



Case No. 2025-00344

An Electronic Examination of the Application of the
Fuel Adjustment Clause of East Kentucky Power
Cooperative, Inc. Cooperatives from November 1,
2022 through October 31, 2024

The undersigned, Lauren C. Fritz, Chief Financial Officer, of Fleming-Mason Energy Cooperative, Inc., being first duly sworn, states that the responses herein supplied in Case No. 2025-00344, Commission's Request for Information dated December 19, 2025, are true to the best of my knowledge, information, and belief formed after reasonable inquiry.

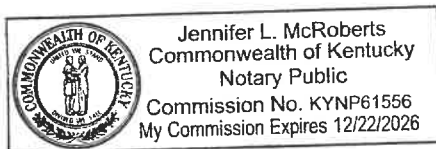
Dated: 2-2-26

Fleming-Mason Energy Cooperative, Inc.

Lauren C. Fritz
Lauren C. Fritz

Subscribed, sworn to, and acknowledged before me by Lauren C. Fritz, Chief Financial Officer, of Fleming-Mason Energy Cooperative, Inc., on behalf of said Cooperative, this 2nd day of February 2026.

Subscribed and sworn before me the 2nd day of February 2026



Jennifer L. McRoberts
Notary Public

My commission expires: 12/22/26

FLEMING-MASON ENERGY COOPERATIVE INC.
12-MONTH AVERAGE LINE LOSS (EXCLUDING INTERNATIONAL PAPER & MASTRONARDI)
NOVEMBER 1, 2022 - OCTOBER 31, 2024

MONTH	KWH PURCHASED	KWH SOLD	OFFICE USE	TOTAL UNACCOUNTED FOR	LINE LOSS FOR MONTH %	12 MONTH LINE LOSS %
Nov-22	53,328,625 607,561,334	50,918,910 584,363,604	51,344 526,816	2,358,371 22,670,914	4.4%	3.7%
Dec-22	67,089,721 619,096,042	63,126,290 593,507,464	79,498 543,005	3,883,933 25,045,573	5.8%	4.0%
Jan-23	63,770,297 611,232,686	61,590,595 588,839,311	64,703 512,009	2,114,999 21,881,366	3.3%	3.6%
Feb-23	51,735,527 603,876,743	52,065,330 581,146,684	45,261 480,085	(375,064) 22,249,974	-0.7%	3.7%
Mar-23	53,715,149 605,641,606	50,712,011 582,981,378	44,000 472,355	2,959,138 22,187,873	5.5%	3.7%
Apr-23	38,981,165 600,067,577	38,136,748 576,878,967	21,847 461,600	822,570 22,727,010	2.1%	3.8%
May-23	39,005,692 598,313,814	37,054,601 575,395,944	21,955 452,485	1,929,136 22,465,385	4.9%	3.8%
Jun-23	38,874,084 591,545,808	37,253,803 568,801,933	23,605 457,887	1,596,676 22,285,988	4.1%	3.8%
Jul-23	45,074,118 586,046,887	41,252,074 561,845,098	26,465 456,892	3,795,579 23,744,897	8.4%	4.1%
Aug-23	45,680,080 582,173,843	43,563,338 557,737,154	26,158 457,082	2,090,584 23,979,607	4.6%	4.1%
Sep-23	39,848,583 580,494,483	37,970,063 554,791,660	21,762 456,330	1,856,758 25,246,493	4.7%	4.3%
Oct-23	38,470,984 575,574,025	35,383,425 549,027,188	20,941 447,539	3,066,618 26,099,298	8.0%	4.5%
Nov-23	44,419,644 566,665,044	40,323,034 538,431,312	40,886 437,081	4,055,724 27,796,651	9.1%	4.9%
Dec-23	50,527,786 550,103,109	47,348,821 522,653,843	72,145 429,728	3,106,820 27,019,538	6.1%	4.9%
Jan-24	63,413,697 549,746,509	59,626,208 520,689,456	86,753 451,778	3,700,736 28,605,275	5.8%	5.2%
Feb-24	45,964,650 543,975,632	50,812,341 519,436,467	42,198 448,715	(4,889,889) 24,090,450	-10.6%	4.4%
Mar-24	44,167,886 534,428,369	42,928,182 511,652,638	36,474 441,189	1,203,230 22,334,542	2.7%	4.2%

FLEMING-MASON ENERGY COOPERATIVE INC.
12-MONTH AVERAGE LINE LOSS (EXCLUDING INTERNATIONAL PAPER & MASTRONARDI)
NOVEMBER 1, 2022 - OCTOBER 31, 2024

MONTH	KWH PURCHASED	KWH SOLD	OFFICE USE	TOTAL UNACCOUNTED FOR	LINE LOSS FOR MONTH %	12 MONTH LINE LOSS %
Apr-24	37,830,663 533,277,867	36,722,715 510,238,605	24,614 443,956	1,083,334 22,595,306	2.9%	4.2%
May-24	38,491,962 532,764,137	36,554,441 509,738,445	21,623 443,624	1,915,898 22,582,068	5.0%	4.2%
Jun-24	45,475,811 539,365,864	43,054,248 515,538,890	23,977 443,996	2,397,586 23,382,978	5.3%	4.3%
Jul-24	48,173,871 542,465,617	46,101,591 520,388,407	25,668 443,199	2,046,612 21,634,011	4.2%	4.0%
Aug-24	45,961,103 542,746,640	43,819,114 520,644,183	25,392 442,433	2,116,597 21,660,024	4.6%	4.0%
Sep-24	38,257,066 541,155,123	37,999,058 520,673,178	22,262 442,933	235,746 20,039,012	0.6%	3.7%
Oct-24	37,672,032 540,356,171	35,647,100 520,936,853	23,644 445,636	2,001,288 18,973,682	5.3%	3.5%

FLEMING-MASON ENERGY COOPERATIVE, INC.
SYSTEM LOSS SUMMARY

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

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

The right-of-way program is continually evaluated to reduce loss and improve system reliability. In addition to crews doing normal clearing, Fleming-Mason continues letting contracts to clear circuits in sections.

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

USAGE MONTH	FUEL ADJ BILLED	OFFICE USE	FUEL ADJ REVENUE	FUEL ADJ COST (L.13D F.A. RPT)	BALANCE FOR MONTH (OVER) UNDER RECOVERY	CUMULATIVE BALANCE (OVER) UNDER	F.A. RATE BILLED CONSUMERS
Nov-22	1,236,023.57	1,245.60	1,237,269.17	1,004,562.66	(232,706.51)	86,487.82	0.02426
Dec-22	955,209.89	1,202.02	956,411.91	771,691.42	(184,720.49)	(98,232.67)	0.01512
Jan-23	759,326.43	797.14	760,123.57	794,506.49	34,382.92	(63,849.75)	0.01232
Feb-23	1,065,770.52	926.03	1,066,696.55	1,247,736.51	181,039.96	117,190.21	0.02046
Mar-23	639,564.85	554.41	640,119.26	624,844.92	(15,274.34)	101,915.87	0.01260
Apr-23	488,181.58	279.42	488,461.00	658,125.96	169,664.96	271,580.83	0.01279
May-23	353,177.87	209.01	353,386.88	353,300.66	(86.22)	271,494.61	0.00952
Jun-23	604,258.20	382.40	604,640.60	601,547.96	(3,092.64)	268,401.97	0.01620
Jul-23	196,520.66	125.97	196,646.63	175,964.78	(20,681.85)	247,720.12	0.00476
Aug-23	310,693.32	184.15	310,877.47	302,556.36	(8,321.11)	239,399.01	0.00704
Sep-23	428,224.93	243.30	428,468.23	489,237.15	60,768.92	300,167.93	0.01118
Oct-23	367,473.92	221.34	367,695.26	400,641.89	32,946.63	333,114.56	0.01057
Nov-23	534,261.42	541.33	534,802.75	483,365.92	(51,436.83)	281,677.73	0.01324
Dec-23	437,014.41	665.18	437,679.59	387,380.63	(50,298.96)	231,378.77	0.00922
Jan-24	332,476.27	483.22	332,959.49	265,595.17	(67,364.32)	164,014.45	0.00557
Feb-24	431,618.34	348.97	431,967.31	496,499.04	64,531.73	228,546.18	0.00827
Mar-24	586,368.06	508.82	586,876.88	601,751.68	14,874.80	243,420.98	0.01395
Apr-24	557,552.91	373.40	557,926.31	633,299.55	75,373.24	318,794.22	0.01517
May-24	9,741.75	5.62	9,747.37	9,289.98	(457.39)	318,336.83	0.00026
Jun-24	485,210.13	269.99	485,480.12	408,977.24	(76,502.88)	241,833.95	0.01126
Jul-24	380,365.14	211.50	380,576.64	354,666.61	(25,910.03)	215,923.92	0.00824
Aug-24	201,327.78	116.54	201,444.32	209,534.12	8,089.80	224,013.72	0.00459
Sep-24	279,175.91	163.40	279,339.31	320,510.97	41,171.66	265,185.38	0.00734
Oct-24	255,429.35	169.29	255,598.64	257,930.80	2,332.16	267,517.54	0.00716

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

MONTH	TOTAL FAC REVENUE COLLECTED	TOTAL FAC BILLINGS FUEL ADJ	TOTAL FAC REVENUE COLLECTED	TOTAL FAC BILLINGS FUEL ADJ
	INT'L PAPER - ELECTRIC	INT'L PAPER - ELECTRIC	INT'L PAPER - STEAM	INT'L PAPER - STEAM
Nov-22	307,989.40	307,989.40	250,929	250,929
Dec-22	319,698.61	319,698.61	273,434	273,434
Jan-23	516,021.26	516,021.26	434,050	434,050
Feb-23	253,654.35	253,654.35	206,731	206,731
Mar-23	201,520.47	201,520.47	168,976	168,976
Apr-23	197,922.77	197,922.77	155,105	155,105
May-23	248,247.03	248,247.03	182,676	182,676
Jun-23	95,662.56	95,662.56	68,012	68,012
Jul-23	166,337.45	166,337.45	109,003	109,003
Aug-23	262,081.87	262,081.87	174,930	174,930
Sep-23	177,736.74	177,736.74	122,246	122,246
Oct-23	263,168.32	263,168.32	193,340	193,340
Nov-23	173,061.77	173,061.77	139,746	139,746
Dec-23	148,276.02	148,276.02	118,706	118,706
Jan-24	202,807.58	202,807.58	170,787	170,787
Feb-24	312,404.07	312,404.07	244,627	244,627
Mar-24	220,972.45	220,972.45	176,238	176,238
Apr-24	54,127.49	54,127.49	42,429	42,429
May-24	195,973.38	195,973.38	137,280	137,280
Jun-24	157,375.18	157,375.18	112,975	112,975
Jul-24	120,060.13	120,060.13	85,276	85,276
Aug-24	175,551.95	175,551.95	119,086	119,086
Sep-24	149,344.67	149,344.67	102,549	102,549
Oct-24	(66,890.12)	(66,890.12)	(48,813)	(48,813)

MONTH	TOTAL FAC REVENUE COLLECTED	TOTAL FAC BILLINGS FUEL ADJ
	APPHARVEST MASTRONARDI	APPHARVEST MASTRONARDI
Nov-22	-	-
Dec-22	-	-
Jan-23	-	-
Feb-23	-	-
Mar-23	-	-
Apr-23	-	-
May-23	-	-
Jun-23	-	-
Jul-23	-	-
Aug-23	3,727.43	3,727.43
Sep-23	3,134.97	3,134.97
Oct-23	36,241.77	36,241.77
Nov-23	52,016.26	52,016.26
Dec-23	53,355.50	53,355.50
Jan-24	80,572.18	80,572.18
Feb-24	70,073.11	70,073.11
Mar-24	22,606.33	22,606.33
Apr-24	1,008.03	1,008.03
May-24	3,943.91	3,943.91
Jun-24	3,653.08	3,653.08
Jul-24	2,533.87	2,533.87
Aug-24	2,328.74	2,328.74
Sep-24	2,485.54	2,485.54
Oct-24	(17,589.24)	(17,589.24)

