

CASE NO. 2021-00060

VERIFICATION

I verify, state and affirm that the data request responses filed with this verification and for which I am listed as a witness are true and correct to the best of my knowledge, information and belief formed after a reasonable inquiry.

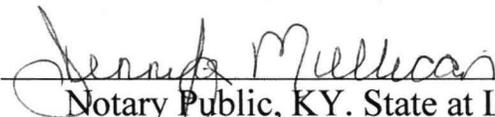
  
Steve Thompson, Vice President - Finance

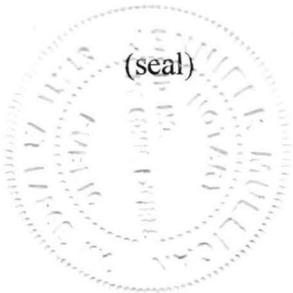
STATE OF KENTUCKY

COUNTY OF: DAVIESS

The foregoing was signed, acknowledged and sworn to before me by Steve Thompson, this 15th day of March, 2021.

My commission expires 8-7-21

  
Notary Public, KY. State at Large



**KENERGY CORP.  
RESPONSE TO THE COMMISSION'S  
REQUEST FOR INFORMATION  
CASE NO. 2021-00060**

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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 1a, 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 2018 THROUGH OCTOBER 2020  
 CASE NO. 2021-00060 ITEM 1a  
 NON-DEDICATED DELIVERY POINTS

LINE NO.	(A) MONTH	(B) KWH PURCHASES	(C) KWH SALES	(D) KWH CO-OP USE	(E) 12 MONTH KWH LINE LOSS (1)	(F) 12 MONTH LINE LOSS % (2)
1	DEC 2017	112,987,479	88,791,461	215,508		
2	JAN 2018	128,440,926	119,166,085	328,023		
3	FEB	90,348,345	113,107,478	258,991		
4	MARCH	92,401,591	82,351,903	201,387		
5	APRIL	78,593,343	84,749,571	199,933		
6	MAY	95,285,321	74,386,972	151,411		
7	JUNE	111,267,430	97,116,570	173,461		
8	JULY	119,143,728	111,666,660	179,938		
9	AUGUST	113,049,693	110,084,106	182,915		
10	SEPT	99,405,092	107,293,756	172,392		
11	OCT	87,861,867	92,846,184	150,601		
12	NOV	95,311,151	82,947,253	183,200	57,190,207	4.6720%
13	DEC	101,461,255	94,368,947	227,173	40,074,832	3.3050%
14	JAN 2019	114,250,216	96,635,397	259,195	48,483,638	4.0458%
15	FEB	91,100,711	107,146,176	281,522	55,174,775	4.6012%
16	MARCH	93,787,664	91,109,871	222,404	47,781,863	3.9801%
17	APRIL	70,887,131	78,596,416	155,213	46,273,526	3.8794%
18	MAY	85,886,755	68,194,544	144,976	43,073,823	3.6398%
19	JUNE	95,369,160	85,763,324	160,989	38,541,271	3.3011%
20	JULY	116,301,412	98,474,266	169,733	48,901,554	4.1987%
21	AUGUST	110,475,919	110,043,335	181,879	46,369,587	3.9902%
22	SEPT	106,804,321	104,766,574	175,192	56,293,198	4.8135%
23	OCT	78,754,322	96,683,926	157,387	43,341,125	3.7350%
24	NOV	94,417,260	79,205,277	205,875	46,166,535	3.9816%
25	DEC	98,698,156	90,520,410	238,413	47,240,733	4.0840%
26	JAN 2020	102,444,152	91,527,530	229,285	40,572,446	3.5437%
27	FEB	96,334,462	98,925,661	263,582	54,044,652	4.6989%
28	MARCH	81,745,696	87,792,091	199,359	45,343,509	3.9841%
29	APRIL	70,984,041	73,835,445	159,452	50,197,151	4.4102%
30	MAY	76,036,133	67,466,602	135,419	41,084,028	3.6410%
31	JUNE	99,673,179	81,297,835	153,203	49,861,322	4.4021%
32	JULY	120,948,771	100,734,409	166,700	52,251,571	4.5943%
33	AUGUST	105,167,424	110,225,633	163,492	46,779,165	4.1324%
34	SEPT	88,268,700	100,590,917	164,155	32,430,238	2.9125%
35	OCT	76,253,534	78,134,199	138,855	48,497,709	4.3653%

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

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

**KENERGY CORP.  
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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 – 73 of 73, contains the above referenced information.

**Witness)** Steve Thompson

KENERGY CORPORATION

11/30/2018 08:43:52 pm

MONTH END

Page: 1

Grand Totals Cycle: ALL  
 Provider: KNRGY Rev Month/Yr: Nov 2018 From: 10/31/2018 22:07:28 To: 11/30/2018 20:33:47  
 \* - 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
<b>Ending Balance From Last Month: 4,552,897.77</b>						<b>\$4,552,897.77</b>
<b>All Revenue Classes</b>						
11.000	*# FUEL ADJUSTMENT CLAUSE	95,686.87	4.80	992.08	.00	96,683.75
12.000	*# ENVIRONMENTAL SURCHARGE	506,586.37	35.60	5,252.17	.00	511,874.14
14.000	*# MBR RATE STABILIZATION	-205,567.02	-5.30	-2,131.27	.00	-207,703.59
15.000	*# NON FAC PA RIDER	142,519.91	5.09	1,477.64	.00	144,002.64
61.000	*# FUEL ADJ CLAUSE-LIGHT	927.67	-.09	.42	.00	928.00
62.000	*# ENVIRONMENTAL SURCHG(LGHT)	5,147.60	-.91	2.26	.00	5,148.95
64.000	*# MBR RATE STAB MECH(LIGHT)	-2,087.65	.19	-.93	.00	-2,088.39
65.000	*# NON FAC PA RIDER	1,437.70	-.18	.60	.00	1,438.12
71.000	*# KWH CHARGE	7,562,769.16	443.95	48,675.22	.00	7,611,888.33
81.000	*# DEMAND CHARGE	551,290.55	.00	19,479.58	.00	570,770.13
91.000	*# CUSTOMER CHARGE	1,127,166.50	-84.50	2,183.09	.00	1,129,265.09
101.000	*# 27000 LUMEN - 250W- HPS	2,695.74	.00	.00	.00	2,695.74
102.000	*# 61000 LUMEN-400W-HPS-FLOOD LT	887.36	.00	.00	.00	887.36
103.000	*# 5200 LUMENS 60W LED NEMA HEAD	43,262.24	.00	17.12	.00	43,279.36
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	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	67,883.04	-22.56	33.84	.00	67,894.32
131.000	*# 20000 LUMEN-400W-MERCURY VAPOR	4,034.40	.00	.00	.00	4,034.40
132.000	*# 12000 LUMEN-250W-MERCURY VAPOR	1,401.48	.00	.00	.00	1,401.48
133.000	*# 9500 LUMEN-100W-HPS	1,913.82	.00	.00	.00	1,913.82
134.000	*# 20000 LUMEN-200W-HPS	30.12	.00	.00	.00	30.12
135.000	*# 9000 LUMENS-100W-METAL HALIDE	3,014.55	.00	.00	.00	3,014.55
136.000	*# 24000 LUMENS-400W METAL HALIDE	508.00	.00	.00	.00	508.00
137.000	*# 7000 LUMEN-175W-MERCURY VAPOR	2,965.90	.00	.00	.00	2,965.90
138.000	*# 20000 LUMEN-400w-MERCURY VAPOR	2,134.87	.00	.00	.00	2,134.87
139.000	*# 9500 LUMEN-100W- HPS ST LGHT	4,579.14	.00	.00	.00	4,579.14
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 NOV 2018

0.001177292

GROSS FUEL ADJ DOLLARS BILLED	\$	95,686.87
	\$	992.08
	\$	927.67
	\$	0.42
	\$	-
	\$	<u>97,607.04</u>

ADJUSTMENTS	\$	4.80
	\$	(0.09)
	\$	-
	\$	-
	\$	<u>4.71</u>

COOP USE	183,200	\$	215.68
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TOTAL FUEL ADJ BILLED	\$	97,827.43
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KENERGY CORPORATION

**Grand Totals Cycle: ALL**  
 Provider: KNRGY Rev Month/Yr: Dec 2018 From: 11/30/2018 20:33:47 To: 12/31/2018 20:19:20  
 \* - 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
<b>Ending Balance From Last Month: 4,537,670.76</b>						<b>\$4,537,670.76</b>
<b>All Revenue Classes</b>						
11.000	** FUEL ADJUSTMENT CLAUSE	177,772.39	-.86	1,630.54	.00	179,402.07
12.000	** ENVIRONMENTAL SURCHARGE	885,087.77	-4.81	8,117.95	.00	893,200.91
14.000	** MBR RATE STABILIZATION	-272,225.07	1.68	-2,496.84	.00	-274,720.23
15.000	** NON FAC PA RIDER	178,023.56	-1.13	1,632.82	.00	179,655.25
61.000	** FUEL ADJ CLAUSE-LIGHT	1,544.05	-1.79	.69	.00	1,542.95
62.000	** ENVIRONMENTAL SURCHG(LGHT)	7,824.00	-10.17	3.41	.00	7,817.24
64.000	** MBR RATE STAB MECH(LIGHT)	-2,429.76	3.12	-1.06	.00	-2,427.70
65.000	** NON FAC PA RIDER	1,544.51	-1.08	.69	.00	1,544.12
71.000	** KWH CHARGE	8,766,759.87	-64.17	50,245.89	.00	8,816,941.59
81.000	** DEMAND CHARGE	516,842.20	.00	20,705.96	.00	537,548.16
91.000	** CUSTOMER CHARGE	1,127,887.84	-54.60	2,164.89	.00	1,129,998.13
101.000	** 27000 LUMEN - 250W- HPS	2,665.62	.00	.00	.00	2,665.62
102.000	** 61000 LUMEN-400W-HPS-FLOOD LT	868.48	.00	.00	.00	868.48
103.000	** 5200 LUMENS 60W LED NEMA HEAD	43,818.64	.00	17.12	.00	43,835.76
121.000	** 28000 LUMEN HPS-250W-FLOOD LGT	1,095.00	.00	.00	.00	1,095.00
122.000	** 61000 LUMEN-400W-HPS-FLOOD LGT	1,019.52	.00	.00	.00	1,019.52
123.000	** WOOD-30FT-DIRECT BURIAL POLE	397.12	5.44	10.88	.00	413.44
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	515.20	.00	.00	.00	515.20
130.000	** 7000 LUMEN-175W MERCURY VAPOR	67,262.64	-135.58	33.84	.00	67,160.90
131.000	** 20000 LUMEN-400W-MERCURY VAPOR	3,950.35	-16.81	.00	.00	3,933.54
132.000	** 12000 LUMEN-250W-MERCURY VAPOR	1,374.00	.00	.00	.00	1,374.00
133.000	** 9500 LUMEN-100W-HPS	1,893.78	.00	.00	.00	1,893.78
134.000	** 20000 LUMEN-200W-HPS	30.12	.00	.00	.00	30.12
135.000	** 9000 LUMENS-100W-METAL HALIDE	2,920.05	.00	.00	.00	2,920.05
136.000	** 24000 LUMENS-400W METAL HALIDE	508.00	.00	.00	.00	508.00
137.000	** 7000 LUMEN-175W-MERCURY VAPOR	2,954.75	.00	.00	.00	2,954.75
138.000	** 20000 LUMEN-400w-MERCURY VAPOR	2,151.68	.00	.00	.00	2,151.68
139.000	** 9500 LUMEN-100W- HPS ST LGHT	4,529.04	.00	.00	.00	4,529.04
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 DEC 2018

0.001917717

GROSS FUEL ADJ DOLLARS BILLED	\$	177,772.39
	\$	1,630.54
	\$	1,544.05
	\$	0.69
	\$	-
	\$	<u>180,947.67</u>

ADJUSTMENTS	\$	(1.79)
	\$	(0.86)
	\$	-
	\$	-
	\$	<u>(2.65)</u>

COOP USE	227,173	\$	435.65
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TOTAL FUEL ADJ BILLED	\$	181,380.67
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KENERGY CORPORATION

01/31/2019 05:13:26 pm

MONTH END

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Grand Totals Cycle: ALL  
 Provider: KNRGY Rev Month/Yr: Jan 2019 From: 12/31/2018 20:19:20 To: 01/31/2019 17:03:34  
 \* - 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
<b>Ending Balance From Last Month: 5,621,794.57</b>						<b>\$5,621,794.57</b>
<b>All Revenue Classes</b>						
11.000	*# FUEL ADJUSTMENT CLAUSE	312,271.55	-1.81	2,955.07	.00	315,224.81
12.000	*# ENVIRONMENTAL SURCHARGE	851,358.21	-3.71	8,056.52	.00	859,411.02
14.000	*# MBR RATE STABILIZATION	-255,356.07	.73	-2,416.44	.00	-257,771.78
15.000	*# NON FAC PA RIDER	181,761.93	-.62	1,720.06	.00	183,481.37
61.000	*# FUEL ADJ CLAUSE-LIGHT	2,678.76	-.69	.95	.00	2,679.02
62.000	*# ENVIRONMENTAL SURCHG(LGHT)	7,319.74	-21.45	2.60	.00	7,300.89
64.000	*# MBR RATE STAB MECH(LIGHT)	-2,218.90	5.53	-.79	.00	-2,214.16
65.000	*# NON FAC PA RIDER	1,533.21	-1.41	.54	.00	1,532.34
71.000	*# KWH CHARGE	8,990,208.13	360.64	53,747.28	.00	9,044,316.05
81.000	*# DEMAND CHARGE	502,629.99	.00	22,443.68	.00	525,073.67
91.000	*# CUSTOMER CHARGE	1,128,098.68	-91.42	2,228.61	.00	1,130,235.87
101.000	*# 27000 LUMEN - 250W- HPS	2,635.50	.00	.00	.00	2,635.50
102.000	*# 61000 LUMEN-400W-HPS-FLOOD LT	887.36	.00	.00	.00	887.36
103.000	*# 5200 LUMENS 60W LED NEMA HEAD	44,452.08	241.10	17.12	.00	44,710.30
121.000	*# 28000 LUMEN HPS-250W-FLOOD LGT	1,095.00	.00	.00	.00	1,095.00
122.000	*# 61000 LUMEN-400W-HPS-FLOOD LGT	1,000.64	.00	.00	.00	1,000.64
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	66,585.84	-45.12	33.84	.00	66,574.56
131.000	*# 20000 LUMEN-400W-MERCURY VAPOR	3,899.92	.00	.00	.00	3,899.92
132.000	*# 12000 LUMEN-250W-MERCURY VAPOR	1,360.26	.00	.00	.00	1,360.26
133.000	*# 9500 LUMEN-100W-HPS	1,873.74	.00	.00	.00	1,873.74
134.000	*# 20000 LUMEN-200W-HPS	30.12	.00	.00	.00	30.12
135.000	*# 9000 LUMENS-100W-METAL HALIDE	2,872.80	.00	.00	.00	2,872.80
136.000	*# 24000 LUMENS-400W METAL HALIDE	508.00	.00	.00	.00	508.00
137.000	*# 7000 LUMEN-175W-MERCURY VAPOR	2,921.30	.00	.00	.00	2,921.30
138.000	*# 20000 LUMEN-400w-MERCURY VAPOR	2,134.87	.00	.00	.00	2,134.87
139.000	*# 9500 LUMEN-100W- HPS ST LGHT	4,498.98	.00	.00	.00	4,498.98
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

19065

coop.nisc.cis.batch.module.support.integratedfinancialmonthend.IfsmoMonthEndMainBO

pwelden

FUEL ADJ RATE FOR JAN 2019

0.003289716

GROSS FUEL ADJ DOLLARS BILLED	\$	312,271.55
	\$	2,955.07
	\$	2,678.76
	\$	0.95
	\$	-
	\$	<u>317,906.33</u>

ADJUSTMENTS	\$	(1.81)
	\$	(0.69)
	\$	-
	\$	-
	\$	<u>(2.50)</u>

COOP USE	259,195	\$	852.68
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TOTAL FUEL ADJ BILLED	\$	318,756.51
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KENERGY CORPORATION

02/28/2019 08:18:17 pm

MONTH END

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Grand Totals Cycle: ALL

Provider: KNRGY Rev Month/Yr: Feb 2019 From: 01/31/2019 17:03:34 To: 02/28/2019 20:08:34

\* - 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
<b>Ending Balance From Last Month: 5,400,228.29</b>						<b>5,400,228.29</b>
<b>All Revenue Classes</b>						
11.000	** FUEL ADJUSTMENT CLAUSE	3,318.11	.07	27.17	.00	3,345.35
12.000	** ENVIRONMENTAL SURCHARGE	776,946.60	1.26	6,354.55	.00	783,302.41
14.000	** MBR RATE STABILIZATION	-259,813.39	-5.55	-2,124.96	.00	-261,938.90
15.000	** NON FAC PA RIDER	152,514.01	.31	1,247.40	.00	153,761.72
61.000	** FUEL ADJ CLAUSE-LIGHT	1.31	-1.25	.00	.00	.06
62.000	** ENVIRONMENTAL SURCHG(LGHT)	5,957.00	-8.77	2.13	.00	5,950.36
64.000	** MBR RATE STAB MECH(LIGHT)	-1,962.46	2.46	-.70	.00	-1,960.70
65.000	** NON FAC PA RIDER	1,155.79	-4.79	.41	.00	1,151.41
71.000	** KWH CHARGE	10,019,637.82	174.47	50,451.84	.00	10,070,264.13
81.000	** DEMAND CHARGE	507,863.55	-104.96	19,874.56	.00	527,633.15
91.000	** CUSTOMER CHARGE	1,128,110.32	-8.00	2,228.61	.00	1,130,330.93
101.000	** 27000 LUMEN - 250W- HPS	2,605.38	.00	.00	.00	2,605.38
102.000	** 61000 LUMEN-400W-HPS-FLOOD LT	887.36	.00	.00	.00	887.36
103.000	** 5200 LUMENS 60W LED NEMA HEAD	45,059.84	-51.36	17.12	.00	45,025.60
121.000	** 28000 LUMEN HPS-250W-FLOOD LGT	1,065.80	.00	.00	.00	1,065.80
122.000	** 61000 LUMEN-400W-HPS-FLOOD LGT	1,000.64	.00	.00	.00	1,000.64
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	65,976.72	-101.52	33.84	.00	65,909.04
131.000	** 20000 LUMEN-400W-MERCURY VAPOR	3,698.20	.00	.00	.00	3,698.20
132.000	** 12000 LUMEN-250W-MERCURY VAPOR	1,346.52	.00	.00	.00	1,346.52
133.000	** 9500 LUMEN-100W-HPS	1,823.64	.00	.00	.00	1,823.64
134.000	** 20000 LUMEN-200W-HPS	30.12	.00	.00	.00	30.12
135.000	** 9000 LUMENS-100W-METAL HALIDE	2,797.20	.00	.00	.00	2,797.20
136.000	** 24000 LUMENS-400W METAL HALIDE	487.68	.00	.00	.00	487.68
137.000	** 7000 LUMEN-175W-MERCURY VAPOR	2,854.40	.00	.00	.00	2,854.40
138.000	** 20000 LUMEN-400W-MERCURY VAPOR	2,134.87	.00	.00	.00	2,134.87
139.000	** 9500 LUMEN-100W- HPS ST LGHT	4,408.80	.00	.00	.00	4,408.80
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 FEB 2019

0.000031525

GROSS FUEL ADJ DOLLARS BILLED	\$	3,318.11
	\$	27.17
	\$	1.31
	\$	-
	\$	-
	\$	<u>3,346.59</u>

ADJUSTMENTS	\$	0.07
	\$	(1.25)
	\$	-
	\$	-
	\$	<u>(1.18)</u>

COOP USE	281,522	\$	8.87
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TOTAL FUEL ADJ BILLED	\$	3,354.28
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KENERGY CORPORATION

03/31/2019 08:18:44 pm

MONTH END

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Grand Totals Cycle: ALL

Provider: KNRGY Rev Month/Yr: Mar 2019 From: 02/28/2019 20:08:34 To: 03/31/2019 20:08:20

\* - 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
<b>Ending Balance From Last Month: 6,677,868.19</b>						<b>6,677,868.19</b>
<b>All Revenue Classes</b>						
11.000	*# FUEL ADJUSTMENT CLAUSE	129,222.32	-2.32	1,054.89	.00	130,274.89
12.000	*# ENVIRONMENTAL SURCHARGE	746,975.31	-13.34	6,097.98	.00	753,059.95
13.000	*# UNWIND SURCREDIT ADJ	.00	.00	.00	.00	.00
14.000	*# MBR RATE STABILIZATION	-213,707.80	3.96	-1,744.63	.00	-215,448.47
15.000	*# NON FAC PA RIDER	139,202.31	-2.53	1,136.41	.00	140,336.19
16.000	*# REVENUE RECOVERY	.00	.00	.00	.00	.00
61.000	*# FUEL ADJ CLAUSE-LIGHT	1,149.26	-6.46	.41	.00	1,143.21
62.000	*# ENVIRONMENTAL SURCHG(LGHT)	6,708.26	-36.80	2.41	.00	6,673.87
64.000	*# MBR RATE STAB MECH(LIGHT)	-1,933.11	9.21	-70	.00	-1,924.60
65.000	*# NON FAC PA RIDER	1,248.41	-7.43	.45	.00	1,241.43
71.000	*# KWH CHARGE	8,474,283.08	80.05	43,235.99	.00	8,517,599.12
81.000	*# DEMAND CHARGE	488,887.51	.00	18,703.41	.00	507,590.92
91.000	*# CUSTOMER CHARGE	1,127,417.40	-446.61	2,137.61	.00	1,129,108.40
101.000	*# 27000 LUMEN - 250W- HPS	2,590.32	.00	.00	.00	2,590.32
102.000	*# 61000 LUMEN-400W-HPS-FLOOD LT	887.36	.00	.00	.00	887.36
103.000	*# 5200 LUMENS 60W LED NEMA HEAD	45,316.64	102.72	17.12	.00	45,436.48
121.000	*# 28000 LUMEN HPS-250W-FLOOD LGT	1,065.80	.00	.00	.00	1,065.80
122.000	*# 61000 LUMEN-400W-HPS-FLOOD LGT	981.76	-597.85	.00	.00	383.91
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	65,345.04	.00	33.84	.00	65,378.88
131.000	*# 20000 LUMEN-400W-MERCURY VAPOR	3,597.34	.00	.00	.00	3,597.34
132.000	*# 12000 LUMEN-250W-MERCURY VAPOR	1,332.78	.00	.00	.00	1,332.78
133.000	*# 9500 LUMEN-100W-HPS	1,783.56	.00	.00	.00	1,783.56
134.000	*# 20000 LUMEN-200W-HPS	30.12	.00	.00	.00	30.12
135.000	*# 9000 LUMENS-100W-METAL HALIDE	2,759.40	.00	.00	.00	2,759.40
136.000	*# 24000 LUMENS-400W METAL HALIDE	487.68	.00	.00	.00	487.68
137.000	*# 7000 LUMEN-175W-MERCURY VAPOR	2,832.10	.00	.00	.00	2,832.10
138.000	*# 20000 LUMEN-400W-MERCURY VAPOR	2,134.87	.00	.00	.00	2,134.87
139.000	*# 9500 LUMEN-100W- HPS ST LGHT	4,398.78	.00	.00	.00	4,398.78
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	2,843.99	.00	.00	.00	2,843.99
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

FUEL ADJ RATE FOR MARCH 2019

0.001442543

GROSS FUEL ADJ DOLLARS BILLED	\$	129,222.32
	\$	1,054.89
	\$	1,149.26
	\$	0.41
	\$	-
	\$	<u>131,426.88</u>

ADJUSTMENTS	\$	(2.32)
	\$	(6.46)
	\$	-
	\$	-
	\$	<u>(8.78)</u>

COOP USE	222,404	\$	320.83
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TOTAL FUEL ADJ BILLED	\$	131,738.93
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KENERGY CORPORATION

04/30/2019 08:15:12 pm

MONTH END

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Grand Totals Cycle: ALL  
 Provider: KNRGY Rev Month/Yr: Apr 2019 From: 03/31/2019 20:08:20 To: 04/30/2019 20:06:24  
 \* - 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
<b>Ending Balance From Last Month: 5,126,177.81</b>						<b>5,126,177.81</b>
<b>All Revenue Classes</b>						
11.000	** FUEL ADJUSTMENT CLAUSE	26,164.15	.18	268.67	.00	26,433.00
12.000	** ENVIRONMENTAL SURCHARGE	541,297.81	.14	5,557.49	.00	546,855.44
14.000	** MBR RATE STABILIZATION	-300,209.07	.33	-3,082.25	.00	-303,290.99
15.000	** NON FAC PA RIDER	116,584.67	-.02	1,196.96	.00	117,781.61
61.000	** FUEL ADJ CLAUSE-LIGHT	255.40	-9.93	.09	.00	245.56
62.000	** ENVIRONMENTAL SURCHG(LGHT)	5,629.93	-35.89	2.03	.00	5,596.07
63.000	** SURCREDIT (LIGHT)	.00	1.08	.00	.00	1.08
64.000	** MBR RATE STAB MECH(LIGHT)	-3,092.27	20.97	-1.11	.00	-3,072.41
65.000	** NON FAC PA RIDER	1,232.61	-6.00	.45	.00	1,227.06
66.000	** REVENUE RECOVERY	.00	.03	.00	.00	.03
71.000	** KWH CHARGE	7,210,923.80	-1.56	45,831.47	.00	7,256,753.71
81.000	** DEMAND CHARGE	480,997.08	.00	19,942.37	.00	500,939.45
91.000	** CUSTOMER CHARGE	1,127,484.67	-14.30	2,079.11	.00	1,129,549.48
101.000	** 27000 LUMEN - 250W- HPS	2,575.26	.00	.00	.00	2,575.26
102.000	** 61000 LUMEN-400W-HPS-FLOOD LT	887.36	-94.40	.00	.00	792.96
103.000	** 5200 LUMENS 60W LED NEMA HEAD	45,890.16	-8.56	17.12	.00	45,898.72
121.000	** 28000 LUMEN HPS-250W-FLOOD LGT	1,022.00	.00	.00	.00	1,022.00
122.000	** 61000 LUMEN-400W-HPS-FLOOD LGT	962.88	.00	.00	.00	962.88
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	347.76	.00	.00	.00	347.76
130.000	** 7000 LUMEN-175W MERCURY VAPOR	64,856.24	-808.52	33.84	.00	64,081.56
131.000	** 20000 LUMEN-400W-MERCURY VAPOR	3,580.53	.00	.00	.00	3,580.53
132.000	** 12000 LUMEN-250W-MERCURY VAPOR	1,332.78	.00	.00	.00	1,332.78
133.000	** 9500 LUMEN-100W-HPS	1,763.52	.00	.00	.00	1,763.52
134.000	** 20000 LUMEN-200W-HPS	30.12	.00	.00	.00	30.12
135.000	** 9000 LUMENS-100W-METAL HALIDE	2,674.35	.00	.00	.00	2,674.35
136.000	** 24000 LUMENS-400W METAL HALIDE	467.36	.00	.00	.00	467.36
137.000	** 7000 LUMEN-175W-MERCURY VAPOR	2,809.80	.00	.00	.00	2,809.80
138.000	** 20000 LUMEN-400w-MERCURY VAPOR	2,134.87	.00	.00	.00	2,134.87
139.000	** 9500 LUMEN-100W- HPS ST LGHT	4,378.74	.00	.00	.00	4,378.74
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	4,109.64	.00	.00	.00	4,109.64
144.000	** 6300 LUM DECOR-70W-HPS LANTERN	2,814.21	.00	.00	.00	2,814.21
145.000	** 12600 LUM HPS-70W-2 DECOR FIX	440.82	.00	.00	.00	440.82
146.000	** 9000 LUMENS-100W METAL HALIDE	9.45	.00	.00	.00	9.45

