

**TAYLOR COUNTY RURAL ELECTRIC  
COOPERATIVE CORPORATION  
P O BOX 100  
CAMPBELLSVILLE, KY 42719-0100**

**FUEL ADJUSTMENT CLAUSE  
NOVEMBER 1, 2020, THROUGH OCTOBER 31, 2022  
PUBLIC SERVICE COMMISSION  
CASE NO. 2023-00014**

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

IN THE MATTER OF:

|                                      |   |            |
|--------------------------------------|---|------------|
| ELECTRONIC EXAMINATION OF THE        | ) |            |
| APPLICATION OF THE FUEL ADJUSTMENT   | ) |            |
| CLAUSE OF EAST KENTUCKY POWER        | ) | CASE NO.   |
| COOPERATIVE, INC COOPERATIVES FROM   | ) | 2023-00014 |
| NOVEMBER 1, 2020 THROUGH OCTOBER 31, | ) |            |
| 2022                                 | ) |            |

CERTIFICATE

Patsy Walters, being duly sworn, states that she has supervised the preparation of the response of Taylor County Rural Electric Cooperative Corporation to the Appendix to an Order of the Kentucky Public Service Commission in the above-referenced case, and that the matters and things set forth therein are true and accurate to the best of her knowledge, information and belief, formed after reasonable inquiry.

Patsy R. Walters  
Patsy R. Walters

|                          |   |
|--------------------------|---|
| COMMONWEALTH OF KENTUCKY | ) |
|                          | ) |
| COUNTY OF TAYLOR         | ) |

Subscribed and sworn before by Patsy R. Walters, Accounting Supervisor of Taylor County Rural Electric Cooperative Corporation this 15 day of September, 2023

Jessica Quinn  
Notary Public

My Commission Expires: 5-20-27

ID# 623618

TAYLOR COUNTY RURAL ELECTRIC COOPERATIVE CORPORATION  
P O BOX 100  
CAMPBELLSVILLE, KY 42719-0100  
PSC CASE. 2023-00014

**WITNESS: Patsy R. Walters**

**Request 1.** Provide a schedule of the calculation of the 12-month average  
line loss, by month, for the period under review.

**Response 1.** Please see attached schedule.

TAYLOR COUNTY RURAL ELECTRIC COOPERATIVE CORPORATION  
 AVERAGE LINE LOSS FOR THE PERIOD  
 NOVEMBER 1, 2020 TO OCTOBER 31, 2022  
 CASE NO. 2023-00014

WITNESS: Patsy R. Walters

| MONTH  | CURRENT MONTH TOTAL |            |            |           | MOST RECENT TWELVE MONTH TOTAL |            |           |                   |
|--------|---------------------|------------|------------|-----------|--------------------------------|------------|-----------|-------------------|
|        | KWH                 |            | OFFICE USE | LINE LOSS | KWH                            |            | LINE LOSS | PERCENT LINE LOSS |
|        | PURCHASED           | KWH SOLD   |            |           | PURCHASED                      | LINE LOSS  |           |                   |
| Nov-20 | 37,016,650          | 34,242,204 | 23,391     | 2,751,055 | 473,166,703                    | 27,931,341 | 5.9%      |                   |
| Dec-20 | 52,105,066          | 49,172,626 | 42,795     | 2,889,645 | 479,466,527                    | 27,780,600 | 5.8%      |                   |
| Jan-21 | 54,056,310          | 51,038,145 | 47,961     | 2,970,204 | 486,642,737                    | 28,310,498 | 5.8%      |                   |
| Feb-21 | 54,048,744          | 51,595,724 | 48,064     | 2,404,956 | 495,188,691                    | 27,841,704 | 5.6%      |                   |
| Mar-21 | 38,603,049          | 36,082,624 | 25,277     | 2,495,148 | 496,691,966                    | 28,494,327 | 5.7%      |                   |
| Apr-21 | 33,020,785          | 31,182,718 | 20,923     | 1,817,144 | 497,250,832                    | 28,110,693 | 5.7%      |                   |
| May-21 | 32,752,061          | 30,783,906 | 17,419     | 1,950,736 | 496,806,815                    | 28,225,907 | 5.7%      |                   |
| Jun-21 | 40,195,963          | 37,411,599 | 18,807     | 2,765,557 | 498,616,599                    | 28,644,854 | 5.7%      |                   |
| Jul-21 | 44,100,222          | 41,981,655 | 21,987     | 2,096,580 | 494,943,282                    | 28,369,849 | 5.7%      |                   |
| Aug-21 | 44,858,674          | 42,583,690 | 20,824     | 2,254,160 | 497,115,119                    | 28,259,412 | 5.7%      |                   |
| Sep-21 | 34,543,531          | 32,430,193 | 20,823     | 2,092,515 | 497,074,247                    | 28,701,568 | 5.8%      |                   |
| Oct-21 | 33,162,286          | 31,202,095 | 16,697     | 1,943,494 | 498,463,341                    | 28,431,194 | 5.7%      |                   |
| Nov-21 | 42,894,736          | 39,949,272 | 28,389     | 2,917,075 | 504,341,427                    | 28,597,214 | 5.7%      |                   |
| Dec-21 | 40,936,213          | 38,770,329 | 29,389     | 2,136,495 | 493,172,574                    | 27,844,064 | 5.6%      |                   |
| Jan-22 | 60,546,468          | 56,210,052 | 50,084     | 4,286,332 | 499,662,732                    | 29,160,192 | 5.8%      |                   |
| Feb-22 | 46,640,438          | 44,313,123 | 41,665     | 2,285,650 | 492,254,426                    | 29,040,886 | 5.9%      |                   |
| Mar-22 | 39,193,979          | 37,174,345 | 27,504     | 1,992,130 | 492,845,356                    | 28,537,868 | 5.8%      |                   |
| Apr-22 | 34,182,324          | 32,258,356 | 23,040     | 1,900,928 | 494,006,895                    | 28,621,652 | 5.8%      |                   |
| May-22 | 34,203,398          | 31,681,681 | 15,145     | 2,506,572 | 495,458,232                    | 29,177,488 | 5.9%      |                   |
| Jun-22 | 41,595,918          | 39,348,104 | 20,694     | 2,227,120 | 496,858,187                    | 28,639,051 | 5.8%      |                   |
| Jul-22 | 46,477,469          | 44,232,952 | 22,849     | 2,221,668 | 499,235,434                    | 28,764,139 | 5.8%      |                   |
| Aug-22 | 43,381,794          | 41,090,402 | 20,642     | 2,270,750 | 497,758,554                    | 28,780,729 | 5.8%      |                   |
| Sep-22 | 35,066,431          | 33,275,831 | 17,445     | 1,773,155 | 498,281,454                    | 28,461,369 | 5.7%      |                   |
| Oct-22 | 32,247,695          | 29,898,231 | 18,445     | 2,331,019 | 497,366,863                    | 28,848,894 | 5.8%      |                   |

**TAYLOR COUNTY RURAL ELECTRIC COOPERATIVE CORPORATION**  
**P O BOX 100**  
**CAMPBELLSVILLE, KY 42719-0100**  
**PSC CASE. 2023-00014**

**WITNESS: Patsy R. Walters**

**Request 2.** Describe the measures that have been taken to reduce  
line loss during the period under review.

**Response 2.** Taylor County RECC continues its program of clearing right-of-  
way and line inspection. Taylor County also has automated meters installed and  
readings take place on the last day of the month; the same as when purchased power is  
billed.

TAYLOR COUNTY RURAL ELECTRIC COOPERATIVE CORPORATION  
P O BOX 100  
CAMPBELLSVILLE, KY 42719-0100  
PSC CASE. 2023-00014

WITNESS: Patsy R. Walters

Request 3. 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 3. Please see attached monthly revenue reports.

MONTHLY REVENUE TOTALS

FROM CLASSREG REPORT  
Dec-20

| REVENUE BILLED GENERAL LEDGER ACCOUNT | CONSUMERS | KWH        | YARD LIGHT | KWH        | TOTAL KWH  | KW DEMAND  | ENERGY       | FUEL         | SUR-CHARGE | LIGHTS    | TOTAL BILLING | STATE TAX | SCHOOL TAX | FRANCHISE TAX | TOTAL BILLED | PENALTY | MINIMUM BILLS |
|---------------------------------------|-----------|------------|------------|------------|------------|------------|--------------|--------------|------------|-----------|---------------|-----------|------------|---------------|--------------|---------|---------------|
| 440.10                                | 7,595     | 6,481,614  | 68,058     | 45,529     | 6,549,672  | 45,529     | 579,864.10   | (56,647.25)  | 80,396.11  | 13,484.27 | 617,097.23    | 0.16      | 18,507.51  | 25.70         | 635,630.60   | *       | 552           |
| 440.30                                | 16,227    | 16,314,168 | 142,116    | 82,119     | 16,456,384 | 82,119     | 1,431,217.28 | (142,326.60) | 197,445.16 | 29,184.95 | 1,515,520.79  | 11.14     | 45,462.02  | 284.71        | 1,561,278.66 | *       | 410           |
| 442.10                                | 2,573     | 2,499,115  | 40,303     | 2,807,139  | 2,539,418  | 2,807,139  | 221,323.38   | (21,962.28)  | 30,897.48  | 6,897.48  | 237,156.39    | 12,986.01 | 7,115.66   | 120.41        | 257,378.47   | *       | 232           |
| 442.20                                | 346       | 6,601,899  | 16,635     | 24,800,526 | 6,618,534  | 24,800,526 | 526,008.10   | (57,250.57)  | 70,793.30  | 3,227.30  | 542,918.13    | 25,930.20 | 16,287.53  | 472.56        | 585,608.42   | *       | 24            |
| 442.30                                | 10        | 1,766,740  | 1,638      | 1,768,378  | 1,768,378  | 20,704,180 | 138,044.69   | (15,296.48)  | 18,410.61  | 153.09    | 143,311.91    | 7,521.91  | 4,239.36   | 41.94         | 153,115.12   | *       | 3             |
| 444.00                                | 10        | 316        | 52,528     | 170,578    | 52,844     | 170,578    | 26.34        | (457.11)     | 1,089.28   | 7,702.44  | 8,360.95      | 250.82    | 8,611.77   | 27,183.53     | *            | 1       |               |
| 445.10                                | 308       | 245,119    | 16,380     | 261,499    | 261,499    | 170,578    | 22,241.60    | (2,262.09)   | 3,416.57   | 2,828.09  | 26,224.18     | 170.25    | 786.75     | 2.35          | 27,183.53    | *       | 10            |
| 445.20                                | 1         | 133        | 0          | 133        | 133        | 0          | 20.41        | (1.15)       | 2.89       | 22.15     | 22.15         | 1.37      | 0.66       | 24.18         | 24.18        | *       | 0             |
| TOTALS                                | 27,070    | 33,909,104 | 337,758    | 48,610,071 | 34,246,862 | 48,610,071 | 2,918,945.90 | (296,203.52) | 402,391.73 | 63,477.62 | 3,088,611.73  | 46,621.04 | 92,650.31  | 947.67        | 3,228,830.75 | *       | 1,232         |

REVENUE ADJUSTED

|        |           |           |         |           |           |           |            |        |            |            |            |           |          |      |            |      |          |
|--------|-----------|-----------|---------|-----------|-----------|-----------|------------|--------|------------|------------|------------|-----------|----------|------|------------|------|----------|
| 440.10 | 0         | 0         | 0       | 0         | 0         | 0         | 0.00       | 0.00   | 0.00       | 0.00       | 0.00       | 0.00      | 0.00     | 0.00 | 0.00       | 0.00 | 4.63     |
| 440.30 | 1,430     | 1,430     | 1,120   | 2,550     | 2,550     | 2,550     | 111.63     | (3.13) | 0.00       | 0.00       | (25.05)    | (27.84)   | (0.76)   | 0.00 | (53.65)    | 0.00 | 4.62     |
| 442.10 | 0         | 0         | (7,208) | (7,208)   | (7,208)   | 0         | 0.00       | 46.36  | (114.16)   | (910.01)   | (977.81)   | 0.00      | (0.76)   | 0.00 | (1,007.15) | 0.00 | 1,570.48 |
| 442.20 | 0         | 0         | 0       | 0         | 0         | 0         | (951.20)   | 0.00   | (1,424.47) | 0.00       | (1,093.67) | (65.53)   | (32.02)  | 0.00 | (1,191.22) | 0.00 | 1,165.84 |
| 442.30 | 9,576,081 | 9,576,081 | 0       | 9,576,081 | 9,576,081 | 9,576,081 | 243,495.12 | 0.00   | 26,719.00  | 0.00       | 270,214.12 | 16,699.23 | 8,106.62 | 0.00 | 295,019.77 | *    | 0        |
| 444.00 | 0         | 0         | 0       | 0         | 0         | 0         | 0.00       | 0.00   | 0.00       | 0.00       | 0.00       | 0.00      | 0.00     | 0.00 | 0.00       | 0.00 | 51.35    |
| 445.10 | 0         | 0         | 0       | 0         | 0         | 0         | 0.00       | 0.00   | 0.00       | 0.00       | 0.00       | 0.00      | 0.00     | 0.00 | 0.00       | 0.00 | 0.00     |
| 445.20 | 0         | 0         | 0       | 0         | 0         | 0         | 0.00       | 0.00   | 0.00       | 0.00       | 0.00       | 0.00      | 0.00     | 0.00 | 0.00       | 0.00 | 0.00     |
| TOTALS | 9,577,511 | 9,577,511 | (6,088) | 9,571,423 | 9,571,423 | 9,571,423 | 242,655.55 | 47.37  | 26,459.24  | (1,044.57) | 268,117.59 | 16,605.86 | 8,044.30 | 0.00 | 293,767.75 | *    | 2,796.92 |

ADJUSTED REVENUE TOTAL

|        |        |            |         |            |            |            |              |              |            |           |              |           |            |           |              |   |     |
|--------|--------|------------|---------|------------|------------|------------|--------------|--------------|------------|-----------|--------------|-----------|------------|-----------|--------------|---|-----|
| 440.10 | 7,595  | 6,481,614  | 68,058  | 45,529     | 6,549,672  | 45,529     | 579,864.10   | (56,647.25)  | 80,396.11  | 13,484.27 | 617,097.23   | 0.16      | 18,507.51  | 25.70     | 635,630.60   | * | 552 |
| 440.30 | 16,227 | 16,315,598 | 143,336 | 82,119     | 16,456,934 | 82,119     | 1,431,328.91 | (142,325.59) | 197,442.03 | 29,050.39 | 1,515,495.74 | (16.70)   | 45,461.26  | 284.71    | 1,561,225.01 | * | 410 |
| 442.10 | 2,573  | 2,499,115  | 33,095  | 2,807,139  | 2,532,210  | 2,807,139  | 221,323.38   | (21,915.92)  | 30,783.65  | 5,897.47  | 236,178.58   | 12,986.01 | 7,086.32   | 120.41    | 256,371.32   | * | 232 |
| 442.20 | 346    | 6,601,899  | 16,635  | 24,800,526 | 6,618,534  | 24,800,526 | 525,256.90   | (57,250.57)  | 70,590.83  | 3,227.30  | 541,824.46   | 25,864.67 | 16,255.51  | 472.56    | 584,417.20   | * | 24  |
| 442.30 | 10     | 1,742,821  | 1,638   | 1,744,459  | 1,744,459  | 20,704,180 | 381,539.81   | (45,129.61)  | 45,129.61  | 153.09    | 411,526.03   | 24,221.14 | 12,346.78  | 41.94     | 448,134.89   | * | 3   |
| 444.00 | 10     | 316        | 52,528  | 170,578    | 52,844     | 170,578    | 26.34        | (457.11)     | 1,089.28   | 7,702.44  | 8,360.95     | 250.82    | 8,611.77   | 27,183.53 | *            | 1 |     |
| 445.10 | 308    | 245,119    | 16,380  | 261,499    | 261,499    | 170,578    | 22,241.60    | (2,262.09)   | 3,416.57   | 2,828.09  | 26,224.18    | 170.25    | 786.75     | 2.35      | 27,183.53    | * | 10  |
| 445.20 | 1      | 133        | 0       | 133        | 133        | 0          | 20.41        | (1.15)       | 2.89       | 22.15     | 22.15        | 1.37      | 0.66       | 24.18     | 24.18        | * | 0   |
| TOTALS | 27,070 | 43,486,615 | 331,670 | 48,610,071 | 43,818,285 | 48,610,071 | 3,161,601.45 | (296,156.15) | 428,860.97 | 62,433.05 | 3,356,729.32 | 63,226.90 | 100,694.61 | 947.67    | 3,521,598.50 | * | 0   |

(9,576,081)  
34,242,204





TAYLOR COUNTY RURAL ELECTRIC COOPERATIVE CORPORATION  
CASE #2023-00014  
WITNESS: PATSY WALTERS

FROM CLASSREG REPORT

MONTHLY REVENUE TOTALS  
Feb-21

| REVENUE BILLED<br>GENERAL<br>LEDGER<br>ACCOUNT | CONSUMERS | KWH        | YARD LIGHT | KWH   | TOTAL<br>KWH | KW<br>DEMAND | ENERGY       | FUEL         | SUR-CHARGE | LIGHTS    | TOTAL<br>BILLING | STATE<br>TAX | SCHOOL<br>TAX | FRANCHISE<br>TAX | TOTAL<br>BILLED | PENALTY | MINIMUM<br>BILLS |
|--|-----------|------------|------------|-------|--------------|--------------|--------------|--------------|------------|-----------|------------------|--------------|---------------|------------------|-----------------|---------|------------------|
| 440.10   | 7,547     | 10,197,184 | 67,011     | 0     | 10,264,195   | 39,762       | 869,525.97   | (46,392.08)  | 125,254.38 | 13,569.59 | 961,957.86       | 16.37        | 28,859.20     | 33.40            | 990,850.46      | -       | 531              |
| 440.30   | 16,297    | 27,115,188 | 138,372    | (140) | 27,257,560   | 92,130       | 2,275,433.57 | (123,202.84) | 326,624.45 | 29,624.85 | 2,508,480.03     | 18,705.01    | 75,245.46     | 395.82           | 2,584,137.68    | -       | 438              |
| 442.10   | 2,575     | 3,657,413  | 39,845     | 854   | 3,697,258    | 2,955,878    | 312,018.63   | (16,712.59)  | 45,237.95  | 6,880.69  | 347,424.68       | 30,160.46    | 10,423.55     | 169.81           | 376,727.05      | -       | 232              |
| 442.20   | 344       | 7,465,521  | 15,896     | (854) | 7,481,417    | 24,170,854   | 572,246.64   | (33,816.09)  | 81,098.95  | 3,215.67  | 622,745.37       | 7,827.93     | 18,682.36     | 599.46           | 672,187.45      | -       | 31               |
| 442.30   | 10        | 1,762,929  | 1,638      | 0     | 1,764,567    | 18,650,000   | 134,912.57   | (7,975.84)   | 19,025.33  | 153.09    | 146,115.15       | 259.78       | 4,383.45      | 47.28            | 158,373.81      | -       | 2                |
| 444.00   | 10        | 340        | 52,084     | 0     | 52,424       | 131,192      | 28.26        | (236.95)     | 1,127.48   | 7,740.25  | 8,659.04         | 324.64       | 1,488.03      | 2.60             | 9,918.82        | -       | 1                |
| 445.10   | 309       | 506,930    | 16,102     | 0     | 522,032      | 131,192      | 42,667.26    | (2,359.96)   | 6,458.10   | 2,832.96  | 49,598.36        | 1.39         | 0.67          | 24.49            | 51,413.63       | -       | 11               |
| 445.20   | 1         | 129        | 0          | 0     | 129          | 0            | 20.09        | (0.58)       | 2.92       | 0         | 22.43            | 0            | 0             | 0                | 24.49           | -       | 0                |
| TOTALS   | 27,093    | 50,708,624 | 330,948    | (140) | 51,039,582   | 46,039,816   | 4,206,852.99 | (230,696.93) | 604,829.56 | 64,017.10 | 4,645,002.72     | 57,039.80    | 139,342.50    | 1,248.37         | 4,842,633.39    | -       | 1,246            |

REVENUE ADJUSTED

|        |   |           |       |           |           |   |            |        |           |         |            |           |          |      |            |   |   |
|--------|---|-----------|-------|-----------|-----------|---|------------|--------|-----------|---------|------------|-----------|----------|------|------------|---|---|
| 440.10 | 0 | 0         | 0     | 0         | 0         | 0 | 0.00       | 0.00   | 0.00      | 0.00    | 0.00       | (0.38)    | 0.00     | 0.00 | (0.38)     | - | 0 |
| 440.30 | 0 | (1,194)   | (140) | (1,334)   | (1,334)   | 0 | (93.22)    | 5.40   | (13.10)   | (18.92) | (119.84)   | (19.27)   | (3.03)   | 0.00 | (142.14)   | - | 0 |
| 442.10 | 0 | (103)     | 854   | 751       | 751       | 0 | (10.06)    | (5.83) | 14.50     | 106.32  | 104.93     | 6.56      | 3.15     | 0.00 | 114.64     | - | 0 |
| 442.20 | 0 | 0         | (854) | (854)     | (854)     | 0 | 0.00       | 6.29   | (13.18)   | (88.96) | (95.85)    | (5.92)    | (2.88)   | 0.00 | (104.65)   | - | 0 |
| 442.30 | 0 | 0         | 0     | 0         | 0         | 0 | 153,825.44 | 0.00   | 15,005.00 | 0.00    | 168,830.44 | 10,433.72 | 5,064.91 | 0.00 | 184,329.07 | - | 0 |
| 444.00 | 0 | 0         | 0     | 0         | 0         | 0 | 0.00       | 0.00   | 0.00      | 0.00    | 0.00       | 0.00      | 0.00     | 0.00 | 0.00       | - | 0 |
| 445.10 | 0 | 0         | 0     | 0         | 0         | 0 | 0.00       | 0.00   | 0.00      | 0.00    | 0.00       | 0.00      | 0.00     | 0.00 | 0.00       | - | 0 |
| 445.20 | 0 | 0         | 0     | 0         | 0         | 0 | 0.00       | 0.00   | 0.00      | 0.00    | 0.00       | 0.00      | 0.00     | 0.00 | 0.00       | - | 0 |
| TOTALS | 0 | 9,076,503 | (140) | 9,076,363 | 9,076,363 | 0 | 153,722.16 | 5.86   | 14,993.22 | (1.56)  | 168,719.68 | 10,414.71 | 5,062.15 | 0.00 | 184,196.54 | - | 0 |

ADJUSTED REVENUE TOTAL

|        |        |            |         |       |            |            |              |              |            |           |              |           |            |          |              |   |       |
|--------|--------|------------|---------|-------|------------|------------|--------------|--------------|------------|-----------|--------------|-----------|------------|----------|--------------|---|-------|
| 440.10 | 7,547  | 10,197,184 | 67,011  | 0     | 10,264,195 | 39,762     | 869,525.97   | (46,392.08)  | 125,254.38 | 13,569.59 | 961,957.86   | 16.37     | 28,859.20  | 33.40    | 990,850.08   | - | 531   |
| 440.30 | 16,297 | 27,115,188 | 138,372 | (140) | 27,257,560 | 92,130     | 2,275,340.35 | (123,197.44) | 326,611.35 | 29,605.99 | 2,508,360.19 | 18,715.57 | 75,242.43  | 395.82   | 2,583,995.54 | - | 438   |
| 442.10 | 2,575  | 3,657,413  | 39,845  | 854   | 3,697,258  | 2,955,878  | 312,088.57   | (16,718.42)  | 45,252.45  | 6,987.01  | 347,529.61   | 30,154.54 | 10,426.70  | 169.81   | 376,841.69   | - | 232   |
| 442.20 | 344    | 7,465,521  | 15,042  | (854) | 7,480,563  | 24,170,854 | 572,246.64   | (33,809.80)  | 81,085.77  | 3,126.71  | 622,649.32   | 18,261.65 | 18,679.48  | 599.46   | 672,082.80   | - | 31    |
| 442.30 | 10     | 10,839,729 | 1,638   | 0     | 10,841,367 | 18,650,000 | 288,738.01   | (7,975.84)   | 34,030.33  | 153.09    | 314,945.59   | 259.78    | 4,383.45   | 47.28    | 342,702.88   | - | 2     |
| 444.00 | 10     | 340        | 52,084  | 0     | 52,424     | 131,192    | 28.26        | (236.95)     | 1,127.48   | 7,740.25  | 8,659.04     | 324.64    | 1,488.03   | 2.60     | 9,918.82     | - | 1     |
| 445.10 | 309    | 506,930    | 16,102  | 0     | 522,032    | 131,192    | 42,667.26    | (2,359.96)   | 6,458.10   | 2,832.96  | 49,598.36    | 1.39      | 0.67       | 24.49    | 51,413.63    | - | 11    |
| 445.20 | 1      | 129        | 0       | 0     | 129        | 0          | 20.09        | (0.58)       | 2.92       | 0         | 22.43        | 0         | 0          | 0        | 24.49        | - | 0     |
| TOTALS | 27,093 | 59,784,137 | 330,808 | (140) | 60,114,945 | 46,039,816 | 4,360,575.15 | (230,691.07) | 619,822.78 | 64,015.54 | 4,813,722.40 | 67,454.51 | 144,404.65 | 1,248.37 | 5,026,829.93 | - | 1,246 |

(9,076,800)  
51,038,145

MONTHLY REVENUE TOTALS  
Mar-21

| REVENUE BILLED<br>GENERAL<br>LEDGER<br>ACCOUNT | CONSUMERS | KWH        | YARD LIGHT | KWH        | TOTAL<br>KWH | KW<br>DEMAND | ENERGY       | FUEL       | SUR-CHARGE | LIGHTS       | TOTAL<br>BILLING | STATE<br>TAX | SCHOOL<br>TAX | FRANCHISE<br>TAX | TOTAL<br>BILLED | PENALTY | MINIMUM<br>BILLS |
|--|-----------|------------|------------|------------|--------------|--------------|--------------|------------|------------|--------------|------------------|--------------|---------------|------------------|-----------------|---------|------------------|
| 440.10   | 7,561     | 10,486,656 | 66,396     | 10,553,052 | 42,001       | 892,047.84   | 26,058.93    | 90,418.40  | 13,564.77  | 969,872.08   | 31.75            | 29,097.03    | 31.75         | 999,100.86       |                 | 551     |                  |
| 440.30   | 16,411    | 27,746,242 | 136,901    | 27,883,142 | 95,211       | 2,324,933.70 | (8,860.26)   | 234,991.91 | 29,841.28  | 2,520,906.63 | 0.75             | 75,617.18    | 437.09        | 2,596,961.65     |                 | 448     |                  |
| 442.10   | 2,609     | 3,629,897  | 39,872     | 3,669,769  | 2,912,320    | 310,081.09   | (9,063.26)   | 31,667.50  | 6,935.16   | 339,670.49   | 18,126.50        | 10,188.61    | 197.09        | 368,132.69       |                 | 233     |                  |
| 442.20   | 348       | 6,923,596  | 15,790     | 6,939,386  | 24,788,643   | 546,288.70   | (17,140.28)  | 54,727.16  | 3,216.83   | 587,092.41   | 28,228.28        | 17,612.82    | 573.87        | 633,507.38       |                 | 34      |                  |
| 442.30   | 10        | 2,033,298  | 1,638      | 2,034,936  | 18,679,260   | 151,188.87   | (5,026.29)   | 15,041.25  | 153.09     | 161,356.92   | 8,884.11         | 4,840.70     | 43.26         | 175,124.90       |                 | 2       |                  |
| 444.00   | 9         | 51,768     | 51,768     | 51,768     | 130,672      | 46,026.36    | (1,394.61)   | 4,878.12   | 2,820.53   | 52,330.40    | 340.61           | 1,569.93     | 2.59          | 54,243.53        |                 | 1       |                  |
| 445.10   | 310       | 548,794    | 15,924     | 564,718    | 130,672      | 46,026.36    | (1,394.61)   | 4,878.12   | 2,820.53   | 52,330.40    | 340.61           | 1,569.93     | 2.59          | 54,243.53        |                 | 9       |                  |
| 445.20   | 1         | 128        | 0          | 128        | 0            | 20.01        | (0.32)       | 2.02       | 0          | 21.71        | 1.34             | 0.65         | 0             | 23.70            |                 | 0       |                  |
| TOTALS   | 27,259    | 51,368,610 | 328,289    | 51,696,899 | 46,648,107   | 4,270,587.68 | (127,671.82) | 432,509.25 | 64,274.02  | 4,639,699.13 | 55,581.59        | 139,178.88   | 1,285.65      | 4,895,745.25     |                 | 1,278   |                  |

REVENUE ADJUSTED

|        |           |           |           |           |   |            |        |           |          |            |           |          |      |            |            |  |
|--------|-----------|-----------|-----------|-----------|---|------------|--------|-----------|----------|------------|-----------|----------|------|------------|------------|--|
| 440.10 | 0         | (99,966)  | (1,209)   | (1,209)   | 0 | 0.00       | 0.00   | 0.00      | (162.81) | (162.81)   | 0.00      | 0.00     | 0.00 | 0.00       | 11,392.70  |  |
| 440.30 | 0         | 0         | 0         | (99,966)  | 0 | (7,806.31) | 247.58 | (778.25)  | (151.36) | (8,486.34) | (16.37)   | (250.10) | 0.00 | 0.00       | (8,754.81) |  |
| 442.10 | 0         | 0         | 0         | 0         | 0 | (10.00)    | 0.00   | (6.82)    | 0.00     | (16.82)    | 0.00      | (0.51)   | 0.00 | 0.00       | 35,274.69  |  |
| 442.20 | 0         | 0         | 0         | 0         | 0 | 0.00       | 0.00   | 0.00      | 0.00     | 0.00       | 0.00      | 0.00     | 0.00 | 0.00       | 3,015.22   |  |
| 442.30 | 0         | 7,782,239 | 0         | 7,782,239 | 0 | 232,566.01 | 0.00   | 10,581.00 | 0.00     | 243,147.01 | 15,026.49 | 7,294.41 | 0.00 | 0.00       | 285,467.91 |  |
| 444.00 | 0         | 0         | 0         | 0         | 0 | 0.00       | 0.00   | 0.00      | 0.00     | 0.00       | 0.00      | 0.00     | 0.00 | 0.00       | 52.67      |  |
| 445.10 | 0         | 0         | 0         | 0         | 0 | 0.00       | 0.00   | 0.00      | 0.00     | 0.00       | 0.00      | 0.00     | 0.00 | 0.00       | 241.48     |  |
| 445.20 | 0         | 0         | 0         | 0         | 0 | 0.00       | 0.00   | 0.00      | 0.00     | 0.00       | 0.00      | 0.00     | 0.00 | 0.00       | 0.00       |  |
| TOTALS | 7,882,273 | (1,209)   | 7,681,064 | 7,682,273 | 0 | 224,749.70 | 247.58 | 9,795.93  | (314.17) | 234,479.04 | 15,009.76 | 7,043.80 | 0.00 | 256,532.60 | 52,237.10  |  |