PRG. CLASSREG FLEMING-MASON ENERGY		REVENUE REPORT REGISTER DATE 11/22				BILL MOYR 11/22		RUN DATE 12/07/22		02:41 PM PAGE 33	
GRAND TOTALS											
	THIS YEAR					LAST YEAR					
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG		
ENERGY	5709686.06	276.82-	5709409.24	65539534.62	.08	6019138.05	.09	60961160.68	1.07		
FUEL	1544081.57	68.60-	1544012.97	10213640.50	.15	194092.05	.08	2251441.82-	4.53		
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00		
LIGHTS	92004.29	122.69-	91881.60	1001581.98	.09	89783.34	.09	947486.01	1.05		
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00		
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00		
LM CREDITS	.00	.00	.00	17709.33-	.00	.00	.00	17348.66-	1.02		
INTEREST	15.96-	.00	15.96-	79.65-	.20	12.15-	.13	89.13-	.89		
CONTRACT	419.67	.00	419.67	27115.49	.01	4723.79	.03	122117.11	.22		
TOTAL ****	7346175.63	468.11-	7345707.52	76764083.61	.09	6307725.08	.10	59761884.19	1.28		
STATE TAX	143108.94	6548.91	149657.85	1552201.22	.09	134899.08	.10	1255826.86	1.23		
LOCAL TAX	165809.74	3177.29	168987.03	1673064.70	.10	143925.05	.10	1399132.70	1.19		
FRANCHISE TAX	12552.80	.00	12552.80	127685.02	.09	9593.45	.08	108408.57	1.17		
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00		
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00		
TOTAL ****	321471.48	9726.20	331197.68	3352950.94	.09	288417.58	.10	2763368.13	1.21		
PENALTY	.00	24434.37	24434.37	336331.83	.07	17882.01	.07	254726.79	1.32		
REOCCUR CHARGES	38.50		38.50	423.50	.09	38.50	.09	423.59	.99		
MISC CHARGES	11365.00		11365.00	116633.29	.09	9898.72	.08	121487.11	.96		
OTHER CHG BILLED	3231.94		3231.94	36460.25	.08	2624.42	.09	28838.22	1.26		
OTHER CHG ADJUSTED		.00	.00								
OTHER AMT 3	482355.17	399812.66	882167.83	7265777.22	.12	904427.55	.11	8056168.74	.90		
TOTAL ****	496990.61	399812.66	896803.27	7419294.26	.12	916989.19	.11	8206917.66	.90		
ANCILLARY SERVICES	.00		.00								
MEMBERSHIPS	190.00		190.00	4645.00	.04	805.00	.33	2380.00	1.95		
DEPOSITS	2925.00-		2925.00-	4404.00-	.66	1255.00-	.03	40870.00-	.10		
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00		
TOTAL ****	2735.00-		2735.00-	241.00	11.34	450.00-	.01	38490.00-	.00		
GRAND TOTAL ****	8161902.72	433505.12	8595407.84	87872901.64	.09	7530563.86	.10	70948406.77	1.23		

PRG. CLASSREG
FLEMING-MASON ENERGY

REVENUE REPORT
REGISTER DATE 12/22

BILL MOYR 12/22

RUN DATE 01/16/23 07:25 AM
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	GRAND TOTALS THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	6246746.67	5089.43-	6241657.24	71781191.86	.08	6234054.40	.09	67195215.08	1.06
FUEL	1277420.49	2511.99-	1274908.50	11488549.00	.11	1039672.48	.85	1211769.34-	9.48
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	91980.60	187.01-	91793.59	1093375.57	.08	89566.06	.08	1037052.07	1.05
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	17709.33-	.00	.00	.00	17348.66-	1.02
INTEREST	540.92-	.00	540.92-	620.57-	.87	562.84-	.86	651.97-	.95
CONTRACT	571.36-	.00	571.36-	26544.13	.02	3432.12	.02	125549.23	.21
TOTAL ****	7615035.48	7788.43-	7607247.05	84371330.66	.09	7366162.22	.10	67128046.41	1.25
STATE TAX	119986.94	5487.25	125474.19	1677675.41	.07	162672.80	.11	1418499.66	1.18
LOCAL TAX	176593.64	2654.28	179247.92	1852312.62	.09	177186.87	.11	1576319.57	1.17
FRANCHISE TAX	13289.92	.00	13289.92	140974.94	.09	11850.33	.09	120258.90	1.17
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	309870.50	8141.53	318012.03	3670962.97	.08	351710.00	.11	3115078.13	1.17
PENALTY	.00	33830.02	33830.02	370161.85	.09	27744.91	.09	282471.70	1.31
REOCCUR CHARGES	38.50		38.50	462.00	.08	38.50	.08	462.09	.99
MISC CHARGES	9022.18		9022.18	125655.47	.07	8970.00	.06	130457.11	.96
OTHER CHG BILLED	4684.33		4684.33	41144.58	.11	2169.81	.06	31008.03	1.32
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	538330.19	414749.37	953079.56	8218856.78	.11	1182459.12	.12	9238627.86	.88
TOTAL ****	552075.20	414749.37	966824.57	8386118.83	.11	1193637.43	.12	9400555.09	.89
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	150.00-		150.00-	4495.00	.03	50.00	.02	2430.00	1.84
DEPOSITS	3610.00-		3610.00-	8014.00-	.45	1990.00-	.04	42860.00-	.18
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	3760.00-		3760.00-	3519.00-	1.06	1940.00-	.04	40430.00-	.08
GRAND TOTAL ****	8473221.18	448932.49	8922153.67	96795055.31	.09	8937314.56	.11	79885721.33	1.21

PRG. CLASSREG		REVENUE REPORT		BILL MOYR		1/23		RUN DATE		02/07/23		10:28 AM	
FLEMING-MASON ENERGY		REGISTER DATE 1/23						PAGE				35	
GRAND TOTALS													
THIS YEAR													
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR	% CHG	YTD	% CHG			
ENERGY	6334374.54	378.36-	6333996.18	6333996.18	1.00	7054637.46	1.00		7054637.46	.89			
FUEL	1275443.86	96.17-	1275347.69	1275347.69	1.00	1425049.82	1.00		1425049.82	.89			
DEMAND	.00	.00	.00	.00	.00	.00	.00		.00	.00			
LIGHTS	91918.31	16.89-	91901.42	91901.42	1.00	89835.51	1.00		89835.51	1.02			
INVESTMENT	.00	.00	.00	.00	.00	.00	.00		.00	.00			
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00		.00	.00			
LM CREDITS	.00	.00	.00	.00	.00	.00	.00		.00	.00			
INTEREST	73.44-	.00	73.44-	73.44-	1.00	1.44-	1.00		1.44-	51.00			
CONTRACT	588.60-	.00	588.60-	588.60-	1.00	3701.90	1.00		3701.90	.15			
TOTAL ****	7701074.67	491.42-	7700583.25	7700583.25	1.00	8573223.25	1.00		8573223.25	.89			
STATE TAX	129825.36	5902.53	135727.89	135727.89	1.00	150631.87	1.00		150631.87	.90			
LOCAL TAX	170431.39	3375.33	173806.72	173806.72	1.00	206486.01	1.00		206486.01	.84			
FRANCHISE TAX	12556.54	23.35-	12533.19	12533.19	1.00	14197.92	1.00		14197.92	.88			
GROSS TAX	.00	.00	.00	.00	.00	.00	.00		.00	.00			
OTHER TAX	.00	.00	.00	.00	.00	.00	.00		.00	.00			
TOTAL ****	312813.29	9254.51	322067.80	322067.80	1.00	371315.80	1.00		371315.80	.86			
PENALTY	.00	46688.76	46688.76	46688.76	1.00	38861.04	1.00		38861.04	1.20			
REOCCUR CHARGES	38.50		38.50	38.50	1.00	38.50	1.00		38.50	1.00			
MISC CHARGES	11960.36		11960.36	11960.36	1.00	1270.00	1.00		1270.00	9.41			
OTHER CHG BILLED	4098.49		4098.49	4098.49	1.00	2698.85	1.00		2698.85	1.51			
OTHER CHG ADJUSTED		.00	.00										
OTHER AMT 3	564395.17	448153.82	1012548.99	1012548.99	1.00	774773.13	1.00		774773.13	1.30			
TOTAL ****	580492.52	448153.82	1028646.34	1028646.34	1.00	778780.48	1.00		778780.48	1.32			
ANCILLARY SERVICES	.00		.00										
MEMBERSHIPS	385.00		385.00	385.00	1.00	420.00	1.00		420.00	.91			
DEPOSITS	4255.00		4255.00	4255.00	1.00	6140.00-	1.00		6140.00-	.69			
OTHER DEPS	.00		.00	.00	.00	.00	.00		.00	.00			
TOTAL ****	4640.00		4640.00	4640.00	1.00	5720.00-	1.00		5720.00-	.81			
GRAND TOTAL ****	8599020.48	503605.67	9102626.15	9102626.15	1.00	9756460.57	1.00		9756460.57	.93			

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	GRAND TOTALS THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	5870050.46	135.85-	5869914.61	12203910.79	.48	6168804.20	.46	13223441.66	.92
FUEL	1319457.65	32.78-	1319424.87	2594772.56	.50	648810.93	.31	2073860.75	1.25
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	91919.47	301.87-	91617.60	183519.02	.49	89563.80	.49	179399.31	1.02
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	5090.00-	.00	5090.00-	5090.00-	1.00	5069.33-	1.00	5069.33-	1.00
INTEREST	76.02-	.00	76.02-	149.46-	.50	2.38-	.62	3.82-	39.12
CONTRACT	513.54-	.00	513.54-	1102.14-	.46	2912.75	.44	6614.65	.16
TOTAL ****	7275748.02	470.50-	7275277.52	14975860.77	.48	6905019.97	.44	15478243.22	.96
STATE TAX	137052.67	3888.27	140940.94	276668.83	.50	100466.73	.40	251098.60	1.10
LOCAL TAX	159988.40	1887.47	161875.87	335682.59	.48	142510.05	.40	348996.06	.96
FRANCHISE TAX	12074.55	.00	12074.55	24607.74	.49	10096.71	.41	24294.63	1.01
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	309115.62	5775.74	314891.36	636959.16	.49	253073.49	.40	624389.29	1.02
PENALTY	.00	72087.09	72087.09	118775.85	.60	52187.99	.57	91049.03	1.30
REOCCUR CHARGES	38.50		38.50	77.00	.50	38.50	.50	77.00	1.00
MISC CHARGES	14751.13		14751.13	26711.49	.55	12316.49	.90	13586.49	1.96
OTHER CHG BILLED	3350.43		3350.43	7448.92	.44	2975.51	.52	5674.36	1.31
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	351423.63	244984.20	596407.83	1608956.82	.37	154636.98	.16	929410.11	1.73
TOTAL ****	369563.69	244984.20	614547.89	1643194.23	.37	169967.48	.17	948747.96	1.73
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	840.00		840.00	1225.00	.68	160.00	.27	580.00	2.11
DEPOSITS	6295.00		6295.00	10550.00	.59	6825.00-	.52	12965.00-	.81
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	7135.00		7135.00	11775.00	.60	6665.00-	.53	12385.00-	.95
GRAND TOTAL ****	7961562.33	322376.53	8283938.86	17386565.01	.47	7373583.93	.43	17130044.50	1.01