FUEL ADJ RATE FOR April 2019

0.000339764

GROSS FUEL ADJ DOLLARS BILLED	\$	26,164.15
	\$	268.67
	\$	255.40
	\$	0.09
	\$	-
	\$	<u>26,688.31</u>

ADJUSTMENTS	\$	0.18
	\$	(9.93)
	\$	-
	\$	-
	\$	<u>(9.75)</u>

COOP USE	155,213	\$	52.74
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TOTAL FUEL ADJ BILLED	\$	26,731.30
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KENERGY CORPORATION

05/31/2019 08:16:22 pm

MONTH END

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Grand Totals Cycle: ALL  
 Provider: KNRGY Rev Month/Yr: May 2019 From: 04/30/2019 20:06:24 To: 05/31/2019 20:07:02  
 \* - 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: 3,927,763.20						3,927,763.20
<b>All Revenue Classes</b>						
11.000	** FUEL ADJUSTMENT CLAUSE	56,290.37	-.33	684.75	.00	56,974.79
12.000	** ENVIRONMENTAL SURCHARGE	551,346.16	-1.91	6,706.66	.00	558,050.91
14.000	** MBR RATE STABILIZATION	-420,997.74	2.05	-5,121.07	.00	-426,116.76
15.000	** NON FAC PA RIDER	131,441.84	-.53	1,598.88	.00	133,040.19
61.000	** FUEL ADJ CLAUSE-LIGHT	697.42	-0.06	.25	.00	697.61
62.000	** ENVIRONMENTAL SURCHG(LGHT)	6,585.66	-.58	2.39	.00	6,587.47
64.000	** MBR RATE STAB MECH(LIGHT)	-5,007.94	.44	-1.81	.00	-5,009.31
65.000	** NON FAC PA RIDER	1,573.59	-1.14	.57	.00	1,574.02
71.000	** KWH CHARGE	6,124,026.20	-17.86	48,450.15	.00	6,172,458.49
81.000	** DEMAND CHARGE	491,378.44	.00	21,833.53	.00	513,211.97
91.000	** CUSTOMER CHARGE	1,127,155.34	-73.67	2,079.11	.00	1,129,160.78
101.000	** 27000 LUMEN - 250W- HPS	2,530.08	.00	.00	.00	2,530.08
102.000	** 61000 LUMEN-400W-HPS-FLOOD LT	849.60	.00	.00	.00	849.60
103.000	** 5200 LUMENS 60W LED NEMA HEAD	46,146.96	.00	17.12	.00	46,164.08
121.000	** 28000 LUMEN HPS-250W-FLOOD LGT	1,022.00	.00	.00	.00	1,022.00
122.000	** 61000 LUMEN-400W-HPS-FLOOD LGT	962.88	.00	.00	.00	962.88
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	347.76	.00	.00	.00	347.76
130.000	** 7000 LUMEN-175W MERCURY VAPOR	64,388.87	-11.28	33.84	.00	64,411.43
131.000	** 20000 LUMEN-400W-MERCURY VAPOR	3,546.91	.00	.00	.00	3,546.91
132.000	** 12000 LUMEN-250W-MERCURY VAPOR	1,332.78	.00	.00	.00	1,332.78
133.000	** 9500 LUMEN-100W-HPS	1,733.46	.00	.00	.00	1,733.46
134.000	** 20000 LUMEN-200W-HPS	30.12	.00	.00	.00	30.12
135.000	** 9000 LUMENS-100W-METAL HALIDE	2,608.20	.00	.00	.00	2,608.20
136.000	** 24000 LUMENS-400W METAL HALIDE	467.36	.00	.00	.00	467.36
137.000	** 7000 LUMEN-175W-MERCURY VAPOR	2,798.65	.00	.00	.00	2,798.65
138.000	** 20000 LUMEN-400w-MERCURY VAPOR	2,134.87	.00	.00	.00	2,134.87
139.000	** 9500 LUMEN-100W- HPS ST LGHT	4,348.68	.00	.00	.00	4,348.68
140.000	** 27000 LUMEN-250W-HPS ST LGHT	500.80	.00	.00	.00	500.80
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	4,094.75	.00	.00	.00	4,094.75
144.000	** 6300 LUM DECOR-70W-HPS LANTERN	2,814.21	.00	.00	.00	2,814.21
145.000	** 12600 LUM HPS-70W-2 DECOR FIX	440.82	.00	.00	.00	440.82
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

19065

coop.nisc.cis.batch.module.support.integratedfinancialmonthend.lfsMonthEndMainBO

kgebhard

FUEL ADJ RATE FOR May 2019

0.000845169

GROSS FUEL ADJ DOLLARS BILLED	\$	56,290.37
	\$	684.75
	\$	697.42
	\$	0.25
	\$	-
	\$	<u>57,672.79</u>

ADJUSTMENTS	\$	(0.33)
	\$	(0.06)
	\$	-
	\$	-
	\$	<u>(0.39)</u>

	\$	-
COOP USE	144,976	\$ 122.53

TOTAL FUEL ADJ BILLED	\$	57,794.93
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KENERGY CORPORATION

06/30/2019 08:16:30 pm

MONTH END

Page: 1

Grand Totals Cycle: ALL  
 Provider: KNRGY Rev Month/Yr: Jun 2019 From: 05/31/2019 20:07:02 To: 06/30/2019 20:07:16  
 \* - 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
<b>Ending Balance From Last Month: 3,049,744.81</b>						<b>\$3,049,744.81</b>
<b>All Revenue Classes</b>						
11.000	*# FUEL ADJUSTMENT CLAUSE	-2,315.31	4.71	-22.05	.00	-2,332.65
12.000	*# ENVIRONMENTAL SURCHARGE	657,809.35	36.08	6,255.60	.00	664,101.03
14.000	*# MBR RATE STABILIZATION	-655,823.44	-22.92	-6,236.73	.00	-662,083.09
15.000	*# NON FAC PA RIDER	154,630.17	8.37	1,470.54	.00	156,109.08
61.000	*# FUEL ADJ CLAUSE-LIGHT	-20	-2.41	.00	.00	-2.61
62.000	*# ENVIRONMENTAL SURCHG(LGHT)	6,187.42	-12.90	2.26	.00	6,176.78
64.000	*# MBR RATE STAB MECH(LIGHT)	-6,183.39	4.22	-2.26	.00	-6,181.43
65.000	*# NON FAC PA RIDER	1,474.21	-2.71	.54	.00	1,472.04
71.000	*# KWH CHARGE	7,854,602.57	494.49	46,459.75	.00	7,901,556.81
81.000	*# DEMAND CHARGE	512,533.63	.00	21,466.02	.00	533,999.65
91.000	*# CUSTOMER CHARGE	1,127,744.71	-80.60	2,060.91	.00	1,129,725.02
101.000	*# 27000 LUMEN - 250W- HPS	2,484.90	.00	.00	.00	2,484.90
102.000	*# 61000 LUMEN-400W-HPS-FLOOD LT	830.72	.00	.00	.00	830.72
103.000	*# 5200 LUMENS 60W LED NEMA HEAD	46,600.64	.00	17.12	.00	46,617.76
121.000	*# 28000 LUMEN HPS-250W-FLOOD LGT	1,007.40	.00	.00	.00	1,007.40
122.000	*# 61000 LUMEN-400W-HPS-FLOOD LGT	962.88	.00	.00	.00	962.88
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	347.76	.00	.00	.00	347.76
130.000	*# 7000 LUMEN-175W MERCURY VAPOR	63,732.00	-399.52	33.84	.00	63,366.32
131.000	*# 20000 LUMEN-400W-MERCURY VAPOR	3,530.10	.00	.00	.00	3,530.10
132.000	*# 12000 LUMEN-250W-MERCURY VAPOR	1,305.30	.00	.00	.00	1,305.30
133.000	*# 9500 LUMEN-100W-HPS	1,703.40	.00	.00	.00	1,703.40
134.000	*# 20000 LUMEN-200W-HPS	30.12	.00	.00	.00	30.12
135.000	*# 9000 LUMENS-100W-METAL HALIDE	2,542.05	.00	.00	.00	2,542.05
136.000	*# 24000 LUMENS-400W METAL HALIDE	467.36	.00	.00	.00	467.36
137.000	*# 7000 LUMEN-175W-MERCURY VAPOR	2,776.35	.00	.00	.00	2,776.35
138.000	*# 20000 LUMEN-400w-MERCURY VAPOR	2,118.06	.00	.00	.00	2,118.06
139.000	*# 9500 LUMEN-100W- HPS ST LGHT	4,298.58	.00	.00	.00	4,298.58
140.000	*# 27000 LUMEN-250W-HPS ST LGHT	500.80	.00	.00	.00	500.80
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	4,064.97	.00	.00	.00	4,064.97
144.000	*# 6300 LUM DECOR-70W-HPS LANTERN	2,665.31	.00	.00	.00	2,665.31
145.000	*# 12600 LUM HPS-70W-2 DECOR FIX	440.82	.00	.00	.00	440.82
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 2019

-0.000027611

GROSS FUEL ADJ DOLLARS BILLED	\$	(2,315.31)
	\$	(22.05)
	\$	(0.20)
	\$	-
	\$	-
	\$	<u>(2,337.56)</u>

ADJUSTMENTS	\$	4.71
	\$	(2.41)
	\$	-
	\$	-
	\$	<u>2.30</u>

	\$	-
COOP USE	160,989	\$ (4.45)

TOTAL FUEL ADJ BILLED	\$	(2,339.71)
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KENERGY CORPORATION

07/31/2019 08:15:50 pm

MONTH END

Page: 1

Grand Totals Cycle: ALL  
 Provider: KNRGY Rev Month/Yr: Jul 2019 From: 06/30/2019 20:07:16 To: 07/31/2019 20:06:49  
 \* - 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
<b>Ending Balance From Last Month: 4,162,276.36</b>						<b>\$4,162,276.36</b>
<b>All Revenue Classes</b>						
11.000	*# FUEL ADJUSTMENT CLAUSE	174,504.16	-1.75	1,396.47	.00	175,898.88
12.000	*# ENVIRONMENTAL SURCHARGE	820,357.97	49.76	6,565.00	.00	826,972.73
14.000	*# MBR RATE STABILIZATION	-778,951.43	-23.26	-6,233.63	.00	-785,208.32
15.000	*# NON FAC PA RIDER	210,251.25	9.48	1,682.54	.00	211,943.27
61.000	*# FUEL ADJ CLAUSE-LIGHT	1,459.30	.00	.54	.00	1,459.84
62.000	*# ENVIRONMENTAL SURCHG(LGHT)	6,669.29	-.16	2.44	.00	6,671.57
64.000	*# MBR RATE STAB MECH(LIGHT)	-6,334.57	.16	-2.32	.00	-6,336.73
65.000	*# NON FAC PA RIDER	1,725.28	-.04	.63	.00	1,725.87
71.000	*# KWH CHARGE	9,106,678.29	528.26	46,379.19	.00	9,153,585.74
81.000	*# DEMAND CHARGE	516,462.12	1,102.83	22,121.59	.00	539,686.54
91.000	*# CUSTOMER CHARGE	1,128,943.31	-113.10	2,042.71	.00	1,130,872.92
101.000	*# 27000 LUMEN - 250W- HPS	2,469.84	.00	.00	.00	2,469.84
102.000	*# 61000 LUMEN-400W-HPS-FLOOD LT	830.72	.00	.00	.00	830.72
103.000	*# 5200 LUMENS 60W LED NEMA HEAD	47,028.64	-8.56	17.12	.00	47,037.20
121.000	*# 28000 LUMEN HPS-250W-FLOOD LGT	1,007.40	.00	.00	.00	1,007.40
122.000	*# 61000 LUMEN-400W-HPS-FLOOD LGT	962.88	.00	.00	.00	962.88
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	347.76	.00	.00	.00	347.76
130.000	*# 7000 LUMEN-175W MERCURY VAPOR	63,156.72	.00	33.84	.00	63,190.56
131.000	*# 20000 LUMEN-400W-MERCURY VAPOR	3,462.86	.00	.00	.00	3,462.86
132.000	*# 12000 LUMEN-250W-MERCURY VAPOR	1,291.56	.00	.00	.00	1,291.56
133.000	*# 9500 LUMEN-100W-HPS	1,693.38	.00	.00	.00	1,693.38
134.000	*# 20000 LUMEN-200W-HPS	30.12	.00	.00	.00	30.12
135.000	*# 9000 LUMENS-100W-METAL HALIDE	2,504.25	.00	.00	.00	2,504.25
136.000	*# 24000 LUMENS-400W METAL HALIDE	467.36	.00	.00	.00	467.36
137.000	*# 7000 LUMEN-175W-MERCURY VAPOR	2,765.20	.00	.00	.00	2,765.20
138.000	*# 20000 LUMEN-400w-MERCURY VAPOR	2,118.06	.00	.00	.00	2,118.06
139.000	*# 9500 LUMEN-100W- HPS ST LGHT	4,258.50	.00	.00	.00	4,258.50
140.000	*# 27000 LUMEN-250W-HPS ST LGHT	500.80	.00	.00	.00	500.80
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	4,064.97	.00	.00	.00	4,064.97
144.000	*# 6300 LUM DECOR-70W-HPS LANTERN	2,650.42	.00	.00	.00	2,650.42
145.000	*# 12600 LUM HPS-70W-2 DECOR FIX	440.82	.00	.00	.00	440.82
146.000	*# 9000 LUMENS-100W METAL HALIDE	9.45	.00	.00	.00	9.45
147.000	*# 2400 LUMENS-400W-METAL HALIDE	20.61	.00	.00	.00	20.61
148.000	*# 140000 LUM-1000W-HPS FLOOD LGT	41.78	.00	.00	.00	41.78

FUEL ADJ RATE FOR July 2019

0.001800810

GROSS FUEL ADJ DOLLARS BILLED	\$	174,504.16
	\$	1,396.47
	\$	1,459.30
	\$	0.54
	\$	-
	\$	<u>177,360.47</u>

ADJUSTMENTS	\$	(1.75)
	\$	-
	\$	-
	\$	-
	\$	<u>(1.75)</u>

COOP USE	169,733	\$	305.66
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TOTAL FUEL ADJ BILLED	\$	177,664.38
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KENERGY CORPORATION

08/31/2019 08:18:22 pm

MONTH END

Page: 1

Grand Totals Cycle: ALL  
 Provider: KNRGY Rev Month/Yr: Aug 2019 From: 07/31/2019 20:06:49 To: 08/31/2019 20:07:04  
 \* - 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
<b>Ending Balance From Last Month: 4,196,765.06</b>						<b>\$4,196,765.06</b>
<b>All Revenue Classes</b>						
11.000	*# FUEL ADJUSTMENT CLAUSE	14,440.34	1.46	111.60	.00	14,553.40
12.000	*# ENVIRONMENTAL SURCHARGE	737,428.17	6.31	5,697.87	.00	743,132.35
14.000	*# MBR RATE STABILIZATION	-508,752.78	-6.18	-3,930.94	.00	-512,689.90
15.000	*# NON FAC PA RIDER	140,055.77	1.77	1,082.13	.00	141,139.67
61.000	*# FUEL ADJ CLAUSE-LIGHT	91.32	-.01	.03	.00	91.34
62.000	*# ENVIRONMENTAL SURCHG(LGHT)	5,354.88	-.48	1.97	.00	5,356.37
64.000	*# MBR RATE STAB MECH(LIGHT)	-3,709.68	.33	-1.36	.00	-3,710.71
65.000	*# NON FAC PA RIDER	1,036.51	-.09	.38	.00	1,036.80
71.000	*# KWH CHARGE	10,216,354.90	72.40	49,774.34	.00	10,266,201.64
81.000	*# DEMAND CHARGE	544,113.27	12.48	22,132.46	.00	566,258.21
91.000	*# CUSTOMER CHARGE	1,129,676.53	-32.50	2,042.71	.00	1,131,686.74
101.000	*# 27000 LUMEN - 250W- HPS	2,469.84	.00	.00	.00	2,469.84
102.000	*# 61000 LUMEN-400W-HPS-FLOOD LT	811.84	.00	.00	.00	811.84
103.000	*# 5200 LUMENS 60W LED NEMA HEAD	47,353.92	.00	17.12	.00	47,371.04
121.000	*# 28000 LUMEN HPS-250W-FLOOD LGT	992.80	.00	.00	.00	992.80
122.000	*# 61000 LUMEN-400W-HPS-FLOOD LGT	962.88	.00	.00	.00	962.88
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	347.76	.00	.00	.00	347.76
130.000	*# 7000 LUMEN-175W MERCURY VAPOR	62,829.60	-11.28	33.84	.00	62,852.16
131.000	*# 20000 LUMEN-400W-MERCURY VAPOR	3,412.43	.00	.00	.00	3,412.43
132.000	*# 12000 LUMEN-250W-MERCURY VAPOR	1,291.56	.00	.00	.00	1,291.56
133.000	*# 9500 LUMEN-100W-HPS	1,683.36	.00	.00	.00	1,683.36
134.000	*# 20000 LUMEN-200W-HPS	30.12	.00	.00	.00	30.12
135.000	*# 9000 LUMENS-100W-METAL HALIDE	2,457.00	.00	.00	.00	2,457.00
136.000	*# 24000 LUMENS-400W METAL HALIDE	467.36	.00	.00	.00	467.36
137.000	*# 7000 LUMEN-175W-MERCURY VAPOR	2,754.05	.00	.00	.00	2,754.05
138.000	*# 20000 LUMEN-400w-MERCURY VAPOR	2,101.25	.00	.00	.00	2,101.25
139.000	*# 9500 LUMEN-100W- HPS ST LGHT	4,218.42	.00	.00	.00	4,218.42
140.000	*# 27000 LUMEN-250W-HPS ST LGHT	500.80	.00	.00	.00	500.80
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	4,035.19	.00	.00	.00	4,035.19
144.000	*# 6300 LUM DECOR-70W-HPS LANTERN	2,650.42	.00	.00	.00	2,650.42
145.000	*# 12600 LUM HPS-70W-2 DECOR FIX	440.82	.00	.00	.00	440.82
146.000	*# 9000 LUMENS-100W METAL HALIDE	9.45	.00	.00	.00	9.45
147.000	*# 2400 LUMENS-400W-METAL HALIDE	20.61	.00	.00	.00	20.61
148.000	*# 140000 LUM-1000W-HPS FLOOD LGT	41.78	.00	.00	.00	41.78

FUEL ADJ RATE FOR AUGUST 2019

0.000133204

GROSS FUEL ADJ DOLLARS BILLED	\$	14,440.34
	\$	111.60
	\$	91.32
	\$	0.03
	\$	-
	\$	<u>14,643.29</u>

ADJUSTMENTS	\$	1.46
	\$	(0.01)
	\$	-
	\$	-
	\$	<u>1.45</u>
	\$	-

COOP USE	181,879	\$	24.23
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TOTAL FUEL ADJ BILLED	\$	14,668.97
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KENERGY CORPORATION

09/30/2019 08:17:01 pm

MONTH END

Page: 1

Grand Totals Cycle: ALL  
 Provider: KNRGY Rev Month/Yr: Sep 2019 From: 08/31/2019 20:07:04 To: 09/30/2019 20:07:03  
 \* - 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
<b>Ending Balance From Last Month: 3,856,939.30</b>						<b>\$3,856,939.30</b>
<b>All Revenue Classes</b>						
11.000	*# FUEL ADJUSTMENT CLAUSE	-109,722.55	3.14	-895.63	.00	-110,615.04
12.000	*# ENVIRONMENTAL SURCHARGE	589,904.96	-9.44	4,815.00	.00	594,710.52
14.000	*# MBR RATE STABILIZATION	-394,720.86	6.07	-3,221.84	.00	-397,936.63
15.000	*# NON FAC PA RIDER	139,485.92	-2.55	1,138.55	.00	140,621.92
61.000	*# FUEL ADJ CLAUSE-LIGHT	-794.55	.22	-.29	.00	-794.62
62.000	*# ENVIRONMENTAL SURCHG(LGHT)	4,487.65	.88	1.65	.00	4,490.18
64.000	*# MBR RATE STAB MECH(LIGHT)	-3,008.48	-.89	-1.11	.00	-3,010.48
65.000	*# NON FAC PA RIDER	1,045.37	.20	.38	.00	1,045.95
71.000	*# KWH CHARGE	9,667,523.48	-188.67	49,388.27	.00	9,716,723.08
81.000	*# DEMAND CHARGE	551,956.78	.00	20,828.72	.00	572,785.50
91.000	*# CUSTOMER CHARGE	1,130,924.57	11.70	2,042.71	.00	1,132,978.98
101.000	*# 27000 LUMEN - 250W- HPS	2,424.66	.00	.00	.00	2,424.66
102.000	*# 61000 LUMEN-400W-HPS-FLOOD LT	811.84	.00	.00	.00	811.84
103.000	*# 5200 LUMENS 60W LED NEMA HEAD	47,850.40	-51.36	17.12	.00	47,816.16
121.000	*# 28000 LUMEN HPS-250W-FLOOD LGT	978.20	.00	.00	.00	978.20
122.000	*# 61000 LUMEN-400W-HPS-FLOOD LGT	962.88	.00	.00	.00	962.88
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	347.76	.00	.00	.00	347.76
130.000	*# 7000 LUMEN-175W MERCURY VAPOR	62,412.24	33.84	33.84	.00	62,479.92
131.000	*# 20000 LUMEN-400W-MERCURY VAPOR	3,362.00	.00	.00	.00	3,362.00
132.000	*# 12000 LUMEN-250W-MERCURY VAPOR	1,291.56	.00	.00	.00	1,291.56
133.000	*# 9500 LUMEN-100W-HPS	1,653.30	.00	.00	.00	1,653.30
134.000	*# 20000 LUMEN-200W-HPS	30.12	.00	.00	.00	30.12
135.000	*# 9000 LUMENS-100W-METAL HALIDE	2,390.85	.00	.00	.00	2,390.85
136.000	*# 24000 LUMENS-400W METAL HALIDE	447.04	.00	.00	.00	447.04
137.000	*# 7000 LUMEN-175W-MERCURY VAPOR	2,754.05	.00	.00	.00	2,754.05
138.000	*# 20000 LUMEN-400w-MERCURY VAPOR	2,101.25	.00	.00	.00	2,101.25
139.000	*# 9500 LUMEN-100W- HPS ST LGHT	4,188.36	.00	.00	.00	4,188.36
140.000	*# 27000 LUMEN-250W-HPS ST LGHT	500.80	.00	.00	.00	500.80
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	4,020.30	.00	.00	.00	4,020.30
144.000	*# 6300 LUM DECOR-70W-HPS LANTERN	2,650.42	.00	.00	.00	2,650.42
145.000	*# 12600 LUM HPS-70W-2 DECOR FIX	440.82	.00	.00	.00	440.82
146.000	*# 9000 LUMENS-100W METAL HALIDE	9.45	.00	.00	.00	9.45
147.000	*# 2400 LUMENS-400W-METAL HALIDE	20.61	.00	.00	.00	20.61
148.000	*# 140000 LUM-1000W-HPS FLOOD LGT	41.78	.00	.00	.00	41.78

FUEL ADJ RATE FOR SEPTEMBER 2019

-0.001063822

GROSS FUEL ADJ DOLLARS BILLED	\$	(109,722.55)
	\$	(895.63)
	\$	(794.55)
	\$	(0.29)
	\$	-
	\$	<u>(111,413.02)</u>

ADJUSTMENTS	\$	3.14
	\$	0.22
	\$	-
	\$	-
	\$	<u>3.36</u>
	\$	-

COOP USE	175,192	\$	(186.37)
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TOTAL FUEL ADJ BILLED	\$	(111,596.03)
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KENERGY CORPORATION