ADJUSTED REVENUE TOTAL

|        |        |            |         |            |            |              |              |            |           |              |           |            |          |              |  |  |
|--------|--------|------------|---------|------------|------------|--------------|--------------|------------|-----------|--------------|-----------|------------|----------|--------------|--|--|
| 440.10 | 7,561  | 10,486,656 | 65,187  | 10,551,843 | 42,001     | 892,047.84   | (26,058.93)  | 90,418.40  | 13,401.96 | 969,809.27   | 31.75     | 29,097.03  | 31.75    | 998,938.05   |  |  |
| 440.30 | 16,411 | 27,746,273 | 136,901 | 27,883,176 | 95,211     | 2,317,127.39 | (8,812.68)   | 234,213.66 | 29,689.92 | 2,512,418.29 | (15.62)   | 75,367.08  | 437.09   | 2,588,206.84 |  |  |
| 442.10 | 2,609  | 3,629,897  | 39,872  | 3,669,769  | 2,912,320  | 310,071.09   | (9,063.26)   | 31,660.68  | 6,935.16  | 339,603.67   | 18,126.14 | 10,188.10  | 197.09   | 368,115.00   |  |  |
| 442.20 | 348    | 6,923,596  | 15,790  | 6,939,386  | 24,788,643 | 546,288.70   | (17,140.28)  | 54,727.16  | 3,216.83  | 587,092.41   | 28,228.28 | 17,612.82  | 573.87   | 633,507.38   |  |  |
| 442.30 | 10     | 2,033,298  | 1,638   | 2,034,936  | 18,679,260 | 151,188.87   | (5,026.29)   | 15,041.25  | 153.09    | 161,356.92   | 8,884.11  | 4,840.70   | 43.26    | 175,124.90   |  |  |
| 444.00 | 9      | 51,768     | 51,768  | 51,768     | 130,672    | 46,026.36    | (1,394.61)   | 4,878.12   | 2,820.53  | 52,330.40    | 340.61    | 1,569.93   | 2.59     | 54,243.53    |  |  |
| 445.10 | 310    | 548,794    | 15,924  | 564,718    | 130,672    | 46,026.36    | (1,394.61)   | 4,878.12   | 2,820.53  | 52,330.40    | 340.61    | 1,569.93   | 2.59     | 54,243.53    |  |  |
| 445.20 | 1      | 128        | 0       | 128        | 0          | 20.01        | (0.32)       | 2.02       | 0         | 21.71        | 1.34      | 0.65       | 0        | 23.70        |  |  |
| TOTALS | 27,259 | 59,050,883 | 327,080 | 59,377,963 | 46,648,107 | 4,495,337.38 | (127,424.24) | 442,305.18 | 63,959.85 | 4,874,176.17 | 70,591.35 | 146,222.68 | 1,285.65 | 5,092,277.85 |  |  |

(7,782,239)  
51,595,724

TAYLOR COUNTY RURAL ELECTRIC COOPERATIVE CORPORATION  
CASE #2023-00014  
WITNESS: PATSY WALTERS

MONTHLY REVENUE TOTALS

ABR-21

| REVENUE BILLED<br>GENERAL<br>LEDGER<br>ACCOUNT | CONSUMERS | KWH        | YARD LIGHT | TOTAL<br>KWH | KW<br>DEMAND | ENERGY       | FUEL         | SUR-CHARGE | LIGHTS    | TOTAL<br>BILLING | STATE<br>TAX | SCHOOL<br>TAX | FRANCHISE<br>TAX | TOTAL<br>BILLED | PENALTY | MINIMUM<br>BILLS |
|--|-----------|------------|------------|--------------|--------------|--------------|--------------|------------|-----------|------------------|--------------|---------------|------------------|-----------------|---------|------------------|
| 440.10   | 7,536     | 6,588,869  | 65,569     | 6,654,438    | 42,517       | 587,524.79   | (33,195.12)  | 55,481.77  | 13,542.05 | 623,353.49       | 9.67         | 18,696.92     | 26.09            | 642,076.50      | -       | 538              |
| 440.30   | 16,371    | 16,985,063 | 133,604    | 17,118,667   | 84,687       | 1,484,286.71 | (85,390.96)  | 139,584.25 | 29,795.87 | 1,568,275.87     | 13,893.44    | 7,730.77      | 320.93           | 1,615,648.71    | -       | 427              |
| 442.10   | 2,597     | 2,756,486  | 39,792     | 2,796,278    | 3,039,016    | 241,604.24   | (13,948.00)  | 22,940.36  | 7,097.23  | 257,693.83       | 27,426.12    | 17,103.50     | 172.25           | 279,490.29      | -       | 209              |
| 442.20   | 348       | 7,036,043  | 15,720     | 7,051,763    | 24,838,125   | 551,339.69   | (35,188.44)  | 50,742.89  | 3,222.62  | 570,116.76       | 25,493.86    | 12,813.19     | 504.07           | 615,150.45      | -       | 30               |
| 442.30   | 10        | 2,112,061  | 1,638      | 2,113,699    | 19,967,900   | 155,645.93   | (10,547.36)  | 14,191.10  | 153.09    | 159,442.76       | 8,952.27     | 4,783.29      | 40.97            | 173,219.29      | -       | 5                |
| 444.00   | 10        |            | 48,412     | 48,412       |              | 1.11         | (241.59)     | 704.05     | 7,446.79  | 7,910.36         | 237.31       | 237.31        |                  | 8,147.67        | -       | 1                |
| 445.10   | 310       | 283,317    | 15,924     | 299,241      | 153,949      | 25,258.32    | (1,493.02)   | 2,597.51   | 2,820.53  | 29,183.34        | 166.57       | 875.56        | 2.20             | 30,226.67       | -       | 9                |
| 445.20   | 1         | 136        |            | 136          |              | 20.64        | (0.68)       | 1.95       |           | 21.91            | 1.35         | 0.66          |                  | 23.92           | -       | 0                |
| TOTALS   | 27,183    | 35,761,965 | 320,659    | 36,082,624   | 48,126,194   | 3,045,681.43 | (180,005.17) | 286,243.88 | 64,078.18 | 3,215,988.32     | 50,448.42    | 96,470.25     | 1,066.51         | 3,363,983.50    |         | 1,219            |

REVENUE ADJUSTED

|        |           |   |   |           |   |            |      |           |      |            |           |          |      |            |           |      |
|--------|-----------|---|---|-----------|---|------------|------|-----------|------|------------|-----------|----------|------|------------|-----------|------|
| 440.10 | 0         | 0 | 0 | 0         | 0 | 0.00       | 0.00 | 0.00      | 0.00 | 0.00       | 0.00      | 0.00     | 0.00 | 0.00       | 0.00      | 0.00 |
| 440.30 | 0         | 0 | 0 | 0         | 0 | 0.00       | 0.00 | 0.00      | 0.00 | 0.00       | 0.00      | 0.00     | 0.00 | 0.00       | 0.00      | 0.00 |
| 442.10 | 0         | 0 | 0 | 0         | 0 | 0.00       | 0.00 | 0.00      | 0.00 | 0.00       | 0.00      | 0.00     | 0.00 | 0.00       | 0.00      | 0.00 |
| 442.20 | 0         | 0 | 0 | 0         | 0 | 0.00       | 0.00 | 0.00      | 0.00 | 0.00       | 0.00      | 0.00     | 0.00 | 0.00       | 0.00      | 0.00 |
| 442.30 | 9,657,602 | 0 | 0 | 9,657,602 | 0 | 252,685.22 | 0.00 | 14,978.00 | 0.00 | 267,663.22 | 16,541.59 | 8,029.90 | 0.00 | 292,234.71 | 551.00    | 0    |
| 444.00 | 0         | 0 | 0 | 0         | 0 | 0.00       | 0.00 | 0.00      | 0.00 | 0.00       | 0.00      | 0.00     | 0.00 | 0.00       | 0.00      | 0.00 |
| 445.10 | 0         | 0 | 0 | 0         | 0 | 0.00       | 0.00 | 0.00      | 0.00 | 0.00       | 0.00      | 0.00     | 0.00 | 0.00       | 0.00      | 0.00 |
| 445.20 | 0         | 0 | 0 | 0         | 0 | 0.00       | 0.00 | 0.00      | 0.00 | 0.00       | 0.00      | 0.00     | 0.00 | 0.00       | 0.00      | 0.00 |
| TOTALS | 9,657,602 | 0 | 0 | 9,657,602 | 0 | 252,685.22 | 0.00 | 14,978.00 | 0.00 | 267,663.22 | 16,541.59 | 8,029.90 | 0.00 | 292,234.71 | 38,213.31 | 0    |

ADJUSTED REVENUE TOTAL

|        |        |            |         |            |            |              |              |            |           |              |           |            |          |              |   |     |
|--------|--------|------------|---------|------------|------------|--------------|--------------|------------|-----------|--------------|-----------|------------|----------|--------------|---|-----|
| 440.10 | 7,536  | 6,588,869  | 65,569  | 6,654,438  | 42,517     | 587,524.79   | (33,195.12)  | 55,481.77  | 13,542.05 | 623,353.49   | 9.67      | 18,696.92  | 26.09    | 642,076.50   | - | 538 |
| 440.30 | 16,371 | 16,985,063 | 133,604 | 17,118,667 | 84,687     | 1,484,286.71 | (85,390.96)  | 139,584.25 | 29,795.87 | 1,568,275.87 | 13,893.44 | 7,730.77   | 320.93   | 1,615,648.71 | - | 427 |
| 442.10 | 2,597  | 2,756,486  | 39,792  | 2,796,278  | 3,039,016  | 241,604.24   | (13,948.00)  | 22,940.36  | 7,097.23  | 257,693.83   | 27,426.12 | 17,103.50  | 172.25   | 279,490.29   | - | 209 |
| 442.20 | 348    | 7,036,043  | 15,720  | 7,051,763  | 24,838,125 | 551,339.69   | (35,188.44)  | 50,742.89  | 3,222.62  | 570,116.76   | 25,493.86 | 12,813.19  | 504.07   | 615,150.45   | - | 30  |
| 442.30 | 10     | 2,112,061  | 1,638   | 2,113,699  | 19,967,900 | 155,645.93   | (10,547.36)  | 14,191.10  | 153.09    | 159,442.76   | 8,952.27  | 4,783.29   | 40.97    | 173,219.29   | - | 5   |
| 444.00 | 10     |            | 48,412  | 48,412     |            | 1.11         | (241.59)     | 704.05     | 7,446.79  | 7,910.36     | 237.31    | 237.31     |          | 8,147.67     | - | 1   |
| 445.10 | 310    | 283,317    | 15,924  | 299,241    | 153,949    | 25,258.32    | (1,493.02)   | 2,597.51   | 2,820.53  | 29,183.34    | 166.57    | 875.56     | 2.20     | 30,226.67    | - | 9   |
| 445.20 | 1      | 136        |         | 136        | 0.000      | 20.64        | (0.68)       | 1.95       |           | 21.91        | 1.35      | 0.66       |          | 23.92        | - | 0   |
| TOTALS | 27,183 | 45,419,567 | 320,659 | 45,740,226 | 48,126,194 | 3,296,366.65 | (180,005.17) | 301,221.88 | 64,078.18 | 3,483,661.54 | 66,990.01 | 104,500.15 | 1,066.51 | 3,656,218.21 |   | 0   |

(9,657,602)  
36,082,624

MONTHLY REVENUE TOTALS  
MAY-21  
FROM CLASSREG REPORT

| REVENUE BILLED<br>GENERAL<br>LEDGER<br>ACCOUNT | CONSUMERS | KWH        | YARD LIGHT | KWH        | TOTAL<br>KWH | KW<br>DEMAND | ENERGY     | FUEL      | SUR-CHARGE | LIGHTS    | TOTAL<br>BILLING | STATE<br>TAX | SCHOOL<br>TAX | FRANCHISE<br>TAX | TOTAL<br>BILLED | PENALTY | MINIMUM<br>BILLS |
|--|-----------|------------|------------|------------|--------------|--------------|------------|-----------|------------|-----------|------------------|--------------|---------------|------------------|-----------------|---------|------------------|
| 440.10   | 7,511     | 5,457,249  | 64,644     | 5,521,893  | 43,967       | 12,807.14    | 64,206.73  | 13,546.89 | 64,206.73  | 13,546.89 | 589,622.78       | 0.65         | 17,683.50     | 27.08            | 607,334.01      | *       | 511              |
| 440.30   | 16,401    | 14,284,311 | 131,590    | 14,415,901 | 79,092       | 33,434.07    | 163,449.57 | 30,104.55 | 163,449.57 | 30,104.55 | 1,501,000.12     | 7.47         | 45,030.27     | 332.38           | 1,546,370.24    | *       | 377              |
| 442.10   | 2,611     | 2,484,237  | 39,097     | 2,523,334  | 3,094,591    | 5,851.66     | 28,527.81  | 7,126.51  | 28,527.81  | 7,126.51  | 261,982.15       | 14,260.63    | 7,860.33      | 174.15           | 284,277.26      | *       | 194              |
| 442.20   | 348       | 6,832,621  | 15,791     | 6,848,412  | 25,774,808   | 15,888.34    | 68,984.45  | 3,230.03  | 68,984.45  | 3,230.03  | 633,505.59       | 30,134.68    | 19,005.14     | 549.99           | 683,195.40      | *       | 25               |
| 442.30   | 10        | 1,578,645  | 1,638      | 1,580,283  | 20,426,280   | 3,686.25     | 15,888.71  | 153.09    | 15,888.71  | 153.09    | 145,451.73       | 7,752.97     | 4,563.55      | 44.18            | 157,612.43      | *       | 3                |
| 444.00   | 10        | 47,992     | 47,992     | 47,992     | 111.35       | 964.34       | 7,779.08   | 8,855.88  | 964.34     | 7,779.08  | 8,855.88         | 265.69       | 821.35        | 2.19             | 9,121.57        | *       | 1                |
| 445.10   | 312       | 228,968    | 15,819     | 244,787    | 153,457      | 568.03       | 2,981.25   | 2,822.90  | 2,981.25   | 2,822.90  | 27,377.28        | 161.64       | 821.35        | 2.19             | 28,362.46       | *       | 11               |
| 445.20   | 1         | 116        | 116        | 116        | 0.27         | 2.36         | 21.71      | 1.34      | 2.36       | 1.34      | 21.71            | 0.65         | 23.70         | 0.65             | 23.70           | *       | 0                |
| TOTALS   | 27,204    | 30,866,147 | 316,571    | 31,182,718 | 49,572,195   | 72,327.11    | 344,955.22 | 64,760.05 | 344,955.22 | 64,760.05 | 3,167,817.24     | 52,319.38    | 95,030.48     | 1,129.97         | 3,316,297.07    | *       | 1,122            |

REVENUE ADJUSTED

|        |   |           |   |           |   |            |           |        |           |        |            |           |           |      |            |      |           |
|--------|---|-----------|---|-----------|---|------------|-----------|--------|-----------|--------|------------|-----------|-----------|------|------------|------|-----------|
| 440.10 | 0 | 0         | 0 | 0         | 0 | 0.00       | 0.00      | 0.00   | 0.00      | 0.00   | 0.00       | 0.00      | 0.00      | 0.00 | 0.00       | 0.00 | 5,333.03  |
| 440.30 | 0 | 0         | 0 | 0         | 0 | 0.00       | 0.00      | (3.87) | 0.00      | (3.87) | (3.87)     | (5.16)    | 0.00      | 0.00 | (9.03)     | 0.00 | 16,624.55 |
| 442.10 | 0 | 0         | 0 | 0         | 0 | 0.00       | 0.00      | 0.00   | 0.00      | 0.00   | 0.00       | 0.00      | 0.00      | 0.00 | 0.00       | 0.00 | 1,125.12  |
| 442.20 | 0 | 0         | 0 | 0         | 0 | 0.00       | 0.00      | 0.00   | 0.00      | 0.00   | 0.00       | 0.00      | 0.00      | 0.00 | 0.00       | 0.00 | 596.06    |
| 442.30 | 0 | 9,876,976 | 0 | 9,876,976 | 0 | 342,000.93 | 26,602.00 | 0.00   | 26,602.00 | 0.00   | 368,602.93 | 22,779.66 | 11,058.09 | 0.00 | 402,440.68 | 0.00 | 0         |
| 444.00 | 0 | 0         | 0 | 0         | 0 | 0.00       | 0.00      | 0.00   | 0.00      | 0.00   | 0.00       | 0.00      | 0.00      | 0.00 | 0.00       | 0.00 | 78.31     |
| 445.10 | 0 | 0         | 0 | 0         | 0 | 0.00       | 0.00      | 0.00   | 0.00      | 0.00   | 0.00       | 0.00      | 0.00      | 0.00 | 0.00       | 0.00 | 0         |
| 445.20 | 0 | 0         | 0 | 0         | 0 | 0.00       | 0.00      | 0.00   | 0.00      | 0.00   | 0.00       | 0.00      | 0.00      | 0.00 | 0.00       | 0.00 | 0         |
| TOTALS | 0 | 9,876,976 | 0 | 9,876,976 | 0 | 342,000.93 | 26,602.00 | (3.87) | 26,602.00 | (3.87) | 368,599.06 | 22,774.50 | 11,058.09 | 0.00 | 402,431.65 | 0.00 | 23,757.07 |

ADJUSTED REVENUE TOTAL

|        |        |            |         |            |            |           |            |           |            |           |              |           |            |          |              |   |     |
|--------|--------|------------|---------|------------|------------|-----------|------------|-----------|------------|-----------|--------------|-----------|------------|----------|--------------|---|-----|
| 440.10 | 7,511  | 5,457,249  | 64,644  | 5,521,893  | 43,967     | 12,807.14 | 64,206.73  | 13,546.89 | 64,206.73  | 13,546.89 | 589,622.78   | 0.65      | 17,683.50  | 27.08    | 607,334.01   | * | 511 |
| 440.30 | 16,401 | 14,284,311 | 131,590 | 14,415,901 | 79,092     | 33,434.07 | 163,449.57 | 30,104.55 | 163,449.57 | 30,104.55 | 1,500,996.25 | 2.31      | 45,030.27  | 332.38   | 1,546,361.21 | * | 377 |
| 442.10 | 2,611  | 2,484,237  | 39,097  | 2,523,334  | 3,094,591  | 5,851.66  | 28,527.81  | 7,126.51  | 28,527.81  | 7,126.51  | 261,982.15   | 14,260.63 | 7,860.33   | 174.15   | 284,277.26   | * | 194 |
| 442.20 | 348    | 6,832,621  | 15,791  | 6,848,412  | 25,774,808 | 15,888.34 | 68,984.45  | 3,230.03  | 68,984.45  | 3,230.03  | 633,505.59   | 30,134.68 | 19,005.14  | 549.99   | 683,195.40   | * | 25  |
| 442.30 | 10     | 1,455,621  | 1,638   | 1,457,259  | 20,426,280 | 3,686.25  | 42,440.71  | 153.09    | 42,440.71  | 153.09    | 514,054.66   | 30,532.63 | 15,421.64  | 44.18    | 560,053.11   | * | 3   |
| 444.00 | 10     | 47,992     | 47,992  | 47,992     | 111.35     | 964.34    | 7,779.08   | 8,855.88  | 964.34     | 7,779.08  | 8,855.88     | 265.69    | 821.35     | 2.19     | 9,121.57     | * | 1   |
| 445.10 | 312    | 228,968    | 15,819  | 244,787    | 153,457    | 568.03    | 2,981.25   | 2,822.90  | 2,981.25   | 2,822.90  | 27,377.28    | 161.64    | 821.35     | 2.19     | 28,362.46    | * | 11  |
| 445.20 | 1      | 116        | 116     | 116        | 0.27       | 2.36      | 21.71      | 1.34      | 2.36       | 1.34      | 21.71        | 0.65      | 23.70      | 0.65     | 23.70        | * | 0   |
| TOTALS | 27,204 | 40,743,123 | 316,571 | 41,059,694 | 49,572,195 | 72,327.11 | 371,557.22 | 64,756.18 | 371,557.22 | 64,756.18 | 3,536,416.30 | 75,093.88 | 106,088.57 | 1,129.97 | 3,718,728.72 | * | 0   |

(9,876,976)

31,182,718

MONTHLY REVENUE TOTALS  
Jun-21  
FROM CLASSREG REPORT

| REVENUE BILLED<br>GENERAL<br>LEDGER<br>ACCOUNT | CONSUMERS | KWH        | YARD LIGHT | TOTAL<br>KWH | KW<br>DEMAND | ENERGY       | FUEL         | SUR-CHARGE | LIGHTS    | TOTAL<br>BILLING | STATE<br>TAX | SCHOOL<br>TAX | FRANCHISE<br>TAX | TOTAL<br>BILLED | PENALTY | MINIMUM<br>BILLS |
|--|-----------|------------|------------|--------------|--------------|--------------|--------------|------------|-----------|------------------|--------------|---------------|------------------|-----------------|---------|------------------|
| 440.10   | 7,498     | 5,055,226  | 64,266     | 5,120,492    | 40,198       | 467,628.57   | (34,862.56)  | 59,187.66  | 13,600.60 | 505,554.27       | 2.60         | 15,165.40     | 27.43            | 520,749.70      | -       | 556              |
| 440.30   | 16,491    | 13,747,393 | 130,919    | 13,878,312   | 70,927       | 1,252,994.08 | (94,471.58)  | 154,985.01 | 30,301.48 | 1,323,808.99     | 10.45        | 39,714.07     | 354.98           | 1,363,888.49    | -       | 424              |
| 442.10   | 2,621     | 2,527,551  | 38,942     | 2,566,493    | 3,145,089    | 223,930.74   | (17,471.05)  | 28,330.55  | 7,190.93  | 241,981.17       | 13,224.12    | 7,259.43      | 171.84           | 262,636.56      | -       | 209              |
| 442.20   | 349       | 7,326,947  | 15,653     | 7,342,600    | 27,040,489   | 579,721.48   | (50,003.12)  | 70,667.03  | 3,215.68  | 603,601.07       | 28,318.97    | 18,108.04     | 559.55           | 650,587.63      | -       | 24               |
| 442.30   | 10        | 1,706,971  | 1,638      | 1,708,509    | 21,021,260   | 128,270.28   | (11,634.96)  | 15,486.15  | 153.09    | 132,274.56       | 6,811.95     | 3,968.23      | 42.73            | 143,097.47      | -       | 3                |
| 444.00   | 10        | 444.00     | 47,664     | 47,664       | 1.11         | 1.11         | (324.58)     | 991.20     | 7,798.50  | 8,466.23         | -            | 253.97        | -                | 8,720.20        | -       | 1                |
| 445.10   | 317       | 210,070    | 15,695     | 225,765      | 245,623      | 19,548.01    | (1,537.56)   | 2,762.19   | 2,819.42  | 23,592.06        | 128.29       | 707.82        | 2.38             | 24,430.55       | -       | 13               |
| 445.20   | 1         | 8          | -          | 8            | -            | 10.63        | (0.05)       | 1.40       | -         | 11.98            | 0.74         | 0.36          | -                | 13.08           | -       | 0                |
| TOTALS   | 27,297    | 30,575,066 | 314,777    | 30,889,843   | 51,563,586   | 2,652,104.90 | (210,305.46) | 332,411.19 | 65,079.70 | 2,839,290.33     | 48,497.12    | 85,177.32     | 1,158.91         | 2,974,123.68    | -       | 1,230            |

REVENUE ADJUSTED

|        |           |           |       |           |   |            |        |           |         |            |           |           |      |            |           |  |
|--------|-----------|-----------|-------|-----------|---|------------|--------|-----------|---------|------------|-----------|-----------|------|------------|-----------|--|
| 440.10 | (549)     | (104,790) | (374) | (923)     | - | (42.86)    | 18.28  | 9.82      | (52.25) | (67.01)    | (0.65)    | (0.44)    | 0.00 | (68.10)    | 5,843.18  |  |
| 440.30 | (104,790) | 0         | 0     | (104,790) | - | (8,180.96) | 713.61 | (986.18)  | 0.00    | (8,453.53) | (7.09)    | (253.61)  | 0.00 | (8,714.23) | 17,942.79 |  |
| 442.10 | 0         | 0         | 0     | 0         | - | 0.00       | 0.00   | 0.00      | 0.00    | 0.00       | 0.00      | 0.00      | 0.00 | 0.00       | 1,492.43  |  |
| 442.20 | (224)     | (224)     | 0     | (224)     | - | (12.94)    | 1.53   | (1.51)    | 0.00    | (12.92)    | (0.80)    | (0.39)    | 0.00 | (14.11)    | 818.06    |  |
| 442.30 | 9,262,066 | 9,262,066 | 0     | 9,262,066 | - | 367,342.06 | 0.00   | 33,807.00 | 0.00    | 401,149.06 | 24,791.01 | 12,034.47 | 0.00 | 437,974.54 | -         |  |
| 444.00 | 0         | 0         | 0     | 0         | - | 0.00       | 0.00   | 0.00      | 0.00    | 0.00       | 0.00      | 0.00      | 0.00 | 0.00       | -         |  |
| 445.10 | 0         | 0         | 0     | 0         | - | 0.00       | 0.00   | 0.00      | 0.00    | 0.00       | 0.00      | 0.00      | 0.00 | 0.00       | -         |  |
| 445.20 | 0         | 0         | 0     | 0         | - | 0.00       | 0.00   | 0.00      | 0.00    | 0.00       | 0.00      | 0.00      | 0.00 | 0.00       | 113.33    |  |
| TOTALS | 9,156,503 | 9,156,503 | (374) | 9,156,129 | - | 359,105.30 | 733.42 | 32,829.13 | (52.25) | 392,615.60 | 24,782.47 | 11,780.03 | 0.00 | 429,178.10 | 26,208.79 |  |

ADJUSTED REVENUE TOTAL

|        |        |            |         |            |            |              |              |            |           |              |           |           |          |              |   |  |
|--------|--------|------------|---------|------------|------------|--------------|--------------|------------|-----------|--------------|-----------|-----------|----------|--------------|---|--|
| 440.10 | 7,498  | 5,055,677  | 63,892  | 5,119,569  | 40,198     | 467,585.71   | (34,844.28)  | 59,197.48  | 13,548.35 | 505,487.26   | 1.95      | 15,164.96 | 27.43    | 520,681.60   | - |  |
| 440.30 | 16,491 | 13,642,603 | 130,919 | 13,773,522 | 70,927     | 1,224,813.12 | (93,757.97)  | 153,998.83 | 30,301.48 | 1,315,355.46 | 3.36      | 39,460.46 | 354.98   | 1,355,174.26 | - |  |
| 442.10 | 2,621  | 2,527,551  | 38,942  | 2,566,493  | 3,145,089  | 223,930.74   | (17,471.05)  | 28,330.55  | 7,190.93  | 241,981.17   | 13,224.12 | 7,259.43  | 171.84   | 262,636.56   | - |  |
| 442.20 | 349    | 7,326,723  | 15,653  | 7,342,376  | 27,040,489 | 579,708.54   | (50,001.59)  | 70,665.52  | 3,215.68  | 603,588.15   | 28,318.17 | 18,107.65 | 559.55   | 650,573.52   | - |  |
| 442.30 | 10     | 10,968,937 | 1,638   | 10,970,575 | 21,021,260 | 495,612.34   | (11,634.96)  | 49,293.15  | 153.09    | 533,423.62   | 33,602.96 | 16,002.70 | 42.73    | 581,072.01   | - |  |
| 444.00 | 10     | 444.00     | 47,664  | 47,664     | 0.000      | 1.11         | (324.58)     | 991.20     | 7,798.50  | 8,466.23     | -         | 253.97    | -        | 8,720.20     | - |  |
| 445.10 | 317    | 210,070    | 15,695  | 225,765    | 245,623    | 19,548.01    | (1,537.56)   | 2,762.19   | 2,819.42  | 23,592.06    | 128.29    | 707.82    | 2.38     | 24,430.55    | - |  |
| 445.20 | 1      | 8          | 0       | 8          | 0.000      | 10.63        | (0.05)       | 1.40       | -         | 11.98        | 0.74      | 0.36      | -        | 13.08        | - |  |
| TOTALS | 27,297 | 39,731,569 | 314,403 | 40,045,972 | 51,563,586 | 3,011,210.20 | (208,572.04) | 385,240.32 | 65,027.45 | 3,231,905.93 | 73,279.59 | 96,957.35 | 1,158.91 | 3,403,301.78 | - |  |

(8,262,066)