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	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	5887005.84	348.94-	5886656.90	18090567.69	.32	5739929.30	.30	18963370.96	.95
FUEL	841167.98	82.66-	841085.32	3435857.88	.24	521693.99	.20	2595554.74	1.32
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	92524.51	321.59-	92202.92	275721.94	.33	90045.45	.33	269444.76	1.02
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	5090.00-	.00	.00	.00	5069.33-	1.00
INTEREST	157.30-	.00	157.30-	306.76-	.51	4.33-	.53	8.15-	37.63
CONTRACT	185.84-	720.00	534.16	567.98-	.94	3184.82	.32	9799.47	.05
TOTAL ****	6820355.19	33.19-	6820322.00	21796182.77	.31	6354849.23	.29	21833092.45	.99
STATE TAX	129311.07	5015.41	134326.48	410995.31	.32	117759.23	.31	368857.83	1.11
LOCAL TAX	138757.37	2438.65	141196.02	476878.61	.29	132505.53	.27	481501.59	.99
FRANCHISE TAX	10344.92	838.82-	9506.10	34113.84	.27	9894.21	.28	34188.84	.99
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	278413.36	6615.24	285028.60	921987.76	.30	260158.97	.29	884548.26	1.04
PENALTY	.00	34424.05	34424.05	153199.90	.22	34648.72	.27	125697.75	1.21
REOCCUR CHARGES	38.50		38.50	115.50	.33	38.50	.33	115.50	1.00
MISC CHARGES	12848.35		12848.35	39559.84	.32	15490.62	.53	29077.11	1.36
OTHER CHG BILLED	3142.56		3142.56	10591.48	.29	2571.02	.31	8245.38	1.28
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	20002.62-	306453.97	286451.35	1895408.17	.15	475832.83	.33	1405242.94	1.34
TOTAL ****	3973.21-	306453.97	302480.76	1945674.99	.15	493932.97	.34	1442680.93	1.34
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	535.00-		535.00-	690.00	.77	195.00-	.50	385.00	1.79
DEPOSITS	2755.00		2755.00	13305.00	.20	706.00	.05	12259.00-	1.08
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	2220.00		2220.00	13995.00	.15	511.00	.04	11874.00-	1.17
GRAND TOTAL ****	7097015.34	347460.07	7444475.41	24831040.42	.29	7144100.89	.29	24274145.39	1.02

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	GRAND TOTALS THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	5131509.90	172.77-	5131337.13	23221904.82	.22	5440945.78	.22	24404316.74	.95
FUEL	686144.52	40.17-	686104.35	4121962.23	.16	638943.94	.19	3234498.68	1.27
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	92808.65	116.89-	92691.76	368413.70	.25	91031.17	.25	360475.93	1.02
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	5090.00-	.00	.00	.00	5069.33-	1.00
INTEREST	232.06-	.00	232.06-	538.82-	.43	5.36-	.39	13.51-	39.88
CONTRACT	354.37	.00	354.37	213.61-	1.65	3117.19	.24	12916.66	.01
TOTAL ****	5910585.38	329.83-	5910255.55	27706438.32	.21	6174032.72	.22	28007125.17	.98
STATE TAX	122518.57	5480.03	127998.60	538993.91	.23	119520.77	.24	488378.60	1.10
LOCAL TAX	126337.82	2656.02	128993.84	605872.45	.21	128433.49	.21	609935.08	.99
FRANCHISE TAX	10433.52	.00	10433.52	44547.36	.23	9662.91	.22	43851.75	1.01
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	259289.91	8136.05	267425.96	1189413.72	.22	257617.17	.22	1142165.43	1.04
PENALTY	.00	29538.74	29538.74	182738.64	.16	26335.60	.17	152033.35	1.20
REOCCUR CHARGES	38.50		38.50	154.00	.25	38.50	.25	154.00	1.00
MISC CHARGES	10008.93		10008.93	49568.77	.20	10852.58	.27	39929.69	1.24
OTHER CHG BILLED	3362.17		3362.17	13953.65	.24	6846.24	.45	15091.62	.92
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	362250.71	379580.77	741831.48	2637239.65	.28	427365.47	.23	1832608.41	1.43
TOTAL ****	375660.31	379580.77	755241.08	2700916.07	.27	445102.79	.23	1887783.72	1.43
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	435.00		435.00	1125.00	.38	450.00	.53	835.00	1.34
DEPOSITS	3880.00		3880.00	17185.00	.22	5185.00-	.29	17444.00-	.98
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	4315.00		4315.00	18310.00	.23	4735.00-	.28	16609.00-	1.10
GRAND TOTAL ****	6549850.60	416925.73	6966776.33	31797816.75	.21	6898353.28	.22	31172498.67	1.02

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GRAND TOTALS									
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR % CHG	YTD	% CHG
ENERGY	5023649.32	504.60-	5023144.72	28245049.54	.17	5317388.92	.17	29721705.66	.95
FUEL	601696.82	271.92-	601424.90	4723387.13	.12	504819.84	.13	3739318.52	1.26
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	92885.52	312.21-	92573.31	460987.01	.20	91526.27	.20	452002.20	1.01
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	5090.00-	.00	.00	.00	5069.33-	1.00
INTEREST	303.97-	.00	303.97-	842.79-	.36	6.88-	.33	20.39-	41.33
CONTRACT	1414.84	.00	1414.84	1201.23	1.17	2061.79	.13	14978.45	.08
TOTAL ****	5719342.53	1088.73-	5718253.80	33424692.12	.17	5915789.94	.17	33922915.11	.98
STATE TAX	122798.39	4378.69	127177.08	666170.99	.19	128705.36	.20	617083.96	1.07
LOCAL TAX	122833.00	2101.95	124934.95	730807.40	.17	125965.43	.17	735900.51	.99
FRANCHISE TAX	11129.77	.00	11129.77	55677.13	.19	10672.54	.19	54524.29	1.02
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	256761.16	6480.64	263241.80	1452655.52	.18	265343.33	.18	1407508.76	1.03
PENALTY	.00	24499.00	24499.00	207237.64	.11	25055.41	.14	177088.76	1.17
REOCCUR CHARGES	38.50		38.50	192.50	.20	38.50	.20	192.50	1.00
MISC CHARGES	9129.96		9129.96	58698.73	.15	11490.00	.22	51419.69	1.14
OTHER CHG BILLED	2719.57		2719.57	16673.22	.16	2992.39	.16	18084.01	.92
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	503511.01	370993.09	874504.10	3511743.75	.24	751171.43	.29	2583779.84	1.35
TOTAL ****	515399.04	370993.09	886392.13	3587308.20	.24	765692.32	.28	2653476.04	1.35
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	140.00		140.00	1265.00	.11	220.00-	.35	615.00	2.05
DEPOSITS	5185.00		5185.00	22370.00	.23	2410.00-	.12	19854.00-	1.12
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	5325.00		5325.00	23635.00	.22	2630.00-	.13	19239.00-	1.22
GRAND TOTAL ****	6496827.73	400884.00	6897711.73	38695528.48	.17	6969251.00	.18	38141749.67	1.01

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	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	5176496.59	568.48-	5175928.11	33420977.65	.15	6090034.48	.17	35811740.14	.93
FUEL	722355.85	22435.09-	699920.76	5423307.89	.12	602136.83	.13	4341455.35	1.24
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	92770.17	36.64-	92733.53	553720.54	.16	91133.21	.16	543135.41	1.01
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	5090.00-	.00	.00	.00	5069.33-	1.00
INTEREST	314.14-	.00	314.14-	1156.93-	.27	8.37-	.29	28.76-	40.22
CONTRACT	487.68	.00	487.68	1688.91	.28	1786.78	.10	16765.23	.10
TOTAL ****	5991796.15	23040.21-	5968755.94	39393448.06	.15	6785082.93	.16	40707998.04	.96
STATE TAX	133371.46	5959.64	139331.10	805502.09	.17	163628.23	.20	780712.19	1.03
LOCAL TAX	133807.01	2876.92	136683.93	867491.33	.15	156741.64	.17	892642.15	.97
FRANCHISE TAX	11934.41	.00	11934.41	67611.54	.17	11935.76	.17	66460.05	1.01
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	279112.88	8836.56	287949.44	1740604.96	.16	332305.63	.19	1739814.39	1.00
PENALTY	.00	23856.33	23856.33	231093.97	.10	20974.91	.10	198063.67	1.16
REOCCUR CHARGES	38.50		38.50	231.00	.16	38.50	.16	231.00	1.00
MISC CHARGES	9545.28		9545.28	68244.01	.13	11425.00	.18	62844.69	1.08
OTHER CHG BILLED	3146.20		3146.20	19819.42	.15	1991.88	.09	20075.89	.98
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	451448.97	394620.71	846069.68	4357813.43	.19	852239.50	.24	3436019.34	1.26
TOTAL ****	464178.95	394620.71	858799.66	4446107.86	.19	865694.88	.24	3519170.92	1.26
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	995.00		995.00	2260.00	.44	1575.00	.71	2190.00	1.03
DEPOSITS	1230.00		1230.00	23600.00	.05	7260.00	.57	12594.00-	1.87
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	2225.00		2225.00	25860.00	.08	8835.00	.84	10404.00-	2.48
GRAND TOTAL ****	6737312.98	404273.39	7141586.37	45837114.85	.15	8012893.35	.17	46154643.02	.99

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GRAND TOTALS									
	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	5903987.20	82420.91-	5821566.29	39242543.94	.14	6264342.54	.14	42076082.68	.93
FUEL	379658.35	16800.24-	362858.11	5786166.00	.06	890084.70	.17	5231540.05	1.10
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	93117.38	158.34-	92959.04	646679.58	.14	91473.50	.14	634608.91	1.01
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	5090.00-	.00	.00	.00	5069.33-	1.00
INTEREST	245.15-	.00	245.15-	1402.08-	.17	6.65-	.18	35.41-	39.59
CONTRACT	498.20	.00	498.20	2187.11	.22	1823.77	.09	18589.00	.11
TOTAL ****	6377015.98	99379.49-	6277636.49	45671084.55	.13	7247717.86	.15	47955715.90	.95
STATE TAX	145707.28	57.49	145764.77	951266.86	.15	154540.74	.16	935252.93	1.01
LOCAL TAX	149950.24	79.50	150029.74	1017521.07	.14	163860.59	.15	1056502.74	.96
FRANCHISE TAX	15725.38	3099.63-	12625.75	80237.29	.15	13233.16	.16	79693.21	1.00
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	311382.90	2962.64-	308420.26	2049025.22	.15	331634.49	.16	2071448.88	.98
PENALTY	.00	27329.56	27329.56	258423.53	.10	26688.19	.11	224751.86	1.14
REOCCUR CHARGES	38.50		38.50	269.50	.14	38.50	.14	269.50	1.00
MISC CHARGES	8377.75		8377.75	76621.76	.10	9547.42	.13	72392.11	1.05
OTHER CHG BILLED	3682.48		3682.48	23501.90	.15	4042.88	.16	24118.77	.97
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	671267.84	428028.80	1099296.64	5457110.07	.20	1036717.21	.23	4472736.55	1.22
TOTAL ****	683366.57	428028.80	1111395.37	5557503.23	.19	1050346.01	.22	4569516.93	1.21
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	955.00		955.00	3215.00	.29	70.00	.03	2260.00	1.42
DEPOSITS	5945.00		5945.00	29545.00	.20	5625.00	.80	6969.00-	4.23
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	6900.00		6900.00	32760.00	.21	5695.00	1.20	4709.00-	6.95
GRAND TOTAL ****	7378665.45	353016.23	7731681.68	53568796.53	.14	8662081.55	.15	54816724.57	.97

PRG. CLASSREG
FLEMING-MASON ENERGY

REVENUE REPORT
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GRAND TOTALS
THIS YEAR