10/31/2019 08:15:57 pm

MONTH END

Page: 1

Grand Totals Cycle: ALL  
 Provider: KNRGY Rev Month/Yr: Oct 2019 From: 09/30/2019 20:07:03 To: 10/31/2019 20:06:42  
 \* - 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
<b>Ending Balance From Last Month: 5,082,949.71</b>						<b>5,082,949.71</b>
<b>All Revenue Classes</b>						
11.000	*# FUEL ADJUSTMENT CLAUSE	48,305.84	-36	385.83	.00	48,691.31
12.000	*# ENVIRONMENTAL SURCHARGE	615,852.01	-43.46	4,918.61	.00	620,727.16
14.000	*# MBR RATE STABILIZATION	-427,133.09	29.85	-3,411.31	.00	-430,514.55
15.000	*# NON FAC PA RIDER	136,890.24	-9.80	1,093.27	.00	137,973.71
61.000	*# FUEL ADJ CLAUSE-LIGHT	417.94	-.12	.16	.00	417.98
62.000	*# ENVIRONMENTAL SURCHG(LGHT)	5,064.60	-2.06	1.87	.00	5,064.41
64.000	*# MBR RATE STAB MECH(LIGHT)	-3,464.12	1.61	-1.28	.00	-3,463.79
65.000	*# NON FAC PA RIDER	1,112.75	-.10	.41	.00	1,113.06
71.000	*# KWH CHARGE	8,881,030.56	-663.24	45,238.69	.00	8,925,606.01
81.000	*# DEMAND CHARGE	579,424.34	.00	20,238.25	.00	599,662.59
91.000	*# CUSTOMER CHARGE	1,132,673.55	-152.82	2,042.71	.00	1,134,563.44
101.000	*# 27000 LUMEN - 250W- HPS	2,364.42	.00	.00	.00	2,364.42
102.000	*# 61000 LUMEN-400W-HPS-FLOOD LT	792.96	.00	.00	.00	792.96
103.000	*# 5200 LUMENS 60W LED NEMA HEAD	48,278.40	.00	17.12	.00	48,295.52
121.000	*# 28000 LUMEN HPS-250W-FLOOD LGT	963.60	.00	.00	.00	963.60
122.000	*# 61000 LUMEN-400W-HPS-FLOOD LGT	962.88	.00	.00	.00	962.88
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	347.76	.00	.00	.00	347.76
130.000	*# 7000 LUMEN-175W MERCURY VAPOR	61,780.56	-11.28	33.84	.00	61,803.12
131.000	*# 20000 LUMEN-400W-MERCURY VAPOR	3,328.38	.00	.00	.00	3,328.38
132.000	*# 12000 LUMEN-250W-MERCURY VAPOR	1,277.82	.00	.00	.00	1,277.82
133.000	*# 9500 LUMEN-100W-HPS	1,593.18	.00	.00	.00	1,593.18
134.000	*# 20000 LUMEN-200W-HPS	30.12	.00	.00	.00	30.12
135.000	*# 9000 LUMENS-100W-METAL HALIDE	2,400.30	.00	.00	.00	2,400.30
136.000	*# 24000 LUMENS-400W METAL HALIDE	447.04	.00	.00	.00	447.04
137.000	*# 7000 LUMEN-175W-MERCURY VAPOR	2,676.00	.00	.00	.00	2,676.00
138.000	*# 20000 LUMEN-400W-MERCURY VAPOR	2,101.25	.00	.00	.00	2,101.25
139.000	*# 9500 LUMEN-100W- HPS ST LGHT	4,088.16	.00	.00	.00	4,088.16
140.000	*# 27000 LUMEN-250W-HPS ST LGHT	469.50	.00	.00	.00	469.50
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	4,020.30	.00	.00	.00	4,020.30
144.000	*# 6300 LUM DECOR-70W-HPS LANTERN	2,650.42	.00	.00	.00	2,650.42
145.000	*# 12600 LUM HPS-70W-2 DECOR FIX	440.82	.00	.00	.00	440.82
146.000	*# 9000 LUMENS-100W METAL HALIDE	9.45	.00	.00	.00	9.45
147.000	*# 2400 LUMENS-400W-METAL HALIDE	20.61	.00	.00	.00	20.61
148.000	*# 140000 LUM-1000W-HPS FLOOD LGT	41.78	.00	.00	.00	41.78

FUEL ADJ RATE FOR OCTOBER 2019

0.000507670

GROSS FUEL ADJ DOLLARS BILLED	\$	48,305.84
	\$	385.83
	\$	417.94
	\$	0.16
	\$	-
	\$	<u>49,109.77</u>

ADJUSTMENTS	\$	(0.36)
	\$	(0.12)
	\$	-
	\$	-
	\$	<u>(0.48)</u>
	\$	-

COOP USE	157,387	\$	79.90
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TOTAL FUEL ADJ BILLED	\$	49,189.19
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KENERGY CORPORATION

11/30/2019 08:15:57 pm

MONTH END

Page: 1

Grand Totals Cycle: ALL  
 Provider: KNRGY Rev Month/Yr: Nov 2019 From: 10/31/2019 20:06:42 To: 11/30/2019 20:06:22  
 \* - 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: 4,425,653.77						4,425,653.77
<b>All Revenue Classes</b>						
11.000	*# FUEL ADJUSTMENT CLAUSE	80,726.47	3.42	848.86	.00	81,578.75
12.000	*# ENVIRONMENTAL SURCHARGE	451,784.21	13.89	4,750.77	.00	456,548.87
14.000	*# MBR RATE STABILIZATION	-452,002.56	-16.82	-4,753.05	.00	-456,772.43
15.000	*# NON FAC PA RIDER	202,216.92	8.38	2,126.43	.00	204,351.73
61.000	*# FUEL ADJ CLAUSE-LIGHT	780.85	-.19	.29	.00	780.95
62.000	*# ENVIRONMENTAL SURCHG(LGHT)	4,527.12	-1.26	1.69	.00	4,527.55
64.000	*# MBR RATE STAB MECH(LIGHT)	-4,527.43	1.12	-1.69	.00	-4,528.00
65.000	*# NON FAC PA RIDER	1,986.74	-.83	.74	.00	1,986.65
71.000	*# KWH CHARGE	7,217,837.29	135.80	47,948.42	.00	7,265,921.51
81.000	*# DEMAND CHARGE	533,042.03	75.65	20,975.39	.00	554,093.07
91.000	*# CUSTOMER CHARGE	1,133,875.65	50.98	2,024.51	.00	1,135,951.14
101.000	*# 27000 LUMEN - 250W- HPS	2,364.42	.00	.00	.00	2,364.42
102.000	*# 61000 LUMEN-400W-HPS-FLOOD LT	774.08	-18.88	.00	.00	755.20
103.000	*# 5200 LUMENS 60W LED NEMA HEAD	48,988.88	8.56	17.12	.00	49,014.56
121.000	*# 28000 LUMEN HPS-250W-FLOOD LGT	949.00	.00	.00	.00	949.00
122.000	*# 61000 LUMEN-400W-HPS-FLOOD LGT	925.12	.00	.00	.00	925.12
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	347.76	.00	.00	.00	347.76
130.000	*# 7000 LUMEN-175W MERCURY VAPOR	61,069.92	-11.28	33.84	.00	61,092.48
131.000	*# 20000 LUMEN-400W-MERCURY VAPOR	3,311.57	.00	.00	.00	3,311.57
132.000	*# 12000 LUMEN-250W-MERCURY VAPOR	1,277.82	.00	.00	.00	1,277.82
133.000	*# 9500 LUMEN-100W-HPS	1,573.14	.00	.00	.00	1,573.14
134.000	*# 20000 LUMEN-200W-HPS	30.12	.00	.00	.00	30.12
135.000	*# 9000 LUMENS-100W-METAL HALIDE	2,343.60	.00	.00	.00	2,343.60
136.000	*# 24000 LUMENS-400W METAL HALIDE	447.04	.00	.00	.00	447.04
137.000	*# 7000 LUMEN-175W-MERCURY VAPOR	2,664.85	.00	.00	.00	2,664.85
138.000	*# 20000 LUMEN-400w-MERCURY VAPOR	2,067.63	.00	.00	.00	2,067.63
139.000	*# 9500 LUMEN-100W- HPS ST LGHT	4,018.02	.00	.00	.00	4,018.02
140.000	*# 27000 LUMEN-250W-HPS ST LGHT	469.50	.00	.00	.00	469.50
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	4,020.30	.00	.00	.00	4,020.30
144.000	*# 6300 LUM DECOR-70W-HPS LANTERN	2,650.42	.00	.00	.00	2,650.42
145.000	*# 12600 LUM HPS-70W-2 DECOR FIX	416.33	.00	.00	.00	416.33
146.000	*# 9000 LUMENS-100W METAL HALIDE	9.45	.00	.00	.00	9.45
147.000	*# 2400 LUMENS-400W-METAL HALIDE	20.61	.00	.00	.00	20.61
148.000	*# 140000 LUM-1000W-HPS FLOOD LGT	41.78	.00	.00	.00	41.78

FUEL ADJ RATE FOR NOVEMBER 2019

0.001040153

GROSS FUEL ADJ DOLLARS BILLED	\$	80,726.47
	\$	848.86
	\$	780.85
	\$	0.29
	\$	-
	\$	<u>82,356.47</u>

ADJUSTMENTS	\$	3.42
	\$	(0.19)
	\$	-
	\$	-
	\$	<u>3.23</u>

COOP USE	205,875	\$	214.14
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TOTAL FUEL ADJ BILLED	\$	82,573.84
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KENERGY CORPORATION

01/01/2020 12:18:40 am

MONTH END

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Grand Totals Cycle: ALL  
 Provider: KNRGY Rev Month/Yr: Dec 2019 From: 11/30/2019 20:06:22 To: 01/01/2020 00:06:57  
 \* - 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
<b>Ending Balance From Last Month: 4,932,040.65</b>						<b>\$4,932,040.65</b>
<b>All Revenue Classes</b>						
11.000	** FUEL ADJUSTMENT CLAUSE	126,648.81	-4.40	1,092.07	.00	127,736.48
12.000	** ENVIRONMENTAL SURCHARGE	588,809.41	-21.06	5,077.21	.00	593,865.56
14.000	** MBR RATE STABILIZATION	-692,454.03	24.26	-5,970.93	.00	-698,400.70
15.000	** NON FAC PA RIDER	237,254.47	-8.62	2,045.75	.00	239,291.60
61.000	** FUEL ADJ CLAUSE-LIGHT	1,100.82	.00	.28	.00	1,101.10
62.000	** ENVIRONMENTAL SURCHG(LGHT)	5,108.59	.00	1.30	.00	5,109.89
64.000	** MBR RATE STAB MECH(LIGHT)	-5,982.14	.00	-1.53	.00	-5,983.67
65.000	** NON FAC PA RIDER	2,106.72	.00	.54	.00	2,107.26
71.000	** KWH CHARGE	8,414,780.89	-330.69	45,332.24	.00	8,459,782.44
81.000	** DEMAND CHARGE	497,906.29	.00	21,310.37	.00	519,216.66
91.000	** CUSTOMER CHARGE	1,134,800.09	-58.50	1,829.51	.00	1,136,571.10
101.000	** 27000 LUMEN - 250W- HPS	2,334.30	.00	.00	.00	2,334.30
102.000	** 61000 LUMEN-400W-HPS-FLOOD LT	755.20	.00	.00	.00	755.20
103.000	** 5200 LUMENS 60W LED NEMA HEAD	49,271.36	.00	8.56	.00	49,279.92
121.000	** 28000 LUMEN HPS-250W-FLOOD LGT	934.40	.00	.00	.00	934.40
122.000	** 61000 LUMEN-400W-HPS-FLOOD LGT	906.24	.00	.00	.00	906.24
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	347.76	.00	.00	.00	347.76
130.000	** 7000 LUMEN-175W MERCURY VAPOR	60,742.80	.00	22.56	.00	60,765.36
131.000	** 20000 LUMEN-400W-MERCURY VAPOR	3,277.95	.00	.00	.00	3,277.95
132.000	** 12000 LUMEN-250W-MERCURY VAPOR	1,181.64	.00	.00	.00	1,181.64
133.000	** 9500 LUMEN-100W-HPS	1,533.06	.00	.00	.00	1,533.06
134.000	** 20000 LUMEN-200W-HPS	45.18	.00	.00	.00	45.18
135.000	** 9000 LUMENS-100W-METAL HALIDE	2,305.80	.00	.00	.00	2,305.80
136.000	** 24000 LUMENS-400W METAL HALIDE	447.04	.00	.00	.00	447.04
137.000	** 7000 LUMEN-175W-MERCURY VAPOR	2,664.85	.00	.00	.00	2,664.85
138.000	** 20000 LUMEN-400w-MERCURY VAPOR	2,034.01	.00	.00	.00	2,034.01
139.000	** 9500 LUMEN-100W- HPS ST LGHT	3,967.92	.00	.00	.00	3,967.92
140.000	** 27000 LUMEN-250W-HPS ST LGHT	469.50	.00	.00	.00	469.50
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	4,020.30	.00	.00	.00	4,020.30
144.000	** 6300 LUM DECOR-70W-HPS LANTERN	2,650.42	.00	.00	.00	2,650.42
145.000	** 12600 LUM HPS-70W-2 DECOR FIX	416.33	.00	.00	.00	416.33
146.000	** 9000 LUMENS-100W METAL HALIDE	9.45	.00	.00	.00	9.45
147.000	** 2400 LUMENS-400W-METAL HALIDE	20.61	.00	.00	.00	20.61
148.000	** 140000 LUM-1000W-HPS FLOOD LGT	41.78	.00	.00	.00	41.78

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FUEL ADJ RATE FOR DECEMBER 2019

0.001423311

GROSS FUEL ADJ DOLLARS BILLED	\$	126,648.81
	\$	1,092.07
	\$	1,100.82
	\$	0.28
	\$	-
	\$	<u>128,841.98</u>

ADJUSTMENTS	\$	(4.40)
	\$	-
	\$	-
	\$	-
	\$	<u>(4.40)</u>
	\$	-

COOP USE	238,413	\$	339.34
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TOTAL FUEL ADJ BILLED	\$	129,176.92
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KENERGY CORPORATION

01/31/2020 08:10:51 pm

MONTH END

Page: 1

Grand Totals Cycle: ALL  
 Provider: KNRGY Rev Month/Yr: Jan 2020 From: 01/01/2020 00:06:57 To: 01/31/2020 20:01:24  
 \* - 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
<b>Ending Balance From Last Month: 4,756,971.01</b>						<b>\$4,756,971.01</b>
<b>All Revenue Classes</b>						
11.000	*# FUEL ADJUSTMENT CLAUSE	274,546.26	-6.21	1,879.84	.00	276,419.89
12.000	*# ENVIRONMENTAL SURCHARGE	556,261.25	-17.05	3,808.76	.00	560,052.96
14.000	*# MBR RATE STABILIZATION	-668,751.14	20.31	-4,578.99	.00	-673,309.82
15.000	*# NON FAC PA RIDER	282,813.18	-7.83	1,936.46	.00	284,741.81
61.000	*# FUEL ADJ CLAUSE-LIGHT	2,300.50	.00	.59	.00	2,301.09
62.000	*# ENVIRONMENTAL SURCHG(LGHT)	4,750.90	.00	1.22	.00	4,752.12
64.000	*# MBR RATE STAB MECH(LIGHT)	-5,736.56	.00	-1.47	.00	-5,738.03
65.000	*# NON FAC PA RIDER	2,440.45	.00	.63	.00	2,441.08
71.000	*# KWH CHARGE	8,548,345.58	-109.76	32,480.41	.00	8,580,716.23
81.000	*# DEMAND CHARGE	481,953.47	60.11	15,310.86	.00	497,324.44
91.000	*# CUSTOMER CHARGE	1,135,344.85	-9.08	1,335.39	.00	1,136,671.16
101.000	*# 27000 LUMEN - 250W- HPS	2,289.12	.00	.00	.00	2,289.12
102.000	*# 61000 LUMEN-400W-HPS-FLOOD LT	736.32	.00	.00	.00	736.32
103.000	*# 5200 LUMENS 60W LED NEMA HEAD	49,879.12	.00	8.56	.00	49,887.68
121.000	*# 28000 LUMEN HPS-250W-FLOOD LGT	934.40	.00	.00	.00	934.40
122.000	*# 61000 LUMEN-400W-HPS-FLOOD LGT	925.12	.00	.00	.00	925.12
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	347.76	.00	.00	.00	347.76
130.000	*# 7000 LUMEN-175W MERCURY VAPOR	60,032.16	.00	22.56	.00	60,054.72
131.000	*# 20000 LUMEN-400W-MERCURY VAPOR	3,277.95	.00	.00	.00	3,277.95
132.000	*# 12000 LUMEN-250W-MERCURY VAPOR	1,154.16	.00	.00	.00	1,154.16
133.000	*# 9500 LUMEN-100W-HPS	1,482.96	.00	.00	.00	1,482.96
134.000	*# 20000 LUMEN-200W-HPS	45.18	.00	.00	.00	45.18
135.000	*# 9000 LUMENS-100W-METAL HALIDE	2,239.65	.00	.00	.00	2,239.65
136.000	*# 24000 LUMENS-400W METAL HALIDE	365.76	.00	.00	.00	365.76
137.000	*# 7000 LUMEN-175W-MERCURY VAPOR	2,653.70	.00	.00	.00	2,653.70
138.000	*# 20000 LUMEN-400w-MERCURY VAPOR	2,034.01	.00	.00	.00	2,034.01
139.000	*# 9500 LUMEN-100W- HPS ST LGHT	3,917.82	.00	.00	.00	3,917.82
140.000	*# 27000 LUMEN-250W-HPS ST LGHT	469.50	.00	.00	.00	469.50
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	3,960.74	.00	.00	.00	3,960.74
144.000	*# 6300 LUM DECOR-70W-HPS LANTERN	2,590.86	.00	.00	.00	2,590.86
145.000	*# 12600 LUM HPS-70W-2 DECOR FIX	416.33	.00	.00	.00	416.33
146.000	*# 9000 LUMENS-100W METAL HALIDE	9.45	.00	.00	.00	9.45
147.000	*# 2400 LUMENS-400W-METAL HALIDE	20.61	.00	.00	.00	20.61
148.000	*# 140000 LUM-1000W-HPS FLOOD LGT	41.78	.00	.00	.00	41.78

FUEL ADJ RATE FOR JANUARY 2020

0.003045684

GROSS FUEL ADJ DOLLARS BILLED	\$	274,546.26
	\$	1,879.84
	\$	2,300.50
	\$	0.59
	\$	-
	\$	<u>278,727.19</u>

ADJUSTMENTS	\$	(6.21)
	\$	-
	\$	-
	\$	-
	\$	<u>(6.21)</u>

COOP USE	229,285	\$	698.33
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TOTAL FUEL ADJ BILLED	\$	279,419.31
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KENERGY CORPORATION

02/29/2020 08:12:01 pm

MONTH END

Page: 1

Grand Totals Cycle: ALL  
 Provider: KNRGY Rev Month/Yr: Feb 2020 From: 01/31/2020 20:01:24 To: 02/29/2020 20:02:26  
 \* - 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
<b>Ending Balance From Last Month: 4,598,741.37</b>						<b>4,598,741.37</b>
<b>All Revenue Classes</b>						
11.000	*# FUEL ADJUSTMENT CLAUSE	165,758.89	-13.19	1,111.96	.00	166,857.66
12.000	*# ENVIRONMENTAL SURCHARGE	452,800.08	-31.68	3,037.54	.00	455,805.94
14.000	*# MBR RATE STABILIZATION	-425,983.47	34.93	-2,857.66	.00	-428,806.20
15.000	*# NON FAC PA RIDER	202,693.58	-15.04	1,359.77	.00	204,038.31
61.000	*# FUEL ADJ CLAUSE-LIGHT	1,325.94	-.24	.34	.00	1,326.04
62.000	*# ENVIRONMENTAL SURCHG(LGHT)	3,602.48	-.66	.93	.00	3,602.75
64.000	*# MBR RATE STAB MECH(LIGHT)	-3,359.34	.62	-.87	.00	-3,359.59
65.000	*# NON FAC PA RIDER	1,601.34	-.30	.42	.00	1,601.46
71.000	*# KWH CHARGE	9,236,701.65	-517.42	34,446.47	.00	9,270,630.70
81.000	*# DEMAND CHARGE	481,024.49	264.95	15,244.47	.00	496,533.91
91.000	*# CUSTOMER CHARGE	1,135,829.81	-46.80	1,335.39	.00	1,137,118.40
101.000	*# 27000 LUMEN - 250W- HPS	2,259.00	.00	.00	.00	2,259.00
102.000	*# 61000 LUMEN-400W-HPS-FLOOD LT	717.44	.00	.00	.00	717.44
103.000	*# 5200 LUMENS 60W LED NEMA HEAD	50,538.24	.00	8.56	.00	50,546.80
121.000	*# 28000 LUMEN HPS-250W-FLOOD LGT	919.80	.00	.00	.00	919.80
122.000	*# 61000 LUMEN-400W-HPS-FLOOD LGT	906.24	.00	.00	.00	906.24
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	347.76	.00	.00	.00	347.76
130.000	*# 7000 LUMEN-175W MERCURY VAPOR	59,355.36	-22.56	22.56	.00	59,355.36
131.000	*# 20000 LUMEN-400W-MERCURY VAPOR	3,261.14	.00	.00	.00	3,261.14
132.000	*# 12000 LUMEN-250W-MERCURY VAPOR	1,154.16	.00	.00	.00	1,154.16
133.000	*# 9500 LUMEN-100W-HPS	1,442.88	.00	.00	.00	1,442.88
134.000	*# 20000 LUMEN-200W-HPS	45.18	.00	.00	.00	45.18
135.000	*# 9000 LUMENS-100W-METAL HALIDE	2,201.85	.00	.00	.00	2,201.85
136.000	*# 24000 LUMENS-400W METAL HALIDE	345.44	.00	.00	.00	345.44
137.000	*# 7000 LUMEN-175W-MERCURY VAPOR	2,609.10	.00	.00	.00	2,609.10
138.000	*# 20000 LUMEN-400w-MERCURY VAPOR	2,034.01	.00	.00	.00	2,034.01
139.000	*# 9500 LUMEN-100W- HPS ST LGHT	3,897.78	.00	.00	.00	3,897.78
140.000	*# 27000 LUMEN-250W-HPS ST LGHT	469.50	.00	.00	.00	469.50
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	3,945.85	.00	.00	.00	3,945.85
144.000	*# 6300 LUM DECOR-70W-HPS LANTERN	2,590.86	.00	.00	.00	2,590.86
145.000	*# 12600 LUM HPS-70W-2 DECOR FIX	416.33	.00	.00	.00	416.33
146.000	*# 9000 LUMENS-100W METAL HALIDE	9.45	.00	.00	.00	9.45
147.000	*# 2400 LUMENS-400W-METAL HALIDE	20.61	.00	.00	.00	20.61
148.000	*# 140000 LUM-1000W-HPS FLOOD LGT	41.78	.00	.00	.00	41.78

FUEL ADJ RATE FOR FEBRUARY 2020

0.001699900

GROSS FUEL ADJ DOLLARS BILLED	\$	165,758.89
	\$	1,111.96
	\$	1,325.94
	\$	0.34
	\$	-
	\$	<u>168,197.13</u>

ADJUSTMENTS	\$	(13.19)
	\$	(0.24)
	\$	-
	\$	-
	\$	<u>(13.43)</u>
	\$	-

COOP USE	263,582	\$	448.06
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TOTAL FUEL ADJ BILLED	\$	168,631.76
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KENERGY CORPORATION

03/31/2020 08:12:26 pm

MONTH END

Page: 1

Grand Totals Cycle: ALL  
 Provider: KNRGY Rev Month/Yr: Mar 2020 From: 02/29/2020 20:02:26 To: 03/31/2020 20:02:57  
 \* - 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
<b>Ending Balance From Last Month: 5,660,275.03</b>						<b>\$5,660,275.03</b>
<b>All Revenue Classes</b>						
11.000	*# FUEL ADJUSTMENT CLAUSE	32,314.28	-1.40	232.62	.00	32,545.50
12.000	*# ENVIRONMENTAL SURCHARGE	299,855.69	-13.22	2,158.46	.00	302,000.93
14.000	*# MBR RATE STABILIZATION	-463,443.12	20.63	-3,336.02	.00	-466,758.51
15.000	*# NON FAC PA RIDER	211,794.52	-9.43	1,524.56	.00	213,309.65
61.000	*# FUEL ADJ CLAUSE-LIGHT	321.00	-.66	.08	.00	320.42
62.000	*# ENVIRONMENTAL SURCHG(LGHT)	2,617.62	-4.84	.68	.00	2,613.46
64.000	*# MBR RATE STAB MECH(LIGHT)	-4,104.45	3.59	-1.07	.00	-4,101.93
65.000	*# NON FAC PA RIDER	1,849.61	-1.46	.48	.00	1,848.63
71.000	*# KWH CHARGE	8,128,772.88	-371.31	33,144.38	.00	8,161,545.95
81.000	*# DEMAND CHARGE	483,684.63	.00	15,890.07	.00	499,574.70
91.000	*# CUSTOMER CHARGE	1,134,914.69	-144.30	1,380.91	.00	1,136,151.30
101.000	*# 27000 LUMEN - 250W- HPS	2,228.88	.00	.00	.00	2,228.88
102.000	*# 61000 LUMEN-400W-HPS-FLOOD LT	698.56	.00	.00	.00	698.56
103.000	*# 5200 LUMENS 60W LED NEMA HEAD	50,854.96	-8.56	8.56	.00	50,854.96
121.000	*# 28000 LUMEN HPS-250W-FLOOD LGT	919.80	.00	.00	.00	919.80
122.000	*# 61000 LUMEN-400W-HPS-FLOOD LGT	906.24	.00	.00	.00	906.24
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	347.76	.00	.00	.00	347.76
130.000	*# 7000 LUMEN-175W MERCURY VAPOR	58,881.60	-22.56	22.56	.00	58,881.60
131.000	*# 20000 LUMEN-400W-MERCURY VAPOR	3,261.14	.00	.00	.00	3,261.14
132.000	*# 12000 LUMEN-250W-MERCURY VAPOR	1,154.16	.00	.00	.00	1,154.16
133.000	*# 9500 LUMEN-100W-HPS	1,402.80	-10.02	.00	.00	1,392.78
134.000	*# 20000 LUMEN-200W-HPS	45.18	.00	.00	.00	45.18
135.000	*# 9000 LUMENS-100W-METAL HALIDE	2,154.60	.00	.00	.00	2,154.60
136.000	*# 24000 LUMENS-400W METAL HALIDE	345.44	.00	.00	.00	345.44
137.000	*# 7000 LUMEN-175W-MERCURY VAPOR	2,586.80	.00	.00	.00	2,586.80
138.000	*# 20000 LUMEN-400w-MERCURY VAPOR	2,034.01	.00	.00	.00	2,034.01
139.000	*# 9500 LUMEN-100W- HPS ST LGHT	3,857.70	.00	.00	.00	3,857.70
140.000	*# 27000 LUMEN-250W-HPS ST LGHT	453.85	.00	.00	.00	453.85
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	3,901.18	.00	.00	.00	3,901.18
144.000	*# 6300 LUM DECOR-70W-HPS LANTERN	2,590.86	.00	.00	.00	2,590.86
145.000	*# 12600 LUM HPS-70W-2 DECOR FIX	367.35	.00	.00	.00	367.35
146.000	*# 9000 LUMENS-100W METAL HALIDE	9.45	.00	.00	.00	9.45
147.000	*# 2400 LUMENS-400W-METAL HALIDE	20.61	.00	.00	.00	20.61
148.000	*# 140000 LUM-1000W-HPS FLOOD LGT	41.78	.00	.00	.00	41.78

