

In the Matter of:

AN ELECTRONIC EXAMINATION OF THE	)	
APPLICATION OF THE FUEL ADJUSTMENT	)	
CLAUSE OF BIG RIVERS ELECTRIC	)	CASE NO.
CORPORATION COOPERATIVES FROM	)	2023-00015
NOVEMBER 1, 2020 THROUGH OCTOBER	)	
31, 2022	)	

Kenergy Corp. Affidavit of Compliance

And

Kenergy Corp. Response to the  
Commission's First Data Request

COMMONWEALTH OF KENTUCKY  
BEFORE THE PUBLIC SERVICE COMMISSION

IN THE MATTER OF:

AN ELECTRONIC EXAMINATION OF THE APPLICATION  
OF THE FUEL ADJUSTMENT CLAUSE OF BIG RIVERS ELECTRIC CORPORATION  
COOPERATIVES FROM NOVEMBER 1, 2020 THROUGH OCTOBER 31, 2022 IN  
CASE NO. 2021-00060

AFFIDAVIT

The affiant, Steve Thompson, Vice President – Regulatory and External Affairs of Kenergy Corp., P. O. Box 18, Henderson, Kentucky 42419-0018, states that for the period between November 1, 2020 through October 31, 2022, Kenergy Corp. has operated in compliance with each and every provision of the uniform adjustment clause, as prescribed in 807 KAR 5:056.

Witness my hand this 6th day of September 2023

Steve Thompson

Steve Thompson

Vice President – Regulatory and External Affairs

Subscribed and sworn before me this 6th day of September, 2023

Margaret Hill Frakes KYNP74744

Notary Public, KY State at Large

My Commission Expires

June 27, 2027



CASE NO. 2023-00015

VERIFICATION

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

*Steve Thompson*

Steve Thompson

Vice President Regulatory and External Affairs

STATE OF KENTUCKY

COUNTY OF: DAVIESS

The foregoing was signed, acknowledged and sworn to before me by Steve Thompson, this 18th day of September, 2023.

My commission expires 8-7-25

*Jennifer Mulligan*

Notary Public, KY. State at Large

(seal)



**KENERGY CORP.  
RESPONSE TO THE COMMISSION'S  
FIRST REQUEST FOR INFORMATION  
CASE NO. 2023-00015**

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

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

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7 **Witness)**     Steve Thompson

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KENERGY CORP.  
 12 MONTH AVERAGE LINE LOSS  
 NOVEMBER 2020 THROUGH OCTOBER 2022  
 CASE NO. 2023-00015 ITEM 1  
 NON-DEDICATED DELIVERY POINTS

LINE NO.	(A) MONTH	(B) KWH PURCHASES	(C) KWH SALES	(D) KWH CO-OP USE	(E) 12 MONTH KWH LINE LOSS (1)	(F) 12 MONTH LINE LOSS % (2)
1	DEC 2019	98,698,156	90,520,410	238,413		
2	JAN 2020	102,444,152	91,527,530	229,285		
3	FEB	96,334,462	98,925,661	263,582		
4	MARCH	81,745,696	87,792,091	199,359		
5	APRIL	70,984,041	73,835,445	159,452		
6	MAY	76,036,133	67,466,602	135,419		
7	JUNE	99,673,179	81,297,835	153,203		
8	JULY	120,948,771	100,734,409	166,700		
9	AUGUST	105,167,424	110,225,633	163,492		
10	SEPT	88,268,700	100,590,917	164,155		
11	OCT	76,253,534	78,134,199	138,855		
12	NOV	79,857,513	73,921,789	156,473	39,270,852	3.5818%
13	DEC	105,933,986	83,772,131	213,360	53,280,014	4.8276%
14	JAN 2021	108,837,081	101,779,441	255,805	49,394,512	4.4498%
15	FEB	111,275,819	110,276,340	302,060	52,946,712	4.7065%
16	MARCH	79,073,411	93,717,558	169,522	44,378,797	3.9542%
17	APRIL	70,849,253	71,350,812	151,325	46,736,769	4.1648%
18	MAY	77,041,886	66,768,425	141,162	48,434,956	4.3123%
19	JUNE	101,657,883	79,491,881	159,494	52,219,323	4.6410%
20	JULY	112,613,191	100,343,077	174,017	44,267,758	3.9637%
21	AUGUST	116,004,444	108,214,796	183,401	57,095,706	5.0632%
22	SEPT	91,525,916	107,186,327	176,457	53,745,210	4.7523%
23	OCT	80,852,876	85,986,439	151,964	50,479,203	4.4455%
24	NOV	88,554,748	78,296,705	182,057	54,775,938	4.7872%
25	DEC	87,893,850	84,634,962	204,397	35,881,934	3.1862%
26	JAN 2022	120,304,452	92,233,426	248,666	56,902,459	5.0018%
27	FEB	97,070,253	112,690,042	272,444	40,312,807	3.5883%
28	MARCH	82,917,674	86,252,393	183,399	51,608,358	4.5781%
29	APRIL	73,234,809	76,016,434	181,884	49,297,733	4.3639%
30	MAY	83,740,217	69,902,114	150,426	52,853,111	4.6510%
31	JUNE	103,575,644	85,402,419	177,738	48,842,090	4.2908%
32	JULY	119,649,476	105,666,848	189,167	50,539,454	4.4127%
33	AUGUST	110,345,947	111,785,011	188,543	41,305,600	3.6244%
34	SEPT	89,399,729	100,838,040	177,053	45,527,104	4.0022%
35	OCT	72,918,811	80,399,486	147,657	43,184,299	3.8230%
36						
37	(1) sum of the most recent 12 months col. B less col. C and D					
38	(2) col. E divided by sum of the most recent 12 months col. B					
39						
40	Two Year Totals	2,265,128,869	2,166,926,896	4,538,471	93,663,502	4.135019%

**KENERGY CORP.  
RESPONSE TO THE COMMISSION'S  
FIRST REQUEST FOR INFORMATION  
CASE NO. 2023-00015**

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

**Response 2)** Kenergy has continued a program of replacing deteriorated line conductor with larger conductor having better conductive properties. In addition, the purchase of more energy efficient transformers and a five and a half (5.5) year cycle vegetation management program has helped to reduce system losses.

**Witness)** Steve Thompson

**KENERGY CORP.**  
**RESPONSE TO THE COMMISSION'S**  
**FIRST REQUEST FOR INFORMATION**  
**CASE NO. 2023-00015**

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**Item 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)** Item 3, pages 2 – 73, contains the above referenced information.

**Witness)** Steve Thompson

KENERGY CORPORATION

11/30/2020 08:08:36 pm

MONTH END

Page: 1

Grand Totals Cycle: ALL  
 Provider: KNRGY Rev Month/Yr: Nov 2020 From: 10/31/2020 20:02:22 To: 11/30/2020 20:01:35  
 \* - Applied to Capital Credits; # - Applied to TVA; \*\*Based on Admin>Charges tax switches

Charge Description	GI Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
<b>Ending Balance From Last Month: 5,116,476.72</b>						<b>\$5,116,476.72</b>
<b>All Revenue Classes</b>						
11.000	** FUEL ADJUSTMENT CLAUSE	-88,534.42	.01	-80.07	.00	-88,614.48
12.000	** ENVIRONMENTAL SURCHARGE	510,162.59	-4.74	461.30	.00	510,619.15
14.000	** MBR RATE STABILIZATION	-251,428.15	1.90	-227.35	.00	-251,653.60
15.000	** NON FAC PA RIDER	149,030.20	-1.51	134.76	.00	149,163.45
61.000	** FUEL ADJ CLAUSE-LIGHT	-901.10	-.05	-.23	.00	-901.38
62.000	** ENVIRONMENTAL SURCHG(LGHT)	5,200.25	-.45	1.39	.00	5,201.19
64.000	** MBR RATE STAB MECH(LIGHT)	-2,533.22	.16	-.68	.00	-2,533.74
65.000	** NON FAC PA RIDER	1,483.30	-.15	.40	.00	1,483.55
71.000	** KWH CHARGE	6,767,915.85	-72.18	4,493.35	.00	6,772,337.02
81.000	** DEMAND CHARGE	513,268.37	.00	13,073.93	.00	526,342.30
91.000	** CUSTOMER CHARGE	1,143,702.51	36.40	1,362.71	.00	1,145,101.62
101.000	** 27000 LUMEN - 250W- HPS	2,123.46	.00	.00	.00	2,123.46
102.000	** 61000 LUMEN-400W-HPS-FLOOD LT	698.56	.00	.00	.00	698.56
103.000	** 5200 LUMENS 60W LED NEMA HEAD	54,629.92	.00	8.56	.00	54,638.48
121.000	** 28000 LUMEN HPS-250W-FLOOD LGT	876.00	.00	.00	.00	876.00
122.000	** 61000 LUMEN-400W-HPS-FLOOD LGT	849.60	.00	.00	.00	849.60
123.000	** WOOD-30FT-DIRECT BURIAL POLE	397.12	.00	10.88	.00	408.00
124.000	** ALUMINUM 28 FT DIRECT BURIAL	60.25	.00	.00	.00	60.25
125.000	** DVC AMT 025	299.52	.00	.00	.00	299.52
126.000	** DVC AMT 026	967.84	.00	.00	.00	967.84
127.000	** DVC AMT 027	180.84	.00	.00	.00	180.84
128.000	** DVC AMT 028	347.76	.00	.00	.00	347.76
130.000	** 7000 LUMEN-175W MERCURY VAPOR	54,854.64	-11.28	22.56	.00	54,865.92
131.000	** 20000 LUMEN-400W-MERCURY VAPOR	3,008.99	.00	.00	.00	3,008.99
132.000	** 12000 LUMEN-250W-MERCURY VAPOR	1,044.24	.00	.00	.00	1,044.24
133.000	** 9500 LUMEN-100W-HPS	1,172.34	.00	.00	.00	1,172.34
134.000	** 20000 LUMEN-200W-HPS	45.18	.00	.00	.00	45.18
135.000	** 9000 LUMENS-100W-METAL HALIDE	1,861.65	.00	.00	.00	1,861.65
136.000	** 24000 LUMENS-400W METAL HALIDE	304.80	.00	.00	.00	304.80
137.000	** 7000 LUMEN-175W-MERCURY VAPOR	2,296.90	.00	.00	.00	2,296.90
138.000	** 20000 LUMEN-400w-MERCURY VAPOR	2,000.39	.00	.00	.00	2,000.39
139.000	** 9500 LUMEN-100W- HPS ST LGHT	3,266.52	.00	.00	.00	3,266.52
140.000	** 27000 LUMEN-250W-HPS ST LGHT	453.85	.00	.00	.00	453.85
141.000	** OH FAC-ST LGHT DISTRICT	36.84	.00	.00	.00	36.84
142.000	** UG NON-STD POLE-GOV & DISTRICT	4,009.51	.00	.00	.00	4,009.51
143.000	** 6300 LUMEN DECOR-70W-HPS ACORN	3,767.17	.00	.00	.00	3,767.17
144.000	** 6300 LUM DECOR-70W-HPS LANTERN	2,412.18	.00	.00	.00	2,412.18
145.000	** 12600 LUM HPS-70W-2 DECOR FIX	293.88	.00	.00	.00	293.88
146.000	** 9000 LUMENS-100W METAL HALIDE	9.45	.00	.00	.00	9.45
147.000	** 2400 LUMENS-400W-METAL HALIDE	20.61	.00	.00	.00	20.61
148.000	** 140000 LUM-1000W-HPS FLOOD LGT	41.78	.00	.00	.00	41.78



FUEL ADJ RATE FOR NOVEMBER 2020

-0.001210947

GROSS FUEL ADJ DOLLARS BILLED	\$	(88,534.42)
	\$	(80.07)
	\$	(901.10)
	\$	(0.23)
	\$	-
	\$	<u>(89,515.82)</u>

ADJUSTMENTS	\$	0.01
	\$	(0.05)
	\$	-
	\$	-
	\$	<u>(0.04)</u>
	\$	-

COOP USE	156,473	\$	(189.48)
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TOTAL FUEL ADJ BILLED	\$	(89,705.34)
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TOTAL FROM SALES REPORT	\$	(89,515.86)
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DIFFERENCE (EXC COOP USE)	\$	-
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KENERGY CORPORATION

01/01/2021 02:54:45 am

MONTH END

Page: 1

Grand Totals Cycle: ALL  
 Provider: KNRGY Rev Month/Yr: Dec 2020 From: 11/30/2020 20:01:35 To: 01/01/2021 02:46:42  
 \* - Applied to Capital Credits; # - Applied to TVA; \*\*Based on Admin>Charges tax switches

Charge Description	GI Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
<b>Ending Balance From Last Month: 5,117,305.89</b>						<b>\$5,117,305.89</b>
<b>All Revenue Classes</b>						
11.000	** FUEL ADJUSTMENT CLAUSE	-144,863.44	2.69	-130.31	.00	-144,991.06
12.000	** ENVIRONMENTAL SURCHARGE	408,373.38	-15.66	367.39	.00	408,725.11
14.000	** MBR RATE STABILIZATION	-361,422.63	7.66	-325.13	.00	-361,740.10
15.000	** NON FAC PA RIDER	201,834.46	-4.53	181.57	.00	202,011.50
61.000	** FUEL ADJ CLAUSE-LIGHT	-1,295.18	-2.99	-.34	.00	-1,298.51
62.000	** ENVIRONMENTAL SURCHG(LGHT)	3,585.45	-37.39	.96	.00	3,549.02
64.000	** MBR RATE STAB MECH(LIGHT)	-3,180.12	24.56	-.85	.00	-3,156.41
65.000	** NON FAC PA RIDER	1,783.04	-11.89	.48	.00	1,771.63
71.000	** KWH CHARGE	7,806,391.24	-228.31	5,708.91	.00	7,811,871.84
81.000	** DEMAND CHARGE	499,051.99	.00	14,855.10	.00	513,907.09
91.000	** CUSTOMER CHARGE	1,144,628.31	-85.82	1,362.71	.00	1,145,905.20
101.000	** 27000 LUMEN - 250W- HPS	2,078.28	.00	.00	.00	2,078.28
102.000	** 61000 LUMEN-400W-HPS-FLOOD LT	698.56	.00	.00	.00	698.56
103.000	** 5200 LUMENS 60W LED NEMA HEAD	55,186.32	.00	8.56	.00	55,194.88
121.000	** 28000 LUMEN HPS-250W-FLOOD LGT	876.00	.00	.00	.00	876.00
122.000	** 61000 LUMEN-400W-HPS-FLOOD LGT	849.60	.00	.00	.00	849.60
123.000	** WOOD-30FT-DIRECT BURIAL POLE	397.12	.00	10.88	.00	408.00
124.000	** ALUMINUM 28 FT DIRECT BURIAL	60.25	.00	.00	.00	60.25
125.000	** DVC AMT 025	299.52	.00	.00	.00	299.52
126.000	** DVC AMT 026	967.84	.00	.00	.00	967.84
127.000	** DVC AMT 027	180.84	.00	.00	.00	180.84
128.000	** DVC AMT 028	347.76	.00	.00	.00	347.76
130.000	** 7000 LUMEN-175W MERCURY VAPOR	54,335.76	-947.52	22.56	.00	53,410.80
131.000	** 20000 LUMEN-400W-MERCURY VAPOR	2,992.18	.00	.00	.00	2,992.18
132.000	** 12000 LUMEN-250W-MERCURY VAPOR	1,030.50	.00	.00	.00	1,030.50
133.000	** 9500 LUMEN-100W-HPS	1,162.32	.00	.00	.00	1,162.32
134.000	** 20000 LUMEN-200W-HPS	45.18	.00	.00	.00	45.18
135.000	** 9000 LUMENS-100W-METAL HALIDE	1,833.30	.00	.00	.00	1,833.30
136.000	** 24000 LUMENS-400W METAL HALIDE	304.80	.00	.00	.00	304.80
137.000	** 7000 LUMEN-175W-MERCURY VAPOR	2,263.45	.00	.00	.00	2,263.45
138.000	** 20000 LUMEN-400w-MERCURY VAPOR	2,000.39	.00	.00	.00	2,000.39
139.000	** 9500 LUMEN-100W- HPS ST LGHT	3,176.34	.00	.00	.00	3,176.34
140.000	** 27000 LUMEN-250W-HPS ST LGHT	453.85	.00	.00	.00	453.85
141.000	** OH FAC-ST LGHT DISTRICT	36.84	.00	.00	.00	36.84
142.000	** UG NON-STD POLE-GOV & DISTRICT	4,009.51	.00	.00	.00	4,009.51
143.000	** 6300 LUMEN DECOR-70W-HPS ACORN	3,737.39	.00	.00	.00	3,737.39
144.000	** 6300 LUM DECOR-70W-HPS LANTERN	2,397.29	.00	.00	.00	2,397.29
145.000	** 12600 LUM HPS-70W-2 DECOR FIX	293.88	.00	.00	.00	293.88
146.000	** 9000 LUMENS-100W METAL HALIDE	9.45	.00	.00	.00	9.45
147.000	** 2400 LUMENS-400W-METAL HALIDE	20.61	.00	.00	.00	20.61
148.000	** 140000 LUM-1000W-HPS FLOOD LGT	41.78	.00	.00	.00	41.78

FUEL ADJ RATE FOR DECEMBER 2020

-0.001745954

GROSS FUEL ADJ DOLLARS BILLED	\$	(144,863.44)
	\$	(130.31)
	\$	(1,295.18)
	\$	(0.34)
	\$	-
	\$	<u>(146,289.27)</u>

ADJUSTMENTS	\$	2.69
	\$	(2.99)
	\$	-
	\$	-
	\$	<u>(0.30)</u>
	\$	-

COOP USE	213,360	\$	(372.52)
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TOTAL FUEL ADJ BILLED	\$	(146,662.09)
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TOTAL FROM SALES REPORT	\$	(146,289.57)
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DIFFERENCE (EXC COOP USE)	\$	-
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KENERGY CORPORATION

01/31/2021 08:09:34 pm

MONTH END

Page: 1

Grand Totals Cycle: ALL  
 Provider: KNRGY Rev Month/Yr: Jan 2021 From: 01/01/2021 02:46:42 To: 01/31/2021 20:02:25  
 \* - Applied to Capital Credits; # - Applied to TVA; \*\*Based on Admin>Charges tax switches

Charge Description	GI Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
<b>Ending Balance From Last Month: 5,138,174.52</b>						<b>\$5,138,174.52</b>
<b>All Revenue Classes</b>						
11.000	*# FUEL ADJUSTMENT CLAUSE	-102,144.86	2.07	-55.15	.00	-102,197.94
12.000	*# ENVIRONMENTAL SURCHARGE	589,572.06	-12.16	318.40	.00	589,878.30
14.000	*# MBR RATE STABILIZATION	-410,841.60	9.00	-221.87	.00	-411,054.47
15.000	*# NON FAC PA RIDER	206,864.31	-4.43	111.73	.00	206,971.61
61.000	*# FUEL ADJ CLAUSE-LIGHT	-731.99	.27	-.20	.00	-731.92
62.000	*# ENVIRONMENTAL SURCHG(LGHT)	4,279.12	-1.80	1.16	.00	4,278.48
64.000	*# MBR RATE STAB MECH(LIGHT)	-2,988.69	.94	-.80	.00	-2,988.55
65.000	*# NON FAC PA RIDER	1,473.72	-.65	.40	.00	1,473.47
71.000	*# KWH CHARGE	9,654,916.16	-226.14	4,500.91	.00	9,659,190.93
81.000	*# DEMAND CHARGE	477,901.31	.00	13,072.26	.00	490,973.57
91.000	*# CUSTOMER CHARGE	1,144,095.15	-58.50	1,380.91	.00	1,145,417.56
101.000	*# 27000 LUMEN - 250W- HPS	2,048.16	.00	.00	.00	2,048.16
102.000	*# 61000 LUMEN-400W-HPS-FLOOD LT	660.80	.00	.00	.00	660.80
103.000	*# 5200 LUMENS 60W LED NEMA HEAD	55,571.52	8.56	8.56	.00	55,588.64
121.000	*# 28000 LUMEN HPS-250W-FLOOD LGT	832.20	.00	.00	.00	832.20
122.000	*# 61000 LUMEN-400W-HPS-FLOOD LGT	811.84	.00	.00	.00	811.84
123.000	*# WOOD-30FT-DIRECT BURIAL POLE	397.12	.00	10.88	.00	408.00
124.000	*# ALUMINUM 28 FT DIRECT BURIAL	60.25	.00	.00	.00	60.25
125.000	*# DVC AMT 025	299.52	.00	.00	.00	299.52
126.000	*# DVC AMT 026	967.84	.00	.00	.00	967.84
127.000	*# DVC AMT 027	180.84	.00	.00	.00	180.84
128.000	*# DVC AMT 028	347.76	.00	.00	.00	347.76
130.000	*# 7000 LUMEN-175W MERCURY VAPOR	53,636.40	.00	22.56	.00	53,658.96
131.000	*# 20000 LUMEN-400W-MERCURY VAPOR	2,958.56	.00	.00	.00	2,958.56
132.000	*# 12000 LUMEN-250W-MERCURY VAPOR	1,030.50	.00	.00	.00	1,030.50
133.000	*# 9500 LUMEN-100W-HPS	1,132.26	.00	.00	.00	1,132.26
134.000	*# 20000 LUMEN-200W-HPS	45.18	.00	.00	.00	45.18
135.000	*# 9000 LUMENS-100W-METAL HALIDE	1,814.40	.00	.00	.00	1,814.40
136.000	*# 24000 LUMENS-400W METAL HALIDE	304.80	.00	.00	.00	304.80
137.000	*# 7000 LUMEN-175W-MERCURY VAPOR	2,241.15	.00	.00	.00	2,241.15
138.000	*# 20000 LUMEN-400W-MERCURY VAPOR	2,000.39	.00	.00	.00	2,000.39
139.000	*# 9500 LUMEN-100W- HPS ST LGHT	3,096.18	.00	.00	.00	3,096.18
140.000	*# 27000 LUMEN-250W-HPS ST LGHT	438.20	.00	.00	.00	438.20
141.000	*# OH FAC-ST LGHT DISTRICT	36.84	.00	.00	.00	36.84
142.000	*# UG NON-STD POLE-GOV & DISTRICT	4,009.51	.00	.00	.00	4,009.51
143.000	*# 6300 LUMEN DECOR-70W-HPS ACORN	3,722.50	.00	.00	.00	3,722.50
144.000	*# 6300 LUM DECOR-70W-HPS LANTERN	2,397.29	.00	.00	.00	2,397.29
145.000	*# 12600 LUM HPS-70W-2 DECOR FIX	293.88	.00	.00	.00	293.88
146.000	*# 9000 LUMENS-100W METAL HALIDE	9.45	.00	.00	.00	9.45
147.000	*# 2400 LUMENS-400W-METAL HALIDE	20.61	.00	.00	.00	20.61
148.000	*# 140000 LUM-1000W-HPS FLOOD LGT	41.78	.00	.00	.00	41.78

FUEL ADJ RATE FOR JANUARY 2021

-0.001011441

GROSS FUEL ADJ DOLLARS BILLED	\$	(102,144.86)
	\$	(55.15)
	\$	(731.99)
	\$	(0.20)
	\$	-
	\$	<u>(102,932.20)</u>

ADJUSTMENTS	\$	2.07
	\$	0.27
	\$	-
	\$	-
	\$	<u>2.34</u>

COOP USE	255,805	\$	(258.73)
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TOTAL FUEL ADJ BILLED	\$	(103,188.59)
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TOTAL FROM SALES REPORT	\$	(102,929.86)
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DIFFERENCE (EXC COOP USE)	\$	-
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KENERGY CORPORATION

02/28/2021 08:09:39 pm

MONTH END

Page: 1

Grand Totals Cycle: ALL  
 Provider: KNRGY Rev Month/Yr: Feb 2021 From: 01/31/2021 20:02:25 To: 02/28/2021 20:02:32  
 \* - Applied to Capital Credits; # - Applied to TVA; \*\*Based on Admin>Charges tax switches

Charge Description	GI Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
<b>Ending Balance From Last Month: 6,083,574.76</b>						<b>\$6,083,574.76</b>
<b>All Revenue Classes</b>						
11.000	*# FUEL ADJUSTMENT CLAUSE	-211,844.81	-3.53	-101.59	.00	-211,949.93
12.000	*# ENVIRONMENTAL SURCHARGE	455,628.20	12.08	218.52	.00	455,858.80
14.000	*# MBR RATE STABILIZATION	-232,727.30	-7.49	-111.61	.00	-232,846.40
15.000	*# NON FAC PA RIDER	163,832.30	4.26	78.57	.00	163,915.13
61.000	*# FUEL ADJ CLAUSE-LIGHT	-1,431.05	.51	-.39	.07	-1,430.86
62.000	*# ENVIRONMENTAL SURCHG(LGHT)	3,039.69	-3.18	.82	-.15	3,037.18
64.000	*# MBR RATE STAB MECH(LIGHT)	-1,526.70	1.81	-.42	.08	-1,525.23
65.000	*# NON FAC PA RIDER	1,060.00	-1.13	.29	-.06	1,059.10
71.000	*# KWH CHARGE	10,454,178.27	245.83	4,817.66	.00	10,459,241.76
81.000	*# DEMAND CHARGE	473,289.42	.00	13,393.54	-12,712.70	473,970.26
91.000	*# CUSTOMER CHARGE	1,143,260.57	-72.80	423.84	.00	1,143,611.61
101.000	*# 27000 LUMEN - 250W- HPS	1,972.86	.00	.00	.00	1,972.86
102.000	*# 61000 LUMEN-400W-HPS-FLOOD LT	623.04	.00	.00	.00	623.04
103.000	*# 5200 LUMENS 60W LED NEMA HEAD	55,913.92	-59.92	8.56	.00	55,862.56
121.000	*# 28000 LUMEN HPS-250W-FLOOD LGT	832.20	.00	.00	.00	832.20
122.000	*# 61000 LUMEN-400W-HPS-FLOOD LGT	811.84	.00	.00	.00	811.84
123.000	*# WOOD-30FT-DIRECT BURIAL POLE	408.00	.00	10.88	-10.88	408.00
124.000	*# ALUMINUM 28 FT DIRECT BURIAL	60.25	.00	.00	.00	60.25
125.000	*# DVC AMT 025	299.52	.00	.00	.00	299.52
126.000	*# DVC AMT 026	967.84	.00	.00	.00	967.84
127.000	*# DVC AMT 027	180.84	.00	.00	.00	180.84
128.000	*# DVC AMT 028	347.76	.00	.00	.00	347.76
130.000	*# 7000 LUMEN-175W MERCURY VAPOR	53,016.00	-56.40	22.56	.00	52,982.16
131.000	*# 20000 LUMEN-400W-MERCURY VAPOR	2,924.94	.00	.00	.00	2,924.94
132.000	*# 12000 LUMEN-250W-MERCURY VAPOR	1,016.76	.00	.00	.00	1,016.76
133.000	*# 9500 LUMEN-100W-HPS	1,122.24	.00	.00	.00	1,122.24
134.000	*# 20000 LUMEN-200W-HPS	45.18	.00	.00	.00	45.18
135.000	*# 9000 LUMENS-100W-METAL HALIDE	1,776.60	.00	.00	.00	1,776.60
136.000	*# 24000 LUMENS-400W METAL HALIDE	304.80	.00	.00	.00	304.80
137.000	*# 7000 LUMEN-175W-MERCURY VAPOR	2,163.10	.00	.00	.00	2,163.10
138.000	*# 20000 LUMEN-400w-MERCURY VAPOR	1,983.58	.00	.00	.00	1,983.58
139.000	*# 9500 LUMEN-100W- HPS ST LGHT	3,076.14	.00	.00	.00	3,076.14
140.000	*# 27000 LUMEN-250W-HPS ST LGHT	438.20	.00	.00	.00	438.20
141.000	*# OH FAC-ST LGHT DISTRICT	36.84	.00	.00	.00	36.84
142.000	*# UG NON-STD POLE-GOV & DISTRICT	4,009.51	.00	.00	.00	4,009.51
143.000	*# 6300 LUMEN DECOR-70W-HPS ACORN	3,722.50	.00	.00	.00	3,722.50
144.000	*# 6300 LUM DECOR-70W-HPS LANTERN	2,397.29	.00	.00	.00	2,397.29
145.000	*# 12600 LUM HPS-70W-2 DECOR FIX	293.88	.00	.00	.00	293.88
146.000	*# 9000 LUMENS-100W METAL HALIDE	9.45	.00	.00	.00	9.45
147.000	*# 2400 LUMENS-400W-METAL HALIDE	20.61	.00	.00	.00	20.61
148.000	*# 140000 LUM-1000W-HPS FLOOD LGT	41.78	.00	.00	.00	41.78

FUEL ADJ RATE FOR FEBRUARY 2021

-0.001934843

GROSS FUEL ADJ DOLLARS BILLED	\$	(211,844.81)
	\$	(101.59)
	\$	(1,431.05)
	\$	(0.39)
	\$	-
	\$	<u>(213,377.84)</u>

ADJUSTMENTS	\$	(3.53)
	\$	0.51
	\$	0.07
	\$	-
	\$	<u>(2.95)</u>
	\$	-

COOP USE	302,060	\$	(584.44)
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TOTAL FUEL ADJ BILLED	\$	(213,965.23)
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TOTAL FROM SALES REPORT	\$	(213,380.79)
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DIFFERENCE (EXC COOP USE)	\$	-
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KENERGY CORPORATION