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	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST % CHG	YEAR YTD	% CHG
ENERGY	5786679.30	4635.52	5791314.82	45033858.76	.12	6519448.06	.13	48595530.74	.92
FUEL	577933.64	5158.45-	572775.19	6358941.19	.09	1128608.54	.17	6360148.59	.99
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	93195.21	171.66-	93023.55	739703.13	.12	91683.64	.12	726292.55	1.01
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	5090.00-	.00	.00	.00	5069.33-	1.00
INTEREST	347.73-	.00	347.73-	1749.81-	.19	9.58-	.21	44.99-	38.89
CONTRACT	732.17	.00	732.17	2919.28	.25	4975.25	.21	23564.25	.12
TOTAL ****	6458192.59	694.59-	6457498.00	52128582.55	.12	7744705.91	.13	55700421.81	.93
STATE TAX	139463.19	5694.49	145157.68	1096424.54	.13	172686.12	.15	1107939.05	.98
LOCAL TAX	150055.86	2757.87	152813.73	1170334.80	.13	171374.44	.13	1227877.18	.95
FRANCHISE TAX	13183.14	.00	13183.14	93420.43	.14	13885.87	.14	93579.08	.99
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	302702.19	8452.36	311154.55	2360179.77	.13	357946.43	.14	2429395.31	.97
PENALTY	.00	30881.92	30881.92	289305.45	.10	32630.07	.12	257381.93	1.12
REOCCUR CHARGES	38.50		38.50	308.00	.12	38.50	.12	308.00	1.00
MISC CHARGES	10923.30		10923.30	87545.06	.12	9029.56	.11	81421.67	1.07
OTHER CHG BILLED	2656.77		2656.77	26158.67	.10	4120.57	.14	28239.34	.92
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	696537.03	459267.85	1155804.88	6612914.95	.17	893333.05	.16	5366069.60	1.23
TOTAL ****	710155.60	459267.85	1169423.45	6726926.68	.17	906521.68	.16	5476038.61	1.22
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	25.00		25.00	3240.00	.00	245.00	.09	2505.00	1.29
DEPOSITS	14035.00		14035.00	43580.00	.32	75.00	.01	6894.00-	6.32
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	14060.00		14060.00	46820.00	.30	320.00	.07	4389.00-	10.66
GRAND TOTAL ****	7485110.38	497907.54	7983017.92	61551814.45	.12	9042124.09	.14	63858848.66	.96

PRG. CLASSREG
FLEMING-MASON ENERGY

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	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	4898292.58	5478.88	4903771.46	49937630.22	.09	5844147.68	.10	54439678.42	.91
FUEL	605856.22	105.45	605961.67	6964902.86	.08	988718.11	.13	7348866.70	.94
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	93475.44	.00	93475.44	833178.57	.11	91613.97	.11	817906.52	1.01
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	13260.00-	.00	13260.00-	18350.00-	.72	12640.00-	.71	17709.33-	1.03
INTEREST	443.51-	.00	443.51-	2193.32-	.20	8.21-	.15	53.20-	41.22
CONTRACT	1128.88	.00	1128.88	4048.16	.27	1644.69	.06	25208.94	.16
TOTAL ****	5585049.61	5584.33	5590633.94	57719216.49	.09	6913476.24	.11	62613898.05	.92
STATE TAX	124664.46	4021.78	128686.24	1225110.78	.10	157565.14	.12	1265504.19	.96
LOCAL TAX	129331.97	1970.38	131302.35	1301637.15	.10	143237.46	.10	1371114.64	.94
FRANCHISE TAX	12022.29	.00	12022.29	105442.72	.11	11228.87	.10	104807.95	1.00
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	266018.72	5992.16	272010.88	2632190.65	.10	312031.47	.11	2741426.78	.96
PENALTY	.00	29465.22	29465.22	318770.67	.09	30372.33	.10	287754.26	1.10
REOCCUR CHARGES	38.50		38.50	346.50	.11	38.50	.11	346.50	1.00
MISC CHARGES	8645.00		8645.00	96190.06	.08	12196.62	.13	93618.29	1.02
OTHER CHG BILLED	2901.52		2901.52	29060.19	.09	2413.16	.07	30652.50	.94
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	546279.47	306189.10	852468.57	7465383.52	.11	493087.09	.08	5859156.69	1.27
TOTAL ****	557864.49	306189.10	864053.59	7590980.27	.11	507735.37	.08	5983773.98	1.26
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	610.00		610.00	3850.00	.15	765.00	.23	3270.00	1.17
DEPOSITS	1115080.00		1115080.00	1158660.00	.96	3720.00	1.17	3174.00-	365.04
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	1115690.00		1115690.00	1162510.00	.95	4485.00	46.71	96.00	2109.47
GRAND TOTAL ****	7524622.82	347230.81	7871853.63	69423668.08	.11	7768100.41	.10	71626949.07	.96

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	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	5193521.81	699.19	5194221.00	55131851.22	.09	5390446.96	.09	59830125.38	.92
FUEL	678386.26	4639.85-	673746.41	7638649.27	.08	1320760.83	.15	8669627.53	.88
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	93185.47	131.53-	93053.94	926232.51	.10	91793.86	.10	909700.38	1.01
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	18350.00-	.00	.00	.00	17709.33-	1.03
INTEREST	445.23-	.00	445.23-	2638.55-	.16	10.49-	.16	63.69-	41.42
CONTRACT	1690.28-	.00	1690.28-	2357.88	.71	1486.88	.05	26695.82	.08
TOTAL ****	5962958.03	4072.19-	5958885.84	63678102.33	.09	6804478.04	.09	69418376.09	.91
STATE TAX	130271.27	5254.81	135526.08	1360636.86	.09	137039.18	.09	1402543.37	.97
LOCAL TAX	122243.00	2546.47	124789.47	1426426.62	.08	132963.03	.08	1504077.67	.94
FRANCHISE TAX	10030.86	.00	10030.86	115473.58	.08	10324.27	.08	115132.22	1.00
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	262545.13	7801.28	270346.41	2902537.06	.09	280326.48	.09	3021753.26	.96
PENALTY	.00	27344.02	27344.02	346114.69	.07	24143.20	.07	311897.46	1.10
REOCCUR CHARGES	38.50		38.50	385.00	.10	38.50	.10	385.00	1.00
MISC CHARGES	12838.61		12838.61	109028.67	.11	11650.00	.11	105268.29	1.03
OTHER CHG BILLED	1844.89		1844.89	30905.08	.05	2575.81	.07	33228.31	.93
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	264690.16	369257.34	633947.50	8099331.02	.07	524452.70	.08	6383609.39	1.26
TOTAL ****	279412.16	369257.34	648669.50	8239649.77	.07	538717.01	.08	6522490.99	1.26
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	545.00		545.00	4395.00	.12	1185.00	.26	4455.00	.98
DEPOSITS	2640.00		2640.00	1161300.00	.00	1695.00	1.14	1479.00-	785.19
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	3185.00		3185.00	1165695.00	.00	2880.00	.96	2976.00	391.69
GRAND TOTAL ****	6508100.32	400330.45	6908430.77	76332098.85	.09	7650544.73	.09	79277493.80	.96

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GRAND TOTALS									
	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	5905020.36	531.69-	5904488.67	61036339.89	.09	5709409.24	.08	65539534.62	.93
FUEL	776473.82	17134.37-	759339.45	8397988.72	.09	1544012.97	.15	10213640.50	.82
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	93155.14	107.76-	93047.38	1019279.89	.09	91881.60	.09	1001581.98	1.01
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	18350.00-	.00	.00	.00	17709.33-	1.03
INTEREST	520.49-	.00	520.49-	3159.04-	.16	15.96-	.20	79.65-	39.66
CONTRACT	135.97	88.00	223.97	2581.85	.08	419.67	.01	27115.49	.09
TOTAL ****	6774264.80	17685.82-	6756578.98	70434681.31	.09	7345707.52	.09	76764083.61	.91
STATE TAX	157612.90	9051.81	166664.71	1527301.57	.10	149657.85	.09	1552201.22	.98
LOCAL TAX	158663.25	4375.80	163039.05	1589465.67	.10	168987.03	.10	1673064.70	.95
FRANCHISE TAX	11296.03	.00	11296.03	126769.61	.08	12552.80	.09	127685.02	.99
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	327572.18	13427.61	340999.79	3243536.85	.10	331197.68	.09	3352950.94	.96
PENALTY	.00	20059.75	20059.75	366174.44	.05	24434.37	.07	336331.83	1.08
REOCCUR CHARGES	38.50		38.50	423.50	.09	38.50	.09	423.50	1.00
MISC CHARGES	13410.27		13410.27	122438.94	.10	11365.00	.09	116633.29	1.04
OTHER CHG BILLED	2653.03		2653.03	33558.11	.07	3231.94	.08	36460.25	.92
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	513384.79	435757.03	949141.82	9048472.84	.10	882167.83	.12	7265777.22	1.24
TOTAL ****	529486.59	435757.03	965243.62	9204893.39	.10	896803.27	.12	7419294.26	1.24
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	155.00-		155.00-	4240.00	.03	190.00	.04	4645.00	.91
DEPOSITS	5680.00		5680.00	1166980.00	.00	2925.00-	.66	4404.00-	264.98
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	5525.00		5525.00	1171220.00	.00	2735.00-	11.34	241.00	4859.83
GRAND TOTAL ****	7636848.57	451558.57	8088407.14	84420505.99	.09	8595407.84	.09	87872901.64	.96

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GRAND TOTALS										
	GROSS	THIS ADJUSTMENTS YEAR	NET/MONTH	YTD	% CHG	MONTH	LAST % CHG YEAR	YTD	% CHG	
ENERGY	6526752.08	233246.73	6759998.81	67796338.70	.09	6241657.24	.08	71781191.86	.94	
FUEL	641359.10	48357.85	689716.95	9087705.67	.07	1274908.50	.11	11488549.00	.79	
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LIGHTS	93256.94	87.21	93169.73	1112449.62	.08	91793.59	.08	1093375.57	1.01	
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LM CREDITS	.00	.00	.00	18350.00	.00	.00	.00	17709.33	1.03	
INTEREST	37153.24	.00	37153.24	40312.28	.92	540.92	.87	620.57	64.96	
CONTRACT	717.27	.00	717.27	3299.12	.21	571.36	.02	26544.13	.12	
TOTAL ****	7224932.15	281517.37	7506449.52	77941130.83	.09	7607247.05	.09	84371330.66	.92	
STATE TAX	162252.39	10307.03	172559.42	1699860.99	.10	125474.19	.07	1677675.41	1.01	
LOCAL TAX	176015.93	4990.92	181006.85	1770472.52	.10	179247.92	.09	1852312.62	.95	
FRANCHISE TAX	11734.23	.00	11734.23	138503.84	.08	13289.92	.09	140974.94	.98	
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	350002.55	15297.95	365300.50	3608837.35	.10	318012.03	.08	3670962.97	.98	
PENALTY	.00	36524.36	36524.36	402698.80	.09	33830.02	.09	370161.85	1.08	
REOCCUR CHARGES	38.50		38.50	462.00	.08	38.50	.08	462.00	1.00	
MISC CHARGES	6962.33		6962.33	129401.27	.05	9022.18	.07	125655.47	1.02	
OTHER CHG BILLED	2483.71		2483.71	36041.82	.06	4684.33	.11	41144.58	.87	
OTHER CHG ADJUSTED		.00	.00							
OTHER AMT 3	633648.89	521051.16	1154700.05	10203172.89	.11	953079.56	.11	8218856.78	1.24	
TOTAL ****	643133.43	521051.16	1164184.59	10369077.98	.11	966824.57	.11	8386118.83	1.23	
ANCILLARY SERVICES	.00		.00							
MEMBERSHIPS	1280.00		1280.00	5520.00	.23	150.00	.03	4495.00	1.22	
DEPOSITS	2195.00		2195.00	1169175.00	.00	3610.00	.45	8014.00	145.89	
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	3475.00		3475.00	1174695.00	.00	3760.00	1.06	3519.00	333.81	
GRAND TOTAL ****	8221543.13	854390.84	9075933.97	93496439.96	.09	8922153.67	.09	96795055.31	.96	