FUEL ADJ RATE FOR MARCH 2020

0.000374003

GROSS FUEL ADJ DOLLARS BILLED	\$	32,314.28
	\$	232.62
	\$	321.00
	\$	0.08
	\$	-
	\$	<u>32,867.98</u>

ADJUSTMENTS	\$	(1.40)
	\$	(0.66)
	\$	-
	\$	-
	\$	<u>(2.06)</u>
	\$	-

COOP USE	199,359	\$	74.56
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TOTAL FUEL ADJ BILLED	\$	32,940.48
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KENERGY CORPORATION

04/30/2020 08:12:50 pm

MONTH END

Page: 1

Grand Totals Cycle: ALL

Provider: KNRGY Rev Month/Yr: Apr 2020 From: 03/31/2020 20:02:57 To: 04/30/2020 20:02:35

\* - 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: 4,334,787.73						\$4,334,787.73
<b>All Revenue Classes</b>						
11.000	** FUEL ADJUSTMENT CLAUSE	-1,131.84	6.65	-9.61	.00	-1,134.80
12.000	** ENVIRONMENTAL SURCHARGE	239,529.36	15.44	2,024.82	.00	241,569.62
14.000	** MBR RATE STABILIZATION	-373,816.38	-15.56	-3,159.99	.00	-376,991.93
15.000	** NON FAC PA RIDER	174,904.61	7.05	1,478.56	.00	176,390.22
61.000	** FUEL ADJ CLAUSE-LIGHT	-.16	-2.06	.00	.00	-2.22
62.000	** ENVIRONMENTAL SURCHG(LGHT)	2,507.94	-12.65	.65	.00	2,495.94
64.000	** MBR RATE STAB MECH(LIGHT)	-3,924.16	7.65	-1.02	.00	-3,917.53
65.000	** NON FAC PA RIDER	1,832.17	-3.53	.48	.00	1,829.12
71.000	** KWH CHARGE	6,770,445.97	296.84	32,147.39	.00	6,802,890.20
81.000	** DEMAND CHARGE	468,217.05	.00	15,294.06	.00	483,511.11
91.000	** CUSTOMER CHARGE	1,135,331.81	-80.60	1,380.91	.00	1,136,632.12
101.000	** 27000 LUMEN - 250W- HPS	2,213.82	.00	.00	.00	2,213.82
102.000	** 61000 LUMEN-400W-HPS-FLOOD LT	698.56	.00	.00	.00	698.56
103.000	** 5200 LUMENS 60W LED NEMA HEAD	51,342.88	-17.12	8.56	.00	51,334.32
121.000	** 28000 LUMEN HPS-250W-FLOOD LGT	890.60	.00	.00	.00	890.60
122.000	** 61000 LUMEN-400W-HPS-FLOOD LGT	906.24	.00	.00	.00	906.24
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	347.76	.00	.00	.00	347.76
130.000	** 7000 LUMEN-175W MERCURY VAPOR	58,441.68	-304.56	22.56	.00	58,159.68
131.000	** 20000 LUMEN-400W-MERCURY VAPOR	3,177.09	.00	.00	.00	3,177.09
132.000	** 12000 LUMEN-250W-MERCURY VAPOR	1,154.16	.00	.00	.00	1,154.16
133.000	** 9500 LUMEN-100W-HPS	1,352.70	.00	.00	.00	1,352.70
134.000	** 20000 LUMEN-200W-HPS	45.18	.00	.00	.00	45.18
135.000	** 9000 LUMENS-100W-METAL HALIDE	2,145.15	.00	.00	.00	2,145.15
136.000	** 24000 LUMENS-400W METAL HALIDE	345.44	.00	.00	.00	345.44
137.000	** 7000 LUMEN-175W-MERCURY VAPOR	2,575.65	.00	.00	.00	2,575.65
138.000	** 20000 LUMEN-400w-MERCURY VAPOR	2,034.01	.00	.00	.00	2,034.01
139.000	** 9500 LUMEN-100W- HPS ST LGHT	3,817.62	.00	.00	.00	3,817.62
140.000	** 27000 LUMEN-250W-HPS ST LGHT	453.85	.00	.00	.00	453.85
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	3,901.18	.00	.00	.00	3,901.18
144.000	** 6300 LUM DECOR-70W-HPS LANTERN	2,590.86	.00	.00	.00	2,590.86
145.000	** 12600 LUM HPS-70W-2 DECOR FIX	342.86	.00	.00	.00	342.86
146.000	** 9000 LUMENS-100W METAL HALIDE	9.45	.00	.00	.00	9.45
147.000	** 2400 LUMENS-400W-METAL HALIDE	20.61	.00	.00	.00	20.61
148.000	** 140000 LUM-1000W-HPS FLOOD LGT	41.78	.00	.00	.00	41.78

FUEL ADJ RATE FOR APRIL 2020

-0.000015739

GROSS FUEL ADJ DOLLARS BILLED	\$	(1,131.84)
	\$	(9.61)
	\$	(0.16)
	\$	-
	\$	-
	\$	<u>(1,141.61)</u>

ADJUSTMENTS	\$	6.65
	\$	(2.06)
	\$	-
	\$	-
	\$	<u>4.59</u>
	\$	-

COOP USE	159,452	\$	(2.51)
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TOTAL FUEL ADJ BILLED	\$	(1,139.53)
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KENERGY CORPORATION

05/31/2020 08:15:02 pm

MONTH END

Page: 1

Grand Totals Cycle: ALL  
 Provider: KNRGY Rev Month/Yr: May 2020 From: 04/30/2020 20:02:35 To: 05/31/2020 20:03:19  
 \* - 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
<b>Ending Balance From Last Month: 3,743,613.52</b>						<b>\$3,743,613.52</b>
<b>All Revenue Classes</b>						
11.000	*# FUEL ADJUSTMENT CLAUSE	-29,785.56	.17	-284.82	.00	-30,070.21
12.000	*# ENVIRONMENTAL SURCHARGE	304,100.23	3.44	2,907.83	.00	307,011.50
14.000	*# MBR RATE STABILIZATION	-284,184.43	-6.07	-2,717.41	.00	-286,907.91
15.000	*# NON FAC PA RIDER	187,367.37	2.67	1,791.61	.00	189,161.65
61.000	*# FUEL ADJ CLAUSE-LIGHT	-340.36	.00	-.09	.00	-340.45
62.000	*# ENVIRONMENTAL SURCHG(LGHT)	3,498.16	.00	.91	.00	3,499.07
64.000	*# MBR RATE STAB MECH(LIGHT)	-3,256.11	.00	-.85	.00	-3,256.96
65.000	*# NON FAC PA RIDER	2,162.32	.00	.56	.00	2,162.88
71.000	*# KWH CHARGE	6,146,337.25	123.30	33,009.24	.00	6,179,469.79
72.000	*# KWH CHARGE ELEMENT 2	.00	.00	-18.54	.00	-18.54
81.000	*# DEMAND CHARGE	430,013.24	.00	15,358.08	.00	445,371.32
91.000	*# CUSTOMER CHARGE	1,135,522.83	-79.30	1,380.91	.00	1,136,824.44
101.000	*# 27000 LUMEN - 250W- HPS	2,183.70	.00	.00	.00	2,183.70
102.000	*# 61000 LUMEN-400W-HPS-FLOOD LT	698.56	.00	.00	.00	698.56
103.000	*# 5200 LUMENS 60W LED NEMA HEAD	51,770.88	.00	8.56	.00	51,779.44
121.000	*# 28000 LUMEN HPS-250W-FLOOD LGT	890.60	.00	.00	.00	890.60
122.000	*# 61000 LUMEN-400W-HPS-FLOOD LGT	906.24	.00	.00	.00	906.24
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	347.76	.00	.00	.00	347.76
130.000	*# 7000 LUMEN-175W MERCURY VAPOR	58,125.84	.00	22.56	.00	58,148.40
131.000	*# 20000 LUMEN-400W-MERCURY VAPOR	3,177.09	.00	.00	.00	3,177.09
132.000	*# 12000 LUMEN-250W-MERCURY VAPOR	1,154.16	.00	.00	.00	1,154.16
133.000	*# 9500 LUMEN-100W-HPS	1,332.66	.00	.00	.00	1,332.66
134.000	*# 20000 LUMEN-200W-HPS	45.18	.00	.00	.00	45.18
135.000	*# 9000 LUMENS-100W-METAL HALIDE	2,097.90	.00	.00	.00	2,097.90
136.000	*# 24000 LUMENS-400W METAL HALIDE	325.12	.00	.00	.00	325.12
137.000	*# 7000 LUMEN-175W-MERCURY VAPOR	2,542.20	.00	.00	.00	2,542.20
138.000	*# 20000 LUMEN-400w-MERCURY VAPOR	2,034.01	.00	.00	.00	2,034.01
139.000	*# 9500 LUMEN-100W- HPS ST LGHT	3,797.58	.00	.00	.00	3,797.58
140.000	*# 27000 LUMEN-250W-HPS ST LGHT	453.85	.00	.00	.00	453.85
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	3,901.18	.00	.00	.00	3,901.18
144.000	*# 6300 LUM DECOR-70W-HPS LANTERN	2,590.86	.00	.00	.00	2,590.86
145.000	*# 12600 LUM HPS-70W-2 DECOR FIX	342.86	.00	.00	.00	342.86
146.000	*# 9000 LUMENS-100W METAL HALIDE	9.45	.00	.00	.00	9.45
147.000	*# 2400 LUMENS-400W-METAL HALIDE	20.61	.00	.00	.00	20.61

FUEL ADJ RATE FOR MAY 2020

-0.000450831

GROSS FUEL ADJ DOLLARS BILLED	\$	(29,785.56)
	\$	(284.82)
	\$	(340.36)
	\$	(0.09)
	\$	-
	\$	<u>(30,410.83)</u>

ADJUSTMENTS	\$	0.17
	\$	-
	\$	-
	\$	-
	\$	<u>0.17</u>

COOP USE	135,419	\$	(61.05)
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TOTAL FUEL ADJ BILLED	\$	(30,471.71)
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KENERGY CORPORATION

06/30/2020 08:13:02 pm

MONTH END

Page: 1

Grand Totals Cycle: ALL

Provider: KNRGY Rev Month/Yr: Jun 2020 From: 05/31/2020 20:03:19 To: 06/30/2020 20:02:50

\* - 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: 3,613,685.94						\$3,613,685.94
<b>All Revenue Classes</b>						
11.000	** FUEL ADJUSTMENT CLAUSE	-108,597.18	2.56	-879.06	.00	-109,473.68
12.000	** ENVIRONMENTAL SURCHARGE	379,010.50	-12.02	3,068.03	.00	382,066.51
14.000	** MBR RATE STABILIZATION	-461,826.32	13.38	-3,738.35	.00	-465,551.29
15.000	** NON FAC PA RIDER	251,070.94	-7.79	2,032.36	.00	253,095.51
61.000	** FUEL ADJ CLAUSE-LIGHT	-1,062.55	-1.11	-.28	.00	-1,062.94
62.000	** ENVIRONMENTAL SURCHG(LGHT)	3,581.81	-3.33	.94	.00	3,579.42
64.000	** MBR RATE STAB MECH(LIGHT)	-4,333.00	4.04	-1.13	.00	-4,330.09
65.000	** NON FAC PA RIDER	2,401.76	-2.11	.63	.00	2,400.28
71.000	** KWH CHARGE	7,491,568.21	-242.13	33,753.60	.00	7,525,079.68
81.000	** DEMAND CHARGE	470,561.86	-2.37	16,051.12	.00	486,610.61
91.000	** CUSTOMER CHARGE	1,137,197.25	-58.50	1,380.91	.00	1,138,519.66
101.000	** 27000 LUMEN - 250W- HPS	2,168.64	.00	.00	.00	2,168.64
102.000	** 61000 LUMEN-400W-HPS-FLOOD LT	698.56	.00	.00	.00	698.56
103.000	** 5200 LUMENS 60W LED NEMA HEAD	52,352.96	-17.12	8.56	.00	52,344.40
121.000	** 28000 LUMEN HPS-250W-FLOOD LGT	890.60	.00	.00	.00	890.60
122.000	** 61000 LUMEN-400W-HPS-FLOOD LGT	906.24	.00	.00	.00	906.24
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	347.76	.00	.00	.00	347.76
130.000	** 7000 LUMEN-175W MERCURY VAPOR	57,482.88	-78.96	22.56	.00	57,426.48
131.000	** 20000 LUMEN-400W-MERCURY VAPOR	3,126.66	.00	.00	.00	3,126.66
132.000	** 12000 LUMEN-250W-MERCURY VAPOR	1,140.42	.00	.00	.00	1,140.42
133.000	** 9500 LUMEN-100W-HPS	1,302.60	.00	.00	.00	1,302.60
134.000	** 20000 LUMEN-200W-HPS	45.18	.00	.00	.00	45.18
135.000	** 9000 LUMENS-100W-METAL HALIDE	2,060.10	.00	.00	.00	2,060.10
136.000	** 24000 LUMENS-400W METAL HALIDE	325.12	.00	.00	.00	325.12
137.000	** 7000 LUMEN-175W-MERCURY VAPOR	2,542.20	.00	.00	.00	2,542.20
138.000	** 20000 LUMEN-400W-MERCURY VAPOR	2,034.01	.00	.00	.00	2,034.01
139.000	** 9500 LUMEN-100W- HPS ST LGHT	3,647.28	.00	.00	.00	3,647.28
140.000	** 27000 LUMEN-250W-HPS ST LGHT	453.85	.00	.00	.00	453.85
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	3,841.62	.00	.00	.00	3,841.62
144.000	** 6300 LUM DECOR-70W-HPS LANTERN	2,561.08	.00	.00	.00	2,561.08
145.000	** 12600 LUM HPS-70W-2 DECOR FIX	342.86	.00	.00	.00	342.86
146.000	** 9000 LUMENS-100W METAL HALIDE	9.45	.00	.00	.00	9.45
147.000	** 2400 LUMENS-400W-METAL HALIDE	20.61	.00	.00	.00	20.61
148.000	** 140000 LUM-1000W-HPS FLOOD LGT	41.78	.00	.00	.00	41.78

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FUEL ADJ RATE FOR JUNE 2020

-0.001359248

GROSS FUEL ADJ DOLLARS BILLED	\$	(108,597.18)
	\$	(879.06)
	\$	(1,062.55)
	\$	(0.28)
	\$	-
	\$	<u>(110,539.07)</u>

ADJUSTMENTS	\$	2.56
	\$	(0.11)
	\$	-
	\$	-
	\$	<u>2.45</u>
	\$	-

COOP USE	153,203	\$	(208.24)
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TOTAL FUEL ADJ BILLED	\$	(110,744.86)
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KENERGY CORPORATION

07/31/2020 08:12:41 pm

MONTH END

Page: 1

Grand Totals Cycle: ALL  
 Provider: KNRGY Rev Month/Yr: Jul 2020 From: 06/30/2020 20:02:50 To: 07/31/2020 20:02:30  
 \* - 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: 4,066,554.69						\$4,066,554.69
<b>All Revenue Classes</b>						
11.000	*# FUEL ADJUSTMENT CLAUSE	-329,449.15	1.72	-2,022.24	.00	-331,469.67
12.000	*# ENVIRONMENTAL SURCHARGE	444,549.26	-1.43	2,728.80	.00	447,276.63
14.000	*# MBR RATE STABILIZATION	-440,616.39	1.08	-2,704.62	.00	-443,319.93
15.000	*# NON FAC PA RIDER	289,153.33	-88	1,774.88	.00	290,927.33
61.000	*# FUEL ADJ CLAUSE-LIGHT	-2,483.15	.85	-.58	.00	-2,482.88
62.000	*# ENVIRONMENTAL SURCHG(LGHT)	3,329.71	-1.38	.79	.00	3,329.12
64.000	*# MBR RATE STAB MECH(LIGHT)	-3,309.23	1.40	-.78	.00	-3,308.61
65.000	*# NON FAC PA RIDER	2,165.26	-.71	.51	.00	2,165.06
71.000	*# KWH CHARGE	9,369,323.75	-34.56	32,344.87	.00	9,401,634.06
81.000	*# DEMAND CHARGE	499,561.69	.00	15,889.53	.00	515,451.22
91.000	*# CUSTOMER CHARGE	1,139,084.75	-36.40	1,344.51	.00	1,140,392.86
101.000	*# 27000 LUMEN - 250W- HPS	2,168.64	.00	.00	.00	2,168.64
102.000	*# 61000 LUMEN-400W-HPS-FLOOD LT	698.56	.00	.00	.00	698.56
103.000	*# 5200 LUMENS 60W LED NEMA HEAD	52,763.84	-51.36	.00	.00	52,712.48
121.000	*# 28000 LUMEN HPS-250W-FLOOD LGT	890.60	.00	.00	.00	890.60
122.000	*# 61000 LUMEN-400W-HPS-FLOOD LGT	906.24	.00	.00	.00	906.24
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	347.76	.00	.00	.00	347.76
130.000	*# 7000 LUMEN-175W MERCURY VAPOR	56,907.60	-11.28	22.56	.00	56,918.88
131.000	*# 20000 LUMEN-400W-MERCURY VAPOR	3,126.66	.00	.00	.00	3,126.66
132.000	*# 12000 LUMEN-250W-MERCURY VAPOR	1,140.42	.00	.00	.00	1,140.42
133.000	*# 9500 LUMEN-100W-HPS	1,262.52	-10.02	.00	.00	1,252.50
134.000	*# 20000 LUMEN-200W-HPS	45.18	.00	.00	.00	45.18
135.000	*# 9000 LUMENS-100W-METAL HALIDE	2,041.20	.00	.00	.00	2,041.20
136.000	*# 24000 LUMENS-400W METAL HALIDE	325.12	.00	.00	.00	325.12
137.000	*# 7000 LUMEN-175W-MERCURY VAPOR	2,519.90	.00	.00	.00	2,519.90
138.000	*# 20000 LUMEN-400w-MERCURY VAPOR	2,000.39	.00	.00	.00	2,000.39
139.000	*# 9500 LUMEN-100W- HPS ST LGHT	3,587.16	.00	.00	.00	3,587.16
140.000	*# 27000 LUMEN-250W-HPS ST LGHT	453.85	.00	.00	.00	453.85
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	3,841.62	.00	.00	.00	3,841.62
144.000	*# 6300 LUM DECOR-70W-HPS LANTERN	2,531.30	.00	.00	.00	2,531.30
145.000	*# 12600 LUM HPS-70W-2 DECOR FIX	342.86	.00	.00	.00	342.86
146.000	*# 9000 LUMENS-100W METAL HALIDE	9.45	.00	.00	.00	9.45
147.000	*# 2400 LUMENS-400W-METAL HALIDE	20.61	.00	.00	.00	20.61
148.000	*# 140000 LUM-1000W-HPS FLOOD LGT	41.78	.00	.00	.00	41.78

FUEL ADJ RATE FOR JULY 2020

-0.003315318

GROSS FUEL ADJ DOLLARS BILLED	\$	(329,449.15)
	\$	(2,022.24)
	\$	(2,483.15)
	\$	(0.58)
	\$	-
	\$	<u>(333,955.12)</u>

ADJUSTMENTS	\$	1.72
	\$	0.85
	\$	-
	\$	-
	\$	<u>2.57</u>

COOP USE	166,700	\$	(552.66)
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TOTAL FUEL ADJ BILLED	\$	(334,505.21)
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KENERGY CORPORATION

08/31/2020 08:09:39 pm

MONTH END

Page: 1

Grand Totals Cycle: ALL  
 Provider: KNRGY Rev Month/Yr: Aug 2020 From: 07/31/2020 20:02:30 To: 08/31/2020 20:02:27  
 \* - 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
<b>Ending Balance From Last Month: 4,565,709.10</b>						<b>\$4,565,709.10</b>
<b>All Revenue Classes</b>						
11.000	** FUEL ADJUSTMENT CLAUSE	-169,873.77	3.01	-330.45	.00	-170,201.21
12.000	** ENVIRONMENTAL SURCHARGE	373,379.77	-4.93	726.29	.00	374,101.13
14.000	** MBR RATE STABILIZATION	-247,995.80	4.12	-482.38	.00	-248,474.06
15.000	** NON FAC PA RIDER	225,052.60	-3.08	437.75	.00	225,487.27
61.000	** FUEL ADJ CLAUSE-LIGHT	-1,160.21	-1.14	-.28	.00	-1,160.63
62.000	** ENVIRONMENTAL SURCHG(LGHT)	2,563.89	-4.40	.61	.00	2,560.10
64.000	** MBR RATE STAB MECH(LIGHT)	-1,717.86	2.80	-.40	.00	-1,715.46
65.000	** NON FAC PA RIDER	1,507.85	-1.53	.36	.00	1,506.68
71.000	** KWH CHARGE	10,346,029.16	-128.96	13,103.34	.00	10,359,003.54
81.000	** DEMAND CHARGE	514,522.58	201.70	15,013.23	.00	529,737.51
91.000	** CUSTOMER CHARGE	1,140,928.25	-109.20	1,344.51	.00	1,142,163.56
101.000	** 27000 LUMEN - 250W- HPS	2,168.64	.00	.00	.00	2,168.64
102.000	** 61000 LUMEN-400W-HPS-FLOOD LT	698.56	.00	.00	.00	698.56
103.000	** 5200 LUMENS 60W LED NEMA HEAD	53,123.36	-248.24	.00	.00	52,875.12
121.000	** 28000 LUMEN HPS-250W-FLOOD LGT	876.00	.00	.00	.00	876.00
122.000	** 61000 LUMEN-400W-HPS-FLOOD LGT	906.24	-18.88	.00	.00	887.36
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	347.76	.00	.00	.00	347.76
130.000	** 7000 LUMEN-175W MERCURY VAPOR	56,512.80	.00	22.56	.00	56,535.36
131.000	** 20000 LUMEN-400W-MERCURY VAPOR	3,093.04	.00	.00	.00	3,093.04
132.000	** 12000 LUMEN-250W-MERCURY VAPOR	1,140.42	.00	.00	.00	1,140.42
133.000	** 9500 LUMEN-100W-HPS	1,252.50	.00	.00	.00	1,252.50
134.000	** 20000 LUMEN-200W-HPS	45.18	.00	.00	.00	45.18
135.000	** 9000 LUMENS-100W-METAL HALIDE	2,003.40	.00	.00	.00	2,003.40
136.000	** 24000 LUMENS-400W METAL HALIDE	325.12	.00	.00	.00	325.12
137.000	** 7000 LUMEN-175W-MERCURY VAPOR	2,497.60	.00	.00	.00	2,497.60
138.000	** 20000 LUMEN-400w-MERCURY VAPOR	1,983.58	.00	.00	.00	1,983.58
139.000	** 9500 LUMEN-100W- HPS ST LGHT	3,507.00	.00	.00	.00	3,507.00
140.000	** 27000 LUMEN-250W-HPS ST LGHT	453.85	.00	.00	.00	453.85
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	3,811.84	.00	.00	.00	3,811.84
144.000	** 6300 LUM DECOR-70W-HPS LANTERN	2,516.41	.00	.00	.00	2,516.41
145.000	** 12600 LUM HPS-70W-2 DECOR FIX	342.86	.00	.00	.00	342.86
146.000	** 9000 LUMENS-100W METAL HALIDE	9.45	.00	.00	.00	9.45
147.000	** 2400 LUMENS-400W-METAL HALIDE	20.61	.00	.00	.00	20.61
148.000	** 140000 LUM-1000W-HPS FLOOD LGT	41.78	.00	.00	.00	41.78

FUEL ADJ RATE FOR AUGUST 2020

-0.001554678

GROSS FUEL ADJ DOLLARS BILLED	\$	(169,873.77)
	\$	(330.45)
	\$	(1,160.21)
	\$	(0.28)
	\$	-
	\$	<u>(171,364.71)</u>

ADJUSTMENTS	\$	3.01
	\$	(0.14)
	\$	-
	\$	-
	\$	<u>2.87</u>
	\$	-

COOP USE	163,492	\$	(254.18)
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TOTAL FUEL ADJ BILLED	\$	(171,616.02)
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KENERGY CORPORATION

09/30/2020 08:10:09 pm

MONTH END

Page: 1

Grand Totals Cycle: ALL

Provider: KNRGY Rev Month/Yr: Sep 2020 From: 08/31/2020 20:02:27 To: 09/30/2020 20:03:00

\* - 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: 5,355,467.57						\$5,355,467.57
<b>All Revenue Classes</b>						
11.000	** FUEL ADJUSTMENT CLAUSE	-102,635.26	94.44	-87.67	.00	-102,628.49
12.000	** ENVIRONMENTAL SURCHARGE	479,804.83	-440.82	409.92	.00	479,773.93
14.000	** MBR RATE STABILIZATION	-129,783.18	119.41	-110.87	.00	-129,774.64
15.000	** NON FAC PA RIDER	181,417.57	-166.78	155.01	.00	181,405.80
61.000	** FUEL ADJ CLAUSE-LIGHT	-748.16	.06	-20	.00	-748.30
62.000	** ENVIRONMENTAL SURCHG(LGHT)	3,609.06	-.30	.96	.00	3,609.72
64.000	** MBR RATE STAB MECH(LIGHT)	-989.38	.09	-.26	.00	-989.55
65.000	** NON FAC PA RIDER	1,386.15	-.12	.37	.00	1,386.40
71.000	** KWH CHARGE	9,372,263.31	-9,364.40	5,858.59	.00	9,368,757.50
81.000	** DEMAND CHARGE	519,929.38	.00	14,906.70	.00	534,836.08
91.000	** CUSTOMER CHARGE	1,142,496.05	-94.90	1,362.71	.00	1,143,763.86
101.000	** 27000 LUMEN - 250W- HPS	2,153.58	.00	.00	.00	2,153.58
102.000	** 61000 LUMEN-400W-HPS-FLOOD LT	698.56	.00	.00	.00	698.56
103.000	** 5200 LUMENS 60W LED NEMA HEAD	53,705.44	-25.68	8.56	.00	53,688.32
121.000	** 28000 LUMEN HPS-250W-FLOOD LGT	876.00	.00	.00	.00	876.00
122.000	** 61000 LUMEN-400W-HPS-FLOOD LGT	887.36	.00	.00	.00	887.36
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	347.76	.00	.00	.00	347.76
130.000	** 7000 LUMEN-175W MERCURY VAPOR	55,993.92	.00	22.56	.00	56,016.48
131.000	** 20000 LUMEN-400W-MERCURY VAPOR	3,076.23	.00	.00	.00	3,076.23
132.000	** 12000 LUMEN-250W-MERCURY VAPOR	1,071.72	.00	.00	.00	1,071.72
133.000	** 9500 LUMEN-100W-HPS	1,222.44	.00	.00	.00	1,222.44
134.000	** 20000 LUMEN-200W-HPS	45.18	.00	.00	.00	45.18
135.000	** 9000 LUMENS-100W-METAL HALIDE	1,965.60	.00	.00	.00	1,965.60
136.000	** 24000 LUMENS-400W METAL HALIDE	325.12	.00	.00	.00	325.12
137.000	** 7000 LUMEN-175W-MERCURY VAPOR	2,464.15	.00	.00	.00	2,464.15
138.000	** 20000 LUMEN-400w-MERCURY VAPOR	1,983.58	.00	.00	.00	1,983.58
139.000	** 9500 LUMEN-100W- HPS ST LGHT	3,426.84	.00	.00	.00	3,426.84
140.000	** 27000 LUMEN-250W-HPS ST LGHT	453.85	.00	.00	.00	453.85
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	3,796.95	.00	.00	.00	3,796.95
144.000	** 6300 LUM DECOR-70W-HPS LANTERN	2,501.52	.00	.00	.00	2,501.52
145.000	** 12600 LUM HPS-70W-2 DECOR FIX	342.86	.00	.00	.00	342.86
146.000	** 9000 LUMENS-100W METAL HALIDE	9.45	.00	.00	.00	9.45
147.000	** 2400 LUMENS-400W-METAL HALIDE	20.61	.00	.00	.00	20.61
148.000	** 140000 LUM-1000W-HPS FLOOD LGT	41.78	.00	.00	.00	41.78

