	3072.66	.12	25033.94	.94			25033.94	.94		
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00			.00	.00		
OTHER AMT 3	436411.16	249708.01	686119.17	5709485.23	625740.41	.12	625740.41	.11	5535879.01	1.03			5535879.01	1.03		
TOTAL ****	440302.81	249708.01	690010.82	5761702.19	639611.57	.11	639611.57	.11	5644323.27	1.02			5644323.27	1.02		
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00			.00	.00		
MEMBERSHIPS	1010.00	.00	1010.00	4120.00	190.00	.24	190.00	.06	2735.00	1.50			2735.00	1.50		
DEPOSITS	4310.00	.00	4310.00	6825.00	4380.00	.63	4380.00	.35	12385.00	.55			12385.00	.55		
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00			.00	.00		
TOTAL ****	5320.00	.00	5320.00	10945.00	4570.00	.48	4570.00	.30	15120.00	.72			15120.00	.72		
GRAND TOTAL ****	5210884.69	271347.93	5482232.62	45412625.42	5906967.42	.12	5906967.42	.11	52379696.76	.86			52379696.76	.86		

PRG. CL. JREG FLEMING MASON ENERGY	REVENUE REPORT REGISTER DATE 10/20		BILL MOYR	10/20	RUN DATE	11/06/20	11:38 AM		
	ADJUSTMENTS	THIS YEAR	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR % CHG	YTD	% CHG
ENERGY	4736688.65	9419.04	4746107.69	45346777.17	.10	4977851.42	.09	51169552.42	.88
FUEL	422647.26-	17937.32	404709.94-	3730236.20-	.10	379495.58-	.14	2601202.15-	1.43
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	84227.42	171.86-	84055.56	745411.61	.11	81509.01	.10	809338.58	.92
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	16947.00-	.00	.00	.00	16526.67-	1.02
INTEREST	190.68-	.00	190.68-	903.22-	.21	301.33-	.18	1622.68-	.55
CONTRACT	570.13	96.80-	473.33	1175.96-	.40	181.33	.17	1049.32-	1.12
TOTAL ****	4398648.26	27087.70	4425735.96	42342926.40	.10	4677944.85	.09	49358490.18	.85
STATE TAX	94158.09	5996.49	100154.58	783793.48	.12	94656.42	.12	771520.75	1.01
LOCAL TAX	93095.50	2666.02	95761.52	980538.78	.09	96619.38	.09	1070533.61	.91
FRANCHISE TAX	7715.50	.00	7715.50	84131.73	.09	8650.90	.08	104047.81	.80
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	194969.09	8662.51	203631.60	1848463.99	.11	199926.70	.10	1946102.17	.94
PENALTY	.00	.00	.00	77955.40	.00	26317.74	.08	321650.43	.24
REOCUR CHARGES	38.50	.00	38.50	346.50	.11	38.50	.10	385.00	.90
MISC CHARGES	1128.58	.00	1128.58	29394.83	.03	12855.00	.13	95918.82	.30
OTHER CHG BILLED	2876.72	.00	2876.72	26519.43	.10	3163.53	.11	28197.47	.94
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	174904.92	268755.19	443660.11	6153145.34	.07	455851.76	.07	5991730.77	1.02
TOTAL ****	178948.72	268755.19	447703.91	6209406.10	.07	471908.79	.07	6116232.06	1.01
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	200.00-	.00	200.00-	3920.00	.05	405.00	.12	3140.00	1.24
DEPOSITS	220.00	.00	220.00	7045.00	.03	2650.00	.17	15035.00	.46
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	20.00	20.00	20.00	10965.00	.00	3055.00	.16	18175.00	.60
GRAND TOTAL ****	4772586.07	304505.40	5077091.47	50489716.89	.10	5380953.08	.09	57760649.84	.87

FLEMING-MASON ENERGY COOPERATIVE, INC.
P. O. BOX 328, FLEMINGSBURG, KY 41041
(606) 845-2661; FAX (606) 845-1008

ACCT NUMBER: 104853 003

International Paper
Attn: Matthew Brown
Maysville 7446
PO Box 182682
Columbus, OH 43218-2682

RETAIL POWER INVOICE
SUBSTATION DETAIL CHARGES
FOR MONTH ENDING: November 30, 2018
INVOICE DATE: December 5, 2018
DUE DATE: December 20, 2018

KW \$6.98
kWh \$0.04047
Minimum kWh \$0.00900
Fuel Adjustment (\$0.00356)
Based on Actual kWh
Environmental Surcharge 15.4685%
Power Factor 93.00%

Billing Notes	Demand	KWH	Demand Charge	Energy Charge	Substation Charge	Fuel Adjustment	Environmental Surcharge	Total Charge
Charges	29,814	21,575,247	\$208,101.72	\$873,150.25	\$5,454.00	(\$76,807.88)	\$156,216.00	\$1,166,114.09

*Prior Month Demand

TOTAL DUE
\$1,166,114.09

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International Paper
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RETAIL POWER INVOICE
SUBSTATION DETAIL CHARGES
FOR MONTH ENDING: December 31, 2018
INVOICE DATE: January 5, 2019
DUE DATE: January 20, 2019

Minimum kWh \$0.00900
Fuel Adjustment \$0.00051
Based on Actual kWh
Environmental Surcharge 16.1740%
Power Factor 93.00%

Billing Notes	Demand	KWH	Demand Charge	Energy Charge	Substation Charge	Fuel Adjustment	Environmental Surcharge	Total Charge
Charges	34,415	23,617,088	\$240,216.70	\$955,783.55	\$5,454.00	\$12,044.71	\$196,271.00	\$1,409,769.96