PRG. CLA
FLEMING-CL N ENERGY

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GRAND TOTALS

	THIS YEAR	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR	YTD	% CHG
GROSS	ADJUSTMENTS					CHG		
ENERGY	7489758.37	51755.58	7541513.95	7541513.95	1.00	6333996.18	6333996.18	1.19
FUEL	617211.44	3875.86	621087.30	621087.30	1.00	1275347.69	1275347.69	.48
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	93414.89	179.10	93235.79	93235.79	1.00	91901.42	91901.42	1.01
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	128.01	.00	128.01	128.01	1.00	73.44	73.44	1.74
CONTRACT	394.15	.00	394.15	394.15	1.00	588.60	588.60	.66
TOTAL ****	8200650.84	55452.34	8256103.18	8256103.18	1.00	7700583.25	7700583.25	1.07
STATE TAX	171041.34	9834.08	180875.42	180875.42	1.00	135727.89	135727.89	1.33
LOCAL TAX	203639.44	4778.59	208418.03	208418.03	1.00	173806.72	173806.72	1.19
FRANCHISE TAX	12893.16	.00	12893.16	12893.16	1.00	12533.19	12533.19	1.02
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	387573.94	14612.67	402186.61	402186.61	1.00	322067.80	322067.80	1.24
PENALTY	.00	38024.35	38024.35	38024.35	1.00	46688.76	46688.76	.81
REOCCUR CHARGES	38.50		38.50	38.50	1.00	38.50	38.50	1.00
MISC CHARGES	9181.53		9181.53	9181.53	1.00	11960.36	11960.36	.76
OTHER CHG BILLED	2355.58		2355.58	2355.58	1.00	4098.49	4098.49	.57
OTHER CHG ADJUSTED		.00	.00					
OTHER AMT 3	682701.57	458988.77	1141690.34	1141690.34	1.00	1012548.99	1012548.99	1.12
TOTAL ****	694277.18	458988.77	1153265.95	1153265.95	1.00	1028646.34	1028646.34	1.12
ANCILLARY SERVICES	.00		.00					
MEMBERSHIPS	90.00		90.00	90.00	1.00	385.00	385.00	.23
DEPOSITS	2125.00		2125.00	2125.00	1.00	4255.00	4255.00	.49
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00
TOTAL ****	2215.00		2215.00	2215.00	1.00	4640.00	4640.00	.47
GRAND TOTAL ****	9280286.96	567078.13	9847365.09	9847365.09	1.00	9102626.15	9102626.15	1.08

PRG. CLASSREG FLEMING-MASON ENERGY		REVENUE REPORT REGISTER DATE 2/24				BILL MOYR 2/24		RUN DATE 03/07/24 PAGE		12:43 PM 37	
GRAND TOTALS											

	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST % CHG	YEAR	YTD	% CHG	
ENERGY	5968724.73	1153.85	5969878.58	13471046.45	.44	5869914.61	.48	12203910.79	1.10		
FUEL	765476.55	7683.32-	757793.23	1373649.26	.55	1319424.87	.50	2594772.56	.52		
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00		
LIGHTS	93905.03	139.24-	93765.79	187001.58	.50	91617.60	.49	183519.02	1.01		
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00		
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00		
LM CREDITS	5020.00-	.00	5020.00-	5020.00-	1.00	5090.00-	1.00	5090.00-	.98		
INTEREST	166.63-	.00	166.63-	294.64-	.56	76.02-	.50	149.46-	1.97		
CONTRACT	473.54-	.00	473.54-	79.39-	5.96	513.54-	.46	1102.14-	.07		
TOTAL ****	6822446.14	6668.71-	6815777.43	15026303.26	.45	7275277.52	.48	14975860.77	1.00		
STATE TAX	137241.06	6561.00	143802.06	324677.48	.44	140940.94	.50	276668.83	1.17		
LOCAL TAX	153568.68	3185.10	156753.78	365171.81	.42	161875.87	.48	335682.59	1.08		
FRANCHISE TAX	10767.01	.00	10767.01	23660.17	.45	12074.55	.49	24607.74	.96		
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00		
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00		
TOTAL ****	301576.75	9746.10	311322.85	713509.46	.43	314891.36	.49	636959.16	1.12		
PENALTY	.00	44508.41	44508.41	82532.76	.53	72087.09	.60	118775.85	.69		
REOCCUR CHARGES	38.50		38.50	77.00	.50	38.50	.50	77.00	1.00		
MISC CHARGES	8540.44		8540.44	17721.97	.48	14751.13	.55	26711.49	.66		
OTHER CHG BILLED	1898.62		1898.62	4254.20	.44	3350.43	.44	7448.92	.57		
OTHER CHG ADJUSTED		.00	.00								
OTHER AMT 3	379740.12	386408.61	766148.73	1900225.07	.40	596407.83	.37	1608956.82	1.18		
TOTAL ****	390217.68	386408.61	776626.29	1922278.24	.40	614547.89	.37	1643194.23	1.16		
ANCILLARY SERVICES	.00		.00								
MEMBERSHIPS	85.00-		85.00-	175.00-	.48	840.00	.68	1225.00	.14		
DEPOSITS	1605.00		1605.00	520.00-	3.08	6295.00	.59	10550.00	.04		
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00		
TOTAL ****	1520.00		1520.00	695.00-	2.18	7135.00	.60	11775.00	.05		
GRAND TOTAL ****	7515760.57	433994.41	7949754.98	17743928.72	.44	8283938.86	.47	17386565.01	1.02		

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	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	5129178.22	3989.13	5133167.35	18644559.88	.27	5886656.90	.32	18090567.69	1.03
FUEL	850469.76	20522.92-	829946.84	2208827.37	.37	841085.32	.24	3435857.88	.64
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	93786.20	160.05-	93626.15	280627.73	.33	92202.92	.33	275721.94	1.01
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	5020.00-	.00	.00	.00	5090.00-	.98
INTEREST	215.90-	.00	215.90-	510.54-	.42	157.30-	.51	306.76-	1.66
CONTRACT	595.66-	200.00	395.66-	475.05-	.83	534.16	.94	567.98-	.83
TOTAL ****	6072622.62	16493.84-	6056128.78	21128009.39	.28	6820322.00	.31	21796182.77	.96
STATE TAX	109231.32	888.84	110120.16	434797.64	.25	134326.48	.32	410995.31	1.05
LOCAL TAX	129552.82	417.24	129970.06	495141.87	.26	141196.02	.29	476878.61	1.03
FRANCHISE TAX	10869.21	.00	10869.21	34529.38	.31	9506.10	.27	34113.84	1.01
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	249653.35	1306.08	250959.43	964468.89	.26	285028.60	.30	921987.76	1.04
PENALTY	.00	33778.51	33778.51	116311.27	.29	34424.05	.22	153199.90	.75
REOCCUR CHARGES	38.50		38.50	115.50	.33	38.50	.33	115.50	1.00
MISC CHARGES	11469.68		11469.68	29191.65	.39	12848.35	.32	39559.84	.73
OTHER CHG BILLED	1775.55		1775.55	6029.75	.29	3142.56	.29	10591.48	.56
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	292900.73	226119.77	519020.50	2426859.57	.21	286451.35	.15	1895408.17	1.28
TOTAL ****	306184.46	226119.77	532304.23	2462196.47	.21	302480.76	.15	1945674.99	1.26
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	665.00		665.00	490.00	1.35	535.00-	.77	690.00	.71
DEPOSITS	3190.00		3190.00	2670.00	1.19	2755.00	.20	13305.00	.20
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	3855.00		3855.00	3160.00	1.21	2220.00	.15	13995.00	.22
GRAND TOTAL ****	6632315.43	244710.52	6877025.95	24674146.02	.27	7444475.41	.29	24831040.42	.99

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	----- GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	----- MONTH	LAST % CHG	YEAR YTD	% CHG
ENERGY	4944388.30	9589.74-	4934798.56	23579358.44	.20	5131337.13	.22	23221904.82	1.01
FUEL	623858.46	11170.03-	612688.43	2821515.80	.21	686104.35	.16	4121962.23	.68
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	94230.12	10.33-	94219.79	374847.52	.25	92691.76	.25	368413.70	1.01
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	5020.00-	.00	.00	.00	5090.00-	.98
INTEREST	219.60-	.00	219.60-	730.14-	.30	232.06-	.43	538.82-	1.35
CONTRACT	1147.72-	.00	1147.72-	1622.77-	.70	354.37	1.65	213.61-	7.59
TOTAL ****	5661109.56	20770.10-	5640339.46	26768348.85	.21	5910255.55	.21	27706438.32	.96
STATE TAX	100461.23	1495.36	101956.59	536754.23	.18	127998.60	.23	538993.91	.99
LOCAL TAX	114891.05	751.72	115642.77	610784.64	.18	128993.84	.21	605872.45	1.00
FRANCHISE TAX	10444.11	.00	10444.11	44973.49	.23	10433.52	.23	44547.36	1.00
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	225796.39	2247.08	228043.47	1192512.36	.19	267425.96	.22	1189413.72	1.00
PENALTY	.00	29294.23	29294.23	145605.50	.20	29538.74	.16	182738.64	.79
REOCCUR CHARGES	38.50		38.50	154.00	.25	38.50	.25	154.00	1.00
MISC CHARGES	11916.02		11916.02	41107.67	.28	10008.93	.20	49568.77	.82
OTHER CHG BILLED	1667.78		1667.78	7697.53	.21	3362.17	.24	13953.65	.55
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	55423.25	259868.30	315291.55	2742151.12	.11	741831.48	.28	2637239.65	1.03
TOTAL ****	69045.55	259868.30	328913.85	2791110.32	.11	755241.08	.27	2700916.07	1.03
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	385.00		385.00	875.00	.44	435.00	.38	1125.00	.77
DEPOSITS	4115.00		4115.00	6785.00	.60	3880.00	.22	17185.00	.39
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	4500.00		4500.00	7660.00	.58	4315.00	.23	18310.00	.41
GRAND TOTAL ****	5960451.50	270639.51	6231091.01	30905237.03	.20	6966776.33	.21	31797816.75	.97

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	GRAND TOTALS THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	4847557.31	680.70-	4846876.61	28426235.05	.17	5023144.72	.17	28245049.54	1.00
FUEL	210033.35	374.31-	209659.04	3031174.84	.06	601424.90	.12	4723387.13	.64
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	94302.59	541.87-	93760.72	468608.24	.20	92573.31	.20	460987.01	1.01
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	5020.00-	.00	.00	.00	5090.00-	.98
INTEREST	335.32-	.00	335.32-	1065.46-	.31	303.97-	.36	842.79-	1.26
CONTRACT	757.05-	.00	757.05-	2379.82-	.31	1414.84	1.17	1201.23	1.98
TOTAL ****	5150800.88	1596.88-	5149204.00	31917552.85	.16	5718253.80	.17	33424692.12	.95
STATE TAX	96503.60	1965.00	98468.60	635222.83	.15	127177.08	.19	666170.99	.95
LOCAL TAX	110311.77	922.28	111234.05	722018.69	.15	124934.95	.17	730807.40	.98
FRANCHISE TAX	10870.57	4.16-	10866.41	55839.90	.19	11129.77	.19	55677.13	1.00
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	217685.94	2883.12	220569.06	1413081.42	.15	263241.80	.18	1452655.52	.97
PENALTY	.00	23929.28	23929.28	169534.78	.14	24499.00	.11	207237.64	.81
REOCCUR CHARGES	38.50		38.50	192.50	.20	38.50	.20	192.50	1.00
MISC CHARGES	13870.52		13870.52	54978.19	.25	9129.96	.15	58698.73	.93
OTHER CHG BILLED	3113.05		3113.05	10810.58	.28	2719.57	.16	16673.22	.64
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	476721.73	340049.27	816771.00	3558922.12	.22	874504.10	.24	3511743.75	1.01
TOTAL ****	493743.80	340049.27	833793.07	3624903.39	.23	886392.13	.24	3587308.20	1.01
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	240.00		240.00	1115.00	.21	140.00	.11	1265.00	.88
DEPOSITS	5480.00		5480.00	12265.00	.44	5185.00	.23	22370.00	.54
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	5720.00		5720.00	13380.00	.42	5325.00	.22	23635.00	.56
GRAND TOTAL ****	5867950.62	365264.79	6233215.41	37138452.44	.16	6897711.73	.17	38695528.48	.95