FUEL ADJ RATE FOR SEPT 2020

-0.001027896

GROSS FUEL ADJ DOLLARS BILLED	\$	(102,635.26)
	\$	(87.67)
	\$	(748.16)
	\$	(0.20)
	\$	-
	\$	<u>(103,471.29)</u>

ADJUSTMENTS	\$	94.44
	\$	0.06
	\$	-
	\$	-
	\$	<u>94.50</u>
	\$	-

COOP USE	164,155	\$	(168.73)
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TOTAL FUEL ADJ BILLED	\$	(103,545.52)
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KENERGY CORPORATION

10/31/2020 08:09:37 pm

MONTH END

Page: 1

Grand Totals Cycle: ALL  
 Provider: KNRGY Rev Month/Yr: Oct 2020 From: 09/30/2020 20:03:00 To: 10/31/2020 20:02:22  
 \* - 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
<b>Ending Balance From Last Month: 6,272,293.17</b>						<b>\$6,272,293.17</b>
<b>All Revenue Classes</b>						
11.000	*# FUEL ADJUSTMENT CLAUSE	55,106.21	-2.29	52.20	.00	55,156.12
12.000	*# ENVIRONMENTAL SURCHARGE	501,667.12	-29.15	475.08	.00	502,113.05
14.000	*# MBR RATE STABILIZATION	-179,315.66	10.18	-169.80	.00	-179,475.28
15.000	*# NON FAC PA RIDER	169,588.77	-9.94	160.60	.00	169,739.43
61.000	*# FUEL ADJ CLAUSE-LIGHT	501.88	-3.36	.14	.00	498.66
62.000	*# ENVIRONMENTAL SURCHG(LGHT)	4,835.00	-21.39	1.28	.00	4,814.89
63.000	*# SURCREDIT (LIGHT)	.00	.32	.00	.00	.32
64.000	*# MBR RATE STAB MECH(LIGHT)	-1,725.55	15.10	-.46	.00	-1,710.91
65.000	*# NON FAC PA RIDER	1,635.54	-5.64	.43	.00	1,630.33
66.000	*# REVENUE RECOVERY	.00	.01	.00	.00	.01
71.000	*# KWH CHARGE	7,151,889.09	-474.19	5,380.13	.00	7,156,795.03
81.000	*# DEMAND CHARGE	537,622.63	.00	14,653.67	.00	552,276.30
91.000	*# CUSTOMER CHARGE	1,142,685.91	-36.40	1,362.71	.00	1,144,012.22
101.000	*# 27000 LUMEN - 250W- HPS	2,153.58	.00	.00	.00	2,153.58
102.000	*# 61000 LUMEN-400W-HPS-FLOOD LT	698.56	.00	.00	.00	698.56
103.000	*# 5200 LUMENS 60W LED NEMA HEAD	54,090.64	-739.90	8.56	.00	53,359.30
121.000	*# 28000 LUMEN HPS-250W-FLOOD LGT	876.00	.00	.00	.00	876.00
122.000	*# 61000 LUMEN-400W-HPS-FLOOD LGT	868.48	.00	.00	.00	868.48
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	347.76	.00	.00	.00	347.76
130.000	*# 7000 LUMEN-175W MERCURY VAPOR	55,452.48	-293.28	22.56	.00	55,181.76
131.000	*# 20000 LUMEN-400W-MERCURY VAPOR	3,059.42	.00	.00	.00	3,059.42
132.000	*# 12000 LUMEN-250W-MERCURY VAPOR	1,071.72	.00	.00	.00	1,071.72
133.000	*# 9500 LUMEN-100W-HPS	1,192.38	.00	.00	.00	1,192.38
134.000	*# 20000 LUMEN-200W-HPS	45.18	.00	.00	.00	45.18
135.000	*# 9000 LUMENS-100W-METAL HALIDE	1,908.90	.00	.00	.00	1,908.90
136.000	*# 24000 LUMENS-400W METAL HALIDE	325.12	.00	.00	.00	325.12
137.000	*# 7000 LUMEN-175W-MERCURY VAPOR	2,374.95	.00	.00	.00	2,374.95
138.000	*# 20000 LUMEN-400w-MERCURY VAPOR	1,983.58	.00	.00	.00	1,983.58
139.000	*# 9500 LUMEN-100W- HPS ST LGHT	3,326.64	.00	.00	.00	3,326.64
140.000	*# 27000 LUMEN-250W-HPS ST LGHT	453.85	.00	.00	.00	453.85
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	3,767.17	.00	.00	.00	3,767.17
144.000	*# 6300 LUM DECOR-70W-HPS LANTERN	2,441.96	.00	.00	.00	2,441.96
145.000	*# 12600 LUM HPS-70W-2 DECOR FIX	293.88	.00	.00	.00	293.88
146.000	*# 9000 LUMENS-100W METAL HALIDE	9.45	.00	.00	.00	9.45

FUEL ADJ RATE FOR OCTOBER 2020

0.000712677

GROSS FUEL ADJ DOLLARS BILLED	\$	55,106.21
	\$	52.20
	\$	501.88
	\$	0.14
	\$	-
	\$	<u>55,660.43</u>

ADJUSTMENTS	\$	(2.29)
	\$	(3.36)
	\$	-
	\$	-
	\$	<u>(5.65)</u>

COOP USE	138,855	\$	98.96
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TOTAL FUEL ADJ BILLED	\$	55,753.74
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NOVEMBER  
2018

	KWH	FUEL ADJ	NON-FAC PP AJD	ENV SURCHARGE	MEMBER RATE STABILITY	TOTAL	REVENUE FOR ENV SURCHARGE	
							0.09686813	
ACCURIDE	2,080,556	6,197.98	3,312.25	13,831.43	(3,134.38)	20,207.28	\$	142,786.14 \$ 13,831.43
ALCOA AUTO CASTINGS	38,926	115.96	61.97	231.29	(54.82)	354.40	\$	2,387.68 \$ 231.29
ALERIS INTERNATIONAL	20,492,738	61,047.87	32,624.44	115,109.18	(27,936.22)	180,845.27	\$	1,188,308.05 \$ 115,109.18
AMG	558,514	1,663.81	889.15	4,478.30	(947.77)	6,083.49	\$	46,230.92 \$ 4,478.30
DOMTAR PAPER	10,750,115	32,024.59	17,114.18	59,952.23	(14,594.80)	94,496.20	\$	618,905.65 \$ 59,952.23
DOTIKI (WEBSTER CO)	22,341	66.55	35.57	154.51	(34.48)	222.15	\$	1,595.10 \$ 154.51
HARTSHORNE MINING	281,177	837.63	447.63	1,749.39	(406.93)	2,627.72	\$	18,059.45 \$ 1,749.39
HOPKINS CO COAL	38,140	113.62	60.72	262.30	(58.67)	377.97	\$	2,707.79 \$ 262.30
KIMBERLY CLARK	24,464,063	72,878.44	38,946.79	138,802.51	(33,542.69)	217,085.05	\$	1,432,901.70 \$ 138,802.51
PENNYRILE	2,054,235	6,119.57	3,270.34	13,509.98	(3,074.37)	19,825.52	\$	139,467.73 \$ 13,509.98
PRECOAT METALS	1,696,455	5,053.74	2,700.76	10,605.67	(2,462.29)	15,897.88	\$	109,485.66 \$ 10,605.67
SEBREE MINING KMMC LLC	-	-	-	103.79	(14.42)	89.37	\$	1,071.50 \$ 103.79
SEBREE MINING -STEAMPORT	31,475	93.76	50.11	389.43	(72.45)	460.85	\$	4,020.24 \$ 389.43
SOUTHWIRE	4,147,082	12,354.16	6,602.15	24,866.83	(5,871.96)	37,951.18	\$	256,708.11 \$ 24,866.83
TYSON	6,369,437	18,974.55	10,140.14	38,693.10	(9,088.21)	58,719.58	\$	399,441.02 \$ 38,693.10
VALLEY GRAIN	1,034,345	3,081.31	1,646.68	6,646.26	(1,526.28)	9,847.97	\$	68,611.46 \$ 6,646.26
WESTERN KY RIVER LOADOUT-DOCK	3,976,763	11,846.78	6,331.01	27,233.89	(6,101.74)	39,309.94	\$	281,143.92 \$ 27,233.89
WESTERN KY RESOURCES-EQUALITY	23,280	69.35	37.06	2,960.83	(425.08)	2,642.16	\$	30,585.61 \$ 2,960.83
WESTERN KY RESOURCES-LEWIS CREEK	87,774	261.48	139.74	1,192.74	(216.90)	1,377.06	\$	12,313.02 \$ 1,192.74
THE WESTERN KY RAIL LOADOUT-MIDWAY	584,995	1,742.70	931.31	6,410.26	(1,231.73)	7,852.54	\$	66,175.11 \$ 6,410.26
<b>TOTAL DIRECT SERVES</b>	<b>78,732,411</b>	<b>234,543.85</b>	<b>125,342.00</b>	<b>467,183.92</b>	<b>(110,796.19)</b>	<b>716,273.58</b>		<b>4,822,885.86 \$ 467,183.93</b>
<b>SMELTERS</b>								
ALCAN	-	-	-	-	-	-		
CENTURY	-	-	-	-	-	-		
<b>SMELTERS TOTAL</b>								
<b>TOTAL ALL</b>	<b>78,732,411</b>	<b>\$ 234,543.85</b>	<b>\$ 125,342.00</b>	<b>\$ 467,183.92</b>	<b>\$ (110,796.19)</b>	<b>\$ 716,273.58</b>		

Note: KWH-SHOULD NOT INCLUDE BACKUP ENERGY

DECEMBER  
2018

	KWH	FUEL ADJ	NON-FAC PP AJD	ENV SURCHARGE	MEMBER RATE STABILITY	TOTAL	REVENUE FOR ENV SURCHARGE	
							0.10872047	
ACCURIDE	1,921,143	430.34	3,058.46	14,024.44	(3,832.12)	13,681.12	\$	128,995.36 \$ 14,024.44
ALCOA AUTO CASTINGS	41,191	9.23	65.58	257.75	(72.35)	260.21	\$	2,370.75 \$ 257.75
ALERIS INTERNATIONAL	20,732,172	4,644.01	33,005.62	124,393.06	(35,200.44)	126,842.25	\$	1,144,154.95 \$ 124,393.06
AMG	503,500	112.78	801.57	4,290.84	(1,144.81)	4,060.38	\$	39,466.68 \$ 4,290.84
DOMTAR PAPER	11,138,819	2,495.10	17,733.00	65,752.53	(18,665.53)	67,315.10	\$	604,785.16 \$ 65,752.53
DOTIKI (WEBSTER CO)	22,709	5.09	36.15	168.32	(45.87)	163.69	\$	1,548.22 \$ 168.32
HARTSHORNE MINING	571,617	128.04	910.01	3,769.45	(1,048.10)	3,759.40	\$	34,671.02 \$ 3,769.45
HOPKINS CO COAL	41,766	9.36	66.49	297.52	(81.62)	291.75	\$	2,736.55 \$ 297.52
KIMBERLY CLARK	25,848,886	5,790.15	41,151.43	154,812.13	(43,823.72)	157,929.99	\$	1,423,946.49 \$ 154,812.13
PENNYRILE	2,168,446	485.73	3,452.17	15,155.72	(4,171.51)	14,922.11	\$	139,400.80 \$ 15,155.72
PRECOAT METALS	1,341,885	300.58	2,136.28	9,910.83	(2,702.93)	9,644.76	\$	91,158.81 \$ 9,910.83
SEBREE MINING KMMC LLC		-		116.49	(26.59)	89.90	\$	1,071.50 \$ 116.49
SEBREE MINING -STEAMPORT	33,591	7.52	53.48	436.83	(110.75)	387.08	\$	4,017.89 \$ 436.83
SOUTHWIRE	4,297,068	962.54	6,840.93	26,815.26	(7,531.68)	27,087.05	\$	246,644.08 \$ 26,815.26
TYSON	6,291,514	1,409.30	10,016.09	40,834.72	(11,386.69)	40,873.42	\$	375,593.68 \$ 40,834.72
VALLEY GRAIN	1,017,849	228.00	1,620.42	6,821.87	(1,891.38)	6,778.91	\$	62,746.91 \$ 6,821.87
WESTERN KY RIVER LOADOUT-DOCK	4,633,179	1,037.83	7,376.02	32,580.00	(8,958.15)	32,035.70	\$	299,667.55 \$ 32,580.00
WESTERN KY RESOURCES-EQUALITY	24,318	5.45	38.71	3,320.63	(766.17)	2,598.62	\$	30,542.86 \$ 3,320.63
WESTERN KY RESOURCES-LEWIS CREEK	63,352	14.19	100.86	1,206.54	(296.26)	1,025.33	\$	11,097.59 \$ 1,206.54
THE WESTERN KY RAIL LOADOUT-MIDWAY	657,724	147.33	1,047.10	7,261.20	(1,873.61)	6,582.02	\$	66,787.82 \$ 7,261.20
<b>TOTAL DIRECT SERVES</b>	<b>81,350,729</b>	<b>18,222.57</b>	<b>129,510.37</b>	<b>512,226.13</b>	<b>(143,630.28)</b>	<b>516,328.79</b>		<b>4,711,404.67 \$ 512,226.13</b>
<b>SMELTERS</b>								
ALCAN	-	-	-	-	-	-		
CENTURY	-	-	-	-	-	-		
<b>SMELTERS TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>TOTAL ALL</b>	<b>81,350,729</b>	<b>\$ 18,222.57</b>	<b>\$ 129,510.37</b>	<b>\$ 512,226.13</b>	<b>\$ (143,630.28)</b>	<b>\$ 516,328.79</b>		

Note: KWH-SHOULD NOT INCLUDE BACKUP ENERGY

JANUARY  
2019

	KWH	FUEL ADJ	NON-FAC PP AJD	ENV SURCHARGE	MEMBER RATE STABILITY	TOTAL	REVENUE FOR ENV SURCHARGE	
							0.10952089	
ACCURIDE	2,160,694	3,366.36	3,439.82	15,605.43	(4,121.02)	18,290.59	\$	142,488.44 \$ 15,605.43
ALCOA AUTO CASTINGS	43,211	67.32	68.79	274.78	(75.29)	335.60	\$	2,508.91 \$ 274.78
ALERIS INTERNATIONAL	20,133,104	31,367.38	32,051.90	125,403.18	(34,580.54)	154,241.92	\$	1,145,018.13 \$ 125,403.18
AMG	587,640	915.54	935.52	4,902.38	(1,246.42)	5,507.02	\$	44,762.13 \$ 4,902.38
DOMTAR PAPER	11,037,222	17,195.99	17,571.26	67,405.45	(18,701.31)	83,471.39	\$	615,458.55 \$ 67,405.45
DOTIKI (WEBSTER CO)	24,049	37.47	38.29	182.45	(47.54)	210.67	\$	1,865.87 \$ 182.45
HARTSHORNE MINING	873,231	1,360.49	1,390.18	6,142.92	(1,634.20)	7,259.39	\$	56,089.17 \$ 6,142.92
HOPKINS CO COAL	50,579	78.80	80.52	353.79	(94.26)	418.85	\$	3,230.36 \$ 353.79
KIMBERLY CLARK	25,369,697	39,525.99	40,388.56	157,515.46	(43,478.52)	193,951.49	\$	1,438,225.58 \$ 157,515.46
PENNYRILE	2,406,547	3,749.40	3,831.22	16,914.28	(4,500.83)	19,994.07	\$	154,439.13 \$ 16,914.28
PRECOAT METALS	1,822,697	2,839.76	2,901.73	12,349.37	(3,320.83)	14,770.03	\$	112,758.34 \$ 12,349.37
SEBREE MINING KMMC LLC	-	-	-	117.35	(22.39)	94.96	\$	1,071.50 \$ 117.35
SEBREE MINING -STEAMPORT	34,711	54.08	55.26	450.00	(104.24)	455.10	\$	4,108.84 \$ 450.00
SOUTHWIRE	4,325,311	6,738.83	6,885.90	27,793.69	(7,591.88)	33,826.54	\$	253,775.71 \$ 27,793.69
TYSON	6,807,969	10,606.82	10,838.29	44,513.94	(12,095.91)	53,863.14	\$	408,443.16 \$ 44,513.94
VALLEY GRAIN	1,143,399	1,781.42	1,820.29	7,872.47	(2,107.17)	9,367.01	\$	71,881.12 \$ 7,872.47
WESTERN KY RIVER LOADOUT-DOCK	4,873,087	7,592.27	7,757.95	34,971.19	(9,251.47)	41,069.94	\$	319,311.23 \$ 34,971.19
WESTERN KY RESOURCES-EQUALITY	23,945	37.31	38.12	3,346.95	(651.49)	2,770.89	\$	30,559.94 \$ 3,346.95
WESTERN KY RESOURCES-LEWIS CREEK	106,655	166.17	169.79	1,420.06	(327.43)	1,428.59	\$	12,966.18 \$ 1,420.06
THE WESTERN KY RAIL LOADOUT-MIDWAY	650,841	1,014.01	1,036.14	7,328.05	(1,742.83)	7,635.37	\$	66,910.18 \$ 7,328.05
<b>TOTAL DIRECT SERVES</b>	<b>82,474,589</b>	<b>128,495.41</b>	<b>131,299.53</b>	<b>534,863.19</b>	<b>(145,695.57)</b>	<b>648,962.56</b>		<b>4,883,672.47 \$ 534,863.18</b>
SMELTERS								
ALCAN								
CENTURY								
SMELTERS TOTAL								
<b>TOTAL ALL</b>	<b>82,474,589</b>	<b>\$ 128,495.41</b>	<b>\$ 131,299.53</b>	<b>\$ 534,863.19</b>	<b>\$ (145,695.57)</b>	<b>\$ 648,962.56</b>		

Note: KWH-SHOULD NOT INCLUDE BACKUP ENERGY

FEBRUARY  
2019

	KWH	FUEL ADJ	NON-FAC PP AJD	ENV SURCHARGE	MEMBER RATE STABILITY	TOTAL	REVENUE FOR ENV SURCHARGE		
							0.09810015		
ACCURIDE	2,134,211	697.89	3,397.66	13,358.48	(5,637.41)	11,816.62	\$	139,005.88	\$ 13,358.48
ALCOA AUTO CASTINGS	37,082	12.13	59.03	212.45	(92.09)	191.52	\$	2,210.75	\$ 212.45
ALERIS INTERNATIONAL	20,056,945	6,558.62	31,930.66	107,645.84	(47,650.40)	98,484.72	\$	1,120,142.28	\$ 107,645.84
AMG	493,110	161.25	785.03	3,623.97	(1,462.59)	3,107.66	\$	37,710.32	\$ 3,623.97
DOMTAR PAPER	10,083,577	3,297.33	16,053.05	54,176.99	(25,476.43)	48,050.94	\$	563,755.48	\$ 54,176.99
DOTIKI (WEBSTER CO)	24,370	7.97	38.80	157.45	(65.82)	138.40	\$	1,638.38	\$ 157.45
HARTSHORNE MINING	691,508	226.12	1,100.88	4,238.77	(1,799.91)	3,765.86	\$	44,107.84	\$ 4,238.77
HOPKINS CO COAL	42,454	13.88	67.59	266.04	(112.23)	235.28	\$	2,768.34	\$ 266.04
KIMBERLY CLARK	23,692,516	7,747.45	37,718.49	129,125.63	(56,873.57)	117,718.00	\$	1,343,656.90	\$ 129,125.63
PENNYRILE	2,202,731	720.29	3,506.75	14,065.48	(5,901.21)	12,391.31	\$	146,362.70	\$ 14,065.48
PRECOAT METALS	1,690,332	552.74	2,691.01	10,143.97	(4,335.03)	9,052.69	\$	105,556.27	\$ 10,143.97
SEBREE MINING KMMC LLC	-	-	-	102.97	(30.66)	72.31	\$	1,071.50	\$ 102.97
SEBREE MINING -STEAMPORT	31,257	10.22	49.76	377.49	(136.70)	300.77	\$	3,928.06	\$ 377.49
SOUTHWIRE	3,978,887	1,301.10	6,334.39	22,654.73	(9,839.99)	20,450.23	\$	235,740.63	\$ 22,654.73
TYSON	6,140,096	2,007.81	9,775.03	36,081.90	(15,518.84)	32,345.90	\$	375,461.45	\$ 36,081.90
VALLEY GRAIN	1,055,825	345.25	1,680.87	6,337.30	(2,708.11)	5,655.31	\$	65,944.70	\$ 6,337.30
WESTERN KY RIVER LOADOUT-DOCK	4,026,918	1,316.80	6,410.85	26,709.91	(11,084.92)	23,352.64	\$	277,938.25	\$ 26,709.91
WESTERN KY RESOURCES-EQUALITY	21,735	7.11	34.60	2,925.49	(888.07)	2,079.13	\$	30,442.13	\$ 2,925.49
WESTERN KY RESOURCES-LEWIS CREEK	62,749	20.52	99.90	1,064.79	(365.87)	819.34	\$	11,080.02	\$ 1,064.79
THE WESTERN KY RAIL LOADOUT-MIDWAY	595,060	194.58	947.34	6,122.35	(2,285.83)	4,978.44	\$	63,708.04	\$ 6,122.35
<b>TOTAL DIRECT SERVES</b>	<b>77,061,363</b>	<b>25,199.06</b>	<b>122,681.69</b>	<b>439,392.00</b>	<b>(192,265.68)</b>	<b>395,007.07</b>		<b>4,572,230.10</b>	<b>\$ 439,392.00</b>
<b>SMELTERS</b>									
ALCAN	-	-	-	-	-	-			
CENTURY	-	-	-	-	-	-			
<b>SMELTERS TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
<b>TOTAL ALL</b>	<b>77,061,363</b>	<b>\$ 25,199.06</b>	<b>\$ 122,681.69</b>	<b>\$ 439,392.00</b>	<b>\$ (192,265.68)</b>	<b>\$ 395,007.07</b>			

Note: KWH-SHOULD NOT INCLUDE BACKUP ENERGY

March  
2019

	KWH	FUEL ADJ	NON-FAC PP AJD	ENV SURCHARGE	MEMBER RATE STABILITY	TOTAL	REVENUE FOR ENV SURCHARGE	
							0.07886036	
ACCURIDE	2,248,565	1,191.74	3,579.72	11,301.03	(8,421.80)	7,650.69	\$	143,304.32 \$ 11,301.03
ALCOA AUTO CASTINGS	39,185	20.77	62.38	181.60	(142.43)	122.32	\$	2,302.76 \$ 181.60
ALERIS INTERNATIONAL	22,142,351	11,735.45	35,250.62	95,064.11	(78,353.16)	63,697.02	\$	1,205,473.95 \$ 95,064.11
AMG	497,721	263.79	792.37	2,945.65	(1,989.55)	2,012.26	\$	37,352.74 \$ 2,945.65
DOMTAR PAPER	11,160,000	5,914.80	17,766.72	48,029.47	(63,942.10)	7,768.89	\$	609,044.52 \$ 48,029.47
DOTIKI (WEBSTER CO)	23,630	12.52	37.62	125.56	(90.42)	85.28	\$	1,592.16 \$ 125.56
HARTSHORNE MINING	656,098	347.73	1,044.51	3,388.24	(2,482.96)	2,297.52	\$	42,965.02 \$ 3,388.24
HOPKINS CO COAL	41,518	22.00	66.10	216.87	(157.82)	147.15	\$	2,750.08 \$ 216.87
KIMBERLY CLARK	24,869,291	13,180.72	39,591.91	109,995.88	(88,912.88)	73,855.63	\$	1,394,618.39 \$ 109,995.88
PENNYRILE	2,506,986	1,328.70	3,991.12	12,330.95	(9,313.77)	8,337.00	\$	198,364.35 \$ 12,330.95
PRECOAT METALS	1,756,962	931.19	2,797.08	8,542.91	(6,499.42)	5,771.76	\$	108,329.62 \$ 8,542.91
SEBREE MINING KMMC LLC	-	-	-	84.50	(23.85)	60.65	\$	1,071.50 \$ 84.50
SEBREE MINING -STEAMPORT	45,095	23.90	71.79	354.11	(204.86)	244.94	\$	4,490.30 \$ 354.11
SOUTHWIRE	4,306,410	2,282.40	6,855.80	19,462.05	(15,513.45)	13,086.80	\$	246,791.31 \$ 19,462.05
TYSON	6,285,664	3,331.40	10,006.78	29,653.88	(22,995.54)	19,996.52	\$	376,030.22 \$ 29,653.88
VALLEY GRAIN	1,179,364	625.06	1,877.55	5,614.61	(4,328.92)	3,788.30	\$	71,198.88 \$ 5,614.61
WESTERN KY RIVER LOADOUT-DOCK	4,335,814	2,297.98	6,902.62	22,264.24	(16,372.87)	15,091.97	\$	282,324.82 \$ 22,264.24
WESTERN KY RESOURCES-EQUALITY	24,093	12.77	38.36	2,408.50	(735.93)	1,723.70	\$	30,541.27 \$ 2,408.50
WESTERN KY RESOURCES-LEWIS CREEK	54,011	28.63	85.99	847.10	(364.78)	596.94	\$	10,741.74 \$ 847.10
THE WESTERN KY RAIL LOADOUT-MIDWAY	519,390	275.28	826.87	4,695.83	(2,534.00)	3,263.98	\$	59,546.09 \$ 4,695.83
<b>TOTAL DIRECT SERVES</b>	<b>82,692,148</b>	<b>43,826.83</b>	<b>131,645.91</b>	<b>377,507.09</b>	<b>(323,380.51)</b>	<b>229,599.32</b>		<b>4,787,032.02 \$ 377,507.07</b>
<b>SMELTERS</b>								
ALCAN	-	-	-	-	-	-		
CENTURY	-	-	-	-	-	-		
<b>SMELTERS TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>TOTAL ALL</b>	<b>82,692,148</b>	<b>\$ 43,826.83</b>	<b>\$ 131,645.91</b>	<b>\$ 377,507.09</b>	<b>\$ (323,380.51)</b>	<b>\$ 229,599.32</b>		