*Prior Month Demand

TOTAL DUE \$1,409,769.96

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ACCT NUMBER: 104853 003

KW \$6.98
kWh \$0.04047
Minimum kWh \$0.00900
Fuel Adjustment (\$0.00463)
Based on Actual kWh
Environmental Surcharge 14.0652%
Power Factor 94.00%

RETAIL POWER INVOICE
SUBSTATION DETAIL CHARGES
FOR MONTH ENDING: January 31, 2019
INVOICE DATE: February 5, 2019
DUE DATE: February 20, 2019

Billing Notes	Demand	KWH	Demand Charge	Energy Charge	Substation Charge	Fuel Adjustment	Environmental Surcharge	Total Charge
*Dec	34,415	20,487,253	\$240,216.70	\$829,119.13	\$5,454.00	(\$94,855.98)	\$137,830.00	\$1,117,763.85

*Prior Month Demand

TOTAL DUE \$1,117,763.85

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International Paper
 Attn: Matthew Brown
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 PO Box 182682
 Columbus, OH 43218-2682

RETAIL POWER INVOICE
SUBSTATION DETAIL CHARGES
FOR MONTH ENDING: February 28, 2019
INVOICE DATE: March 5, 2019
DUE DATE: March 20, 2019

Minimum kWh \$0.00900
 Fuel Adjustment (\$0.00266)
 Based on Actual kWh
 Environmental Surcharge 11.7107%
 Power Factor 93.00%

Billing Notes	Demand	KWH	Demand Charge	Energy Charge	Substation Charge	Fuel Adjustment	Environmental Surcharge	Total Charge
*Dec	34,415	14,979,483	\$240,216.70	\$606,219.68	\$5,454.00	(\$39,845.42)	\$95,096.00	\$907,140.96

*Prior Month Demand

TOTAL DUE \$907,140.96

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P. O. BOX 328, FLEMINGSBURG, KY 41041
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International Paper
 Attn: Matthew Brown
 Maysville 7446
 PO Box 182682
 Columbus, OH 43218-2682

ACCT NUMBER: 104853 003

RETAIL POWER INVOICE
SUBSTATION DETAIL CHARGES
FOR MONTH ENDING: March 31, 2019
INVOICE DATE: April 5, 2019
DUE DATE: April 20, 2019

Minimum kWh \$0.00900
 Fuel Adjustment (\$0.00441)
 Based on Actual kWh
 Environmental Surcharge 11.6312%
 Power Factor 93.00%

Billing Notes	Demand	KWH	Demand Charge	Energy Charge	Substation Charge	Fuel Adjustment	Environmental Surcharge	Total Charge
*Dec	34,415	15,698,351	\$240,216.70	\$635,312.26	\$5,454.00	(\$69,229.73)	\$94,417.00	\$906,170.23

One-Time Waiver of Minimum Usage Requirements from August 2018 (\$84,091.00)

TOTAL DUE \$822,079.23

*Prior Month Demand

FLEMING-MASON ENERGY COOPERATIVE, INC.
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ACCT NUMBER: 104853 003

International Paper
 Attn: Matthew Brown
 Maysville 7446
 PO Box 182682
 Columbus, OH 43218-2682

KW \$6.98
 kWh \$0.04047
 Minimum kWh \$0.00900
 Fuel Adjustment (\$0.00167)
 Based on Actual kWh
 Environmental Surcharge 14.6176%
 Power Factor 94.00%

RETAIL POWER INVOICE
SUBSTATION DETAIL CHARGES
FOR MONTH ENDING: April 30, 2019
INVOICE DATE: May 5, 2019
DUE DATE: May 20, 2019

Billing Notes	Demand	KWH	Demand Charge	Energy Charge	Substation Charge	Fuel Adjustment	Environmental Surcharge	Total Charge
*Dec	34,415	22,308,955	\$240,216.70	\$902,843.41	\$5,454.00	(\$37,255.95)	\$162,439.00	\$1,273,697.16

*Prior Month Demand

TOTAL DUE \$1,273,697.16

FLEMING-MASON ENERGY COOPERATIVE, INC.
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International Paper
 Attn: Matthew Brown
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KW \$6.98
 kWh \$0.04047
 Minimum kWh \$0.00900
 Fuel Adjustment (\$0.00376)
 Based on Actual kWh
 Environmental Surcharge 15.1058%
 Power Factor 93.00%

RETAIL POWER INVOICE
SUBSTATION DETAIL CHARGES
FOR MONTH ENDING: May 31, 2019
INVOICE DATE: June 5, 2019
DUE DATE: June 20, 2019

Billing Notes	Demand	KWH	Demand Charge	Energy Charge	Substation Charge	Fuel Adjustment	Environmental Surcharge	Total Charge
*Dec	34,415	22,648,767	\$240,216.70	\$916,595.60	\$5,454.00	(\$85,159.36)	\$162,706.00	\$1,239,812.94

*Prior Month Demand

TOTAL DUE
\$1,239,812.94

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International Paper
 Attn: Matthew Brown
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 Columbus, OH 43218-2682

RETAIL POWER INVOICE
SUBSTATION DETAIL CHARGES
FOR MONTH ENDING: June 30, 2019
INVOICE DATE: July 5, 2019
DUE DATE: July 20, 2019