03/31/2021 08:09:30 pm

MONTH END

Page: 1

Grand Totals Cycle: ALL  
 Provider: KNRGY Rev Month/Yr: Mar 2021 From: 02/28/2021 20:02:32 To: 03/31/2021 20:02:06

\* - Applied to Capital Credits; # - Applied to TVA; \*\*Based on Admin>Charges tax switches

Charge Description	GI Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
<b>Ending Balance From Last Month: 7,732,176.71</b>						<b>87,732,176.71</b>
<b>All Revenue Classes</b>						
11.000	** FUEL ADJUSTMENT CLAUSE	-105,780.39	-11.39	-48.43	.00	-105,840.21
12.000	** ENVIRONMENTAL SURCHARGE	464,882.29	23.77	212.82	.00	465,118.88
14.000	** MBR RATE STABILIZATION	-294,648.29	-11.97	-134.88	.00	-294,795.14
15.000	** NON FAC PA RIDER	117,417.77	8.69	53.74	.00	117,480.20
61.000	** FUEL ADJ CLAUSE-LIGHT	-804.42	-1.29	-.18	.00	-805.89
62.000	** ENVIRONMENTAL SURCHG(LGHT)	3,679.31	-24.87	.81	.00	3,655.25
64.000	** MBR RATE STAB MECH(LIGHT)	-2,324.01	15.79	-.51	.00	-2,308.73
65.000	** NON FAC PA RIDER	953.22	-8.32	.21	.00	945.11
71.000	** KWH CHARGE	8,842,084.27	588.99	3,968.83	.00	8,846,642.09
81.000	** DEMAND CHARGE	479,116.51	.00	1,564.76	.00	480,681.27
91.000	** CUSTOMER CHARGE	1,141,918.99	-18.20	464.14	.00	1,142,364.93
101.000	** 27000 LUMEN - 250W- HPS	1,942.74	.00	.00	.00	1,942.74
102.000	** 61000 LUMEN-400W-HPS-FLOOD LT	623.04	.00	.00	.00	623.04
103.000	** 5200 LUMENS 60W LED NEMA HEAD	56,016.64	.00	8.56	.00	56,025.20
121.000	** 28000 LUMEN HPS-250W-FLOOD LGT	832.20	.00	.00	.00	832.20
122.000	** 61000 LUMEN-400W-HPS-FLOOD LGT	811.84	.00	.00	.00	811.84
123.000	** WOOD-30FT-DIRECT BURIAL POLE	408.00	.00	.00	.00	408.00
124.000	** ALUMINUM 28 FT DIRECT BURIAL	60.25	.00	.00	.00	60.25
125.000	** DVC AMT 025	299.52	.00	.00	.00	299.52
126.000	** DVC AMT 026	967.84	.00	.00	.00	967.84
127.000	** DVC AMT 027	180.84	.00	.00	.00	180.84
128.000	** DVC AMT 028	347.76	.00	.00	.00	347.76
130.000	** 7000 LUMEN-175W MERCURY VAPOR	52,609.92	-677.83	22.56	.00	51,954.65
131.000	** 20000 LUMEN-400W-MERCURY VAPOR	2,908.13	.00	.00	.00	2,908.13
132.000	** 12000 LUMEN-250W-MERCURY VAPOR	1,016.76	.00	.00	.00	1,016.76
133.000	** 9500 LUMEN-100W-HPS	1,102.20	.00	.00	.00	1,102.20
134.000	** 20000 LUMEN-200W-HPS	45.18	.00	.00	.00	45.18
135.000	** 9000 LUMENS-100W-METAL HALIDE	1,757.70	.00	.00	.00	1,757.70
136.000	** 24000 LUMENS-400W METAL HALIDE	284.48	.00	.00	.00	284.48
137.000	** 7000 LUMEN-175W-MERCURY VAPOR	2,163.10	.00	.00	.00	2,163.10
138.000	** 20000 LUMEN-400W-MERCURY VAPOR	1,983.58	.00	.00	.00	1,983.58
139.000	** 9500 LUMEN-100W- HPS ST LGHT	3,056.10	.00	.00	.00	3,056.10
140.000	** 27000 LUMEN-250W-HPS ST LGHT	422.55	.00	.00	.00	422.55
141.000	** OH FAC-ST LGHT DISTRICT	36.84	.00	.00	.00	36.84
142.000	** UG NON-STD POLE-GOV & DISTRICT	4,009.51	.00	.00	.00	4,009.51
143.000	** 6300 LUMEN DECOR-70W-HPS ACORN	3,722.50	.00	.00	.00	3,722.50
144.000	** 6300 LUM DECOR-70W-HPS LANTERN	2,382.40	.00	.00	.00	2,382.40
145.000	** 12600 LUM HPS-70W-2 DECOR FIX	244.90	.00	.00	.00	244.90
146.000	** 9000 LUMENS-100W METAL HALIDE	9.45	.00	.00	.00	9.45
147.000	** 2400 LUMENS-400W-METAL HALIDE	20.61	.00	.00	.00	20.61
148.000	** 140000 LUM-1000W-HPS FLOOD LGT	41.78	.00	.00	.00	41.78



FUEL ADJ RATE FOR March 2021

-0.001138082

GROSS FUEL ADJ DOLLARS BILLED	\$	(105,780.39)
	\$	(48.43)
	\$	(804.42)
	\$	(0.18)
	\$	-
	\$	<u>(106,633.42)</u>

ADJUSTMENTS	\$	(11.39)
	\$	(1.29)
	\$	-
	\$	-
	\$	<u>(12.68)</u>
	\$	-

COOP USE	169,522	\$	(192.93)
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TOTAL FUEL ADJ BILLED	\$	(106,839.03)
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TOTAL FROM SALES REPORT	\$	(106,646.10)
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DIFFERENCE (EXC COOP USE)	\$	-
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KENERGY CORPORATION

04/30/2021 08:09:11 pm

MONTH END

Page: 1

Grand Totals Cycle: ALL  
 Provider: KNRGY Rev Month/Yr: Apr 2021 From: 03/31/2021 20:02:06 To: 04/30/2021 20:02:24  
 \* - Applied to Capital Credits; # - Applied to TVA; \*\*Based on Admin>Charges tax switches

Charge Description	GI Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
<b>Ending Balance From Last Month: 4,508,047.40</b>						<b>\$4,508,047.40</b>
<b>All Revenue Classes</b>						
11.000	** FUEL ADJUSTMENT CLAUSE	-26,537.69	.54	-11.75	.00	-26,548.90
12.000	** ENVIRONMENTAL SURCHARGE	297,720.79	-2.54	131.88	.00	297,850.13
14.000	** MBR RATE STABILIZATION	-273,921.09	1.26	-121.31	.00	-274,041.14
15.000	** NON FAC PA RIDER	114,619.06	-.33	50.78	.00	114,669.51
61.000	** FUEL ADJ CLAUSE-LIGHT	-304.03	-2.24	-.07	.00	-306.34
62.000	** ENVIRONMENTAL SURCHG(LGHT)	3,088.38	-23.17	.69	.00	3,065.90
64.000	** MBR RATE STAB MECH(LIGHT)	-2,789.12	11.35	-.62	.00	-2,778.39
65.000	** NON FAC PA RIDER	1,128.47	-6.37	.25	.00	1,122.35
71.000	** KWH CHARGE	6,543,511.93	-41.79	2,918.68	.00	6,546,388.82
81.000	** DEMAND CHARGE	471,412.32	.00	997.12	.00	472,409.44
91.000	** CUSTOMER CHARGE	1,143,420.53	-92.32	518.74	.00	1,143,846.95
101.000	** 27000 LUMEN - 250W- HPS	1,912.62	.00	.00	.00	1,912.62
102.000	** 61000 LUMEN-400W-HPS-FLOOD LT	623.04	.00	.00	.00	623.04
103.000	** 5200 LUMENS 60W LED NEMA HEAD	56,324.80	8.56	8.56	.00	56,341.92
121.000	** 28000 LUMEN HPS-250W-FLOOD LGT	832.20	.00	.00	.00	832.20
122.000	** 61000 LUMEN-400W-HPS-FLOOD LGT	792.96	.00	.00	.00	792.96
123.000	** WOOD-30FT-DIRECT BURIAL POLE	386.24	.00	.00	.00	386.24
124.000	** ALUMINUM 28 FT DIRECT BURIAL	60.25	.00	.00	.00	60.25
125.000	** DVC AMT 025	299.52	.00	.00	.00	299.52
126.000	** DVC AMT 026	967.84	.00	.00	.00	967.84
127.000	** DVC AMT 027	180.84	.00	.00	.00	180.84
128.000	** DVC AMT 028	347.76	.00	.00	.00	347.76
130.000	** 7000 LUMEN-175W MERCURY VAPOR	52,136.16	-593.64	22.56	.00	51,565.08
131.000	** 20000 LUMEN-400W-MERCURY VAPOR	2,908.13	.00	.00	.00	2,908.13
132.000	** 12000 LUMEN-250W-MERCURY VAPOR	975.54	.00	.00	.00	975.54
133.000	** 9500 LUMEN-100W-HPS	1,092.18	.00	.00	.00	1,092.18
134.000	** 20000 LUMEN-200W-HPS	45.18	.00	.00	.00	45.18
135.000	** 9000 LUMENS-100W-METAL HALIDE	1,729.35	.00	.00	.00	1,729.35
136.000	** 24000 LUMENS-400W METAL HALIDE	284.48	.00	.00	.00	284.48
137.000	** 7000 LUMEN-175W-MERCURY VAPOR	2,151.95	.00	.00	.00	2,151.95
138.000	** 20000 LUMEN-400w-MERCURY VAPOR	1,983.58	.00	.00	.00	1,983.58
139.000	** 9500 LUMEN-100W- HPS ST LGHT	2,995.98	.00	.00	.00	2,995.98
140.000	** 27000 LUMEN-250W-HPS ST LGHT	375.60	.00	.00	.00	375.60
141.000	** OH FAC-ST LGHT DISTRICT	36.84	.00	.00	.00	36.84
142.000	** UG NON-STD POLE-GOV & DISTRICT	4,009.51	.00	.00	.00	4,009.51
143.000	** 6300 LUMEN DECOR-70W-HPS ACORN	3,722.50	.00	.00	.00	3,722.50
144.000	** 6300 LUM DECOR-70W-HPS LANTERN	2,382.40	.00	.00	.00	2,382.40
145.000	** 12600 LUM HPS-70W-2 DECOR FIX	244.90	.00	.00	.00	244.90
146.000	** 9000 LUMENS-100W METAL HALIDE	9.45	.00	.00	.00	9.45
147.000	** 2400 LUMENS-400W-METAL HALIDE	20.61	.00	.00	.00	20.61
148.000	** 140000 LUM-1000W-HPS FLOOD LGT	41.78	.00	.00	.00	41.78

FUEL ADJ RATE FOR APRIL 2021

-0.000375935

GROSS FUEL ADJ DOLLARS BILLED	\$	(26,537.69)
	\$	(11.75)
	\$	(304.03)
	\$	(0.07)
	\$	-
	\$	<u>(26,853.54)</u>

ADJUSTMENTS	\$	0.54
	\$	(2.24)
	\$	-
	\$	-
	\$	<u>(1.70)</u>
	\$	-

COOP USE	151,325	\$	(56.89)
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TOTAL FUEL ADJ BILLED	\$	(26,912.13)
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TOTAL FROM SALES REPORT	\$	(26,855.24)
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DIFFERENCE (EXC COOP USE)	\$	-
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KENERGY CORPORATION

05/31/2021 08:08:40 pm

MONTH END

Page: 1

Grand Totals Cycle: ALL  
 Provider: KNRGY Rev Month/Yr: May 2021 From: 04/30/2021 20:02:24 To: 05/31/2021 20:01:51  
 \* - Applied to Capital Credits; # - Applied to TVA; \*\*Based on Admin>Charges tax switches

Charge Description	GI Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
<b>Ending Balance From Last Month: 3,228,951.13</b>						<b>\$3,228,951.13</b>
<b>All Revenue Classes</b>						
11.000	** FUEL ADJUSTMENT CLAUSE	-483,059.75	4.29	-387.70	.00	-483,443.16
12.000	** ENVIRONMENTAL SURCHARGE	458,582.66	-4.05	368.06	.00	458,946.67
14.000	** MBR RATE STABILIZATION	-408,874.63	3.62	-328.17	.00	-409,199.18
15.000	** NON FAC PA RIDER	126,377.45	-1.08	101.46	.00	126,477.83
61.000	** FUEL ADJ CLAUSE-LIGHT	-5,245.98	1.43	-1.17	.00	-5,245.72
62.000	** ENVIRONMENTAL SURCHG(LGHT)	5,068.84	-4.08	1.13	.00	5,065.89
64.000	** MBR RATE STAB MECH(LIGHT)	-4,459.22	2.81	-.99	.00	-4,457.40
65.000	** NON FAC PA RIDER	1,365.37	-1.54	.30	.00	1,364.13
71.000	** KWH CHARGE	6,068,320.24	-67.39	4,806.01	.00	6,073,058.86
81.000	** DEMAND CHARGE	474,477.33	-164.61	2,278.89	.00	476,591.61
91.000	** CUSTOMER CHARGE	1,143,144.97	-18.20	536.94	.00	1,143,663.71
101.000	** 27000 LUMEN - 250W- HPS	1,867.44	.00	.00	.00	1,867.44
102.000	** 61000 LUMEN-400W-HPS-FLOOD LT	623.04	.00	.00	.00	623.04
103.000	** 5200 LUMENS 60W LED NEMA HEAD	56,521.68	77.04	8.56	.00	56,607.28
121.000	** 28000 LUMEN HPS-250W-FLOOD LGT	817.60	.00	.00	.00	817.60
122.000	** 61000 LUMEN-400W-HPS-FLOOD LGT	792.96	.00	.00	.00	792.96
123.000	** WOOD-30FT-DIRECT BURIAL POLE	386.24	.00	.00	.00	386.24
124.000	** ALUMINUM 28 FT DIRECT BURIAL	60.25	.00	.00	.00	60.25
125.000	** DVC AMT 025	299.52	.00	.00	.00	299.52
126.000	** DVC AMT 026	967.84	.00	.00	.00	967.84
127.000	** DVC AMT 027	180.84	.00	.00	.00	180.84
128.000	** DVC AMT 028	347.76	.00	.00	.00	347.76
130.000	** 7000 LUMEN-175W MERCURY VAPOR	51,910.56	-157.92	22.56	.00	51,775.20
131.000	** 20000 LUMEN-400W-MERCURY VAPOR	2,908.13	.00	.00	.00	2,908.13
132.000	** 12000 LUMEN-250W-MERCURY VAPOR	948.06	.00	.00	.00	948.06
133.000	** 9500 LUMEN-100W-HPS	1,072.14	.00	.00	.00	1,072.14
134.000	** 20000 LUMEN-200W-HPS	45.18	.00	.00	.00	45.18
135.000	** 9000 LUMENS-100W-METAL HALIDE	1,701.00	.00	.00	.00	1,701.00
136.000	** 24000 LUMENS-400W METAL HALIDE	264.16	.00	.00	.00	264.16
137.000	** 7000 LUMEN-175W-MERCURY VAPOR	2,129.65	.00	.00	.00	2,129.65
138.000	** 20000 LUMEN-400w-MERCURY VAPOR	1,983.58	.00	.00	.00	1,983.58
139.000	** 9500 LUMEN-100W- HPS ST LGHT	2,915.82	.00	.00	.00	2,915.82
140.000	** 27000 LUMEN-250W-HPS ST LGHT	375.60	.00	.00	.00	375.60
141.000	** OH FAC-ST LGHT DISTRICT	36.84	.00	.00	.00	36.84
142.000	** UG NON-STD POLE-GOV & DISTRICT	4,009.51	.00	.00	.00	4,009.51
143.000	** 6300 LUMEN DECOR-70W-HPS ACORN	3,662.94	.00	.00	.00	3,662.94
144.000	** 6300 LUM DECOR-70W-HPS LANTERN	2,352.62	.00	.00	.00	2,352.62
145.000	** 12600 LUM HPS-70W-2 DECOR FIX	244.90	.00	.00	.00	244.90
146.000	** 9000 LUMENS-100W METAL HALIDE	9.45	.00	.00	.00	9.45
147.000	** 2400 LUMENS-400W-METAL HALIDE	20.61	.00	.00	.00	20.61
148.000	** 140000 LUM-1000W-HPS FLOOD LGT	41.78	.00	.00	.00	41.78

FUEL ADJ RATE FOR MAY 2021

-0.007319685

GROSS FUEL ADJ DOLLARS BILLED	\$	(483,059.75)
	\$	(387.70)
	\$	(5,245.98)
	\$	(1.17)
	\$	-
	\$	<u>(488,694.60)</u>

ADJUSTMENTS	\$	4.29
	\$	1.43
	\$	-
	\$	-
	\$	<u>5.72</u>
	\$	-

COOP USE	141,162	\$	(1,033.26)
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TOTAL FUEL ADJ BILLED	\$	(489,722.14)
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TOTAL FROM SALES REPORT	\$	(488,688.88)
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DIFFERENCE (EXC COOP USE)	\$	-
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KENERGY CORPORATION

06/30/2021 08:09:10 pm

MONTH END

Page: 1

Grand Totals Cycle: ALL  
 Provider: KNRGY Rev Month/Yr: Jun 2021 From: 05/31/2021 20:01:51 To: 06/30/2021 20:02:15  
 \* - Applied to Capital Credits; # - Applied to TVA; \*\*Based on Admin>Charges tax switches

Charge Description	GI Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
<b>Ending Balance From Last Month: 3,258,956.17</b>						<b>3,258,956.17</b>
<b>All Revenue Classes</b>						
11.000	** FUEL ADJUSTMENT CLAUSE	-103,206.41	2.52	-70.40	.00	-103,274.29
12.000	** ENVIRONMENTAL SURCHARGE	461,473.67	-4.14	314.75	.00	461,784.28
14.000	** MBR RATE STABILIZATION	-669,717.07	4.81	-456.78	.00	-670,169.04
15.000	** NON FAC PA RIDER	202,866.40	-1.52	138.38	.00	203,003.26
61.000	** FUEL ADJ CLAUSE-LIGHT	-957.50	.69	-.21	.00	-957.02
62.000	** ENVIRONMENTAL SURCHG(LGHT)	4,203.43	-1.27	.94	.00	4,203.10
64.000	** MBR RATE STAB MECH(LIGHT)	-6,154.05	1.57	-1.38	.00	-6,153.86
65.000	** NON FAC PA RIDER	1,834.44	-.47	.41	.00	1,834.38
71.000	** KWH CHARGE	7,316,681.52	-65.55	4,926.57	.00	7,321,542.54
81.000	** DEMAND CHARGE	489,193.05	.00	2,248.92	.00	491,441.97
91.000	** CUSTOMER CHARGE	1,144,910.43	-7.80	536.94	.00	1,145,439.57
101.000	** 27000 LUMEN - 250W- HPS	1,837.32	.00	.00	.00	1,837.32
102.000	** 61000 LUMEN-400W-HPS-FLOOD LT	623.04	.00	.00	.00	623.04
103.000	** 5200 LUMENS 60W LED NEMA HEAD	57,026.72	-8.56	8.56	.00	57,026.72
121.000	** 28000 LUMEN HPS-250W-FLOOD LGT	803.00	.00	.00	.00	803.00
122.000	** 61000 LUMEN-400W-HPS-FLOOD LGT	792.96	.00	.00	.00	792.96
123.000	** WOOD-30FT-DIRECT BURIAL POLE	380.80	.00	.00	.00	380.80
124.000	** ALUMINUM 28 FT DIRECT BURIAL	60.25	.00	.00	.00	60.25
125.000	** DVC AMT 025	299.52	.00	.00	.00	299.52
126.000	** DVC AMT 026	967.84	.00	.00	.00	967.84
127.000	** DVC AMT 027	180.84	.00	.00	.00	180.84
128.000	** DVC AMT 028	347.76	.00	.00	.00	347.76
130.000	** 7000 LUMEN-175W MERCURY VAPOR	51,425.52	-22.56	22.56	.00	51,425.52
131.000	** 20000 LUMEN-400W-MERCURY VAPOR	2,857.70	.00	.00	.00	2,857.70
132.000	** 12000 LUMEN-250W-MERCURY VAPOR	934.32	.00	.00	.00	934.32
133.000	** 9500 LUMEN-100W-HPS	1,052.10	.00	.00	.00	1,052.10
134.000	** 20000 LUMEN-200W-HPS	45.18	.00	.00	.00	45.18
135.000	** 9000 LUMENS-100W-METAL HALIDE	1,710.45	-9.45	.00	.00	1,701.00
136.000	** 24000 LUMENS-400W-METAL HALIDE	264.16	.00	.00	.00	264.16
137.000	** 7000 LUMEN-175W-MERCURY VAPOR	2,129.65	.00	.00	.00	2,129.65
138.000	** 20000 LUMEN-400w-MERCURY VAPOR	1,983.58	.00	.00	.00	1,983.58
139.000	** 9500 LUMEN-100W- HPS ST LGHT	2,885.76	.00	.00	.00	2,885.76
140.000	** 27000 LUMEN-250W-HPS ST LGHT	375.60	.00	.00	.00	375.60
141.000	** OH FAC-ST LGHT DISTRICT	36.84	.00	.00	.00	36.84
142.000	** UG NON-STD POLE-GOV & DISTRICT	4,009.51	.00	.00	.00	4,009.51
143.000	** 6300 LUMEN DECOR-70W-HPS ACORN	3,633.16	.00	.00	.00	3,633.16
144.000	** 6300 LUM DECOR-70W-HPS LANTERN	2,352.62	.00	.00	.00	2,352.62
145.000	** 12600 LUM HPS-70W-2 DECOR FIX	244.90	.00	.00	.00	244.90
146.000	** 9000 LUMENS-100W METAL HALIDE	9.45	.00	.00	.00	9.45
147.000	** 2400 LUMENS-400W-METAL HALIDE	20.61	.00	.00	.00	20.61
148.000	** 140000 LUM-1000W-HPS FLOOD LGT	41.78	.00	.00	.00	41.78

FUEL ADJ RATE FOR JUNE 2021

-0.001311144

GROSS FUEL ADJ DOLLARS BILLED	\$	(103,206.41)
	\$	(70.40)
	\$	(957.50)
	\$	(0.21)
	\$	-
	\$	<u>(104,234.52)</u>

ADJUSTMENTS	\$	2.52
	\$	0.69
	\$	-
	\$	-
	\$	<u>3.21</u>
	\$	-

COOP USE	159,494	\$	(209.12)
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TOTAL FUEL ADJ BILLED	\$	(104,440.43)
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TOTAL FROM SALES REPORT	\$	(104,231.31)
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DIFFERENCE (EXC COOP USE)	\$	-
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KENERGY CORPORATION

07/31/2021 08:08:47 pm

MONTH END

Page: 1

Grand Totals Cycle: ALL  
 Provider: KNRGY Rev Month/Yr: Jul 2021 From: 06/30/2021 20:02:15 To: 07/31/2021 20:01:55  
 \* - Applied to Capital Credits; # - Applied to TVA; \*\*Based on Admin>Charges tax switches

Charge Description	GI Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
<b>Ending Balance From Last Month: 3,751,746.68</b>						<b>\$3,751,746.68</b>
<b>All Revenue Classes</b>						
11.000	** FUEL ADJUSTMENT CLAUSE	-309,660.16	-4.93	-155.79	.00	-309,820.88
12.000	** ENVIRONMENTAL SURCHARGE	858,217.00	15.55	431.77	.00	858,664.32
14.000	** MBR RATE STABILIZATION	-681,833.10	-14.10	-343.05	.00	-682,190.25
15.000	** NON FAC PA RIDER	198,030.31	4.17	99.63	.00	198,134.11
61.000	** FUEL ADJ CLAUSE-LIGHT	-2,278.29	1.16	-.29	.00	-2,277.42
62.000	** ENVIRONMENTAL SURCHG(LGHT)	6,177.20	-3.18	.78	.00	6,174.80
64.000	** MBR RATE STAB MECH(LIGHT)	-4,894.35	2.54	-.62	.00	-4,892.43
65.000	** NON FAC PA RIDER	1,418.83	-.74	.18	.00	1,418.27
71.000	** KWH CHARGE	9,562,439.35	203.18	4,718.69	.00	9,567,361.22
81.000	** DEMAND CHARGE	514,419.86	5.55	1,822.78	.00	516,248.19
91.000	** CUSTOMER CHARGE	1,146,484.79	78.00	536.94	.00	1,147,099.73
101.000	** 27000 LUMEN - 250W- HPS	1,822.26	.00	.00	.00	1,822.26
102.000	** 61000 LUMEN-400W-HPS-FLOOD LT	641.92	.00	.00	.00	641.92
103.000	** 5200 LUMENS 60W LED NEMA HEAD	57,283.52	.00	8.56	.00	57,292.08
121.000	** 28000 LUMEN HPS-250W-FLOOD LGT	788.40	.00	.00	.00	788.40
122.000	** 61000 LUMEN-400W-HPS-FLOOD LGT	811.84	-18.88	.00	.00	792.96
123.000	** WOOD-30FT-DIRECT BURIAL POLE	380.80	.00	.00	.00	380.80
124.000	** ALUMINUM 28 FT DIRECT BURIAL	60.25	.00	.00	.00	60.25
125.000	** DVC AMT 025	299.52	.00	.00	.00	299.52
126.000	** DVC AMT 026	967.84	.00	.00	.00	967.84
127.000	** DVC AMT 027	180.84	.00	.00	.00	180.84
128.000	** DVC AMT 028	347.76	.00	.00	.00	347.76
130.000	** 7000 LUMEN-175W MERCURY VAPOR	51,154.80	-33.84	11.28	.00	51,132.24
131.000	** 20000 LUMEN-400W-MERCURY VAPOR	2,857.70	.00	.00	.00	2,857.70
132.000	** 12000 LUMEN-250W-MERCURY VAPOR	906.84	.00	.00	.00	906.84
133.000	** 9500 LUMEN-100W-HPS	1,042.08	.00	.00	.00	1,042.08
134.000	** 20000 LUMEN-200W-HPS	45.18	.00	.00	.00	45.18
135.000	** 9000 LUMENS-100W-METAL HALIDE	1,682.10	.00	.00	.00	1,682.10
136.000	** 24000 LUMENS-400W METAL HALIDE	264.16	.00	.00	.00	264.16
137.000	** 7000 LUMEN-175W-MERCURY VAPOR	2,096.20	.00	.00	.00	2,096.20
138.000	** 20000 LUMEN-400w-MERCURY VAPOR	1,983.58	.00	.00	.00	1,983.58
139.000	** 9500 LUMEN-100W- HPS ST LGHT	2,795.58	.00	.00	.00	2,795.58
140.000	** 27000 LUMEN-250W-HPS ST LGHT	375.60	.00	.00	.00	375.60
141.000	** OH FAC-ST LGHT DISTRICT	36.84	.00	.00	.00	36.84
142.000	** UG NON-STD POLE-GOV & DISTRICT	4,009.51	.00	.00	.00	4,009.51
143.000	** 6300 LUMEN DECOR-70W-HPS ACORN	3,618.27	.00	.00	.00	3,618.27
144.000	** 6300 LUM DECOR-70W-HPS LANTERN	2,352.62	.00	.00	.00	2,352.62
145.000	** 12600 LUM HPS-70W-2 DECOR FIX	244.90	.00	.00	.00	244.90
146.000	** 9000 LUMENS-100W METAL HALIDE	9.45	.00	.00	.00	9.45
147.000	** 2400 LUMENS-400W-METAL HALIDE	20.61	.00	.00	.00	20.61
148.000	** 140000 LUM-1000W-HPS FLOOD LGT	41.78	.00	.00	.00	41.78



FUEL ADJ RATE FOR JULY 2021

-0.003109929

GROSS FUEL ADJ DOLLARS BILLED	\$	(309,660.16)
	\$	(155.79)
	\$	(2,278.29)
	\$	(0.29)
	\$	-
	\$	<u>(312,094.53)</u>

ADJUSTMENTS	\$	(4.93)
	\$	1.16
	\$	-
	\$	-
	\$	<u>(3.77)</u>
	\$	-

COOP USE	174,017	\$	(541.18)
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TOTAL FUEL ADJ BILLED	\$	(312,639.48)
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TOTAL FROM SALES REPORT	\$	(312,098.30)
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DIFFERENCE (EXC COOP USE)	\$	-
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KENERGY CORPORATION

08/31/2021 08:18:18 pm

MONTH END

Page: 1

Grand Totals Cycle: ALL  
 Provider: KNRGY Rev Month/Yr: Aug 2021 From: 07/31/2021 20:01:55 To: 08/31/2021 20:02:10  
 \* - Applied to Capital Credits; # - Applied to TVA; \*\*Based on Admin>Charges tax switches