Note: KWH-SHOULD NOT INCLUDE BACKUP ENERGY

April  
2019

	KWH	FUEL ADJ	NON-FAC PP AJD	ENV SURCHARGE	MEMBER RATE STABILITY	TOTAL	REVENUE FOR ENV SURCHARGE	
							0.08642946	
ACCURIDE	2,205,710	(145.58)	3,511.49	12,249.25	(10,055.37)	5,559.79	\$	141,725.38 \$
ALCOA AUTO CASTINGS	30,568	(2.02)	48.66	161.05	(140.53)	67.16	\$	1,863.37 \$
ALERIS INTERNATIONAL	20,562,086	(1,357.10)	32,734.84	97,794.03	(70,967.88)	58,203.89	\$	1,131,489.50 \$
AMG	447,642	(29.54)	712.65	3,031.44	(2,204.88)	1,509.67	\$	35,074.19 \$
DOMTAR PAPER	10,800,000	(712.80)	17,193.60	50,833.12	(20,926.48)	46,387.44	\$	588,145.80 \$
DOTIKI (WEBSTER CO)	21,205	(1.40)	33.76	132.73	(101.59)	63.50	\$	1,535.69 \$
HARTSHORNE MINING	304,808	(20.12)	485.25	2,472.49	(1,749.97)	1,187.65	\$	28,607.03 \$
HOPKINS CO COAL	21,484	(1.42)	34.20	166.10	(119.04)	79.84	\$	1,921.75 \$
KIMBERLY CLARK	25,293,426	(1,669.37)	40,267.13	120,643.46	(109,614.25)	49,626.97	\$	1,395,860.37 \$
PENNYRILE	2,172,829	(143.41)	3,459.14	12,187.71	(10,061.84)	5,441.60	\$	141,013.40 \$
PRECOAT METALS	1,612,897	(106.45)	2,567.73	8,681.42	(7,328.88)	3,813.82	\$	100,445.17 \$
SEBREE MINING KMMC LLC	-	-	-	92.61	(24.74)	67.87	\$	1,071.50 \$
SEBREE MINING -STEAMPORT	39,690	(2.62)	63.19	367.28	(221.99)	205.86	\$	4,249.52 \$
SOUTHWIRE	4,100,148	(270.61)	6,527.44	20,486.96	(18,135.01)	8,608.78	\$	237,036.73 \$
TYSON	6,288,486	(415.04)	10,011.27	33,146.31	(28,142.18)	14,600.36	\$	383,507.10 \$
VALLEY GRAIN	1,114,745	(73.57)	1,774.67	5,851.35	(5,008.75)	2,543.70	\$	67,700.87 \$
WESTERN KY RIVER LOADOUT-DOCK	4,129,844	(272.57)	6,574.71	23,315.87	(18,982.07)	10,635.94	\$	269,767.65 \$
WESTERN KY RESOURCES-EQUALITY	21,993	(1.45)	35.01	2,631.24	(771.25)	1,893.55	\$	30,443.79 \$
WESTERN KY RESOURCES-LEWIS CREEK	23,917	(1.58)	38.08	822.68	(306.47)	552.71	\$	9,518.54 \$
THE WESTERN KY RAIL LOADOUT-MIDWAY	418,818	(27.64)	666.76	4,600.74	(2,559.37)	2,680.49	\$	53,231.16 \$
<b>TOTAL DIRECT SERVES</b>	<b>79,610,296</b>	<b>(5,254.29)</b>	<b>126,739.58</b>	<b>399,667.84</b>	<b>(307,422.54)</b>	<b>213,730.59</b>		<b>4,624,208.51 \$</b>
<b>SMELTERS</b>								
ALCAN	-	-	-	-	-	-		-
CENTURY	-	-	-	-	-	-		-
<b>SMELTERS TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>TOTAL ALL</b>	<b>79,610,296</b>	<b>(5,254.29)</b>	<b>126,739.58</b>	<b>399,667.84</b>	<b>(307,422.54)</b>	<b>213,730.59</b>		

Note: KWH-SHOULD NOT INCLUDE BACKUP ENERGY

MAY  
2019

	KWH	FUEL ADJ	NON-FAC PP AJD	ENV SURCHARGE	MEMBER RATE STABILITY	TOTAL	REVENUE FOR ENV SURCHARGE	
							0.07478434	
ACCURIDE	2,299,312	3,499.55	3,660.50	11,294.77	(9,769.70)	8,685.12	\$ 151,031.20	\$ 11,294.77
ALCOA AUTO CASTINGS	29,201	44.44	46.49	128.36	(120.33)	98.96	\$ 1,716.35	\$ 128.36
ALERIS INTERNATIONAL	19,853,975	30,217.75	31,607.53	84,879.73	(72,210.58)	74,494.43	\$ 1,134,993.42	\$ 84,879.73
AMG	443,206	674.56	705.58	2,662.50	(2,003.27)	2,039.37	\$ 35,602.43	\$ 2,662.50
DOMTAR PAPER	11,160,000	16,985.52	17,766.72	46,374.91	(45,328.46)	35,798.69	\$ 620,115.24	\$ 46,374.91
DOTIKI (WEBSTER CO)	23,553	35.85	37.50	120.59	(101.28)	92.66	\$ 1,812.44	\$ 120.59
HARTSHORNE MINING	418,761	637.35	666.67	2,606.48	(1,915.24)	1,995.26	\$ 34,853.34	\$ 2,606.48
HOPKINS CO COAL	19,962	30.38	31.78	141.58	(95.59)	108.15	\$ 1,893.21	\$ 141.58
KIMBERLY CLARK	22,988,160	34,987.98	36,597.15	99,983.99	(94,473.85)	77,095.27	\$ 1,336,964.24	\$ 99,983.99
PENNYRILE	2,169,765	3,302.38	3,454.27	10,533.78	(9,188.39)	8,102.04	\$ 140,855.36	\$ 10,533.78
PRECOAT METALS	1,727,569	2,629.36	2,750.29	8,093.14	(7,243.10)	6,229.69	\$ 108,219.70	\$ 8,093.14
SEBREE MINING KMMC LLC	-	-	-	80.13	(19.82)	60.31	\$ 1,071.50	\$ 80.13
SEBREE MINING -STEAMPORT	32,016	48.73	50.97	298.89	(171.07)	227.52	\$ 3,996.66	\$ 298.89
SOUTHWIRE	4,484,533	6,825.46	7,139.38	19,681.33	(18,473.62)	15,172.55	\$ 263,174.42	\$ 19,681.33
TYSON	7,610,330	11,582.92	12,115.65	33,942.66	(31,484.46)	26,156.77	\$ 453,873.86	\$ 33,942.66
VALLEY GRAIN	1,071,941	1,631.49	1,706.53	4,791.93	(4,437.42)	3,692.53	\$ 64,076.71	\$ 4,791.93
WESTERN KY RIVER LOADOUT-DOCK	4,047,341	6,160.05	6,443.37	20,455.74	(17,339.06)	15,720.10	\$ 273,529.74	\$ 20,455.74
WESTERN KY RESOURCES-EQUALITY	19,251	29.30	30.65	2,270.89	(620.31)	1,710.53	\$ 30,365.85	\$ 2,270.89
WESTERN KY RESOURCES-LEWIS CREEK	60,148	91.55	95.76	826.21	(386.89)	626.63	\$ 11,047.94	\$ 826.21
THE WESTERN KY RAIL LOADOUT-MIDWAY	337,873	514.24	537.89	3,761.38	(1,955.67)	2,857.84	\$ 50,296.34	\$ 3,761.38
<b>TOTAL DIRECT SERVES</b>	<b>78,796,897</b>	<b>119,928.86</b>	<b>125,444.68</b>	<b>352,928.99</b>	<b>(317,338.11)</b>	<b>280,964.42</b>	<b>4,719,289.95</b>	<b>\$ 352,928.98</b>
<b>SMELTERS</b>								
ALCAN	-	-	-	-	-	-	-	-
CENTURY	-	-	-	-	-	-	-	-
<b>SMELTERS TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ALL</b>	<b>78,796,897</b>	<b>\$ 119,928.86</b>	<b>\$ 125,444.68</b>	<b>\$ 352,928.99</b>	<b>\$ (317,338.11)</b>	<b>\$ 280,964.42</b>		

Note: KWH-SHOULD NOT INCLUDE BACKUP ENERGY

JUNE  
2019

	KWH	FUEL ADJ	NON-FAC PP AJD	ENV SURCHARGE	MEMBER RATE STABILITY	TOTAL	REVENUE FOR ENV SURCHARGE	
							0.09977448	
ACCURIDE	2,224,267	275.81	3,541.03	14,361.86	(9,771.99)	8,406.71	\$	143,943.19 \$ 14,361.86
ALCOA AUTO CASTINGS	28,315	3.51	45.08	163.66	(124.39)	87.86	\$	1,640.30 \$ 163.66
ALERIS INTERNATIONAL	19,938,819	2,472.41	31,742.60	110,810.68	(78,028.47)	66,997.22	\$	1,110,611.46 \$ 110,810.68
AMG	423,329	52.49	673.94	3,411.53	(1,859.84)	2,278.12	\$	34,192.40 \$ 3,411.53
DOMTAR PAPER	10,718,436	1,329.09	17,063.75	58,563.06	(47,089.81)	29,866.09	\$	586,954.33 \$ 58,563.06
DOTIKI (WEBSTER CO)	25,927	3.21	41.28	167.01	(113.91)	97.59	\$	1,673.91 \$ 167.01
HARTSHORNE MINING	495,314	61.42	788.54	3,912.03	(2,176.07)	2,585.92	\$	39,208.68 \$ 3,912.03
HOPKINS CO COAL	18,294	2.27	29.12	179.49	(80.38)	130.50	\$	1,798.98 \$ 179.49
KIMBERLY CLARK	24,676,681	3,059.91	39,285.28	137,256.68	(108,413.21)	71,188.66	\$	1,375,669.19 \$ 137,256.68
PENNYRILE	2,033,887	252.20	3,237.95	13,229.11	(8,935.56)	7,783.70	\$	132,590.14 \$ 13,229.11
PRECOAT METALS	1,515,626	187.94	2,412.88	9,707.13	(6,658.68)	5,649.27	\$	97,290.72 \$ 9,707.13
SEBREE MINING KMMC LLC				106.91		106.91	\$	1,071.50 \$ 106.91
SEBREE MINING -STEAMPORT	24,594	3.05	39.15	364.85	(108.04)	299.01	\$	3,656.75 \$ 364.85
SOUTHWIRE	4,338,843	538.02	6,907.44	24,933.72	(19,062.02)	13,317.16	\$	249,900.74 \$ 24,933.72
TYSON	7,338,013	909.91	11,682.12	43,336.55	(32,238.45)	23,690.13	\$	434,345.07 \$ 43,336.55
VALLEY GRAIN	1,059,988	131.44	1,687.50	6,184.52	(4,656.90)	3,346.56	\$	61,984.95 \$ 6,184.52
WESTERN KY RIVER LOADOUT-DOCK	3,650,048	452.61	5,810.88	24,726.01	(16,035.91)	14,953.59	\$	247,816.95 \$ 24,726.01
WESTERN KY RESOURCES-EQUALITY	19,701	2.44	31.36	3,028.84	(86.53)	2,976.11	\$	30,356.82 \$ 3,028.84
WESTERN KY RESOURCES-LEWIS CREEK	33,383	4.14	53.15	987.72	(146.64)	898.37	\$	9,869.51 \$ 987.72
THE WESTERN KY RAIL LOADOUT-MIDWAY	331,821	41.15	528.26	4,795.34	(1,457.78)	3,906.97	\$	48,061.81 \$ 4,795.34
<b>TOTAL DIRECT SERVES</b>	<b>78,895,286</b>	<b>9,783.02</b>	<b>125,601.31</b>	<b>460,226.70</b>	<b>(337,044.58)</b>	<b>258,566.45</b>		<b>4,612,669.40 \$ 460,226.69</b>
<b>SMELTERS</b>								
ALCAN	-	-	-	-	-	-		
CENTURY	-	-	-	-	-	-		
<b>SMELTERS TOTAL</b>								
<b>TOTAL ALL</b>	<b>78,895,286</b>	<b>\$ 9,783.02</b>	<b>\$ 125,601.31</b>	<b>\$ 460,226.70</b>	<b>\$ (337,044.58)</b>	<b>\$ 258,566.45</b>		

Note: KWH-SHOULD NOT INCLUDE BACKUP ENERGY

JULY  
2019

	KWH	FUEL ADJ	NON-FAC PP AJD	ENV SURCHARGE	MEMBER RATE STABILITY	TOTAL	REVENUE FOR ENV SURCHARGE	
							0.0888631	
ACCURIDE	2,314,165	(1,788.85)	3,684.15	13,008.34	(9,668.42)	5,235.22	\$	146,331.61 \$ 13,008.34
ALCOA AUTO CASTINGS	29,489	(22.79)	46.95	147.62	(123.21)	48.57	\$	1,860.54 \$ 147.62
ALERIS INTERNATIONAL	20,591,510	(15,917.24)	32,781.68	99,394.59	(76,786.42)	39,472.61	\$	1,118,095.79 \$ 99,394.59
AMG	430,691	(332.92)	685.66	3,031.26	(1,799.41)	1,584.59	\$	34,098.83 \$ 3,031.26
DOMTAR PAPER	11,160,000	(8,626.68)	17,766.72	52,849.13	(46,625.67)	15,363.50	\$	594,503.04 \$ 52,849.13
DOTIKI (WEBSTER CO)	32,766	(25.33)	52.16	190.37	(136.90)	80.30	\$	2,141.50 \$ 190.37
HARTSHORNE MINING	684,333	(528.99)	1,089.46	4,741.13	(2,859.08)	2,442.52	\$	53,333.27 \$ 4,741.13
HOPKINS CO COAL	19,388	(14.99)	30.87	162.24	(81.02)	97.10	\$	1,825.09 \$ 162.24
KIMBERLY CLARK	24,354,959	(18,826.38)	38,773.09	118,883.93	(101,753.24)	37,077.40	\$	1,337,332.52 \$ 118,883.93
PENNYRILE	1,939,962	(1,499.59)	3,088.42	11,062.87	(8,105.00)	4,546.70	\$	124,446.94 \$ 11,062.87
PRECOAT METALS	1,701,325	(1,315.12)	2,708.51	9,169.58	(7,108.02)	3,454.95	\$	103,149.14 \$ 9,169.58
SEBREE MINING KMMC LLC				95.25		95.25	\$	1,071.50 \$ 95.25
SEBREE MINING -STEAMPORT	25,199	(19.48)	40.12	325.20	(105.26)	240.58	\$	3,658.21 \$ 325.20
SOUTHWIRE	4,394,710	(3,397.11)	6,996.38	21,953.72	(18,360.76)	7,192.23	\$	246,956.78 \$ 21,953.72
TYSON	8,111,119	(6,269.89)	12,912.90	41,185.56	(33,887.67)	13,940.90	\$	483,298.82 \$ 41,185.56
VALLEY GRAIN	998,641	(771.95)	1,589.84	5,265.17	(4,172.28)	1,910.80	\$	59,228.26 \$ 5,265.17
WESTERN KY RIVER LOADOUT-DOCK	3,925,563	(3,034.46)	6,249.50	22,859.72	(16,400.69)	9,674.07	\$	257,150.40 \$ 22,859.72
WESTERN KY RESOURCES-EQUALITY	20,738	(16.03)	33.01	2,700.62	(86.63)	2,630.97	\$	30,379.46 \$ 2,700.62
WESTERN KY RESOURCES-LEWIS CREEK	33,429	(25.84)	53.22	877.53	(139.66)	765.25	\$	9,871.35 \$ 877.53
THE WESTERN KY RAIL LOADOUT-MIDWAY	354,703	(274.19)	564.69	4,283.21	(1,481.90)	3,091.81	\$	48,182.10 \$ 4,283.21
<b>TOTAL DIRECT SERVES</b>	<b>81,122,690</b>	<b>(62,707.83)</b>	<b>129,147.33</b>	<b>412,187.04</b>	<b>(329,681.22)</b>	<b>148,945.32</b>		<b>4,636,717.15 \$ 412,187.05</b>
SMELTERS								
ALCAN	-							
CENTURY	-							
SMELTERS TOTAL	-							
<b>TOTAL ALL</b>	<b>81,122,690</b>	<b>\$ (62,707.83)</b>	<b>\$ 129,147.33</b>	<b>\$ 412,187.04</b>	<b>\$ (329,681.22)</b>	<b>\$ 148,945.32</b>		

Note: KWH-SHOULD NOT INCLUDE BACKUP ENERGY

AUGUST  
2019

	KWH	FUEL ADJ	NON-FAC PP AJD	ENV SURCHARGE	MEMBER RATE STABILITY	TOTAL	REVENUE FOR ENV SURCHARGE	
							0.09364424	
ACCURIDE	2,477,437	1,261.02	3,944.08	14,769.41	(10,354.78)	9,619.73	\$	157,718.32 \$ 14,769.41
ALCOA AUTO CASTINGS	29,084	14.80	46.30	157.52	(121.54)	97.08	\$	1,682.07 \$ 157.52
ALERIS INTERNATIONAL	19,889,198	10,123.60	31,663.60	104,534.65	(73,562.36)	72,759.49	\$	1,116,295.57 \$ 104,534.65
AMG	446,006	227.02	710.04	3,302.45	(1,864.16)	2,375.35	\$	35,265.89 \$ 3,302.45
DOMTAR PAPER	11,160,000	5,680.44	17,766.72	57,011.56	(46,644.65)	33,814.07	\$	608,810.16 \$ 57,011.56
DOTIKI (WEBSTER CO)	30,242	15.39	48.15	188.96	(126.40)	126.10	\$	2,017.88 \$ 188.96
HARTSHORNE MINING	1,080,462	549.96	1,720.10	6,686.33	(4,515.92)	4,440.47	\$	71,401.37 \$ 6,686.33
HOPKINS CO COAL	20,463	10.42	32.58	177.28	(85.54)	134.74	\$	1,893.12 \$ 177.28
KIMBERLY CLARK	25,249,728	12,852.11	40,197.57	131,478.45	(105,534.45)	78,993.68	\$	1,404,020.70 \$ 131,478.45
PENNYRILE	2,067,117	1,052.16	3,290.85	12,510.22	(8,639.76)	8,213.47	\$	133,593.04 \$ 12,510.22
PRECOAT METALS	1,803,313	917.89	2,870.87	10,270.11	(7,537.19)	6,521.68	\$	109,671.59 \$ 10,270.11
SEBREE MINING KMMC LLC	-	-	-	100.34	-	100.34	\$	1,071.50 \$ 100.34
SEBREE MINING -STEAMPORT	26,356	13.42	41.96	349.95	(110.14)	295.19	\$	3,736.98 \$ 349.95
SOUTHWIRE	4,621,747	2,352.47	7,357.82	24,720.22	(19,317.16)	15,113.35	\$	263,980.13 \$ 24,720.22
TYSON	8,141,253	4,143.90	12,960.87	44,895.76	(34,027.41)	27,973.12	\$	479,428.91 \$ 44,895.76
VALLEY GRAIN	1,050,453	534.68	1,672.32	6,074.81	(4,390.52)	3,891.29	\$	64,871.11 \$ 6,074.81
WESTERN KY RIVER LOADOUT-DOCK	3,726,661	1,896.87	5,932.84	23,500.04	(15,576.04)	15,753.71	\$	250,950.20 \$ 23,500.04
WESTERN KY RESOURCES-EQUALITY	23,201	11.81	36.94	2,856.61	(96.96)	2,808.40	\$	30,504.95 \$ 2,856.61
WESTERN KY RESOURCES-LEWIS CREEK	45,576	23.20	72.56	974.08	(190.47)	879.37	\$	10,401.93 \$ 974.08
THE WESTERN KY RAIL LOADOUT-MIDWAY	265,344	135.06	422.43	4,373.10	(1,109.03)	3,821.56	\$	46,699.09 \$ 4,373.10
<b>TOTAL DIRECT SERVES</b>	<b>82,153,641</b>	<b>41,816.22</b>	<b>130,788.60</b>	<b>448,931.85</b>	<b>(333,804.48)</b>	<b>287,732.19</b>		<b>4,794,014.51 \$ 448,931.85</b>
<b>SMELTERS</b>								
ALCAN	-	-	-	-	-	-		
CENTURY	-	-	-	-	-	-		
<b>SMELTERS TOTAL</b>								
<b>TOTAL ALL</b>	<b>82,153,641</b>	<b>\$ 41,816.22</b>	<b>\$ 130,788.60</b>	<b>\$ 448,931.85</b>	<b>\$ (333,804.48)</b>	<b>\$ 287,732.19</b>		

Note: KWH-SHOULD NOT INCLUDE BACKUP ENERGY

SEPTEMBER  
2019

	KWH	FUEL ADJ	NON-FAC PP AJD	ENV SURCHARGE	MEMBER RATE STABILITY	TOTAL	REVENUE FOR ENV SURCHARGE	
							0.06554203	
ACCURIDE	2,245,969	2,369.50	5,385.83	9,842.10	(10,135.04)	7,462.39	\$	150,164.68 \$ 9,842.10
ALCOA AUTO CASTINGS	28,206	29.76	67.64	110.44	(127.27)	80.57	\$	1,684.96 \$ 110.44
ALERIS INTERNATIONAL	19,060,066	20,108.37	45,706.04	72,671.32	(75,713.90)	62,771.83	\$	1,108,774.31 \$ 72,671.32
AMG	359,316	379.08	861.64	2,116.51	(1,621.44)	1,735.79	\$	32,292.42 \$ 2,116.51
DOMTAR PAPER	10,797,226	11,391.08	25,891.75	39,904.76	(48,722.90)	28,464.69	\$	608,842.36 \$ 39,904.76
DOTIKI (WEBSTER CO)	29,832	31.47	71.54	138.03	(134.62)	106.42	\$	2,106.04 \$ 138.03
HARTSHORNE MINING	1,074,811	1,133.93	2,577.40	4,892.89	(4,850.11)	3,754.11	\$	74,652.75 \$ 4,892.89
HOPKINS CO COAL	20,084	21.19	48.16	124.86	(90.65)	103.56	\$	1,905.05 \$ 124.86
KIMBERLY CLARK	24,379,081	25,719.93	58,461.04	91,982.09	(110,011.53)	66,151.53	\$	1,403,406.11 \$ 91,982.09
PENNYRILE	822,430	867.66	1,972.19	5,186.75	(3,711.24)	4,315.36	\$	79,136.31 \$ 5,186.75
PRECOAT METALS	1,566,047	1,652.18	3,755.38	6,675.80	(7,066.86)	5,016.50	\$	101,855.25 \$ 6,675.80
SEBREE MINING KMMC LLC				70.23		70.23	\$	1,071.50 \$ 70.23
SEBREE MINING -STEAMPORT	26,709	28.18	64.05	248.22	(120.51)	219.94	\$	3,787.26 \$ 248.22
SOUTHWIRE	4,494,375	4,741.57	10,777.51	17,402.09	(20,281.02)	12,640.15	\$	265,510.32 \$ 17,402.09
TYSON	7,526,211	7,940.15	18,047.85	30,384.05	(33,962.31)	22,409.74	\$	463,581.13 \$ 30,384.05
VALLEY GRAIN	918,063	968.56	2,201.52	3,934.88	(4,142.81)	2,962.15	\$	80,035.99 \$ 3,934.88
WESTERN KY RIVER LOADOUT-DOCK	2,715,803	2,865.17	6,512.50	13,493.15	(12,255.15)	10,615.67	\$	205,870.18 \$ 13,493.15
WESTERN KY RESOURCES-EQUALITY	22,712	23.96	54.46	2,000.08	(102.47)	1,976.03	\$	30,516.01 \$ 2,000.08
WESTERN KY RESOURCES-LEWIS CREEK	26,441	27.90	63.41	633.75	(119.29)	605.77	\$	9,869.39 \$ 633.75
THE WESTERN KY RAIL LOADOUT-MIDWAY	283,890	299.50	680.77	3,178.96	(1,281.06)	2,878.17	\$	48,502.59 \$ 3,178.96
<b>TOTAL DIRECT SERVES</b>	<b>76,397,274</b>	<b>80,599.14</b>	<b>183,200.68</b>	<b>304,990.96</b>	<b>(334,450.18)</b>	<b>234,340.60</b>		<b>4,653,364.61 \$ 304,990.96</b>
<b>SMELTERS</b>								
ALCAN	-	-	-	-	-	-		
CENTURY	-	-	-	-	-	-		
<b>SMELTERS TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>TOTAL ALL</b>	<b>76,397,274</b>	<b>\$ 80,599.14</b>	<b>\$ 183,200.68</b>	<b>\$ 304,990.96</b>	<b>\$ (334,450.18)</b>	<b>\$ 234,340.60</b>		