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	GRAND TOTALS					LAST YEAR				
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG	
ENERGY	5728596.84	1395.56-	5727201.28	34153436.33	.16	5175928.11	.15	33420977.65	1.02	
FUEL	646284.01	45.62-	646238.39	3677413.23	.17	699920.76	.12	5423307.89	.67	
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LIGHTS	94376.89	175.49-	94201.40	562809.64	.16	92733.53	.16	553720.54	1.01	
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LM CREDITS	.00	.00	.00	5020.00-	.00	.00	.00	5090.00-	.98	
INTEREST	478.04-	.00	478.04-	1543.50-	.30	314.14-	.27	1156.93-	1.33	
CONTRACT	550.53-	.00	550.53-	2930.35-	.18	487.68	.28	1688.91	1.73	
TOTAL ****	6468229.17	1616.67-	6466612.50	38384165.35	.16	5968755.94	.15	39393448.06	.97	
STATE TAX	146564.28	6135.44	152699.72	787922.55	.19	139331.10	.17	805502.09	.97	
LOCAL TAX	157879.02	2943.47	160822.49	882841.18	.18	136683.93	.15	867491.33	1.01	
FRANCHISE TAX	13955.91	.00	13955.91	69795.81	.19	11934.41	.17	67611.54	1.03	
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	318399.21	9078.91	327478.12	1740559.54	.18	287949.44	.16	1740604.96	.99	
PENALTY	.00	24714.56	24714.56	194249.34	.12	23856.33	.10	231093.97	.84	
REOCUR CHARGES	38.50		38.50	231.00	.16	38.50	.16	231.00	1.00	
MISC CHARGES	9412.91		9412.91	64391.10	.14	9545.28	.13	68244.01	.94	
OTHER CHG BILLED	2301.71		2301.71	13112.29	.17	3146.20	.15	19819.42	.66	
OTHER CHG ADJUSTED		.00	.00							
OTHER AMT 3	735544.30	454403.88	1189948.18	4748870.30	.25	846069.68	.19	4357813.43	1.08	
TOTAL ****	747297.42	454403.88	1201701.30	4826604.69	.24	858799.66	.19	4446107.86	1.08	
ANCILLARY SERVICES	.00		.00							
MEMBERSHIPS	315.00		315.00	1430.00	.22	995.00	.44	2260.00	.63	
DEPOSITS	2315.00		2315.00	14580.00	.15	1230.00	.05	23600.00	.61	
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	2630.00		2630.00	16010.00	.16	2225.00	.08	25860.00	.61	
GRAND TOTAL ****	7536555.80	486580.68	8023136.48	45161588.92	.17	7141586.37	.15	45837114.85	.98	

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	GRAND TOTALS THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	5980607.26	3985.04	5984592.30	40138028.63	.14	5821566.29	.14	39242543.94	1.02
FUEL	502905.50	53.64	502959.14	4180372.37	.12	362858.11	.06	5786166.00	.72
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	94490.01	204.74-	94285.27	657094.91	.14	92959.04	.14	646679.58	1.01
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	5020.00-	.00	.00	.00	5090.00-	.98
INTEREST	375.25-	.00	375.25-	1918.75-	.19	245.15-	.17	1402.08-	1.36
CONTRACT	115.70-	.00	115.70-	3046.05-	.03	498.20	.22	2187.11	1.39
TOTAL ****	6577511.82	3833.94	6581345.76	44965511.11	.14	6277636.49	.13	45671084.55	.98
STATE TAX	153057.74	5730.85	158788.59	946711.14	.16	145764.77	.15	951266.86	.99
LOCAL TAX	168173.78	2807.82	170981.60	1053822.78	.16	150029.74	.14	1017521.07	1.03
FRANCHISE TAX	14731.77	.00	14731.77	84527.58	.17	12625.75	.15	80237.29	1.05
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	335963.29	8538.67	344501.96	2085061.50	.16	308420.26	.15	2049025.22	1.01
PENALTY	.00	34260.96	34260.96	228510.30	.14	27329.56	.10	258423.53	.88
REOCCUR CHARGES	38.50		38.50	269.50	.14	38.50	.14	269.50	1.00
MISC CHARGES	10897.50		10897.50	75288.60	.14	8377.75	.10	76621.76	.98
OTHER CHG BILLED	1633.56		1633.56	14702.47	.11	3682.48	.15	23501.90	.62
OTHER CHG ADJUSTED		43.38-	43.38-						
OTHER AMT 3	885028.26	402529.26	1287557.52	6036427.82	.21	1099296.64	.20	5457110.07	1.10
TOTAL ****	897597.82	402485.88	1300083.70	6126688.39	.21	1111395.37	.19	5557503.23	1.10
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	645.00		645.00	2075.00	.31	955.00	.29	3215.00	.64
DEPOSITS	5520.00		5520.00	20100.00	.27	5945.00	.20	29545.00	.68
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	6165.00		6165.00	22175.00	.27	6900.00	.21	32760.00	.67
GRAND TOTAL ****	7817237.93	449119.45	8266357.38	53427946.30	.15	7731681.68	.14	53568796.53	.99

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	GRAND TOTALS					LAST YEAR			
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	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	5875979.82	3242.88	5879222.70	46017251.33	.12	5791314.82	.12	45033858.76	1.02
FUEL	382889.45	3680.98-	379208.47	4559580.84	.08	572775.19	.09	6358941.19	.71
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	94368.43	439.42-	93929.01	751023.92	.12	93023.55	.12	739703.13	1.01
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	5020.00-	.00	.00	.00	5090.00-	.98
INTEREST	498.70-	.00	498.70-	2417.45-	.20	347.73-	.19	1749.81-	1.38
CONTRACT	272.64	1487.24	1759.88	1286.17-	1.36	732.17	.25	2919.28	.44
TOTAL ****	6353011.64	609.72	6353621.36	51319132.47	.12	6457498.00	.12	52128582.55	.98
STATE TAX	136432.61	4391.43	140824.04	1087535.18	.12	145157.68	.13	1096424.54	.99
LOCAL TAX	147421.73	2139.16	149560.89	1203383.67	.12	152813.73	.13	1170334.80	1.02
FRANCHISE TAX	13178.37	.00	13178.37	97705.95	.13	13183.14	.14	93420.43	1.04
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	297032.71	6530.59	303563.30	2388624.80	.12	311154.55	.13	2360179.77	1.01
PENALTY	.00	35560.09	35560.09	264070.39	.13	30881.92	.10	289305.45	.91
REOCCUR CHARGES	38.50		38.50	308.00	.12	38.50	.12	308.00	1.00
MISC CHARGES	6985.19		6985.19	82273.79	.08	10923.30	.12	87545.06	.93
OTHER CHG BILLED	3235.59		3235.59	17938.06	.18	2656.77	.10	26158.67	.68
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	571195.55	376244.97	947440.52	6983868.34 *	.13	1155804.88	.17	6612914.95	1.05
TOTAL ****	581454.83	376244.97	957699.80	7084388.19	.13	1169423.45	.17	6726926.68	1.05
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	580.00		580.00	2655.00	.21	25.00	.00	3240.00	.81
DEPOSITS	1985.00		1985.00	22085.00	.08	14035.00	.32	43580.00	.50
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	2565.00		2565.00	24740.00	.10	14060.00	.30	46820.00	.52
GRAND TOTAL ****	7234064.18	418945.37	7653009.55	61080955.85	.12	7983017.92	.12	61551814.45	.99

PRG. CL REG
FLEMING-MASON ENERGY

REVENUE REPORT
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GRAND TOTALS										
	THIS YEAR					LAST YEAR				
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG	
ENERGY	5942509.49	31.46-	5942478.03	51959729.36	.11	4903771.46	.09	49937630.22	1.04	
FUEL	435358.72	4352.60-	431006.12	4990586.96	.08	605961.67	.08	6964902.86	.71	
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LIGHTS	98117.58	421.44-	97696.14	848720.06	.11	93475.44	.11	833178.57	1.01	
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LM CREDITS	13760.00-	.00	13760.00-	18780.00-	.73	13260.00-	.72	18350.00-	1.02	
INTEREST	475.26-	.00	475.26-	2892.71-	.16	443.51-	.20	2193.32-	1.31	
CONTRACT	1155.01	.00	1155.01	131.16-	8.80	1128.88	.27	4048.16	.03	
TOTAL ****	6462905.54	4805.50-	6458100.04	57777232.51	.11	5590633.94	.09	57719216.49	1.00	
STATE TAX	132490.22	4041.83	136532.05	1224067.23	.11	128686.24	.10	1225110.78	.99	
LOCAL TAX	140928.95	1961.99	142890.94	1346274.61	.10	131302.35	.10	1301637.15	1.03	
FRANCHISE TAX	13503.10	.59-	13502.51	111208.46	.12	12022.29	.11	105442.72	1.05	
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	286922.27	6003.23	292925.50	2681550.30	.10	272010.88	.10	2632190.65	1.01	
PENALTY	.00	31845.99	31845.99	295916.38	.10	29465.22	.09	318770.67	.92	
REOCCUR CHARGES	38.50		38.50	346.50	.11	38.50	.11	346.50	1.00	
MISC CHARGES	12493.32		12493.32	94767.11	.13	8645.00	.08	96190.06	.98	
OTHER CHG BILLED	119521.21-		119521.21-	101706.31-	1.17	2901.52	.09	29060.19	3.49	
OTHER CHG ADJUSTED		123.16-	123.16-							
OTHER AMT 3	508185.13	422473.66	930658.79	7914527.13	.11	852468.57	.11	7465383.52	1.06	
TOTAL ****	401195.74	422350.50	823546.24	7907934.43	.10	864053.59	.11	7590980.27	1.04	
ANCILLARY SERVICES	.00		.00							
MEMBERSHIPS	370.00		370.00	3025.00	.12	610.00	.15	3850.00	.78	
DEPOSITS	10240.00		10240.00	32325.00	.31	1115080.00	.96	1158660.00	.02	
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	10610.00		10610.00	35350.00	.30	1115690.00	.95	1162510.00	.03	
GRAND TOTAL ****	7161633.55	455394.22	7617027.77	68697983.62	.11	7871853.63	.11	69423668.08	.98	