Charge Description	GI Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
<b>Ending Balance From Last Month: 3,967,609.72</b>						<b>3,967,609.72</b>
<b>All Revenue Classes</b>						
11.000	** FUEL ADJUSTMENT CLAUSE	-327,012.41	-6.28	-109.20	.00	-327,127.89
12.000	** ENVIRONMENTAL SURCHARGE	879,142.72	17.57	293.59	.00	879,453.88
14.000	** MBR RATE STABILIZATION	-387,574.76	-17.15	-129.42	.00	-387,721.33
15.000	** NON FAC PA RIDER	155,569.03	4.55	51.95	.00	155,625.53
61.000	** FUEL ADJ CLAUSE-LIGHT	-2,135.16	.21	-.27	.00	-2,135.22
62.000	** ENVIRONMENTAL SURCHG(LGHT)	5,837.38	-.57	.74	.00	5,837.55
64.000	** MBR RATE STAB MECH(LIGHT)	-2,602.67	.25	-.33	.00	-2,602.75
65.000	** NON FAC PA RIDER	1,024.57	-.10	.13	.00	1,024.60
71.000	** KWH CHARGE	10,532,925.60	-775.51	3,319.06	-1.50	10,535,467.65
81.000	** DEMAND CHARGE	520,273.97	.00	1,065.37	.00	521,339.34
91.000	** CUSTOMER CHARGE	1,148,276.15	-11.72	492.74	.00	1,148,757.17
101.000	** 27000 LUMEN - 250W- HPS	1,822.26	.00	.00	.00	1,822.26
102.000	** 61000 LUMEN-400W-HPS-FLOOD LT	623.04	.00	.00	.00	623.04
103.000	** 5200 LUMENS 60W LED NEMA HEAD	57,685.84	.00	8.56	.00	57,694.40
121.000	** 28000 LUMEN HPS-250W-FLOOD LGT	788.40	.00	.00	.00	788.40
122.000	** 61000 LUMEN-400W-HPS-FLOOD LGT	755.20	.00	.00	.00	755.20
123.000	** WOOD-30FT-DIRECT BURIAL POLE	380.80	.00	.00	.00	380.80
124.000	** ALUMINUM 28 FT DIRECT BURIAL	60.25	.00	.00	.00	60.25
125.000	** DVC AMT 025	299.52	.00	.00	.00	299.52
126.000	** DVC AMT 026	967.84	.00	.00	.00	967.84
127.000	** DVC AMT 027	180.84	.00	.00	.00	180.84
128.000	** DVC AMT 028	347.76	.00	.00	.00	347.76
130.000	** 7000 LUMEN-175W MERCURY VAPOR	50,838.96	-11.28	11.28	.00	50,838.96
131.000	** 20000 LUMEN-400W-MERCURY VAPOR	2,840.89	.00	.00	.00	2,840.89
132.000	** 12000 LUMEN-250W-MERCURY VAPOR	879.36	.00	.00	.00	879.36
133.000	** 9500 LUMEN-100W-HPS	1,012.02	.00	.00	.00	1,012.02
134.000	** 20000 LUMEN-200W-HPS	45.18	.00	.00	.00	45.18
135.000	** 9000 LUMENS-100W-METAL HALIDE	1,663.20	.00	.00	.00	1,663.20
136.000	** 24000 LUMENS-400W METAL HALIDE	264.16	.00	.00	.00	264.16
137.000	** 7000 LUMEN-175W-MERCURY VAPOR	2,062.75	.00	.00	.00	2,062.75
138.000	** 20000 LUMEN-400w-MERCURY VAPOR	1,983.58	.00	.00	.00	1,983.58
139.000	** 9500 LUMEN-100W- HPS ST LGHT	2,735.46	.00	.00	.00	2,735.46
140.000	** 27000 LUMEN-250W-HPS ST LGHT	375.60	.00	.00	.00	375.60
141.000	** OH FAC-ST LGHT DISTRICT	36.84	.00	.00	.00	36.84
142.000	** UG NON-STD POLE-GOV & DISTRICT	4,009.51	.00	.00	.00	4,009.51
143.000	** 6300 LUMEN DECOR-70W-HPS ACORN	3,603.38	.00	.00	.00	3,603.38
144.000	** 6300 LUM DECOR-70W-HPS LANTERN	2,352.62	.00	.00	.00	2,352.62
145.000	** 12600 LUM HPS-70W-2 DECOR FIX	244.90	.00	.00	.00	244.90
146.000	** 9000 LUMENS-100W METAL HALIDE	9.45	.00	.00	.00	9.45
147.000	** 2400 LUMENS-400W-METAL HALIDE	20.61	.00	.00	.00	20.61
148.000	** 140000 LUM-1000W-HPS FLOOD LGT	41.78	.00	.00	.00	41.78

FUEL ADJ RATE FOR AUG 2021

-0.003043102

GROSS FUEL ADJ DOLLARS BILLED	\$	(327,012.41)
	\$	(109.20)
	\$	(2,135.16)
	\$	(0.27)
	\$	-
	\$	<u>(329,257.04)</u>

ADJUSTMENTS	\$	(6.28)
	\$	0.21
	\$	-
	\$	-
	\$	<u>(6.07)</u>
	\$	-

COOP USE	183,401	\$	(558.11)
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TOTAL FUEL ADJ BILLED	\$	(329,821.22)
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TOTAL FROM SALES REPORT	\$	(329,263.11)
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DIFFERENCE (EXC COOP USE)	\$	-
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KENERGY CORPORATION

09/30/2021 08:09:07 pm

MONTH END

Page: 1

Grand Totals Cycle: ALL  
 Provider: KNRGY Rev Month/Yr: Sep 2021 From: 08/31/2021 20:02:10 To: 09/30/2021 20:02:06  
 \* - Applied to Capital Credits; # - Applied to TVA; \*\*Based on Admin>Charges tax switches

Charge Description	GI Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
<b>Ending Balance From Last Month: 4,650,325.34</b>						<b>\$4,650,325.34</b>
<b>All Revenue Classes</b>						
11.000	*# FUEL ADJUSTMENT CLAUSE	35,553.19	-1.05	7.21	.00	35,559.35
12.000	*# ENVIRONMENTAL SURCHARGE	519,115.13	-1.36	105.43	.00	519,219.20
14.000	*# MBR RATE STABILIZATION	-261,877.68	.84	-53.19	.00	-261,930.03
15.000	*# NON FAC PA RIDER	133,553.24	-51	27.15	.00	133,579.88
61.000	*# FUEL ADJ CLAUSE-LIGHT	235.94	-0.06	.03	.00	235.91
62.000	*# ENVIRONMENTAL SURCHG(LGHT)	3,460.84	-0.76	.44	.00	3,460.52
64.000	*# MBR RATE STAB MECH(LIGHT)	-1,730.38	.38	-.22	.00	-1,730.22
65.000	*# NON FAC PA RIDER	935.85	-.21	.12	.00	935.76
71.000	*# KWH CHARGE	10,384,263.64	-74.84	2,252.61	.00	10,386,441.41
81.000	*# DEMAND CHARGE	541,856.84	92.02	81.57	.00	542,030.43
91.000	*# CUSTOMER CHARGE	1,148,987.27	-97.48	487.52	.00	1,149,377.31
101.000	*# 27000 LUMEN - 250W- HPS	1,807.20	.00	.00	.00	1,807.20
102.000	*# 61000 LUMEN-400W-HPS-FLOOD LT	623.04	.00	.00	.00	623.04
103.000	*# 5200 LUMENS 60W LED NEMA HEAD	58,019.68	-17.12	8.56	.00	58,011.12
121.000	*# 28000 LUMEN HPS-250W-FLOOD LGT	700.80	.00	.00	.00	700.80
122.000	*# 61000 LUMEN-400W-HPS-FLOOD LGT	755.20	.00	.00	.00	755.20
123.000	*# WOOD-30FT-DIRECT BURIAL POLE	380.80	.00	.00	.00	380.80
124.000	*# ALUMINUM 28 FT DIRECT BURIAL	60.25	.00	.00	.00	60.25
125.000	*# DVC AMT 025	299.52	.00	.00	.00	299.52
126.000	*# DVC AMT 026	967.84	.00	.00	.00	967.84
127.000	*# DVC AMT 027	180.84	.00	.00	.00	180.84
128.000	*# DVC AMT 028	347.76	.00	.00	.00	347.76
130.000	*# 7000 LUMEN-175W MERCURY VAPOR	50,545.68	-11.28	11.28	.00	50,545.68
131.000	*# 20000 LUMEN-400W-MERCURY VAPOR	2,840.89	.00	.00	.00	2,840.89
132.000	*# 12000 LUMEN-250W-MERCURY VAPOR	879.36	.00	.00	.00	879.36
133.000	*# 9500 LUMEN-100W-HPS	1,002.00	.00	.00	.00	1,002.00
134.000	*# 20000 LUMEN-200W-HPS	45.18	.00	.00	.00	45.18
135.000	*# 9000 LUMENS-100W-METAL HALIDE	1,644.30	.00	.00	.00	1,644.30
136.000	*# 24000 LUMENS-400W METAL HALIDE	264.16	.00	.00	.00	264.16
137.000	*# 7000 LUMEN-175W-MERCURY VAPOR	2,051.60	.00	.00	.00	2,051.60
138.000	*# 20000 LUMEN-400w-MERCURY VAPOR	1,983.58	.00	.00	.00	1,983.58
139.000	*# 9500 LUMEN-100W- HPS ST LGHT	2,665.32	.00	.00	.00	2,665.32
140.000	*# 27000 LUMEN-250W-HPS ST LGHT	328.65	.00	.00	.00	328.65
141.000	*# OH FAC-ST LGHT DISTRICT	36.84	.00	.00	.00	36.84
142.000	*# UG NON-STD POLE-GOV & DISTRICT	4,009.51	.00	.00	.00	4,009.51
143.000	*# 6300 LUMEN DECOR-70W-HPS ACORN	3,573.60	.00	.00	.00	3,573.60
144.000	*# 6300 LUM DECOR-70W-HPS LANTERN	2,307.95	.00	.00	.00	2,307.95
145.000	*# 12600 LUM HPS-70W-2 DECOR FIX	244.90	.00	.00	.00	244.90
146.000	*# 9000 LUMENS-100W METAL HALIDE	9.45	.00	.00	.00	9.45
147.000	*# 2400 LUMENS-400W-METAL HALIDE	20.61	.00	.00	.00	20.61
148.000	*# 140000 LUM-1000W-HPS FLOOD LGT	41.78	.00	.00	.00	41.78

FUEL ADJ RATE FOR SEPT 2021

0.000334014

GROSS FUEL ADJ DOLLARS BILLED	\$	35,553.19
	\$	7.21
	\$	235.94
	\$	0.03
	\$	-
	\$	<u>35,796.37</u>

ADJUSTMENTS	\$	(1.05)
	\$	(0.06)
	\$	-
	\$	-
	\$	<u>(1.11)</u>
	\$	-

COOP USE	176,457	\$	58.94
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TOTAL FUEL ADJ BILLED	\$	35,854.20
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TOTAL FROM SALES REPORT	\$	35,795.26
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DIFFERENCE (EXC COOP USE)	\$	-
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KENERGY CORPORATION

10/31/2021 08:09:39 pm

MONTH END

Page: 1

Grand Totals Cycle: ALL  
 Provider: KNRGY Rev Month/Yr: Oct 2021 From: 09/30/2021 20:02:06 To: 10/31/2021 20:02:01  
 \* - Applied to Capital Credits; # - Applied to TVA; \*\*Based on Admin>Charges tax switches

Charge Description	GI Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
<b>Ending Balance From Last Month: 5,480,882.69</b>						<b>\$5,480,882.69</b>
<b>All Revenue Classes</b>						
11.000	** FUEL ADJUSTMENT CLAUSE	-26,249.06	.79	-6.06	-.01	-26,254.34
12.000	** ENVIRONMENTAL SURCHARGE	531,575.57	-16.78	122.73	-.18	531,681.34
14.000	** MBR RATE STABILIZATION	-318,891.10	10.05	-73.61	.08	-318,954.58
15.000	** NON FAC PA RIDER	137,850.07	-4.34	31.84	-.05	137,877.52
61.000	** FUEL ADJ CLAUSE-LIGHT	-229.89	.00	-.01	.00	-229.90
62.000	** ENVIRONMENTAL SURCHG(LGHT)	4,457.61	-.23	.13	.00	4,457.51
64.000	** MBR RATE STAB MECH(LIGHT)	-2,669.18	.13	-.08	.00	-2,669.13
65.000	** NON FAC PA RIDER	1,110.63	.00	.03	.00	1,110.66
71.000	** KWH CHARGE	8,180,609.13	-272.78	1,968.35	-3.87	8,182,300.83
81.000	** DEMAND CHARGE	552,508.58	.00	1,065.50	.00	553,574.08
91.000	** CUSTOMER CHARGE	1,150,267.91	-36.40	651.40	.00	1,150,882.91
101.000	** 27000 LUMEN - 250W- HPS	1,777.08	.00	.00	.00	1,777.08
102.000	** 61000 LUMEN-400W-HPS-FLOOD LT	623.04	.00	.00	.00	623.04
103.000	** 5200 LUMENS 60W LED NEMA HEAD	58,216.56	-17.12	8.56	.00	58,208.00
121.000	** 28000 LUMEN HPS-250W-FLOOD LGT	700.80	.00	.00	.00	700.80
122.000	** 61000 LUMEN-400W-HPS-FLOOD LGT	755.20	.00	.00	.00	755.20
123.000	** WOOD-30FT-DIRECT BURIAL POLE	380.80	.00	.00	.00	380.80
124.000	** ALUMINUM 28 FT DIRECT BURIAL	60.25	.00	.00	.00	60.25
125.000	** DVC AMT 025	299.52	.00	.00	.00	299.52
126.000	** DVC AMT 026	967.84	.00	.00	.00	967.84
127.000	** DVC AMT 027	180.84	.00	.00	.00	180.84
128.000	** DVC AMT 028	347.76	.00	.00	.00	347.76
130.000	** 7000 LUMEN-175W MERCURY VAPOR	50,207.28	.00	.00	.00	50,207.28
131.000	** 20000 LUMEN-400W-MERCURY VAPOR	2,840.89	.00	.00	.00	2,840.89
132.000	** 12000 LUMEN-250W-MERCURY VAPOR	865.62	.00	.00	.00	865.62
133.000	** 9500 LUMEN-100W-HPS	981.96	.00	.00	.00	981.96
134.000	** 20000 LUMEN-200W-HPS	45.18	.00	.00	.00	45.18
135.000	** 9000 LUMENS-100W-METAL HALIDE	1,634.85	.00	.00	.00	1,634.85
136.000	** 24000 LUMENS-400W METAL HALIDE	264.16	.00	.00	.00	264.16
137.000	** 7000 LUMEN-175W-MERCURY VAPOR	2,029.30	.00	.00	.00	2,029.30
138.000	** 20000 LUMEN-400w-MERCURY VAPOR	1,983.58	.00	.00	.00	1,983.58
139.000	** 9500 LUMEN-100W- HPS ST LGHT	2,625.24	.00	.00	.00	2,625.24
140.000	** 27000 LUMEN-250W-HPS ST LGHT	328.65	.00	.00	.00	328.65
141.000	** OH FAC-ST LGHT DISTRICT	36.84	.00	.00	.00	36.84
142.000	** UG NON-STD POLE-GOV & DISTRICT	4,009.51	.00	.00	.00	4,009.51
143.000	** 6300 LUMEN DECOR-70W-HPS ACORN	3,573.60	.00	.00	.00	3,573.60
144.000	** 6300 LUM DECOR-70W-HPS LANTERN	2,307.95	.00	.00	.00	2,307.95
145.000	** 12600 LUM HPS-70W-2 DECOR FIX	244.90	.00	.00	.00	244.90
146.000	** 9000 LUMENS-100W METAL HALIDE	9.45	.00	.00	.00	9.45
147.000	** 2400 LUMENS-400W-METAL HALIDE	20.61	.00	.00	.00	20.61
148.000	** 140000 LUM-1000W-HPS FLOOD LGT	41.78	.00	.00	.00	41.78

FUEL ADJ RATE FOR OCT 2021

-0.000307923

GROSS FUEL ADJ DOLLARS BILLED	\$	(26,249.06)
	\$	(6.06)
	\$	(229.89)
	\$	(0.01)
	\$	-
	\$	<u>(26,485.02)</u>

ADJUSTMENTS	\$	0.79
	\$	(0.01)
	\$	-
	\$	-
	\$	<u>0.78</u>

COOP USE	151,964	\$	(46.79)
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TOTAL FUEL ADJ BILLED	\$	(26,531.03)
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TOTAL FROM SALES REPORT	\$	(26,484.24)
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DIFFERENCE (EXC COOP USE)	\$	-
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KENERGY CORPORATION

11/30/2021 08:08:57 pm

MONTH END

Page: 1

Grand Totals Cycle: ALL  
 Provider: KNRGY Rev Month/Yr: Nov 2021 From: 10/31/2021 20:02:01 To: 11/30/2021 20:01:41  
 \* - Applied to Capital Credits; # - Applied to TVA; \*\*Based on Admin>Charges tax switches

Charge Description	GI Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
<b>Ending Balance From Last Month: 4,808,064.56</b>						<b>\$4,808,064.56</b>
<b>All Revenue Classes</b>						
11.000	** FUEL ADJUSTMENT CLAUSE	-73,662.40	1.03	-27.08	.00	-73,688.45
12.000	** ENVIRONMENTAL SURCHARGE	688,641.21	-10.69	252.93	.00	688,883.45
14.000	** MBR RATE STABILIZATION	-408,706.30	6.36	-150.10	.00	-408,850.04
15.000	** NON FAC PA RIDER	203,813.22	-3.09	74.87	.00	203,885.00
61.000	** FUEL ADJ CLAUSE-LIGHT	-695.11	.61	-.02	.00	-694.52
62.000	** ENVIRONMENTAL SURCHG(LGHT)	6,346.45	-3.17	.19	.00	6,343.47
64.000	** MBR RATE STAB MECH(LIGHT)	-3,748.90	2.24	-.11	.00	-3,746.77
65.000	** NON FAC PA RIDER	1,890.27	-.86	.06	.00	1,889.47
71.000	** KWH CHARGE	7,432,494.83	-136.79	2,848.64	.00	7,435,206.68
81.000	** DEMAND CHARGE	536,660.56	.00	859.65	.00	537,520.21
91.000	** CUSTOMER CHARGE	1,152,075.11	7.80	651.40	.00	1,152,734.31
101.000	** 27000 LUMEN - 250W- HPS	1,746.96	.00	.00	.00	1,746.96
102.000	** 61000 LUMEN-400W-HPS-FLOOD LT	623.04	.00	.00	.00	623.04
103.000	** 5200 LUMENS 60W LED NEMA HEAD	58,704.48	-8.56	8.56	.00	58,704.48
121.000	** 28000 LUMEN HPS-250W-FLOOD LGT	686.20	.00	.00	.00	686.20
122.000	** 61000 LUMEN-400W-HPS-FLOOD LGT	755.20	.00	.00	.00	755.20
123.000	** WOOD-30FT-DIRECT BURIAL POLE	380.80	.00	.00	.00	380.80
124.000	** ALUMINUM 28 FT DIRECT BURIAL	60.25	.00	.00	.00	60.25
125.000	** DVC AMT 025	299.52	.00	.00	.00	299.52
126.000	** DVC AMT 026	967.84	.00	.00	.00	967.84
127.000	** DVC AMT 027	180.84	.00	.00	.00	180.84
128.000	** DVC AMT 028	347.76	.00	.00	.00	347.76
130.000	** 7000 LUMEN-175W MERCURY VAPOR	49,902.72	-67.68	.00	.00	49,835.04
131.000	** 20000 LUMEN-400W-MERCURY VAPOR	2,824.08	.00	.00	.00	2,824.08
132.000	** 12000 LUMEN-250W-MERCURY VAPOR	865.62	.00	.00	.00	865.62
133.000	** 9500 LUMEN-100W-HPS	971.94	.00	.00	.00	971.94
134.000	** 20000 LUMEN-200W-HPS	45.18	.00	.00	.00	45.18
135.000	** 9000 LUMENS-100W-METAL HALIDE	1,625.40	.00	.00	.00	1,625.40
136.000	** 24000 LUMENS-400W METAL HALIDE	264.16	.00	.00	.00	264.16
137.000	** 7000 LUMEN-175W-MERCURY VAPOR	2,007.00	.00	.00	.00	2,007.00
138.000	** 20000 LUMEN-400w-MERCURY VAPOR	1,983.58	.00	.00	.00	1,983.58
139.000	** 9500 LUMEN-100W- HPS ST LGHT	2,525.04	.00	.00	.00	2,525.04
140.000	** 27000 LUMEN-250W-HPS ST LGHT	328.65	.00	.00	.00	328.65
141.000	** OH FAC-ST LGHT DISTRICT	36.84	.00	.00	.00	36.84
142.000	** UG NON-STD POLE-GOV & DISTRICT	4,009.51	.00	.00	.00	4,009.51
143.000	** 6300 LUMEN DECOR-70W-HPS ACORN	3,514.04	.00	.00	.00	3,514.04
144.000	** 6300 LUM DECOR-70W-HPS LANTERN	2,263.28	.00	.00	.00	2,263.28
145.000	** 12600 LUM HPS-70W-2 DECOR FIX	244.90	.00	.00	.00	244.90
146.000	** 9000 LUMENS-100W METAL HALIDE	9.45	.00	.00	.00	9.45
147.000	** 2400 LUMENS-400W-METAL HALIDE	20.61	.00	.00	.00	20.61
148.000	** 140000 LUM-1000W-HPS FLOOD LGT	41.78	.00	.00	.00	41.78



FUEL ADJ RATE FOR NOV 2021

-0.000949848

GROSS FUEL ADJ DOLLARS BILLED	\$	(73,662.40)
	\$	(27.08)
	\$	(695.11)
	\$	(0.02)
	\$	-
	\$	<u>(74,384.61)</u>

ADJUSTMENTS	\$	1.03
	\$	0.61
	\$	-
	\$	-
	\$	<u>1.64</u>

COOP USE	182,057	\$	(172.93)
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TOTAL FUEL ADJ BILLED	\$	(74,555.90)
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TOTAL FROM SALES REPORT	\$	(74,382.97)
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DIFFERENCE (EXC COOP USE)	\$	-
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KENERGY CORPORATION

01/01/2022 02:59:38 am

MONTH END

Page: 1

Grand Totals Cycle: ALL  
 Provider: KNRGY Rev Month/Yr: Dec 2021 From: 11/30/2021 20:01:41 To: 01/01/2022 02:46:39

\* - Applied to Capital Credits; # - Applied to TVA; \*\*Based on Admin>Charges tax switches

Charge Description	GI Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
<b>Ending Balance From Last Month: 4,182,318.80</b>						<b>\$4,182,318.80</b>
<b>All Revenue Classes</b>						
11.000	** FUEL ADJUSTMENT CLAUSE	-63,338.94	-70.08	-26.54	.00	-63,435.56
12.000	** ENVIRONMENTAL SURCHARGE	562,773.42	1,227.70	235.68	.00	564,236.80
14.000	** MBR RATE STABILIZATION	-589,311.87	-778.82	-246.75	.00	-590,337.44
15.000	** NON FAC PA RIDER	260,390.50	413.63	109.04	.00	260,913.17
61.000	** FUEL ADJ CLAUSE-LIGHT	-550.15	.06	-.02	.00	-550.11
62.000	** ENVIRONMENTAL SURCHG(LGHT)	4,756.97	-.46	.14	.00	4,756.65
64.000	** MBR RATE STAB MECH(LIGHT)	-4,993.07	.33	-.15	.00	-4,992.89
65.000	** NON FAC PA RIDER	2,251.23	-.17	.07	.00	2,251.13
71.000	** KWH CHARGE	8,155,271.76	16,609.53	3,503.18	.00	8,175,384.47
81.000	** DEMAND CHARGE	506,137.72	6,639.12	566.66	.00	513,343.50
91.000	** CUSTOMER CHARGE	1,152,357.15	45.52	651.40	.00	1,153,054.07
101.000	** 27000 LUMEN - 250W- HPS	1,746.96	.00	.00	.00	1,746.96
102.000	** 61000 LUMEN-400W-HPS-FLOOD LT	623.04	.00	.00	.00	623.04
103.000	** 5200 LUMENS 60W LED NEMA HEAD	59,012.64	.00	8.56	.00	59,021.20
121.000	** 28000 LUMEN HPS-250W-FLOOD LGT	671.60	.00	.00	.00	671.60
122.000	** 61000 LUMEN-400W-HPS-FLOOD LGT	755.20	.00	.00	.00	755.20
123.000	** WOOD-30FT-DIRECT BURIAL POLE	380.80	.00	.00	.00	380.80
124.000	** ALUMINUM 28 FT DIRECT BURIAL	60.25	.00	.00	.00	60.25
125.000	** DVC AMT 025	299.52	.00	.00	.00	299.52
126.000	** DVC AMT 026	967.84	.00	.00	.00	967.84
127.000	** DVC AMT 027	180.84	.00	.00	.00	180.84
128.000	** DVC AMT 028	347.76	.00	.00	.00	347.76
130.000	** 7000 LUMEN-175W MERCURY VAPOR	49,350.00	.00	.00	.00	49,350.00
131.000	** 20000 LUMEN-400W-MERCURY VAPOR	2,824.08	.00	.00	.00	2,824.08
132.000	** 12000 LUMEN-250W-MERCURY VAPOR	865.62	.00	.00	.00	865.62
133.000	** 9500 LUMEN-100W-HPS	941.88	.00	.00	.00	941.88
134.000	** 20000 LUMEN-200W-HPS	45.18	.00	.00	.00	45.18
135.000	** 9000 LUMENS-100W-METAL HALIDE	1,606.50	.00	.00	.00	1,606.50
136.000	** 24000 LUMENS-400W METAL HALIDE	264.16	.00	.00	.00	264.16
137.000	** 7000 LUMEN-175W-MERCURY VAPOR	1,973.55	.00	.00	.00	1,973.55
138.000	** 20000 LUMEN-400w-MERCURY VAPOR	1,983.58	.00	.00	.00	1,983.58
139.000	** 9500 LUMEN-100W- HPS ST LGHT	2,494.98	.00	.00	.00	2,494.98
140.000	** 27000 LUMEN-250W-HPS ST LGHT	328.65	.00	.00	.00	328.65
141.000	** OH FAC-ST LGHT DISTRICT	36.84	.00	.00	.00	36.84
142.000	** UG NON-STD POLE-GOV & DISTRICT	4,009.51	.00	.00	.00	4,009.51
143.000	** 6300 LUMEN DECOR-70W-HPS ACORN	3,469.37	.00	.00	.00	3,469.37
144.000	** 6300 LUM DECOR-70W-HPS LANTERN	2,218.61	.00	.00	.00	2,218.61
145.000	** 12600 LUM HPS-70W-2 DECOR FIX	244.90	.00	.00	.00	244.90
146.000	** 9000 LUMENS-100W METAL HALIDE	9.45	.00	.00	.00	9.45
147.000	** 2400 LUMENS-400W-METAL HALIDE	20.61	.00	.00	.00	20.61
148.000	** 140000 LUM-1000W-HPS FLOOD LGT	41.78	.00	.00	.00	41.78

FUEL ADJ RATE FOR DEC 2021

-0.000756788

GROSS FUEL ADJ DOLLARS BILLED	\$	(63,338.94)
	\$	(26.54)
	\$	(550.15)
	\$	(0.02)
	\$	-
	\$	<u>(63,915.65)</u>

ADJUSTMENTS	\$	(70.08)
	\$	0.06
	\$	-
	\$	-
	\$	<u>(70.02)</u>

COOP USE	204,397	\$	(154.69)
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TOTAL FUEL ADJ BILLED	\$	(64,140.36)
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TOTAL FROM SALES REPORT	\$	(63,985.67)
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DIFFERENCE (EXC COOP USE)	\$	-
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KENERGY CORPORATION

01/31/2022 08:09:12 pm

MONTH END

Page: 1

Grand Totals Cycle: ALL  
 Provider: KNRGY Rev Month/Yr: Jan 2022 From: 01/01/2022 02:46:39 To: 01/31/2022 20:01:57

\* - Applied to Capital Credits; # - Applied to TVA; \*\*Based on Admin>Charges tax switches