Note: KWH-SHOULD NOT INCLUDE BACKUP ENERGY

OCTOBER  
2019

	KWH	FUEL ADJ	NON-FAC PP AJD	ENV SURCHARGE	MEMBER RATE STABILITY	TOTAL	REVENUE FOR ENV SURCHARGE	
							0.06241229	
ACCURIDE	2,039,719	2,674.07	4,891.25	8,774.16	(9,000.68)	7,338.80	\$ 140,563.90	\$ 8,774.16
ALCOA AUTO CASTINGS	31,940	41.87	76.59	124.04	(140.92)	101.58	\$ 1,987.40	\$ 124.04
ALERIS INTERNATIONAL	17,670,687	23,166.27	42,374.31	65,884.57	(69,746.40)	61,678.75	\$ 1,055,634.61	\$ 65,884.57
AMG	550,859	722.18	1,320.96	2,526.42	(2,430.79)	2,138.77	\$ 40,479.49	\$ 2,526.42
DOMTAR PAPER	11,060,534	14,500.36	26,523.16	38,858.01	(48,806.82)	31,074.71	\$ 622,601.84	\$ 38,858.01
DOTIKI (WEBSTER CO)	24,598	32.25	58.99	106.24	(108.55)	88.93	\$ 1,702.24	\$ 106.24
HARTSHORNE MINING	1,335,080	1,750.29	3,201.52	5,548.02	(5,891.29)	4,608.54	\$ 88,893.10	\$ 5,548.02
HOPKINS CO COAL	20,908	27.41	50.14	121.37	(92.27)	106.65	\$ 1,944.60	\$ 121.37
KIMBERLY CLARK	25,000,360	32,775.47	59,950.86	89,223.36	(110,319.06)	71,630.63	\$ 1,429,580.02	\$ 89,223.36
PENNYRILE	307,133	402.65	736.50	3,609.21	(1,355.27)	3,393.09	\$ 57,828.56	\$ 3,609.21
PRECOAT METALS	1,782,500	2,336.86	4,274.44	6,956.21	(7,865.65)	5,701.86	\$ 111,455.76	\$ 6,956.21
SEBREE MINING KMMC LLC				66.87		66.87	\$ 1,071.50	\$ 66.87
SEBREE MINING -STEAMPORT	26,742	35.06	64.13	236.88	(117.99)	218.08	\$ 3,795.47	\$ 236.88
SOUTHWIRE	4,713,625	6,179.56	11,303.27	17,082.60	(20,799.79)	13,765.64	\$ 273,705.67	\$ 17,082.60
TYSON	7,557,633	9,908.06	18,123.20	28,953.41	(33,349.57)	23,635.10	\$ 463,905.52	\$ 28,953.41
VALLEY GRAIN	726,265	952.13	1,741.58	2,863.87	(3,204.80)	2,352.78	\$ 45,886.27	\$ 2,863.87
WESTERN KY RIVER LOADOUT-DOCK	3,017,211	3,955.56	7,235.27	13,753.34	(13,314.03)	11,630.14	\$ 220,362.72	\$ 13,753.34
WESTERN KY RESOURCES-EQUALITY	23,440	30.73	56.21	1,906.83	(103.42)	1,890.35	\$ 30,552.23	\$ 1,906.83
WESTERN KY RESOURCES-LEWIS CREEK	7,017	9.20	16.83	553.29	(30.95)	548.37	\$ 8,865.03	\$ 553.29
THE WESTERN KY RAIL LOADOUT-MIDWAY	211,375	277.11	506.88	2,557.14	(932.72)	2,408.41	\$ 40,971.81	\$ 2,557.14
<b>TOTAL DIRECT SERVES</b>	<b>76,107,626</b>	<b>99,777.09</b>	<b>182,506.09</b>	<b>289,705.84</b>	<b>(327,610.97)</b>	<b>244,378.05</b>	<b>4,641,807.74</b>	<b>\$ 289,705.85</b>
<b>SMELTERS</b>								
ALCAN	-	-	-	-	-	-	-	-
CENTURY	-	-	-	-	-	-	-	-
<b>SMELTERS TOTAL</b>								
<b>TOTAL ALL</b>	<b>76,107,626</b>	<b>\$ 99,777.09</b>	<b>\$ 182,506.09</b>	<b>\$ 289,705.84</b>	<b>\$ (327,610.97)</b>	<b>\$ 244,378.05</b>		

Note: KWH-SHOULD NOT INCLUDE BACKUP ENERGY

NOVEMBER  
2019

	KWH	FUEL ADJ	NON-FAC PP AJD	ENV SURCHARGE	MEMBER RATE STABILITY	TOTAL	REVENUE FOR ENV SURCHARGE	
							0.05475009	
ACCURIDE	1,757,375	4,708.01	4,214.19	6,983.62	(8,051.65)	7,854.17	\$	127,554.49 \$ 6,983.62
ALCOA AUTO CASTINGS	39,034	104.57	93.60	129.13	(178.83)	148.47	\$	2,358.46 \$ 129.13
ALERIS INTERNATIONAL	19,277,338	51,643.99	46,227.06	62,913.23	(78,686.34)	82,097.94	\$	1,149,098.15 \$ 62,913.23
AMG	474,503	1,271.19	1,137.86	2,070.77	(2,174.01)	2,305.81	\$	37,822.19 \$ 2,070.77
DOMTAR PAPER	10,602,806	28,404.92	25,425.53	33,835.13	(48,578.15)	39,087.43	\$	617,992.22 \$ 33,835.13
DOTIKI (WEBSTER CO)	19,996	53.57	47.95	82.41	(91.63)	92.30	\$	1,505.27 \$ 82.41
HARTSHORNE MINING	1,389,036	3,721.23	3,330.91	5,463.89	(6,364.04)	6,151.99	\$	99,796.91 \$ 5,463.89
HOPKINS CO COAL	34,687	92.93	83.18	141.16	(158.94)	158.33	\$	2,578.17 \$ 141.16
KIMBERLY CLARK	24,763,448	66,341.28	59,382.75	79,810.34	(113,456.97)	92,077.40	\$	1,457,720.64 \$ 79,810.34
PENNYRILE	112,539	301.49	269.87	2,729.65	(515.59)	2,785.42	\$	49,856.47 \$ 2,729.65
PRECOAT METALS	1,561,070	4,182.11	3,743.45	5,721.68	(7,152.26)	6,494.98	\$	104,505.32 \$ 5,721.68
SEBREE MINING KMMC LLC	-	-	-	58.66	-	58.66	\$	1,071.50 \$ 58.66
SEBREE MINING -STEAMPORT	31,441	84.23	75.40	220.90	(144.03)	236.50	\$	4,034.71 \$ 220.90
SOUTHWIRE	4,170,262	11,172.19	10,000.34	14,020.31	(19,106.67)	16,088.17	\$	256,078.27 \$ 14,020.31
TYSON	6,248,652	16,740.14	14,984.27	21,870.98	(28,629.03)	24,966.36	\$	399,469.29 \$ 21,870.98
VALLEY GRAIN	690,422	1,849.64	1,655.63	2,447.43	(3,163.27)	2,789.43	\$	44,701.83 \$ 2,447.43
WESTERN KY RIVER LOADOUT-DOCK	3,354,956	8,987.93	8,045.18	13,528.33	(15,371.15)	15,190.29	\$	247,092.45 \$ 13,528.33
WESTERN KY RESOURCES-EQUALITY	24,323	65.16	58.33	1,676.58	(111.43)	1,688.64	\$	30,622.38 \$ 1,676.58
WESTERN KY RESOURCES-LEWIS CREEK	6,554	17.56	15.72	484.79	(30.01)	488.06	\$	8,854.66 \$ 484.79
THE WESTERN KY RAIL LOADOUT-MIDWAY	299,344	801.94	717.83	2,466.75	(1,371.47)	2,615.05	\$	45,054.81 \$ 2,466.75
<b>TOTAL DIRECT SERVES</b>	<b>74,857,806</b>	<b>200,544.08</b>	<b>179,509.05</b>	<b>256,655.74</b>	<b>(333,335.47)</b>	<b>303,373.40</b>		<b>4,687,768.19 \$ 256,655.73</b>
<b>SMELTERS</b>								
ALCAN	-	-	-	-	-	-		
CENTURY	-	-	-	-	-	-		
<b>SMELTERS TOTAL</b>								
<b>TOTAL ALL</b>	<b>74,857,806</b>	<b>\$ 200,544.08</b>	<b>\$ 179,509.05</b>	<b>\$ 256,655.74</b>	<b>\$ (333,335.47)</b>	<b>\$ 303,373.40</b>		

Note: KWH-SHOULD NOT INCLUDE BACKUP ENERGY

DECEMBER  
2019

	KWH	FUEL ADJ	NON-FAC PP AJD	ENV SURCHARGE	MEMBER RATE STABILITY	TOTAL	REVENUE FOR ENV SURCHARGE	
							0.07015561	
ACCURIDE	1,555,000	2,870.53	3,728.89	8,188.35	(6,972.14)	7,815.63	\$	116,717.00 \$ 8,188.35
ALCOA AUTO CASTINGS	40,512	74.79	97.15	171.32	(181.65)	161.61	\$	2,442.04 \$ 171.32
ALERIS INTERNATIONAL	20,400,354	37,659.05	48,920.05	82,821.29	(80,868.16)	88,532.23	\$	1,180,536.96 \$ 82,821.29
AMG	487,094	899.18	1,168.05	2,663.07	(2,183.98)	2,546.32	\$	37,959.46 \$ 2,663.07
DOMTAR PAPER	11,008,552	20,321.79	26,398.51	43,939.91	(49,358.82)	41,301.39	\$	626,320.70 \$ 43,939.91
DOTIKI (WEBSTER CO)	20,109	37.12	48.22	104.77	(90.16)	99.95	\$	1,483.39 \$ 104.77
HARTSHORNE MINING	1,195,645	2,207.16	2,867.16	6,304.22	(5,360.87)	6,017.67	\$	89,860.52 \$ 6,304.22
HOPKINS CO COAL	31,549	58.24	75.65	174.04	(141.48)	166.45	\$	2,480.84 \$ 174.04
KIMBERLY CLARK	23,782,284	43,902.10	57,029.92	97,357.08	(106,632.15)	91,656.95	\$	1,387,730.53 \$ 97,357.08
PENNYRILE	165,328	305.20	396.46	1,122.00	(741.26)	1,082.40	\$	15,992.99 \$ 1,122.00
PRECOAT METALS	1,466,844	2,707.79	3,517.49	6,938.27	(6,576.87)	6,586.68	\$	98,898.29 \$ 6,938.27
SEBREE MINING KMMC LLC	-	-	-	75.17	-	75.17	\$	1,071.50 \$ 75.17
SEBREE MINING -STEAMPORT	30,685	56.64	73.58	278.98	(137.57)	271.63	\$	3,976.53 \$ 278.98
SOUTHWIRE	4,035,468	7,449.47	9,677.05	17,338.89	(18,093.73)	16,371.68	\$	247,149.04 \$ 17,338.89
TYSON	6,699,843	12,367.91	16,066.22	28,983.56	(30,039.97)	27,377.72	\$	413,132.53 \$ 28,983.56
VALLEY GRAIN	715,891	1,321.53	1,716.71	3,208.89	(3,209.84)	3,037.29	\$	45,739.64 \$ 3,208.89
WESTERN KY RIVER LOADOUT-DOCK	3,501,506	6,463.78	8,396.61	17,493.26	(15,699.61)	16,654.04	\$	249,349.44 \$ 17,493.26
WESTERN KY RESOURCES-EQUALITY	22,347	41.25	53.59	2,141.05	(100.18)	2,135.71	\$	30,518.54 \$ 2,141.05
WESTERN KY RESOURCES-LEWIS CREEK	27,576	50.91	66.13	683.20	(123.62)	676.62	\$	9,738.31 \$ 683.20
THE WESTERN KY RAIL LOADOUT-MIDWAY	323,953	598.02	776.84	3,216.37	(1,452.49)	3,138.74	\$	45,846.27 \$ 3,216.37
<b>TOTAL DIRECT SERVES</b>	<b>75,510,540</b>	<b>139,392.46</b>	<b>181,074.28</b>	<b>323,203.69</b>	<b>(327,964.55)</b>	<b>315,705.88</b>		<b>4,606,954.52 \$ 323,203.70</b>
<b>SMELTERS</b>								
ALCAN	-	-	-	-	-	-		
CENTURY	-	-	-	-	-	-		
<b>SMELTERS TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>TOTAL ALL</b>	<b>75,510,540</b>	<b>\$ 139,392.46</b>	<b>\$ 181,074.28</b>	<b>\$ 323,203.69</b>	<b>\$ (327,964.55)</b>	<b>\$ 315,705.88</b>		

Note: KWH-SHOULD NOT INCLUDE BACKUP ENERGY

JANUARY  
2020

	KWH	FUEL ADJ	NON-FAC PP AJD	ENV SURCHARGE	MEMBER RATE STABILITY	TOTAL	REVENUE FOR ENV SURCHARGE	
							0.04519155	
ACCURIDE	1,966,500	772.83	4,715.67	5,968.81	(8,417.56)	3,039.75	\$	132,078.00 \$ 5,968.81
ALCOA AUTO CASTINGS	41,117	16.16	98.60	108.82	(175.98)	47.60	\$	2,407.88 \$ 108.82
ALERIS INTERNATIONAL	20,743,171	8,152.07	49,742.12	52,643.47	(79,192.35)	31,345.31	\$	1,164,896.24 \$ 52,643.47
AMG	649,728	255.34	1,558.05	2,125.03	(2,781.15)	1,157.27	\$	47,022.62 \$ 2,125.03
DOMTAR PAPER	11,112,560	4,367.24	26,647.92	27,773.51	(47,567.03)	11,221.64	\$	614,573.07 \$ 27,773.51
DOTIKI (WEBSTER CO)	22,641	8.90	54.29	74.72	(96.91)	41.00	\$	1,653.30 \$ 74.72
HARTSHORNE MINING	1,626,196	639.10	3,899.62	4,825.50	(6,960.88)	2,403.34	\$	106,778.89 \$ 4,825.50
HOPKINS CO COAL	40,092	15.76	96.14	122.42	(171.63)	62.69	\$	2,708.90 \$ 122.42
KIMBERLY CLARK	25,465,625	10,007.99	61,066.57	64,718.97	(109,004.94)	26,788.59	\$	1,432,103.44 \$ 64,718.97
PENNYRILE	160,258	62.98	384.30	1,922.79	(685.97)	1,684.10	\$	42,547.50 \$ 1,922.79
PRECOAT METALS	1,396,156	548.69	3,347.98	4,264.37	(5,976.22)	2,184.82	\$	94,362.19 \$ 4,264.37
SEBREE MINING KMMC LLC				48.42		48.42	\$	1,071.50 \$ 48.42
SEBREE MINING -STEAMPORT	30,964	12.17	74.25	178.21	(132.53)	132.10	\$	3,943.35 \$ 178.21
SOUTHWIRE	4,529,438	1,780.07	10,861.59	11,716.99	(19,388.13)	4,970.52	\$	259,273.88 \$ 11,716.99
TYSON	7,224,939	2,839.40	17,325.40	19,249.68	(30,926.17)	8,488.31	\$	425,957.46 \$ 19,249.68
VALLEY GRAIN	771,469	303.19	1,849.98	2,119.71	(3,302.27)	970.61	\$	46,905.03 \$ 2,119.71
WESTERN KY RIVER LOADOUT-DOCK	3,635,063	1,428.58	8,716.88	11,272.96	(15,559.77)	5,858.65	\$	249,448.49 \$ 11,272.96
WESTERN KY RESOURCES-EQUALITY	21,868	8.59	52.44	1,376.83	(93.59)	1,344.27	\$	30,466.51 \$ 1,376.83
WESTERN KY RESOURCES-LEWIS CREEK	20,188	7.93	48.41	424.64	(86.40)	394.58	\$	9,396.49 \$ 424.64
THE WESTERN KY RAIL LOADOUT-MIDWAY	328,516	129.11	787.78	2,059.01	(1,406.19)	1,569.71	\$	45,561.92 \$ 2,059.01
<b>TOTAL DIRECT SERVES</b>	<b>79,786,489</b>	<b>31,356.10</b>	<b>191,327.99</b>	<b>212,994.86</b>	<b>(331,925.67)</b>	<b>103,753.28</b>		<b>4,713,156.66 \$ 212,994.85</b>
<b>SMELTERS</b>								
ALCAN	-	-	-	-	-	-		
CENTURY	-	-	-	-	-	-		
<b>SMELTERS TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>TOTAL ALL</b>	<b>79,786,489</b>	<b>\$ 31,356.10</b>	<b>\$ 191,327.99</b>	<b>\$ 212,994.86</b>	<b>\$ (331,925.67)</b>	<b>\$ 103,753.28</b>		

Note: KWH-SHOULD NOT INCLUDE BACKUP ENERGY

FEBRUARY  
2020

	KWH	FUEL ADJ	NON-FAC PP AJD	ENV SURCHARGE	MEMBER RATE STABILITY	TOTAL	REVENUE FOR ENV SURCHARGE	
							0.04263038	
ACCURIDE	1,976,687	128.48	4,740.10	5,623.83	(8,480.45)	2,011.96	\$	131,920.89 \$ 5,623.83
ALCOA AUTO CASTINGS	38,128	2.48	91.43	94.63	(163.58)	24.96	\$	2,219.73 \$ 94.63
ALERIS INTERNATIONAL	20,121,294	1,307.88	48,250.86	48,295.89	(76,354.34)	21,500.29	\$	1,132,898.37 \$ 48,295.89
AMG	577,797	37.56	1,385.56	1,789.41	(2,478.89)	713.64	\$	41,505.94 \$ 1,769.41
DOMTAR PAPER	10,434,194	678.22	25,021.20	24,872.50	(44,765.13)	5,806.79	\$	583,445.50 \$ 24,872.50
DOTIKI (WEBSTER CO)	22,507	1.46	53.97	66.28	(96.56)	25.15	\$	1,554.72 \$ 66.28
HARTSHORNE MINING	1,271,540	82.65	3,049.15	4,006.29	(5,455.18)	1,682.91	\$	93,977.45 \$ 4,006.29
HOPKINS CO COAL	36,937	2.40	88.57	109.47	(158.48)	41.96	\$	2,567.92 \$ 109.47
KIMBERLY CLARK	22,852,882	1,485.44	54,801.21	56,143.32	(98,044.17)	14,385.80	\$	1,316,979.17 \$ 56,143.32
PENNYRILE	158,605	10.31	380.33	1,808.72	(680.43)	1,518.93	\$	42,427.96 \$ 1,808.72
PRECOAT METALS	1,293,844	84.10	3,102.64	3,795.41	(5,550.91)	1,431.24	\$	89,030.66 \$ 3,795.41
SEBREE MINING KMMC LLC				45.68		45.68	\$	1,071.50 \$ 45.68
SEBREE MINING -STEAMPORT	29,589	1.92	70.95	165.30	(126.93)	111.24	\$	3,877.48 \$ 165.30
SOUTHWIRE	4,201,031	273.07	10,074.07	10,591.43	(18,023.39)	2,915.18	\$	248,448.02 \$ 10,591.43
TYSON	6,050,459	393.28	14,509.00	15,783.53	(25,957.88)	4,727.93	\$	370,241.30 \$ 15,783.53
VALLEY GRAIN	734,109	47.72	1,760.39	1,996.90	(3,149.51)	655.50	\$	46,842.10 \$ 1,996.90
WESTERN KY RIVER LOADOUT-DOCK	3,259,907	211.89	7,817.26	9,768.15	(13,985.73)	3,811.57	\$	229,135.80 \$ 9,768.15
WESTERN KY RESOURCES-EQUALITY	17,932	1.17	43.00	1,291.70	(76.91)	1,258.96	\$	30,299.88 \$ 1,291.70
WESTERN KY RESOURCES-LEWIS CREEK	22,468	1.46	53.88	404.23	(96.38)	363.19	\$	9,482.25 \$ 404.23
THE WESTERN KY RAIL LOADOUT-MIDWAY	265,031	17.23	635.54	1,828.08	(1,137.04)	1,343.81	\$	42,882.20 \$ 1,828.08
<b>TOTAL DIRECT SERVES</b>	<b>73,364,941</b>	<b>4,768.72</b>	<b>175,929.11</b>	<b>188,460.75</b>	<b>(304,781.89)</b>	<b>64,376.69</b>		<b>4,420,808.64 \$ 188,460.75</b>
<b>SMELTERS</b>								
ALCAN	-	-	-	-	-	-		
CENTURY	-	-	-	-	-	-		
<b>SMELTERS TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>TOTAL ALL</b>	<b>73,364,941</b>	<b>\$ 4,768.72</b>	<b>\$ 175,929.11</b>	<b>\$ 188,460.75</b>	<b>\$ (304,781.89)</b>	<b>\$ 64,376.69</b>		

Note: KWH-SHOULD NOT INCLUDE BACKUP ENERGY

MARCH  
2020

	KWH	FUEL ADJ	NON-FAC PP AJD	ENV SURCHARGE	MEMBER RATE STABILITY	TOTAL	REVENUE FOR ENV SURCHARGE	
							0.05358359	
ACCURIDE	2,081,875	(1,003.46)	4,992.34	7,288.36	(4,123.85)	7,153.39	\$	136,018.46 \$ 7,288.36
ALCOA AUTO CASTINGS	21,487	(10.36)	51.53	98.26	(42.56)	96.87	\$	1,833.82 \$ 98.26
ALERIS INTERNATIONAL	19,154,537	(9,232.49)	45,932.58	58,044.67	(37,935.59)	56,809.17	\$	1,083,254.61 \$ 58,044.67
AMG	605,408	(291.81)	1,451.77	2,257.62	(1,199.22)	2,218.36	\$	42,132.64 \$ 2,257.62
DOMTAR PAPER	9,889,308	(4,766.65)	23,714.56	29,790.39	(19,589.05)	29,149.25	\$	555,961.08 \$ 29,790.39
DOTIKI (WEBSTER CO)	25,379	(12.23)	60.86	91.67	(50.28)	90.02	\$	1,710.78 \$ 91.67
HARTSHORNE MINING	1,170,605	(564.23)	2,807.11	4,268.36	(2,318.76)	4,192.48	\$	79,658.02 \$ 4,268.36
HOPKINS CO COAL	24,440	(11.78)	58.61	109.75	(48.42)	108.16	\$	2,048.27 \$ 109.75
KIMBERLY CLARK	25,155,389	(12,124.90)	60,322.62	74,730.19	(49,828.58)	73,099.33	\$	1,394,646.94 \$ 74,730.19
PENNYRILE	46,891	(22.60)	112.44	2,029.56	(92.88)	2,026.52	\$	37,876.44 \$ 2,029.56
PRECOAT METALS	1,409,023	(879.15)	3,378.84	4,936.26	(2,791.05)	4,844.90	\$	92,122.50 \$ 4,936.25
SEBREE MINING KMMC LLC	-	-	-	57.41	-	57.41	\$	1,071.50 \$ 57.41
SEBREE MINING -STEAMPORT	29,384	(14.16)	70.46	206.46	(58.19)	204.57	\$	3,853.11 \$ 206.46
SOUTHWIRE	4,406,875	(2,124.11)	10,567.69	13,447.84	(8,729.27)	13,162.15	\$	250,969.45 \$ 13,447.84
TYSON	6,921,334	(3,336.08)	16,597.36	22,058.75	(13,710.01)	21,610.02	\$	411,869.90 \$ 22,058.75
VALLEY GRAIN	760,375	(366.50)	1,823.38	2,417.24	(1,506.18)	2,367.94	\$	45,111.56 \$ 2,417.24
WESTERN KY RIVER LOADOUT-DOCK	1,037,624	(500.13)	2,488.22	6,355.96	(2,055.34)	6,288.71	\$	118,617.68 \$ 6,355.96
WESTERN KY RESOURCES-EQUALITY	14,524	(7.00)	34.83	1,615.75	(28.76)	1,614.82	\$	30,153.87 \$ 1,615.75
WESTERN KY RESOURCES-LEWIS CREEK	24,306	(11.72)	58.29	511.37	(48.13)	509.81	\$	9,543.41 \$ 511.37
THE WESTERN KY RAIL LOADOUT-MIDWAY	210,250	(101.34)	504.18	2,172.70	(416.46)	2,159.08	\$	40,547.85 \$ 2,172.70
<b>TOTAL DIRECT SERVES</b>	<b>72,989,014</b>	<b>(35,180.70)</b>	<b>175,027.67</b>	<b>232,488.57</b>	<b>(144,572.58)</b>	<b>227,762.96</b>		<b>4,338,801.89 \$ 232,488.58</b>
<b>SMELTERS</b>								
ALCAN	-	-	-	-	-	-		
CENTURY	-	-	-	-	-	-		
<b>SMELTERS TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>TOTAL ALL</b>	<b>72,989,014</b>	<b>\$(35,180.70)</b>	<b>175,027.67</b>	<b>232,488.57</b>	<b>\$(144,572.58)</b>	<b>227,762.96</b>		

Note: KWH-SHOULD NOT INCLUDE BACKUP ENERGY

APRIL  
2020

	KWH	FUEL ADJ	NON-FAC PP AJD	ENV SURCHARGE	MEMBER RATE STABILITY	TOTAL	REVENUE FOR ENV SURCHARGE	
							0.04856935	
ACCURIDE	1,419,688	(1,838.50)	3,404.41	5,170.69	(3,566.29)	3,170.31	\$	106,459.86 \$ 5,170.69
ALCOA AUTO CASTINGS	21	(0.03)	0.05	1.60	(0.05)	1.57	\$	32.97 \$ 1.60
ALERIS INTERNATIONAL	8,782,572	(11,373.43)	21,060.61	32,195.37	(22,061.98)	19,820.57	\$	662,874.23 \$ 32,195.37
AMG	509,226	(659.45)	1,221.12	1,861.92	(1,279.19)	1,144.40	\$	38,335.38 \$ 1,861.92
DOMTAR PAPER	10,799,182	(13,984.94)	25,896.44	28,342.42	(27,127.75)	13,126.17	\$	583,545.38 \$ 28,342.42
DOTIKI (WEBSTER CO)	24,067	(31.17)	57.71	76.99	(60.45)	43.08	\$	1,585.19 \$ 76.99
HARTSHORNE MINING	1,067,296	(1,382.15)	2,559.38	3,659.05	(2,681.06)	2,155.22	\$	75,336.51 \$ 3,659.05
HOPKINS CO COAL	16,949	(21.95)	40.64	84.27	(42.58)	60.38	\$	1,735.10 \$ 84.27
KIMBERLY CLARK	24,398,284	(31,595.78)	58,507.09	65,191.64	(61,288.94)	30,814.01	\$	1,342,238.25 \$ 65,191.64
PENNYRILE						-	\$	\$ -
PRECOAT METALS	1,329,180	(1,721.29)	3,187.37	4,274.67	(3,338.93)	2,401.82	\$	88,011.64 \$ 4,274.67
ROUGH CREEK MINING	38,637	(50.03)	92.65	126.04	(97.05)	71.61	\$	2,594.98 \$ 126.04
SEBREE MINING KMMC LLC	-			52.04		52.04	\$	1,071.50 \$ 52.04
SEBREE MINING -STEAMPORT	26,593	(34.44)	63.77	180.68	(66.80)	143.21	\$	3,719.94 \$ 180.68
SOUTHWIRE	4,221,094	(5,466.32)	10,122.18	11,780.26	(10,603.46)	5,832.66	\$	242,545.07 \$ 11,780.26
TYSON	6,917,901	(8,958.68)	16,589.13	19,872.92	(17,377.90)	10,125.47	\$	409,165.80 \$ 19,872.92
VALLEY GRAIN	913,697	(1,183.24)	2,191.05	2,908.47	(2,295.23)	1,621.05	\$	59,882.73 \$ 2,908.47
WESTERN KY RIVER LOADOUT-DOCK	868,441	(1,124.63)	2,082.52	5,398.49	(2,181.53)	4,174.85	\$	111,150.07 \$ 5,398.49
WESTERN KY RESOURCES-EQUALITY	12,988	(16.82)	31.15	1,461.06	(32.62)	1,442.77	\$	30,081.92 \$ 1,461.06
WESTERN KY RESOURCES-LEWIS CREEK	14,003	(18.13)	33.58	442.97	(35.17)	423.25	\$	9,120.26 \$ 442.97
THE WESTERN KY RAIL LOADOUT-MIDWAY	128,406	(166.29)	307.92	1,805.44	(322.55)	1,624.52	\$	37,172.48 \$ 1,805.44
<b>TOTAL DIRECT SERVES</b>	<b>61,488,225</b>	<b>(79,627.27)</b>	<b>147,448.77</b>	<b>184,886.99</b>	<b>(154,459.53)</b>	<b>98,248.96</b>		<b>3,806,659.26 \$ 184,886.97</b>
<b>SMELTERS</b>								
ALCAN	-					-		
CENTURY	-					-		
<b>SMELTERS TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>TOTAL ALL</b>	<b>61,488,225</b>	<b>\$(79,627.27)</b>	<b>147,448.77</b>	<b>184,886.99</b>	<b>\$(154,459.53)</b>	<b>98,248.96</b>		