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FLEMING-MASON ENERGY

REVENUE REPORT
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GRAND TOTALS									
	THIS YEAR		LAST YEAR		THIS YEAR		LAST YEAR		
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	5581414.68	495.65-	5580919.03	57540648.39	.09	5194221.00	.09	55131851.22	1.04
FUEL	170986.82	36.83-	170949.99	5161536.95	.03	673746.41	.08	7638649.27	.67
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	97992.81	9.24-	97983.57	946703.63	.10	93053.94	.10	926232.51	1.02
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	18780.00-	.00	.00	.00	18350.00-	1.02
INTEREST	717.07-	.00	717.07-	3609.78-	.19	445.23-	.16	2638.55-	1.36
CONTRACT	589.67-	.00	589.67-	720.83-	.81	1690.28-	.71	2357.88	.30
TOTAL ****	5849087.57	541.72-	5848545.85	63625778.36	.09	5958885.84	.09	63678102.33	.99
STATE TAX	146771.69	4202.03	150973.72	1375040.95	.10	135526.08	.09	1360636.86	1.01
LOCAL TAX	138753.99	3003.69	141757.68	1488032.29	.09	124789.47	.08	1426426.62	1.04
FRANCHISE TAX	11976.71	.00	11976.71	123185.17	.09	10030.86	.08	115473.58	1.06
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	297502.39	7205.72	304708.11	2986258.41	.10	270346.41	.09	2902537.06	1.02
PENALTY	.00	29619.64	29619.64	325536.02	.09	27344.02	.07	346114.69	.94
REOCCUR CHARGES	38.50		38.50	385.00	.10	38.50	.10	385.00	1.00
MISC CHARGES	12494.32		12494.32	107261.43	.11	12838.61	.11	109028.67	.98
OTHER CHG BILLED	2036.32		2036.32	99669.99-	.02	1844.89	.05	30905.08	3.22
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	479615.50	346793.52	826409.02	8740936.15	.09	633947.50	.07	8099331.02	1.07
TOTAL ****	494184.64	346793.52	840978.16	8748912.59	.09	648669.50	.07	8239649.77	1.06
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	230.00		230.00	3255.00	.07	545.00	.12	4395.00	.74
DEPOSITS	1615.00		1615.00	33940.00	.04	2640.00	.00	1161300.00	.02
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	1845.00		1845.00	37195.00	.04	3185.00	.00	1165695.00	.03
GRAND TOTAL ****	6642619.60	383077.16	7025696.76	75723680.38	.09	6908430.77	.09	76332098.85	.99

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

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

ACCT NUMBER: 104853 003

RETAIL POWER INVOICE
SUBSTATION DETAIL CHARGES
FOR MONTH ENDING: November 30, 2022
INVOICE DATE: December 5, 2022
DUE DATE: December 20, 2022

KW \$7.30
kWh \$0.03978
Minimum kWh \$0.00900
Fuel Adjustment \$0.01521
Based on Actual kWh
Environmental Surcharge 14.6528%
Power Factor 93.00%

	Billing Notes	Demand	KWH	Demand Charge	Energy Charge	Substation Charge	Fuel Adjustment	Environmental Surcharge	Total Charge
Charges	Apr*	34,000	20,249,139	\$248,200.00	\$805,510.75	\$5,727.00	\$307,989.40	\$200,366.00	\$1,567,793.15

*Prior Month Demand

TOTAL DUE \$1,567,793.15

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RETAIL POWER INVOICE
SUBSTATION DETAIL CHARGES
FOR MONTH ENDING: December 31, 2022
INVOICE DATE: January 5, 2023
DUE DATE: January 20, 2023

KW \$7.30
kWh \$0.03978
Minimum kWh \$0.00900
Fuel Adjustment \$0.01534
Based on Actual kWh
Environmental Surcharge 15.6701%
Power Factor 93.00%

	Billing Notes	Demand	KWH	Demand Charge	Energy Charge	Substation Charge	Fuel Adjustment	Environmental Surcharge	Total Charge
Charges	Apr*	34,000	20,840,848	\$248,200.00	\$829,048.93	\$5,727.00	\$319,698.61	\$219,800.00	\$1,622,474.54

*Prior Month Demand

TOTAL DUE \$1,622,474.54

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Attn: Charles Apple
Maysville 7446
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RETAIL POWER INVOICE
SUBSTATION DETAIL CHARGES
FOR MONTH ENDING: January 31, 2023
INVOICE DATE: February 5, 2023
DUE DATE: February 20, 2023

KW \$7.30
kWh \$0.03978
Minimum kWh \$0.00900
Fuel Adjustment \$0.02255
Based on Actual kWh
Environmental Surcharge 13.6481%
Power Factor 94.00%

Billing Notes	Demand	KWH	Demand Charge	Energy Charge	Substation Charge	Fuel Adjustment	Environmental Surcharge	Total Charge
Charges	34,158	22,883,426	\$249,353.40	\$910,302.69	\$5,727.00	\$516,021.26	\$229,480.00	\$1,910,884.35

*Prior Month Demand

TOTAL DUE **\$1,910,884.35**

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ACCT NUMBER: 104853 003

RETAIL POWER INVOICE
SUBSTATION DETAIL CHARGES
FOR MONTH ENDING: February 28, 2023
INVOICE DATE: March 5, 2023
DUE DATE: March 20, 2023

KW \$7.30
kWh \$0.03978
Minimum kWh \$0.00900
Fuel Adjustment \$0.01148
Based on Actual kWh
Environmental Surcharge 9.1010%
Power Factor 94.00%

Billing Notes	Demand	KWH	Demand Charge	Energy Charge	Substation Charge	Fuel Adjustment	Environmental Surcharge	Total Charge
Charges	34,373	22,095,327	\$250,922.90	\$878,952.11	\$5,727.00	\$253,654.35	\$126,436.00	\$1,515,692.36

*Prior Month Demand

TOTAL DUE **\$1,515,692.36**

FLEMING-MASON ENERGY COOPERATIVE, INC.
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RETAIL POWER INVOICE
SUBSTATION DETAIL CHARGES
FOR MONTH ENDING: March 31, 2023
INVOICE DATE: April 5, 2023
DUE DATE: April 20, 2023

KW \$7.30
kWh \$0.03978
Minimum kWh \$0.00900
Fuel Adjustment \$0.00893
Based on Actual kWh
Environmental Surcharge 11.5618%
Power Factor 93.00%

	Billing Notes	Demand	KWH	Demand Charge	Energy Charge	Substation Charge	Fuel Adjustment	Environmental Surcharge	Total Charge
Charges	*Feb	34,373	22,566,682	\$250,922.90	\$897,702.61	\$5,727.00	\$201,520.47	\$156,764.00	\$1,512,636.98

*Prior Month Demand

TOTAL DUE **\$1,512,636.98**

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ACCT NUMBER: 104853 003

RETAIL POWER INVOICE
SUBSTATION DETAIL CHARGES
FOR MONTH ENDING: April 30, 2023
INVOICE DATE: May 5, 2023
DUE DATE: May 20, 2023

KW \$7.30
kWh \$0.03978
Minimum kWh \$0.00900
Fuel Adjustment \$0.00956
Based on Actual kWh
Environmental Surcharge 15.75%
Power Factor 93.00%

	Billing Notes	Demand	KWH	Demand Charge	Energy Charge	Substation Charge	Fuel Adjustment	Environmental Surcharge	Total Charge
Charges	*Feb	34,373	20,703,219	\$250,922.90	\$823,574.05	\$5,727.00	\$197,922.77	\$201,341.00	\$1,479,487.72

*Prior Month Demand

TOTAL DUE **\$1,479,487.72**

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RETAIL POWER INVOICE
SUBSTATION DETAIL CHARGES
FOR MONTH ENDING: May 31, 2023
INVOICE DATE: June 5, 2023
DUE DATE: June 20, 2023

KW \$7.30
kWh \$0.03978
Minimum kWh \$0.00900
Fuel Adjustment \$0.01119
Based on Actual kWh
Environmental Surcharge 15.32%
Power Factor 94.00%

	Billing Notes	Demand	KWH	Demand Charge	Energy Charge	Substation Charge	Fuel Adjustment	Environmental Surcharge	Total Charge
Charges	*Feb	34,373	22,184,721	\$250,922.90	\$882,508.20	\$5,727.00	\$248,247.03	\$212,603.00	\$1,600,008.13

*Prior Month Demand

TOTAL DUE **\$1,600,008.13**

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ACCT NUMBER: 104853 003

RETAIL POWER INVOICE
SUBSTATION DETAIL CHARGES
FOR MONTH ENDING: June 30, 2023
INVOICE DATE: July 5, 2023
DUE DATE: July 20, 2023

KW \$7.30
kWh \$0.03978
Minimum kWh \$0.00900
Fuel Adjustment \$0.00458
Based on Actual kWh
Environmental Surcharge 18.04%
Power Factor 93.00%

	Billing Notes	Demand	KWH	Demand Charge	Energy Charge	Substation Charge	Fuel Adjustment	Environmental Surcharge	Total Charge
Charges	*Feb	34,373	20,887,022	\$250,922.90	\$830,885.74	\$5,727.00	\$95,662.56	\$213,446.00	\$1,396,644.20

*Prior Month Demand

TOTAL DUE **\$1,396,644.20**

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RETAIL POWER INVOICE
SUBSTATION DETAIL CHARGES
FOR MONTH ENDING: July 31, 2023
INVOICE DATE: August 5, 2023
DUE DATE: August 20, 2023

KW \$7.30
kWh \$0.03978
Minimum kWh \$0.00900
Fuel Adjustment \$0.00684
Based on Actual kWh
Environmental Surcharge 18.68%
Power Factor 94.00%

	Billing Notes	Demand	KWH	Demand Charge	Energy Charge	Substation Charge	Fuel Adjustment	Environmental Surcharge	Total Charge
Charges	*Feb	34,373	24,318,341	\$250,922.90	\$967,383.60	\$5,727.00	\$166,337.45	\$259,760.00	\$1,650,130.95

*Prior Month Demand

TOTAL DUE **\$1,650,130.95**

FLEMING-MASON ENERGY COOPERATIVE, INC.
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Attn: Charles Apple
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Columbus, OH 43218-2682

RETAIL POWER INVOICE
SUBSTATION DETAIL CHARGES
FOR MONTH ENDING: August 31, 2023
INVOICE DATE: September 5, 2023
DUE DATE: September 20, 2023

KW \$7.30
kWh \$0.03978
Minimum kWh \$0.00900
Fuel Adjustment \$0.01117
Based on Actual kWh
Environmental Surcharge 18.76%
Power Factor 93.00%

	Billing Notes	Demand	KWH	Demand Charge	Energy Charge	Substation Charge	Fuel Adjustment	Environmental Surcharge	Total Charge
Charges	*Feb	34,373	23,463,014	\$250,922.90	\$933,358.70	\$5,727.00	\$262,081.87	\$272,461.00	\$1,724,551.47

*Prior Month Demand

TOTAL DUE \$1,724,551.47

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RETAIL POWER INVOICE
SUBSTATION DETAIL CHARGES
FOR MONTH ENDING: September 30, 2023
INVOICE DATE: October 5, 2023
DUE DATE: October 20, 2023

KW \$7.30
kWh \$0.03978
Minimum kWh \$0.00900
Fuel Adjustment \$0.01035
Based on Actual kWh
Environmental Surcharge 14.68%
Power Factor 93.00%

	Billing Notes	Demand	KWH	Demand Charge	Energy Charge	Substation Charge	Fuel Adjustment	Environmental Surcharge	Total Charge
Charges	*Feb	34,373	17,172,632	\$250,922.90	\$683,127.30	\$5,727.00	\$177,736.74	\$164,100.00	\$1,281,613.94

*Prior Month Demand

TOTAL DUE \$1,281,613.94

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ACCT NUMBER: 104853 003

RETAIL POWER INVOICE
SUBSTATION DETAIL CHARGES
FOR MONTH ENDING: October 31, 2023
INVOICE DATE: November 5, 2023
DUE DATE: November 20, 2023

KW \$7.30
kWh \$0.03978
Minimum kWh \$0.00900
Fuel Adjustment \$0.01108
Based on Actual kWh
Environmental Surcharge 14.31%
Power Factor 93.00%