30,783,906

MONTHLY REVENUE TOTALS  
Jul-21

FROM CLASSREG REPORT

| GENERAL LEDGER ACCOUNT | CONSUMERS | KWH        | YARD LIGHT | TOTAL KWH  | KW DEMAND  | ENERGY       | FUEL         | SUR-CHARGE | LIGHTS    | TOTAL BILLING | STATE TAX | SCHOOL TAX | FRANCHISE TAX | TOTAL BILLED | PENALTY | MINIMUM BILLS |
|------------------------|-----------|------------|------------|------------|------------|--------------|--------------|------------|-----------|---------------|-----------|------------|---------------|--------------|---------|---------------|
| 440.10                 | 7,439     | 6,228,590  | 63,568     | 6,292,158  | 39,625     | 558,687.12   | (44,603.42)  | 100,284.05 | 13,439.18 | 627,806.93    | 0.62      | 18,834.48  | 40.68         | 646,682.71   | -       | 598           |
| 440.30                 | 16,460    | 17,219,863 | 129,510    | 17,349,373 | 96,749     | 1,509,932.33 | (122,976.10) | 268,296.07 | 30,376.78 | 1,679,629.08  | 17.79     | 50,389.59  | 529.29        | 1,730,565.75 | -       | 419           |
| 442.10                 | 2,628     | 3,010,384  | 38,445     | 3,048,829  | 3,291,085  | 261,610.82   | (21,609.73)  | 46,990.03  | 7,151.85  | 294,142.97    | 16,107.36 | 8,825.02   | 225.76        | 319,301.11   | -       | 221           |
| 442.20                 | 348       | 8,252,223  | 16,074     | 8,268,297  | 27,660,235 | 635,037.80   | (58,622.25)  | 110,202.91 | 3,294.66  | 689,913.12    | 32,836.09 | 20,697.34  | 663.10        | 744,109.65   | -       | 26            |
| 442.30                 | 10        | 2,122,301  | 1,638      | 2,123,939  | 21,903,800 | 154,814.55   | (15,058.74)  | 26,596.67  | 153.09    | 166,508.57    | 9,231.40  | 4,995.17   | 50.58         | 180,782.72   | -       | 2             |
| 444.00                 | 10        | 444.00     | 47,442     | 47,442     | -          | 1.11         | (336.34)     | 1,420.28   | 7,806.44  | 8,891.49      | -         | 266.74     | -             | 9,158.23     | -       | 1             |
| 445.10                 | 314       | 329,683    | 15,695     | 345,378    | 291,110    | 28,905.75    | (2,448.83)   | 5,566.58   | 2,825.73  | 34,849.23     | 162.07    | 1,045.51   | 5.35          | 36,062.16    | -       | 13            |
| 445.20                 | 1         | 4          | -          | 4          | -          | 10.31        | (0.03)       | 1.95       | -         | 12.23         | 0.76      | 0.37       | -             | 13.36        | -       | 0             |
| TOTALS                 | 27,210    | 37,163,048 | 312,372    | 37,475,420 | 53,282,554 | 3,142,999.79 | (265,655.44) | 559,358.54 | 65,047.73 | 3,501,750.62  | 58,356.09 | 105,054.22 | 1,514.76      | 3,666,675.69 | -       | 1,280         |

REVENUE ADJUSTED

|        |           |           |           |             |   |            |        |           |         |            |           |           |      |            |           |  |
|--------|-----------|-----------|-----------|-------------|---|------------|--------|-----------|---------|------------|-----------|-----------|------|------------|-----------|--|
| 440.10 | (2)       | (11,567)  | 0         | (2)         | - | (2,831.28) | 92.71  | (319.20)  | 0.00    | (3,057.77) | (2.33)    | (97.33)   | 0.00 | (3,157.43) | 4,211.14  |  |
| 440.30 | (531)     | (51,721)  | (531)     | (12,098)    | - | (907.61)   | 84.06  | (168.63)  | (83.47) | (1,075.65) | (10.45)   | (31.40)   | 0.00 | (1,117.50) | 14,271.38 |  |
| 442.10 | 0         | 0         | 0         | (51,721)    | - | (4,046.66) | 365.57 | (683.24)  | 0.00    | (4,364.33) | (269.53)  | (130.84)  | 0.00 | (4,764.70) | 1,369.16  |  |
| 442.20 | 0         | 0         | 0         | 0           | - | 0.00       | 0.00   | 0.00      | 0.00    | 0.00       | 0.00      | 0.00      | 0.00 | 0.00       | 2,055.80  |  |
| 442.30 | 0         | 9,564,681 | 0         | 9,564,681   | - | 385,852.56 | 0.00   | 37,244.00 | 0.00    | 423,096.56 | 26,147.37 | 12,692.90 | 0.00 | 461,936.83 | -         |  |
| 444.00 | 0         | 0         | 0         | 0           | - | 0.00       | 0.00   | 0.00      | 0.00    | 0.00       | 0.00      | 0.00      | 0.00 | 0.00       | -         |  |
| 445.10 | 0         | 0         | 0         | 0           | - | 0.00       | 0.00   | 0.00      | 0.00    | 0.00       | 0.00      | 0.00      | 0.00 | 0.00       | 34.30     |  |
| 445.20 | 0         | 0         | 0         | 0           | - | 0.00       | 0.00   | 0.00      | 0.00    | 0.00       | 0.00      | 0.00      | 0.00 | 0.00       | -         |  |
| TOTALS | 9,501,391 | (531)     | 9,500,860 | (9,584,681) | - | 378,067.01 | 542.34 | 36,072.93 | (83.47) | 414,598.81 | 25,865.06 | 12,433.33 | 0.00 | 452,897.20 | 21,941.78 |  |

ADJUSTED REVENUE TOTAL

|        |        |            |         |            |            |              |              |            |           |              |           |            |          |              |   |  |
|--------|--------|------------|---------|------------|------------|--------------|--------------|------------|-----------|--------------|-----------|------------|----------|--------------|---|--|
| 440.10 | 7,439  | 6,228,590  | 63,568  | 6,292,156  | 39,625     | 555,855.84   | (44,510.71)  | 99,964.85  | 13,439.18 | 624,749.16   | (1.71)    | 18,737.15  | 40.68    | 643,525.28   | - |  |
| 440.30 | 16,460 | 17,208,296 | 128,979 | 17,337,275 | 96,749     | 1,503,024.72 | (122,892.04) | 268,127.44 | 30,293.31 | 1,678,553.43 | 7.34      | 50,358.19  | 529.29   | 1,729,448.25 | - |  |
| 442.10 | 2,628  | 2,958,663  | 38,445  | 2,997,108  | 3,291,035  | 257,564.16   | (21,244.16)  | 46,306.79  | 7,151.85  | 289,778.64   | 15,837.83 | 8,694.18   | 225.76   | 314,536.41   | - |  |
| 442.20 | 348    | 8,252,223  | 16,074  | 8,268,297  | 27,660,235 | 635,037.80   | (58,622.25)  | 110,202.91 | 3,294.66  | 689,913.12   | 32,836.09 | 20,697.34  | 663.10   | 744,109.65   | - |  |
| 442.30 | 10     | 11,686,982 | 1,638   | 11,688,620 | 21,903,800 | 540,667.11   | (15,058.74)  | 63,840.67  | 153.09    | 589,602.13   | 35,378.77 | 17,688.07  | 50.58    | 642,719.55   | - |  |
| 444.00 | 10     | 0          | 47,442  | 47,442     | 0.000      | 1.11         | (336.34)     | 1,420.28   | 7,806.44  | 8,891.49     | -         | 266.74     | -        | 9,158.23     | - |  |
| 445.10 | 314    | 329,683    | 15,695  | 345,378    | 291,110    | 28,905.75    | (2,448.83)   | 5,566.58   | 2,825.73  | 34,849.23    | 162.07    | 1,045.51   | 5.35     | 36,062.16    | - |  |
| 445.20 | 1      | 4          | 0       | 4          | 0.000      | 10.31        | (0.03)       | 1.95       | -         | 12.23        | 0.76      | 0.37       | -        | 13.36        | - |  |
| TOTALS | 27,210 | 46,664,439 | 311,841 | 46,976,280 | 53,282,554 | 3,521,066.80 | (265,113.10) | 595,431.47 | 64,964.26 | 3,916,349.43 | 84,221.15 | 117,487.55 | 1,514.76 | 4,119,572.89 | - |  |

MONTHLY REVENUE TOTALS  
Aug-21 FROM CLASSREG REPORT

| REVENUE BILLED | GENERAL LEDGER ACCOUNT | CONSUMERS | KWH        | YARD LIGHT | KWH        | TOTAL KWH  | KW DEMAND    | ENERGY       | FUEL       | SUR-CHARGE | LIGHTS       | TOTAL BILLING | STATE TAX  | SCHOOL TAX | FRANCHISE TAX | TOTAL BILLED | PENALTY | MINIMUM BILLS |
|----------------|------------------------|-----------|------------|------------|------------|------------|--------------|--------------|------------|------------|--------------|---------------|------------|------------|---------------|--------------|---------|---------------|
| 440.10         |                        | 7,445     | 7,248,701  | 63,020     | 7,311,721  | 39,186     | 638,385.39   | (36,474.07)  | 105,530.75 | 13,440.21  | 720,882.28   | 2.18          | 21,629.40  | 47.47      | 742,561.33    | 590          |         |               |
| 440.30         |                        | 16,585    | 19,812,411 | 128,637    | 19,941,048 | 91,574     | 1,707,436.14 | (99,479.96)  | 281,018.60 | 30,632.55  | 1,919,607.33 | 24.40         | 57,590.81  | 618.00     | 1,977,840.54  | 418          |         |               |
| 442.10         |                        | 2,607     | 3,311,411  | 37,381     | 3,348,792  | 3,390,020  | 285,198.90   | (16,705.72)  | 47,258.55  | 7,063.35   | 322,815.08   | 17,328.18     | 9,684.49   | 255.58     | 350,083.33    | 208          |         |               |
| 442.20         |                        | 351       | 8,841,487  | 15,332     | 8,856,819  | 28,551,718 | 673,340.28   | (44,195.59)  | 108,480.84 | 3,332.13   | 740,957.66   | 35,167.13     | 22,228.81  | 704.10     | 799,057.70    | 25           |         |               |
| 442.30         |                        | 10        | 2,052,069  | 1,638      | 2,053,707  | 20,596,280 | 151,875.25   | (10,248.00)  | 24,315.34  | 153.09     | 166,095.68   | 9,108.14      | 4,982.85   | 71.53      | 180,258.20    | 2            |         |               |
| 444.00         |                        | 10        | 47,249     | 47,249     | 47,249     |            | 1.11         | (235.79)     | 1,298.63   | 7,806.82   | 8,870.77     | 266.11        |            | 9,136.88   | 1             |              |         |               |
| 445.10         |                        | 311       | 401,982    | 15,695     | 417,677    | 326,310    | 34,530.28    | (2,084.11)   | 6,048.69   | 2,822.89   | 41,317.75    | 175.93        | 1,239.62   | 6.83       | 42,740.13     | 10           |         |               |
| 445.20         |                        | 1         | 6          | 6          | 6          |            | 10.47        | (0.03)       | 1.79       |            | 12.23        | 0.76          |            | 13.36      | 0             |              |         |               |
| TOTALS         |                        | 27,320    | 41,668,067 | 308,952    | 41,977,019 | 52,795,088 | 3,490,777.82 | (209,423.27) | 573,953.19 | 65,251.04  | 3,920,558.78 | 61,806.72     | 117,622.46 | 1,703.51   | 4,101,691.47  | 1,254        |         |               |

REVENUE ADJUSTED

|        |  |  |           |   |           |  |            |         |           |         |            |           |           |        |            |         |           |  |
|--------|--|--|-----------|---|-----------|--|------------|---------|-----------|---------|------------|-----------|-----------|--------|------------|---------|-----------|--|
| 440.10 |  |  | (365)     | 0 | (365)     |  | (41.71)    | 1.12    | (7.26)    | (16.60) | (64.45)    | (0.62)    |           | (1.44) | 0.00       | (66.51) | 5,166.97  |  |
| 440.30 |  |  | 2,851     | 0 | 2,851     |  | 222.58     | (20.13) | 34.65     | 0.00    | 237.10     | (17.79)   |           | 7.11   | 0.00       | 226.42  | 17,521.50 |  |
| 442.10 |  |  | 0         | 0 | 0         |  | 0.00       | 0.00    | 0.00      | 0.00    | 0.00       | 0.00      |           | 0.00   | 0.00       | 0.00    | 1,295.35  |  |
| 442.20 |  |  | 0         | 0 | 0         |  | 0.00       | 0.00    | 0.00      | 0.00    | 0.00       | 0.00      |           | 0.00   | 0.00       | 0.00    | 1,522.35  |  |
| 442.30 |  |  | 9,083,412 | 0 | 9,083,412 |  | 325,894.07 | 0.00    | 31,697.00 | 0.00    | 357,591.07 | 22,099.13 | 10,727.73 | 0.00   | 390,417.93 | 0       |           |  |
| 444.00 |  |  | 0         | 0 | 0         |  | 0.00       | 0.00    | 0.00      | 0.00    | 0.00       | 0.00      |           | 0.00   | 0.00       | 0.00    |           |  |
| 445.10 |  |  | 2,150     | 0 | 2,150     |  | 167.85     | (15.06) | 18.78     | 0.00    | 171.57     | 0.00      | 5.15      | 0.00   | 176.72     | 0.00    | 79.74     |  |
| 445.20 |  |  | 0         | 0 | 0         |  | 0.00       | 0.00    | 0.00      | 0.00    | 0.00       | 0.00      |           | 0.00   | 0.00       | 0.00    |           |  |
| TOTALS |  |  | 9,088,048 | 0 | 9,088,048 |  | 326,242.79 | (34.07) | 31,743.17 | (16.60) | 357,935.29 | 22,080.72 | 10,738.55 | 0.00   | 390,754.56 | 0       | 25,585.91 |  |

ADJUSTED REVENUE TOTAL

|        |  |        |            |         |            |             |              |              |            |           |              |           |            |          |              |  |  |  |
|--------|--|--------|------------|---------|------------|-------------|--------------|--------------|------------|-----------|--------------|-----------|------------|----------|--------------|--|--|--|
| 440.10 |  | 7,445  | 7,248,336  | 63,020  | 7,311,356  | 39,186      | 638,343.68   | (36,472.95)  | 105,523.49 | 13,423.61 | 720,817.83   | 1.56      | 21,627.96  | 47.47    | 742,494.82   |  |  |  |
| 440.30 |  | 16,585 | 19,815,262 | 128,637 | 19,943,899 | 91,574      | 1,707,658.72 | (99,500.09)  | 281,053.25 | 30,632.55 | 1,919,844.43 | 6.61      | 57,597.92  | 618.00   | 1,978,066.96 |  |  |  |
| 442.10 |  | 2,607  | 3,311,411  | 37,381  | 3,348,792  | 3,390,020   | 285,198.90   | (16,705.72)  | 47,258.55  | 7,063.35  | 322,815.08   | 17,328.18 | 9,684.49   | 255.58   | 350,083.33   |  |  |  |
| 442.20 |  | 351    | 8,841,487  | 15,332  | 8,856,819  | 28,551,718  | 673,340.28   | (44,195.59)  | 108,480.84 | 3,332.13  | 740,957.66   | 35,167.13 | 22,228.81  | 704.10   | 799,057.70   |  |  |  |
| 442.30 |  | 10     | 11,135,481 | 1,638   | 11,137,119 | 205,962,880 | 477,769.32   | (10,248.00)  | 56,012.34  | 153.09    | 523,686.75   | 31,207.27 | 15,710.58  | 71.53    | 570,676.13   |  |  |  |
| 444.00 |  | 10     | 47,249     | 47,249  | 47,249     |             | 1.11         | (235.79)     | 1,298.63   | 7,806.82  | 8,870.77     | 266.11    |            | 9,136.88 |              |  |  |  |
| 445.10 |  | 311    | 404,132    | 15,695  | 419,827    | 326,310     | 34,698.13    | (2,089.17)   | 6,067.47   | 2,822.89  | 41,489.32    | 175.93    | 1,244.77   | 6.83     | 42,916.85    |  |  |  |
| 445.20 |  | 1      | 6          | 6       | 6          |             | 10.47        | (0.03)       | 1.79       |           | 12.23        | 0.76      |            | 13.36    |              |  |  |  |
| TOTALS |  | 27,320 | 50,756,115 | 308,952 | 51,065,067 | 52,795,088  | 3,817,020.61 | (209,457.34) | 605,696.36 | 65,234.44 | 4,278,494.07 | 83,887.44 | 128,361.01 | 1,703.51 | 4,492,446.03 |  |  |  |

(9,083,412)  
41,981,655

MONTHLY REVENUE TOTALS FROM CLASSREG REPORT

Sep-21

| REVENUE BILLED GENERAL LEDGER ACCOUNT | CONSUMERS | KWH        | YARD LIGHT | KWH        | TOTAL KWH  | KW DEMAND    | ENERGY       | FUEL       | SUR-CHARGE | LIGHTS       | TOTAL BILLING | STATE TAX  | SCHOOL TAX   | FRANCHISE TAX | TOTAL BILLED | PENALTY | MINIMUM BILLS |
|---------------------------------------|-----------|------------|------------|------------|------------|--------------|--------------|------------|------------|--------------|---------------|------------|--------------|---------------|--------------|---------|---------------|
| 440.10                                | 7,440     | 7,222,679  | 61,299     | 7,283,978  | 33,644     | 636,199.36   | (23,012.61)  | 97,514.90  | 13,508.63  | 724,210.28   | 46.86         | 21,726.21  | 745,983.35   | 588           |              |         |               |
| 440.30                                | 16,561    | 19,974,123 | 125,935    | 20,100,058 | 94,576     | 1,770,137.72 | (63,501.49)  | 262,559.02 | 30,759.66  | 1,949,954.91 | 609.73        | 58,500.05  | 2,009,080.06 | 426           |              |         |               |
| 442.10                                | 2,621     | 3,323,372  | 35,850     | 3,359,222  | 3,307,371  | 286,250.01   | (10,612.69)  | 43,993.11  | 7,092.26   | 326,722.69   | 17,640.71     | 9,802.52   | 354,420.19   | 205           |              |         |               |
| 442.20                                | 347       | 8,808,100  | 14,892     | 8,822,992  | 28,686,914 | 673,441.88   | (27,880.53)  | 100,979.90 | 3,345.56   | 749,886.81   | 34,920.90     | 22,496.61  | 808,024.93   | 24            |              |         |               |
| 442.30                                | 10        | 2,574,819  | 1,638      | 2,576,457  | 21,108,680 | 184,348.79   | (8,141.60)   | 27,441.67  | 153.09     | 203,801.95   | 11,117.99     | 6,114.05   | 221,098.82   | 2             |              |         |               |
| 444.00                                | 10        | 444.00     | 47,249     | 47,249     | -          | 1.11         | (149.30)     | 1,191.69   | 7,806.82   | 8,850.32     | -             | 265.52     | 9,115.84     | 1             |              |         |               |
| 445.10                                | 310       | 410,645    | 15,697     | 426,342    | 330,177    | 35,209.21    | (1,346.93)   | 5,708.37   | 2,823.17   | 42,393.82    | 205.85        | 1,271.95   | 43,878.41    | 9             |              |         |               |
| 445.20                                | 1         | 58         | -          | 58         | -          | 14.54        | (0.18)       | 2.23       | -          | 16.59        | 1.03          | 0.50       | 18.12        | 0             |              |         |               |
| TOTALS                                | 27,300    | 42,313,796 | 302,560    | 42,616,356 | 53,561,362 | 3,535,602.62 | (134,645.33) | 539,390.89 | 65,489.19  | 4,005,837.37 | 63,901.85     | 120,177.41 | 4,191,619.72 | 1,255         |              |         |               |

REVENUE ADJUSTED

|        |           |           |           |  |  |            |        |           |          |            |           |           |            |  |  |  |  |
|--------|-----------|-----------|-----------|--|--|------------|--------|-----------|----------|------------|-----------|-----------|------------|--|--|--|--|
| 440.10 | (1,584)   | (1,584)   |           |  |  |            |        |           |          |            |           |           |            |  |  |  |  |
| 440.30 | (31,082)  | (31,082)  |           |  |  |            |        |           |          |            |           |           |            |  |  |  |  |
| 442.10 | 0         | 0         |           |  |  |            |        |           |          |            |           |           |            |  |  |  |  |
| 442.20 | 0         | 0         |           |  |  |            |        |           |          |            |           |           |            |  |  |  |  |
| 442.30 | 8,741,595 | 8,741,595 |           |  |  |            |        |           |          |            |           |           |            |  |  |  |  |
| 444.00 | 0         | 0         |           |  |  |            |        |           |          |            |           |           |            |  |  |  |  |
| 445.10 | 0         | 0         |           |  |  |            |        |           |          |            |           |           |            |  |  |  |  |
| 445.20 | 0         | 0         |           |  |  |            |        |           |          |            |           |           |            |  |  |  |  |
| TOTALS | 8,709,995 | (1,066)   | 8,708,929 |  |  | 339,153.53 | 105.21 | 26,440.61 | (169.26) | 365,530.09 | 22,761.18 | 10,964.83 | 399,256.10 |  |  |  |  |

ADJUSTED REVENUE TOTAL

|        |        |            |         |            |            |              |              |            |           |              |           |            |              |
|--------|--------|------------|---------|------------|------------|--------------|--------------|------------|-----------|--------------|-----------|------------|--------------|
| 440.10 | 7,440  | 7,222,161  | 60,233  | 7,282,394  | 33,644     | 636,158.82   | (23,006.60)  | 97,485.82  | 13,339.37 | 723,978.51   | 46.86     | 21,719.26  | 745,742.45   |
| 440.30 | 16,561 | 19,943,041 | 125,935 | 20,068,976 | 94,576     | 1,717,711.14 | (63,403.29)  | 262,195.71 | 30,759.66 | 1,947,263.22 | 609.73    | 58,418.22  | 2,006,299.47 |
| 442.10 | 2,621  | 3,323,372  | 35,850  | 3,359,222  | 3,307,371  | 286,250.01   | (10,612.69)  | 43,993.11  | 7,092.26  | 326,722.69   | 17,640.71 | 9,802.52   | 354,420.19   |
| 442.20 | 347    | 8,808,100  | 14,892  | 8,822,992  | 28,686,914 | 673,441.88   | (27,880.53)  | 100,979.90 | 3,345.56  | 749,886.81   | 34,920.90 | 22,496.61  | 808,024.93   |
| 442.30 | 10     | 11,316,414 | 1,638   | 11,318,052 | 21,108,680 | 525,969.34   | (6,141.60)   | 54,274.67  | 153.09    | 572,255.50   | 33,888.42 | 17,167.66  | 623,376.41   |
| 444.00 | 10     | 444.00     | 47,249  | 47,249     | 0.000      | 1.11         | (149.30)     | 1,191.69   | 7,806.82  | 8,850.32     | -         | 265.52     | 9,115.84     |
| 445.10 | 310    | 410,645    | 15,697  | 426,342    | 330,177    | 35,209.21    | (1,346.93)   | 5,708.37   | 2,823.17  | 42,393.82    | 205.85    | 1,271.95   | 43,878.41    |
| 445.20 | 1      | 58         | 0       | 58         | 0.000      | 14.54        | (0.18)       | 2.23       | -         | 16.59        | 1.03      | 0.50       | 18.12        |
| TOTALS | 27,300 | 51,023,791 | 301,494 | 51,325,285 | 53,561,362 | 3,874,756.15 | (134,540.12) | 565,891.50 | 65,319.93 | 4,371,367.46 | 86,663.09 | 131,142.24 | 4,590,875.82 |

(8,741,995)

42,583,690



MONTHLY REVENUE TOTALS  
09-21 FROM CLASSREG REPORT

| GENERAL LEDGER ACCOUNT | CONSUMERS | KWH        | YARD LIGHT | KWH        | TOTAL KWH   | KW DEMAND    | ENERGY       | FUEL       | SUR-CHARGE | LIGHTS       | TOTAL BILLING | STATE TAX | SCHOOL TAX | FRANCHISE TAX | TOTAL BILLED | PENALTY | MINIMUM BILLS |
|------------------------|-----------|------------|------------|------------|-------------|--------------|--------------|------------|------------|--------------|---------------|-----------|------------|---------------|--------------|---------|---------------|
| 440.10                 | 7,430     | 5,261,405  | 60,697     | 5,322,102  | 38,106      | 482,962.21   | (17,081.34)  | 66,968.78  | 13,507.74  | 546,357.39   | 11.70         | 16,392.88 | 31.63      | 562,781.90    | 585          |         |               |
| 440.30                 | 16,619    | 14,592,773 | 124,138    | 14,716,911 | 97,222      | 1,300,458.95 | (47,236.76)  | 179,405.34 | 31,003.79  | 1,463,631.32 | 421.42        | 43,910.85 | 421.42     | 1,507,975.29  | 417          |         |               |
| 442.10                 | 2,620     | 2,659,935  | 35,753     | 2,695,688  | 3,312,944   | 234,367.17   | (8,650.30)   | 32,526.58  | 7,111.66   | 265,355.11   | 14,259.96     | 7,960.26  | 198.44     | 287,773.77    | 207          |         |               |
| 442.20                 | 349       | 7,534,925  | 14,892     | 7,549,817  | 27,379,220  | 595,321.31   | (24,234.76)  | 80,248.15  | 3,345.56   | 654,680.26   | 30,407.80     | 19,640.42 | 622.11     | 705,350.59    | 23           |         |               |
| 442.30                 | 10        | 1,828,079  | 1,638      | 1,829,717  | 20,502,620  | 138,906.89   | (5,873.39)   | 18,606.16  | 153.09     | 151,792.75   | 8,056.33      | 4,533.79  | 43.31      | 164,446.18    | 3            |         |               |
| 444.00                 | 10        |            | 47,109     | 47,109     | 1.11        | (151.21)     | 1,069.94     | 7,808.89   | 8,728.73   | 261.87       | 8,990.60      |           |            | 8,990.60      | 1            |         |               |
| 445.10                 | 312       | 248,105    | 15,654     | 263,759    | 268,673     | 22,507.37    | (846.27)     | 3,420.87   | 2,825.90   | 27,907.87    | 139.66        | 837.21    | 3.68       | 28,888.42     | 12           |         |               |
| 445.20                 | 1         | 150        |            | 150        |             | 21.74        | (0.48)       | 2.97       |            | 24.23        | 1.50          | 0.73      |            | 26.46         | 0            |         |               |
| TOTALS                 | 27,351    | 32,125,372 | 299,881    | 32,425,253 | 515,988,785 | 2,774,546.75 | (104,074.51) | 382,248.79 | 65,756.63  | 3,118,477.66 | 52,876.95     | 93,558.01 | 1,320.59   | 3,266,233.21  | 1,248        |         |               |

| REVENUE ADJUSTED | REVENUE ADJUSTED | REVENUE ADJUSTED | REVENUE ADJUSTED | REVENUE ADJUSTED | REVENUE ADJUSTED | REVENUE ADJUSTED | REVENUE ADJUSTED | REVENUE ADJUSTED | REVENUE ADJUSTED | REVENUE ADJUSTED | REVENUE ADJUSTED | REVENUE ADJUSTED | REVENUE ADJUSTED | REVENUE ADJUSTED | REVENUE ADJUSTED | REVENUE ADJUSTED | REVENUE ADJUSTED |
|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 440.10           |                  | (12)             |                  | (12)             |                  | (12.46)          |                  | (1.72)           | 0.00             | (14.07)          | 0.00             | (0.42)           | 0.00             | (14.49)          |                  |                  |                  |
| 440.30           |                  | 4,952            |                  | 4,952            |                  | 386.60           | (19.32)          | 59.33            | 0.00             | 426.61           | (15.37)          | 12.80            | 0.00             | 424.04           |                  |                  |                  |
| 442.10           |                  | 0                |                  | 0                |                  | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |                  |                  |                  |
| 442.20           |                  | 0                |                  | 0                |                  | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |                  |                  |                  |
| 442.30           |                  | 9,041,978        |                  | 9,041,978        |                  | 353,648.23       | 0.00             | 24,927.00        | 0.00             | 378,575.23       | 23,395.95        | 11,357.26        | 0.00             | 413,328.44       |                  |                  |                  |
| 444.00           |                  | 0                |                  | 0                |                  | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |                  |                  |                  |
| 445.10           |                  | 0                |                  | 0                |                  | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |                  |                  |                  |
| 445.20           |                  | 0                |                  | 0                |                  | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |                  |                  |                  |
| TOTALS           |                  | 9,046,918        |                  | 9,046,918        |                  | 354,022.37       | (19.21)          | 24,984.61        | 0.00             | 378,987.77       | 23,380.58        | 11,369.64        | 0.00             | 413,737.99       | 29,236.97        |                  |                  |

| ADJUSTED REVENUE TOTAL | ADJUSTED REVENUE TOTAL | ADJUSTED REVENUE TOTAL | ADJUSTED REVENUE TOTAL | ADJUSTED REVENUE TOTAL | ADJUSTED REVENUE TOTAL | ADJUSTED REVENUE TOTAL | ADJUSTED REVENUE TOTAL | ADJUSTED REVENUE TOTAL | ADJUSTED REVENUE TOTAL | ADJUSTED REVENUE TOTAL | ADJUSTED REVENUE TOTAL | ADJUSTED REVENUE TOTAL | ADJUSTED REVENUE TOTAL | ADJUSTED REVENUE TOTAL | ADJUSTED REVENUE TOTAL | ADJUSTED REVENUE TOTAL | ADJUSTED REVENUE TOTAL |
|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 440.10                 | 7,430                  | 5,261,393              | 60,697                 | 5,322,090              | 38,106                 | 482,949.75             | (17,081.23)            | 66,967.06              | 13,507.74              | 546,343.32             | 11.70                  | 16,392.46              | 31.63                  | 562,767.41             |                        |                        |                        |
| 440.30                 | 16,619                 | 14,597,725             | 124,138                | 14,721,863             | 97,222                 | 1,300,845.55           | (47,256.08)            | 179,464.67             | 31,003.79              | 1,464,057.93           | 421.42                 | 43,923.65              | 421.42                 | 1,508,393.33           |                        |                        |                        |
| 442.10                 | 2,620                  | 2,659,935              | 35,753                 | 2,695,688              | 3,312,944              | 234,367.17             | (8,650.30)             | 32,526.58              | 7,111.66               | 265,355.11             | 14,259.96              | 7,960.26               | 198.44                 | 287,773.77             |                        |                        |                        |
| 442.20                 | 349                    | 7,534,925              | 14,892                 | 7,549,817              | 27,379,220             | 595,321.31             | (24,234.76)            | 80,248.15              | 3,345.56               | 654,680.26             | 30,407.80              | 19,640.42              | 622.11                 | 705,350.59             |                        |                        |                        |
| 442.30                 | 10                     | 10,870,057             | 1,638                  | 10,871,695             | 205,026,620            | 492,555.12             | (5,873.39)             | 43,533.16              | 153.09                 | 530,367.98             | 31,452.28              | 15,911.05              | 43.31                  | 577,774.62             |                        |                        |                        |
| 444.00                 | 10                     |                        | 47,109                 | 47,109                 | 0.00                   | 1.11                   | (151.21)               | 1,069.94               | 7,808.89               | 8,728.73               | 261.87                 |                        |                        | 8,990.60               |                        |                        |                        |
| 445.10                 | 312                    | 248,105                | 15,654                 | 263,759                | 268,673                | 22,507.37              | (846.27)               | 3,420.87               | 2,825.90               | 27,907.87              | 139.66                 | 837.21                 | 3.68                   | 28,888.42              |                        |                        |                        |
| 445.20                 | 1                      | 150                    |                        | 150                    |                        | 21.74                  | (0.48)                 | 2.97                   |                        | 24.23                  | 1.50                   | 0.73                   |                        | 26.46                  |                        |                        |                        |
| TOTALS                 | 27,351                 | 41,172,290             | 299,881                | 41,472,171             | 515,988,785            | 3,128,569.12           | (104,093.72)           | 407,233.40             | 65,756.63              | 3,497,465.43           | 76,257.53              | 104,927.65             | 1,320.59               | 3,679,971.20           |                        |                        |                        |