Note: KWH-SHOULD NOT INCLUDE BACKUP ENERGY

MAY  
2020

	KWH	FUEL ADJ	NON-FAC PP AJD	ENV SURCHARGE	MEMBER RATE STABILITY	TOTAL	REVENUE FOR ENV SURCHARGE	
							0.04562242	
ACCURIDE	1,304,625	(4,083.48)	3,128.49	4,508.96	(3,089.53)	464.44	\$ 98,832.19	\$ 4,508.96
ALCOA AUTO CASTINGS	23	(0.07)	0.06	1.51	(0.05)	1.45	\$ 33.02	\$ 1.51
ALERIS INTERNATIONAL	10,097,496	(31,605.16)	24,213.80	31,745.38	(23,912.23)	441.79	\$ 695,826.55	\$ 31,745.38
AMG	325,359	(1,018.37)	780.21	1,345.86	(770.49)	337.21	\$ 29,500.05	\$ 1,345.86
DOMTAR PAPER	5,493,460	(17,194.53)	13,173.32	16,685.48	(13,009.25)	(344.98)	\$ 365,729.94	\$ 16,685.48
DOTIKI (WEBSTER CO)	27,918	(87.38)	66.95	89.08	(66.11)	2.54	\$ 1,952.63	\$ 89.06
HARTSHORNE MINING	973,884	(3,048.26)	2,335.37	3,006.80	(2,306.29)	(12.38)	\$ 65,906.09	\$ 3,006.80
HOPKINS CO COAL	18,168	(56.87)	43.57	79.82	(43.02)	23.50	\$ 1,749.49	\$ 79.82
KIMBERLY CLARK	25,640,687	(80,255.35)	61,486.37	61,393.41	(60,720.60)	(18,096.17)	\$ 1,345,085.08	\$ 61,393.41
PRECOAT METALS	1,266,828	(3,965.17)	3,037.85	3,797.87	(3,000.02)	(129.47)	\$ 83,245.75	\$ 3,797.87
ROUGH CREEK MINING	67,055	(209.88)	160.80	180.16	(158.80)	(27.72)	\$ 3,948.89	\$ 180.16
SEBREE MINING KMMC LLC	-	-	-	48.88	-	48.88	\$ 1,071.50	\$ 48.88
SEBREE MINING -STEAMPORT	24,893	(77.92)	59.69	164.59	(58.95)	87.41	\$ 3,807.70	\$ 164.59
SOUTHWIRE	4,441,937	(13,903.26)	10,651.76	11,110.60	(10,519.11)	(2,660.01)	\$ 243,533.67	\$ 11,110.60
TYSON	6,759,017	(21,155.72)	16,208.12	17,697.23	(16,006.26)	(3,256.63)	\$ 387,906.33	\$ 17,697.23
VALLEY GRAIN	3,200,190	(10,016.59)	7,674.06	8,550.65	(7,578.48)	(1,370.36)	\$ 187,422.11	\$ 8,550.65
WESTERN KY RIVER LOADOUT-DOCK	818,574	(2,562.14)	1,962.94	4,913.33	(1,938.49)	2,375.64	\$ 107,695.54	\$ 4,913.33
WESTERN KY RESOURCES-EQUALITY	14,108	(44.16)	33.83	1,373.23	(33.41)	1,329.49	\$ 30,099.88	\$ 1,373.23
WESTERN KY RESOURCES-LEWIS CREEK	9,493	(29.71)	22.76	407.24	(22.48)	377.81	\$ 8,926.26	\$ 407.24
THE WESTERN KY RAIL LOADOUT-MIDWAY	118,547	(371.05)	284.28	1,668.36	(280.74)	1,300.85	\$ 36,568.94	\$ 1,668.36
<b>TOTAL DIRECT SERVES</b>	<b>60,602,262</b>	<b>(189,685.07)</b>	<b>145,324.23</b>	<b>168,768.44</b>	<b>(143,514.31)</b>	<b>(19,106.71)</b>	<b>3,699,243.61</b>	<b>\$ 168,768.45</b>
<b>SMELTERS</b>								
ALCAN	-	-	-	-	-	-		
CENTURY	-	-	-	-	-	-		
<b>SMELTERS TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>TOTAL ALL</b>	<b>60,602,262</b>	<b>\$ (189,685.07)</b>	<b>\$ 145,324.23</b>	<b>\$ 168,768.44</b>	<b>\$ (143,514.31)</b>	<b>\$ (19,106.71)</b>		

Note: KWH-SHOULD NOT INCLUDE BACKUP ENERGY

JUNE  
2020

	KWH	FUEL ADJ	NON-FAC PP AJD	ENV SURCHARGE	MEMBER RATE STABILITY	TOTAL	REVENUE FOR ENV SURCHARGE		
							0.05112257		
ACCURIDE	1,567,031	(2,620.08)	3,757.74	5,781.72	(3,427.83)	3,491.55	\$	113,065.25	\$ 5,781.72
ALCOA AUTO CASTINGS	17	(0.03)	0.04	1.68	(0.04)	1.65	\$	32.81	\$ 1.68
ALERIS INTERNATIONAL	17,950,886	(30,013.88)	43,046.22	51,893.18	(39,266.98)	25,658.54	\$	1,015,073.74	\$ 51,893.18
AMG	315,460	(527.45)	756.47	1,512.75	(690.06)	1,051.71	\$	29,590.57	\$ 1,512.75
DOMTAR PAPER	9,086,504	(15,192.63)	21,789.44	26,229.11	(19,876.43)	12,949.49	\$	513,063.29	\$ 26,229.11
DOTIKI (WEBSTER CO)	33,511	(56.03)	80.36	112.44	(73.31)	63.46	\$	2,199.48	\$ 112.44
HARTSHORNE MINING	1,067,973	(1,785.65)	2,561.00	3,977.33	(2,336.15)	2,416.53	\$	77,799.86	\$ 3,977.33
HOPKINS CO COAL	16,475	(27.55)	39.51	87.44	(36.04)	63.36	\$	1,710.33	\$ 87.44
KIMBERLY CLARK	22,801,680	(38,124.41)	54,678.43	65,054.65	(49,877.93)	31,730.74	\$	1,272,523.12	\$ 65,054.65
PRECOAT METALS	1,626,696	(2,719.84)	3,900.82	5,079.97	(3,558.35)	2,702.60	\$	99,368.47	\$ 5,079.97
ROUGH CREEK MINING	63,508	(106.19)	152.29	194.91	(138.92)	102.09	\$	3,812.67	\$ 194.91
SEBREE MINING KMMC LLC	-	-	-	54.78	-	54.78	\$	1,071.50	\$ 54.78
SEBREE MINING -STEAMPORT	23,677	(39.59)	56.78	183.88	(51.79)	149.28	\$	3,596.85	\$ 183.88
SOUTHWIRE	4,397,875	(7,353.25)	10,546.10	12,780.36	(9,620.20)	6,353.01	\$	249,994.43	\$ 12,780.36
TYSON	7,502,652	(12,544.43)	17,991.36	22,206.38	(16,411.81)	11,241.50	\$	434,375.26	\$ 22,206.38
VALLEY GRAIN	1,138,484	(1,903.55)	2,730.08	3,396.78	(2,490.40)	1,732.91	\$	66,443.77	\$ 3,396.78
WESTERN KY RIVER LOADOUT-DOCK	490,933	(820.84)	1,177.26	4,917.19	(1,073.89)	4,199.72	\$	96,184.42	\$ 4,917.19
WESTERN KY RESOURCES-EQUALITY	13,621	(22.77)	32.66	1,538.87	(29.79)	1,518.97	\$	30,101.57	\$ 1,538.87
WESTERN KY RESOURCES-LEWIS CREEK	10,520	(17.59)	25.23	459.08	(23.01)	443.71	\$	8,979.93	\$ 459.08
THE WESTERN KY RAIL LOADOUT-MIDWAY	128,922	(215.56)	309.15	1,898.90	(282.01)	1,710.48	\$	37,144.07	\$ 1,898.90
<b>TOTAL DIRECT SERVES</b>	<b>68,236,425</b>	<b>(114,091.32)</b>	<b>163,630.94</b>	<b>207,361.40</b>	<b>(149,264.94)</b>	<b>107,636.08</b>		<b>4,056,161.39</b>	<b>\$ 207,361.39</b>
<b>SMELTERS</b>									
ALCAN	-	-	-	-	-	-			
CENTURY	-	-	-	-	-	-			
<b>SMELTERS TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
<b>TOTAL ALL</b>	<b>68,236,425</b>	<b>\$ (114,091.32)</b>	<b>163,630.94</b>	<b>\$ 207,361.40</b>	<b>\$ (149,264.94)</b>	<b>\$ 107,636.08</b>			

Note: KWH-SHOULD NOT INCLUDE BACKUP ENERGY

JULY  
2020

	KWH	FUEL ADJ	NON-FAC PP AJD	ENV SURCHARGE	MEMBER RATE STABILITY	TOTAL	REVENUE FOR ENV SURCHARGE		
							0.07733649		
ACCURIDE	2,029,969	(3,528.09)	4,867.87	10,305.76	(4,335.14)	7,310.40	\$	133,258.75	\$ 10,305.76
ALCOA AUTO CASTINGS	16	(0.03)	0.04	2.53	(0.04)	2.50	\$	32.77	\$ 2.53
ALERIS INTERNATIONAL	17,397,198	(30,236.33)	41,718.48	76,753.04	(37,152.93)	51,082.26	\$	992,455.72	\$ 76,753.04
AMG	421,381	(732.36)	1,010.47	2,691.75	(899.89)	2,069.97	\$	34,805.75	\$ 2,691.75
DOMTAR PAPER	11,160,000	(19,396.08)	26,761.68	45,839.55	(23,832.96)	29,372.19	\$	592,728.80	\$ 45,839.55
DOTIKI (WEBSTER CO)	37,254	(64.75)	89.34	186.94	(79.56)	131.97	\$	2,417.17	\$ 186.94
HARTSHORNE MINING	247,750	(430.59)	594.10	2,233.28	(529.08)	1,867.71	\$	28,877.40	\$ 2,233.28
HOPKINS CO COAL	16,082	(27.95)	38.56	131.01	(34.35)	107.27	\$	1,694.03	\$ 131.01
KIMBERLY CLARK	18,119,242	(31,491.24)	43,449.94	82,631.74	(38,694.91)	55,895.53	\$	1,068,470.33	\$ 82,631.74
PRECOAT METALS	1,594,257	(2,770.82)	3,823.03	7,566.96	(3,404.65)	5,214.52	\$	97,844.67	\$ 7,566.96
ROUGH CREEK MINING	27,550	(47.88)	66.06	165.34	(58.83)	124.69	\$	2,137.96	\$ 165.34
SEBREE MINING KMMC LLC				15.74		15.74	\$	203.59	\$ 15.74
SEBREE MINING -STEAMPORT	24,807	(43.11)	59.49	281.43	(52.97)	244.84	\$	3,639.04	\$ 281.43
SOUTHWIRE	4,560,813	(7,926.69)	10,936.83	19,849.58	(9,739.93)	13,119.79	\$	256,665.13	\$ 19,849.58
TYSON	7,564,944	(13,147.87)	18,140.74	34,428.21	(16,155.47)	23,265.61	\$	445,174.15	\$ 34,428.21
VALLEY GRAIN	1,136,000	(1,974.37)	2,724.13	5,067.27	(2,426.01)	3,391.02	\$	65,522.43	\$ 5,067.27
WESTERN KY RIVER LOADOUT-DOCK	403,081	(700.55)	966.59	7,173.06	(860.80)	6,578.30	\$	92,751.27	\$ 7,173.06
WESTERN KY RESOURCES-EQUALITY	15,046	(26.15)	36.08	2,332.15	(32.13)	2,309.95	\$	30,155.83	\$ 2,332.15
WESTERN KY RESOURCES-LEWIS CREEK	13,660	(23.74)	32.76	703.82	(29.17)	683.67	\$	9,100.78	\$ 703.82
THE WESTERN KY RAIL LOADOUT-MIDWAY	150,422	(261.43)	360.71	2,936.30	(321.23)	2,714.35	\$	37,967.84	\$ 2,936.30
<b>TOTAL DIRECT SERVES</b>	<b>64,919,472</b>	<b>(112,830.03)</b>	<b>155,676.90</b>	<b>301,295.46</b>	<b>(138,640.05)</b>	<b>205,502.28</b>		<b>3,895,903.21</b>	<b>\$ 301,295.48</b>
<b>SMELTERS</b>									
ALCAN	-								
CENTURY	-								
<b>SMELTERS TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
<b>TOTAL ALL</b>	<b>64,919,472</b>	<b>\$ (112,830.03)</b>	<b>155,676.90</b>	<b>\$ 301,295.46</b>	<b>\$ (138,640.05)</b>	<b>\$ 205,502.28</b>			

Note: KWH-SHOULD NOT INCLUDE BACKUP ENERGY

AUGUST  
2020

	KWH	FUEL ADJ	NON-FAC PP AJD	ENV SURCHARGE	MEMBER RATE STABILITY	TOTAL	REVENUE FOR ENV SURCHARGE	
							0.08377657	
ACCURIDE	2,149,406	988.73	5,154.28	11,878.87	(4,679.22)	13,342.66	\$	141,792.22 \$ 11,878.87
ALCOA AUTO CASTINGS	16	0.01	0.04	2.75	(0.03)	2.77	\$	32.81 \$ 2.75
ALERIS INTERNATIONAL	19,688,435	9,056.68	47,212.87	94,200.44	(42,861.34)	107,608.65	\$	1,124,424.69 \$ 94,200.44
AMG	351,624	161.75	843.19	2,759.82	(765.48)	2,999.28	\$	32,942.61 \$ 2,759.82
DOMTAR PAPER	11,153,374	5,130.55	26,745.79	51,689.07	(24,280.68)	59,284.73	\$	616,987.22 \$ 51,689.07
DOTIKI (WEBSTER CO)	35,934	16.53	86.17	203.04	(78.23)	227.51	\$	2,423.63 \$ 203.04
HARTSHORNE MINING	60,552	27.85	145.20	1,823.32	(131.81)	1,864.56	\$	21,764.05 \$ 1,823.32
HOPKINS CO COAL	16,863	7.76	40.44	147.56	(36.71)	159.05	\$	1,761.34 \$ 147.56
KIMBERLY CLARK	13,540,641	6,228.69	32,470.46	78,475.58	(29,477.71)	87,697.02	\$	936,724.63 \$ 78,475.58
PRECOAT METALS	1,513,508	696.21	3,629.39	8,248.03	(3,294.88)	9,278.75	\$	98,452.73 \$ 8,248.03
ROUGH CREEK MINING						-	\$	\$ -
SEBREE MINING KMMC LLC						-	\$	\$ -
SEBREE MINING -STEAMPORT	23,186	10.67	55.60	303.88	(50.47)	319.68	\$	3,627.25 \$ 303.88
SOUTHWIRE	4,680,031	2,152.81	11,222.71	22,832.62	(10,188.33)	26,019.81	\$	272,541.82 \$ 22,832.62
TYSON	7,441,001	3,422.86	17,843.52	38,002.19	(16,198.92)	43,069.65	\$	453,613.56 \$ 38,002.19
VALLEY GRAIN	1,175,657	540.80	2,819.23	5,902.56	(2,559.39)	6,703.20	\$	70,455.99 \$ 5,902.56
WESTERN KY RIVER LOADOUT-DOCK	450,250	207.12	1,079.70	8,006.26	(980.18)	8,312.90	\$	95,566.83 \$ 8,006.26
WESTERN KY RESOURCES-EQUALITY	18,830	8.66	45.15	2,542.09	(40.99)	2,554.91	\$	30,343.69 \$ 2,542.09
WESTERN KY RESOURCES-LEWIS CREEK	14,760	6.79	35.39	768.72	(32.13)	778.77	\$	9,175.80 \$ 768.72
THE WESTERN KY RAIL LOADOUT-MIDWAY	170,656	78.50	409.23	3,277.86	(371.51)	3,394.08	\$	39,126.19 \$ 3,277.86
<b>TOTAL DIRECT SERVES</b>	<b>62,484,724</b>	<b>28,742.97</b>	<b>149,838.36</b>	<b>331,064.66</b>	<b>(136,028.01)</b>	<b>373,617.98</b>		<b>3,951,757.06 \$ 331,064.65</b>
<b>SMELTERS</b>								
ALCAN	-	-	-	-	-	-		
CENTURY	-	-	-	-	-	-		
<b>SMELTERS TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>TOTAL ALL</b>	<b>62,484,724</b>	<b>\$ 28,742.97</b>	<b>\$ 149,838.36</b>	<b>\$ 331,064.66</b>	<b>\$ (136,028.01)</b>	<b>\$ 373,617.98</b>		

Note: KWH-SHOULD NOT INCLUDE BACKUP ENERGY

SEPTEMBER  
2020

	KWH	FUEL ADJ	NON-FAC PP AJD	ENV SURCHARGE	MEMBER RATE STABILITY	TOTAL	REVENUE FOR ENV SURCHARGE	
							0.07452159	
ACCURIDE	2,173,906	(2,184.78)	3,647.81	10,215.43	(4,268.29)	7,410.17	\$	137,080.11 \$ 10,215.43
ALCOA AUTO CASTINGS	17	(0.02)	0.03	2.45	(0.04)	2.42	\$	32.81 \$ 2.45
ALERIS INTERNATIONAL	19,262,468	(19,358.78)	32,322.42	79,358.84	(37,820.31)	54,502.17	\$	1,064,910.74 \$ 79,358.84
AMG	409,753	(411.80)	687.57	2,691.59	(804.52)	2,162.84	\$	36,118.22 \$ 2,691.59
DOMTAR PAPER	10,790,318	(10,844.27)	18,106.15	43,115.10	(21,185.92)	29,191.06	\$	578,558.48 \$ 43,115.10
DOTIKI (WEBSTER CO)	27,227	(27.36)	45.69	128.88	(53.46)	93.75	\$	1,729.37 \$ 128.88
HARTSHORNE MINING	52,176	(52.44)	87.55	1,587.86	(102.44)	1,520.53	\$	21,307.41 \$ 1,587.86
HOPKINS CO COAL	15,219	(15.30)	25.54	123.77	(29.89)	104.12	\$	1,660.82 \$ 123.77
KIMBERLY CLARK	22,130,472	(22,241.12)	37,134.93	91,941.10	(43,451.40)	63,383.51	\$	1,233,751.25 \$ 91,941.10
PRECOAT METALS	1,577,679	(1,585.57)	2,647.35	7,245.25	(3,097.65)	5,209.38	\$	97,223.45 \$ 7,245.25
ROUGH CREEK MINING						-	\$	-
SEBREE MINING KMMC LLC						-	\$	-
SEBREE MINING -STEAMPORT	21,603	(21.71)	36.25	261.96	(42.41)	234.09	\$	3,515.28 \$ 261.96
SOUTHWIRE	4,494,344	(4,516.82)	7,541.51	18,945.29	(8,824.28)	13,145.70	\$	254,225.54 \$ 18,945.29
TYSON	7,600,866	(7,638.87)	12,754.25	32,375.78	(14,923.69)	22,567.47	\$	434,448.39 \$ 32,375.78
VALLEY GRAIN	1,220,359	(1,226.46)	2,047.76	5,317.41	(2,396.08)	3,742.63	\$	71,354.00 \$ 5,317.41
WESTERN KY RIVER LOADOUT-DOCK	606,656	(609.69)	1,017.97	7,499.82	(1,191.11)	6,716.99	\$	100,639.54 \$ 7,499.82
WESTERN KY RESOURCES-EQUALITY	20,718	(20.82)	34.76	2,263.64	(40.67)	2,236.91	\$	30,375.66 \$ 2,263.64
WESTERN KY RESOURCES-LEWIS CREEK	8,752	(8.80)	14.69	664.05	(17.18)	652.76	\$	8,910.90 \$ 664.05
THE WESTERN KY RAIL LOADOUT-MIDWAY	157,953	(158.74)	265.05	2,851.30	(310.12)	2,647.49	\$	38,261.42 \$ 2,851.30
<b>TOTAL DIRECT SERVES</b>	<b>70,570,486</b>	<b>(70,923.35)</b>	<b>118,417.28</b>	<b>306,589.52</b>	<b>(138,559.46)</b>	<b>215,523.99</b>		<b>4,114,103.39 \$ 306,589.53</b>
<b>SMELTERS</b>								
ALCAN	-	-	-	-	-	-		
CENTURY	-	-	-	-	-	-		
<b>SMELTERS TOTAL</b>								
<b>TOTAL ALL</b>	<b>70,570,486</b>	<b>\$(70,923.35)</b>	<b>118,417.28</b>	<b>306,589.52</b>	<b>\$(138,559.46)</b>	<b>215,523.99</b>		

Note: KWH-SHOULD NOT INCLUDE BACKUP ENERGY

OCTOBER  
2020

	KWH	FUEL ADJ	NON-FAC PP AJD	ENV SURCHARGE	MEMBER RATE STABILITY	TOTAL	REVENUE FOR ENV SURCHARGE	
							0.04000315	
ACCURIDE	1,963,438	(3,693.23)	3,294.65	5,023.66	(3,663.01)	962.07	\$	125,581.52 \$ 5,023.66
ALCOA AUTO CASTINGS						-	\$	\$ -
ALERIS INTERNATIONAL	20,295,863	(38,176.52)	34,056.46	43,489.33	(37,864.10)	1,505.17	\$	1,087,147.72 \$ 43,489.33
AMG	492,677	(926.73)	826.71	1,632.76	(919.15)	613.59	\$	40,815.68 \$ 1,632.76
DOMTAR PAPER	11,121,804	(20,920.11)	18,662.39	23,267.91	(20,748.91)	261.28	\$	581,651.92 \$ 23,267.91
DOTIKI (WEBSTER CO)	24,566	(46.21)	41.22	62.91	(45.82)	12.10	\$	1,572.65 \$ 62.91
HARTSHORNE MINING	50,881	(95.71)	85.38	848.57	(94.92)	743.32	\$	21,212.69 \$ 848.57
HOPKINS CO COAL	18,615	(35.01)	31.24	71.05	(34.73)	32.55	\$	1,776.03 \$ 71.05
KIMBERLY CLARK	22,969,625	(43,205.66)	38,543.03	50,348.69	(42,852.29)	2,833.57	\$	1,256,618.07 \$ 50,348.69
PRECOAT METALS	1,652,181	(3,107.75)	2,772.36	3,940.32	(3,082.32)	522.61	\$	98,500.36 \$ 3,940.32
ROUGH CREEK MINING						-	\$	\$ -
SEBREE MINING KMMC LLC						-	\$	\$ -
SEBREE MINING -STEAMPORT	23,775	(44.72)	39.89	143.15	(44.35)	93.97	\$	3,578.56 \$ 143.15
SOUTHWIRE	4,583,219	(8,621.03)	7,690.64	10,111.31	(8,550.48)	630.44	\$	252,762.81 \$ 10,111.31
TYSON	7,265,655	(13,666.70)	12,191.77	16,555.29	(13,554.86)	1,525.50	\$	413,849.64 \$ 16,555.29
VALLEY GRAIN	1,362,750	(2,563.33)	2,266.69	3,079.06	(2,542.36)	260.06	\$	76,970.55 \$ 3,079.06
WESTERN KY RIVER LOADOUT-DOCK	596,344	(1,121.72)	1,000.67	3,989.03	(1,112.54)	2,755.44	\$	99,717.84 \$ 3,989.03
WESTERN KY RESOURCES-EQUALITY	21,763	(40.94)	36.52	1,215.98	(40.60)	1,170.96	\$	30,397.06 \$ 1,215.98
WESTERN KY RESOURCES-LEWIS CREEK	15,678	(29.49)	26.31	366.64	(29.24)	334.22	\$	9,165.37 \$ 366.64
THE WESTERN KY RAIL LOADOUT-MIDWAY	174,969	(329.12)	293.60	1,550.80	(326.42)	1,188.86	\$	38,767.05 \$ 1,550.80
<b>TOTAL DIRECT SERVES</b>	<b>72,633,803</b>	<b>(136,624.18)</b>	<b>121,879.53</b>	<b>165,696.46</b>	<b>(135,506.10)</b>	<b>15,445.71</b>		<b>4,142,085.52 \$ 165,696.47</b>
<b>SMELTERS</b>								
ALCAN	-	-	-	-	-	-		
CENTURY	-	-	-	-	-	-		
<b>SMELTERS TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>TOTAL ALL</b>	<b>72,633,803</b>	<b>\$ (136,624.18)</b>	<b>\$ 121,879.53</b>	<b>\$ 165,696.46</b>	<b>\$ (135,506.10)</b>	<b>\$ 15,445.71</b>		

Note: KWH-SHOULD NOT INCLUDE BACKUP ENERGY

**KENERGY CORP.  
RESPONSE TO THE COMMISSION'S  
REQUEST FOR INFORMATION  
CASE NO. 2021-00060**

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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. 2021-00060**

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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. 2021-00060**

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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