Charge Description	GI Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
<b>Ending Balance From Last Month: 4,151,089.02</b>						<b>\$4,151,089.02</b>
<b>All Revenue Classes</b>						
11.000	** FUEL ADJUSTMENT CLAUSE	608,582.60	-1.21	361.57	.00	608,942.96
12.000	** ENVIRONMENTAL SURCHARGE	748,916.04	1.45	444.96	.00	749,362.45
14.000	** MBR RATE STABILIZATION	-521,912.79	-1.98	-310.09	.00	-522,224.86
15.000	** NON FAC PA RIDER	264,288.49	.78	157.03	.00	264,446.30
61.000	** FUEL ADJ CLAUSE-LIGHT	4,732.13	-.03	.14	.00	4,732.24
62.000	** ENVIRONMENTAL SURCHG(LGHT)	5,758.83	-1.20	.17	.00	5,757.80
64.000	** MBR RATE STAB MECH(LIGHT)	-4,037.36	.93	-.12	.00	-4,036.55
65.000	** NON FAC PA RIDER	2,030.72	-.44	.06	.00	2,030.34
71.000	** KWH CHARGE	9,021,976.11	28.18	5,393.30	.00	9,027,397.59
81.000	** DEMAND CHARGE	485,746.73	.00	1,362.37	.00	487,109.10
91.000	** CUSTOMER CHARGE	1,152,844.69	-48.10	651.40	.00	1,153,447.99
101.000	** 27000 LUMEN - 250W- HPS	1,746.96	.00	.00	.00	1,746.96
102.000	** 61000 LUMEN-400W-HPS-FLOOD LT	623.04	.00	.00	.00	623.04
103.000	** 5200 LUMENS 60W LED NEMA HEAD	59,449.20	-8.56	8.56	.00	59,449.20
121.000	** 28000 LUMEN HPS-250W-FLOOD LGT	671.60	.00	.00	.00	671.60
122.000	** 61000 LUMEN-400W-HPS-FLOOD LGT	755.20	.00	.00	.00	755.20
123.000	** WOOD-30FT-DIRECT BURIAL POLE	369.92	.00	.00	.00	369.92
124.000	** ALUMINUM 28 FT DIRECT BURIAL	60.25	.00	.00	.00	60.25
125.000	** DVC AMT 025	299.52	.00	.00	.00	299.52
126.000	** DVC AMT 026	967.84	.00	.00	.00	967.84
127.000	** DVC AMT 027	180.84	.00	.00	.00	180.84
128.000	** DVC AMT 028	347.76	.00	.00	.00	347.76
130.000	** 7000 LUMEN-175W MERCURY VAPOR	48,808.56	.00	.00	.00	48,808.56
131.000	** 20000 LUMEN-400W-MERCURY VAPOR	2,807.27	.00	.00	.00	2,807.27
132.000	** 12000 LUMEN-250W-MERCURY VAPOR	879.36	.00	.00	.00	879.36
133.000	** 9500 LUMEN-100W-HPS	931.86	.00	.00	.00	931.86
134.000	** 20000 LUMEN-200W-HPS	45.18	.00	.00	.00	45.18
135.000	** 9000 LUMENS-100W-METAL HALIDE	1,615.95	.00	.00	.00	1,615.95
136.000	** 24000 LUMENS-400W METAL HALIDE	264.16	.00	.00	.00	264.16
137.000	** 7000 LUMEN-175W-MERCURY VAPOR	1,951.25	.00	.00	.00	1,951.25
138.000	** 20000 LUMEN-400w-MERCURY VAPOR	1,983.58	.00	.00	.00	1,983.58
139.000	** 9500 LUMEN-100W- HPS ST LGHT	2,444.88	.00	.00	.00	2,444.88
140.000	** 27000 LUMEN-250W-HPS ST LGHT	328.65	.00	.00	.00	328.65
141.000	** OH FAC-ST LGHT DISTRICT	36.84	.00	.00	.00	36.84
142.000	** UG NON-STD POLE-GOV & DISTRICT	4,009.51	.00	.00	.00	4,009.51
143.000	** 6300 LUMEN DECOR-70W-HPS ACORN	3,469.37	.00	.00	.00	3,469.37
144.000	** 6300 LUM DECOR-70W-HPS LANTERN	2,218.61	.00	.00	.00	2,218.61
145.000	** 12600 LUM HPS-70W-2 DECOR FIX	244.90	.00	.00	.00	244.90
146.000	** 9000 LUMENS-100W METAL HALIDE	9.45	.00	.00	.00	9.45
147.000	** 2400 LUMENS-400W-METAL HALIDE	20.61	.00	.00	.00	20.61
148.000	** 140000 LUM-1000W-HPS FLOOD LGT	41.78	.00	.00	.00	41.78

FUEL ADJ RATE FOR JANUARY 2022

0.006653219

GROSS FUEL ADJ DOLLARS BILLED	\$	608,582.60
	\$	361.57
	\$	4,732.13
	\$	0.14
	\$	-
	\$	<u>613,676.44</u>

ADJUSTMENTS	\$	(1.21)
	\$	(0.03)
	\$	-
	\$	-
	\$	<u>(1.24)</u>
	\$	-

COOP USE	248,666	\$	1,654.43
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TOTAL FUEL ADJ BILLED	\$	615,329.63
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TOTAL FROM SALES REPORT	\$	613,675.20
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DIFFERENCE (EXC COOP USE)	\$	-
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KENERGY CORPORATION

02/28/2022 08:09:50 pm

MONTH END

Page: 1

Grand Totals Cycle: ALL  
 Provider: KNRGY Rev Month/Yr: Feb 2022 From: 01/31/2022 20:01:57 To: 02/28/2022 20:02:45  
 \* - Applied to Capital Credits; # - Applied to TVA; \*\*Based on Admin>Charges tax switches

Charge Description	GI Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
<b>Ending Balance From Last Month: 5,117,115.55</b>						<b>\$5,117,115.55</b>
<b>All Revenue Classes</b>						
11.000	** FUEL ADJUSTMENT CLAUSE	713,606.49	.87	445.38	.00	714,052.74
12.000	** ENVIRONMENTAL SURCHARGE	877,608.15	1.07	547.78	.00	878,157.00
14.000	** MBR RATE STABILIZATION	-504,927.74	.50	-315.14	.00	-505,242.38
15.000	** NON FAC PA RIDER	257,406.33	-.25	160.65	.00	257,566.73
61.000	** FUEL ADJ CLAUSE-LIGHT	4,483.76	-.72	.13	.00	4,483.17
62.000	** ENVIRONMENTAL SURCHG(LGHT)	5,502.59	-.88	.16	.00	5,501.87
64.000	** MBR RATE STAB MECH(LIGHT)	-3,169.80	.53	-.09	.00	-3,169.36
65.000	** NON FAC PA RIDER	1,636.27	-.27	.05	.00	1,636.05
71.000	** KWH CHARGE	11,118,779.02	19.98	6,871.38	.00	11,125,670.38
81.000	** DEMAND CHARGE	477,788.78	.00	1,452.81	.00	479,241.59
91.000	** CUSTOMER CHARGE	1,152,380.49	.00	633.20	.00	1,153,013.69
101.000	** 27000 LUMEN - 250W- HPS	1,686.72	.00	.00	.00	1,686.72
102.000	** 61000 LUMEN-400W-HPS-FLOOD LT	623.04	.00	.00	.00	623.04
103.000	** 5200 LUMENS 60W LED NEMA HEAD	59,920.00	-17.12	8.56	.00	59,911.44
121.000	** 28000 LUMEN HPS-250W-FLOOD LGT	671.60	.00	.00	.00	671.60
122.000	** 61000 LUMEN-400W-HPS-FLOOD LGT	755.20	.00	.00	.00	755.20
123.000	** WOOD-30FT-DIRECT BURIAL POLE	369.92	.00	.00	.00	369.92
124.000	** ALUMINUM 28 FT DIRECT BURIAL	60.25	.00	.00	.00	60.25
125.000	** DVC AMT 025	299.52	.00	.00	.00	299.52
126.000	** DVC AMT 026	967.84	.00	.00	.00	967.84
127.000	** DVC AMT 027	180.84	.00	.00	.00	180.84
128.000	** DVC AMT 028	347.76	.00	.00	.00	347.76
130.000	** 7000 LUMEN-175W MERCURY VAPOR	48,436.32	-11.28	.00	.00	48,425.04
131.000	** 20000 LUMEN-400W-MERCURY VAPOR	2,723.22	.00	.00	.00	2,723.22
132.000	** 12000 LUMEN-250W-MERCURY VAPOR	879.36	.00	.00	.00	879.36
133.000	** 9500 LUMEN-100W-HPS	911.82	.00	.00	.00	911.82
134.000	** 20000 LUMEN-200W-HPS	45.18	.00	.00	.00	45.18
135.000	** 9000 LUMENS-100W-METAL HALIDE	1,597.05	.00	.00	.00	1,597.05
136.000	** 24000 LUMENS-400W METAL HALIDE	243.84	.00	.00	.00	243.84
137.000	** 7000 LUMEN-175W-MERCURY VAPOR	1,928.95	.00	.00	.00	1,928.95
138.000	** 20000 LUMEN-400w-MERCURY VAPOR	1,983.58	.00	.00	.00	1,983.58
139.000	** 9500 LUMEN-100W- HPS ST LGHT	2,374.74	.00	.00	.00	2,374.74
140.000	** 27000 LUMEN-250W-HPS ST LGHT	328.65	.00	.00	.00	328.65
141.000	** OH FAC-ST LGHT DISTRICT	36.84	.00	.00	.00	36.84
142.000	** UG NON-STD POLE-GOV & DISTRICT	4,009.51	.00	.00	.00	4,009.51
143.000	** 6300 LUMEN DECOR-70W-HPS ACORN	3,380.03	.00	.00	.00	3,380.03
144.000	** 6300 LUM DECOR-70W-HPS LANTERN	2,203.72	.00	.00	.00	2,203.72
145.000	** 12600 LUM HPS-70W-2 DECOR FIX	244.90	.00	.00	.00	244.90
146.000	** 9000 LUMENS-100W METAL HALIDE	9.45	.00	.00	.00	9.45
147.000	** 2400 LUMENS-400W-METAL HALIDE	20.61	.00	.00	.00	20.61
148.000	** 140000 LUM-1000W-HPS FLOOD LGT	41.78	.00	.00	.00	41.78

FUEL ADJ RATE FOR FEBRUARY 2022

0.006376261

GROSS FUEL ADJ DOLLARS BILLED	\$	713,606.49
	\$	445.38
	\$	4,483.76
	\$	0.13
	\$	-
	\$	<u>718,535.76</u>

ADJUSTMENTS	\$	0.87
	\$	(0.72)
	\$	-
	\$	-
	\$	<u>0.15</u>

COOP USE	272,444	\$	1,737.17
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TOTAL FUEL ADJ BILLED	\$	720,273.08
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TOTAL FROM SALES REPORT	\$	718,535.91
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DIFFERENCE (EXC COOP USE)	\$	-
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KENERGY CORPORATION

03/31/2022 08:09:46 pm

MONTH END

Page: 1

Grand Totals Cycle: ALL  
 Provider: KNRGY Rev Month/Yr: Mar 2022 From: 02/28/2022 20:02:45 To: 03/31/2022 20:02:07  
 \* - Applied to Capital Credits; # - Applied to TVA; \*\*Based on Admin>Charges tax switches

Charge Description	GI Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
<b>Ending Balance From Last Month: 7,489,822.20</b>						<b>\$7,489,822.20</b>
<b>All Revenue Classes</b>						
11.000	** FUEL ADJUSTMENT CLAUSE	817,947.40	6.49	459.50	.00	818,413.39
12.000	** ENVIRONMENTAL SURCHARGE	606,503.31	8.13	340.71	.00	606,852.15
14.000	** MBR RATE STABILIZATION	-401,366.98	-4.67	-225.48	.00	-401,597.13
15.000	** NON FAC PA RIDER	206,749.68	2.91	116.14	.00	206,868.73
61.000	** FUEL ADJ CLAUSE-LIGHT	6,687.75	-2.30	.20	.00	6,685.65
62.000	** ENVIRONMENTAL SURCHG(LGHT)	4,991.47	-9.86	.15	.00	4,981.76
64.000	** MBR RATE STAB MECH(LIGHT)	-3,304.08	7.02	-1.10	.00	-3,297.16
65.000	** NON FAC PA RIDER	1,686.38	-3.60	.05	.00	1,682.83
71.000	** KWH CHARGE	8,386,482.02	111.42	4,668.55	.00	8,391,261.99
81.000	** DEMAND CHARGE	475,060.91	.00	863.53	.00	475,924.44
91.000	** CUSTOMER CHARGE	1,151,380.75	-72.80	633.20	.00	1,151,941.15
101.000	** 27000 LUMEN - 250W- HPS	1,686.72	-15.06	.00	.00	1,671.66
102.000	** 61000 LUMEN-400W-HPS-FLOOD LT	623.04	.00	.00	.00	623.04
103.000	** 5200 LUMENS 60W LED NEMA HEAD	60,288.08	-8.56	8.56	.00	60,288.08
121.000	** 28000 LUMEN HPS-250W-FLOOD LGT	671.60	.00	.00	.00	671.60
122.000	** 61000 LUMEN-400W-HPS-FLOOD LGT	755.20	.00	.00	.00	755.20
123.000	** WOOD-30FT-DIRECT BURIAL POLE	380.80	.00	.00	.00	380.80
124.000	** ALUMINUM 28 FT DIRECT BURIAL	60.25	.00	.00	.00	60.25
125.000	** DVC AMT 025	299.52	.00	.00	.00	299.52
126.000	** DVC AMT 026	967.84	.00	.00	.00	967.84
127.000	** DVC AMT 027	180.84	.00	.00	.00	180.84
128.000	** DVC AMT 028	347.76	.00	.00	.00	347.76
130.000	** 7000 LUMEN-175W MERCURY VAPOR	47,748.24	-259.44	.00	.00	47,488.80
131.000	** 20000 LUMEN-400W-MERCURY VAPOR	2,672.79	.00	.00	.00	2,672.79
132.000	** 12000 LUMEN-250W-MERCURY VAPOR	879.36	.00	.00	.00	879.36
133.000	** 9500 LUMEN-100W-HPS	901.80	.00	.00	.00	901.80
134.000	** 20000 LUMEN-200W-HPS	45.18	.00	.00	.00	45.18
135.000	** 9000 LUMENS-100W-METAL HALIDE	1,587.60	.00	.00	.00	1,587.60
136.000	** 24000 LUMENS-400W METAL HALIDE	243.84	.00	.00	.00	243.84
137.000	** 7000 LUMEN-175W-MERCURY VAPOR	1,917.80	.00	.00	.00	1,917.80
138.000	** 20000 LUMEN-400w-MERCURY VAPOR	1,983.58	.00	.00	.00	1,983.58
139.000	** 9500 LUMEN-100W- HPS ST LGHT	2,294.58	.00	.00	.00	2,294.58
140.000	** 27000 LUMEN-250W-HPS ST LGHT	328.65	.00	.00	.00	328.65
141.000	** OH FAC-ST LGHT DISTRICT	36.84	.00	.00	.00	36.84
142.000	** UG NON-STD POLE-GOV & DISTRICT	4,009.51	.00	.00	.00	4,009.51
143.000	** 6300 LUMEN DECOR-70W-HPS ACORN	3,365.14	.00	.00	.00	3,365.14
144.000	** 6300 LUM DECOR-70W-HPS LANTERN	2,203.72	.00	.00	.00	2,203.72
145.000	** 12600 LUM HPS-70W-2 DECOR FIX	244.90	.00	.00	.00	244.90
146.000	** 9000 LUMENS-100W METAL HALIDE	9.45	.00	.00	.00	9.45
147.000	** 2400 LUMENS-400W-METAL HALIDE	20.61	.00	.00	.00	20.61
148.000	** 140000 LUM-1000W-HPS FLOOD LGT	41.78	.00	.00	.00	41.78



FUEL ADJ RATE FOR MARCH 2022

0.009566139

GROSS FUEL ADJ DOLLARS BILLED	\$	817,947.40
	\$	459.50
	\$	6,687.75
	\$	0.20
	\$	-
	\$	<u>825,094.85</u>

ADJUSTMENTS	\$	6.49
	\$	(2.30)
	\$	-
	\$	-
	\$	<u>4.19</u>

COOP USE	183,399	\$	1,754.42
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TOTAL FUEL ADJ BILLED	\$	826,853.46
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TOTAL FROM SALES REPORT	\$	825,099.04
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DIFFERENCE (EXC COOP USE)	\$	-
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KENERGY CORPORATION

04/30/2022 08:10:52 pm

MONTH END

Page: 1

Grand Totals Cycle: ALL  
 Provider: KNRGY Rev Month/Yr: Apr 2022 From: 03/31/2022 20:02:07 To: 04/30/2022 20:02:49  
 \* - Applied to Capital Credits; # - Applied to TVA; \*\*Based on Admin>Charges tax switches

Charge Description	GI Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
<b>Ending Balance From Last Month: 4,849,734.91</b>						<b>\$4,849,734.91</b>
<b>All Revenue Classes</b>						
11.000	** FUEL ADJUSTMENT CLAUSE	764,275.61	-31.68	366.21	.00	764,610.14
12.000	** ENVIRONMENTAL SURCHARGE	562,665.17	-23.33	269.60	.00	562,911.44
14.000	** MBR RATE STABILIZATION	-368,065.85	15.25	-176.37	.00	-368,226.97
15.000	** NON FAC PA RIDER	143,089.68	-6.08	68.59	.00	143,152.19
61.000	** FUEL ADJ CLAUSE-LIGHT	7,057.59	-.71	.21	.00	7,057.09
62.000	** ENVIRONMENTAL SURCHG(LGHT)	5,214.27	-.52	.16	.00	5,213.91
64.000	** MBR RATE STAB MECH(LIGHT)	-3,377.36	.34	-.10	.00	-3,377.12
65.000	** NON FAC PA RIDER	1,315.57	-.13	.04	.00	1,315.48
71.000	** KWH CHARGE	7,295,986.87	-336.68	3,525.25	.00	7,299,175.44
81.000	** DEMAND CHARGE	466,751.88	.00	680.42	.00	467,432.30
91.000	** CUSTOMER CHARGE	1,152,744.53	-44.20	669.60	.00	1,153,369.93
101.000	** 27000 LUMEN - 250W- HPS	1,626.48	.00	.00	.00	1,626.48
102.000	** 61000 LUMEN-400W-HPS-FLOOD LT	623.04	.00	.00	.00	623.04
103.000	** 5200 LUMENS 60W LED NEMA HEAD	60,784.56	.00	8.56	.00	60,793.12
121.000	** 28000 LUMEN HPS-250W-FLOOD LGT	671.60	.00	.00	.00	671.60
122.000	** 61000 LUMEN-400W-HPS-FLOOD LGT	755.20	.00	.00	.00	755.20
123.000	** WOOD-30FT-DIRECT BURIAL POLE	359.04	.00	.00	.00	359.04
124.000	** ALUMINUM 28 FT DIRECT BURIAL	48.20	.00	.00	.00	48.20
125.000	** DVC AMT 025	299.52	.00	.00	.00	299.52
126.000	** DVC AMT 026	967.84	.00	.00	.00	967.84
127.000	** DVC AMT 027	180.84	.00	.00	.00	180.84
128.000	** DVC AMT 028	347.76	.00	.00	.00	347.76
130.000	** 7000 LUMEN-175W MERCURY VAPOR	47,466.24	-11.28	.00	.00	47,454.96
131.000	** 20000 LUMEN-400W-MERCURY VAPOR	2,655.98	.00	.00	.00	2,655.98
132.000	** 12000 LUMEN-250W-MERCURY VAPOR	865.62	.00	.00	.00	865.62
133.000	** 9500 LUMEN-100W-HPS	881.76	.00	.00	.00	881.76
134.000	** 20000 LUMEN-200W-HPS	45.18	.00	.00	.00	45.18
135.000	** 9000 LUMENS-100W-METAL HALIDE	1,568.70	.00	.00	.00	1,568.70
136.000	** 24000 LUMENS-400W METAL HALIDE	243.84	.00	.00	.00	243.84
137.000	** 7000 LUMEN-175W-MERCURY VAPOR	1,895.50	.00	.00	.00	1,895.50
138.000	** 20000 LUMEN-400w-MERCURY VAPOR	1,815.48	.00	.00	.00	1,815.48
139.000	** 9500 LUMEN-100W- HPS ST LGHT	2,234.46	.00	.00	.00	2,234.46
140.000	** 27000 LUMEN-250W-HPS ST LGHT	328.65	.00	.00	.00	328.65
141.000	** OH FAC-ST LGHT DISTRICT	36.84	.00	.00	.00	36.84
142.000	** UG NON-STD POLE-GOV & DISTRICT	4,009.51	.00	.00	.00	4,009.51
143.000	** 6300 LUMEN DECOR-70W-HPS ACORN	3,365.14	.00	.00	.00	3,365.14
144.000	** 6300 LUM DECOR-70W-HPS LANTERN	2,173.94	.00	.00	.00	2,173.94
145.000	** 12600 LUM HPS-70W-2 DECOR FIX	220.41	.00	.00	.00	220.41
146.000	** 9000 LUMENS-100W METAL HALIDE	9.45	.00	.00	.00	9.45
147.000	** 2400 LUMENS-400W-METAL HALIDE	20.61	.00	.00	.00	20.61
148.000	** 140000 LUM-1000W-HPS FLOOD LGT	41.78	.00	.00	.00	41.78

FUEL ADJ RATE FOR APRIL 2022

0.010151557

GROSS FUEL ADJ DOLLARS BILLED	\$	764,275.61
	\$	366.21
	\$	7,057.59
	\$	0.21
	\$	-
	\$	<u>771,699.62</u>

ADJUSTMENTS	\$	(31.68)
	\$	(0.71)
	\$	-
	\$	-
	\$	<u>(32.39)</u>

COOP USE	181,884	\$	1,846.41
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TOTAL FUEL ADJ BILLED	\$	773,513.64
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TOTAL FROM SALES REPORT	\$	771,667.23
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DIFFERENCE (EXC COOP USE)	\$	-
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KENERGY CORPORATION

05/31/2022 08:09:41 pm

MONTH END

Page: 1

Grand Totals Cycle: ALL  
 Provider: KNRGY Rev Month/Yr: May 2022 From: 04/30/2022 20:02:49 To: 05/31/2022 20:02:18  
 \* - Applied to Capital Credits; # - Applied to TVA; \*\*Based on Admin>Charges tax switches

Charge Description	GI Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
<b>Ending Balance From Last Month: 4,923,566.36</b>						<b>\$4,923,566.36</b>
<b>All Revenue Classes</b>						
11.000	*# FUEL ADJUSTMENT CLAUSE	1,622,501.64	-12.02	759.53	.00	1,623,249.15
12.000	*# ENVIRONMENTAL SURCHARGE	553,780.45	-4.32	259.24	.00	554,035.37
14.000	*# MBR RATE STABILIZATION	-630,857.01	4.67	-295.31	.00	-631,147.65
15.000	*# NON FAC PA RIDER	239,608.55	-1.79	112.15	.00	239,718.91
61.000	*# FUEL ADJ CLAUSE-LIGHT	16,292.67	-4.22	.49	.00	16,288.94
62.000	*# ENVIRONMENTAL SURCHG(LGHT)	5,583.19	-2.27	.17	.00	5,581.09
64.000	*# MBR RATE STAB MECH(LIGHT)	-6,338.45	1.84	-.19	.00	-6,336.80
65.000	*# NON FAC PA RIDER	2,383.34	-.74	.07	.00	2,382.67
71.000	*# KWH CHARGE	6,618,181.23	-58.12	3,106.52	.00	6,621,229.63
81.000	*# DEMAND CHARGE	474,837.20	.00	1,003.91	.00	475,841.11
91.000	*# CUSTOMER CHARGE	1,151,703.19	32.50	633.20	.00	1,152,368.89
101.000	*# 27000 LUMEN - 250W- HPS	1,626.48	.00	.00	.00	1,626.48
102.000	*# 61000 LUMEN-400W-HPS-FLOOD LT	623.04	.00	.00	.00	623.04
103.000	*# 5200 LUMENS 60W LED NEMA HEAD	60,947.20	-8.56	8.56	.00	60,947.20
121.000	*# 28000 LUMEN HPS-250W-FLOOD LGT	671.60	.00	.00	.00	671.60
122.000	*# 61000 LUMEN-400W-HPS-FLOOD LGT	755.20	.00	.00	.00	755.20
123.000	*# WOOD-30FT-DIRECT BURIAL POLE	359.04	.00	.00	.00	359.04
124.000	*# ALUMINUM 28 FT DIRECT BURIAL	48.20	.00	.00	.00	48.20
125.000	*# DVC AMT 025	299.52	.00	.00	.00	299.52
126.000	*# DVC AMT 026	967.84	.00	.00	.00	967.84
127.000	*# DVC AMT 027	180.84	.00	.00	.00	180.84
128.000	*# DVC AMT 028	347.76	.00	.00	.00	347.76
130.000	*# 7000 LUMEN-175W MERCURY VAPOR	47,015.04	-45.12	.00	.00	46,969.92
131.000	*# 20000 LUMEN-400W-MERCURY VAPOR	2,605.55	.00	.00	.00	2,605.55
132.000	*# 12000 LUMEN-250W-MERCURY VAPOR	865.62	.00	.00	.00	865.62
133.000	*# 9500 LUMEN-100W-HPS	881.76	.00	.00	.00	881.76
134.000	*# 20000 LUMEN-200W-HPS	45.18	.00	.00	.00	45.18
135.000	*# 9000 LUMENS-100W-METAL HALIDE	1,540.35	.00	.00	.00	1,540.35
136.000	*# 24000 LUMENS-400W METAL HALIDE	243.84	.00	.00	.00	243.84
137.000	*# 7000 LUMEN-175W-MERCURY VAPOR	1,884.35	.00	.00	.00	1,884.35
138.000	*# 20000 LUMEN-400w-MERCURY VAPOR	1,815.48	.00	.00	.00	1,815.48
139.000	*# 9500 LUMEN-100W- HPS ST LGHT	2,234.46	.00	.00	.00	2,234.46
140.000	*# 27000 LUMEN-250W-HPS ST LGHT	328.65	.00	.00	.00	328.65
141.000	*# OH FAC-ST LGHT DISTRICT	36.84	.00	.00	.00	36.84
142.000	*# UG NON-STD POLE-GOV & DISTRICT	4,009.51	.00	.00	.00	4,009.51
143.000	*# 6300 LUMEN DECOR-70W-HPS ACORN	3,365.14	.00	.00	.00	3,365.14
144.000	*# 6300 LUM DECOR-70W-HPS LANTERN	2,159.05	.00	.00	.00	2,159.05
145.000	*# 12600 LUM HPS-70W-2 DECOR FIX	220.41	.00	.00	.00	220.41
146.000	*# 9000 LUMENS-100W METAL HALIDE	9.45	.00	.00	.00	9.45
147.000	*# 2400 LUMENS-400W-METAL HALIDE	20.61	.00	.00	.00	20.61
148.000	*# 140000 LUM-1000W-HPS FLOOD LGT	41.78	.00	.00	.00	41.78

FUEL ADJ RATE FOR MAY 2022

0.023455045

GROSS FUEL ADJ DOLLARS BILLED	\$	1,622,501.64
	\$	759.53
	\$	16,292.67
	\$	0.49
	\$	-
	\$	<u>1,639,554.33</u>

ADJUSTMENTS	\$	(12.02)
	\$	(4.22)
	\$	-
	\$	-
	\$	<u>(16.24)</u>

COOP USE	150,426	\$	3,528.25
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TOTAL FUEL ADJ BILLED	\$	1,643,066.34
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TOTAL FROM SALES REPORT	\$	1,639,538.09
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DIFFERENCE (EXC COOP USE)	\$	-
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KENERGY CORPORATION

06/30/2022 08:10:06 pm

MONTH END

Page: 1

Grand Totals Cycle: ALL  
 Provider: KNRGY Rev Month/Yr: Jun 2022 From: 05/31/2022 20:02:18 To: 06/30/2022 20:02:30

\* - Applied to Capital Credits; # - Applied to TVA; \*\*Based on Admin>Charges tax switches

Charge Description	GI Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
<b>Ending Balance From Last Month: 4,295,094.71</b>						<b>\$4,295,094.71</b>
<b>All Revenue Classes</b>						
11.000	** FUEL ADJUSTMENT CLAUSE	1,561,289.07	14.89	518.39	.00	1,561,822.35
12.000	** ENVIRONMENTAL SURCHARGE	677,977.68	7.06	225.13	.00	678,209.87
14.000	** MBR RATE STABILIZATION	-823,857.93	-8.69	-273.53	.00	-824,140.15
15.000	** NON FAC PA RIDER	260,664.75	2.62	86.56	.00	260,753.93
61.000	** FUEL ADJ CLAUSE-LIGHT	12,828.07	-78	.39	.00	12,827.68
62.000	** ENVIRONMENTAL SURCHG(LGHT)	5,578.80	-34	.17	.00	5,578.63
64.000	** MBR RATE STAB MECH(LIGHT)	-6,727.52	.40	-20	.00	-6,727.32
65.000	** NON FAC PA RIDER	2,116.11	-12	.06	.00	2,116.05
71.000	** KWH CHARGE	8,193,533.48	94.96	2,821.98	.00	8,196,450.42
81.000	** DEMAND CHARGE	496,997.02	.00	907.92	.00	497,904.94
91.000	** CUSTOMER CHARGE	1,152,909.53	-54.60	633.20	.00	1,153,488.13
101.000	** 27000 LUMEN - 250W- HPS	1,611.42	.00	.00	.00	1,611.42
102.000	** 61000 LUMEN-400W-HPS-FLOOD LT	623.04	.00	.00	.00	623.04
103.000	** 5200 LUMENS 60W LED NEMA HEAD	61,221.12	-17.12	8.56	.00	61,212.56
121.000	** 28000 LUMEN HPS-250W-FLOOD LGT	671.60	.00	.00	.00	671.60
122.000	** 61000 LUMEN-400W-HPS-FLOOD LGT	755.20	.00	.00	.00	755.20
123.000	** WOOD-30FT-DIRECT BURIAL POLE	359.04	.00	.00	.00	359.04
124.000	** ALUMINUM 28 FT DIRECT BURIAL	48.20	.00	.00	.00	48.20
125.000	** DVC AMT 025	299.52	.00	.00	.00	299.52
126.000	** DVC AMT 026	967.84	.00	.00	.00	967.84
127.000	** DVC AMT 027	180.84	.00	.00	.00	180.84
128.000	** DVC AMT 028	347.76	.00	.00	.00	347.76
130.000	** 7000 LUMEN-175W MERCURY VAPOR	46,778.16	.00	.00	.00	46,778.16
131.000	** 20000 LUMEN-400W-MERCURY VAPOR	2,571.93	.00	.00	.00	2,571.93
132.000	** 12000 LUMEN-250W-MERCURY VAPOR	865.62	.00	.00	.00	865.62
133.000	** 9500 LUMEN-100W-HPS	881.76	.00	.00	.00	881.76
134.000	** 20000 LUMEN-200W-HPS	45.18	.00	.00	.00	45.18
135.000	** 9000 LUMENS-100W-METAL HALIDE	1,521.45	.00	.00	.00	1,521.45
136.000	** 24000 LUMENS-400W-METAL HALIDE	243.84	.00	.00	.00	243.84
137.000	** 7000 LUMEN-175W-MERCURY VAPOR	1,862.05	.00	.00	.00	1,862.05
138.000	** 20000 LUMEN-400w-MERCURY VAPOR	1,815.48	.00	.00	.00	1,815.48
139.000	** 9500 LUMEN-100W- HPS ST LGHT	2,204.40	.00	.00	.00	2,204.40
140.000	** 27000 LUMEN-250W-HPS ST LGHT	328.65	.00	.00	.00	328.65
141.000	** OH FAC-ST LGHT DISTRICT	36.84	.00	.00	.00	36.84
142.000	** UG NON-STD POLE-GOV & DISTRICT	4,009.51	.00	.00	.00	4,009.51
143.000	** 6300 LUMEN DECOR-70W-HPS ACORN	3,335.36	.00	.00	.00	3,335.36
144.000	** 6300 LUM DECOR-70W-HPS LANTERN	2,159.05	.00	.00	.00	2,159.05
145.000	** 12600 LUM HPS-70W-2 DECOR FIX	220.41	.00	.00	.00	220.41
146.000	** 9000 LUMENS-100W-METAL HALIDE	9.45	.00	.00	.00	9.45
147.000	** 2400 LUMENS-400W-METAL HALIDE	20.61	.00	.00	.00	20.61
148.000	** 140000 LUM-1000W-HPS FLOOD LGT	41.78	.00	.00	.00	41.78