Minimum kWh **KW**
Fuel Adjustment **kWh**
Environmental Surcharge **\$6.98**
Power Factor **\$0.04047**
Based on Actual kWh **\$0.00900**
18.1767% **(\$0.00349)**
94.00%

Billing Notes	Demand	KWH	Demand Charge	Energy Charge	Substation Charge	Fuel Adjustment	Environmental Surcharge	Total Charge
*Dec	34,415	19,306,730	\$240,216.70	\$781,343.36	\$5,454.00	(\$67,380.49)	\$174,430.00	\$1,134,063.57

*Prior Month Demand

TOTAL DUE **\$1,134,063.57**

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ACCT NUMBER: 104853 003

International Paper
 Attn: Matthew Brown
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RETAIL POWER INVOICE
SUBSTATION DETAIL CHARGES
FOR MONTH ENDING: July 31, 2019
INVOICE DATE: August 5, 2019
DUE DATE: August 20, 2019

Minimum kWh \$0.00900
 Fuel Adjustment (\$0.00483)
 Based on Actual kWh
 Environmental Surcharge 17.8169%
 Power Factor 94.00%

Billing Notes	Demand	KWH	Demand Charge	Energy Charge	Substation Charge	Fuel Adjustment	Environmental Surcharge	Total Charge
*Dec	34,415	22,754,144	\$240,216.70	\$920,860.21	\$5,454.00	(\$109,902.52)	\$188,258.00	\$1,244,886.39

*Prior Month Demand

TOTAL DUE \$1,244,886.39

FLEMING-MASON ENERGY COOPERATIVE, INC.
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ACCT NUMBER: 104853 003

International Paper
 Attn: Matthew Brown
 Maysville 7446
 PO Box 182682
 Columbus, OH 43218-2682

Minimum kWh \$0.00900
 Fuel Adjustment (\$0.00523)
 Environmental Surcharge 17.3571%
 Power Factor 93.00%

KW \$6.98
 kWh \$0.04047

RETAIL POWER INVOICE

SUBSTATION DETAIL CHARGES

FOR MONTH ENDING: August 31, 2019

INVOICE DATE: September 5, 2019

DUE DATE: September 20, 2019

Billing Notes	Demand	KWH	Demand Charge	Energy Charge	Substation Charge	Fuel Adjustment	Environmental Surcharge	Total Charge
*Dec	34,415	24,406,583	\$240,216.70	\$987,734.41	\$5,454.00	(\$127,646.43)	\$191,928.00	\$1,297,686.68

*Prior Month Demand

TOTAL DUE \$1,297,686.68

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ACCT NUMBER: 104853 003

International Paper
 Attn: Matthew Brown
 Maysville 7446
 PO Box 182682
 Columbus, OH 43218-2682

KW \$6.98
 kWh \$0.04047
 Minimum kWh \$0.00900
 Fuel Adjustment (\$0.00612)
 Based on Actual kWh
 Environmental Surcharge 14.8043%
 Power Factor 94.00%

RETAIL POWER INVOICE
SUBSTATION DETAIL CHARGES
FOR MONTH ENDING: September 30, 2019
INVOICE DATE: October 5, 2019
DUE DATE: October 20, 2019

Billing Notes	Demand	KWH	Demand Charge	Energy Charge	Substation Charge	Fuel Adjustment	Environmental Surcharge	Total Charge
*Dec	34,415	22,537,069	\$240,216.70	\$912,075.18	\$5,454.00	(\$137,926.86)	\$150,977.00	\$1,170,796.02

*Prior Month Demand

TOTAL DUE \$1,170,796.02

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International Paper
 Attn: Matthew Brown
 Maysville 7446
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ACCT NUMBER: 104853 003

KW \$6.98
 kWh \$0.04047
 Minimum kWh \$0.00900
 Fuel Adjustment (\$0.00564)
 Based on Actual kWh
 Environmental Surcharge 15.4236%
 Power Factor 93.00%

RETAIL POWER INVOICE
SUBSTATION DETAIL CHARGES
FOR MONTH ENDING: October 31, 2019
INVOICE DATE: November 5, 2019
DUE DATE: November 20, 2019

Billing Notes	Demand	KWH	Demand Charge	Energy Charge	Substation Charge	Fuel Adjustment	Environmental Surcharge	Total Charge
*Dec	34,415	23,857,014	\$240,216.70	\$965,493.36	\$5,454.00	(\$134,553.56)	\$166,052.00	\$1,242,662.50
TOTAL DUE								\$1,242,662.50

*Prior Month Demand

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International Paper
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 PO Box 182682
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ACCT NUMBER: 104853 003

KW \$6.98
 kWh \$0.04047
 Minimum kWh \$0.00900
 Fuel Adjustment (\$0.00659)
 Based on Actual kWh
 Environmental Surcharge 16.8064%
 Power Factor 94.00%

RETAIL POWER INVOICE
SUBSTATION DETAIL CHARGES
FOR MONTH ENDING: November 30, 2019
INVOICE DATE: December 5, 2019
DUE DATE: December 20, 2019

Billing Notes	Demand	KWH	Demand Charge	Energy Charge	Substation Charge	Fuel Adjustment	Environmental Surcharge	Total Charge
*Dec	34,415	23,309,704	\$240,216.70	\$943,343.72	\$5,454.00	(\$153,610.95)	\$174,014.00	\$1,209,417.47

*Prior Month Demand

TOTAL DUE

\$1,209,417.47

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 (606) 845-2661; FAX (606) 845-1008