(9,041,978)  
32,430,193

MONTHLY REVENUE TOTALS  
Nov-21  
FROM CLASSREG REPORT

| REVENUE BILLED<br>GENERAL<br>LEDGER<br>ACCOUNT | CONSUMERS | KWH        | YARD LIGHT | TOTAL<br>KWH | KW<br>DEMAND | ENERGY       | FUEL        | SUR-CHARGE | LIGHTS    | TOTAL<br>BILLING | STATE<br>TAX | SCHOOL<br>TAX | FRANCHISE<br>TAX | TOTAL<br>BILLED | PENALTY | MINIMUM<br>BILLS |
|--|-----------|------------|------------|--------------|--------------|--------------|-------------|------------|-----------|------------------|--------------|---------------|------------------|-----------------|---------|------------------|
| 440.10   | 7,401     | 5,180,267  | 59,908     | 5,240,175    | 38,022       | 495,755.65   | (14,301.96) | 65,454.96  | 14,050.18 | 560,958.83       | -            | 16,830.30     | 29.51            | 577,818.64      | -       | 549              |
| 440.30   | 16,661    | 13,611,169 | 122,625    | 13,733,794   | 87,405       | 1,273,970.34 | (37,478.08) | 167,620.41 | 32,402.96 | 1,436,515.63     | 13.51        | 43,097.37     | 369.29           | 1,479,995.80    | -       | 424              |
| 442.10   | 2,624     | 2,560,768  | 35,690     | 2,596,458    | 3,329,348    | 235,648.03   | (7,086.70)  | 31,166.85  | 7,377.01  | 267,105.19       | 14,336.12    | 8,012.99      | 185.40           | 289,639.70      | -       | 201              |
| 442.20   | 350       | 7,616,563  | 14,791     | 7,631,354    | 26,767,219   | 619,785.76   | (20,833.59) | 79,586.80  | 3,521.64  | 682,060.61       | 31,806.26    | 4,419.43      | 620.17           | 734,948.91      | -       | 23               |
| 442.30   | 10        | 1,751,405  | 1,638      | 1,753,043    | 19,469,700   | 134,751.54   | (4,785.80)  | 17,189.50  | 159.23    | 147,314.47       | 7,823.88     | 4,419.43      | 43.46            | 159,601.24      | -       | 3                |
| 444.00   | 10        | -          | 46,928     | 46,928       | -            | 1.11         | (128.13)    | 1,035.27   | 7,963.99  | 8,872.24         | -            | 266.17        | -                | 9,138.41        | -       | 1                |
| 445.10   | 312       | 211,557    | 15,244     | 226,801      | 255,832      | 20,442.76    | (618.98)    | 3,010.62   | 2,967.46  | 25,801.86        | 142.11       | 774.10        | 2.90             | 26,720.97       | -       | 10               |
| 445.20   | 1         | 313        | -          | 313          | -            | 35.88        | (0.85)      | 4.63       | -         | 39.66            | 2.45         | 1.19          | -                | 43.30           | -       | 0                |
| TOTALS   | 27,369    | 30,932,042 | 296,824    | 31,228,866   | 49,947,526   | 2,780,391.07 | (85,234.09) | 365,069.04 | 68,442.47 | 3,128,668.49     | 54,124.33    | 93,863.42     | 1,250.73         | 3,277,906.97    | -       | 1,211            |

OK

| REVENUE ADJUSTED | CONSUMERS | KWH       | YARD LIGHT | TOTAL<br>KWH | KW<br>DEMAND | ENERGY     | FUEL  | SUR-CHARGE | LIGHTS | TOTAL<br>BILLING | STATE<br>TAX | SCHOOL<br>TAX | FRANCHISE<br>TAX | TOTAL<br>BILLED | PENALTY   | MINIMUM<br>BILLS |
|------------------|-----------|-----------|------------|--------------|--------------|------------|-------|------------|--------|------------------|--------------|---------------|------------------|-----------------|-----------|------------------|
| 440.10           | 0         | 0         | 0          | 0            | 0            | (4.91)     | 0.00  | (0.69)     | (8.63) | (14.23)          | 0.00         | (0.17)        | 0.00             | (14.40)         | 4,619.84  | 0                |
| 440.30           | 0         | (26,771)  | 0          | (26,771)     | 0            | (2,097.20) | 84.84 | (281.11)   | 0.00   | (2,293.47)       | (11.70)      | (68.81)       | 0.00             | (2,373.98)      | 16,146.15 | 0                |
| 442.10           | 0         | 0         | 0          | 0            | 0            | 0.00       | 0.00  | 0.00       | 0.00   | 0.00             | 0.00         | 0.00          | 0.00             | 0.00            | 1,203.74  | 0                |
| 442.20           | 0         | 0         | 0          | 0            | 0            | 0.00       | 0.00  | 0.00       | 0.00   | 0.00             | 0.00         | 0.00          | 0.00             | 0.00            | 1,025.88  | 0                |
| 442.30           | 0         | 9,676,336 | 0          | 9,676,336    | 0            | 450,408.66 | 0.00  | 25,594.00  | 0.00   | 475,942.66       | 29,413.26    | 14,278.28     | 0.00             | 519,634.20      | -         | 0                |
| 444.00           | 0         | 0         | 0          | 0            | 0            | 0.00       | 0.00  | 0.00       | 0.00   | 0.00             | 0.00         | 0.00          | 0.00             | 0.00            | -         | 0                |
| 445.10           | 0         | 0         | 0          | 0            | 0            | 0.00       | 0.00  | 0.00       | 0.00   | 0.00             | 0.00         | 0.00          | 0.00             | 0.00            | 60.53     | 0                |
| 445.20           | 0         | 0         | 0          | 0            | 0            | 0.00       | 0.00  | 0.00       | 0.00   | 0.00             | 0.00         | 0.00          | 0.00             | 0.00            | -         | 0                |
| TOTALS           | 0         | 9,649,565 | 0          | 9,649,565    | 0            | 448,306.55 | 84.84 | 25,252.20  | (8.63) | 473,634.96       | 29,401.56    | 14,209.30     | 0.00             | 517,245.82      | 23,056.14 | 0                |

ADJUSTED REVENUE TOTAL

| REVENUE BILLED | CONSUMERS | KWH        | YARD LIGHT | TOTAL<br>KWH | KW<br>DEMAND | ENERGY       | FUEL        | SUR-CHARGE | LIGHTS    | TOTAL<br>BILLING | STATE<br>TAX | SCHOOL<br>TAX | FRANCHISE<br>TAX | TOTAL<br>BILLED | PENALTY | MINIMUM<br>BILLS |
|----------------|-----------|------------|------------|--------------|--------------|--------------|-------------|------------|-----------|------------------|--------------|---------------|------------------|-----------------|---------|------------------|
| 440.10         | 7,401     | 5,180,267  | 59,908     | 5,240,175    | 38,022       | 495,750.74   | (14,301.96) | 65,454.27  | 14,041.55 | 560,944.60       | -            | 16,830.13     | 29.51            | 577,804.24      | -       | 549              |
| 440.30         | 16,661    | 13,584,398 | 122,625    | 13,707,023   | 87,405       | 1,271,873.14 | (37,393.24) | 167,339.30 | 32,402.96 | 1,434,222.16     | 1.81         | 43,028.56     | 369.29           | 1,477,621.82    | -       | 424              |
| 442.10         | 2,624     | 2,560,768  | 35,690     | 2,596,458    | 3,329,348    | 235,648.03   | (7,086.70)  | 31,166.85  | 7,377.01  | 267,105.19       | 14,336.12    | 8,012.99      | 185.40           | 289,639.70      | -       | 201              |
| 442.20         | 350       | 7,616,563  | 14,791     | 7,631,354    | 26,767,219   | 619,785.76   | (20,833.59) | 79,586.80  | 3,521.64  | 682,060.61       | 31,806.26    | 4,419.43      | 620.17           | 734,948.91      | -       | 23               |
| 442.30         | 10        | 11,427,741 | 1,638      | 11,429,379   | 19,469,700   | 585,160.20   | (4,785.80)  | 42,723.50  | 159.23    | 623,257.13       | 37,297.14    | 18,697.71     | 43.46            | 679,235.44      | -       | 3                |
| 444.00         | 10        | 0          | 46,928     | 46,928       | 0.000        | 1.11         | (128.13)    | 1,035.27   | 7,963.99  | 8,872.24         | -            | 266.17        | -                | 9,138.41        | -       | 1                |
| 445.10         | 312       | 211,557    | 15,244     | 226,801      | 255,832      | 20,442.76    | (618.98)    | 3,010.62   | 2,967.46  | 25,801.86        | 142.11       | 774.10        | 2.90             | 26,720.97       | -       | 10               |
| 445.20         | 1         | 313        | 0          | 313          | 0.000        | 35.88        | (0.85)      | 4.63       | -         | 39.66            | 2.45         | 1.19          | -                | 43.30           | -       | 0                |
| TOTALS         | 27,369    | 40,581,607 | 296,824    | 40,878,431   | 49,947,526   | 3,228,697.62 | (85,149.25) | 390,321.24 | 68,433.84 | 3,602,303.45     | 83,525.89    | 108,072.72    | 1,250.73         | 3,795,152.79    | -       | 1,211            |

(9,676,336)  
31,202,095

FROM CLASSREG REPORT

MONTHLY REVENUE TOTALS  
Dec-21

| REVENUE BILLED LEDGER ACCOUNT | CONSUMERS | KWH        | KWH YARD LIGHT | TOTAL KWH  | KW DEMAND  | ENERGY       | FUEL        | SUR-CHARGE | LIGHTS    | TOTAL BILLING | STATE TAX | SCHOOL TAX | FRANCHISE TAX | TOTAL BILLED | PENALTY | MINIMUM BILLS |
|-------------------------------|-----------|------------|----------------|------------|------------|--------------|-------------|------------|-----------|---------------|-----------|------------|---------------|--------------|---------|---------------|
| 440.10                        | 7,408     | 7,589,217  | 59,066         | 7,648,283  | 40,259     | 691,074.23   | (15,061.01) | 109,450.30 | 14,095.31 | 799,558.83    | 33.74     | 23,989.20  | 33.74         | 823,581.77   | -       | 500           |
| 440.30                        | 16,735    | 20,082,284 | 121,095        | 20,203,379 | 114,914    | 1,799,354.92 | (99,777.87) | 284,228.28 | 32,536.29 | 2,076,341.62  | 19.76     | 62,292.08  | 382.78        | 2,139,036.24 | -       | 407           |
| 442.10                        | 2,613     | 2,867,902  | 35,525         | 2,903,427  | 3,181,892  | 260,606.24   | (5,719.35)  | 41,600.97  | 7,413.62  | 3,073,901.48  | 16,182.46 | 9,116.83   | 179.20        | 3,293,799.97 | -       | 205           |
| 442.20                        | 350       | 6,823,947  | 14,716         | 6,838,663  | 25,526,296 | 564,629.11   | (13,472.30) | 87,972.42  | 3,523.85  | 642,653.08    | 30,024.50 | 19,279.63  | 589.25        | 692,546.46   | -       | 24            |
| 442.30                        | 10        | 1,890,774  | 1,638          | 1,892,412  | 6,844,408  | 149,370.73   | (3,728.06)  | 23,124.18  | 159.23    | 168,926.08    | 8,974.89  | 5,067.79   | 44.34         | 183,013.10   | -       | 3             |
| 444.00                        | 10        | 46,386     | 46,386         | 92,772     | 1.11       | 1.11         | (91.38)     | 1,248.76   | 7,963.97  | 9,122.46      | 273.68    | 273.68     | -             | 9,396.14     | -       | 1             |
| 445.10                        | 310       | 342,383    | 15,022         | 357,405    | 156,656    | 31,062.73    | (704.33)    | 5,289.67   | 2,993.68  | 38,641.75     | 251.44    | 1,159.26   | 2.90          | 40,055.35    | -       | 8             |
| 445.20                        | 1         | 221        | 0              | 221        | 0          | 28.39        | (0.44)      | 4.43       | 0         | 32.38         | 2.00      | 0.97       | 0             | 35.35        | -       | 0             |
| TOTALS                        | 27,437    | 39,596,728 | 293,448        | 39,890,176 | 35,864,425 | 3,496,127.46 | (78,554.74) | 552,919.01 | 68,685.95 | 4,039,177.68  | 55,455.05 | 121,179.44 | 1,232.21      | 4,217,044.38 | -       | 1,148         |

REVENUE ADJUSTED

|        |           |           |       |           |   |            |          |           |         |            |           |           |      |            |           |  |
|--------|-----------|-----------|-------|-----------|---|------------|----------|-----------|---------|------------|-----------|-----------|------|------------|-----------|--|
| 440.10 | 0         | 0         | 0     | 0         | 0 | 0.00       | 0.00     | 0.00      | 0.00    | 0.00       | 0.00      | 0.00      | 0.00 | 0.00       | 4,426.02  |  |
| 440.30 | 1,276     | 1,276     | (140) | 1,136     | 0 | 74.11      | (2.98)   | 10.06     | (62.73) | 18.46      | (10.32)   | 2.44      | 0.00 | 10.58      | 14,945.42 |  |
| 442.10 | 0         | 0         | 0     | 0         | 0 | 0.00       | 0.00     | 0.00      | 0.00    | 0.00       | 0.00      | 0.00      | 0.00 | 0.00       | 1,193.31  |  |
| 442.20 | 57,960    | 57,960    | 0     | 57,960    | 0 | 4,135.68   | (170.69) | 572.52    | 0.00    | 4,537.51   | 294.21    | 144.51    | 0.00 | 4,976.23   | 2,480.88  |  |
| 442.30 | 7,503,536 | 7,503,536 | 0     | 7,503,536 | 0 | 353,879.19 | 0.00     | 23,171.00 | 0.00    | 377,586.19 | 23,335.44 | 11,327.89 | 0.00 | 412,259.52 | 0.00      |  |
| 444.00 | 0         | 0         | 0     | 0         | 0 | 0.00       | 0.00     | 0.00      | 0.00    | 0.00       | 0.00      | 0.00      | 0.00 | 0.00       | 40.44     |  |
| 445.10 | 0         | 0         | 0     | 0         | 0 | 0.00       | 0.00     | 0.00      | 0.00    | 0.00       | 0.00      | 0.00      | 0.00 | 0.00       | 55.57     |  |
| 445.20 | 0         | 0         | 0     | 0         | 0 | 0.00       | 0.00     | 0.00      | 0.00    | 0.00       | 0.00      | 0.00      | 0.00 | 0.00       | 0.00      |  |
| TOTALS | 7,562,772 | 7,562,772 | (140) | 7,562,632 | 0 | 358,088.98 | (173.67) | 24,299.58 | (62.73) | 382,152.16 | 23,619.33 | 11,474.84 | 0.00 | 417,246.33 | 23,141.64 |  |

ADJUSTED REVENUE TOTAL

|        |        |            |         |            |            |              |             |            |           |              |           |            |          |              |   |       |
|--------|--------|------------|---------|------------|------------|--------------|-------------|------------|-----------|--------------|-----------|------------|----------|--------------|---|-------|
| 440.10 | 7,408  | 7,589,217  | 59,066  | 7,648,283  | 40,259     | 691,074.23   | (15,061.01) | 109,450.30 | 14,095.31 | 799,558.83   | 33.74     | 23,989.20  | 33.74    | 823,581.77   | - | 500   |
| 440.30 | 16,735 | 20,083,560 | 120,955 | 20,204,515 | 114,914    | 1,799,429.03 | (98,780.85) | 284,238.34 | 32,473.56 | 2,076,360.08 | 19.76     | 62,294.52  | 382.78   | 2,139,046.82 | - | 407   |
| 442.10 | 2,613  | 2,867,902  | 35,525  | 2,903,427  | 3,181,892  | 260,606.24   | (5,719.35)  | 41,600.97  | 7,413.62  | 3,073,901.48 | 16,182.46 | 9,116.83   | 179.20   | 3,293,799.97 | - | 205   |
| 442.20 | 350    | 6,881,907  | 14,716  | 6,896,623  | 25,526,296 | 568,764.79   | (13,642.89) | 88,544.94  | 3,523.85  | 647,190.59   | 30,318.71 | 19,424.14  | 589.25   | 697,522.69   | - | 24    |
| 442.30 | 10     | 9,394,310  | 1,638   | 9,395,948  | 6,844,408  | 503,249.92   | (3,728.06)  | 46,841.18  | 159.23    | 546,522.27   | 32,310.33 | 16,395.68  | 44.34    | 595,272.62   | - | 3     |
| 444.00 | 10     | 46,386     | 46,386  | 92,772     | 1.11       | 1.11         | (91.38)     | 1,248.76   | 7,963.97  | 9,122.46     | 273.68    | 273.68     | -        | 9,396.14     | - | 1     |
| 445.10 | 310    | 342,383    | 15,022  | 357,405    | 156,656    | 31,062.73    | (704.33)    | 5,289.67   | 2,993.68  | 38,641.75    | 251.44    | 1,159.26   | 2.90     | 40,055.35    | - | 8     |
| 445.20 | 1      | 221        | 0       | 221        | 0          | 28.39        | (0.44)      | 4.43       | 0         | 32.38        | 2.00      | 0.97       | 0        | 35.35        | - | 0     |
| TOTALS | 27,437 | 47,159,500 | 293,308 | 47,452,808 | 35,864,425 | 3,854,216.44 | (78,728.41) | 577,218.59 | 68,623.22 | 4,421,329.84 | 79,074.38 | 132,654.28 | 1,232.21 | 4,634,290.71 | - | 1,148 |

(7,503,656)  
39,949,272

MONTHLY REVENUE TOTALS  
FROM CLASSREG REPORT  
Jan-22

| REVENUE BILLED<br>GENERAL<br>LEDGER<br>ACCOUNT | CONSUMERS | KWH        | YARD LIGHT | KWH        | TOTAL<br>KWH | KW<br>DEMAND | ENERGY       | FUEL       | SUR-CHARGE | LIGHTS       | TOTAL<br>BILLING | STATE<br>TAX | SCHOOL<br>TAX | FRANCHISE<br>TAX | TOTAL<br>BILLED | MINIMUM<br>BILLS |
|--|-----------|------------|------------|------------|--------------|--------------|--------------|------------|------------|--------------|------------------|--------------|---------------|------------------|-----------------|------------------|
| 440.10   | 7,337     | 7,163,420  | 57,588     | 7,221,008  | 43,833       | 656,244.29   | (84,700.85)  | 99,173.63  | 14,055.45  | 678,772.52   | 20,363.57        | 27.59        | 699,163.68    | 533              |                 |                  |
| 440.30   | 16,745    | 19,477,258 | 118,920    | 19,596,178 | 98,881       | 1,751,386.64 | (227,778.28) | 247,441.97 | 32,771.48  | 1,803,821.81 | 20.19            | 54,090.52    | 1,858,296.45  | 463              |                 |                  |
| 442.10   | 2,634     | 2,874,773  | 35,331     | 2,910,104  | 3,148,162    | 261,412.74   | (33,485.76)  | 37,378.88  | 7,425.64   | 272,731.50   | 14,503.76        | 8,168.69     | 295,570.36    | 224              |                 |                  |
| 442.20   | 350       | 6,844,841  | 14,716     | 6,859,557  | 25,137,756   | 563,944.17   | (80,109.69)  | 77,456.13  | 3,523.85   | 564,814.46   | 26,783.90        | 16,919.73    | 609,045.43    | 23               |                 |                  |
| 442.30   | 10        | 1,785,669  | 1,638      | 1,787,301  | 20,310,640   | 141,663.60   | (21,090.15)  | 19,220.63  | 159.23     | 139,953.31   | 7,410.58         | 4,198.60     | 151,602.77    | 3                |                 |                  |
| 444.00   | 10        | 1.11       | 45,758     | 45,758     | -            | 1.11         | (539.95)     | 1,183.10   | 7,970.36   | 8,614.62     | 28.43            | -            | 8,873.05      | 1                |                 |                  |
| 445.10   | 312       | 338,122    | 14,390     | 352,512    | 159,641      | 30,724.58    | (4,158.31)   | 4,707.08   | 3,000.65   | 34,274.00    | 203.89           | 1,028.24     | 35,508.52     | 14               |                 |                  |
| 445.20   | 1         | 201        | 0          | 201        | -            | 26.76        | (2.37)       | 3.88       | -          | 28.27        | 1.75             | 0.85         | 30.87         | 0                |                 |                  |
| TOTALS   | 27,399    | 38,484,278 | 288,341    | 38,772,619 | 48,898,913   | 3,405,403.89 | (451,865.36) | 480,565.30 | 68,906.66  | 3,503,010.49 | 48,924.07        | 105,028.63   | 3,658,091.13  | 1,261            |                 |                  |

REVENUE ADJUSTED

|        |           |           |       |           |   |            |         |           |         |            |           |          |            |           |
|--------|-----------|-----------|-------|-----------|---|------------|---------|-----------|---------|------------|-----------|----------|------------|-----------|
| 440.10 | (1,000)   | (1,000)   | (210) | (1,210)   | - | (81.23)    | 11.80   | (11.05)   | (25.92) | (106.40)   | 0.00      | (2.41)   | (108.81)   | 7,236.84  |
| 440.30 | (3,987)   | (3,987)   | 0     | (3,987)   | - | (344.32)   | 33.85   | (54.07)   | 0.00    | (364.54)   | (19.61)   | (11.47)  | (395.62)   | 23,775.93 |
| 442.10 | 2,907     | 2,907     | 0     | 2,907     | - | 256.58     | (18.01) | 37.89     | 0.00    | 276.46     | 0.00      | 8.29     | 284.75     | 1,699.47  |
| 442.20 | 0         | 0         | 0     | 0         | - | 0.00       | 0.00    | 0.00      | 0.00    | 0.00       | 0.00      | 0.00     | 0.00       | 0.00      |
| 442.30 | 8,398,452 | 8,398,452 | 0     | 8,398,452 | - | 294,733.19 | 0.00    | 23,084.00 | 0.00    | 317,817.19 | 19,641.10 | 9,534.52 | 346,992.81 | 509.57    |
| 444.00 | 0         | 0         | 0     | 0         | - | 0.00       | 0.00    | 0.00      | 0.00    | 0.00       | 0.00      | 0.00     | 0.00       | 0.00      |
| 445.10 | 0         | 0         | 0     | 0         | - | 0.00       | 0.00    | 0.00      | 0.00    | 0.00       | 0.00      | 0.00     | 0.00       | 0.00      |
| 445.20 | 0         | 0         | 0     | 0         | - | 0.00       | 0.00    | 0.00      | 0.00    | 0.00       | 0.00      | 0.00     | 0.00       | 123.34    |
| TOTALS | 8,396,372 | 8,396,372 | (210) | 8,396,162 | - | 294,564.22 | 27.64   | 23,056.77 | (25.92) | 317,622.71 | 19,621.49 | 9,528.93 | 346,773.13 | 34,946.86 |

ADJUSTED REVENUE TOTAL

|        |        |            |         |            |            |              |              |            |           |              |           |            |              |
|--------|--------|------------|---------|------------|------------|--------------|--------------|------------|-----------|--------------|-----------|------------|--------------|
| 440.10 | 7,337  | 7,162,420  | 57,378  | 7,219,798  | 43,833     | 656,163.06   | (84,689.05)  | 99,162.58  | 14,029.53 | 678,666.12   | -         | 20,361.16  | 699,054.87   |
| 440.30 | 16,745 | 19,473,271 | 118,920 | 19,592,191 | 98,881     | 1,751,042.32 | (227,744.43) | 247,387.90 | 32,771.48 | 1,803,457.27 | 0.58      | 54,079.05  | 1,857,900.83 |
| 442.10 | 2,634  | 2,877,680  | 35,331  | 2,913,011  | 3,148,162  | 261,669.32   | (33,503.77)  | 37,416.77  | 7,425.64  | 273,007.96   | 14,503.76 | 8,176.98   | 295,855.11   |
| 442.20 | 350    | 6,844,841  | 14,716  | 6,859,557  | 25,137,756 | 563,944.17   | (80,109.69)  | 77,456.13  | 3,523.85  | 564,814.46   | 26,783.90 | 16,919.73  | 609,045.43   |
| 442.30 | 10     | 10,184,115 | 1,638   | 10,185,753 | 20,310,640 | 436,396.79   | (21,090.15)  | 42,304.63  | 159.23    | 457,770.50   | 27,051.68 | 13,733.12  | 498,595.58   |
| 444.00 | 10     | 0          | 45,758  | 45,758     | 0.000      | 1.11         | (539.95)     | 1,183.10   | 7,970.36  | 8,614.62     | -         | 258.43     | 8,873.05     |
| 445.10 | 312    | 338,122    | 14,390  | 352,512    | 159,641    | 30,724.58    | (4,158.31)   | 4,707.08   | 3,000.65  | 34,274.00    | 203.89    | 1,028.24   | 35,508.52    |
| 445.20 | 1      | 201        | 0       | 201        | 0.000      | 26.76        | (2.37)       | 3.88       | -         | 28.27        | 1.75      | 0.85       | 30.87        |
| TOTALS | 27,399 | 46,880,650 | 288,131 | 47,168,781 | 48,898,913 | 3,699,968.11 | (451,837.72) | 503,622.07 | 68,880.74 | 3,820,633.20 | 68,545.56 | 114,557.56 | 4,004,864.26 |

(8,388,452)  
38,770,329

FROM CLASSREG REPORT

MONTHLY REVENUE TOTALS

Feb-22

REVENUE BILLED

| GENERAL LEDGER ACCOUNT | CONSUMERS | KWH        | YARD LIGHT | TOTAL KWH  | KW DEMAND  | ENERGY       | FUEL         | SUR-CHARGE | LIGHTS    | TOTAL BILLING | STATE TAX | SCHOOL TAX | FRANCHISE TAX | TOTAL BILLED | PENALTY | MINIMUM BILLS |
|------------------------|-----------|------------|------------|------------|------------|--------------|--------------|------------|-----------|---------------|-----------|------------|---------------|--------------|---------|---------------|
| 440.10                 | 7,319     | 11,105,511 | 56,499     | 11,162,010 | 47,292     | 976,212.53   | 382,475.00   | 156,033.91 | 14,121.26 | 1,530,842.70  | -         | 45,926.01  | 51.04         | 1,576,819.75 | -       | 501           |
| 440.30                 | 16,732    | 30,843,479 | 116,920    | 30,960,399 | 113,247    | 2,674,682.90 | 1,048,578.36 | 432,115.43 | 32,799.70 | 4,188,176.39  | 53.96     | 125,645.95 | 716.57        | 4,314,592.87 | -       | 444           |
| 442.10                 | 2,586     | 3,949,822  | 34,983     | 3,984,805  | 3,234,279  | 348,503.32   | 143,576.17   | 57,826.31  | 7,400.23  | 557,266.03    | 29,604.28 | 16,718.79  | 310.21        | 603,899.31   | -       | 193           |
| 442.20                 | 348       | 7,270,634  | 14,075     | 7,284,709  | 24,403,756 | 584,725.34   | 299,971.75   | 104,830.34 | 3,544.48  | 993,071.91    | 47,790.62 | 29,792.09  | 1,043.50      | 1,071,698.12 | -       | 28            |
| 442.30                 | 10        | 2,154,132  | 1,638      | 2,155,770  | 20,049,860 | 161,744.36   | 83,290.83    | 28,823.34  | 159.23    | 274,017.76    | 14,814.80 | 8,220.53   | 73.44         | 297,126.53   | -       | 2             |
| 444.00                 | 10        | 45,676     | 45,676     | 45,676     | 1.11       | 1.11         | 871.04       | 1,136.63   | 7,986.58  | 9,995.36      | -         | 299.86     | -             | 10,295.22    | -       | 1             |
| 445.10                 | 307       | 610,524    | 14,390     | 624,914    | 160,316    | 52,868.56    | 20,218.45    | 8,704.42   | 3,000.65  | 84,792.08     | 550.16    | 2,543.81   | 4.06          | 87,890.11    | -       | 8             |
| 445.20                 | 1         | 208        | 208        | 208        | -          | 27.33        | 8.71         | 4.16       | -         | 40.20         | 2.48      | 1.21       | -             | 43.89        | -       | 0             |
| TOTALS                 | 27,313    | 55,994,310 | 284,181    | 56,218,491 | 48,008,750 | 4,798,765.45 | 1,978,950.31 | 791,474.54 | 69,012.13 | 7,638,202.43  | 92,816.30 | 229,148.25 | 2,198.82      | 7,962,365.80 | -       | 1,177         |

REVENUE ADJUSTED

|        |           |         |         |           |   |            |          |           |          |            |           |          |      |            |           |  |
|--------|-----------|---------|---------|-----------|---|------------|----------|-----------|----------|------------|-----------|----------|------|------------|-----------|--|
| 440.10 | 0         | (4,589) | 0       | (4,589)   | - | (372.76)   | (107.02) | (50.12)   | 0.00     | (528.90)   | 0.00      | (14.99)  | 0.00 | (544.89)   | 5,745.62  |  |
| 440.30 | 0         | (140)   | (140)   | (140)     | - | 0.00       | (108.91) | 0.00      | (261.40) | (370.31)   | (5.88)    | 0.00     | 0.00 | (376.19)   | 19,381.22 |  |
| 442.10 | 0         | 0       | 0       | 0         | - | 0.00       | (6.53)   | 0.00      | (15.74)  | (22.37)    | 0.00      | 0.00     | 0.00 | (22.37)    | 1,995.20  |  |
| 442.20 | 0         | 0       | 0       | 0         | - | 0.00       | 0.00     | 0.00      | 0.00     | 0.00       | 0.00      | 0.00     | 0.00 | 0.00       | 1,092.47  |  |
| 442.30 | 5,818,637 | 0       | 0       | 5,818,637 | - | 297,863.23 | 0.00     | 17,927.00 | 0.00     | 315,790.23 | 19,515.84 | 9,473.71 | 0.00 | 344,779.78 | -         |  |
| 444.00 | 0         | 0       | 0       | 0         | - | 0.00       | 0.00     | 0.00      | 0.00     | 0.00       | 0.00      | (15.45)  | 0.00 | (15.45)    | 55.32     |  |
| 445.10 | 0         | (3,710) | (3,710) | (3,710)   | - | 0.00       | 13.24    | (61.06)   | (467.27) | (515.09)   | 0.00      | 0.00     | 0.00 | (530.54)   | 49.62     |  |
| 445.20 | 0         | 0       | 0       | 0         | - | 0.00       | 0.00     | 0.00      | 0.00     | 0.00       | 0.00      | 0.00     | 0.00 | 0.00       | -         |  |
| TOTALS | 5,814,048 | (3,850) | (3,850) | 5,810,198 | - | 297,490.47 | (209.32) | 17,815.82 | (744.41) | 314,352.56 | 19,509.96 | 9,443.27 | 0.00 | 343,305.79 | 28,323.45 |  |