FUEL ADJ RATE FOR JUNE 2022

0.018437803

GROSS FUEL ADJ DOLLARS BILLED	\$	1,561,289.07
	\$	518.39
	\$	12,828.07
	\$	0.39
	\$	-
	\$	<u>1,574,635.92</u>

ADJUSTMENTS	\$	14.89
	\$	(0.78)
	\$	-
	\$	-
	\$	<u>14.11</u>

COOP USE	177,738	\$	3,277.10
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TOTAL FUEL ADJ BILLED	\$	1,577,927.13
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TOTAL FROM SALES REPORT	\$	1,574,650.03
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DIFFERENCE (EXC COOP USE)	\$	-
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KENERGY CORPORATION

07/31/2022 08:09:44 pm

MONTH END

Page: 1

Grand Totals Cycle: ALL  
 Provider: KNRGY Rev Month/Yr: Jul 2022 From: 06/30/2022 20:02:30 To: 07/31/2022 20:02:14  
 \* - Applied to Capital Credits; # - Applied to TVA; \*\*Based on Admin>Charges tax switches

Charge Description	GI Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
<b>Ending Balance From Last Month: 4,911,306.15</b>						<b>\$4,911,306.15</b>
<b>All Revenue Classes</b>						
11.000	** FUEL ADJUSTMENT CLAUSE	2,269,384.58	9.28	601.39	.00	2,269,995.25
12.000	** ENVIRONMENTAL SURCHARGE	567,016.67	3.34	150.22	.00	567,170.23
14.000	** MBR RATE STABILIZATION	-910,785.84	-4.31	-241.37	.00	-911,031.52
15.000	** NON FAC PA RIDER	315,811.18	1.44	83.69	.00	315,896.31
61.000	** FUEL ADJ CLAUSE-LIGHT	14,915.75	-5.03	.45	.00	14,911.17
62.000	** ENVIRONMENTAL SURCHG(LGHT)	3,725.73	-11.86	.11	.00	3,713.98
64.000	** MBR RATE STAB MECH(LIGHT)	-5,996.25	9.43	-1.18	.00	-5,987.00
65.000	** NON FAC PA RIDER	2,056.45	-4.33	.06	.00	2,052.18
71.000	** KWH CHARGE	10,310,256.21	50.21	2,845.56	.00	10,313,151.98
81.000	** DEMAND CHARGE	513,526.82	.00	1,164.27	.00	514,691.09
91.000	** CUSTOMER CHARGE	1,152,962.87	-217.10	655.30	.00	1,153,401.07
101.000	** 27000 LUMEN - 250W- HPS	1,596.36	.00	.00	.00	1,596.36
102.000	** 61000 LUMEN-400W-HPS-FLOOD LT	604.16	.00	.00	.00	604.16
103.000	** 5200 LUMENS 60W LED NEMA HEAD	61,383.76	-8.56	8.56	.00	61,383.76
121.000	** 28000 LUMEN HPS-250W-FLOOD LGT	657.00	.00	.00	.00	657.00
122.000	** 61000 LUMEN-400W-HPS-FLOOD LGT	755.20	.00	.00	.00	755.20
123.000	** WOOD-30FT-DIRECT BURIAL POLE	359.04	.00	.00	.00	359.04
124.000	** ALUMINUM 28 FT DIRECT BURIAL	48.20	.00	.00	.00	48.20
125.000	** DVC AMT 025	299.52	.00	.00	.00	299.52
126.000	** DVC AMT 026	967.84	.00	.00	.00	967.84
127.000	** DVC AMT 027	180.84	.00	.00	.00	180.84
128.000	** DVC AMT 028	347.76	.00	.00	.00	347.76
130.000	** 7000 LUMEN-175W MERCURY VAPOR	46,428.48	-304.56	.00	.00	46,123.92
131.000	** 20000 LUMEN-400W-MERCURY VAPOR	2,555.12	.00	.00	.00	2,555.12
132.000	** 12000 LUMEN-250W-MERCURY VAPOR	865.62	.00	.00	.00	865.62
133.000	** 9500 LUMEN-100W-HPS	861.72	.00	.00	.00	861.72
134.000	** 20000 LUMEN-200W-HPS	45.18	.00	.00	.00	45.18
135.000	** 9000 LUMENS-100W-METAL HALIDE	1,502.55	.00	.00	.00	1,502.55
136.000	** 24000 LUMENS-400W METAL HALIDE	243.84	.00	.00	.00	243.84
137.000	** 7000 LUMEN-175W-MERCURY VAPOR	1,862.05	.00	.00	.00	1,862.05
138.000	** 20000 LUMEN-400w-MERCURY VAPOR	1,781.86	.00	.00	.00	1,781.86
139.000	** 9500 LUMEN-100W- HPS ST LGHT	2,194.38	.00	.00	.00	2,194.38
140.000	** 27000 LUMEN-250W-HPS ST LGHT	328.65	.00	.00	.00	328.65
141.000	** OH FAC-ST LGHT DISTRICT	36.84	.00	.00	.00	36.84
142.000	** UG NON-STD POLE-GOV & DISTRICT	4,009.51	.00	.00	.00	4,009.51
143.000	** 6300 LUMEN DECOR-70W-HPS ACORN	3,320.47	.00	.00	.00	3,320.47
144.000	** 6300 LUM DECOR-70W-HPS LANTERN	2,144.16	.00	.00	.00	2,144.16
145.000	** 12600 LUM HPS-70W-2 DECOR FIX	220.41	.00	.00	.00	220.41
146.000	** 9000 LUMENS-100W METAL HALIDE	9.45	.00	.00	.00	9.45
147.000	** 2400 LUMENS-400W-METAL HALIDE	20.61	.00	.00	.00	20.61
148.000	** 140000 LUM-1000W-HPS FLOOD LGT	41.78	.00	.00	.00	41.78



FUEL ADJ RATE FOR JULY 2022

0.021623808

GROSS FUEL ADJ DOLLARS BILLED	\$	2,269,384.58
	\$	601.39
	\$	14,915.75
	\$	0.45
	\$	-
	\$	<u>2,284,902.17</u>

ADJUSTMENTS	\$	9.28
	\$	(5.03)
	\$	-
	\$	-
	\$	<u>4.25</u>

COOP USE	189,167	\$	4,090.51
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TOTAL FUEL ADJ BILLED	\$	2,288,996.93
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TOTAL FROM SALES REPORT	\$	2,284,906.42
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DIFFERENCE (EXC COOP USE)	\$	-
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KENERGY CORPORATION

08/31/2022 08:11:04 pm

MONTH END

Page: 1

Grand Totals Cycle: ALL  
 Provider: KNRGY Rev Month/Yr: Aug 2022 From: 07/31/2022 20:02:14 To: 08/31/2022 20:02:24  
 \* - Applied to Capital Credits; # - Applied to TVA; \*\*Based on Admin>Charges tax switches

Charge Description	GI Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
<b>Ending Balance From Last Month: 6,663,504.73</b>						<b>\$6,663,504.73</b>
<b>All Revenue Classes</b>						
11.000	*# FUEL ADJUSTMENT CLAUSE	398,845.92	-88.35	106.22	.00	398,863.79
12.000	*# ENVIRONMENTAL SURCHARGE	503,040.47	-77.60	133.94	.00	503,096.81
14.000	*# MBR RATE STABILIZATION	-515,015.47	84.33	-137.14	.00	-515,068.28
15.000	*# NON FAC PA RIDER	235,813.47	-37.11	62.79	.00	235,839.15
61.000	*# FUEL ADJ CLAUSE-LIGHT	2,509.57	.00	.08	.00	2,509.65
62.000	*# ENVIRONMENTAL SURCHG(LGHT)	3,180.15	.00	.10	.00	3,180.25
64.000	*# MBR RATE STAB MECH(LIGHT)	-3,200.19	.00	-.10	.00	-3,200.29
65.000	*# NON FAC PA RIDER	1,441.81	.00	.04	.00	1,441.85
71.000	*# KWH CHARGE	10,912,809.88	-1,140.86	3,031.62	.00	10,914,700.64
81.000	*# DEMAND CHARGE	527,059.84	.00	1,003.91	.00	528,063.75
91.000	*# CUSTOMER CHARGE	1,155,193.79	-18.20	655.30	.00	1,155,830.89
101.000	*# 27000 LUMEN - 250W- HPS	1,596.36	.00	.00	.00	1,596.36
102.000	*# 61000 LUMEN-400W-HPS-FLOOD LT	604.16	.00	.00	.00	604.16
103.000	*# 5200 LUMENS 60W LED NEMA HEAD	61,709.04	.00	8.56	.00	61,717.60
121.000	*# 28000 LUMEN HPS-250W-FLOOD LGT	671.60	.00	.00	.00	671.60
122.000	*# 61000 LUMEN-400W-HPS-FLOOD LGT	755.20	.00	.00	.00	755.20
123.000	*# WOOD-30FT-DIRECT BURIAL POLE	359.04	.00	.00	.00	359.04
124.000	*# ALUMINUM 28 FT DIRECT BURIAL	48.20	.00	.00	.00	48.20
125.000	*# DVC AMT 025	299.52	.00	.00	.00	299.52
126.000	*# DVC AMT 026	967.84	.00	.00	.00	967.84
127.000	*# DVC AMT 027	180.84	.00	.00	.00	180.84
128.000	*# DVC AMT 028	347.76	.00	.00	.00	347.76
130.000	*# 7000 LUMEN-175W MERCURY VAPOR	46,078.80	.00	.00	.00	46,078.80
131.000	*# 20000 LUMEN-400W-MERCURY VAPOR	2,555.12	.00	.00	.00	2,555.12
132.000	*# 12000 LUMEN-250W-MERCURY VAPOR	865.62	.00	.00	.00	865.62
133.000	*# 9500 LUMEN-100W-HPS	851.70	.00	.00	.00	851.70
134.000	*# 20000 LUMEN-200W-HPS	45.18	.00	.00	.00	45.18
135.000	*# 9000 LUMENS-100W-METAL HALIDE	1,474.20	.00	.00	.00	1,474.20
136.000	*# 24000 LUMENS-400W METAL HALIDE	243.84	.00	.00	.00	243.84
137.000	*# 7000 LUMEN-175W-MERCURY VAPOR	1,862.05	.00	.00	.00	1,862.05
138.000	*# 20000 LUMEN-400w-MERCURY VAPOR	1,714.62	.00	.00	.00	1,714.62
139.000	*# 9500 LUMEN-100W- HPS ST LGHT	2,174.34	.00	.00	.00	2,174.34
140.000	*# 27000 LUMEN-250W-HPS ST LGHT	328.65	.00	.00	.00	328.65
141.000	*# OH FAC-ST LGHT DISTRICT	36.84	.00	.00	.00	36.84
142.000	*# UG NON-STD POLE-GOV & DISTRICT	4,009.51	.00	.00	.00	4,009.51
143.000	*# 6300 LUMEN DECOR-70W-HPS ACORN	3,305.58	.00	.00	.00	3,305.58
144.000	*# 6300 LUM DECOR-70W-HPS LANTERN	2,144.16	.00	.00	.00	2,144.16
145.000	*# 12600 LUM HPS-70W-2 DECOR FIX	220.41	.00	.00	.00	220.41
146.000	*# 9000 LUMENS-100W METAL HALIDE	9.45	.00	.00	.00	9.45
147.000	*# 2400 LUMENS-400W-METAL HALIDE	20.61	.00	.00	.00	20.61
148.000	*# 140000 LUM-1000W-HPS FLOOD LGT	41.78	.00	.00	.00	41.78

FUEL ADJ RATE FOR AUGUST 2022

0.003590588

GROSS FUEL ADJ DOLLARS BILLED	\$	398,845.92
	\$	106.22
	\$	2,509.57
	\$	0.08
	\$	-
	\$	<u>401,461.79</u>

ADJUSTMENTS	\$	(88.35)
	\$	-
	\$	-
	\$	-
	\$	<u>(88.35)</u>

COOP USE	188,543	\$	676.98
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TOTAL FUEL ADJ BILLED	\$	402,050.42
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TOTAL FROM SALES REPORT	\$	401,373.44
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DIFFERENCE (EXC COOP USE)	\$	-
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KENERGY CORPORATION

09/30/2022 08:10:30 pm

MONTH END

Page: 1

Grand Totals Cycle: ALL  
 Provider: KNRGY Rev Month/Yr: Sep 2022 From: 08/31/2022 20:02:24 To: 09/30/2022 20:02:41  
 \* - Applied to Capital Credits; # - Applied to TVA; \*\*Based on Admin>Charges tax switches

Charge Description	Gl Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
<b>Ending Balance From Last Month: 5,550,259.81</b>						<b>\$5,550,259.81</b>
<b>All Revenue Classes</b>						
11.000	*# FUEL ADJUSTMENT CLAUSE	1,651,455.26	-85	403.37	.00	1,651,857.78
12.000	*# ENVIRONMENTAL SURCHARGE	347,584.86	-3.06	84.90	.00	347,666.70
14.000	*# MBR RATE STABILIZATION	-334,223.95	3.19	-81.66	.00	-334,302.42
15.000	*# NON FAC PA RIDER	192,671.45	-1.46	47.04	.00	192,717.03
61.000	*# FUEL ADJ CLAUSE-LIGHT	11,372.30	-1.15	.35	.00	11,371.50
62.000	*# ENVIRONMENTAL SURCHG(LGHT)	2,361.68	-.24	.07	.00	2,361.51
64.000	*# MBR RATE STAB MECH(LIGHT)	-2,278.92	.23	-.07	.00	-2,278.76
65.000	*# NON FAC PA RIDER	1,305.09	-.13	.04	.00	1,305.00
71.000	*# KWH CHARGE	9,752,525.94	-68.96	2,515.56	.00	9,754,972.54
81.000	*# DEMAND CHARGE	530,984.83	515.21	794.72	.00	532,294.76
91.000	*# CUSTOMER CHARGE	1,156,051.85	80.60	655.30	.00	1,156,787.75
101.000	*# 27000 LUMEN - 250W- HPS	1,581.30	.00	.00	.00	1,581.30
102.000	*# 61000 LUMEN-400W-HPS-FLOOD LT	604.16	.00	.00	.00	604.16
103.000	*# 5200 LUMENS 60W LED NEMA HEAD	62,077.12	.00	8.56	.00	62,085.68
121.000	*# 28000 LUMEN HPS-250W-FLOOD LGT	657.00	.00	.00	.00	657.00
122.000	*# 61000 LUMEN-400W-HPS-FLOOD LGT	755.20	.00	.00	.00	755.20
123.000	*# WOOD-30FT-DIRECT BURIAL POLE	359.04	.00	.00	.00	359.04
124.000	*# ALUMINUM 28 FT DIRECT BURIAL	48.20	.00	.00	.00	48.20
125.000	*# DVC AMT 025	299.52	.00	.00	.00	299.52
126.000	*# DVC AMT 026	967.84	.00	.00	.00	967.84
127.000	*# DVC AMT 027	180.84	.00	.00	.00	180.84
128.000	*# DVC AMT 028	347.76	.00	.00	.00	347.76
130.000	*# 7000 LUMEN-175W MERCURY VAPOR	45,661.44	-11.28	.00	.00	45,650.16
131.000	*# 20000 LUMEN-400W-MERCURY VAPOR	2,555.12	.00	.00	.00	2,555.12
132.000	*# 12000 LUMEN-250W-MERCURY VAPOR	865.62	.00	.00	.00	865.62
133.000	*# 9500 LUMEN-100W-HPS	831.66	.00	.00	.00	831.66
134.000	*# 20000 LUMEN-200W-HPS	45.18	.00	.00	.00	45.18
135.000	*# 9000 LUMENS-100W-METAL HALIDE	1,474.20	.00	.00	.00	1,474.20
136.000	*# 24000 LUMENS-400W METAL HALIDE	243.84	.00	.00	.00	243.84
137.000	*# 7000 LUMEN-175W-MERCURY VAPOR	1,850.90	.00	.00	.00	1,850.90
138.000	*# 20000 LUMEN-400w-MERCURY VAPOR	1,697.81	.00	.00	.00	1,697.81
139.000	*# 9500 LUMEN-100W- HPS ST LGHT	2,134.26	.00	.00	.00	2,134.26
140.000	*# 27000 LUMEN-250W-HPS ST LGHT	328.65	.00	.00	.00	328.65
141.000	*# OH FAC-ST LGHT DISTRICT	36.84	.00	.00	.00	36.84
142.000	*# UG NON-STD POLE-GOV & DISTRICT	4,009.51	.00	.00	.00	4,009.51
143.000	*# 6300 LUMEN DECOR-70W-HPS ACORN	3,290.69	.00	.00	.00	3,290.69
144.000	*# 6300 LUM DECOR-70W-HPS LANTERN	2,144.16	.00	.00	.00	2,144.16
145.000	*# 12600 LUM HPS-70W-2 DECOR FIX	220.41	.00	.00	.00	220.41
146.000	*# 9000 LUMENS-100W METAL HALIDE	9.45	.00	.00	.00	9.45
147.000	*# 2400 LUMENS-400W-METAL HALIDE	20.61	.00	.00	.00	20.61
148.000	*# 140000 LUM-1000W-HPS FLOOD LGT	41.78	.00	.00	.00	41.78

FUEL ADJ RATE FOR SEPT 2022

0.016493880

GROSS FUEL ADJ DOLLARS BILLED	\$	1,651,455.26
	\$	403.37
	\$	11,372.30
	\$	0.35
	\$	-
	\$	<u>1,663,231.28</u>

ADJUSTMENTS	\$	(0.85)
	\$	(1.15)
	\$	-
	\$	-
	\$	<u>(2.00)</u>
	\$	-

COOP USE	177,053	\$	2,920.29
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TOTAL FUEL ADJ BILLED	\$	1,666,149.57
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TOTAL FROM SALES REPORT	\$	1,663,229.28
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DIFFERENCE (EXC COOP USE)	\$	-
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KENERGY CORPORATION

10/31/2022 08:10:22 pm

MONTH END

Page: 1

Grand Totals Cycle: ALL  
 Provider: KNRGY Rev Month/Yr: Oct 2022 From: 09/30/2022 20:02:41 To: 10/31/2022 20:02:07  
 \* - Applied to Capital Credits; # - Applied to TVA; \*\*Based on Admin>Charges tax switches

Charge Description	Gl Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
<b>Ending Balance From Last Month: 5,611,796.35</b>						<b>\$5,611,796.35</b>
<b>All Revenue Classes</b>						
11.000	*# FUEL ADJUSTMENT CLAUSE	1,801,961.52	-192.79	420.47	.13	1,802,189.33
12.000	*# ENVIRONMENTAL SURCHARGE	348,353.82	-37.47	81.30	.03	348,397.68
14.000	*# MBR RATE STABILIZATION	-414,376.80	44.02	-96.70	-.03	-414,429.51
15.000	*# NON FAC PA RIDER	185,739.93	-20.04	43.34	.02	185,763.25
61.000	*# FUEL ADJ CLAUSE-LIGHT	15,452.36	.00	.47	.00	15,452.83
62.000	*# ENVIRONMENTAL SURCHG(LGHT)	2,996.09	.00	.09	.00	2,996.18
64.000	*# MBR RATE STAB MECH(LIGHT)	-3,549.61	.00	-.11	.00	-3,549.72
65.000	*# NON FAC PA RIDER	1,594.83	.00	.05	.00	1,594.88
71.000	*# KWH CHARGE	7,641,993.06	-935.49	1,901.62	.86	7,642,960.05
81.000	*# DEMAND CHARGE	553,316.71	.00	1,009.46	.00	554,326.17
91.000	*# CUSTOMER CHARGE	1,156,184.43	-40.30	655.30	18.20	1,156,817.63
101.000	*# 27000 LUMEN - 250W- HPS	1,566.24	.00	.00	.00	1,566.24
102.000	*# 61000 LUMEN-400W-HPS-FLOOD LT	604.16	.00	.00	.00	604.16
103.000	*# 5200 LUMENS 60W LED NEMA HEAD	62,496.56	.00	8.56	.00	62,505.12
121.000	*# 28000 LUMEN HPS-250W-FLOOD LGT	627.80	.00	.00	.00	627.80
122.000	*# 61000 LUMEN-400W-HPS-FLOOD LGT	755.20	.00	.00	.00	755.20
123.000	*# WOOD-30FT-DIRECT BURIAL POLE	359.04	.00	.00	.00	359.04
124.000	*# ALUMINUM 28 FT DIRECT BURIAL	48.20	.00	.00	.00	48.20
125.000	*# DVC AMT 025	299.52	.00	.00	.00	299.52
126.000	*# DVC AMT 026	967.84	.00	.00	.00	967.84
127.000	*# DVC AMT 027	180.84	.00	.00	.00	180.84
128.000	*# DVC AMT 028	347.76	.00	.00	.00	347.76
130.000	*# 7000 LUMEN-175W MERCURY VAPOR	45,221.52	.00	.00	.00	45,221.52
131.000	*# 20000 LUMEN-400W-MERCURY VAPOR	2,555.12	.00	.00	.00	2,555.12
132.000	*# 12000 LUMEN-250W-MERCURY VAPOR	838.14	.00	.00	.00	838.14
133.000	*# 9500 LUMEN-100W-HPS	791.58	.00	.00	.00	791.58
134.000	*# 20000 LUMEN-200W-HPS	45.18	.00	.00	.00	45.18
135.000	*# 9000 LUMENS-100W-METAL HALIDE	1,436.40	.00	.00	.00	1,436.40
136.000	*# 24000 LUMENS-400W METAL HALIDE	243.84	.00	.00	.00	243.84
137.000	*# 7000 LUMEN-175W-MERCURY VAPOR	1,817.45	.00	.00	.00	1,817.45
138.000	*# 20000 LUMEN-400w-MERCURY VAPOR	1,512.90	.00	.00	.00	1,512.90
139.000	*# 9500 LUMEN-100W- HPS ST LGHT	2,124.24	.00	.00	.00	2,124.24
140.000	*# 27000 LUMEN-250W-HPS ST LGHT	328.65	.00	.00	.00	328.65
141.000	*# OH FAC-ST LGHT DISTRICT	36.84	.00	.00	.00	36.84
142.000	*# UG NON-STD POLE-GOV & DISTRICT	4,009.51	.00	.00	.00	4,009.51
143.000	*# 6300 LUMEN DECOR-70W-HPS ACORN	3,275.80	.00	.00	.00	3,275.80
144.000	*# 6300 LUM DECOR-70W-HPS LANTERN	2,144.16	.00	.00	.00	2,144.16
145.000	*# 12600 LUM HPS-70W-2 DECOR FIX	220.41	.00	.00	.00	220.41
146.000	*# 9000 LUMENS-100W METAL HALIDE	9.45	.00	.00	.00	9.45
147.000	*# 2400 LUMENS-400W-METAL HALIDE	20.61	.00	.00	.00	20.61
148.000	*# 140000 LUM-1000W-HPS FLOOD LGT	41.78	.00	.00	.00	41.78

FUEL ADJ RATE FOR OCT 2022

0.022608063

GROSS FUEL ADJ DOLLARS BILLED	\$	1,801,961.52
	\$	420.47
	\$	15,452.36
	\$	0.47
	\$	-
	\$	<u>1,817,834.82</u>

ADJUSTMENTS	\$	(192.79)
	\$	0.13
	\$	-
	\$	-
	\$	<u>(192.66)</u>

COOP USE	147,657	\$	3,338.24
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TOTAL FUEL ADJ BILLED	\$	1,820,980.40
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TOTAL FROM SALES REPORT	\$	1,817,642.16
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DIFFERENCE (EXC COOP USE)	\$	-
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NOVEMBER  
2020

	KWH	FUEL ADJ	NON-FAC PP AJD	ENV SURCHARGE	MEMBER RATE STABILITY	TOTAL	REVENUE FOR ENV SURCHARGE
							0.05931942
ACCURIDE	1,794,649	(1,433.92)	3,011.42	7,181.22	(3,790.93)	4,967.79	\$ 121,060.16 \$ 7,181.22
ALERIS INTERNATIONAL	17,564,222	(14,033.81)	29,472.76	59,483.60	(37,101.75)	37,820.80	\$ 1,002,767.79 \$ 59,483.60
AMG	380,261	(303.83)	638.08	2,090.22	(803.25)	1,621.22	\$ 35,236.69 \$ 2,090.22
DOMTAR PAPER	10,798,511	(8,628.01)	18,119.90	34,470.53	(22,810.21)	21,152.21	\$ 581,100.23 \$ 34,470.53
DOTIKI (WEBSTER CO)	23,711	(18.95)	39.79	92.89	(50.09)	63.64	\$ 1,565.94 \$ 92.89
HARTSHORNE MINING	32,639	(26.08)	54.77	952.51	(68.94)	912.26	\$ 16,057.30 \$ 952.51
HOPKINS CO COAL	19,029	(15.20)	31.93	107.50	(40.20)	84.03	\$ 1,812.28 \$ 107.50
KIMBERLY CLARK	23,080,750	(18,441.52)	38,729.50	75,952.18	(48,754.57)	47,485.59	\$ 1,280,393.12 \$ 75,952.18
PRECOAT METALS	1,444,383	(1,154.06)	2,423.67	5,449.47	(3,051.04)	3,668.04	\$ 91,866.47 \$ 5,449.47
SEBREE MINING -STEAMPORT	22,439	(17.93)	37.65	210.72	(47.39)	183.05	\$ 3,552.27 \$ 210.72
SOUTHWIRE	4,178,187	(3,338.37)	7,011.00	14,208.31	(8,825.78)	9,055.16	\$ 239,522.06 \$ 14,208.31
TYSON	5,948,012	(4,752.46)	9,980.76	21,655.73	(12,564.27)	14,319.76	\$ 365,069.78 \$ 21,655.73
VALLEY GRAIN	1,174,156	(938.15)	1,970.23	4,039.83	(2,480.23)	2,591.68	\$ 68,103.07 \$ 4,039.83
WESTERN KY RIVER LOADOUT-DOCK	543,344	(434.13)	911.73	5,831.09	(1,147.73)	5,160.96	\$ 98,299.84 \$ 5,831.09
WESTERN KY RESOURCES-EQUALITY	16,146	(12.90)	27.09	1,791.56	(34.10)	1,771.65	\$ 30,201.95 \$ 1,791.56
WESTERN KY RESOURCES-LEWIS CREEK	10,934	(8.74)	18.35	533.74	(23.09)	520.26	\$ 8,997.65 \$ 533.74
THE WESTERN KY RAIL LOADOUT-MIDWAY	206,484	(164.98)	346.48	2,383.65	(436.16)	2,128.99	\$ 40,183.22 \$ 2,383.65
<b>TOTAL DIRECT SERVES</b>	<b>67,237,857</b>	<b>(53,723.04)</b>	<b>112,825.11</b>	<b>236,434.75</b>	<b>(142,029.73)</b>	<b>153,507.09</b>	<b>3,985,789.82 \$ 236,434.74</b>
<b>SMELTERS</b>							
ALCAN	-	-	-	-	-	-	-
CENTURY	-	-	-	-	-	-	-
<b>SMELTERS TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ALL</b>	<b>67,237,857</b>	<b>\$ (53,723.04)</b>	<b>\$ 112,825.11</b>	<b>\$ 236,434.75</b>	<b>\$ (142,029.73)</b>	<b>\$ 153,507.09</b>	

Note: KWH-SHOULD NOT INCLUDE BACKUP ENERGY

DIFFERENCES IN KWH

THIS REPORT	67,237,857
POWER COST ANALYSIS	591,876,147
	(524,638,290)
DOMTAR BACKUP KWH	12,944,317
CENTURY-SEBREE	264,041,621
CENTURY-H'VILLE	247,652,352
	524,638,290