ACCT NUMBER: 104853 003

International Paper
 Attn: Matthew Brown
 Maysville 7446
 PO Box 182682
 Columbus, OH 43218-2682

RETAIL POWER INVOICE
 SUBSTATION DETAIL CHARGES
 FOR MONTH ENDING: December 31, 2019
 INVOICE DATE: January 5, 2020
 DUE DATE: January 20, 2020

Minimum kWh \$0.00900
 Fuel Adjustment (\$0.00119)
 Based on Actual kWh
 Environmental Surcharge 18.9967%
 Power Factor 93.00%

Billing Notes	Demand	KWH	Demand Charge	Energy Charge	Substation Charge	Fuel Adjustment	Environmental Surcharge	Total Charge
*Mar	33,516	23,725,330	\$233,941.68	\$960,164.11	\$5,454.00	(\$28,233.14)	\$222,513.00	\$1,393,839.65

*Prior Month Demand

TOTAL DUE \$1,393,839.65

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International Paper
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Columbus, OH 43218-2682

ACCT NUMBER: 104853 003

KW \$6.98
kWh \$0.04047
Minimum kWh \$0.00900
Fuel Adjustment (\$0.00511)
Based on Actual kWh
Environmental Surcharge 15.9424%
Power Factor 93.00%

RETAIL POWER INVOICE
SUBSTATION DETAIL CHARGES
FOR MONTH ENDING: January 31, 2020
INVOICE DATE: February 5, 2020
DUE DATE: February 20, 2020

Billing Notes	Demand	KWH	Demand Charge	Energy Charge	Substation Charge	Fuel Adjustment	Environmental Surcharge	Total Charge
*Mar	33,516	24,095,382	\$233,941.68	\$975,140.11	\$5,454.00	(\$123,127.40)	\$173,997.00	\$1,265,405.39

*Prior Month Demand

TOTAL DUE \$1,265,405.39

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International Paper
Attn: Matthew Brown
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ACCT NUMBER: 104853 003

KW \$6.98
kWh \$0.03895
Minimum kWh \$0.00900
Fuel Adjustment (\$0.00654)
Based on Actual kWh
Environmental Surcharge 13.7008%
Power Factor 94.00%

RETAIL POWER INVOICE
SUBSTATION DETAIL CHARGES
FOR MONTH ENDING: February 29, 2020
INVOICE DATE: March 5, 2020
DUE DATE: March 20, 2020

Billing Notes	Demand	KWH	Demand Charge	Energy Charge	Substation Charge	Fuel Adjustment	Environmental Surcharge	Total Charge
*Mar	33,516	21,329,203	\$233,941.68	\$830,772.46	\$5,454.00	(\$139,492.99)	\$127,510.00	\$1,058,185.15

*Prior Month Demand

TOTAL DUE

\$1,058,185.15

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ACCT NUMBER: 104853 003

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Columbus, OH 43218-2682

KW \$6.98
kWh \$0.03895
Minimum kWh \$0.00900
Fuel Adjustment (\$0.00781)
Based on Actual kWh
Environmental Surcharge 14.4384%
Power Factor 93.00%

RETAIL POWER INVOICE
SUBSTATION DETAIL CHARGES
FOR MONTH ENDING: March 31, 2020
INVOICE DATE: April 5, 2020
DUE DATE: April 20, 2020

Billing Notes	Demand	KWH	Demand Charge	Energy Charge	Substation Charge	Fuel Adjustment	Environmental Surcharge	Total Charge
*Aug	33,409	24,200,869	\$233,194.82	\$942,623.85	\$5,454.00	(\$189,008.79)	\$143,267.00	\$1,135,530.88

*Prior Month Demand

TOTAL DUE \$1,135,530.88

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KW \$6.98
 kWh \$0.03895
 Minimum kWh \$0.00900
 Fuel Adjustment (\$0.00917)
 Based on Actual kWh
 Environmental Surcharge 16.1214%
 Power Factor 93.00%

RETAIL POWER INVOICE
SUBSTATION DETAIL CHARGES
FOR MONTH ENDING: April 30, 2020
INVOICE DATE: May 5, 2020
DUE DATE: May 20, 2020

Billing Notes	Demand	KWH	Demand Charge	Energy Charge	Substation Charge	Fuel Adjustment	Environmental Surcharge	Total Charge
*Aug	33,409	22,245,755	\$233,194.82	\$866,472.16	\$5,454.00	(\$203,993.57)	\$145,274.00	\$1,046,401.41

*Prior Month Demand

TOTAL DUE \$1,046,401.41

FLEMING-MASON ENERGY COOPERATIVE, INC.
P. O. BOX 328, FLEMINGSBURG, KY 41041
(606) 845-2661; FAX (606) 845-1008

ACCT NUMBER: 104853 003

International Paper
 Attn: Charles Apple
 Maysville 7446
 PO Box 182682
 Columbus, OH 43218-2682

RETAIL POWER INVOICE
SUBSTATION DETAIL CHARGES
FOR MONTH ENDING: May 31, 2020
INVOICE DATE: June 5, 2020
DUE DATE: June 20, 2020

KW \$6.98
kWh \$0.03895
Minimum kWh \$0.00900
Fuel Adjustment (\$0.01019)
Based on Actual kWh
Environmental Surcharge 18.9742%
Power Factor 94.00%

Billing Notes	Demand	KWH	Demand Charge	Energy Charge	Substation Charge	Fuel Adjustment	Environmental Surcharge	Total Charge
*Aug	33,409	21,640,470	\$233,194.82	\$842,896.31	\$5,454.00	(\$220,516.39)	\$163,373.00	\$1,024,401.74