ADJUSTED REVENUE TOTAL

|        |        |            |         |            |            |              |              |            |           |              |            |            |          |              |   |  |
|--------|--------|------------|---------|------------|------------|--------------|--------------|------------|-----------|--------------|------------|------------|----------|--------------|---|--|
| 440.10 | 7,319  | 11,100,922 | 56,499  | 11,157,421 | 47,292     | 975,839.77   | 382,367.98   | 157,983.79 | 14,121.26 | 1,530,312.80 | -          | 45,911.02  | 51.04    | 1,576,274.86 | - |  |
| 440.30 | 16,732 | 30,843,479 | 116,780 | 30,960,259 | 113,247    | 2,674,682.90 | 1,048,469.45 | 432,115.43 | 32,538.50 | 4,187,806.08 | 48.08      | 125,645.95 | 716.57   | 4,314,216.68 | - |  |
| 442.10 | 2,586  | 3,949,822  | 34,983  | 3,984,805  | 3,234,279  | 348,503.32   | 143,529.54   | 57,826.31  | 7,384.49  | 557,243.66   | 29,604.28  | 16,718.79  | 310.21   | 603,876.94   | - |  |
| 442.20 | 348    | 7,270,634  | 14,075  | 7,284,709  | 24,403,756 | 584,725.34   | 299,971.75   | 104,830.34 | 3,544.48  | 993,071.91   | 47,790.62  | 29,792.09  | 1,043.50 | 1,071,698.12 | - |  |
| 442.30 | 10     | 2,154,132  | 1,638   | 2,155,770  | 20,049,860 | 161,744.36   | 83,290.83    | 28,823.34  | 159.23    | 274,017.76   | 14,814.80  | 8,220.53   | 73.44    | 297,126.53   | - |  |
| 444.00 | 10     | 45,676     | 45,676  | 45,676     | 0.000      | 1.11         | 871.04       | 1,136.63   | 7,986.58  | 9,995.36     | -          | 299.86     | -        | 10,295.22    | - |  |
| 445.10 | 307    | 610,524    | 14,390  | 624,914    | 160,316    | 52,868.56    | 20,231.69    | 8,643.36   | 2,533.38  | 84,276.99    | 550.16     | 2,528.36   | 4.06     | 87,359.57    | - |  |
| 445.20 | 1      | 208        | 208     | 208        | 0.000      | 27.33        | 8.71         | 4.16       | -         | 40.20        | 2.48       | 1.21       | -        | 43.89        | - |  |
| TOTALS | 27,313 | 61,748,358 | 280,331 | 62,028,689 | 48,008,750 | 5,096,255.92 | 1,978,740.99 | 809,290.36 | 68,267.72 | 7,952,554.99 | 112,326.26 | 238,591.52 | 2,198.82 | 8,305,671.59 | - |  |

(5,818,637)

56,210,052

MONTHLY REVENUE TOTALS  
Mar-22 FROM CLASSREG REPORT

REVENUE BILLED

| GENERAL LEDGER ACCOUNT | CONSUMERS | KWH        | YARD LIGHT | KWH        | TOTAL KWH  | KW DEMAND    | ENERGY     | FUEL       | SUR-CHARGE | LIGHTS   | TOTAL BILLING | STATE TAX | SCHOOL TAX | FRANCHISE TAX | TOTAL BILLED | PENALTY | MINIMUM BILLS |
|------------------------|-----------|------------|------------|------------|------------|--------------|------------|------------|------------|----------|---------------|-----------|------------|---------------|--------------|---------|---------------|
| 440.10                 | 7,338     | 8,455,892  | 55,868     | 8,511,760  | 51,718     | 761,029.47   | 74,553.95  | 92,702.69  | 14,120.54  | 0.00     | 942,406.65    | 32.73     | 28,271.80  | 32.73         | 970,711.18   | -       | 489           |
| 440.30                 | 16,919    | 23,338,141 | 115,516    | 23,453,657 | 113,786    | 2,066,167.91 | 205,401.20 | 251,428.77 | 32,999.47  | 0.00     | 2,555,997.35  | 444.44    | 76,680.67  | 444.44        | 2,633,122.46 | -       | 446           |
| 442.10                 | 2,610     | 3,185,180  | 33,841     | 3,219,021  | 3,398,257  | 286,350.99   | 28,192.63  | 35,125.13  | 7,380.83   | 0.00     | 357,049.58    | 197.12    | 10,711.99  | 197.12        | 386,861.06   | -       | 202           |
| 442.20                 | 350       | 6,562,867  | 14,075     | 6,576,942  | 25,552,302 | 550,311.17   | 57,613.98  | 66,720.80  | 3,544.48   | 0.00     | 678,190.43    | 667.74    | 20,345.73  | 667.74        | 731,527.00   | -       | 25            |
| 442.30                 | 10        | 2,023,695  | 1,638      | 2,025,333  | 20,710,640 | 158,086.49   | 17,741.92  | 19,210.20  | 159.23     | 0.00     | 195,197.84    | 44.47     | 5,855.94   | 44.47         | 211,597.51   | -       | 2             |
| 444.00                 | 10        | 444.00     | 45,377     | 45,377     | -          | 1.11         | 397.51     | 915.92     | 7,996.75   | 0.00     | 9,311.29      | -         | 279.33     | -             | 9,590.62     | -       | 1             |
| 445.10                 | 309       | 467,081    | 14,173     | 481,254    | 164,446    | 41,202.66    | 4,215.71   | 5,283.27   | 3,008.72   | 0.00     | 53,710.36     | 2.90      | 1,611.27   | 2.90          | 55,692.38    | -       | 8             |
| 445.20                 | 1         | 137        | -          | 137        | -          | 21.55        | 1.20       | 2.48       | -          | 0.00     | 25.23         | -         | 0.76       | -             | 27.55        | -       | 0             |
| TOTALS                 | 27,547    | 44,032,993 | 280,488    | 44,313,481 | 49,991,149 | 3,863,171.35 | 388,118.10 | 471,389.26 | 69,210.02  | (295.48) | 4,791,888.73  | 62,094.14 | 143,757.49 | 1,389.40      | 4,999,129.76 | -       | 1,173         |

REVENUE ADJUSTED

|        |   |           |         |           |   |            |         |           |          |      |            |           |          |      |            |   |      |
|--------|---|-----------|---------|-----------|---|------------|---------|-----------|----------|------|------------|-----------|----------|------|------------|---|------|
| 440.10 | 0 | 6,981     | 0       | 6,981     | - | 567.07     | 63.65   | 84.91     | 0.00     | 0.00 | 715.63     | 0.00      | 21.47    | 0.00 | 737.10     | - | -    |
| 440.30 | 0 | (4,913)   | (2,426) | (7,339)   | - | (74.56)    | (59.71) | (43.33)   | (295.48) | 0.00 | (473.06)   | (50.18)   | (12.84)  | 0.00 | (536.10)   | - | -    |
| 442.10 | 0 | 0         | 0       | 0         | - | 0.00       | 0.00    | 0.00      | 0.00     | 0.00 | 0.00       | 0.00      | 0.00     | 0.00 | 0.00       | - | -    |
| 442.20 | 0 | 0         | 0       | 0         | - | 0.00       | 0.00    | 0.00      | 0.00     | 0.00 | 0.00       | 0.00      | 0.00     | 0.00 | 0.00       | - | -    |
| 442.30 | 0 | 5,817,157 | 0       | 5,817,157 | - | 258,790.27 | 0.00    | 16,431.00 | 0.00     | 0.00 | 275,221.27 | 17,008.67 | 8,256.64 | 0.00 | 300,486.58 | - | -    |
| 444.00 | 0 | 0         | 0       | 0         | - | 0.00       | 0.00    | 0.00      | 0.00     | 0.00 | 0.00       | 0.00      | 0.00     | 0.00 | 0.00       | - | -    |
| 445.10 | 0 | 0         | 0       | 0         | - | 0.00       | 0.00    | 0.00      | 0.00     | 0.00 | 0.00       | 0.00      | 0.00     | 0.00 | 0.00       | - | -    |
| 445.20 | 0 | 0         | 0       | 0         | - | 0.00       | 0.00    | 0.00      | 0.00     | 0.00 | 0.00       | 0.00      | 0.00     | 0.00 | 0.00       | - | -    |
| TOTALS | 0 | 5,819,225 | (2,426) | 5,816,799 | - | 259,282.78 | 3.94    | 16,472.58 | (295.48) | 0.00 | 275,463.82 | 16,958.49 | 8,265.27 | 0.00 | 300,687.58 | - | 0.00 |

ADJUSTED REVENUE TOTAL

|        |        |            |         |            |            |              |            |            |           |         |              |           |            |          |              |   |   |
|--------|--------|------------|---------|------------|------------|--------------|------------|------------|-----------|---------|--------------|-----------|------------|----------|--------------|---|---|
| 440.10 | 7,338  | 8,462,873  | 55,868  | 8,518,741  | 51,718     | 761,596.54   | 74,617.60  | 92,787.60  | 14,120.54 | 0.00    | 943,122.28   | 32.73     | 28,293.27  | 32.73    | 971,448.28   | - | - |
| 440.30 | 16,919 | 23,333,228 | 113,090 | 23,446,318 | 113,786    | 2,066,093.35 | 205,341.49 | 251,385.44 | 32,703.99 | (50.18) | 2,555,524.27 | 444.44    | 76,667.83  | 444.44   | 2,632,586.36 | - | - |
| 442.10 | 2,610  | 3,185,180  | 33,841  | 3,219,021  | 3,398,257  | 286,350.99   | 28,192.63  | 35,125.13  | 7,380.83  | 0.00    | 357,049.58   | 197.12    | 10,711.99  | 197.12   | 386,861.06   | - | - |
| 442.20 | 350    | 6,562,867  | 14,075  | 6,576,942  | 25,552,302 | 550,311.17   | 57,613.98  | 66,720.80  | 3,544.48  | 0.00    | 678,190.43   | 667.74    | 20,345.73  | 667.74   | 731,527.00   | - | - |
| 442.30 | 10     | 7,840,852  | 1,638   | 7,842,490  | 20,710,640 | 416,876.76   | 17,741.92  | 35,641.20  | 159.23    | 0.00    | 470,419.11   | 44.47     | 14,112.58  | 44.47    | 512,084.09   | - | - |
| 444.00 | 10     | 444.00     | 45,377  | 45,377     | 0.000      | 1.11         | 397.51     | 915.92     | 7,996.75  | 0.00    | 9,311.29     | -         | 279.33     | -        | 9,590.62     | - | - |
| 445.10 | 309    | 467,081    | 14,173  | 481,254    | 164,446    | 41,202.66    | 4,215.71   | 5,283.27   | 3,008.72  | 0.00    | 53,710.36    | 2.90      | 1,611.27   | 2.90     | 55,692.38    | - | - |
| 445.20 | 1      | 137        | 0       | 137        | 0.000      | 21.55        | 1.20       | 2.48       | -         | 0.00    | 25.23        | -         | 0.76       | -        | 27.55        | - | - |
| TOTALS | 27,547 | 49,852,218 | 278,062 | 50,130,280 | 49,991,149 | 4,122,454.13 | 388,122.04 | 487,861.84 | 68,914.54 | 0.00    | 5,067,352.55 | 79,052.63 | 152,022.76 | 1,389.40 | 5,299,817.34 | - | - |

(5,817,157)

44,313,123

MONTHLY REVENUE TOTALS  
Apr-22

FROM CLASSREG REPORT

| GENERAL LEDGER ACCOUNT | CONSUMERS | KWH        | YARD LIGHT | TOTAL KWH  | KW DEMAND  | ENERGY       | FUEL       | SUR-CHARGE | LIGHTS    | TOTAL BILLING | STATE TAX | SCHOOL TAX | FRANCHISE TAX | TOTAL BILLED | PENALTY | MINIMUM BILLS |
|------------------------|-----------|------------|------------|------------|------------|--------------|------------|------------|-----------|---------------|-----------|------------|---------------|--------------|---------|---------------|
| 440.10                 | 7,296     | 6,675,654  | 54,928     | 6,730,582  | 51,281     | 616,099.40   | 19,379.81  | 56,385.31  | 14,108.71 | 705,973.23    | -         | 21,178.30  | 28.43         | 727,179.96   | -       | 493           |
| 440.30                 | 16,850    | 18,269,012 | 112,807    | 18,381,819 | 100,586    | 1,653,661.10 | 52,914.04  | 150,994.89 | 32,999.85 | 1,890,569.88  | 0.64      | 56,716.47  | 357.22        | 1,947,644.21 | -       | 426           |
| 442.10                 | 2,582     | 2,787,997  | 32,583     | 2,820,580  | 3,216,735  | 253,780.97   | 8,120.68   | 23,373.48  | 7,385.80  | 292,660.93    | 15,533.34 | 8,780.03   | 172.50        | 317,146.80   | -       | 180           |
| 442.20                 | 350       | 6,959,502  | 12,467     | 6,971,969  | 23,547,616 | 561,488.65   | 20,079.22  | 50,790.41  | 3,532.41  | 635,890.69    | 30,065.47 | 19,076.81  | 571.44        | 685,604.41   | -       | 20            |
| 442.30                 | 10        | 1,898,427  | 1,638      | 1,900,065  | 20,384,620 | 149,270.58   | 5,472.18   | 13,445.50  | 159.23    | 168,347.49    | 8,939.29  | 5,050.44   | 42.89         | 182,380.11   | -       | 3             |
| 444.00                 | 10        | -          | 44,948     | 44,948     | -          | -            | 129.46     | 711.24     | 8,064.52  | 8,905.22      | -         | 267.16     | -             | 9,172.38     | -       | 0             |
| 445.10                 | 307       | 319,064    | 14,132     | 333,196    | 165,847    | 29,143.39    | 959.69     | 2,874.35   | 3,011.85  | 35,989.28     | 236.85    | 1,079.74   | 2.56          | 37,308.43    | -       | 9             |
| 445.20                 | 1         | 171        | -          | 171        | -          | 24.32        | 0.49       | 2.15       | -         | 26.96         | 1.67      | 0.81       | -             | 29.44        | -       | 0             |
| TOTALS                 | 27,406    | 36,909,807 | 273,503    | 37,183,310 | 47,466,685 | 3,263,468.41 | 107,055.57 | 298,577.33 | 69,262.37 | 3,738,363.68  | 54,777.26 | 112,149.76 | 1,175.04      | 3,906,465.74 | -       | 1,131         |

| REVENUE ADJUSTED |           |   |           |   |            |         |           |        |            |           |           |         |      |            |   |           |
|------------------|-----------|---|-----------|---|------------|---------|-----------|--------|------------|-----------|-----------|---------|------|------------|---|-----------|
| 440.10           | (391)     | 0 | (391)     | - | (31.76)    | (3.42)  | (3.83)    | 0.00   | (38.01)    | 0.00      | 0.00      | (1.17)  | 0.00 | (40.18)    | - | 8,716.94  |
| 440.30           | 714       | 0 | 714       | - | 58.00      | 6.74    | 8.64      | (9.39) | 68.99      | 0.00      | 0.00      | 2.20    | 0.00 | 66.19      | - | 30,573.19 |
| 442.10           | (7,386)   | 0 | (7,386)   | - | (601.22)   | (21.27) | (54.03)   | 0.00   | (676.52)   | (41.81)   | (20.30)   | (20.30) | 0.00 | (738.63)   | - | 2,154.19  |
| 442.20           | 0         | 0 | 0         | - | 0.00       | 0.00    | 0.00      | 0.00   | 0.00       | 0.00      | 0.00      | 0.00    | 0.00 | 0.00       | - | 633.95    |
| 442.30           | 8,685,616 | 0 | 8,685,616 | - | 399,555.51 | 0.00    | 18,850.00 | 0.00   | 418,406.51 | 25,857.46 | 12,552.17 | 0.00    | 0.00 | 456,815.14 | - | -         |
| 444.00           | 0         | 0 | 0         | - | 0.00       | 0.00    | 0.00      | 0.00   | 0.00       | 0.00      | 0.00      | 0.00    | 0.00 | -          | - | -         |
| 445.10           | 0         | 0 | 0         | - | 0.00       | 0.00    | 0.00      | 0.00   | 0.00       | 0.00      | 0.00      | 0.00    | 0.00 | -          | - | 111.94    |
| 445.20           | 0         | 0 | 0         | - | 0.00       | 0.00    | 0.00      | 0.00   | 0.00       | 0.00      | 0.00      | 0.00    | 0.00 | -          | - | -         |
| TOTALS           | 8,678,553 | 0 | 8,678,553 | - | 398,980.53 | (17.95) | 18,800.78 | (9.39) | 417,753.97 | 25,815.65 | 12,532.90 | 0.00    | 0.00 | 456,102.52 | - | 42,190.21 |

| ADJUSTED REVENUE TOTAL |        |            |         |            |            |              |            |            |           |              |           |            |          |              |   |       |
|------------------------|--------|------------|---------|------------|------------|--------------|------------|------------|-----------|--------------|-----------|------------|----------|--------------|---|-------|
| 440.10                 | 7,296  | 6,675,243  | 54,928  | 6,730,171  | 51,281     | 616,067.64   | 19,376.39  | 56,381.48  | 14,108.71 | 705,934.22   | -         | 21,177.13  | 28.43    | 727,139.78   | - | 493   |
| 440.30                 | 16,850 | 18,269,726 | 112,807 | 18,382,533 | 100,586    | 1,653,719.10 | 52,920.78  | 151,003.53 | 32,999.85 | 1,890,633.87 | 0.64      | 56,718.67  | 357.22   | 1,947,710.40 | - | 426   |
| 442.10                 | 2,582  | 2,780,611  | 32,583  | 2,813,194  | 3,216,735  | 253,179.75   | 8,098.41   | 23,319.45  | 7,385.80  | 291,984.41   | 15,491.53 | 8,759.73   | 172.50   | 316,408.17   | - | 180   |
| 442.20                 | 350    | 6,959,502  | 12,467  | 6,971,969  | 23,547,616 | 561,488.65   | 20,079.22  | 50,790.41  | 3,532.41  | 635,890.69   | 30,065.47 | 19,076.81  | 571.44   | 685,604.41   | - | 20    |
| 442.30                 | 10     | 10,584,043 | 1,638   | 10,585,681 | 20,384,620 | 548,826.09   | 5,472.18   | 32,295.50  | 159.23    | 586,753.00   | 34,796.75 | 17,602.61  | 42.89    | 639,195.25   | - | 3     |
| 444.00                 | 10     | 0          | 44,948  | 44,948     | 0.000      | -            | 129.46     | 711.24     | 8,064.52  | 8,905.22     | -         | 267.16     | -        | 9,172.38     | - | 0     |
| 445.10                 | 307    | 319,064    | 14,132  | 333,196    | 165,847    | 29,143.39    | 959.69     | 2,874.35   | 3,011.85  | 35,989.28    | 236.85    | 1,079.74   | 2.56     | 37,308.43    | - | 9     |
| 445.20                 | 1      | 171        | 0       | 171        | 0.000      | 24.32        | 0.49       | 2.15       | -         | 26.96        | 1.67      | 0.81       | -        | 29.44        | - | 0     |
| TOTALS                 | 27,406 | 45,588,360 | 273,503 | 45,861,863 | 47,466,685 | 3,662,448.94 | 107,037.62 | 317,378.11 | 69,252.98 | 4,156,117.65 | 80,592.91 | 124,682.66 | 1,175.04 | 4,362,568.26 | - | 1,131 |

Correction to Revenue Report 5/23/22

(8,685,616)

37,176,247

(1,902)

37,174,345





MONTHLY REVENUE TOTALS  
Jun-22

FROM CLASSREG REPORT

REVENUE BILLED

| GENERAL LEDGER ACCOUNT | CONSUMERS | KWH        | YARD LIGHT | KWH     | TOTAL KWH  | KW DEMAND  | ENERGY       | FUEL       | SUR-CHARGE | LIGHTS    | TOTAL BILLING | STATE TAX | SCHOOL TAX | FRANCHISE TAX | TOTAL BILLED | PENALTY | MINIMUM BILLS |
|------------------------|-----------|------------|------------|---------|------------|------------|--------------|------------|------------|-----------|---------------|-----------|------------|---------------|--------------|---------|---------------|
| 440.10                 | 7,260     | 4,969,832  | 53,182     | 53,182  | 5,023,014  | 34,263     | 477,191.61   | 42,583.61  | 69,298.79  | 14,101.98 | 603,175.99    | -         | 18,097.60  | 37.52         | 621,311.11   | -       | 516           |
| 440.30                 | 16,942    | 14,340,533 | 110,139    | 110,139 | 14,450,672 | 89,452     | 1,335,899.54 | 122,460.95 | 193,617.76 | 33,293.42 | 1,685,271.67  | 2.80      | 50,561.83  | 466.76        | 1,736,303.06 | -       | 404           |
| 442.10                 | 2,591     | 2,582,169  | 32,142     | 32,142  | 2,614,311  | 3,342,861  | 237,106.89   | 22,158.66  | 34,606.94  | 7,350.92  | 301,223.41    | 16,235.83 | 9,086.53   | 215.43        | 326,711.20   | -       | 173           |
| 442.20                 | 351       | 7,483,836  | 12,467     | 12,467  | 7,496,303  | 24,983,408 | 601,892.86   | 63,568.68  | 86,837.64  | 3,532.41  | 755,831.59    | 35,291.29 | 22,675.00  | 722.84        | 814,520.72   | -       | 27            |
| 442.30                 | 10        | 1,808,689  | 1,638      | 1,638   | 1,810,327  | 19,435,600 | 139,577.79   | 15,351.56  | 20,130.49  | 159.23    | 9,552.36      | 9,073.08  | 5,256.57   | 45.28         | 189,594.00   | -       | 3             |
| 444.00                 | 10        | -          | 44,516     | 44,516  | 44,516     | -          | -            | 377.51     | 1,097.45   | 8,077.40  | 9,552.36      | 168.15    | 929.98     | -             | 9,838.94     | -       | 0             |
| 445.10                 | 307       | 234,628    | 13,804     | 13,804  | 248,432    | 282,709    | 22,301.02    | 2,106.68   | 3,561.70   | 3,032.64  | 31,002.04     | -         | -          | 3.65          | 32,103.82    | -       | 9             |
| 445.20                 | 1         | 111        | -          | -       | 111        | -          | 19.44        | 0.94       | 2.65       | -         | 23.03         | 1.42      | 0.69       | -             | 25.14        | -       | 0             |
| TOTALS                 | 27,472    | 31,419,798 | 257,888    | 257,888 | 31,687,686 | 48,168,293 | 2,813,989.15 | 268,608.59 | 409,153.42 | 69,548.00 | 3,561,299.16  | 60,772.57 | 106,844.78 | 1,491.48      | 3,730,407.99 | -       | 1,132         |

REVENUE ADJUSTED

|        |  |           |  |  |           |  |            |         |           |      |            |           |           |      |            |           |  |
|--------|--|-----------|--|--|-----------|--|------------|---------|-----------|------|------------|-----------|-----------|------|------------|-----------|--|
| 440.10 |  | (275)     |  |  | (275)     |  | (20.47)    | (3.45)  | (2.88)    | 0.00 | (26.80)    | 0.00      | (0.80)    | 0.00 | (27.60)    | 6,062.18  |  |
| 440.30 |  | (5,730)   |  |  | (5,730)   |  | (465.45)   | (52.54) | (67.23)   | 0.00 | (585.22)   | (9.66)    | (17.56)   | 0.00 | (612.44)   | 21,299.02 |  |
| 442.10 |  | 0         |  |  | 0         |  | 0.00       | 0.00    | 0.00      | 0.00 | 0.00       | 0.00      | 0.00      | 0.00 | 0.00       | 1,770.55  |  |
| 442.20 |  | 0         |  |  | 0         |  | 0.00       | 0.00    | 0.00      | 0.00 | 0.00       | 0.00      | 0.00      | 0.00 | 0.00       | 1,432.72  |  |
| 442.30 |  | 6,247,121 |  |  | 6,247,121 |  | 407,644.84 | 0.00    | 25,765.00 | 0.00 | 438,409.84 | 26,784.73 | 13,002.30 | 0.00 | 473,196.87 | -         |  |
| 444.00 |  | 0         |  |  | 0         |  | 0.00       | 0.00    | 0.00      | 0.00 | 0.00       | 0.00      | 0.00      | 0.00 | 0.00       | -         |  |
| 445.10 |  | 0         |  |  | 0         |  | 0.00       | 0.00    | 0.00      | 0.00 | 0.00       | 0.00      | 0.00      | 0.00 | 0.00       | 85.69     |  |
| 445.20 |  | 0         |  |  | 0         |  | 0.00       | 0.00    | 0.00      | 0.00 | 0.00       | 0.00      | 0.00      | 0.00 | 0.00       | -         |  |
| TOTALS |  | 6,241,116 |  |  | 6,241,116 |  | 407,158.92 | (55.99) | 25,694.89 | 0.00 | 432,797.82 | 26,775.07 | 12,983.94 | 0.00 | 472,556.83 | 30,650.16 |  |

ADJUSTED REVENUE TOTAL

|        |        |            |         |         |            |            |              |            |            |           |              |           |            |          |              |   |       |
|--------|--------|------------|---------|---------|------------|------------|--------------|------------|------------|-----------|--------------|-----------|------------|----------|--------------|---|-------|
| 440.10 | 7,260  | 4,969,557  | 53,182  | 53,182  | 5,022,739  | 34,263     | 477,171.14   | 42,580.16  | 69,295.91  | 14,101.98 | 603,149.19   | -         | 18,096.80  | 37.52    | 621,283.51   | - | 516   |
| 440.30 | 16,942 | 14,339,803 | 110,139 | 110,139 | 14,449,942 | 89,452     | 1,335,434.09 | 122,408.41 | 193,550.53 | 33,293.42 | 1,684,886.45 | (6.86)    | 50,544.27  | 466.76   | 1,735,690.62 | - | 404   |
| 442.10 | 2,591  | 2,582,169  | 32,142  | 32,142  | 2,614,311  | 3,342,861  | 237,106.89   | 22,158.66  | 34,606.94  | 7,350.92  | 301,223.41   | 16,235.83 | 9,086.53   | 215.43   | 326,711.20   | - | 173   |
| 442.20 | 351    | 7,483,836  | 12,467  | 12,467  | 7,496,303  | 24,983,408 | 601,892.86   | 63,568.68  | 86,837.64  | 3,532.41  | 755,831.59   | 35,291.29 | 22,675.00  | 722.84   | 814,520.72   | - | 27    |
| 442.30 | 10     | 8,055,810  | 1,638   | 1,638   | 8,057,448  | 19,435,600 | 547,222.63   | 15,351.56  | 45,895.49  | 159.23    | 608,628.91   | 35,857.81 | 18,258.87  | 45.28    | 662,790.87   | - | 3     |
| 444.00 | 10     | 0          | 44,516  | 44,516  | 44,516     | -          | -            | 377.51     | 1,097.45   | 8,077.40  | 9,552.36     | 168.15    | 929.98     | -        | 9,838.94     | - | 0     |
| 445.10 | 307    | 234,628    | 13,804  | 13,804  | 248,432    | 282,709    | 22,301.02    | 2,106.68   | 3,561.70   | 3,032.64  | 31,002.04    | -         | -          | 3.65     | 32,103.82    | - | 9     |
| 445.20 | 1      | 111        | 0       | 0       | 111        | -          | 19.44        | 0.94       | 2.65       | -         | 23.03        | 1.42      | 0.69       | -        | 25.14        | - | 0     |
| TOTALS | 27,472 | 37,660,914 | 267,888 | 267,888 | 37,928,802 | 48,168,293 | 3,221,148.07 | 288,552.60 | 434,848.31 | 69,548.00 | 3,994,096.98 | 87,547.64 | 119,828.72 | 1,491.48 | 4,202,964.82 | - | 1,132 |

(6,247,121)

31,681,681

MONTHLY REVENUE TOTALS FROM CLASSREG REPORT

Jul-22

REVENUE BILLED

| GENERAL LEDGER ACCOUNT | CONSUMERS | KWH        | YARD LIGHT | TOTAL KWH  | KW DEMAND  | ENERGY       | FUEL       | SUR-CHARGE | LIGHTS    | TOTAL BILLING | STATE TAX  | SCHOOL TAX | FRANCHISE TAX | TOTAL BILLED | PENALTY | MINIMUM BILLS |
|------------------------|-----------|------------|------------|------------|------------|--------------|------------|------------|-----------|---------------|------------|------------|---------------|--------------|---------|---------------|
| 440.10                 | 7,273     | 6,491,119  | 52,436     | 6,543,555  | 36,312     | 600,805.57   | 61,885.20  | 99,497.51  | 14,161.23 | 776,353.51    | -          | 23,290.08  | 50.85         | 799,694.44   | -       | 519           |
| 440.30                 | 16,980    | 18,773,996 | 109,374    | 18,883,370 | 89,422     | 1,696,327.23 | 178,546.00 | 280,516.44 | 33,405.86 | 2,188,795.53  | 3.92       | 65,664.54  | 677.72        | 2,255,141.71 | -       | 429           |
| 442.10                 | 2,587     | 3,114,974  | 32,132     | 3,147,106  | 3,470,099  | 280,485.86   | 29,761.99  | 46,694.21  | 7,356.17  | 364,298.23    | 19,651.63  | 10,979.37  | 269.72        | 395,148.95   | -       | 172           |
| 442.20                 | 351       | 18,410,747 | 12,467     | 18,423,214 | 25,596,371 | 1,261,243.93 | 174,283.59 | 211,541.79 | 3,532.41  | 1,650,601.72  | 89,546.14  | 49,518.07  | 816.90        | 1,790,482.83 | -       | 22            |
| 442.30                 | 10        | 2,078,600  | 1,638      | 2,080,238  | 20,840,140 | 161,405.89   | 19,879.04  | 26,642.90  | 159.23    | 207,887.06    | 11,198.88  | 6,236.61   | 62.81         | 225,385.36   | -       | 2             |
| 444.00                 | 10        | 44,376     | 44,376     | 44,376     | 419.82     | 1,249.46     | 8,080.00   | 9,749.28   | 292.47    | 10,041.75     | -          | 1,375.60   | 4.21          | 47,474.12    | -       | 9             |
| 445.10                 | 307       | 370,163    | 13,798     | 383,961    | 306,672    | 33,313.38    | 3,632.12   | 5,876.44   | 3,030.24  | 45,852.18     | 242.13     | 1,375.60   | 4.21          | 47,474.12    | -       | 9             |
| 445.20                 | 1         | 124        | -          | 124        | -          | 20.49        | 1.17       | 3.18       | -         | 24.84         | 1.54       | 0.75       | -             | 27.13        | -       | 0             |
| TOTALS                 | 27,519    | 49,239,663 | 266,221    | 49,505,884 | 50,339,016 | 4,033,602.35 | 468,212.93 | 672,021.93 | 69,725.14 | 5,243,562.35  | 120,644.24 | 157,307.49 | 1,882.21      | 5,523,396.29 | -       | 1,153         |