DECEMBER  
2020

	KWH	FUEL ADJ	NON-FAC PP AJD	ENV SURCHARGE	MEMBER RATE STABILITY	TOTAL	REVENUE FOR ENV SURCHARGE	
							0.06165956	
ACCURIDE	1,741,406	(3,524.61)	2,922.08	7,170.17	(3,431.38)	3,136.26	\$	116,286.35 \$ 7,170.17
ALERIS INTERNATIONAL	19,300,445	(39,064.10)	32,386.15	64,539.94	(38,030.84)	19,831.15	\$	1,046,714.17 \$ 64,539.94
AMG	511,024	(1,034.31)	857.50	2,703.64	(1,006.96)	1,519.87	\$	43,847.86 \$ 2,703.64
DOMTAR PAPER	11,143,458	(22,554.36)	18,698.72	35,816.68	(21,957.79)	10,003.25	\$	580,877.94 \$ 35,816.68
DOTIKI (WEBSTER CO)	22,992	(46.54)	38.58	93.09	(45.30)	39.83	\$	1,509.79 \$ 93.09
HARTSHORNE MINING							\$	\$ -
HOPKINS CO COAL	27,252	(55.16)	45.73	129.42	(53.70)	66.29	\$	2,099.01 \$ 129.42
KIMBERLY CLARK	23,770,250	(48,110.99)	39,886.48	78,151.36	(46,838.44)	23,088.41	\$	1,267,465.39 \$ 78,151.36
PRECOAT METALS	1,130,562	(2,288.26)	1,897.08	4,831.06	(2,227.74)	2,212.14	\$	78,350.51 \$ 4,831.06
SEBREE MINING -STEAMPORT	21,839	(44.20)	36.65	215.94	(43.03)	165.36	\$	3,502.17 \$ 215.94
SOUTHWIRE	4,305,063	(8,713.45)	7,223.90	14,803.69	(8,482.97)	4,831.17	\$	240,087.57 \$ 14,803.69
TYSON	6,164,118	(12,476.17)	10,343.39	21,985.08	(12,146.18)	7,706.12	\$	356,555.90 \$ 21,985.08
VALLEY GRAIN	1,111,063	(2,248.79)	1,864.36	3,893.81	(2,189.31)	1,320.07	\$	63,150.08 \$ 3,893.81
WESTERN KY RIVER LOADOUT-DOCK	764,094	(1,546.53)	1,282.15	6,533.29	(1,505.61)	4,763.30	\$	105,957.40 \$ 6,533.29
WESTERN KY RESOURCES-EQUALITY	13,049	(26.41)	21.90	1,853.82	(25.71)	1,823.60	\$	30,065.40 \$ 1,853.82
WESTERN KY RESOURCES-LEWIS CREEK	7,022	(14.21)	11.78	544.87	(13.83)	528.61	\$	8,836.76 \$ 544.87
THE WESTERN KY RAIL LOADOUT-MIDWAY	296,438	(599.99)	497.42	2,671.21	(584.12)	1,984.52	\$	43,321.90 \$ 2,671.21
<b>TOTAL DIRECT SERVES</b>	<b>70,330,075</b>	<b>(142,348.08)</b>	<b>118,013.87</b>	<b>245,937.07</b>	<b>(138,582.91)</b>	<b>83,019.95</b>		<b>3,988,628.20 \$ 245,937.06</b>
<b>SMELTERS</b>								
ALCAN	-							-
CENTURY								
<b>SMELTERS TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>TOTAL ALL</b>	<b>70,330,075</b>	<b>\$ (142,348.08)</b>	<b>\$ 118,013.87</b>	<b>\$ 245,937.07</b>	<b>\$ (138,582.91)</b>	<b>\$ 83,019.95</b>		

Note: KWH-SHOULD NOT INCLUDE BACKUP ENERGY

DIFFERENCES IN KWH

THIS REPORT	70,330,075
POWER COST ANALYSIS	622,077,872
	(551,747,797)
DOMTAR BACKUP KWH	7,878,820
CENTURY-SEBREE	275,429,246
CENTURY-H'VILLE	268,439,731
	551,747,797

JANUARY  
2021

	KWH	FUEL ADJ	NON-FAC PP AJD	ENV SURCHARGE	MEMBER RATE STABILITY	TOTAL	REVENUE FOR ENV SURCHARGE	
							0.08687741	
ACCURIDE	1,986,282	(2,621.89)	3,332.98	11,026.26	(7,046.20)	4,691.15	\$	126,917.50 \$ 11,026.26
ALERIS INTERNATIONAL	19,862,454	(26,218.44)	33,329.20	93,991.57	(53,137.46)	47,964.87	\$	1,081,887.32 \$ 93,991.57
AMG	616,190	(813.37)	1,033.97	4,146.88	(2,185.89)	2,181.59	\$	47,732.52 \$ 4,146.88
DOMTAR PAPER	11,143,140	(14,708.94)	18,698.19	51,145.66	(39,529.49)	15,605.42	\$	588,710.73 \$ 51,145.66
DOTIKI (WEBSTER CO)	25,879	(34.16)	43.42	142.21	(91.80)	59.67	\$	1,636.86 \$ 142.21
HARTSHORNE MINING						-	\$	\$ -
HOPKINS CO COAL	27,867	(36.78)	46.76	186.08	(98.86)	97.20	\$	2,141.82 \$ 186.08
KIMBERLY CLARK	23,582,250	(31,128.57)	39,571.02	111,222.68	(83,656.34)	36,008.79	\$	1,280,225.60 \$ 111,222.68
PRECOAT METALS	1,406,133	(1,856.10)	2,359.49	7,760.18	(4,988.16)	3,275.41	\$	89,323.39 \$ 7,760.18
SEBREE MINING -STEAMPORT	21,355	(28.19)	35.83	285.36	(75.75)	217.25	\$	3,284.65 \$ 285.36
SOUTHWIRE	4,370,687	(5,769.31)	7,334.01	21,438.21	(15,504.69)	7,498.22	\$	246,763.89 \$ 21,438.21
TYSON	6,259,053	(8,261.95)	10,502.69	31,580.14	(22,203.54)	11,617.34	\$	363,502.35 \$ 31,580.14
VALLEY GRAIN	1,141,734	(1,507.09)	1,915.83	5,695.71	(4,050.22)	2,054.23	\$	65,560.31 \$ 5,695.71
WESTERN KY RIVER LOADOUT-DOCK	750,406	(990.54)	1,259.18	9,206.36	(2,662.00)	6,813.00	\$	105,969.59 \$ 9,206.36
WESTERN KY RESOURCES-EQUALITY	12,973	(17.12)	21.77	2,612.55	(46.02)	2,571.18	\$	30,071.67 \$ 2,612.55
WESTERN KY RESOURCES-LEWIS CREEK	36,516	(48.20)	61.27	866.56	(129.53)	750.10	\$	9,974.50 \$ 866.56
THE WESTERN KY RAIL LOADOUT-MIDWAY	266,687	(352.03)	447.50	3,682.55	(946.05)	2,831.97	\$	42,387.91 \$ 3,682.55
<b>TOTAL DIRECT SERVES</b>	<b>71,509,606</b>	<b>(94,392.68)</b>	<b>119,993.11</b>	<b>354,988.96</b>	<b>(236,352.00)</b>	<b>144,237.39</b>		<b>4,086,090.61 \$ 354,988.97</b>
<b>SMELTERS</b>								
ALCAN						-		
CENTURY						-		
<b>SMELTERS TOTAL</b>								
<b>TOTAL ALL</b>	<b>71,509,606</b>	<b>\$ (94,392.68)</b>	<b>\$ 119,993.11</b>	<b>\$ 354,988.96</b>	<b>\$ (236,352.00)</b>	<b>\$ 144,237.39</b>		

Note: KWH-SHOULD NOT INCLUDE BACKUP ENERGY

DIFFERENCES IN KWH

THIS REPORT	71,509,606
POWER COST ANALYSIS	627,989,410
	(556,479,804)
DOMTAR BACKUP KWH	4,521,482
CENTURY-SEBREE	283,792,248
CENTURY-H'VILLE	268,166,074
	556,479,804

FEBRUARY  
2021

	KWH	FUEL ADJ	NON-FAC PP AJD	ENV SURCHARGE	MEMBER RATE STABILITY	TOTAL	REVENUE FOR ENV SURCHARGE	
							0.05723989	
ACCURIDE	1,737,343	(917.32)	2,915.26	6,712.81	(6,909.77)	1,800.98	\$ 117,274.98	\$ 6,712.81
ALERIS INTERNATIONAL						-	\$ -	\$ -
AMG	618,875	(326.77)	1,038.47	2,829.95	(2,461.40)	1,080.25	\$ 49,440.14	\$ 2,829.95
COMMONWEALTH ROLLED PRODUCTS	18,695,578	(9,871.27)	31,371.18	60,209.31	(54,402.94)	27,306.28	\$ 1,051,876.84	\$ 60,209.31
DOMTAR PAPER	10,053,668	(5,308.34)	16,870.05	31,758.34	(39,985.47)	3,334.58	\$ 554,828.78	\$ 31,758.34
DOTIKI (WEBSTER CO)	27,441	(14.49)	46.05	98.37	(109.14)	20.79	\$ 1,718.59	\$ 98.37
HARTSHORNE MINING						-	\$ -	\$ -
HOPKINS CO COAL	27,590	(14.57)	46.30	123.24	(109.73)	45.24	\$ 2,153.03	\$ 123.24
KIMBERLY CLARK	20,349,000	(10,744.27)	34,145.62	66,696.84	(80,932.09)	9,166.10	\$ 1,165,216.02	\$ 66,696.84
PRECOAT METALS	1,454,218	(767.83)	2,440.18	5,497.94	(5,783.72)	1,386.57	\$ 96,050.80	\$ 5,497.94
SEBREE MINING -STEAMPORT	37,020	(19.55)	62.12	144.40	(147.24)	39.73	\$ 2,522.68	\$ 144.40
SOUTHWIRE	4,067,375	(2,147.57)	6,825.06	13,475.48	(16,176.77)	1,976.20	\$ 235,421.18	\$ 13,475.48
TYSON	5,406,228	(2,854.49)	9,071.65	18,997.92	(21,501.66)	3,713.42	\$ 331,900.00	\$ 18,997.92
VALLEY GRAIN	975,125	(514.87)	1,636.26	3,601.09	(3,878.27)	844.21	\$ 62,912.26	\$ 3,601.09
WESTERN KY RIVER LOADOUT-DOCK	665,469	(351.37)	1,116.66	5,909.13	(2,646.70)	4,027.72	\$ 103,234.39	\$ 5,909.13
WESTERN KY RESOURCES-EQUALITY	11,661	(6.16)	19.57	1,718.94	(46.37)	1,685.98	\$ 30,030.51	\$ 1,718.94
WESTERN KY RESOURCES-LEWIS CREEK	21,553	(11.38)	36.17	539.02	(85.72)	478.09	\$ 9,416.88	\$ 539.02
THE WESTERN KY RAIL LOADOUT-MIDWAY	295,438	(155.99)	495.74	2,502.88	(1,175.01)	1,667.62	\$ 43,726.17	\$ 2,502.88
<b>TOTAL DIRECT SERVES</b>	<b>64,443,582</b>	<b>(34,026.24)</b>	<b>108,136.34</b>	<b>220,815.66</b>	<b>(236,352.00)</b>	<b>58,573.76</b>	<b>3,857,723.25</b>	<b>\$ 220,815.65</b>
<b>SMELTERS</b>								
ALCAN						-		
CENTURY						-		
<b>SMELTERS TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>TOTAL ALL</b>	<b>64,443,582</b>	<b>\$ (34,026.24)</b>	<b>\$ 108,136.34</b>	<b>\$ 220,815.66</b>	<b>\$ (236,352.00)</b>	<b>\$ 58,573.76</b>		

Note: KWH-SHOULD NOT INCLUDE BACKUP ENERGY

DIFFERENCES IN KWH

THIS REPORT	64,443,582
POWER COST ANALYSIS	629,850,786
	(565,407,204)
DOMTAR BACKUP KWH	13,448,882
CENTURY-SEBREE	283,792,248
CENTURY-H'VILLE	268,166,074
	565,407,204

MARCH  
2021

	KWH	FUEL ADJ	NON-FAC PP AJD	ENV SURCHARGE	MEMBER RATE STABILITY	TOTAL	REVENUE FOR ENV SURCHARGE	
							0.08690616	
ACCURIDE	2,316,657	(15,950.18)	3,887.35	10,970.35	(8,532.21)	(9,624.69)	\$	126,232.17 \$ 10,970.35
AMG	654,351	(4,505.21)	1,098.00	3,849.28	(2,409.97)	(1,967.90)	\$	44,292.37 \$ 3,849.28
COMMONWEALTH ROLLED PRODUCTS	18,624,648	(128,230.70)	31,252.16	80,883.52	(47,796.81)	(63,891.83)	\$	930,699.51 \$ 80,883.52
DOMTAR PAPER	11,141,903	(76,712.00)	18,696.11	45,769.87	(41,035.45)	(53,281.47)	\$	526,658.52 \$ 45,769.87
DOTIKI (WEBSTER CO)	34,133	(235.01)	57.28	161.68	(125.71)	(141.76)	\$	1,860.37 \$ 161.68
HOPKINS CO COAL	23,697	(163.15)	39.76	160.76	(87.28)	(49.91)	\$	1,849.78 \$ 160.76
KIMBERLY CLARK	22,024,398	(151,637.98)	36,956.94	94,160.95	(81,115.50)	(101,635.59)	\$	1,083,478.45 \$ 94,160.95
PRECOAT METALS	1,756,266	(12,091.89)	2,947.01	8,222.68	(6,468.30)	(7,390.50)	\$	94,615.65 \$ 8,222.68
SEBREE MINING -STEAMPORT	49,462	(340.55)	83.00	234.30	(182.16)	(205.41)	\$	2,695.98 \$ 234.30
SOUTHWIRE	4,390,875	(30,231.17)	7,367.89	19,361.18	(16,171.52)	(19,673.62)	\$	222,782.61 \$ 19,361.18
TYSON	6,823,145	(46,977.35)	11,449.24	30,529.29	(25,129.54)	(30,128.36)	\$	351,290.33 \$ 30,529.29
VALLEY GRAIN	1,181,797	(8,136.67)	1,983.06	5,539.13	(4,352.54)	(4,967.02)	\$	63,736.86 \$ 5,539.13
WESTERN KY RIVER LOADOUT-DOCK	565,562	(3,893.89)	949.01	8,318.90	(2,082.95)	3,291.07	\$	95,722.75 \$ 8,318.90
WESTERN KY RESOURCES-EQUALITY	13,791	(94.95)	23.14	2,609.47	(50.78)	2,486.88	\$	30,026.34 \$ 2,609.47
WESTERN KY RESOURCES-LEWIS CREEK	14,061	(96.81)	23.59	785.09	(51.78)	660.09	\$	9,033.80 \$ 785.09
THE WESTERN KY RAIL LOADOUT-MIDWAY	206,219	(1,419.82)	346.04	3,382.20	(759.50)	1,548.92	\$	38,917.85 \$ 3,382.20
<b>TOTAL DIRECT SERVES</b>	<b>69,820,965</b>	<b>(480,717.33)</b>	<b>117,159.58</b>	<b>314,938.65</b>	<b>(236,352.00)</b>	<b>(284,971.10)</b>		<b>3,623,893.34 \$ 314,938.65</b>
<b>SMELTERS</b>								
ALCAN								-
CENTURY								-
<b>SMELTERS TOTAL</b>								-
<b>TOTAL ALL</b>	<b>69,820,965</b>	<b>\$ (480,717.33)</b>	<b>\$ 117,159.58</b>	<b>\$ 314,938.65</b>	<b>\$ (236,352.00)</b>	<b>\$ (284,971.10)</b>		

Note: KWH-SHOULD NOT INCLUDE BACKUP ENERGY

DIFFERENCES IN KWH

THIS REPORT	69,820,965
POWER COST ANALYSIS	585,632,932
	(515,811,967)
DOMTAR BACKUP KWH	8,765,719
CENTURY-SEBREE	283,503,586
CENTURY-H'VILLE	223,542,662
	515,811,967

APRIL  
2021

	KWH	FUEL ADJ	NON-FAC PP AJD	ENV SURCHARGE	MEMBER RATE STABILITY	TOTAL	REVENUE FOR ENV SURCHARGE	
							0.04624943	
ACCURIDE	1,952,250	(2,096.72)	3,275.88	6,011.51	(6,715.40)	475.27	\$	129,980.19 \$ 6,011.51
AMG	570,298	(612.50)	956.96	2,044.86	(1,961.73)	427.59	\$	44,213.64 \$ 2,044.86
COMMONWEALTH ROLLED PRODUCTS	19,569,587	(21,017.74)	32,837.77	53,753.15	(63,025.05)	2,548.13	\$	1,162,244.51 \$ 53,753.15
DOMTAR PAPER	10,779,230	(11,576.89)	18,087.55	26,703.74	(37,078.66)	(3,864.26)	\$	577,385.36 \$ 26,703.74
DOTIKI (WEBSTER CO)	33,903	(36.41)	56.89	96.79	(116.62)	0.65	\$	2,092.69 \$ 96.79
HOPKINS CO COAL	17,985	(19.32)	30.18	81.71	(61.87)	30.70	\$	1,766.69 \$ 81.71
KIMBERLY CLARK	23,149,750	(24,862.83)	38,845.28	58,083.88	(79,631.08)	(7,564.75)	\$	1,255,883.08 \$ 58,083.88
PRECOAT METALS	1,444,640	(1,551.54)	2,424.11	4,242.26	(4,969.31)	145.52	\$	91,725.66 \$ 4,242.26
SEBREE MINING -STEAMPORT	26,968	(28.96)	45.25	97.77	(92.77)	21.29	\$	2,113.92 \$ 97.77
SOUTHWIRE	4,210,063	(4,521.61)	7,064.49	11,130.66	(14,481.87)	(808.33)	\$	240,665.98 \$ 11,130.66
TYSON	6,531,342	(7,014.66)	10,959.59	17,938.18	(22,466.67)	(583.56)	\$	387,857.23 \$ 17,938.18
VALLEY GRAIN-AZTECA MILLING	1,103,328	(1,184.97)	1,851.38	3,070.61	(3,795.26)	(58.24)	\$	66,392.48 \$ 3,070.61
WESTERN KY RIVER LOADOUT-DOCK	394,281	(423.46)	661.60	2,176.69	(1,356.25)	1,058.58	\$	47,064.08 \$ 2,176.69
WESTERN KY RESOURCES-EQUALITY	22,410	(24.07)	37.60	243.74	(77.08)	180.19	\$	5,270.10 \$ 243.74
WESTERN KY RESOURCES-LEWIS CREEK	11,427	(12.27)	19.17	140.35	(39.30)	107.95	\$	3,034.73 \$ 140.35
THE WESTERN KY RAIL LOADOUT-MIDWAY	140,437	(150.83)	235.65	720.86	(483.08)	322.60	\$	15,586.27 \$ 720.86
<b>TOTAL DIRECT SERVES</b>	<b>69,957,899</b>	<b>(75,134.78)</b>	<b>117,389.35</b>	<b>186,536.76</b>	<b>(236,352.00)</b>	<b>(7,560.67)</b>		<b>4,033,276.61 \$ 186,536.74</b>
<b>SMELTERS</b>								
ALCAN						-		
CENTURY						-		
<b>SMELTERS TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>TOTAL ALL</b>	<b>69,957,899</b>	<b>\$(75,134.78)</b>	<b>\$117,389.35</b>	<b>\$186,536.76</b>	<b>\$(236,352.00)</b>	<b>\$(7,560.67)</b>		

Note: KWH-SHOULD NOT INCLUDE BACKUP ENERGY

DIFFERENCES IN KWH

THIS REPORT	69,957,899
POWER COST ANALYSIS	563,892,333
	(493,934,434)
DOMTAR BACKUP KWH	7,977,519
CENTURY-SEBREE	268,544,160
CENTURY-H'VILLE	217,412,755
	493,934,434

MAY  
2021

	KWH	FUEL ADJ	NON-FAC PP AJD	ENV SURCHARGE	MEMBER RATE STABILITY	TOTAL	REVENUE FOR ENV SURCHARGE	
							0.09236452	
ACCURIDE	2,359,750	(4,990.87)	3,959.66	13,143.48	(8,159.58)	3,952.69	\$	142,300.14 \$ 13,143.48
AMG	580,131	(1,226.98)	973.46	3,787.96	(2,005.99)	1,528.45	\$	41,011.03 \$ 3,787.96
COMMONWEALTH ROLLED PRODUCTS	20,019,741	(42,341.75)	33,593.13	107,032.40	(64,175.05)	34,108.73	\$	1,158,804.22 \$ 107,032.40
DOMTAR PAPER	11,160,000	(23,603.40)	18,726.48	53,616.32	(38,589.18)	10,150.22	\$	580,486.08 \$ 53,616.32
DOTIKI (WEBSTER CO)	41,621	(88.03)	69.84	245.54	(143.91)	83.44	\$	2,658.42 \$ 245.54
HOPKINS CO COAL	15,972	(33.78)	26.80	154.46	(55.23)	92.25	\$	1,672.25 \$ 154.46
KIMBERLY CLARK	21,241,203	(44,925.14)	35,642.74	107,185.22	(73,448.09)	24,454.73	\$	1,160,458.76 \$ 107,185.22
PRECOAT METALS	1,406,851	(2,975.49)	2,360.70	8,157.47	(4,864.63)	2,678.05	\$	88,318.25 \$ 8,157.47
SEBREE MINING -STEAMPORT	24,863	(52.59)	41.72	185.35	(85.97)	88.51	\$	2,006.67 \$ 185.35
SOUTHWIRE	4,351,625	(9,203.69)	7,302.03	22,308.08	(15,047.09)	5,359.33	\$	241,522.15 \$ 22,308.08
TYSON	6,984,803	(14,772.86)	11,720.50	37,418.88	(24,152.13)	10,214.39	\$	405,121.74 \$ 37,418.88
VALLEY GRAIN-AZTECA MILLING	1,149,575	(2,431.35)	1,928.99	5,956.29	(3,975.02)	1,478.91	\$	64,486.82 \$ 5,956.29
WESTERN KY RIVER LOADOUT-DOCK	285,907	(604.69)	479.75	3,467.49	(988.61)	2,353.94	\$	37,541.32 \$ 3,467.49
WESTERN KY RESOURCES-EQUALITY	16,633	(35.18)	27.91	206.24	(57.51)	141.46	\$	2,232.87 \$ 206.24
WESTERN KY RESOURCES-LEWIS CREEK	21,026	(44.47)	35.28	251.19	(72.70)	169.30	\$	2,719.55 \$ 251.19
THE WESTERN KY RAIL LOADOUT-MIDWAY	153,656	(324.98)	257.83	1,331.50	(531.31)	733.04	\$	14,415.75 \$ 1,331.50
<b>TOTAL DIRECT SERVES</b>	<b>69,813,357</b>	<b>(147,655.25)</b>	<b>117,146.82</b>	<b>364,447.87</b>	<b>(236,352.00)</b>	<b>97,587.44</b>		<b>3,945,756.02 \$ 364,447.86</b>
<b>SMELTERS</b>								
ALCAN								-
CENTURY								-
<b>SMELTERS TOTAL</b>								-
<b>TOTAL ALL</b>	<b>69,813,357</b>	<b>\$ (147,655.25)</b>	<b>\$ 117,146.82</b>	<b>\$ 364,447.87</b>	<b>\$ (236,352.00)</b>	<b>\$ 97,587.44</b>		

Note: KWH-SHOULD NOT INCLUDE BACKUP ENERGY

DIFFERENCES IN KWH

THIS REPORT	69,813,357
POWER COST ANALYSIS	598,663,290
	(528,849,933)
DOMTAR BACKUP KWH	9,709,067
CENTURY-SEBREE	280,516,392
CENTURY-H'VILLE	238,624,474
	528,849,933

JUNE  
2021

	KWH	FUEL ADJ	NON-FAC PP AJD	ENV SURCHARGE	MEMBER RATE STABILITY	TOTAL	REVENUE FOR ENV SURCHARGE	
							0.11100549	
ACCURIDE	2,366,937	(7,228.63)	3,971.72	15,804.19	(8,351.11)	4,196.17	\$	142,373.03 \$ 15,804.19
AMG	617,438	(1,885.66)	1,036.06	4,803.24	(2,178.47)	1,775.17	\$	43,270.30 \$ 4,803.24
COMMONWEALTH ROLLED PRODUCTS	17,912,535	(54,704.88)	30,057.23	117,968.42	(58,307.95)	35,012.82	\$	1,062,726.00 \$ 117,968.42
DOMTAR PAPER	10,758,588	(32,856.73)	18,052.91	61,639.73	(37,958.81)	8,877.10	\$	555,285.45 \$ 61,639.73
DOTIKI (WEBSTER CO)	71,570	(218.57)	120.09	470.97	(252.52)	119.97	\$	4,242.73 \$ 470.97
HOPKINS CO COAL	16,323	(49.85)	27.39	185.39	(57.59)	105.34	\$	1,670.13 \$ 185.39
KIMBERLY CLARK	21,514,813	(65,706.24)	36,101.86	128,282.08	(75,909.29)	22,768.41	\$	1,155,637.26 \$ 128,282.08
PRECOAT METALS	1,413,433	(4,316.62)	2,371.74	9,656.61	(4,986.93)	2,724.80	\$	86,992.17 \$ 9,656.61
SEBREE MINING -STEAMPORT	16,662	(50.89)	27.96	186.77	(58.79)	105.05	\$	1,682.56 \$ 186.77
SOUTHWIRE	4,598,250	(14,043.06)	7,715.86	27,567.67	(16,223.69)	5,016.78	\$	248,345.10 \$ 27,567.67
TYSON	7,615,651	(23,258.20)	12,779.06	47,189.11	(26,869.80)	9,840.17	\$	425,106.10 \$ 47,189.11
VALLEY GRAIN-AZTECA MILLING	1,114,657	(3,404.16)	1,870.39	6,838.13	(3,932.77)	1,371.59	\$	61,601.74 \$ 6,838.13
WESTERN KY RIVER LOADOUT-DOCK	198,656	(606.70)	333.34	3,782.29	(700.90)	2,808.03	\$	34,073.00 \$ 3,782.29
WESTERN KY RESOURCES-EQUALITY	15,299	(46.72)	25.67	240.70	(53.97)	165.68	\$	2,168.33 \$ 240.70
WESTERN KY RESOURCES-LEWIS CREEK	8,838	(26.99)	14.83	250.08	(31.18)	206.74	\$	2,252.83 \$ 250.08
THE WESTERN KY RAIL LOADOUT-MIDWAY	135,547	(413.96)	227.45	1,458.15	(478.23)	793.41	\$	13,135.88 \$ 1,458.15
<b>TOTAL DIRECT SERVES</b>	<b>68,375,197</b>	<b>(208,817.86)</b>	<b>114,733.56</b>	<b>426,323.53</b>	<b>(236,352.00)</b>	<b>95,887.23</b>		<b>3,840,562.61 \$ 426,323.53</b>
<b>SMELTERS</b>								
ALCAN								-
CENTURY								-
<b>SMELTERS TOTAL</b>								-
<b>TOTAL ALL</b>	<b>68,375,197</b>	<b>\$(208,817.86)</b>	<b>\$114,733.56</b>	<b>\$426,323.53</b>	<b>\$(236,352.00)</b>	<b>\$95,887.23</b>		

Note: KWH-SHOULD NOT INCLUDE BACKUP ENERGY

DIFFERENCES IN KWH

THIS REPORT	68,375,197
POWER COST ANALYSIS	585,217,054
	(516,841,857)
DOMTAR BACKUP KWH	14,105,701
CENTURY-SEBREE	265,884,898
CENTURY-H'VILLE	236,851,258
	516,841,857

JULY  
2021

	KWH	FUEL ADJ	NON-FAC PP AJD	ENV SURCHARGE	MEMBER RATE STABILITY	TOTAL	REVENUE FOR ENV SURCHARGE	
							0.0888428	
ACCURIDE	2,418,156	(1,013.21)	4,057.67	13,389.41	(9,330.81)	7,103.06	\$ 150,709.01	\$ 13,389.41
AMG	557,534	(233.61)	935.54	3,709.15	(2,151.33)	2,259.75	\$ 41,749.57	\$ 3,709.15
COMMONWEALTH ROLLED PRODUCTS	20,544,575	(8,608.18)	34,473.80	107,800.82	(73,328.94)	60,337.50	\$ 1,213,388.39	\$ 107,800.82
DOMTAR PAPER	11,147,580	(4,670.84)	18,705.64	53,210.19	(43,014.58)	24,230.41	\$ 598,925.22	\$ 53,210.19
DOTIKI (WEBSTER CO)	63,187	(26.48)	106.03	339.66	(243.82)	175.39	\$ 3,823.20	\$ 339.66
HOPKINS CO COAL	19,412	(8.13)	32.57	162.99	(74.91)	112.52	\$ 1,834.57	\$ 162.99
KIMBERLY CLARK	13,007,000	(5,449.93)	21,825.75	73,059.75	(50,189.43)	39,246.14	\$ 822,348.62	\$ 73,059.75
PRECOAT METALS	1,309,073	(548.50)	2,196.62	7,716.95	(5,051.25)	4,313.82	\$ 86,860.71	\$ 7,716.95
SEBREE MINING -STEAMPORT	8,404	(3.52)	14.10	124.54	(32.43)	102.69	\$ 1,401.85	\$ 124.54
SOUTHWIRE	4,428,375	(1,855.49)	7,430.81	22,993.33	(17,087.53)	11,481.12	\$ 258,809.21	\$ 22,993.33
TYSON	7,798,532	(3,267.58)	13,085.94	40,682.24	(30,091.79)	20,408.81	\$ 457,912.59	\$ 40,682.24
VALLEY GRAIN-AZTECA MILLING	1,099,593	(460.73)	1,845.12	5,743.08	(4,242.94)	2,884.53	\$ 64,643.19	\$ 5,743.08
WESTERN KY RIVER LOADOUT-DOCK	202,531	(84.86)	339.85	3,087.18	(781.49)	2,560.68	\$ 34,748.79	\$ 3,087.18
WESTERN KY RESOURCES-EQUALITY	22,238	(9.32)	37.32	220.46	(85.80)	162.66	\$ 2,481.41	\$ 220.46
WESTERN KY RESOURCES-LEWIS CREEK	32,210	(13.50)	54.05	283.84	(124.28)	200.11	\$ 3,194.84	\$ 283.84
THE WESTERN KY RAIL LOADOUT-MIDWAY	134,938	(56.54)	226.43	1,178.55	(520.67)	827.77	\$ 13,265.53	\$ 1,178.55
<b>TOTAL DIRECT SERVES</b>	<b>62,793,338</b>	<b>(26,310.42)</b>	<b>105,367.24</b>	<b>333,702.14</b>	<b>(236,352.00)</b>	<b>176,406.96</b>	<b>3,756,096.70</b>	<b>\$ 333,702.15</b>
<b>SMELTERS</b>								
ALCAN						-		
CENTURY						-		
<b>SMELTERS TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>TOTAL ALL</b>	<b>62,793,338</b>	<b>\$ (26,310.42)</b>	<b>\$ 105,367.24</b>	<b>\$ 333,702.14</b>	<b>\$ (236,352.00)</b>	<b>\$ 176,406.96</b>		