*Prior Month Demand

TOTAL DUE
\$1,024,401.74

FLEMING-MASON ENERGY COOPERATIVE, INC.
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RETAIL POWER INVOICE
SUBSTATION DETAIL CHARGES
FOR MONTH ENDING: June 30, 2020
INVOICE DATE: July 5, 2020
DUE DATE: July 20, 2020

Minimum kWh \$0.00900
 Fuel Adjustment (\$0.00763)
 Based on Actual kWh
 Environmental Surcharge 21.5120%
 Power Factor 93.00%

Billing Notes	Demand	KWH	Demand Charge	Energy Charge	Substation Charge	Fuel Adjustment	Environmental Surcharge	Total Charge
*Aug	33,409	23,194,856	\$233,194.82	\$903,439.64	\$5,454.00	(\$176,976.75)	\$207,615.00	\$1,172,726.71

Charges

*Prior Month Demand

TOTAL DUE
\$1,172,726.71

FLEMING-MASON ENERGY COOPERATIVE, INC.
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RETAIL POWER INVOICE
SUBSTATION DETAIL CHARGES
FOR MONTH ENDING: July 31, 2020
INVOICE DATE: August 5, 2020
DUE DATE: August 20, 2020

KW \$6.98
 kWh \$0.03895
 Minimum kWh \$0.00900
 Fuel Adjustment (\$0.00631)
 Based on Actual kWh
 Environmental Surcharge 22.2594%
 Power Factor 93.00%

Billing Notes	Demand	KWH	Demand Charge	Energy Charge	Substation Charge	Fuel Adjustment	Environmental Surcharge	Total Charge
Charges	33,441	24,189,131	\$233,418.18	\$942,166.65	\$5,454.00	(\$152,633.42)	\$228,917.00	\$1,257,322.41

*Prior Month Demand

TOTAL DUE \$1,257,322.41

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RETAIL POWER INVOICE
SUBSTATION DETAIL CHARGES
FOR MONTH ENDING: August 31, 2020
INVOICE DATE: September 5, 2020
DUE DATE: September 20, 2020

KW \$6.98
 kWh \$0.03895
 Minimum kWh \$0.00900
 Fuel Adjustment (\$0.00480)
 Based on Actual kWh
 Environmental Surcharge 21.3620%
 Power Factor 94.00%

Billing Notes	Demand	KWH	Demand Charge	Energy Charge	Substation Charge	Fuel Adjustment	Environmental Surcharge	Total Charge
Charges	33,716	23,375,524	\$235,337.68	\$910,476.66	\$5,454.00	(\$112,202.52)	\$221,965.00	\$1,261,030.82

*Prior Month Demand

TOTAL DUE \$1,261,030.82

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RETAIL POWER INVOICE
SUBSTATION DETAIL CHARGES
FOR MONTH ENDING: September 30, 2020
INVOICE DATE: October 5, 2020
DUE DATE: October 20, 2020

Minimum kWh \$0.00900
Fuel Adjustment (\$0.00597)
Based on Actual kWh
Environmental Surcharge 15.2874%
Power Factor 94.00%

KW \$6.98

Billing Notes	Demand	KWH	Demand Charge	Energy Charge	Substation Charge	Fuel Adjustment	Environmental Surcharge	Total Charge
Charges	33,716	23,479,282	\$235,337.68	\$914,518.03	\$5,454.00	(\$140,171.31)	\$155,188.00	\$1,170,326.40

*Prior Month Demand

TOTAL DUE \$1,170,326.40

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RETAIL POWER INVOICE
SUBSTATION DETAIL CHARGES
FOR MONTH ENDING: October 31, 2020
INVOICE DATE: November 5, 2020
DUE DATE: November 20, 2020

Minimum kWh \$0.00900
 Fuel Adjustment (\$0.00743)
 Environmental Surcharge 16.5993%
 Power Factor 94.00%

Billing Notes	Demand	KWH	Demand Charge	Energy Charge	Substation Charge	Fuel Adjustment	Environmental Surcharge	Total Charge
Charges	34,841	23,666,582	\$243,190.18	\$921,813.37	\$5,454.00	(\$175,842.70)	\$165,099.00	\$1,159,713.85

*Prior Month Demand

TOTAL DUE \$1,159,713.85

FLEMING-MASON ENERGY COOPERATIVE, INC.
P. O. BOX 328, FLEMINGSBURG, KY 41041
(606) 845-2661; FAX (606) 845-1008

ACCT NUMBER: 104853 002

International Paper
Attn: Matthew Brown
Maysville 7446
PO Box 182682
Columbus, OH 43218-2682

STEAM INVOICE

Demand/MMBTU \$577.15
Energy/MMBTU \$4.3180
Fuel Adj/MMBTU (\$0.34489)
Minimum Bill \$100,000
Environmental Surcharge 16.16000%
Fuel Adj/kWh (\$0.00356)

FOR MONTH ENDING: November 30, 2018
INVOICE DATE: December 5, 2018
DUE DATE: December 20, 2018

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
1.007		316.700	172,294.700	\$184,063.00	\$749,177.00	(\$67,999.00)	\$139,823.00	\$1,005,064.00
			Bill Credits	\$0.00				\$0.00