REVENUE ADJUSTED

|        |  |              |       |              |   |              |             |              |         |              |             |             |      |              |   |           |
|--------|--|--------------|-------|--------------|---|--------------|-------------|--------------|---------|--------------|-------------|-------------|------|--------------|---|-----------|
| 440.10 |  | (62,713)     | 0     | (62,713)     | - | (5,094.18)   | (590.32)    | (831.00)     | 0.00    | (6,516.50)   | 0.00        | (195.46)    | 0.00 | (6,710.96)   | - | 5,489.27  |
| 440.30 |  | (94,647)     | (420) | (95,067)     | - | (7,693.29)   | (895.31)    | (1,262.36)   | (63.39) | (9,914.35)   | 0.00        | (295.53)    | 0.00 | (10,209.88)  | - | 19,874.58 |
| 442.10 |  | 0            | 0     | 0            | - | 0.00         | 0.00        | (5.31)       | 0.00    | (5.31)       | (0.33)      | (0.16)      | 0.00 | (5.80)       | - | 2,067.80  |
| 442.20 |  | (10,000,000) | 0     | (10,000,000) | - | (601,100.00) | (94,598.24) | (102,265.52) | 0.00    | (797,963.76) | (49,314.16) | (23,998.91) | 0.00 | (871,216.83) | - | 941.11    |
| 444.00 |  | 9,054,053    | 0     | 9,054,053    | - | 732,944.55   | 0.00        | 42,716.00    | 0.00    | 775,660.55   | 47,995.82   | 23,269.82   | 0.00 | 846,866.19   | - | 62.29     |
| 445.10 |  | 0            | 0     | 0            | - | 0.00         | 0.00        | 0.00         | 0.00    | 0.00         | 0.00        | 0.00        | 0.00 | -            | - | 62.29     |
| 445.20 |  | 0            | 0     | 0            | - | 0.00         | 0.00        | 0.00         | 0.00    | 0.00         | 0.00        | 0.00        | 0.00 | -            | - | 62.29     |
| TOTALS |  | (1,103,307)  | (420) | (1,103,727)  | - | 119,057.08   | (96,083.87) | (61,648.19)  | (63.39) | (38,738.37)  | (1,378.67)  | (1,160.24)  | 0.00 | (41,277.28)  | - | 28,435.05 |

ADJUSTED REVENUE TOTAL

|        |        |            |         |            |            |              |            |            |           |              |            |            |          |              |   |       |
|--------|--------|------------|---------|------------|------------|--------------|------------|------------|-----------|--------------|------------|------------|----------|--------------|---|-------|
| 440.10 | 7,273  | 6,428,406  | 52,436  | 6,480,842  | 36,312     | 595,711.39   | 61,298.88  | 98,666.51  | 14,161.23 | 769,838.01   | -          | 23,094.62  | 50.85    | 792,983.48   | - | 519   |
| 440.30 | 16,980 | 18,679,289 | 108,954 | 18,788,243 | 89,422     | 1,688,633.94 | 177,860.69 | 279,254.08 | 33,342.47 | 2,178,881.18 | 3.92       | 65,369.01  | 677.72   | 2,244,931.83 | - | 429   |
| 442.10 | 2,587  | 3,114,974  | 32,132  | 3,147,106  | 3,470,099  | 280,485.86   | 29,761.99  | 46,694.21  | 7,356.17  | 364,292.92   | 19,651.30  | 10,979.21  | 269.72   | 395,143.15   | - | 172   |
| 442.20 | 351    | 8,410,747  | 12,467  | 8,423,214  | 25,596,371 | 660,143.93   | 79,885.35  | 109,276.27 | 3,532.41  | 852,637.96   | 40,231.98  | 25,579.16  | 816.90   | 919,266.00   | - | 22    |
| 442.30 | 10     | 11,132,653 | 1,638   | 11,134,291 | 20,840,140 | 894,350.44   | 19,879.04  | 69,358.90  | 159.23    | 983,547.61   | 59,134.70  | 29,506.43  | 62.81    | 1,072,251.55 | - | 2     |
| 444.00 | 10     | 44,376     | 44,376  | 44,376     | 0.000      | 1,249.46     | 8,080.00   | 9,749.28   | 292.47    | 10,041.75    | -          | 1,375.60   | 4.21     | 47,474.12    | - | 9     |
| 445.10 | 307    | 370,163    | 13,798  | 383,961    | 306,672    | 33,313.38    | 3,632.12   | 5,876.44   | 3,030.24  | 45,852.18    | 242.13     | 1,375.60   | 4.21     | 47,474.12    | - | 9     |
| 445.20 | 1      | 124        | 0       | 124        | 0.000      | 20.49        | 1.17       | 3.18       | -         | 24.84        | 1.54       | 0.75       | -        | 27.13        | - | 0     |
| TOTALS | 27,519 | 48,136,356 | 265,801 | 48,402,157 | 50,339,016 | 4,152,659.43 | 372,129.06 | 610,379.74 | 69,661.75 | 5,204,823.98 | 119,265.57 | 156,147.25 | 1,882.21 | 5,482,119.01 | - | 1,153 |

(19,054,053)  
39,348,104

MONTHLY REVENUE TOTALS  
AUG-22 FROM CLASSREG REPORT

| REVENUE BILLED<br>GENERAL<br>LEDGER<br>ACCOUNT | CONSUMERS | KWH        | YARD LIGHT | KWH        | TOTAL<br>KWH | KW<br>DEMAND | ENERGY     | FUEL       | SUR-CHARGE | LIGHTS       | TOTAL<br>BILLING | STATE<br>TAX | SCHOOL<br>TAX | FRANCHISE<br>TAX | TOTAL<br>BILLED | PENALTY | MINIMUM<br>BILLS |
|--|-----------|------------|------------|------------|--------------|--------------|------------|------------|------------|--------------|------------------|--------------|---------------|------------------|-----------------|---------|------------------|
| 440.10   | 7,283     | 7,501,392  | 51,792     | 7,553,184  | 34,203       | 683,022.95   | 74,463.35  | 110,126.70 | 14,244.51  | 881,857.51   | 59.87            | 26,456.41    | 908,373.79    | 534              |                 |         |                  |
| 440.30   | 17,042    | 21,706,919 | 108,388    | 21,815,307 | 83,274       | 1,935,292.03 | 215,034.04 | 311,654.45 | 33,654.20  | 2,495,634.72 | 804.77           | 74,869.59    | 2,571,313.20  | 451              |                 |         |                  |
| 442.10   | 2,599     | 3,506,081  | 31,894     | 3,537,975  | 3,527,705    | 312,458.97   | 34,879.63  | 50,617.59  | 7,376.96   | 405,333.15   | 288.82           | 12,160.58    | 439,589.26    | 166              |                 |         |                  |
| 442.20   | 354       | 8,884,916  | 12,467     | 8,897,383  | 25,649,122   | 689,049.03   | 87,728.25  | 111,400.70 | 3,532.41   | 891,710.39   | 886.17           | 26,751.32    | 961,098.97    | 23               |                 |         |                  |
| 442.30   | 10        | 2,056,756  | 1,638      | 2,058,394  | 19,919,420   | 135,211.05   | 20,295.77  | 25,067.53  | 159.23     | 200,733.58   | 102.13           | 6,022.01     | 218,071.32    | 4                |                 |         |                  |
| 444.00   | 10        | 44,236     | 44,236     | 44,236     | 325,466      | 40,494.78    | 4,658.42   | 6,875.31   | 3,027.12   | 55,055.63    | 5.15             | 1,651.63     | 56,984.68     | 6                |                 |         |                  |
| 445.10   | 305       | 458,766    | 13,693     | 472,459    | 95           | 18.13        | 0.94       | 2.72       | 1.35       | 21.79        | 0.65             | 23.79        | 56,984.68     | 0                |                 |         |                  |
| 445.20   | 1         | 95         | 95         | 95         | 95           | 18.13        | 0.94       | 2.72       | 1.35       | 21.79        | 0.65             | 23.79        | 56,984.68     | 0                |                 |         |                  |
| TOTALS   | 27,604    | 44,114,925 | 264,108    | 44,379,033 | 49,539,190   | 3,815,546.94 | 437,496.58 | 616,960.63 | 70,077.03  | 4,940,081.18 | 2,146.91         | 148,204.22   | 5,165,481.45  | 1,184            |                 |         |                  |

REVENUE ADJUSTED

|        |           |           |           |           |            |             |            |            |       |             |        |           |             |           |
|--------|-----------|-----------|-----------|-----------|------------|-------------|------------|------------|-------|-------------|--------|-----------|-------------|-----------|
| 440.10 | 0         | 1,511     | 0         | 1,511     | 0          | 122.74      | 15.08      | 19.96      | 0.00  | 157.78      | 0.00   | 4.74      | 162.52      | 7,615.47  |
| 440.30 | 0         | (147,551) | (41)      | (147,592) | 0          | (11,991.70) | (1,432.22) | (1,974.72) | 91.69 | (15,306.95) | 0.00   | (462.15)  | (15,769.10) | 27,259.78 |
| 442.10 | 0         | 0         | 0         | 0         | 0          | 0.00        | 0.00       | 0.00       | 0.00  | 0.00        | 0.00   | 0.00      | (0.24)      | 2,029.45  |
| 442.20 | 0         | 0         | 0         | 0         | 0          | 0.00        | 0.00       | 0.00       | 0.00  | 0.00        | 0.00   | 0.00      | 0.00        | 2,322.27  |
| 442.30 | 0         | 9,104,061 | 0         | 9,104,061 | 0          | 726,966.40  | 0.00       | 53,233.00  | 0.00  | 780,199.40  | 0.00   | 23,405.98 | 851,821.70  | 108.80    |
| 444.00 | 0         | 0         | 0         | 0         | 0          | 0.00        | 0.00       | 0.00       | 0.00  | 0.00        | 0.00   | 0.00      | 0.00        | 0.00      |
| 445.10 | 0         | 0         | 0         | 0         | 0          | 0.00        | 0.00       | 0.00       | 0.00  | 0.00        | 0.00   | 0.00      | 0.00        | 0.00      |
| 445.20 | 0         | 0         | 0         | 0         | 0          | 0.00        | 0.00       | 0.00       | 0.00  | 0.00        | 0.00   | 0.00      | 0.00        | 0.00      |
| TOTALS | 8,858,021 | (41)      | 8,957,980 | 8,957,980 | 49,539,190 | 715,097.44  | (1,417.14) | 51,278.24  | 91.69 | 765,050.23  | (0.24) | 22,948.57 | 836,214.88  | 39,335.77 |

ADJUSTED REVENUE TOTAL

|        |        |            |         |            |            |              |            |            |           |              |          |            |              |       |
|--------|--------|------------|---------|------------|------------|--------------|------------|------------|-----------|--------------|----------|------------|--------------|-------|
| 440.10 | 7,283  | 7,502,903  | 51,792  | 7,554,695  | 34,203     | 683,145.69   | 74,478.43  | 110,146.66 | 14,244.51 | 882,015.29   | 59.87    | 26,461.15  | 908,536.31   | 534   |
| 440.30 | 17,042 | 21,559,368 | 108,347 | 21,667,715 | 83,274     | 1,923,300.33 | 213,601.82 | 309,679.73 | 33,745.89 | 2,480,327.77 | 804.77   | 74,407.44  | 2,555,544.10 | 451   |
| 442.10 | 2,599  | 3,506,081  | 31,894  | 3,537,975  | 3,527,705  | 312,458.97   | 34,879.63  | 50,617.59  | 7,376.96  | 405,333.15   | 288.82   | 12,160.58  | 439,589.02   | 166   |
| 442.20 | 354    | 8,884,916  | 12,467  | 8,897,383  | 25,649,122 | 689,049.03   | 87,728.25  | 111,400.70 | 3,532.41  | 891,710.39   | 886.17   | 26,751.32  | 961,098.97   | 23    |
| 442.30 | 10     | 11,160,817 | 1,638   | 11,162,455 | 19,919,420 | 882,177.45   | 20,295.77  | 78,300.53  | 159.23    | 980,932.98   | 102.13   | 29,427.99  | 1,069,893.02 | 4     |
| 444.00 | 10     | 44,236     | 44,236  | 44,236     | 325,466    | 40,494.78    | 4,658.42   | 6,875.31   | 3,027.12  | 55,055.63    | 5.15     | 1,651.63   | 56,984.68    | 6     |
| 445.10 | 305    | 458,766    | 13,693  | 472,459    | 95         | 18.13        | 0.94       | 2.72       | 1.35      | 21.79        | 0.65     | 23.79      | 56,984.68    | 0     |
| 445.20 | 1      | 95         | 95      | 95         | 95         | 18.13        | 0.94       | 2.72       | 1.35      | 21.79        | 0.65     | 23.79      | 56,984.68    | 0     |
| TOTALS | 27,604 | 53,072,946 | 264,067 | 53,337,013 | 49,539,190 | 4,530,644.38 | 436,079.44 | 668,238.87 | 70,168.72 | 5,705,131.41 | 2,146.67 | 171,152.79 | 6,001,696.33 | 1,184 |

(9,104,061)

44,232,952

MONTHLY REVENUE TOTALS  
SEP-22 FROM CLASSREG REPORT

| REVENUE BILLED<br>GENERAL<br>LEDGER<br>ACCOUNT | CONSUMERS | KWH        | YARD LIGHT | KWH        | TOTAL<br>KWH | KW<br>DEMAND | ENERGY     | FUEL       | SUR-CHARGE | LIGHTS       | TOTAL<br>BILLING | STATE<br>TAX | SCHOOL<br>TAX | FRANCHISE<br>TAX | TOTAL<br>BILLED | PENALTY | MINIMUM<br>BILLS |
|--|-----------|------------|------------|------------|--------------|--------------|------------|------------|------------|--------------|------------------|--------------|---------------|------------------|-----------------|---------|------------------|
| 440.10   | 7,306     | 6,769,776  | 50,716     | 6,820,492  | 37,019       | 623,674.96   | 108,896.23 | 89,758.59  | 14,226.70  | 836,496.48   | 25,093.64        | 57.33        | 861,647.45    | 525              |                 |         |                  |
| 440.30   | 17,165    | 19,478,705 | 105,920    | 19,584,625 | 87,089       | 1,754,490.91 | 312,391.31 | 252,500.14 | 33,783.31  | 2,353,165.67 | 70,594.30        | 740.55       | 2,424,529.52  | 435              |                 |         |                  |
| 442.10   | 2,606     | 3,266,385  | 32,046     | 3,298,431  | 3,379,311    | 293,054.90   | 52,635.67  | 42,445.70  | 7,427.26   | 395,563.59   | 11,867.00        | 285.51       | 429,184.99    | 155              |                 |         |                  |
| 442.20   | 353       | 8,763,850  | 12,201     | 8,776,051  | 25,903,441   | 681,557.87   | 140,065.71 | 99,184.62  | 3,532.49   | 924,340.69   | 27,730.20        | 887.91       | 996,503.12    | 21               |                 |         |                  |
| 442.30   | 10        | 2,160,418  | 1,638      | 2,162,056  | 20,568,380   | 164,116.59   | 34,506.40  | 23,893.63  | 159.23     | 222,675.85   | 6,680.27         | 81.51        | 241,385.47    | 2                |                 |         |                  |
| 444.00   | 10        | 44,154     | 44,154     | 44,154     | 308,806      | 704.71       | 1,057.00   | 8,088.97   | 3,027.12   | 50,102.72    | 1,503.13         | 6.69         | 51,865.65     | 8                |                 |         |                  |
| 445.10   | 306       | 393,582    | 13,693     | 407,275    | 308,806      | 35,199.56    | 6,499.90   | 5,376.14   | 2.66       | 49,972.94    | 1,499.23         | 6.69         | 51,731.97     | 0                |                 |         |                  |
| 445.20   | 1         | 120        | 120        | 120        | 308,806      | 20.17        | 1.92       | 2.66       | 24.75      | 27.02        | 0.74             | 27.02        | 27.02         | 0                |                 |         |                  |
| TOTALS   | 27,757    | 40,832,836 | 260,368    | 41,093,204 | 50,284,046   | 3,552,114.96 | 655,641.85 | 514,218.48 | 70,245.08  | 4,792,220.37 | 143,764.81       | 2,059.50     | 5,015,289.43  | 1,146            |                 |         |                  |

REVENUE ADJUSTED

|        |           |          |           |           |   |            |         |           |          |            |           |      |            |           |
|--------|-----------|----------|-----------|-----------|---|------------|---------|-----------|----------|------------|-----------|------|------------|-----------|
| 440.10 | (1,750)   | (17,500) | 0         | (17,500)  | 0 | 0.00       | 7.65    | (26.13)   | (211.46) | (229.94)   | 0.00      | 0.00 | (236.72)   | 7,371.46  |
| 440.30 | 1,959     | (623)    | 2,482     | 1,959     | 0 | 201.61     | 31.80   | 24.32     | (62.90)  | 194.83     | 5.85      | 0.00 | 197.02     | 26,839.64 |
| 442.10 | (2,031)   | 0        | (2,031)   | (2,031)   | 0 | (165.32)   | (32.41) | (23.77)   | 0.00     | (221.50)   | (6.65)    | 0.00 | (241.84)   | 2,368.44  |
| 442.20 | 0         | 0        | 0         | 0         | 0 | 0.00       | 0.00    | 0.00      | 0.00     | 0.00       | 0.00      | 0.00 | 0.00       | 1,292.44  |
| 442.30 | 9,602,275 | 0        | 9,602,275 | 9,602,275 | 0 | 810,126.21 | 0.00    | 40,846.00 | 0.00     | 850,972.21 | 25,529.17 | 0.00 | 929,091.46 | 0         |
| 444.00 | 0         | 0        | 0         | 0         | 0 | 0.00       | 0.00    | 0.00      | 0.00     | 0.00       | 0.00      | 0.00 | 0.00       | 74.82     |
| 445.10 | (980)     | (980)    | 0         | (980)     | 0 | 0.00       | 3.89    | (15.93)   | (117.74) | (129.78)   | 0.00      | 0.00 | (133.68)   | 0         |
| 445.20 | 0         | 0        | 0         | 0         | 0 | 0.00       | 0.00    | 0.00      | 0.00     | 0.00       | 0.00      | 0.00 | 0.00       | 0         |
| TOTALS | 9,602,726 | (3,253)  | 9,599,473 | 9,599,473 | 0 | 810,162.50 | 10.93   | 40,804.49 | (392.10) | 850,585.82 | 25,517.69 | 0.00 | 928,676.24 | 38,046.80 |

ADJUSTED REVENUE TOTAL

|        |        |            |         |            |            |              |            |            |           |              |            |          |              |
|--------|--------|------------|---------|------------|------------|--------------|------------|------------|-----------|--------------|------------|----------|--------------|
| 440.10 | 7,306  | 6,769,776  | 48,966  | 6,818,742  | 37,019     | 623,674.96   | 108,843.88 | 89,732.46  | 14,015.24 | 836,266.54   | 25,086.86  | 57.33    | 861,410.73   |
| 440.30 | 17,165 | 19,481,187 | 105,997 | 19,586,584 | 87,089     | 1,754,692.52 | 312,423.11 | 252,524.46 | 33,720.41 | 2,353,360.50 | 70,600.15  | 740.55   | 2,424,726.54 |
| 442.10 | 2,606  | 3,264,354  | 32,046  | 3,296,400  | 3,379,311  | 292,889.58   | 52,603.26  | 42,421.93  | 7,427.26  | 395,342.03   | 11,860.35  | 285.51   | 428,943.15   |
| 442.20 | 353    | 8,763,850  | 12,201  | 8,776,051  | 25,903,441 | 681,557.87   | 140,065.71 | 99,184.62  | 3,532.49  | 924,340.69   | 27,730.20  | 887.91   | 996,503.12   |
| 442.30 | 10     | 11,762,693 | 1,638   | 11,764,331 | 20,568,380 | 974,242.80   | 34,506.40  | 64,739.63  | 159.23    | 1,073,648.06 | 32,209.44  | 81.51    | 1,170,476.93 |
| 444.00 | 10     | 44,154     | 44,154  | 44,154     | 308,806    | 704.71       | 1,057.00   | 8,088.97   | 3,027.12  | 50,102.72    | 1,503.13   | 6.69     | 51,865.65    |
| 445.10 | 306    | 393,582    | 12,713  | 406,295    | 308,806    | 35,199.56    | 6,503.79   | 5,360.21   | 2,909.38  | 49,972.94    | 1,499.23   | 6.69     | 51,731.97    |
| 445.20 | 1      | 120        | 120     | 120        | 308,806    | 20.17        | 1.92       | 2.66       | 24.75     | 27.02        | 0.74       | 27.02    | 27.02        |
| TOTALS | 27,757 | 50,435,562 | 257,115 | 50,692,677 | 50,284,046 | 4,362,277.46 | 655,652.78 | 555,022.97 | 69,852.98 | 5,642,806.19 | 169,282.50 | 2,059.50 | 5,943,965.67 |

(9,602,275)  
41,090,402

FROM CLASSREG REPORT

MONTHLY REVENUE TOTALS  
09-22

| REVENUE BILLED | GENERAL LEDGER ACCOUNT | CONSUMERS | KWH        | YARD LIGHT | KWH        | TOTAL KWH  | KW DEMAND    | ENERGY     | FUEL       | SUR-CHARGE | LIGHTS       | TOTAL BILLING | STATE TAX | SCHOOL TAX   | FRANCHISE TAX | TOTAL BILLED | PENALTY | MINIMUM BILLS |
|----------------|------------------------|-----------|------------|------------|------------|------------|--------------|------------|------------|------------|--------------|---------------|-----------|--------------|---------------|--------------|---------|---------------|
|                | 440.10                 | 7,293     | 5,183,812  | 49,561     | 5,233,373  | 38,143     | 494,426.44   | 76,073.95  | 56,007.49  | 14,117.12  | 640,625.00   | 19,220.54     | 35.93     | 659,890.92   |               | 515          |         |               |
|                | 440.30                 | 17,232    | 14,984,204 | 104,847    | 15,089,051 | 60,879     | 1,388,816.09 | 219,208.15 | 157,274.95 | 33,662.40  | 1,798,961.59 | 53,971.09     | 518.52    | 1,853,486.28 |               | 471          |         |               |
|                | 442.10                 | 2,628     | 2,741,468  | 32,086     | 2,773,554  | 3,305,403  | 250,450.07   | 40,320.60  | 28,569.27  | 7,438.42   | 326,778.36   | 17,647.66     | 217.40    | 354,446.51   |               | 167          |         |               |
|                | 442.20                 | 353       | 7,837,793  | 12,201     | 7,849,994  | 25,897,277 | 627,234.39   | 114,138.86 | 71,362.05  | 3,522.49   | 816,267.79   | 24,488.09     | 750.94    | 879,676.92   |               | 15           |         |               |
|                | 442.30                 | 10        | 2,275,578  | 1,638      | 2,277,216  | 20,725,900 | 172,989.40   | 33,081.65  | 19,756.85  | 159.23     | 225,987.13   | 6,779.62      | 47.55     | 245,064.27   |               | 3            |         |               |
|                | 444.00                 | 10        | 43,944     | 43,944     | 43,944     | 836.51     | 638.94       | 836.51     | 8,092.87   | 9,568.32   | 287.04       | 9,855.36      |           | 0            |               |              |         |               |
|                | 445.10                 | 308       | 278,959    | 13,158     | 292,117    | 264,483    | 25,902.15    | 4,247.59   | 3,181.05   | 3,054.78   | 36,385.57    | 1,091.55      | 4.41      | 37,670.64    |               | 9            |         |               |
|                | 445.20                 | 1         | 291        | 291        | 291        | 3.67       | 34.09        | 4.23       | 3.67       | 41.99      | 2.60         | 45.85         |           | 0            |               |              |         |               |
| TOTALS         |                        | 27,895    | 33,300,105 | 257,435    | 33,557,540 | 50,292,085 | 2,959,852.63 | 487,713.97 | 336,991.84 | 70,057.31  | 3,854,615.75 | 115,642.28    | 1,574.75  | 4,040,136.75 |               | 1,180        |         |               |

| REVENUE ADJUSTED | GENERAL LEDGER ACCOUNT | CONSUMERS | KWH       | YARD LIGHT | KWH       | TOTAL KWH | KW DEMAND   | ENERGY     | FUEL       | SUR-CHARGE | LIGHTS      | TOTAL BILLING | STATE TAX | SCHOOL TAX | FRANCHISE TAX | TOTAL BILLED | PENALTY   | MINIMUM BILLS |
|------------------|------------------------|-----------|-----------|------------|-----------|-----------|-------------|------------|------------|------------|-------------|---------------|-----------|------------|---------------|--------------|-----------|---------------|
|                  | 440.10                 |           | (1,467)   | (51)       | (1,518)   |           | (122.91)    | (23.41)    | (17.49)    | (6.33)     | (170.14)    | (4.91)        | 0.00      | (4.91)     | 0.00          | (175.05)     | 6,153.33  |               |
|                  | 440.30                 |           | (230,176) | (287)      | (230,463) |           | (18,752.68) | (3,343.79) | (2,119.37) | (85.35)    | (24,301.19) | (727.53)      | (23.60)   | (727.53)   | 0.00          | (25,052.32)  | 22,825.89 |               |
|                  | 442.10                 |           | (49,728)  | 0          | (49,728)  |           | (4,047.86)  | (723.05)   | (457.05)   | 0.00       | (5,227.96)  | (156.84)      | (323.09)  | (156.84)   | 0.00          | (5,707.89)   | 1,887.07  |               |
|                  | 442.20                 |           | 0         | 0          | 0         |           | 0.00        | 0.00       | 0.00       | 0.00       | 0.00        | 0.00          | 0.00      | 0.00       | 0.00          | 0.00         | 0.00      |               |
|                  | 442.30                 |           | 7,603,602 | 0          | 7,603,602 |           | 569,316.07  | 0.00       | 29,077.00  | 0.00       | 588,393.07  | 17,951.79     | 0.00      | 17,951.79  | 0.00          | 653,325.55   | 0.00      |               |
|                  | 444.00                 |           | 0         | 0          | 0         |           | 0.00        | 0.00       | 0.00       | 0.00       | 0.00        | 0.00          | 0.00      | 0.00       | 0.00          | 0.00         | 0.00      |               |
|                  | 445.10                 |           | 0         | 0          | 0         |           | 0.00        | 0.00       | 0.00       | 0.00       | 0.00        | 0.00          | 0.00      | 0.00       | 0.00          | 0.00         | 0.00      |               |
|                  | 445.20                 |           | 0         | 0          | 0         |           | 0.00        | 0.00       | 0.00       | 0.00       | 0.00        | 0.00          | 0.00      | 0.00       | 0.00          | 0.00         | 37.60     |               |
| TOTALS           |                        |           | 7,322,231 | (338)      | 7,321,893 |           | 546,392.62  | (4,090.25) | 26,483.09  | (91.68)    | 568,693.78  | 36,634.00     | 0.00      | 17,062.51  | 0.00          | 622,390.29   | 32,577.25 |               |

| ADJUSTED REVENUE TOTAL | GENERAL LEDGER ACCOUNT | CONSUMERS | KWH        | YARD LIGHT | KWH        | TOTAL KWH  | KW DEMAND    | ENERGY     | FUEL       | SUR-CHARGE | LIGHTS       | TOTAL BILLING | STATE TAX | SCHOOL TAX   | FRANCHISE TAX | TOTAL BILLED | PENALTY | MINIMUM BILLS |
|------------------------|------------------------|-----------|------------|------------|------------|------------|--------------|------------|------------|------------|--------------|---------------|-----------|--------------|---------------|--------------|---------|---------------|
|                        | 440.10                 | 7,293     | 5,182,345  | 49,510     | 5,231,855  | 38,143     | 494,303.53   | 76,050.54  | 55,990.00  | 14,110.79  | 640,454.86   | 19,215.63     | 35.93     | 659,715.87   |               | 515          |         |               |
|                        | 440.30                 | 17,232    | 14,754,028 | 104,560    | 14,858,588 | 60,879     | 1,370,063.41 | 215,864.36 | 155,155.58 | 33,577.05  | 1,774,660.40 | 53,243.56     | 518.52    | 1,828,433.96 |               | 471          |         |               |
|                        | 442.10                 | 2,628     | 2,691,740  | 32,086     | 2,723,826  | 3,305,403  | 246,402.21   | 39,897.55  | 28,112.22  | 7,438.42   | 321,550.40   | 17,324.57     | 217.40    | 348,738.62   |               | 167          |         |               |
|                        | 442.20                 | 353       | 7,837,793  | 12,201     | 7,849,994  | 25,897,277 | 627,234.39   | 114,138.86 | 71,362.05  | 3,522.49   | 816,267.79   | 24,488.09     | 750.94    | 879,676.92   |               | 15           |         |               |
|                        | 442.30                 | 10        | 9,877,180  | 1,638      | 9,878,818  | 20,725,900 | 742,305.47   | 33,081.65  | 48,833.85  | 159.23     | 824,380.20   | 49,230.66     | 47.55     | 898,389.82   |               | 3            |         |               |
|                        | 444.00                 | 10        | 43,944     | 43,944     | 43,944     | 836.51     | 638.94       | 836.51     | 8,092.87   | 9,568.32   | 287.04       | 9,855.36      |           | 0            |               |              |         |               |
|                        | 445.10                 | 308       | 278,959    | 13,158     | 292,117    | 264,483    | 25,902.15    | 4,247.59   | 3,181.05   | 3,054.78   | 36,385.57    | 1,091.55      | 4.41      | 37,670.64    |               | 9            |         |               |
|                        | 445.20                 | 1         | 291        | 291        | 291        | 3.67       | 34.09        | 4.23       | 3.67       | 41.99      | 2.60         | 45.85         |           | 0            |               |              |         |               |
| TOTALS                 |                        | 27,895    | 40,622,336 | 257,097    | 40,879,433 | 50,292,085 | 3,506,245.25 | 483,623.72 | 363,474.83 | 69,965.63  | 4,423,309.53 | 104,937.97    | 1,574.75  | 4,662,527.04 |               | 1,180        |         |               |