Note: KWH-SHOULD NOT INCLUDE BACKUP ENERGY

DIFFERENCES IN KWH

THIS REPORT	62,793,338
POWER COST ANALYSIS	598,781,626
	(535,988,288)
DOMTAR BACKUP KWH	5,028,530
CENTURY-SEBREE	275,318,125
CENTURY-H'VILLE	255,641,633
	535,988,288



AUGUST  
2021

	KWH	FUEL ADJ	NON-FAC PP AJD	ENV SURCHARGE	MEMBER RATE STABILITY	TOTAL	REVENUE FOR ENV SURCHARGE	
							0.08850582	
ACCURIDE	2,478,563	(1,467.31)	4,159.03	13,496.61	(9,169.80)	7,018.53	\$	152,494.03 \$ 13,496.61
AMG	583,212	(345.26)	978.63	3,646.51	(2,157.68)	2,122.20	\$	41,200.82 \$ 3,646.51
COMMONWEALTH ROLLED PRODUCTS	20,644,824	(12,221.74)	34,642.01	107,424.60	(70,781.95)	59,062.92	\$	1,213,757.51 \$ 107,424.60
DOMTAR PAPER	11,132,792	(6,590.61)	18,680.82	52,786.46	(41,187.36)	23,689.31	\$	596,417.95 \$ 52,786.46
DOTIKI (WEBSTER CO)	68,469	(40.53)	114.89	372.77	(253.31)	193.82	\$	4,211.86 \$ 372.77
HOPKINS CO COAL	19,998	(11.84)	33.56	164.10	(73.99)	111.83	\$	1,854.14 \$ 164.10
KIMBERLY CLARK	14,584,250	(8,633.88)	24,472.37	71,983.97	(53,956.53)	33,865.93	\$	813,324.66 \$ 71,983.97
PRECOAT METALS	1,504,700	(890.78)	2,524.89	8,387.92	(5,566.86)	4,455.17	\$	94,772.49 \$ 8,387.92
SEBREE MINING -STEAMPORT	355	(0.21)	0.60	96.06	(1.31)	95.14	\$	1,085.40 \$ 96.06
SOUTHWIRE	4,498,000	(2,662.82)	7,547.64	22,856.62	(16,640.99)	11,100.45	\$	258,249.92 \$ 22,856.62
TYSON	8,347,801	(4,941.90)	14,007.61	43,227.16	(30,883.89)	21,408.98	\$	488,410.32 \$ 43,227.16
VALLEY GRAIN-AZTECA MILLING	1,176,610	(696.55)	1,974.35	5,987.35	(4,353.04)	2,912.11	\$	67,649.25 \$ 5,987.35
WESTERN KY RIVER LOADOUT-DOCK	179,906	(106.50)	301.88	2,994.00	(665.58)	2,523.80	\$	33,828.30 \$ 2,994.00
WESTERN KY RESOURCES-EQUALITY	20,724	(12.27)	34.77	214.03	(76.67)	159.86	\$	2,418.30 \$ 214.03
WESTERN KY RESOURCES-LEWIS CREEK	11,738	(6.95)	19.70	211.36	(43.42)	180.69	\$	2,388.08 \$ 211.36
THE WESTERN KY RAIL LOADOUT-MIDWAY	145,859	(86.35)	244.75	1,243.03	(539.62)	861.81	\$	14,044.60 \$ 1,243.03
<b>TOTAL DIRECT SERVES</b>	<b>65,397,801</b>	<b>(38,715.50)</b>	<b>109,737.50</b>	<b>335,092.55</b>	<b>(236,352.00)</b>	<b>169,762.55</b>		<b>3,786,107.63 \$ 335,092.56</b>
<b>SMELTERS</b>								
ALCAN								-
CENTURY								-
<b>SMELTERS TOTAL</b>								-
<b>TOTAL ALL</b>	<b>65,397,801</b>	<b>\$ (38,715.50)</b>	<b>\$ 109,737.50</b>	<b>\$ 335,092.55</b>	<b>\$ (236,352.00)</b>	<b>\$ 169,762.55</b>		

Note: KWH-SHOULD NOT INCLUDE BACKUP ENERGY

DIFFERENCES IN KWH

THIS REPORT	65,397,801
POWER COST ANALYSIS	622,191,930
	(556,794,129)
DOMTAR BACKUP KWH	18,153,946
CENTURY-SEBREE	274,327,527
CENTURY-H'VILLE	264,312,656
	556,794,129

SEPTEMBER  
2021

	KWH	FUEL ADJ	NON-FAC PP AJD	ENV SURCHARGE	MEMBER RATE STABILITY	TOTAL	REVENUE FOR ENV SURCHARGE	
							0.1058065	
ACCURIDE	2,432,531	(2,208.74)	6,064.30	16,097.62	(9,463.86)	10,489.32	\$	152,142.08 \$ 16,097.62
AMG	420,346	(381.67)	1,047.92	3,753.59	(1,635.38)	2,784.46	\$	35,475.96 \$ 3,753.59
COMMONWEALTH ROLLED PRODUCTS	20,119,176	(18,268.21)	50,157.11	127,309.05	(72,417.42)	86,780.53	\$	1,203,225.24 \$ 127,309.05
DOMTAR PAPER	10,788,234	(9,795.72)	26,895.07	62,247.73	(41,972.05)	37,375.03	\$	588,316.65 \$ 62,247.73
DOTIKI (WEBSTER CO)	72,680	(65.99)	181.19	482.79	(282.76)	315.23	\$	4,562.93 \$ 482.79
HOPKINS CO COAL	14,379	(13.06)	35.85	173.67	(55.94)	140.52	\$	1,641.41 \$ 173.67
KIMBERLY CLARK	13,361,250	(12,132.02)	33,309.60	80,178.18	(51,982.47)	49,373.29	\$	757,781.21 \$ 80,178.18
PRECOAT METALS	1,670,616	(1,516.92)	4,164.85	10,811.85	(6,499.60)	6,960.18	\$	102,185.13 \$ 10,811.85
SEBREE MINING -STEAMPORT				113.37		113.37	\$	1,071.50 \$ 113.37
SOUTHWIRE	4,366,000	(3,964.33)	10,884.44	27,120.68	(16,986.09)	17,054.70	\$	256,323.39 \$ 27,120.68
TYSON	7,454,315	(6,768.52)	18,583.61	47,129.35	(29,001.31)	29,943.13	\$	445,429.64 \$ 47,129.35
VALLEY GRAIN-AZTECA MILLING	1,179,312	(1,070.82)	2,940.02	7,480.60	(4,588.16)	4,761.64	\$	70,700.76 \$ 7,480.60
WESTERN KY RIVER LOADOUT-DOCK	178,438	(162.02)	444.85	3,582.60	(694.21)	3,171.22	\$	33,859.90 \$ 3,582.60
WESTERN KY RESOURCES-EQUALITY	15,872	(14.41)	39.57	236.62	(61.74)	200.04	\$	2,236.34 \$ 236.62
WESTERN KY RESOURCES-LEWIS CREEK	36,319	(32.98)	90.54	356.38	(141.29)	272.65	\$	3,368.20 \$ 356.38
THE WESTERN KY RAIL LOADOUT-MIDWAY	146,438	(132.97)	365.07	1,481.40	(569.72)	1,143.78	\$	14,001.05 \$ 1,481.40
<b>TOTAL DIRECT SERVES</b>	<b>62,255,906</b>	<b>(56,528.38)</b>	<b>155,203.99</b>	<b>388,555.48</b>	<b>(236,352.00)</b>	<b>250,879.09</b>		<b>3,672,321.39 \$ 388,555.47</b>
<b>SMELTERS</b>								
ALCAN								-
CENTURY								-
<b>SMELTERS TOTAL</b>								-
<b>TOTAL ALL</b>	<b>62,255,906</b>	<b>\$ (56,528.38)</b>	<b>\$ 155,203.99</b>	<b>\$ 388,555.48</b>	<b>\$ (236,352.00)</b>	<b>\$ 250,879.09</b>		

Note: KWH-SHOULD NOT INCLUDE BACKUP ENERGY

DIFFERENCES IN KWH

THIS REPORT	62,255,906
POWER COST ANALYSIS	596,318,383
	(534,062,477)
DOMTAR BACKUP KWH	10,140,632
CENTURY-SEBREE	263,570,611
CENTURY-H'VILLE	260,351,234
	534,062,477

OCTOBER  
2021

	KWH	FUEL ADJ	NON-FAC PP AJD	ENV SURCHARGE	MEMBER RATE STABILITY	TOTAL	REVENUE FOR ENV SURCHARGE		
							0.0587139		
ACCURIDE	1,976,516	(1,249.16)	4,927.45	7,747.03	(7,930.46)	3,494.86	\$	131,945.40 \$	7,747.03
AMG	504,968	(319.14)	1,258.89	2,289.30	(2,026.11)	1,202.94	\$	38,990.75 \$	2,289.30
COMMONWEALTH ROLLED PRODUCTS	18,872,661	(11,927.52)	47,049.54	68,051.08	(69,753.14)	33,419.96	\$	1,159,028.46 \$	68,051.08
DOMTAR PAPER	11,155,835	(7,050.49)	27,811.50	35,578.60	(44,761.03)	11,578.58	\$	605,965.53 \$	35,578.60
DOTIKI (WEBSTER CO)	98,683	(62.37)	246.02	336.94	(395.94)	124.65	\$	5,738.66 \$	336.94
HOPKINS CO COAL	17,201	(10.87)	42.88	103.22	(69.02)	66.21	\$	1,758.01 \$	103.22
KIMBERLY CLARK	13,359,000	(8,442.89)	33,303.99	44,404.08	(53,600.88)	15,664.30	\$	756,278.78 \$	44,404.08
PRECOAT METALS	1,453,218	(918.43)	3,622.87	5,545.63	(5,830.81)	2,419.26	\$	94,451.81 \$	5,545.63
SEBREE MINING -STEAMPORT	-			62.91		62.91	\$	1,071.50 \$	62.91
SOUTHWIRE	4,458,187	(2,817.57)	11,114.26	15,112.56	(17,887.76)	5,521.49	\$	257,393.15 \$	15,112.56
TYSON	6,762,608	(4,273.97)	16,859.18	24,159.58	(27,133.89)	9,610.90	\$	411,479.74 \$	24,159.58
VALLEY GRAIN-AZTECA MILLING	1,372,641	(867.51)	3,421.99	4,819.55	(5,507.51)	1,866.52	\$	82,085.29 \$	4,819.55
KY LAND RESOURCES LOADOUT-DOCK	181,558	(114.74)	452.62	1,998.25	(728.47)	1,607.66	\$	34,033.66 \$	1,998.25
KY LAND RESOURCES-EQUALITY	13,589	(8.59)	33.88	126.21	(54.52)	96.98	\$	2,149.60 \$	126.21
KY LAND RESOURCES-LEWIS CREEK	21,851	(13.81)	54.47	164.45	(87.67)	117.44	\$	2,800.79 \$	164.45
KY LAND RESOURCES-LOADOUT-MIDWAY	145,750	(92.11)	363.35	842.95	(584.79)	529.40	\$	14,356.89 \$	842.95
<b>TOTAL DIRECT SERVES</b>	<b>60,394,266</b>	<b>(38,169.17)</b>	<b>150,562.89</b>	<b>211,342.34</b>	<b>(236,352.00)</b>	<b>87,384.06</b>		<b>3,599,528.02</b>	<b>\$ 211,342.33</b>
<b>SMELTERS</b>									
ALCAN						-			
CENTURY						-			
<b>SMELTERS TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
<b>TOTAL ALL</b>	<b>60,394,266</b>	<b>\$(38,169.17)</b>	<b>150,562.89</b>	<b>211,342.34</b>	<b>\$(236,352.00)</b>	<b>87,384.06</b>			

Note: KWH-SHOULD NOT INCLUDE BACKUP ENERGY

DIFFERENCES IN KWH

THIS REPORT	60,394,266
POWER COST ANALYSIS	618,606,570
	(558,212,304)
DOMTAR BACKUP KWH	7,359,523
CENTURY-SEBREE	278,698,008
CENTURY-H'VILLE	272,154,773
	558,212,304

NOVEMBER  
2021

	KWH	FUEL ADJ	NON-FAC PP AJD	ENV SURCHARGE	MEMBER RATE STABILITY	TOTAL	REVENUE FOR ENV SURCHARGE	
							0.08268648	
ACCURIDE	2,259,687	14,532.05	5,633.40	12,956.08	(9,657.17)	23,464.36	\$ 156,689.20	\$ 12,956.08
AMG	499,431	3,211.84	1,245.08	3,375.14	(2,134.41)	5,697.65	\$ 40,818.57	\$ 3,375.14
COMMONWEALTH ROLLED PRODUCTS	18,103,300	116,422.32	45,131.53	103,869.61	(72,619.53)	192,803.93	\$ 1,256,186.11	\$ 103,869.61
DOMTAR PAPER	10,789,816	69,389.31	26,899.01	55,198.67	(46,112.18)	105,374.81	\$ 667,565.82	\$ 55,198.67
DOTIKI (WEBSTER CO)	99,594	640.49	248.29	531.25	(425.64)	994.39	\$ 6,424.88	\$ 531.25
HOPKINS CO COAL	20,572	132.30	51.29	168.50	(87.92)	264.17	\$ 2,037.85	\$ 168.50
KIMBERLY CLARK	11,191,750	71,974.14	27,901.03	61,189.75	(47,829.91)	113,235.01	\$ 740,021.26	\$ 61,189.75
PRECOAT METALS	1,488,323	9,571.41	3,710.39	8,768.36	(6,360.61)	15,689.55	\$ 106,043.47	\$ 8,768.36
SEBREE MINING -STEAMPORT	-	-	-	35.44	-	35.44	\$ 428.60	\$ 35.44
SOUTHWIRE	4,188,938	26,939.06	10,443.02	22,827.50	(17,902.16)	42,307.42	\$ 276,072.89	\$ 22,827.50
TYSON	6,147,191	39,532.59	15,324.95	34,302.67	(26,271.10)	62,889.11	\$ 414,852.28	\$ 34,302.67
VALLEY GRAIN-AZTECA MILLING	1,240,156	7,975.44	3,091.71	6,842.27	(5,300.03)	12,609.39	\$ 82,749.58	\$ 6,842.27
KY LAND RESOURCES LOADOUT-DOCK	184,375	1,185.72	459.65	2,931.10	(787.95)	3,788.52	\$ 35,448.34	\$ 2,931.10
KY LAND RESOURCES-EQUALITY	12,967	83.39	32.33	183.26	(55.41)	243.57	\$ 2,216.36	\$ 183.26
KY LAND RESOURCES-LEWIS CREEK	18,516	119.08	46.16	231.40	(79.13)	317.51	\$ 2,798.47	\$ 231.40
KY LAND RESOURCES-LOADOUT-MIDWAY	170,546	1,096.78	425.17	1,485.50	(728.85)	2,278.60	\$ 17,965.47	\$ 1,485.50
<b>TOTAL DIRECT SERVES</b>	<b>56,415,162</b>	<b>362,805.92</b>	<b>140,643.01</b>	<b>314,896.50</b>	<b>(236,352.00)</b>	<b>581,993.43</b>	<b>3,808,319.15</b>	<b>\$ 314,896.51</b>
<b>SMELTERS</b>								
ALCAN						-		
CENTURY						-		
<b>SMELTERS TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>TOTAL ALL</b>	<b>56,415,162</b>	<b>\$ 362,805.92</b>	<b>\$ 140,643.01</b>	<b>\$ 314,896.50</b>	<b>\$ (236,352.00)</b>	<b>\$ 581,993.43</b>		

Note: KWH-SHOULD NOT INCLUDE BACKUP ENERGY

DIFFERENCES IN KWH

THIS REPORT	56,415,162
POWER COST ANALYSIS	601,454,434
	(545,039,272)
DOMTAR BACKUP KWH	7,489,092
CENTURY-SEBREE	275,333,453
CENTURY-H'VILLE	262,216,727
	545,039,272

DECEMBER  
2021

	KWH	FUEL ADJ	NON-FAC PP AJD	ENV SURCHARGE	MEMBER RATE STABILITY	TOTAL	REVENUE FOR ENV SURCHARGE	
							0.10017525	
ACCURIDE	1,939,282	11,850.95	4,834.63	14,094.30	(7,760.85)	23,019.03	\$	140,696.47 \$ 14,094.30
AMG	484,744	2,962.27	1,208.47	4,052.66	(1,939.91)	6,283.49	\$	40,455.73 \$ 4,052.66
COMMONWEALTH ROLLED PRODUCTS	19,884,047	121,511.41	49,570.93	133,580.89	(74,007.84)	230,655.39	\$	1,333,472.02 \$ 133,580.89
DOMTAR PAPER	12,768,743	78,029.79	31,832.48	75,776.36	(51,099.43)	134,539.20	\$	756,437.94 \$ 75,776.36
DOTIKI (WEBSTER CO)	85,844	524.59	214.01	576.16	(343.54)	971.22	\$	5,751.51 \$ 576.16
HOPKINS CO COAL	21,809	133.27	54.37	209.26	(87.28)	309.62	\$	2,088.97 \$ 209.26
KIMBERLY CLARK	12,212,750	74,632.12	30,446.39	78,544.77	(48,874.40)	134,748.88	\$	784,073.65 \$ 78,544.77
PRECOAT METALS	1,173,463	7,171.03	2,925.44	9,062.91	(4,696.10)	14,463.28	\$	90,470.55 \$ 9,062.91
SEBREE MINING -STEAMPORT						-	\$	-
SOUTHWIRE	4,178,500	25,534.81	10,417.00	27,667.96	(16,722.00)	46,897.77	\$	276,195.59 \$ 27,667.96
TYSON	6,242,822	38,149.89	15,563.36	41,904.42	(24,983.24)	70,634.43	\$	418,311.10 \$ 41,904.42
VALLEY GRAIN-AZTECA MILLING	1,124,266	6,870.39	2,802.80	7,622.21	(4,499.22)	12,796.18	\$	76,088.80 \$ 7,622.21
KY LAND RESOURCES LOADOUT-DOCK	125,469	766.74	312.79	3,269.83	(502.11)	3,847.25	\$	32,641.13 \$ 3,269.83
KY LAND RESOURCES-EQUALITY	22,438	137.12	55.94	265.87	(89.79)	369.14	\$	2,654.08 \$ 265.87
KY LAND RESOURCES-LEWIS CREEK	9	0.05	0.02	193.25	(0.03)	193.29	\$	1,929.11 \$ 193.25
KY LAND RESOURCES-LOADOUT-MIDWAY	186,485	1,139.61	464.91	1,852.62	(746.29)	2,710.85	\$	18,493.78 \$ 1,852.62
<b>TOTAL DIRECT SERVES</b>	<b>60,450,671</b>	<b>369,414.04</b>	<b>150,703.54</b>	<b>398,673.47</b>	<b>(236,352.03)</b>	<b>682,439.02</b>		<b>3,979,760.43 \$ 398,673.50</b>
<b>SMELTERS</b>								
ALCAN						-		
CENTURY						-		
<b>SMELTERS TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>TOTAL ALL</b>	<b>60,450,671</b>	<b>\$ 369,414.04</b>	<b>\$ 150,703.54</b>	<b>\$ 398,673.47</b>	<b>\$ (236,352.03)</b>	<b>\$ 682,439.02</b>		

Note: KWH-SHOULD NOT INCLUDE BACKUP ENERGY

DIFFERENCES IN KWH

THIS REPORT	60,450,671
POWER COST ANALYSIS	619,909,624
	(559,458,953)
DOMTAR BACKUP KWH	3,137,421
CENTURY-SEBREE	285,662,188
CENTURY-H'VILLE	270,659,344
	559,458,953

JANUARY  
2022

	KWH	FUEL ADJ	NON-FAC PP AJD	ENV SURCHARGE	MEMBER RATE STABILITY	TOTAL	REVENUE FOR ENV SURCHARGE	
							0.08757948	
ACCURIDE	1,861,094	17,754.84	4,639.71	12,497.75	(8,418.86)	26,473.44	\$	142,701.76 \$ 12,497.75
AMG	646,925	6,171.66	1,612.78	4,542.67	(2,926.44)	9,400.67	\$	51,869.09 \$ 4,542.67
COMMONWEALTH ROLLED PRODUCTS	20,491,846	195,492.21	51,086.17	125,422.12	(86,105.34)	285,895.16	\$	1,432,094.81 \$ 125,422.12
DOMTAR PAPER	12,948,937	123,532.86	32,281.70	76,503.88	(65,520.91)	166,797.53	\$	873,536.61 \$ 76,503.88
DOTIKI (WEBSTER CO)	89,891	857.56	224.10	554.75	(406.63)	1,229.78	\$	6,334.27 \$ 554.75
HOPKINS CO COAL	28,316	270.13	70.59	218.04	(128.09)	430.67	\$	2,489.64 \$ 218.04
KIMBERLY CLARK	11,637,453	111,021.30	29,012.17	80,516.53	(52,643.25)	167,906.75	\$	919,353.85 \$ 80,516.53
PRECOAT METALS	1,440,644	13,743.74	3,591.53	9,503.99	(6,516.91)	20,322.35	\$	108,518.48 \$ 9,503.99
SOUTHWIRE	4,329,500	41,303.43	10,793.44	25,999.25	(19,584.95)	58,511.17	\$	296,864.68 \$ 25,999.25
TYSON	5,496,050	52,432.32	13,701.65	34,073.91	(24,861.96)	75,345.92	\$	389,062.68 \$ 34,073.91
VALLEY GRAIN-AZTECA MILLING	1,173,953	11,199.51	2,926.66	7,354.52	(5,310.50)	16,170.19	\$	83,975.33 \$ 7,354.52
KY LAND RESOURCES LOADOUT-DOCK	101,906	972.18	254.05	2,793.02	(460.98)	3,558.27	\$	31,891.25 \$ 2,793.02
KY LAND RESOURCES-EQUALITY	12,990	123.92	32.38	197.74	(58.76)	295.28	\$	2,257.82 \$ 197.74
KY LAND RESOURCES-LEWIS CREEK	3,986	38.03	9.94	186.40	(18.03)	216.34	\$	2,128.34 \$ 186.40
KY LAND RESOURCES-LOADOUT-MIDWAY	233,359	2,226.24	581.76	1,869.08	(1,055.62)	3,621.46	\$	21,341.53 \$ 1,869.08
<b>TOTAL DIRECT SERVES</b>	<b>60,496,850</b>	<b>577,139.93</b>	<b>150,818.63</b>	<b>382,233.65</b>	<b>(274,017.23)</b>	<b>836,174.98</b>		<b>4,364,420.14 \$ 382,233.65</b>
<b>SMELTERS</b>								
ALCAN						-		
CENTURY						-		
<b>SMELTERS TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>TOTAL ALL</b>	<b>60,496,850</b>	<b>\$ 577,139.93</b>	<b>\$ 150,818.63</b>	<b>\$ 382,233.65</b>	<b>\$ (274,017.23)</b>	<b>\$ 836,174.98</b>		

Note: KWH-SHOULD NOT INCLUDE BACKUP ENERGY

DIFFERENCES IN KWH

THIS REPORT	60,496,850
POWER COST ANALYSIS	626,001,106
	(565,504,256)
DOMTAR BACKUP KWH	2,047,846
CENTURY-SEBREE	287,458,750
CENTURY-H'VILLE	275,997,660
	565,504,256

FEBRUARY  
2022

	KWH	FUEL ADJ	NON-FAC PP AJD	ENV SURCHARGE	MEMBER RATE STABILITY	TOTAL	REVENUE FOR ENV SURCHARGE	
							0.10760119	
ACCURIDE	1,548,406	17,992.48	3,860.18	13,920.66	(9,563.41)	26,209.91	\$	129,372.75 \$ 13,920.66
AMG	580,534	6,745.81	1,447.27	5,308.36	(3,558.27)	9,943.17	\$	49,333.67 \$ 5,308.36
COMMONWEALTH ROLLED PRODUCTS	18,378,750	213,561.08	45,818.22	146,821.01	(104,173.27)	302,027.04	\$	1,364,492.43 \$ 146,821.01
DOMTAR PAPER	11,820,452	137,353.65	29,468.39	87,098.89	(65,386.54)	188,534.39	\$	809,460.24 \$ 87,098.89
DOTIKI (WEBSTER CO)	79,730	926.46	198.77	653.89	(489.24)	1,289.88	\$	6,076.94 \$ 653.89
HOPKINS CO COAL	25,857	300.46	64.46	260.43	(158.22)	467.13	\$	2,420.28 \$ 260.43
KIMBERLY CLARK	10,441,172	121,326.42	26,029.84	81,663.15	(63,998.48)	165,020.93	\$	758,942.85 \$ 81,663.15
PRECOAT METALS	1,443,467	16,773.09	3,598.56	12,154.50	(8,757.42)	23,768.73	\$	112,958.79 \$ 12,154.50
SOUTHWIRE	4,107,938	47,734.24	10,241.09	31,782.54	(25,045.72)	64,712.15	\$	295,373.49 \$ 31,782.54
TYSON	4,903,735	56,981.40	12,225.01	38,962.07	(30,073.48)	78,095.00	\$	362,097.04 \$ 38,962.07
VALLEY GRAIN-AZTECA MILLING	1,093,781	12,709.74	2,726.80	8,717.17	(6,680.05)	17,473.66	\$	81,013.65 \$ 8,717.17
KY LAND RESOURCES LOADOUT-DOCK	84,031	976.44	209.49	3,354.02	(519.49)	4,020.46	\$	31,170.81 \$ 3,354.02
KY LAND RESOURCES-EQUALITY	20,384	236.86	50.82	287.35	(119.71)	455.32	\$	2,670.54 \$ 287.35
KY LAND RESOURCES-LEWIS CREEK	20,751	241.13	51.73	324.00	(116.92)	499.94	\$	3,011.14 \$ 324.00
KY LAND RESOURCES-LOADOUT-MIDWAY	217,000	2,521.54	540.98	2,347.87	(1,325.53)	4,084.86	\$	21,820.07 \$ 2,347.87
<b>TOTAL DIRECT SERVES</b>	<b>54,765,988</b>	<b>636,380.80</b>	<b>136,531.61</b>	<b>433,655.91</b>	<b>(319,965.75)</b>	<b>886,602.57</b>		<b>4,030,214.69 \$ 433,655.90</b>
<b>SMELTERS</b>								
ALCAN						-		
CENTURY						-		
<b>SMELTERS TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>TOTAL ALL</b>	<b>54,765,988</b>	<b>\$ 636,380.80</b>	<b>\$ 136,531.61</b>	<b>\$ 433,655.91</b>	<b>\$ (319,965.75)</b>	<b>\$ 886,602.57</b>		

Note: KWH-SHOULD NOT INCLUDE BACKUP ENERGY

DIFFERENCES IN KWH

THIS REPORT	54,765,988
POWER COST ANALYSIS	560,289,011
	(505,523,023)
DOMTAR BACKUP KWH	1,267,960
CENTURY-SEBREE	259,932,938
CENTURY-H'VILLE	244,322,125
	505,523,023