*Prior Month Demand

TOTAL DUE

\$1,005,064.00

FLEMING-MASON ENERGY COOPERATIVE, INC.
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ACCT NUMBER: 104853 002

Demand/MMBTU \$577.15
 Energy/MMBTU \$4.3180
 Fuel Adj/MMBTU \$0.04939
 Minimum Bill \$100,000
 Environmental Surcharge 16.8300%
 Fuel Adj/kWh \$0.00051

STEAM INVOICE

FOR MONTH ENDING: December 31, 2018
INVOICE DATE: January 5, 2019
DUE DATE: January 20, 2019

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
1.008		351.300	184,788.600	\$204,375.00	\$804,301.00	\$10,453.00	\$171,519.00	\$1,190,648.00
Bill Credits								
								\$0.00
TOTAL DUE								\$1,190,648.00

*Prior Month Demand

FLEMING-MASON ENERGY COOPERATIVE, INC.
P. O. BOX 328, FLEMINGSBURG, KY 41041
(606) 845-2661; FAX (606) 845-1008

ACCT NUMBER: 104853 002

Demand/MMBTU \$577.15
Energy/MMBTU \$4.3180
Fuel Adj/MMBTU (\$0.44678)
Minimum Bill \$100,000
Environmental Surcharge 14.68000%
Fuel Adj/kWh (\$0.00463)

International Paper
Attn: Matthew Brown
Maysville 7446
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Columbus, OH 43218-2682

STEAM INVOICE

FOR MONTH ENDING: January 31, 2019
INVOICE DATE: February 5, 2019
DUE DATE: February 20, 2019

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
1.011		336.800	169,102.600	\$196,522.00	\$738,218.00	(\$86,799.00)	\$124,478.00	\$972,419.00

Bill Credits

*Prior Month Demand

\$0.00

TOTAL DUE

\$972,419.00

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ACCT NUMBER: 104853 002

International Paper
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STEAM INVOICE

Demand/MMBTU \$577.15
 Energy/MMBTU \$4.3180
 Fuel Adj/MMBTU (\$0.42477)
 Minimum Bill \$100,000
 Environmental Surcharge 12.1000%
 Fuel Adj/kWh (\$0.00441)

FOR MONTH ENDING: March 31, 2019
INVOICE DATE: April 5, 2019
DUE DATE: April 20, 2019

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
1.013		318.700	119,605.800	\$186,329.00	\$523,173.00	(\$58,484.00)	\$78,773.00	\$729,791.00

Bill Credits

*Prior Month Demand

\$0.00

TOTAL DUE

\$729,791.00

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ACCT NUMBER: 104853 002

International Paper
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STEAM INVOICE

FOR MONTH ENDING: April 30, 2019
INVOICE DATE: May 5, 2019
DUE DATE: May 20, 2019

Demand/MMBTU \$577.15
 Energy/MMBTU \$4.3180
 Fuel Adj/MMBTU (\$0.16093)
 Minimum Bill \$100,000
 Environmental Surcharge 15.2300%
 Fuel Adj/kWh (\$0.00167)

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
1.012		309.200	152,675.900	\$180,596.00	\$667,166.00	(\$28,256.00)	\$124,811.00	\$944,317.00
								\$0.00

Bill Credits

*Prior Month Demand

TOTAL DUE \$944,317.00

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International Paper
Attn: Matthew Brown
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Columbus, OH 43218-2682

STEAM INVOICE

FOR MONTH ENDING: May 31, 2019
INVOICE DATE: June 5, 2019
DUE DATE: June 20, 2019

Demand/MMBTU \$577.15
Energy/MMBTU \$4.3180
Fuel Adj/MMBTU (\$0.36240)
Minimum Bill \$100,000
Environmental Surcharge 15.7700%
Fuel Adj/kWh (\$0.00376)

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
1.013		289.200	145,514.500	\$169,082.00	\$636,499.00	(\$60,677.00)	\$117,471.00	\$862,375.00
								\$0.00

Bill Credits

*Prior Month Demand

TOTAL DUE

\$862,375.00

FLEMING-MASON ENERGY COOPERATIVE, INC.
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ACCT NUMBER: 104853 002

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STEAM INVOICE

Demand/MMBTU \$577.15
 Energy/MMBTU \$4.3180
 Fuel Adj/MMBTU (\$0.33542)
 Minimum Bill \$100,000
 Environmental Surcharge 18.9400%
 Fuel Adj/kWh (\$0.00349)

FOR MONTH ENDING: June 30, 2019
INVOICE DATE: July 5, 2019
DUE DATE: July 20, 2019

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
1.015	*Sep	281.760	121,788.300	\$165,057.00	\$533,770.00	(\$47,116.00)	\$123,434.00	\$775,145.00
								\$0.00

Bill Credits

*Prior Month Demand

TOTAL DUE \$775,145.00

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ACCT NUMBER: 104853 002

Demand/MMBTU \$577.15
 Energy/MMBTU \$4.3180
 Fuel Adj/MMBTU (\$0.46216)
 Minimum Bill \$100,000
 Environmental Surcharge 18.6200%
 Fuel Adj/kWh (\$0.00483)

STEAM INVOICE

FOR MONTH ENDING: July 31, 2019
INVOICE DATE: August 5, 2019
DUE DATE: August 20, 2019

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
1.020		283.200	141,408.200	\$166,718.00	\$622,811.00	(\$75,750.00)	\$132,906.00	\$846,685.00
								\$0.00
								\$846,685.00

Bill Credits

*Prior Month Demand

TOTAL DUE

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ACCT NUMBER: 104853 002

Demand/MMBTU \$577.15
Energy/MMBTU \$4.3180
Fuel Adj/MMBTU (\$0.50091)
Minimum Bill \$100,000
Environmental Surcharge 18.1600%
Fuel Adj/kWh (\$0.00523)