(17,603,602)  
33,275,831

MONTHLY REVENUE TOTALS  
Nov-22 FROM CLASSREG REPORT

| REVENUE BILLED | GENERAL LEDGER ACCOUNT | CONSUMERS | KWH        | YARD LIGHT | KWH        | TOTAL KWH  | KW DEMAND    | ENERGY     | FUEL       | SUR-CHARGE | LIGHTS       | TOTAL BILLING | STATE TAX  | SCHOOL TAX | FRANCHISE TAX | TOTAL BILLED | PENALTY | MINIMUM BILLS |  |
|----------------|------------------------|-----------|------------|------------|------------|------------|--------------|------------|------------|------------|--------------|---------------|------------|------------|---------------|--------------|---------|---------------|--|
| 7,198          | 440.10                 | 16,971    | 4,994,017  | 49,099     | 5,043,116  | 36,536     | 478,424.01   | 111,666.25 | 69,056.33  | 14,066.49  | 673,213.08   | 31.34         | 20,196.52  | 392.29     | 693,440.94    | 494          |         |               |  |
| 13,504,186     | 440.30                 | 2,586     | 13,504,186 | 104,010    | 13,608,196 | 61,714     | 1,266,529.21 | 301,067.21 | 183,043.54 | 33,822.32  | 1,784,462.28 | 61.16         | 53,534.08  | 188.40     | 1,838,449.81  | 438          |         |               |  |
| 2,423,778      | 442.10                 | 354       | 2,423,778  | 31,963     | 2,455,741  | 3,190,469  | 223,990.25   | 54,379.02  | 32,661.27  | 7,359.34   | 318,389.88   | 17,019.23     | 9,552.28   | 649.33     | 345,149.79    | 161          |         |               |  |
| 6,833,168      | 442.20                 | 354       | 6,833,168  | 12,227     | 6,845,395  | 23,855,523 | 555,975.88   | 151,625.76 | 81,273.30  | 3,447.31   | 792,322.25   | 36,945.48     | 23,769.70  | 649.33     | 853,686.76    | 18           |         |               |  |
| 1,767,992      | 442.30                 | 10        | 1,767,992  | 1,638      | 1,769,630  | 19,701,800 | 138,821.20   | 39,197.30  | 20,365.71  | 159.23     | 198,543.44   | 10,428.17     | 5,956.31   | 46.52      | 214,974.44    | 3            |         |               |  |
| 444.00         | 444.00                 | 10        | 444.00     | 43,874     | 43,874     | 186,439    | 20,728.58    | 5,061.41   | 3,298.29   | 8,094.17   | 10,102.24    | 32,137.85     | 205.88     | 964.13     | 33,310.71     | 8            |         |               |  |
| 215,665        | 445.10                 | 309       | 215,665    | 12,837     | 228,502    | 188        | 25.70        | 4.16       | 3.41       | 33.27      | 33.27        | 2.85          | 1.00       | 36.33      | 0             |              |         |               |  |
| 1              | 445.20                 | 1         | 188        | 0          | 188        | 0          | 0            | 0          | 0          | 0          | 0            | 0             | 0          | 0          | 0             | 0            |         |               |  |
| 27,439         | TOTALS                 | 27,439    | 29,738,994 | 255,648    | 29,994,642 | 47,032,481 | 2,684,494.83 | 663,972.93 | 390,738.10 | 69,998.43  | 3,809,204.29 | 64,661.98     | 114,277.08 | 1,310.73   | 3,989,454.08  | 1,122        |         |               |  |

REVENUE ADJUSTED

|           |           |           |           |       |           |   |            |            |            |         |             |           |           |      |             |           |  |  |
|-----------|-----------|-----------|-----------|-------|-----------|---|------------|------------|------------|---------|-------------|-----------|-----------|------|-------------|-----------|--|--|
| 440.10    | 3,454     | 0         | 0         | 0     | 0         | 0 | 203.96     | 58.42      | 28.52      | (10.50) | 280.40      | 8.71      | 0.00      | 0.00 | 280.97      | 4,695.14  |  |  |
| 440.30    | (99,537)  | 0         | 0         | 0     | 0         | 0 | (8,085.39) | (2,015.90) | (1,109.40) | (8.72)  | (11,219.41) | (31.94)   | 0.00      | 0.00 | (11,587.67) | 16,710.46 |  |  |
| 442.10    | 0         | 0         | 0         | 0     | 0         | 0 | 0.00       | 0.00       | 0.00       | 0.00    | 0.00        | 0.00      | 0.00      | 0.00 | 0.00        | 2,178.42  |  |  |
| 442.20    | 0         | 0         | 0         | 0     | 0         | 0 | 0.00       | 0.00       | 0.00       | 0.00    | 0.00        | 0.00      | 0.00      | 0.00 | 0.00        | 1,946.92  |  |  |
| 442.30    | 8,024,880 | 0         | 8,024,880 | 0     | 8,024,880 | 0 | 452,583.56 | 0.00       | 29,806.00  | 0.00    | 482,389.56  | 29,811.67 | 14,471.69 | 0.00 | 526,672.92  | 73.39     |  |  |
| 444.00    | 0         | 0         | 0         | 0     | 0         | 0 | 0.00       | 0.00       | 0.00       | 0.00    | 0.00        | 0.00      | 0.00      | 0.00 | 0.00        | (53.68)   |  |  |
| 445.10    | 0         | 0         | 0         | 0     | 0         | 0 | 0.00       | 0.00       | 0.00       | 0.00    | 0.00        | 0.00      | 0.00      | 0.00 | 0.00        | 0.00      |  |  |
| 445.20    | 0         | 0         | 0         | 0     | 0         | 0 | 0.00       | 0.00       | 0.00       | 0.00    | 0.00        | 0.00      | 0.00      | 0.00 | 0.00        | 0.00      |  |  |
| 7,928,797 | TOTALS    | 7,928,797 | 7,928,797 | (328) | 7,928,469 | 0 | 444,702.13 | (1,957.48) | 28,725.12  | (72.90) | 471,396.87  | 29,771.59 | 14,144.08 | 0.00 | 515,312.54  | 25,604.33 |  |  |

ADJUSTED REVENUE TOTAL

|            |            |            |            |            |              |            |              |            |              |           |              |              |            |           |              |            |     |  |  |
|------------|------------|------------|------------|------------|--------------|------------|--------------|------------|--------------|-----------|--------------|--------------|------------|-----------|--------------|------------|-----|--|--|
| 440.10     | 4,997,471  | 49,099     | 5,046,570  | 36,536     | 478,627.97   | 111,724.67 | 69,084.85    | 14,055.99  | 673,493.48   | 31.34     | 20,205.23    | 392.29       | 693,721.91 | 494       |              |            |     |  |  |
| 440.30     | 13,404,649 | 104,010    | 13,508,659 | 61,714     | 1,258,443.82 | 299,081.31 | 181,934.14   | 33,813.60  | 1,773,242.87 | 29.22     | 53,197.76    | 1,826,862.14 | 61.16      | 53,534.08 | 188.40       | 345,149.79 | 438 |  |  |
| 442.10     | 2,423,778  | 31,963     | 2,455,741  | 3,190,469  | 223,990.25   | 54,379.02  | 32,661.27    | 7,359.34   | 318,389.88   | 17,019.23 | 9,552.28     | 345,149.79   | 188.40     | 23,769.70 | 649.33       | 853,686.76 | 161 |  |  |
| 442.20     | 6,833,168  | 12,227     | 6,845,395  | 23,855,523 | 555,975.88   | 151,625.76 | 81,273.30    | 3,447.31   | 792,322.25   | 36,945.48 | 23,769.70    | 853,686.76   | 649.33     | 20,428.00 | 46.52        | 741,647.36 | 18  |  |  |
| 442.30     | 1,767,992  | 1,638      | 1,769,630  | 19,701,800 | 138,821.20   | 39,197.30  | 20,365.71    | 159.23     | 198,543.44   | 10,428.17 | 5,956.31     | 214,974.44   | 46.52      | 10,405.30 | 10,405.30    | 3          |     |  |  |
| 444.00     | 444.00     | 43,874     | 43,874     | 186,439    | 20,728.58    | 5,061.41   | 3,298.29     | 8,094.17   | 10,102.24    | 32,137.85 | 32,137.85    | 10,405.30    | 2.85       | 964.13    | 33,310.71    | 8          |     |  |  |
| 215,665    | 445.10     | 309        | 215,665    | 12,509     | 228,174      | 188        | 25.70        | 4.16       | 3.41         | 33.27     | 33.27        | 2.85         | 1.00       | 36.33     | 0            |            |     |  |  |
| 188        | 445.20     | 1          | 188        | 0          | 188          | 0          | 0            | 0          | 0            | 0         | 0            | 0            | 0          | 0         | 0            | 0          |     |  |  |
| 37,667,791 | TOTALS     | 37,667,791 | 37,923,111 | 255,320    | 37,923,111   | 47,032,481 | 3,129,196.96 | 682,015.45 | 419,463.22   | 69,925.53 | 4,280,601.16 | 94,433.57    | 128,421.16 | 1,310.73  | 4,504,766.62 |            |     |  |  |

(8,024,880)  
29,898,231

TAYLOR COUNTY RURAL ELECTRIC COOPERATIVE CORPORATION  
P O BOX 100  
CAMPBELLSVILLE, KY 42719-0100  
PSC CASE. 2023-00014

WITNESS: Patsy R. Walters

Request 4. 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 period under review

Response 4. East Kentucky Power Cooperative, Inc. ("East Kentucky") is proposing to increase the base fuel cost from \$0.02624 per kWh to \$0.03749 per kWh, an increase of \$0.01125 per kWh.

If the recommendation to increase East Kentucky's base period fuel cost to \$0.03749/ kWh is accepted, then the calculation of the increase in Taylor County RECC's base fuel costs for the review period would be as follows.

TAYLOR COUNTY RURAL ELECTRIC COOPERATIVE CORPORATION  
P O BOX 100  
CAMPBELLSVILLE KY 42719

WITNESS: Patsy R. Walters

**CALCULATION OF THE INCREASE IN BASE FUEL COST  
PSC FUEL ADJUSTMENT CASE NO. 2023-00014**

Increase in Base Fuel Cost  
From East Kentucky Power (EKP) \$0.01125 per KWH

Taylor County RECC's 12 month  
Average Line Loss for  
the period ended October 2022  
from Item 1 Page 2 5.8%

**CALCULATION**

|                            |   |                    |
|----------------------------|---|--------------------|
| <u>Increase from EKP</u>   | = | Increase in TCRECC |
| 1-TCRECC Line Loss         |   | Base Fuel Cost     |
| $\frac{\$0.01125}{1-.058}$ | = | \$0.01194          |



TAYLOR COUNTY RURAL ELECTRIC COOPERATIVE CORPORATION  
P O BOX 100  
CAMPBELLSVILLE, KY 42719-0100  
PSC CASE. 2023-00014

WITNESS: Patsy R. Walters

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

Response 5. If the recommendation to increase East Kentucky's base period fuel cost to \$0.03749 / kWh is accepted, then Taylor County RECC proposes the changes in its rates as shown in the following schedule.

TAYLOR COUNTY RURAL ELECTRIC COOPERATIVE CORPORATION  
 SCHEDULE OF PRESENT AND PROPOSED RATES  
 PSC FUEL ADJUSTMENT CLAUSE CASE NO. 2023-00014  
 WITNESS: Patsy Walters

|  | <u>Present Rates</u> | <u>Proposed Rates</u> |
|--|----------------------|-----------------------|
| <u>Schedule A Residential</u>                  |                      |                       |
| Customer Charge per meter per month            | \$ 10.22             | \$ 10.22              |
| All kWh per month                              | \$ 0.08123           | \$ 0.09317            |
| <u>Schedule GP1 Small Commercial</u>           |                      |                       |
| Customer Charge per meter per month            | \$ 10.40             | \$ 10.40              |
| All kWh per month                              | \$ 0.08140           | \$ 0.09334            |
| <u>Schedule GP2 Large Power</u>                |                      |                       |
| Customer Charge per meter per month            | \$ 51.79             | \$ 51.79              |
| Demand Charge per KW of Billing Demand         | \$ 5.54              | \$ 5.54               |
| All kWh per month                              | \$ 0.06011           | \$ 0.07205            |
| <u>Schedule R-1 Residential Marketing Rate</u> |                      |                       |
| All kWh per month                              | \$ 0.04807           | \$ 0.05590            |
| <u>Schedule C1 Large Industrial Rate</u>       |                      |                       |
| Consumer Charge                                | \$ 1,275.12          | \$ 1,275.12           |
| Demand Charge                                  | \$ 6.43              | \$ 6.43               |
| Energy Charge per kWh                          | \$ 0.05094           | \$ 0.06288            |
| <u>Schedule C2 Large Industrial Rate</u>       |                      |                       |
| Consumer Charge                                | \$ 2,969.66          | \$ 2,969.66           |
| Demand Charge                                  | \$ 6.43              | \$ 6.43               |
| Energy Charge per kWh                          | \$ 0.04483           | \$ 0.05677            |

|  | <u>Present Rates</u> |    | <u>Proposed Rates</u> |
|--|----------------------|----|-----------------------|
| <u>Schedule C3 Large Industrial Rate</u>                               |                      |    |                       |
| Consumer Charge  | \$ 3,542.66          | \$ | 3,542.66              |
| Demand Charge  | \$ 6.43              | \$ | 6.43                  |
| Energy Charge per kWh  | \$ 0.04365           | \$ | 0.05559               |
| <br><u>Schedule B1 Large Industrial Rate</u>                           |                      |    |                       |
| Consumer Charge  | \$ 1,275.12          | \$ | 1,275.12              |
| Demand Charge per KW of Contract Demand                                | \$ 6.43              | \$ | 6.43                  |
| Demand Charge per KW of Billing Demand in<br>Excess of Contract Demand | \$ 9.32              | \$ | 9.32                  |
| Energy Charge per kWh  | \$ 0.05094           | \$ | 0.06288               |
| <br><u>Schedule B2 Large Industrial Rate</u>                           |                      |    |                       |
| Consumer Charge  | \$ 2,969.66          | \$ | 2,969.66              |
| Demand Charge per KW of Contract Demand                                | \$ 6.43              | \$ | 6.43                  |
| Demand Charge per KW of Billing Demand in<br>Excess of Contract Demand | \$ 9.32              | \$ | 9.32                  |
| Energy Charge per kWh  | \$ 0.04483           | \$ | 0.05677               |
| <br><u>Schedule B3 Large Industrial Rate</u>                           |                      |    |                       |
| Consumer Charge  | \$ 3,542.66          | \$ | 3,542.66              |
| Demand Charge per KW of Contract Demand                                | \$ 6.43              | \$ | 6.43                  |
| Demand Charge per KW of Billing Demand in<br>Excess of Contract Demand | \$ 9.32              | \$ | 9.32                  |
| Energy Charge per kWh  | \$ 0.04365           | \$ | 0.05559               |

TAYLOR COUNTY RURAL ELECTRIC COOPERATIVE CORPORATION  
P O BOX 100  
CAMPBELLSVILLE, KY 42719-0100  
PSC CASE. 2023-00014

WITNESS: Patsy R. Walters

Request 6. Provide a copy of the present tariff indicating the proposed changes in rates by italicized inserts or underscoring and striking over proposed deletion.

Response 6. Please see attached tariffs.

TAYLOR COUNTY RURAL ELECTRIC  
COOPERATIVE CORPORATION

FOR ALL TERRITORY SERVED  
PSC KY No. 5  
~~Second~~ *Third* Revised Sheet No. 39  
Canceling PSC KY No. 5  
~~First~~ *Second* Revised Sheet No. 39

**CLASSIFICATION OF SERVICE**

**SCHEDULE A - FARM AND HOME SERVICE**

APPLICABILITY

Applicable to residential consumers subject to the established rules and regulations of the Seller. The capacity of individual meters served under this schedule shall not exceed 7.5 H.P. Not applicable to loads having demands greater than 50 KW.

TYPE OF SERVICE

Single phase, 60 cycles, at available secondary voltage.

MONTHLY RATE

Customer Charge \$10.22 per meter per month  
All kWh per month ~~\$0.08123~~ \$0.09317 per kWh (I)

FUEL ADJUSTMENT CLAUSE

All rates are applicable to the Fuel Adjustment Clause and may be increased or decreased by an amount per KWH equal to the fuel adjustment amount per KWH as billed by the Wholesale Power Supplier plus an allowance for line losses. The allowance for line losses will not exceed 10% and is based on a twelve-month moving average of such losses. This Fuel Clause is subject to all other applicable provisions as set out in 807 KAR 5:056.

MINIMUM CHARGES

The minimum monthly charge under the above rate shall be ~~\$9.82~~ \$10.22 (I) net where 10 KVA or less of transformer capacity is required. Each consumer who requires more than 10 KVA of transformer capacity shall pay, in addition to the above minimum \$.86 for each additional KVA or fraction thereof required. Payment of the minimum monthly charge shall entitle the member in all cases to the use of the number of kilowatt-hours corresponding to the minimum charge in accordance with the foregoing rate.

DATE OF ISSUE: ~~October 5, 2021~~ EFFECTIVE: ~~October 1, 2021~~

ISSUED BY: Barry L. Myers, General Manager, Jeffrey R. Williams, CEO

Issued by authority of an order of the Public Service Commission of Kentucky In Case No. ~~2021-00119~~ 2023-00014 dated ~~September 30, 2021~~ September 6, 2023.

TAYLOR COUNTY RURAL ELECTRIC  
COOPERATIVE CORPORATION

FOR ALL TERRITORY SERVED  
PSC KY No. 5  
~~Second~~ *Third* Revised Sheet No. 40  
Canceling PSC KY No. 5  
~~First~~ *Second* Revised Sheet No. 40

**CLASSIFICATION OF SERVICE**

**SCHEDULE A - FARM AND HOME SERVICE (continued)**

TERMS OF PAYMENT

The above rates are net, the gross rates being five percent higher. In the event the current monthly bill is not paid by the first of the month following the meter reading date, the gross rates shall apply.

DATE OF ISSUE: October 5, 2021 EFFECTIVE: October 1, 2021

ISSUED BY: Barry L. Myers, General Manager, Jeffrey R. Williams, CEO

Issued by authority of an order of the Public Service Commission of  
Kentucky In Case No 2021-00119 2023-00014 dated September 30, 2021 *September 6, 2023.*

TAYLOR COUNTY RURAL ELECTRIC  
COOPERATIVE CORPORATION

FOR ALL TERRITORY SERVED  
PSC KY No. 5  
~~Second~~ *Third* Revised Sheet No. 41  
Canceling PSC KY No. 5  
~~First~~ *Second* Revised Sheet No. 41

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**CLASSIFICATION OF SERVICE**

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**SCHEDULE GP - GENERAL PURPOSE SERVICE**

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APPLICABILITY

Applicable to small commercial, churches, community centers, industrial, public buildings, and three-phase farm service, including lighting, heating and power, subject to the established rules and regulations of the Seller.

CHARACTER OF SERVICE

Single-phase or three-phase, 60 cycles, at available secondary voltages.

MONTHLY RATE

**PART I (For demands less than 50 KVA)**

Demand Charge: None

Energy:

Customer Charge \$10.40 per meter per month  
All KWH per month ~~\$0.08140~~ \$0.09334 Per KWH (I)

Minimum Monthly Charges:

~~\$10.00~~ \$10.40 where 3 KVA or less of transformer capacity is required. (I)  
Each consumer who requires more than 3 KVA of transformer capacity shall pay, in addition to the above minimum, \$.86 for each additional KVA or fraction thereof required. Where the minimum charge is increased in accordance with the terms of this section, additional energy therefore may be taken in accordance with the terms of the foregoing schedule.

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DATE OF ISSUE: October 5, 2021 EFFECTIVE: October 1, 2021

ISSUED BY: Barry L. Myers, General Manager Jeffrey R. Williams, CEO

Issued by authority of an order of the Public Service Commission of Kentucky In Case No. 2021-00119 2023-00014 dated September 30, 2021 September 6, 2023.

TAYLOR COUNTY RURAL ELECTRIC  
COOPERATIVE CORPORATION

For All Territory Served  
PSC KY No. 5  
~~Second~~ *Third* Revised Sheet No. 42  
Canceling PSC KY No. 5  
~~First~~ *Second* Revised Sheet No. 42

**CLASSIFICATION OF SERVICE**

**SCHEDULE GP - GENERAL PURPOSE SERVICE (continued)**

**PART 2 (for loads requiring 50 KVA and above  
installed transformer capacity)**

Demand Charge: \$ 5.54 per KW of billing demand  
Energy Charges:  
Customer Charge \$51.79 per meter per month  
All KWH per month ~~\$ 0.06011~~ \$0.07205 Per KWH (I)

**DETERMINATION OF BILLING DEMAND**

The billing demand shall be the maximum kilowatt demand established by the consumer for any period of fifteen consecutive minutes during the month for which the bill is rendered, as indicated or recorded by a demand meter and adjusted for power factor as provided below.

**POWER FACTOR ADJUSTMENT**

The consumer agrees to maintain unity power factor as nearly as practicable. The measured demand will be adjusted to correct for consumers with 50 KW or more of measured demand to correct for average power factors lower than 90 per cent. Such adjustments will be made by increasing the measured demand 1 percent for each 1 percent by which the average power factor is less than 90 percent lagging.

**FUEL ADJUSTMENT CLAUSE**

All rates are applicable to the Fuel Adjustment Clause and may be increased or decreased by an amount per KWH equal to the fuel adjustment amount per KWH as billed by the Wholesale Power Supplier plus an allowance for line losses. The allowance for line losses will not exceed ten percent (10%) and is based on a twelve-month moving average of such losses. This Fuel Clause is subject to all other applicable provisions as set out in 807 KAR 5:056.

DATE OF ISSUE: ~~October 5, 2021~~ EFFECTIVE: ~~October 1, 2021~~

ISSUED BY: Barry L. Myers, General Manager, Jeffrey R. Williams, CEO

Issued by authority of an order of the Public Service Commission of  
Kentucky In Case No. ~~2021-00119~~ 2023-00014 dated ~~September 30, 2021~~ September 6, 2023.



TAYLOR COUNTY RURAL ELECTRIC  
COOPERATIVE CORPORATION

For All Territory Served  
PSC KY No. 5  
~~Second~~ ~~Third~~ Revised Sheet No. 43  
Canceling PSC KY No. 5  
~~First~~ ~~Second~~ Revised Sheet No. 43

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**CLASSIFICATION OF SERVICE**

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**SCHEDULE GP - GENERAL PURPOSE SERVICE (continued)**

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MINIMUM MONTHLY CHARGE

The minimum monthly charge shall be the highest of the following charges as determined for the consumer in question.

1. The minimum monthly charge as specified in the contract for service.
2. A charge of \$.86 per KVA of installed transformer capacity.
3. A charge of \$28.75

MINIMUM ANNUAL CHARGE FOR SEASONAL SERVICE

Consumers requiring service only during certain seasons not exceeding 9 months per year may guarantee a minimum annual charge, in which case there shall be no minimum monthly charge. The minimum annual charge shall be sufficient to assure adequate compensation for the facilities installed to serve the Consumer, and in no event shall it be less than \$11.52 per KVA of installed transformer capacity or \$384.16 whichever is greater.

SERVICE PROVISIONS

1. Delivery Point If the service is furnished at secondary voltage, the delivery point shall be the metering point unless otherwise specified in the contract for service. All wiring pole lines and other electric equipment on the load side of the delivery point shall be owned and maintained by the Consumer. If the service is furnished at Seller's primary line voltage, the delivery point shall be the point of attachment of Seller's primary line to Consumer's transformer structure unless otherwise specified in the contract for service. All wiring, pole lines and other electric equipment (except metering equipment) on the load side of the delivery point shall be owned and maintained by the Consumer.

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DATE OF ISSUE: ~~October 5, 2021~~ EFFECTIVE: ~~October 1, 2021~~

ISSUED BY: ~~Barry L. Myers, General Manager~~ Jeffrey R. Williams, CEO

Issued by authority of an order of the Public Service Commission of  
Kentucky In Case No. ~~2021-00119~~ 2023-00014 dated ~~September 30, 2021~~ September 6, 2023.

TAYLOR COUNTY RURAL ELECTRIC  
COOPERATIVE CORPORATION

For All Territory Served  
PSC KY No. 5  
~~Second~~ *Third* Revised Sheet No. 44  
Canceling PSC KY No. 5  
~~First~~ *Second* Revised Sheet No. 44

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**CLASSIFICATION OF SERVICE**

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**SCHEDULE GP - GENERAL PURPOSE SERVICE (continued)**

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2. Primary Service If the service is furnished at primary distribution voltage, a discount of fifteen cents (\$.15) per KW shall apply to the demand charge, and if the minimum charge is based on transformer capacity, a discount of seven percent (7%) shall apply to the minimum charge. However, the Seller shall have the option of metering at secondary voltage and adding the estimated transformer losses to the metered kilowatt demand and kilowatt hours.

**TERMS OF PAYMENT**

The above rates are net, the gross rates being five percent (5%) higher. In the event the current monthly bill is not paid by the first of the month following the meter reading date, the gross rates shall apply.

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DATE OF ISSUE: October 5, 2021 EFFECTIVE: October 1, 2021

ISSUED BY: Barry L. Myers, General Manager ~~Jeffrey R. Williams, CEO~~

Issued by authority of an order of the Public Service Commission of  
Kentucky In Case No. 2021-00119 ~~2023-00014~~ dated September 30, 2021 ~~September 6, 2023~~.

TAYLOR COUNTY RURAL ELECTRIC  
COOPERATIVE CORPORATION

FOR ALL TERRITORY SERVED  
PSC KY No. 5  
~~Second~~ *Third* Revised Sheet No. 69  
Canceling PSC KY No. 5  
~~First~~ *Second* Revised Sheet No. 69

**CLASSIFICATION OF SERVICE**

**Residential Marketing Rate – Schedule R-1**

APPLICABLE

In all territory served.

AVAILABILITY

This special marketing rate is available for specific marketing programs as approved by Taylor County Board of Directors. The electric power furnished under this marketing program shall be separately metered for each point of delivery and is applicable during the below listed off-peak hours. This rate is available to consumers already receiving service under Schedule A, Farm and Home Service Rate. This marketing rate applies only to programs which are expressly approved by the Kentucky Public Service Commission to be offered under the Marketing Rate of East Kentucky Cooperative Wholesale power Rate Schedule A.

| <u>Months</u>         | <u>Off-Peak Hours - EST</u>                         |
|-----------------------|---|
| May through September | 10:00 P.M. to 10:00 A.M.                            |
| October through April | 12:00 P.M. to 5:00 P. M.<br>10:00 P.M. to 7:00 A.M. |

TYPE OF SERVICE

Single phase, 60 Hertz, at available secondary voltage.

RATES

The energy rate for this program is:

All kWh                      \$0.04807 \$0.05590                      (I)

DATE OF ISSUE: ~~October 5, 2021~~ EFFECTIVE: ~~October 1, 2021~~

ISSUED BY: Barry L. Myers, General Manager Jeffrey R. Williams, CEO

Issued by authority of an Order of the Public Service Commission of  
Kentucky in Case No. ~~2021-00119~~ 2023-00014 dated ~~September 30, 2021~~ September 6, 2023.

TAYLOR COUNTY RURAL ELECTRIC  
COOPERATIVE CORPORATION

FOR ALL TERRITORY SERVED  
PSC KY No. 5  
~~Second~~ *Third* Revised Sheet No. 70  
Canceling PSC KY No. 5  
~~First~~ *Second* Revised Sheet No. 70

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**CLASSIFICATION OF SERVICE**

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**Residential Marketing Rate - Schedule R-1 (Con't)**

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FUEL ADJUSTMENT CLAUSE

All rates are applicable to the Fuel Adjustment Clause and may be increased or decreased by an amount per KWH equal to the fuel adjustment amount per KWH as billed by the Wholesale Power Supplier Plus an allowance for line losses. The allowance for line losses will not exceed 10% and is based on a twelve-month moving average of such losses. This Fuel Clause is subject to all other applicable provisions as set out in 807 KAR 5:056.

TERMS OF PAYMENT

The above rates are net, the gross rates are five (5%) higher. In the event the current monthly bill is not paid by the first of the month following the meter reading date, the gross rates shall apply.

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DATE OF ISSUE: ~~October 5, 2021~~ EFFECTIVE: ~~October 1, 2021~~

ISSUED BY: Barry L. Myers, General Manager Jeffrey R. Williams, CEO

Issued by authority of an Order of the Public Service Commission of  
Kentucky in Case No. ~~2021-00119~~ 2023-00014 dated ~~September 30, 2021~~ September 6, 2023.

TAYLOR COUNTY RURAL ELECTRIC  
COOPERATIVE CORPORATION

FOR ALL TERRITORY SERVED  
PSC KY No. 5  
~~Second~~ *Third* Revised Sheet No. 71  
Canceling PSC KY No. 5  
~~First~~ *Second* Revised Sheet No. 71

**CLASSIFICATION OF SERVICE**

**Large Industrial Rate - Schedule C1**

**Availability**

Applicable to contracts with demands of 500 to 4,999 KW with a monthly energy usage equal to or greater than 400 hours per KW of billing demand. These contracts will be two "two-party" contracts with the first one being between the Seller and the Cooperative association and the second one being between the Seller and the ultimate consumer.