MARCH  
2022

	KWH	FUEL ADJ	NON-FAC PP AJD	ENV SURCHARGE	MEMBER RATE STABILITY	TOTAL	REVENUE FOR ENV SURCHARGE	
							0.05359796	
ACCURIDE	1,883,438	36,113.04	4,695.41	8,667.83	(10,007.70)	39,468.58	\$	161,719.41 \$ 8,667.83
AMG	591,266	11,336.93	1,474.03	2,899.80	(3,141.72)	12,569.04	\$	54,102.74 \$ 2,899.80
COMMONWEALTH ROLLED PRODUCTS	17,447,281	334,534.17	43,496.07	77,593.82	(85,839.58)	369,784.48	\$	1,447,700.97 \$ 77,593.82
DOMTAR PAPER	10,270,044	196,917.82	25,603.22	41,485.96	(54,570.16)	209,436.84	\$	774,021.21 \$ 41,485.96
DOTIKI (WEBSTER CO)	64,680	1,240.17	161.25	293.74	(343.68)	1,351.48	\$	5,480.45 \$ 293.74
HOPKINS CO COAL	25,351	486.08	63.20	138.57	(134.70)	553.15	\$	2,585.39 \$ 138.57
KIMBERLY CLARK	13,166,656	252,457.46	32,824.47	58,843.43	(69,961.39)	274,163.97	\$	1,097,867.04 \$ 58,843.43
PRECOAT METALS	1,794,586	34,409.39	4,473.90	7,723.57	(9,535.58)	37,071.28	\$	144,101.89 \$ 7,723.57
SOUTHWIRE	4,539,063	87,031.99	11,315.88	18,913.59	(24,118.44)	93,143.02	\$	352,878.96 \$ 18,913.59
TYSON	5,524,338	105,923.66	13,772.17	23,583.90	(29,353.72)	113,926.01	\$	440,014.94 \$ 23,583.90
VALLEY GRAIN-AZTECA MILLING	1,124,012	21,551.81	2,802.16	4,890.39	(5,972.47)	23,271.89	\$	91,242.10 \$ 4,890.39
KY LAND RESOURCES LOADOUT-DOCK	78,213	1,499.66	194.99	1,686.09	(415.59)	2,965.15	\$	31,458.15 \$ 1,686.09
KY LAND RESOURCES-EQUALITY	18,620	357.02	46.42	145.74	(98.94)	450.24	\$	2,719.18 \$ 145.74
KY LAND RESOURCES-LEWIS CREEK	21,655	415.21	53.99	172.69	(115.06)	526.83	\$	3,221.87 \$ 172.69
KY LAND RESOURCES-LOADOUT-MIDWAY	222,234	4,261.11	554.03	1,217.84	(1,180.85)	4,852.13	\$	22,721.77 \$ 1,217.84
<b>TOTAL DIRECT SERVES</b>	<b>56,771,437</b>	<b>1,088,535.52</b>	<b>141,531.19</b>	<b>248,256.96</b>	<b>(294,789.58)</b>	<b>1,183,534.09</b>		<b>4,631,836.07 \$ 248,256.96</b>
<b>SMELTERS</b>								
ALCAN						-		
CENTURY						-		
<b>SMELTERS TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>TOTAL ALL</b>	<b>56,771,437</b>	<b>\$ 1,088,535.52</b>	<b>\$ 141,531.19</b>	<b>\$ 248,256.96</b>	<b>\$ (294,789.58)</b>	<b>\$ 1,183,534.09</b>		

Note: KWH-SHOULD NOT INCLUDE BACKUP ENERGY

DIFFERENCES IN KWH

THIS REPORT	56,771,437
POWER COST ANALYSIS	628,968,928
	(572,197,491)
DOMTAR BACKUP KWH	7,045,537
CENTURY-SEBREE	286,948,063
CENTURY-H'VILLE	278,203,891
	572,197,491



APRIL  
2022

	KWH	FUEL ADJ	NON-FAC PP AJD	ENV SURCHARGE	MEMBER RATE STABILITY	TOTAL	REVENUE FOR ENV SURCHARGE	
							0.06513372	
ACCURIDE	2,026,250	30,853.71	5,051.44	10,589.59	(10,458.12)	36,036.62	\$	162,582.27 \$ 10,589.59
AMG	565,503	8,610.91	1,409.80	3,230.17	(2,918.73)	10,332.15	\$	49,592.88 \$ 3,230.17
COMMONWEALTH ROLLED PRODUCTS	18,615,066	283,451.61	46,407.36	96,094.01	(96,078.30)	329,874.68	\$	1,475,334.23 \$ 96,094.01
DOMTAR PAPER	10,800,000	164,451.60	26,924.40	49,699.70	(55,742.25)	185,333.45	\$	763,041.00 \$ 49,699.70
DOTIKI (WEBSTER CO)	57,727	879.01	143.91	293.44	(297.95)	1,018.41	\$	4,505.23 \$ 293.44
HOPKINS CO COAL	22,328	339.99	55.66	150.90	(115.24)	431.31	\$	2,316.73 \$ 150.90
KIMBERLY CLARK	13,005,281	198,031.41	32,422.17	68,063.28	(65,622.90)	232,893.96	\$	1,044,977.55 \$ 68,063.28
PRECOAT METALS	1,811,265	27,580.13	4,515.48	8,937.66	(9,348.52)	31,684.75	\$	137,220.23 \$ 8,937.66
SOUTHWIRE	4,089,125	62,265.11	10,194.19	19,850.10	(21,105.28)	71,204.12	\$	304,759.19 \$ 19,850.10
TYSON	5,190,828	79,040.74	12,940.73	26,512.47	(26,791.52)	91,702.42	\$	407,046.74 \$ 26,512.47
VALLEY GRAIN-AZTECA MILLING	959,406	14,608.88	2,391.80	4,915.76	(4,951.80)	16,964.64	\$	75,471.83 \$ 4,915.76
KY LAND RESOURCES LOADOUT-DOCK	89,688	1,365.68	223.59	2,070.56	(462.91)	3,196.92	\$	31,789.40 \$ 2,070.56
KY LAND RESOURCES-EQUALITY	13,163	200.43	32.82	152.50	(67.94)	317.81	\$	2,341.35 \$ 152.50
KY LAND RESOURCES-LEWIS CREEK	7,312	111.34	18.23	152.18	(37.74)	244.01	\$	2,336.49 \$ 152.18
KY LAND RESOURCES-LOADOUT-MIDWAY	198,488	3,022.38	494.83	1,340.75	(1,024.46)	3,833.50	\$	20,584.60 \$ 1,340.75
<b>TOTAL DIRECT SERVES</b>	<b>57,451,430</b>	<b>874,812.93</b>	<b>143,226.41</b>	<b>292,053.07</b>	<b>(295,023.66)</b>	<b>1,015,068.75</b>		<b>4,483,899.72 \$ 292,053.07</b>
<b>SMELTERS</b>								
ALCAN						-		
CENTURY						-		
<b>SMELTERS TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>TOTAL ALL</b>	<b>57,451,430</b>	<b>\$ 874,812.93</b>	<b>\$ 143,226.41</b>	<b>\$ 292,053.07</b>	<b>\$ (295,023.66)</b>	<b>\$ 1,015,068.75</b>		

Note: KWH-SHOULD NOT INCLUDE BACKUP ENERGY

DIFFERENCES IN KWH

THIS REPORT	57,451,430
POWER COST ANALYSIS	613,505,177
	(556,053,747)
DOMTAR BACKUP KWH	6,905,434
CENTURY-SEBREE	276,847,000
CENTURY-H'VILLE	272,301,313
	556,053,747

MAY  
2022

	KWH	FUEL ADJ	NON-FAC PP AJD	ENV SURCHARGE	MEMBER RATE STABILITY	TOTAL	REVENUE FOR ENV SURCHARGE
							0.04317053
ACCURIDE	2,235,969	40,410.67	5,574.27	7,871.49	(11,283.67)	42,572.76	\$ 182,334.84 \$ 7,871.49
AMG	526,919	9,523.01	1,313.61	2,083.65	(2,656.79)	10,263.48	\$ 48,265.62 \$ 2,083.65
COMMONWEALTH ROLLED PRODUCTS	20,474,242	370,030.98	51,042.29	70,682.68	(103,320.30)	388,435.65	\$ 1,637,290.18 \$ 70,682.68
DOMTAR PAPER	11,147,339	201,465.86	27,790.32	35,146.74	(56,236.36)	208,166.56	\$ 814,137.43 \$ 35,146.74
DOTIKI (WEBSTER CO)	71,535	1,292.85	178.34	254.10	(361.18)	1,364.11	\$ 5,886.07 \$ 254.10
HOPKINS CO COAL	17,184	310.57	42.84	89.74	(86.55)	356.60	\$ 2,078.76 \$ 89.74
KIMBERLY CLARK	10,269,827	185,606.58	25,602.68	47,368.49	(53,232.53)	205,345.22	\$ 1,097,241.40 \$ 47,368.49
PRECOAT METALS	1,827,326	33,025.26	4,555.52	6,249.96	(9,217.48)	34,613.26	\$ 144,773.75 \$ 6,249.96
SOUTHWIRE	4,495,688	81,250.57	11,207.75	14,831.22	(22,686.80)	84,602.74	\$ 343,549.58 \$ 14,831.22
TYSON	5,951,496	107,561.39	14,837.08	20,617.51	(30,039.02)	112,976.96	\$ 477,582.90 \$ 20,617.51
VALLEY GRAIN-AZTECA MILLING	900,297	16,271.07	2,244.44	3,181.13	(4,539.61)	17,157.03	\$ 73,687.49 \$ 3,181.13
KY LAND RESOURCES LOADOUT-DOCK	88,625	1,601.72	220.94	1,380.69	(447.00)	2,756.35	\$ 31,982.34 \$ 1,380.69
KY LAND RESOURCES-EQUALITY	13,798	249.37	34.40	104.30	(69.61)	318.46	\$ 2,416.03 \$ 104.30
KY LAND RESOURCES-LEWIS CREEK	12,712	229.74	31.69	115.43	(64.26)	312.60	\$ 2,673.82 \$ 115.43
KY LAND RESOURCES-LOADOUT-MIDWAY	149,125	2,695.14	371.77	728.45	(750.92)	3,044.44	\$ 16,873.80 \$ 728.45
<b>TOTAL DIRECT SERVES</b>	<b>58,182,082</b>	<b>1,051,524.78</b>	<b>145,047.94</b>	<b>210,705.58</b>	<b>(294,992.08)</b>	<b>1,112,286.22</b>	<b>4,880,774.01 \$ 210,705.60</b>
<b>SMELTERS</b>							
ALCAN						-	
CENTURY						-	
<b>SMELTERS TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL ALL</b>	<b>58,182,082</b>	<b>\$ 1,051,524.78</b>	<b>\$ 145,047.94</b>	<b>\$ 210,705.58</b>	<b>\$ (294,992.08)</b>	<b>\$ 1,112,286.22</b>	

Note: KWH-SHOULD NOT INCLUDE BACKUP ENERGY

DIFFERENCES IN KWH

THIS REPORT	58,182,082
POWER COST ANALYSIS	635,854,632
	(577,672,550)
DOMTAR BACKUP KWH	10,329,206
CENTURY-SEBREE	285,800,688
CENTURY-H'VILLE	281,542,656
	577,672,550

JUNE  
2022

	KWH	FUEL ADJ	NON-FAC PP AJD	ENV SURCHARGE	MEMBER RATE STABILITY	TOTAL	REVENUE FOR ENV SURCHARGE	
							0.06385809	
ACCURIDE	2,551,906	15,806.51	6,361.90	11,009.40	(12,181.23)	20,996.58	\$	172,404.11 \$ 11,009.40
AMG	556,535	3,447.18	1,387.44	2,830.36	(2,656.56)	5,008.42	\$	44,322.72 \$ 2,830.36
COMMONWEALTH ROLLED PRODUCTS	19,350,024	119,854.05	48,239.61	85,667.80	(92,365.17)	161,396.29	\$	1,341,534.07 \$ 85,667.80
DOMTAR PAPER	10,796,244	66,871.94	26,915.04	42,485.37	(51,534.64)	84,737.71	\$	665,309.06 \$ 42,485.37
DOTIKI (WEBSTER CO)	73,680	456.37	183.68	331.43	(351.70)	619.78	\$	5,190.12 \$ 331.43
HOPKINS CO COAL	15,924	98.63	39.70	115.95	(76.01)	178.27	\$	1,815.74 \$ 115.95
KIMBERLY CLARK	13,628,250	84,413.38	33,975.23	59,964.84	(65,052.90)	113,300.55	\$	939,032.79 \$ 59,964.84
PRECOAT METALS	1,873,786	11,606.23	4,671.35	8,028.96	(8,944.30)	15,362.24	\$	125,731.25 \$ 8,028.96
SOUTHWIRE	4,608,000	28,541.95	11,487.74	18,909.85	(21,995.76)	36,943.78	\$	296,123.05 \$ 18,909.85
TYSON	6,470,530	40,078.46	16,131.03	27,930.89	(30,886.34)	53,254.04	\$	437,390.02 \$ 27,930.89
VALLEY GRAIN-AZTECA MILLING	950,609	5,888.07	2,369.87	4,209.71	(4,537.62)	7,930.03	\$	65,922.90 \$ 4,209.71
KY LAND RESOURCES LOADOUT-DOCK	89,625	555.14	223.44	1,978.09	(427.81)	2,328.86	\$	30,976.31 \$ 1,978.09
KY LAND RESOURCES-EQUALITY	12,405	76.84	30.93	139.66	(59.21)	188.22	\$	2,187.03 \$ 139.66
KY LAND RESOURCES-LEWIS CREEK	6,700	41.50	16.70	143.16	(31.98)	169.38	\$	2,241.84 \$ 143.16
KY LAND RESOURCES-LOADOUT-MIDWAY	159,766	989.59	398.30	1,037.22	(762.62)	1,662.49	\$	16,242.57 \$ 1,037.22
<b>TOTAL DIRECT SERVES</b>	<b>61,143,984</b>	<b>378,725.84</b>	<b>152,431.96</b>	<b>264,782.69</b>	<b>(291,863.85)</b>	<b>504,076.64</b>		<b>4,146,423.58 \$ 264,782.69</b>
<b>SMELTERS</b>								
ALCAN						-		
CENTURY						-		
<b>SMELTERS TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>TOTAL ALL</b>	<b>61,143,984</b>	<b>\$ 378,725.84</b>	<b>\$ 152,431.96</b>	<b>\$ 264,782.69</b>	<b>\$ (291,863.85)</b>	<b>\$ 504,076.64</b>		

Note: KWH-SHOULD NOT INCLUDE BACKUP ENERGY

DIFFERENCES IN KWH

THIS REPORT	61,143,984
POWER COST ANALYSIS	590,282,834
	(529,138,850)
DOMTAR BACKUP KWH	11,382,053
CENTURY-SEBREE	272,332,250
CENTURY-H'VILLE	245,424,547
	529,138,850

JULY  
2022

	KWH	FUEL ADJ	NON-FAC PP AJD	ENV SURCHARGE	MEMBER RATE STABILITY	TOTAL	REVENUE FOR ENV SURCHARGE	
							0.04570544	
ACCURIDE	2,108,843	43,159.58	5,257.35	8,324.16	(8,056.86)	48,684.23	\$	182,126.26 \$ 8,324.16
AMG	498,138	10,194.89	1,241.86	2,182.40	(1,903.33)	11,715.82	\$	47,749.20 \$ 2,182.40
AZTECA MILLING-VALLEY GRAIN	944,547	19,331.10	2,354.76	3,618.67	(3,609.44)	21,695.09	\$	79,173.73 \$ 3,618.67
COMMONWEALTH ROLLED PRODUCTS	20,085,180	411,063.29	50,072.35	75,987.52	(76,755.86)	460,367.30	\$	1,662,548.74 \$ 75,987.52
DOMTAR PAPER	19,329,752	395,602.70	48,189.07	71,040.60	(73,900.98)	440,931.39	\$	1,554,313.83 \$ 71,040.60
DOTIKI (WEBSTER CO)	61,262	1,253.79	152.73	236.45	(234.06)	1,408.91	\$	5,173.35 \$ 236.45
HOPKINS CO COAL	15,037	307.75	37.49	90.90	(57.46)	378.68	\$	1,988.90 \$ 90.90
KIMBERLY CLARK	15,269,678	312,509.23	38,067.31	57,059.17	(58,357.74)	349,277.97	\$	1,248,411.01 \$ 57,059.17
PRECOAT METALS	1,841,087	37,679.69	4,589.83	6,855.18	(7,035.35)	42,089.35	\$	149,986.10 \$ 6,855.18
SOUTHWIRE	4,800,125	98,239.36	11,966.71	17,227.82	(18,343.83)	109,090.06	\$	376,931.43 \$ 17,227.82
TYSON	7,109,917	145,511.56	17,725.02	26,229.85	(27,172.22)	162,294.21	\$	573,888.97 \$ 26,229.85
KY LAND RESOURCES LOADOUT-DOCK	73,187	1,497.85	182.46	1,428.41	(279.61)	2,829.11	\$	31,252.58 \$ 1,428.41
KY LAND RESOURCES-EQUALITY	6,878	140.77	17.15	92.64	(26.26)	224.30	\$	2,026.88 \$ 92.64
KY LAND RESOURCES-LEWIS CREEK	16,452	336.71	41.01	134.03	(62.91)	448.84	\$	2,932.42 \$ 134.03
KY LAND RESOURCES-LOADOUT-MIDWAY	151,687	3,104.43	378.16	808.88	(579.62)	3,711.85	\$	17,697.70 \$ 808.88
<b>TOTAL DIRECT SERVES</b>	<b>72,311,770</b>	<b>1,479,932.70</b>	<b>180,273.26</b>	<b>271,316.68</b>	<b>(276,375.53)</b>	<b>1,655,147.11</b>		<b>5,936,201.10 \$ 271,316.68</b>
<b>SMELTERS</b>								
ALCAN								-
CENTURY								-
<b>SMELTERS TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>TOTAL ALL</b>	<b>72,311,770</b>	<b>\$ 1,479,932.70</b>	<b>\$ 180,273.26</b>	<b>\$ 271,316.68</b>	<b>\$ (276,375.53)</b>	<b>\$ 1,655,147.11</b>		

Note: KWH-SHOULD NOT INCLUDE BACKUP ENERGY

DIFFERENCES IN KWH

THIS REPORT	72,311,770
POWER COST ANALYSIS	423,686,852
	(351,375,082)
DOMTAR BACKUP KWH	1,984,145
CENTURY-SEBREE	278,343,000
CENTURY-H'VILLE	71,047,937
	351,375,082

AUGUST  
2022

	KWH	FUEL ADJ	NON-FAC PP AJD	ENV SURCHARGE	MEMBER RATE STABILITY	TOTAL	REVENUE FOR ENV SURCHARGE	
							0.04749388	
ACCURIDE	2,564,782	56,981.76	6,394.00	10,141.53	(11,310.77)	62,206.52	\$ 213,533.51	\$ 10,141.53
AMG	517,459	11,496.39	1,290.03	2,366.81	(2,297.37)	12,855.86	\$ 49,834.03	\$ 2,366.81
AZTECA MILLING-VALLEY GRAIN	1,030,015	22,883.84	2,567.83	4,175.51	(4,563.03)	25,064.15	\$ 87,916.72	\$ 4,175.51
COMMONWEALTH ROLLED PRODUCTS	19,410,477	431,242.57	48,390.32	78,620.11	(86,472.69)	471,780.31	\$ 1,655,373.54	\$ 78,620.11
DOMTAR PAPER	18,197,131	404,285.66	45,365.45	72,051.87	(81,173.00)	440,529.98	\$ 1,517,076.94	\$ 72,051.87
DOTIKI (WEBSTER CO)	44,320	984.66	110.49	185.54	(200.69)	1,080.00	\$ 3,906.61	\$ 185.54
HOPKINS CO COAL	18,004	399.99	44.88	104.55	(79.45)	469.97	\$ 2,201.42	\$ 104.55
KIMBERLY CLARK	12,152,250	269,986.54	30,295.56	54,137.73	(54,707.36)	299,712.47	\$ 1,139,888.56	\$ 54,137.73
PRECOAT METALS	1,974,981	43,878.15	4,923.63	7,664.43	(8,755.62)	47,710.59	\$ 161,377.31	\$ 7,664.43
SOUTHWIRE	4,895,812	108,770.26	12,205.26	18,517.13	(21,754.40)	117,738.25	\$ 389,884.54	\$ 18,517.13
TYSON	7,129,540	158,396.99	17,773.94	27,783.84	(31,705.21)	172,249.56	\$ 584,998.38	\$ 27,783.84
KY LAND RESOURCES LOADOUT-DOCK	74,813	1,662.12	186.51	1,495.24	(332.41)	3,011.46	\$ 31,482.76	\$ 1,495.24
KY LAND RESOURCES-EQUALITY	14,491	321.95	36.13	119.53	(62.85)	414.76	\$ 2,516.71	\$ 119.53
KY LAND RESOURCES-LEWIS CREEK	30,568	679.13	76.21	182.72	(132.96)	805.10	\$ 3,847.15	\$ 182.72
KY LAND RESOURCES-LOADOUT-MIDWAY	155,297	3,450.23	387.16	868.49	(689.94)	4,015.94	\$ 18,286.29	\$ 868.49
<b>TOTAL DIRECT SERVES</b>	<b>68,209,940</b>	<b>1,515,420.24</b>	<b>170,047.40</b>	<b>278,415.03</b>	<b>(304,237.75)</b>	<b>1,659,644.92</b>	<b>5,862,124.47</b>	<b>\$ 278,415.04</b>
<b>SMELTERS</b>								
ALCAN						-		
CENTURY						-		
<b>SMELTERS TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>TOTAL ALL</b>	<b>68,209,940</b>	<b>\$ 1,515,420.24</b>	<b>\$ 170,047.40</b>	<b>\$ 278,415.03</b>	<b>\$ (304,237.75)</b>	<b>\$ 1,659,644.92</b>		

Note: KWH-SHOULD NOT INCLUDE BACKUP ENERGY

DIFFERENCES IN KWH

THIS REPORT	68,209,940
POWER COST ANALYSIS	351,596,724
	(283,386,784)
DOMTAR BACKUP KWH	1,862,627
CENTURY-SEBREE	279,440,438
CENTURY-H'VILLE	2,083,719
	283,386,784

SEPTEMBER  
2022

	KWH	FUEL ADJ	NON-FAC PP AJD	ENV SURCHARGE	MEMBER RATE STABILITY	TOTAL	REVENUE FOR ENV SURCHARGE	
							0.03063819	
ACCURIDE	2,532,687	87,782.93	15,244.24	7,722.34	(11,529.18)	99,220.33	\$	252,049.42 \$ 7,722.34
AMG	378,911	13,133.06	2,280.67	1,445.80	(1,724.86)	15,134.67	\$	47,189.59 \$ 1,445.80
AZTECA MILLING-VALLEY GRAIN	976,829	33,856.89	5,879.53	3,083.71	(4,446.68)	38,373.45	\$	100,649.20 \$ 3,083.71
COMMONWEALTH ROLLED PRODUCTS	19,384,040	671,850.83	116,672.54	60,150.67	(88,239.12)	760,434.92	\$	1,963,258.09 \$ 60,150.67
DOMTAR PAPER	15,725,775	545,055.36	94,653.44	49,422.45	(71,586.14)	617,545.11	\$	1,613,099.54 \$ 49,422.45
DOTIKI (WEBSTER CO)	27,414	950.17	165.00	88.78	(124.79)	1,079.16	\$	2,897.61 \$ 88.78
HOPKINS CO COAL	16,762	580.97	100.89	73.26	(76.30)	678.82	\$	2,391.15 \$ 73.26
KIMBERLY CLARK	11,388,000	394,708.08	68,544.37	38,144.22	(51,839.92)	449,556.75	\$	1,244,989.44 \$ 38,144.22
PRECOAT METALS	1,725,305	59,799.07	10,384.61	5,323.12	(7,853.85)	67,652.95	\$	173,741.21 \$ 5,323.12
SOUTHWIRE	4,738,563	164,238.59	28,521.41	14,055.60	(21,570.66)	185,244.94	\$	458,760.89 \$ 14,055.60
TYSON	6,581,053	228,099.30	39,611.36	20,124.60	(29,957.96)	257,877.30	\$	656,846.84 \$ 20,124.60
KY LAND RESOURCES LOADOUT-DOCK	113,531	3,934.98	683.34	1,094.57	(516.81)	5,196.08	\$	35,725.67 \$ 1,094.57
KY LAND RESOURCES-EQUALITY	12,645	438.28	76.11	79.74	(57.56)	536.57	\$	2,602.78 \$ 79.74
KY LAND RESOURCES-LEWIS CREEK	13,730	475.88	82.64	92.21	(62.50)	588.23	\$	3,009.65 \$ 92.21
KY LAND RESOURCES-LOADOUT-MIDWAY	156,532	5,425.40	942.17	633.97	(712.56)	6,288.98	\$	20,692.02 \$ 633.97
<b>TOTAL DIRECT SERVES</b>	<b>63,771,777</b>	<b>2,210,329.79</b>	<b>383,842.32</b>	<b>201,535.04</b>	<b>(290,298.89)</b>	<b>2,505,408.26</b>		<b>6,577,903.10 \$ 201,535.04</b>
<b>SMELTERS</b>								
ALCAN								-
CENTURY								-
<b>SMELTERS TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>TOTAL ALL</b>	<b>63,771,777</b>	<b>\$ 2,210,329.79</b>	<b>\$ 383,842.32</b>	<b>\$ 201,535.04</b>	<b>\$ (290,298.89)</b>	<b>\$ 2,505,408.26</b>		

Note: KWH-SHOULD NOT INCLUDE BACKUP ENERGY

DIFFERENCES IN KWH

THIS REPORT	63,771,777
POWER COST ANALYSIS	339,370,918
	(275,599,141)
DOMTAR BACKUP KWH	1,139,343
CENTURY-SEBREE	273,160,064
CENTURY-H'VILLE	1,299,734
	275,599,141

OCTOBER  
2022

	KWH	FUEL ADJ	NON-FAC PP AJD	ENV SURCHARGE	MEMBER RATE STABILITY	TOTAL	REVENUE FOR ENV SURCHARGE	
							0.04159922	
ACCURIDE	1,914,008	55,265.07	11,520.41	7,836.35	(8,151.27)	66,470.56	\$	188,377.44 \$ 7,836.35
AMG	493,063	14,236.70	2,967.75	2,292.22	(2,099.84)	17,396.83	\$	55,102.49 \$ 2,292.22
AZTECA MILLING-VALLEY GRAIN	1,090,609	31,490.24	6,564.38	4,408.94	(4,644.62)	37,818.94	\$	105,986.19 \$ 4,408.94
COMMONWEALTH ROLLED PRODUCTS	20,044,538	578,765.99	120,648.07	79,008.60	(85,364.49)	693,058.17	\$	1,899,280.73 \$ 79,008.60
DOMTAR PAPER	18,262,486	527,311.02	109,921.90	71,015.92	(77,775.19)	630,473.65	\$	1,707,145.51 \$ 71,015.92
DOTIKI (WEBSTER CO)	11,449	330.58	68.91	61.48	(48.76)	412.21	\$	1,478.02 \$ 61.48
HOPKINS CO COAL	14,700	424.45	88.48	89.18	(62.60)	539.51	\$	2,143.77 \$ 89.18
KIMBERLY CLARK	12,728,499	367,522.68	76,612.84	51,346.67	(53,633.96)	441,848.23	\$	1,234,318.06 \$ 51,346.67
PRECOAT METALS	1,816,126	52,438.82	10,931.26	7,033.88	(7,734.41)	62,669.55	\$	169,086.82 \$ 7,033.88
SOUTHWIRE	4,787,375	138,230.67	28,815.21	17,883.07	(20,388.19)	164,540.76	\$	429,889.45 \$ 17,883.07
TYSON	6,304,531	182,037.03	37,946.97	24,274.53	(26,849.36)	217,409.17	\$	583,533.22 \$ 24,274.53
KY LAND RESOURCES LOADOUT-DOCK	186,491	5,384.74	1,122.49	1,680.22	(794.22)	7,393.23	\$	40,390.71 \$ 1,680.22
KY LAND RESOURCES-EQUALITY	13,575	391.96	81.71	108.05	(57.81)	523.91	\$	2,597.45 \$ 108.05
KY LAND RESOURCES-LEWIS CREEK	17,795	513.81	107.11	134.23	(75.78)	679.37	\$	3,226.72 \$ 134.23
KY LAND RESOURCES-LOADOUT-MIDWAY	161,015	4,649.15	969.15	883.06	(685.72)	5,815.64	\$	21,227.69 \$ 883.06
<b>TOTAL DIRECT SERVES</b>	<b>67,846,260</b>	<b>1,958,992.91</b>	<b>408,366.64</b>	<b>268,056.40</b>	<b>(288,366.22)</b>	<b>2,347,049.73</b>		<b>6,443,784.27 \$ 268,056.40</b>
<b>SMELTERS</b>								
ALCAN								-
CENTURY								-
<b>SMELTERS TOTAL</b>								-
<b>TOTAL ALL</b>	<b>67,846,260</b>	<b>\$ 1,958,992.91</b>	<b>\$ 408,366.64</b>	<b>\$ 268,056.40</b>	<b>\$ (288,366.22)</b>	<b>\$ 2,347,049.73</b>		

Note: KWH-SHOULD NOT INCLUDE BACKUP ENERGY

DIFFERENCES IN KWH

THIS REPORT	67,846,260
POWER COST ANALYSIS	358,489,488
	(290,643,228)
DOMTAR BACKUP KWH	6,646,677
CENTURY-SEBREE	282,701,535
CENTURY-H'VILLE	1,295,016
	290,643,228

**KENERGY CORP.  
RESPONSE TO THE COMMISSION'S  
FIRST REQUEST FOR INFORMATION  
CASE NO. 2023-00015**

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**Item 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 the period under review.*

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

**Witness)** Steve Thompson



**KENERGY CORP.  
RESPONSE TO THE COMMISSION'S  
FIRST REQUEST FOR INFORMATION  
CASE NO. 2023-00015**

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

**Witness)** Steve Thompson

**KENERGY CORP.  
RESPONSE TO THE COMMISSION'S  
FIRST REQUEST FOR INFORMATION  
CASE NO. 2023-00015**

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**Item 6)** *Provide a copy of the present tariff indicating the proposed changes in rates by italicized inserts or under scoring and striking over proposed deletions.*

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

**Witness)** Steve Thompson