STEAM INVOICE

FOR MONTH ENDING: August 31, 2019
INVOICE DATE: September 5, 2019
DUE DATE: September 20, 2019

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
1.019	*Sep	281.760	151,568.700	\$165,707.00	\$666,911.00	(\$87,915.00)	\$135,238.00	\$879,941.00
								\$0.00

Bill Credits

*Prior Month Demand

TOTAL DUE \$879,941.00

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ACCT NUMBER: 104853 002

Demand/MMBTU \$577.15
 Energy/MMBTU \$4.3180
 Fuel Adj/MMBTU (\$0.58525)
 Minimum Bill \$100,000
 Environmental Surcharge 15.49000%
 Fuel Adj/kWh (\$0.00612)

STEAM INVOICE

FOR MONTH ENDING: September 30, 2019
INVOICE DATE: October 5, 2019
DUE DATE: October 20, 2019

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
1.020	*Sep	281.760	139,342.000	\$165,870.00	\$613,713.00	(\$94,524.00)	\$106,116.00	\$791,175.00

*Prior Month Demand

TOTAL DUE \$791,175.00

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ACCT NUMBER: 104853 002

Demand/MMBTU \$577.15
Energy/MMBTU \$4.3180
Fuel Adj/MMBTU (\$0.53796)
Minimum Bill \$100,000
Environmental Surcharge 16.1400%
Fuel Adj/kWh (\$0.00564)

STEAM INVOICE

FOR MONTH ENDING: October 31, 2019
INVOICE DATE: November 5, 2019
DUE DATE: November 20, 2019

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
1.023		294.800	159,783.100	\$174,057.00	\$705,812.00	(\$99,925.00)	\$125,883.00	\$905,827.00
TOTAL DUE								\$905,827.00

*Prior Month Demand

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ACCT NUMBER: 104853 002

Demand/MMBTU \$577.15
 Energy/MMBTU \$4.3180
 Fuel Adj/MMBTU (\$0.62990)
 Minimum Bill \$100,000
 Environmental Surcharge 17.60000%
 Fuel Adj/kWh (\$0.00659)

STEAM INVOICE

FOR MONTH ENDING: November 30, 2019
INVOICE DATE: December 5, 2019
DUE DATE: December 20, 2019

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
1.021		322.800	178,474.500	\$190,217.00	\$786,835.00	(\$130,434.00)	\$149,005.00	\$995,623.00

*Prior Month Demand

TOTAL DUE

\$995,623.00

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ACCT NUMBER: 104853 002

Demand/MMBTU \$577.15
 Energy/MMBTU \$4.3180
 Fuel Adj/MMBTU (\$0.11384)
 Minimum Bill \$100,000
 Environmental Surcharge 19.80000%
 Fuel Adj/kWh (\$0.00119)

STEAM INVOICE

FOR MONTH ENDING: December 31, 2019
INVOICE DATE: January 5, 2020
DUE DATE: January 20, 2020

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
1.020		304.500	187,721.700	\$179,257.00	\$826,793.00	(\$24,771.00)	\$194,293.00	\$1,175,572.00
TOTAL DUE								<u>\$1,175,572.00</u>

*Prior Month Demand

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STEAM INVOICE

Demand/MMBTU \$577.15
 Energy/MMBTU \$4.3180
 Fuel Adj/MMBTU (\$0.48937)
 Minimum Bill \$100,000
 Environmental Surcharge 16.68000%
 Fuel Adj/kWh (\$0.00511)

FOR MONTH ENDING: January 31, 2020
INVOICE DATE: February 5, 2020
DUE DATE: February 20, 2020

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
1.019		297.000	188,196.700	\$174,670.00	\$828,071.00	(\$106,645.00)	\$149,469.00	\$1,045,565.00
TOTAL DUE								\$1,045,565.00

*Prior Month Demand

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ACCT NUMBER: 104853 002

Demand/MMBTU \$577.15
 Energy/MMBTU \$4.1660
 Fuel Adj/MMBTU (\$0.62548)
 Minimum Bill \$100,000
 Environmental Surcharge 14.36000%
 Fuel Adj/kWh (\$0.00654)

STEAM INVOICE

FOR MONTH ENDING: February 29, 2020
INVOICE DATE: March 5, 2020
DUE DATE: March 20, 2020

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
1.020		311.700	169,215.400	\$183,496.00	\$719,052.00	(\$122,679.00)	\$111,989.00	\$891,858.00
TOTAL DUE								\$891,858.00

*Prior Month Demand

FLEMING-MASON ENERGY COOPERATIVE, INC.
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ACCT NUMBER: 104853 002

Demand/MMBTU \$577.15
 Energy/MMBTU \$4.1660
 Fuel Adj/MMBTU (\$0.74938)
 Minimum Bill \$100,000
 Environmental Surcharge 15.18000%
 Fuel Adj/kWh (\$0.00781)

STEAM INVOICE

FOR MONTH ENDING: March 31, 2020
 INVOICE DATE: April 5, 2020
 DUE DATE: April 20, 2020

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
1.017		309.100	165,253.800	\$181,430.00	\$700,150.00	(\$143,116.00)	\$112,099.00	\$850,563.00

*Prior Month Demand

TOTAL DUE \$850,563.00

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ACCT NUMBER: 104853 002

Demand/MMBTU \$577.15
Energy/MMBTU \$4.1660
Fuel Adj/MMBTU (\$0.88080)
Minimum Bill \$100,000
Environmental Surcharge 16.9600%
Fuel Adj/kWh (\$0.00917)