**Monthly Rate**

|                 |                                |                          |     |
|-----------------|--------------------------------|--------------------------|-----|
| Consumer Charge | \$1,275.12                     |                          |     |
| Demand Charge   | \$6.43                         | per kW of billing demand |     |
| Energy Charge   | <del>\$0.05094</del> \$0.06288 | per kWh                  | (I) |

**Billing Demand**

The monthly billing demand shall be the greater of (a) or (b) listed below:

- (a) The contract demand
- (b) The ultimate consumer's peak demand during the current month or preceding eleven months. The peak demand shall be the highest average rate at which energy is used during any fifteen-minute interval in the below listed hours for each month and adjusted for power factor as provided herein:

| <b><u>Months</u></b>  | <b><u>Hours Applicable for Demand Billing - EST</u></b> |
|-----------------------|---|
| October through April | 7:00 a.m. to 12:00 noon<br>5:00 p.m. to 10:00 p.m.      |
| May through September | 10:00 a.m. to 10:00 p.m.                                |

DATE OF ISSUE: ~~October 5, 2021~~ EFFECTIVE: ~~October 1, 2021~~

ISSUED BY: Barry L. Myers, General Manager, Jeffrey R. Williams, CEO

Issued by authority of an order of the Public Service Commission of Kentucky In Case No. ~~2021-00119~~ 2023-00014 dated ~~September 30, 2021~~ September 6, 2023.

TAYLOR COUNTY RURAL ELECTRIC  
COOPERATIVE CORPORATION

FOR ALL TERRITORY SERVED  
PSC KY No. 5  
~~Second~~ *Third* Revised Sheet No. 72  
Canceling PSC KY No. 5  
~~First~~ *Second* Revised Sheet No. 72

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**CLASSIFICATION OF SERVICE**

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**Large Industrial Rate - Schedule C1**

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**Minimum Monthly Charge**

The minimum monthly charge shall not be less than the sum of (a) and (b) below:

- (a) The product of the billing demand multiplied by the demand charge, plus
- (b) The product of the billing demand multiplied by 400 hours and the energy charge per KWH.

**Power Factor Adjustment**

The consumer agrees to maintain unity power factor as nearly as practicable. Power factor may be measured at any time. Should such measurements indicate that the power factor at the time of his maximum demand is less than 0.90 (90%) , the demand for billing purposes shall be the demand as indicated or recorded, multiplied by 0.90 (90%) and divided by the power factor.

**Fuel Adjustment Clause**

This rate may be increased or decreased by an amount per KWH equal to the fuel adjustment amount per KWH as billed by the wholesale power supplier plus an allowance for line losses. The allowance for line losses will not exceed 10% and is based on a twelve-month moving average of such losses. The Fuel Clause is subject to all other applicable provisions as set out in 807 KAR 5:056.

**Special Provisions**

- 1. Delivery Point - If service is furnished at secondary voltage, the delivery point shall be the metering point unless otherwise specified in the contract for service.

All wiring, poles lines, and other electric equipment on the load side of the delivery point shall be owned and maintained by the consumer.

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DATE OF ISSUE: ~~October 5, 2021~~ EFFECTIVE: ~~October 1, 2021~~

ISSUED BY: Barry L. Myers, General Manager, Jeffrey R. Williams, CEO

Issued by authority of an order of the Public Service Commission of  
Kentucky In Case No. ~~2021-00119~~ 2023-00014 dated ~~September 30, 2021~~ September 6, 2023.

TAYLOR COUNTY RURAL ELECTRIC  
COOPERATIVE CORPORATION

FOR ALL TERRITORY SERVED  
PSC KY No. 5  
~~Second~~ *Third* Revised Sheet No. 73  
Canceling PSC KY No. 5  
~~First~~ *Second* Revised Sheet No. 73

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**CLASSIFICATION OF SERVICE**

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**Large Industrial Rate - Schedule C1**

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**Special Provisions (con't)**

2. If service is furnished at Seller's primary line voltage, the delivery point shall be the point of attachment of Seller's primary line to consumer's transformer structure unless otherwise specified in the contract for service. All wiring, pole lines, and other electric equipment (except metering equipment) on the load side of the delivery point shall be owned and maintained by the consumer.

**Terms of Payment**

The above rates are net; the gross rates are 5% higher. In the event the current monthly bill is not paid by the due date as shown on the bill, the gross rates shall apply.

**Temporary Service**

Consumers requiring temporary service under this rate schedule may be required to pay all costs of connecting and disconnecting incidental to the supplying and removing of service. In addition to this, a deposit will be required to cover estimated consumption of electricity. Both fees will be paid in advance.

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DATE OF ISSUE: ~~October 5, 2021~~ EFFECTIVE: ~~October 1, 2021~~

ISSUED BY: Barry L. Myers, General Manager Jeffrey R. Williams, CEO

Issued by authority of an order of the Public Service Commission of  
Kentucky In Case No. ~~2021-00119~~ 2023-00014 dated ~~September 30, 2021~~ September 6, 2023.

TAYLOR COUNTY RURAL ELECTRIC  
COOPERATIVE CORPORATION

FOR ALL TERRITORY SERVED  
PSC KY No. 5  
~~Second~~ *Third* Revised Sheet No. 74  
Canceling PSC KY No. 5  
~~First~~ *Second* Revised Sheet No. 74

**CLASSIFICATION OF SERVICE**

**Large Industrial Rate - Schedule C2**

**Availability**

Applicable to contracts with demands of 5,000 to 9,000 KW with a monthly energy usage equal to or greater than 400 hours per KW of billing demand. These contracts will be two "two-party" contracts with the first one being between the Seller and the Cooperative association and the second one being between the Seller and the ultimate consumer

**Monthly Rate**

Consumer Charge \$2,969.66  
Demand Charge \$6.43 per kW of billing demand  
Energy Charge ~~\$0.04483~~ \$0.05677 per kWh (I)

**Billing Demand**

The monthly billing demand shall be the greater of (a) or (b) listed below:

- (a) The contract demand
- (b) The ultimate consumer's peak demand during the current month or preceding eleven months. The peak demand shall be the highest average rate at which energy is used during any fifteen-minute interval in the below listed hours for each month and adjusted for power factor as provided herein:

| <b><u>Months</u></b>  | <b><u>Hours Applicable for Demand Billing - EST</u></b> |
|-----------------------|---|
| October through April | 7:00 a.m. to 12:00 noon<br>5:00 p.m. to 10:00 p.m.      |
| May through September | 10:00 a.m. to 10:00 p.m.                                |

DATE OF ISSUE: ~~October 5, 2021~~ EFFECTIVE: ~~October 1, 2021~~

ISSUED BY: Barry L. Myers, General Manager ~~Jeffrey R. Williams, CEO~~

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TAYLOR COUNTY RURAL ELECTRIC  
COOPERATIVE CORPORATION

FOR ALL TERRITORY SERVED  
PSC KY No. 5  
~~Second~~ *Third* Revised Sheet No. 75  
Canceling PSC KY No. 5  
~~First~~ *Second* Revised Sheet No. 75

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**CLASSIFICATION OF SERVICE**

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**Large Industrial Rate - Schedule C2**

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**Minimum Monthly Charge**

The minimum monthly charge shall not be less than the sum of (a) and (b) below:

- (a) The product of the billing demand multiplied by the demand charge, plus
- (b) The product of the billing demand multiplied by 400 hours and the energy charge per KWH.

**Power Factor Adjustment**

The consumer agrees to maintain unity power factor as nearly as practicable. Power factor may be measured at any time. Should such measurements indicate that the power factor at the time of his maximum demand is less than 0.90 (90%), the demand for billing purposes shall be the demand as indicated or recorded, multiplied by 0.90 (90%) and divided by the power factor.

**Fuel Adjustment Clause**

This rate may be increased or decreased by an amount per KWH equal to the fuel adjustment amount per KWH as billed by the wholesale power supplier plus an allowance for line losses. The allowance for line losses will not exceed 10% and is based on a twelve-month moving average of such losses. The Fuel Clause is subject to all other applicable provisions as set out in 807 KAR 5:056.

**Special Provisions**

1. Delivery Point - If service is furnished at secondary voltage, the delivery point shall be the metering point unless otherwise specified in the contract for service.

All wiring, pole lines, and other electric equipment on the load side of the delivery point shall be owned and maintained by the consumer.

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DATE OF ISSUE: October 5, 2021 EFFECTIVE: October 1, 2021

ISSUED BY: Barry L. Myers, General Manager, Jeffrey R. Williams, CEO

Issued by authority of an order of the Public Service Commission of  
Kentucky In Case No. 2021-00119 2023-00014 dated September 30, 2021 September 6, 2023.

TAYLOR COUNTY RURAL ELECTRIC  
COOPERATIVE CORPORATION

FOR ALL TERRITORY SERVED  
PSC KY No. 5  
~~Second~~ *Third* Revised Sheet No. 76  
Canceling PSC KY No. 5  
~~First~~ *Second* Revised Sheet No. 76

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**CLASSIFICATION OF SERVICE**

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**Large Industrial Rate - Schedule C2**

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**Special Provisions (con't)**

2. If service is furnished at Seller's primary line voltage, the delivery point shall be the point of attachment of Seller's primary line to consumer's transformer structure unless otherwise specified in the contract for service. All wiring, pole lines, and other electric equipment (except metering equipment) on the load side of the delivery point shall be owned and maintained by the consumer.

**Terms of Payment**

The above rates are net; the gross rates are 5% higher. In the event the current monthly bill is not paid by the due date as shown on the bill, the gross rates shall apply.

**Temporary Service**

Consumers requiring temporary service under this rate schedule may be required to pay all costs of connecting and disconnecting incidental to the supplying and removing of service. In addition to this, a deposit will be required to cover estimated consumption of electricity. Both fees will be paid in advance.

---

DATE OF ISSUE: October 5, 2021 EFFECTIVE: October 1, 2021

ISSUED BY: Barry L. Myers, General Manager, Jeffrey R. Williams, CEO

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Kentucky In Case No. 2021-00119 2023-00014 dated September 30, 2021 *September 6, 2023.*

TAYLOR COUNTY RURAL ELECTRIC  
COOPERATIVE CORPORATION

FOR ALL TERRITORY SERVED  
PSC KY No. 5  
~~Second~~ Third Revised Sheet No. 77  
Canceling PSC KY No. 5  
~~First~~ Second Revised Sheet No. 77

**CLASSIFICATION OF SERVICE**

**Large Industrial Rate - Schedule C3**

Availability

Applicable to contracts with demands of 10,000 KW and over with a monthly energy usage equal to or greater than 400 hours per KW of billing demand. These contracts will be two "two-party" contracts with the first one being between the Seller and the Cooperative association and the second one being between the Seller and the ultimate consumer

Monthly Rate

Consumer Charge                    \$3,542.66  
Demand Charge                    \$6.43                    per kW of billing demand  
Energy Charge                    ~~\$0.04365~~ \$0.05559                    per kWh                    (I)

Billing Demand

The monthly billing demand shall be the greater of (a) or (b) listed below:  
(a) The contract demand  
(b) The ultimate consumer's peak demand during the current month or preceding eleven months. The peak demand shall be the highest average rate at which energy is used during any fifteen-minute interval in the below listed hours for each month and adjusted for power factor as provided herein:

| <u>Months</u>         | <u>Hours Applicable for Demand Billing - EST</u>   |
|-----------------------|--|
| October through April | 7:00 a.m. to 12:00 noon<br>5:00 p.m. to 10:00 p.m. |
| May through September | 10:00 a.m. to 10:00 p.m.                           |

DATE OF ISSUE: October 5, 2021      EFFECTIVE: October 1, 2021

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Kentucky In Case No. 2021-00119 2023-00014 dated September 30, 2021 September 6, 2023.

TAYLOR COUNTY RURAL ELECTRIC  
COOPERATIVE CORPORATION

FOR ALL TERRITORY SERVED  
PSC KY No. 5  
~~Second~~ ~~Third~~ Revised Sheet No. 78  
Canceling PSC KY No. 5  
~~First~~ ~~Second~~ Revised Sheet No. 78

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**CLASSIFICATION OF SERVICE**

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**Large Industrial Rate - Schedule C3**

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**Minimum Monthly Charge**

The minimum monthly charge shall not be less than the sum of (a) and (b) below:

- (a) The product of the billing demand multiplied by the demand charge, plus
- (b) The product of the billing demand multiplied by 400 hours and the energy charge per KWH.

**Power Factor Adjustment**

The consumer agrees to maintain unity power factor as nearly as practicable. Power factor may be measured at any time. Should such measurements indicate that the power factor at the time of his maximum demand is less than 0.90 (90%), the demand for billing purposes shall be the demand as indicated or recorded, multiplied by 0.90 (90%) and divided by the power factor.

**Fuel Adjustment Clause**

This rate may be increased or decreased by an amount per KWH equal to the fuel adjustment amount per KWH as billed by the wholesale power supplier plus an allowance for line losses. The allowance for line losses will not exceed 10% and is based on a twelve-month moving average of such losses. The Fuel Clause is subject to all other applicable provisions as set out in 807 KAR 5:056.

**Special Provisions**

- 1. Delivery Point - If service is furnished at secondary voltage, the delivery point shall be the metering point unless otherwise specified in the contract for service.

All wiring, pole lines, and other electric equipment on the load side of the delivery point shall be owned and maintained by the consumer.

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DATE OF ISSUE: October 5, 2021 EFFECTIVE: October 1, 2021

ISSUED BY: Barry L. Myers, General Manager, Jeffrey R. Williams, CEO

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Kentucky In Case No. 2021-00119 2023-00014 dated September 30, 2021 September 6, 2023.

TAYLOR COUNTY RURAL ELECTRIC  
COOPERATIVE CORPORATION

FOR ALL TERRITORY SERVED  
PSC KY No. 5  
~~Second~~ ~~Third~~ Revised Sheet No. 79  
Canceling PSC KY No. 5  
~~First~~ ~~Second~~ Revised Sheet No. 79

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**CLASSIFICATION OF SERVICE**

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**Large Industrial Rate - Schedule C3**

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**Special Provisions (con't)**

2. If service is furnished at Seller's primary line voltage, the delivery point shall be the point of attachment of Seller's primary line to consumer's transformer structure unless otherwise specified in the contract for service. All wiring, pole lines, and other electric equipment (except metering equipment) on the load side of the delivery point shall be owned and maintained by the consumer.

**Terms of Payment**

The above rates are net; the gross rates are 5% higher. In the event the current monthly bill is not paid by the due date as shown on the bill, the gross rates shall apply.

**Temporary Service**

Consumers requiring temporary service under this rate schedule may be required to pay all costs of connecting and disconnecting incidental to the supplying and removing of service. In addition to this, a deposit will be required to cover estimated consumption of electricity. Both fees will be paid in advance.

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DATE OF ISSUE: October 5, 2021 EFFECTIVE: October 1, 2021

ISSUED BY: Barry L. Myers, General Manager, Jeffrey R. Williams, CEO

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Kentucky In Case No. 2021-00119 2023-00014 dated September 30, 2021 September 6, 2023.

TAYLOR COUNTY RURAL ELECTRIC  
COOPERATIVE CORPORATION

FOR ALL TERRITORY SERVED  
PSC KY No. 5  
~~Second~~ *Third* Revised Sheet No. 80  
Canceling PSC KY No. 5  
~~First~~ *Second* Revised Sheet No. 80

**CLASSIFICATION OF SERVICE**

**Large Industrial Rate - Schedule B1**

**Availability**

Applicable to contracts with demands of 500 to 4,999 KW with a monthly energy usage equal to or greater than 400 hours per KW of billing demand.

**Monthly Rate**

|  |                       |           |     |
|--|-----------------------|-----------|-----|
| Consumer Charge  | \$1,275.12            |           |     |
| Demand Charge per kW of Contract Demand                              | \$ 6.43               |           |     |
| Demand Charge per kW for Billing Demand in Excess of Contract Demand | \$ 9.32               |           |     |
| Energy Charge per kWh  | <del>\$ 0.05094</del> | \$0.06288 | (I) |

**Billing Demand**

The monthly billing demand (kilowatt demand) shall be the contract demand plus any excess demand. Excess demand occurs when the consumer's peak demand during the current month exceeds the contract demand. The load center's peak demand is the highest average rate at which energy is used during any fifteen-minute interval in the below listed hours for each month and adjusted for power factor as provided herein:

| <b><u>Months</u></b>  | <b><u>Hours Applicable for Demand Billing - EST</u></b> |
|-----------------------|---|
| October through April | 7:00 a.m. to 12:00 noon<br>5:00 p.m. to 10:00 p.m.      |
| May through September | 10:00 a.m. to 10:00 p.m.                                |

DATE OF ISSUE: ~~October 5, 2021~~ EFFECTIVE: ~~October 1, 2021~~

ISSUED BY: Barry L. Myers, General Manager, Jeffrey R. Williams, CEO

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TAYLOR COUNTY RURAL ELECTRIC  
COOPERATIVE CORPORATION

FOR ALL TERRITORY SERVED  
PSC KY No. 5  
~~Second~~ *Third* Revised Sheet No. 81  
Canceling PSC KY No. 5  
~~First~~ *Second* Revised Sheet No. 81

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**CLASSIFICATION OF SERVICE**

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**Large Industrial Rate - Schedule B1**

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**Minimum Monthly Charge**

The minimum monthly charge shall not be less than the sum of (a) through (d) below:

- (a) Consumer Charge.
- (b) The product of contract demand multiplied by the contract demand charge plus, the product of the demand in excess of the contract demand multiplied by the in excess of contract demand charge.
- (c) The product of the contract demand multiplied by 400 hours and the energy charge per KWH.
- (d) Contract provisions that reflect special facilities requirements.

**Power Factor Adjustment**

The consumer agrees to maintain unity power factor as nearly as practicable. Power factor may be measured at any time. Should such measurements indicate that the power factor at the time of his maximum demand is less than 0.90 (90%), the demand for billing purposes shall be the demand as indicated or recorded, multiplied by 0.90 (90%) and divided by the power factor.

**Fuel Adjustment Clause**

This rate may be increased or decreased by an amount per KWH equal to the fuel adjustment amount per KWH as billed by the wholesale power supplier plus an allowance for line losses. The allowance for line losses will not exceed 10% and is based on a twelve-month moving average of such losses. The Fuel Clause is subject to all other applicable provisions as set out in 807 KAR 5:056.

---

DATE OF ISSUE: ~~October 5, 2021~~ EFFECTIVE: ~~October 1, 2021~~

ISSUED BY: Barry L. Myers, General Manager, Jeffrey R. Williams, CEO

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Kentucky In Case No. ~~2021-00119~~ 2023-00014 dated ~~September 30, 2021~~ September 6, 2023.

TAYLOR COUNTY RURAL ELECTRIC  
COOPERATIVE CORPORATION

FOR ALL TERRITORY SERVED  
PSC KY No. 5  
~~Second~~ *Third* Revised Sheet No. 82  
Canceling PSC KY NO. 5  
~~First~~ *Second* Revised Sheet No. 82

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**CLASSIFICATION OF SERVICE**

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**Large Industrial Rate - Schedule B1**

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**Special Provisions**

1. **Delivery Point** - If service is furnished at secondary voltage, the delivery point shall be the metering point unless otherwise specified in the contract for service.

All wiring, pole lines, and other electric equipment on the load side of the delivery point shall be owned and maintained by the consumer.

2. If service is furnished at Seller's primary line voltage, the delivery point shall be the point of attachment of Seller's primary line to consumer's transformer structure unless otherwise specified in the contract for service. All wiring, pole lines, and other electric equipment (except metering equipment) on the load side of the delivery point shall be owned and maintained by the consumer.

**Terms of Payment**

The above rates are net; the gross rates are 5% higher. In the event the current monthly bill is not paid by the due date as shown on the bill, the gross rates shall apply.

**Temporary Service**

Consumers requiring temporary service under this rate schedule may be required to pay all costs of connecting and disconnecting incidental to the supplying and removing of service. In addition to this, a deposit will be required to cover estimated consumption of electricity. Both fees will be paid in advance.

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DATE OF ISSUE: ~~October 5, 2021~~ EFFECTIVE: ~~October 1, 2021~~

ISSUED BY: Barry L. Myers, General Manager, Jeffrey R. Williams, CEO

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Kentucky In Case No. ~~2021-00119~~ 2023-00014 dated ~~September 30, 2021~~ September 6, 2023.



TAYLOR COUNTY RURAL ELECTRIC  
COOPERATIVE CORPORATION

FOR ALL TERRITORY SERVED  
PSC KY No. 5  
~~Second~~ ~~Third~~ Revised Sheet No. 83  
Canceling PSC KY No. 5  
~~First~~ ~~Second~~ Revised Sheet No. 83

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**CLASSIFICATION OF SERVICE**

---

**Large Industrial Rate - Schedule B2**

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**Availability**

Applicable to contracts with demands of 5,000 to 9,999 KW with a monthly energy usage equal to or greater than 400 hours per KW of billing demand.

**Monthly Rate**

|   |                                    |
|---|------------------------------------|
| Consumer Charge   | \$2,969.66                         |
| Demand Charge per KW of Contract Demand                                 | \$ 6.43                            |
| Demand Charge per KW for Billing Demand in<br>Excess of Contract Demand | \$ 9.32                            |
| Energy Charge per KWH   | <del>\$0.04483</del> \$0.05677 (I) |

**Billing Demand**

The monthly billing demand (kilowatt demand) shall be the contract demand plus any excess demand. Excess demand occurs when the consumer's peak demand during the current month exceeds the contract demand. The load center's peak demand is the highest average rate at which energy is used during any fifteen-minute interval in the below listed hours for each month and adjusted for power factor as provided herein:

| <b><u>Months</u></b>  | <b><u>Hours Applicable for<br/>Demand Billing - EST</u></b> |
|-----------------------|---|
| October through April | 7:00 a.m. to 12:00 noon<br>5:00 p.m. to 10:00 p.m.          |
| May through September | 10:00 a.m. to 10:00 p.m.                                    |

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DATE OF ISSUE: October 5, 2021 EFFECTIVE: October 1, 2021

ISSUED BY: Barry L. Myers, General Manager ~~Jeffrey R. Williams, CEO~~

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Kentucky In Case No. 2021-00119 ~~2023-00014~~ dated September 30, 2021 ~~September 6, 2023~~.

TAYLOR COUNTY RURAL ELECTRIC  
COOPERATIVE CORPORATION

FOR ALL TERRITORY SERVED  
PSC KY No. 5  
~~Second~~ *Third* Revised Sheet No. 84  
Canceling PSC KY NO. 5  
~~First~~ *Second* Revised Sheet No. 84

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**CLASSIFICATION OF SERVICE**

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**Large Industrial Rate - Schedule B2**

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**Minimum Monthly Charge**

The minimum monthly charge shall not be less than the sum of (a) through (d) below:

- (a) Consumer Charge.
- (b) The product of contract demand multiplied by the contract demand charge plus, the product of the demand in excess of the contract demand multiplied by the in excess of contract demand charge.
- (c) The product of the contract demand multiplied by 400 hours and the energy charge per KWH.
- (d) Contract provisions that reflect special facilities requirements.

**Power Factor Adjustment**

The consumer agrees to maintain unity power factor as nearly as practicable. Power factor may be measured at any time. Should such measurements indicate that the power factor at the time of his maximum demand is less than 0.90 (90%), the demand for billing purposes shall be the demand as indicated or recorded, multiplied by 0.90 (90%) and divided by the power factor.

**Fuel Adjustment Clause**

This rate may be increased or decreased by an amount per KWH equal to the fuel adjustment amount per KWH as billed by the wholesale power supplier plus an allowance for line losses. The allowance for line losses will not exceed 10% and is based on a twelve-month moving average of such losses. The Fuel Clause is subject to all other applicable provisions as set out in 807 KAR 5:056.

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DATE OF ISSUE: ~~October 5, 2021~~ EFFECTIVE: ~~October 1, 2021~~

ISSUED BY: Barry L. Myers, General Manager, Jeffrey R. Williams, CEO

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Kentucky In Case No. ~~2021-00119~~ 2023-00014 dated ~~September 30, 2021~~ September 6, 2023.

TAYLOR COUNTY RURAL ELECTRIC  
COOPERATIVE CORPORATION

FOR ALL TERRITORY SERVED  
PSC KY No. 5  
~~Second~~ *Third* Revised Sheet No. 85  
Canceling PSC KY No. 5  
~~First~~ *Second* Revised Sheet No. 85

**CLASSIFICATION OF SERVICE**

**Large Industrial Rate - Schedule B2**

**Special Provisions**

1. Delivery Point - If service is furnished at secondary voltage, the delivery point shall be the metering point unless otherwise specified in the contract for service.

All wiring, pole lines, and other electric equipment on the load side of the delivery point shall be owned and maintained by the consumer.

2. If service is furnished at Seller's primary line voltage, the delivery point shall be the point of attachment of Seller's primary line to consumer's transformer structure unless otherwise specified in the contract for service. All wiring, pole lines, and other electric equipment (except metering equipment) on the load side of the delivery point shall be owned and maintained by the consumer.

**Terms of Payment**

The above rates are net; the gross rates are 5% higher. In the event the current monthly bill is not paid by the due date as shown on the bill, the gross rates shall apply.

**Temporary Service**

Consumers requiring temporary service under this rate schedule may be required to pay all costs of connecting and disconnecting incidental to the supplying and removing of service. In addition to this, a deposit will be required to cover estimated consumption of electricity. Both fees will be paid in advance.

DATE OF ISSUE: October 5, 2021 EFFECTIVE: October 1, 2021

ISSUED BY: Barry L. Myers, General Manager Jeffrey R. Williams, CEO

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TAYLOR COUNTY RURAL ELECTRIC  
COOPERATIVE CORPORATION

FOR ALL TERRITORY SERVED  
PSC KY No. 5  
~~Second~~ ~~Third~~ Revised Sheet No. 86  
Canceling PSC KY No. 5  
~~First~~ ~~Second~~ Revised Sheet No. 86

**CLASSIFICATION OF SERVICE**

**Large Industrial Rate - Schedule B3**

**Availability**

Applicable to contracts with demands of 10,000 KW and over with a monthly energy usage equal to or greater than 400 hours per KW of billing demand.

**Monthly Rate**

|  |            |           |     |
|--|------------|-----------|-----|
| Consumer Charge  | \$3,542.66 |           |     |
| Demand Charge per KW of Contract Demand                              | \$ 6.43    |           |     |
| Demand Charge per KW for Billing Demand in Excess of Contract Demand | \$ 9.32    |           |     |
| Energy Charge per KWH  | \$0.04365  | \$0.05559 | (I) |

**Billing Demand**

The monthly billing demand (kilowatt demand) shall be the contract demand plus any excess demand. Excess demand occurs when the consumer's peak demand during the current month exceeds the contract demand. The load center's peak demand is the highest average rate at which energy is used during any fifteen-minute interval in the below listed hours for each month and adjusted for power factor as provided herein:

**Months**

**Demand Billing - EST**

**Hours Applicable for**

|                       |  |
|-----------------------|--|
| October through April | 7:00 a.m. to 12:00 noon<br>5:00 p.m. to 10:00 p.m. |
| May through September | 10:00 a.m. to 10:00 p.m.                           |

DATE OF ISSUE: ~~October 5, 2021~~ EFFECTIVE: ~~October 1, 2021~~

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TAYLOR COUNTY RURAL ELECTRIC  
COOPERATIVE CORPORATION

FOR ALL TERRITORY SERVED  
PSC KY No. 5  
~~Second~~ ~~Third~~ Revised Sheet No. 87  
Canceling PSC KY No. 5  
~~First~~ ~~Second~~ Revised Sheet No. 87

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**CLASSIFICATION OF SERVICE**

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**Large Industrial Rate - Schedule B3**

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**Minimum Monthly Charge**

The minimum monthly charge shall not be less than the sum of (a) through (d) below:

- (a) Consumer Charge.
- (b) The product of contract demand multiplied by the contract demand charge plus, the product of the demand in excess of the contract demand multiplied by the in excess of contract demand charge.
- (c) The product of the contract demand multiplied by 400 hours and the energy charge per KWH.
- (d) Contract provisions that reflect special facilities requirements.

**Power Factor Adjustment**

The consumer agrees to maintain unity power factor as nearly as practicable. Power factor may be measured at any time. Should such measurements indicate that the power factor at the time of his maximum demand is less than 0.90 (90%), the demand for billing purposes shall be the demand as indicated or recorded, multiplied by 0.90 (90%) and divided by the power factor.

**Fuel Adjustment Clause**

This rate may be increased or decreased by an amount per KWH equal to the fuel adjustment amount per KWH as billed by the wholesale power supplier plus an allowance for line losses. The allowance for line losses will not exceed 10% and is based on a twelve-month moving average of such losses. The Fuel Clause is subject to all other applicable provisions as set out in 807 KAR 5:056.

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DATE OF ISSUE: October 5, 2021 EFFECTIVE: October 1, 2021

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TAYLOR COUNTY RURAL ELECTRIC  
COOPERATIVE CORPORATION

FOR ALL TERRITORY SERVED  
PSC KY No. 5  
~~Second~~ *Third* Revised Sheet No. 88  
Canceling PSC KY No. 5  
~~First~~ *Second* Revised Sheet No. 88

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**CLASSIFICATION OF SERVICE**

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**Large Industrial Rate - Schedule B3**

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**Special Provisions**

1. Delivery Point - If service is furnished at secondary voltage, the delivery point shall be the metering point unless otherwise specified in the contract for service.

All wiring, pole lines, and other electric equipment on the load side of the delivery point shall be owned and maintained by the consumer.

- 2.. If service is furnished at Seller's primary line voltage, the delivery point shall be the point of attachment of Seller's primary line to consumer's transformer structure unless otherwise specified in the contract for service. All wiring, pole lines, and other electric equipment (except metering equipment) on the load of the delivery point shall be owned and maintained by the consumer..

**Terms of Payment**

The above rates are net; the gross rates are 5% higher. In the event the current monthly bill is not paid by the due date as shown on the bill, the gross rates shall apply.

**Temporary Service**

Consumers requiring temporary service under this rate schedule may be required to pay all costs of connecting and disconnecting incidental to the supplying and removing of service. In addition to this, a deposit will be required to cover estimated consumption of electricity. Both fees will be paid in advance.

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