STEAM INVOICE

FOR MONTH ENDING: April 30, 2020
INVOICE DATE: May 5, 2020
DUE DATE: May 20, 2020

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
1.016		280.200	154,153.200	\$164,305.00	\$652,479.00	(\$156,762.00)	\$111,940.00	\$771,962.00
TOTAL DUE								\$771,962.00

*Prior Month Demand

FLEMING-MASON ENERGY COOPERATIVE, INC.
P. O. BOX 328, FLEMINGSBURG, KY 41041
(606) 845-2661; FAX (606) 845-1008

International Paper
 Attn: Charles Apple
 Maysville 7446
 PO Box 182682
 Columbus, OH 43218-2682

ACCT NUMBER: 104853 002

Demand/MMBTU \$577.15
 Energy/MMBTU \$4.1660
 Fuel Adj/MMBTU (\$0.98047)
 Minimum Bill \$100,000
 Environmental Surcharge 19.9800%
 Fuel Adj/kWh (\$0.01019)

STEAM INVOICE

FOR MONTH ENDING: May 31, 2020
INVOICE DATE: June 5, 2020
DUE DATE: June 20, 2020

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
1.014		270.700	152,280.600	\$158,422.00	\$643,285.00	(\$172,042.00)	\$125,807.00	\$755,472.00

*Prior Month Demand

TOTAL DUE \$755,472.00

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ACCT NUMBER: 104853 002

Demand/MMBTU \$577.15
 Energy/MMBTU \$4.1660
 Fuel Adj/MMBTU (\$0.73549)
 Minimum Bill \$100,000
 Environmental Surcharge 22.60000%
 Fuel Adj/kWh (\$0.00763)

STEAM INVOICE

FOR MONTH ENDING: June 30, 2020
INVOICE DATE: July 5, 2020
DUE DATE: July 20, 2020

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
1.012		260.800	145,833.900	\$152,327.00	\$614,835.00	(\$123,349.00)	\$145,502.00	\$789,315.00
TOTAL DUE								\$789,315.00

*Prior Month Demand

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ACCT NUMBER: 104853 002

Demand/MMBTU \$577.15
 Energy/MMBTU \$4.1660
 Fuel Adj/MMBTU (\$0.60990)
 Minimum Bill \$100,000
 Environmental Surcharge 23.3600%
 Fuel Adj/kWh (\$0.00631)

STEAM INVOICE

FOR MONTH ENDING: July 31, 2020
INVOICE DATE: August 5, 2020
DUE DATE: August 20, 2020

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
1.009	*Nov	258.240	147,940.800	\$150,385.00	\$621,867.00	(\$103,456.00)	\$156,231.00	\$825,027.00
TOTAL DUE								\$825,027.00

*Prior Month Demand

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STEAM INVOICE

Demand/MMBTU \$577.15
 Energy/MMBTU \$4.1660
 Fuel Adj/MMBTU (\$0.46404)
 Minimum Bill \$100,000
 Environmental Surcharge 22.3700%
 Fuel Adj/kWh (\$0.00480)

FOR MONTH ENDING: August 31, 2020
INVOICE DATE: September 5, 2020
DUE DATE: September 20, 2020

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
1.009	*Nov	258.240	146,878.300	\$150,385.00	\$617,401.00	(\$78,148.00)	\$154,272.00	\$843,910.00
TOTAL DUE								\$843,910.00

*Prior Month Demand

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ACCT NUMBER: 104853 002

Demand/MMBTU \$577.15
 Energy/MMBTU \$4.1660
 Fuel Adj/MMBTU (\$0.57715)
 Minimum Bill \$100,000
 Environmental Surcharge 16.03000%
 Fuel Adj/kWh (\$0.00597)

STEAM INVOICE

FOR MONTH ENDING: September 30, 2020
INVOICE DATE: October 5, 2020
DUE DATE: October 20, 2020

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
1.009		264.000	151,005.900	\$153,739.00	\$634,753.00	(\$99,928.00)	\$110,377.00	\$798,941.00

*Prior Month Demand

TOTAL DUE \$798,941.00

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Columbus, OH 43218-2682

ACCT NUMBER: 104853 002

Demand/MMBTU \$577.15
Energy/MMBTU \$4.1660
Fuel Adj/MMBTU (\$0.71808)
Minimum Bill \$100,000
Environmental Surcharge 17.4300%
Fuel Adj/kWh (\$0.00743)

STEAM INVOICE

FOR MONTH ENDING: October 31, 2020
INVOICE DATE: November 5, 2020
DUE DATE: November 20, 2020

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
1.009		282.400	159,049.800	\$164,454.00	\$668,564.00	(\$130,953.00)	\$122,370.00	\$824,435.00

*Prior Month Demand

TOTAL DUE \$824,435.00

FLEMING-MASON ENERGY COOPERATIVE, INC.

East Kentucky Power Cooperative, Inc. has proposed that the current fuel base be retained for use over the next two years. Consequently, there are no proposed changes to Fleming-Mason Energy's current base rates.

FLEMING-MASON ENERGY COOPERATIVE, INC.

Comparative Rate Schedules
Present Rates and Proposed Rates

NOT APPLICABLE – please refer to response of Item 3.

FLEMING-MASON ENERGY COOPERATIVE, INC.

NOT APPLICABLE – please refer to response of Item 3.