	Billing Notes	Demand	KWH	Demand Charge	Energy Charge	Substation Charge	Fuel Adjustment	Environmental Surcharge	Total Charge
Charges	*Feb	34,373	23,751,653	\$250,922.90	\$944,840.76	\$5,727.00	\$263,168.32	\$209,597.00	\$1,674,255.98

*Prior Month Demand

TOTAL DUE **\$1,674,255.98**

FLEMING-MASON ENERGY COOPERATIVE, INC.
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(606) 845-2661; FAX (606) 845-1008

ACCT NUMBER: 104853 003

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

RETAIL POWER INVOICE
SUBSTATION DETAIL CHARGES
FOR MONTH ENDING: November 30, 2023
INVOICE DATE: December 5, 2023
DUE DATE: December 20, 2023

KW \$7.30
kWh \$0.03978
Minimum kWh \$0.00900
Fuel Adjustment \$0.00806
Based on Actual kWh
Environmental Surcharge 16.89%
Power Factor 94.00%

	Billing Notes	Demand	KWH	Demand Charge	Energy Charge	Substation Charge	Fuel Adjustment	Environmental Surcharge	Total Charge
Charges	*Feb	34,373	21,471,684	\$250,922.90	\$854,143.59	\$5,727.00	\$173,061.77	\$216,787.00	\$1,500,642.26

*Prior Month Demand

TOTAL DUE \$1,500,642.26

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PO Box 182682
Columbus, OH 43218-2682

RETAIL POWER INVOICE
SUBSTATION DETAIL CHARGES
FOR MONTH ENDING: December 31, 2023
INVOICE DATE: January 5, 2024
DUE DATE: January 20, 2024

KW \$7.30
kWh \$0.03978
Minimum kWh \$0.00900
Fuel Adjustment \$0.00632
Based on Actual kWh
Environmental Surcharge 17.32%
Power Factor 93.00%

	Billing Notes	Demand	KWH	Demand Charge	Energy Charge	Substation Charge	Fuel Adjustment	Environmental Surcharge	Total Charge
Charges	*Feb	34,373	23,461,395	\$250,922.90	\$933,294.29	\$5,727.00	\$148,276.02	\$231,788.00	\$1,570,008.21

*Prior Month Demand

TOTAL DUE **\$1,570,008.21**

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

ACCT NUMBER: 104853 003

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

RETAIL POWER INVOICE
SUBSTATION DETAIL CHARGES
FOR MONTH ENDING: January 31, 2024
INVOICE DATE: February 5, 2024
DUE DATE: February 20, 2024

KW \$7.30
kWh \$0.03978
Minimum kWh \$0.00900
Fuel Adjustment \$0.00866
Based on Actual kWh
Environmental Surcharge 16.02%
Power Factor 94.00%

	Billing Notes	Demand	KWH	Demand Charge	Energy Charge	Substation Charge	Fuel Adjustment	Environmental Surcharge	Total Charge
Charges	*Feb	34,373	23,418,889	\$250,922.90	\$931,603.40	\$5,727.00	\$202,807.58	\$222,872.00	\$1,613,932.88

*Prior Month Demand

TOTAL DUE **\$1,613,932.88**

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ACCT NUMBER: 104853 003

RETAIL POWER INVOICE
SUBSTATION DETAIL CHARGES
FOR MONTH ENDING: February 29, 2024
INVOICE DATE: March 5, 2024
DUE DATE: March 20, 2024

KW \$7.30
kWh \$0.03978
Minimum kWh \$0.00900
Fuel Adjustment \$0.01471
Based on Actual kWh
Environmental Surcharge 14.86%
Power Factor 93.00%

	Billing Notes	Demand	KWH	Demand Charge	Energy Charge	Substation Charge	Fuel Adjustment	Environmental Surcharge	Total Charge
Charges	*Jan	33,521	21,237,530	\$244,703.30	\$844,828.94	\$5,727.00	\$312,404.07	\$209,147.00	\$1,616,810.31

*Prior Month Demand

TOTAL DUE \$1,616,810.31

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ACCT NUMBER: 104853 003

RETAIL POWER INVOICE
SUBSTATION DETAIL CHARGES
FOR MONTH ENDING: March 31, 2024
INVOICE DATE: April 5, 2024
DUE DATE: April 20, 2024

KW \$7.30
kWh \$0.03978
Minimum kWh \$0.00900
Fuel Adjustment \$0.01076
Based on Actual kWh
Environmental Surcharge 10.48%
Power Factor 94.00%

	Billing Notes	Demand	KWH	Demand Charge	Energy Charge	Substation Charge	Fuel Adjustment	Environmental Surcharge	Total Charge
Charges	*Jan	33,521	20,536,473	\$244,703.30	\$816,940.90	\$5,727.00	\$220,972.45	\$134,955.00	\$1,423,298.65

*Prior Month Demand

TOTAL DUE \$1,423,298.65

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RETAIL POWER INVOICE
SUBSTATION DETAIL CHARGES
FOR MONTH ENDING: April 30, 2024
INVOICE DATE: May 5, 2024
DUE DATE: May 20, 2024

KW \$7.30
kWh \$0.03978
Minimum kWh \$0.00900
Fuel Adjustment \$0.00250
Based on Actual kWh
Environmental Surcharge 14.21%
Power Factor 93.00%

	Billing Notes	Demand	KWH	Demand Charge	Energy Charge	Substation Charge	Fuel Adjustment	Environmental Surcharge	Total Charge
Charges	*Jan	33,521	21,650,996	\$244,703.30	\$861,276.62	\$5,727.00	\$54,127.49	\$165,686.00	\$1,331,520.41

*Prior Month Demand

TOTAL DUE **\$1,331,520.41**

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ACCT NUMBER: 104853 003

International Paper
Attn: Charles Apple
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RETAIL POWER INVOICE
SUBSTATION DETAIL CHARGES
FOR MONTH ENDING: May 31, 2024
INVOICE DATE: June 5, 2024
DUE DATE: June 20, 2024

KW \$7.30
kWh \$0.03978
Minimum kWh \$0.00900
Fuel Adjustment \$0.00880
Based on Actual kWh
Environmental Surcharge 17.21%
Power Factor 93.00%

Billing Notes	Demand	KWH	Demand Charge	Energy Charge	Substation Charge	Fuel Adjustment	Environmental Surcharge	Total Charge
Charges	34,084	22,269,702	\$248,813.20	\$885,888.75	\$5,727.00	\$195,973.38	\$229,951.00	\$1,566,353.33

*Prior Month Demand

TOTAL DUE \$1,566,353.33

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RETAIL POWER INVOICE
SUBSTATION DETAIL CHARGES
FOR MONTH ENDING: June 30, 2024
INVOICE DATE: July 5, 2024
DUE DATE: July 20, 2024

KW \$7.30
kWh \$0.03978
Minimum kWh \$0.00900
Fuel Adjustment \$0.00790
Based on Actual kWh
Environmental Surcharge 20.85%
Power Factor 93.00%

	Billing Notes	Demand	KWH	Demand Charge	Energy Charge	Substation Charge	Fuel Adjustment	Environmental Surcharge	Total Charge
Charges	*May	34,084	19,920,909	\$248,813.20	\$792,453.76	\$5,727.00	\$157,375.18	\$251,072.00	\$1,455,441.14

*Prior Month Demand

TOTAL DUE \$1,455,441.14

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RETAIL POWER INVOICE
SUBSTATION DETAIL CHARGES
FOR MONTH ENDING: July 31, 2024
INVOICE DATE: August 5, 2024
DUE DATE: August 20, 2024

KW \$7.30
kWh \$0.03978
Minimum kWh \$0.00900
Fuel Adjustment \$0.00599
Based on Actual kWh
Environmental Surcharge 19.05%
Power Factor 93.00%

	Billing Notes	Demand	KWH	Demand Charge	Energy Charge	Substation Charge	Fuel Adjustment	Environmental Surcharge	Total Charge
Charges	*May	34,084	20,043,428	\$248,813.20	\$797,327.57	\$5,727.00	\$120,060.13	\$223,199.00	\$1,395,126.90

*Prior Month Demand

TOTAL DUE **\$1,395,126.90**

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RETAIL POWER INVOICE
SUBSTATION DETAIL CHARGES
FOR MONTH ENDING: August 31, 2024
INVOICE DATE: September 5, 2024
DUE DATE: September 20, 2024

KW \$7.30
kWh \$0.03978
Minimum kWh \$0.00900
Fuel Adjustment \$0.00762
Based on Actual kWh
Environmental Surcharge 16.90%
Power Factor 93.00%

	Billing Notes	Demand	KWH	Demand Charge	Energy Charge	Substation Charge	Fuel Adjustment	Environmental Surcharge	Total Charge
Charges	*May	34,084	23,038,314	\$248,813.20	\$916,464.13	\$5,727.00	\$175,551.95	\$227,584.00	\$1,574,140.28

*Prior Month Demand

TOTAL DUE **\$1,574,140.28**

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ACCT NUMBER: 104853 003

RETAIL POWER INVOICE
SUBSTATION DETAIL CHARGES
FOR MONTH ENDING: September 30, 2024
INVOICE DATE: October 5, 2024
DUE DATE: October 20, 2024

KW \$7.30
kWh \$0.05103
Minimum kWh \$0.00900
Fuel Adjustment \$0.00666
Based on Actual kWh
Environmental Surcharge 17.45%
Power Factor 93.00%

	Billing Notes	Demand	KWH	Demand Charge	Energy Charge	Substation Charge	Fuel Adjustment	Environmental Surcharge	Total Charge
Charges	*May	34,084	22,424,125	\$248,813.20	\$1,144,303.10	\$5,727.00	\$149,344.67	\$270,150.00	\$1,818,337.97
							Power Supplier Credit		(\$25,420.59)

*Prior Month Demand

TOTAL DUE **\$1,792,917.38**

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ACCT NUMBER: 104853 003

RETAIL POWER INVOICE
SUBSTATION DETAIL CHARGES
FOR MONTH ENDING: October 31, 2024
INVOICE DATE: November 5, 2024
DUE DATE: November 20, 2024

KW \$7.30
kWh \$0.05103
Minimum kWh \$0.00900
Fuel Adjustment (\$0.00457)
Based on Actual kWh
Environmental Surcharge 17.42%
Power Factor 94.00%

	Billing Notes	Demand	KWH	Demand Charge	Energy Charge	Substation Charge	Fuel Adjustment	Environmental Surcharge	Total Charge
Charges	*May	34,084	14,636,787	\$248,813.20	\$746,915.24	\$5,727.00	(\$66,890.12)	\$162,772.00	\$1,097,337.32

*Prior Month Demand

TOTAL DUE **\$1,097,337.32**

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

ACCT NUMBER: 104853 002

STEAM INVOICE

FOR MONTH ENDING: November 30, 2022
INVOICE DATE: December 5, 2022
DUE DATE: December 20, 2022

Demand/MMBTU \$604.75
Energy/MMBTU \$4.2660
Fuel Adj/MMBTU \$1.44954
Minimum Bill \$100,000
Environmental Surcharge 15.1000%
Fuel Adj/kWh \$0.01521

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
1.024		286.900	148,881.500	\$177,667.00	\$650,373.00	\$251,124.00	\$162,954.00	\$1,242,118.00
			AUGUST 2022 ADJ	\$3,598.00	\$13,707.00	(\$92.00)	\$2,487.00	\$19,700.00
			SEPTEMBER 2022 ADJ	\$6,541.00	\$22,665.00	(\$103.00)	\$3,339.00	\$32,442.00
								\$52,142.00
	*Prior Month Demand							
						TOTAL DUE		\$1,294,260.00

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STEAM INVOICE

Demand/MMBTU \$604.75
Energy/MMBTU \$4.2660
Fuel Adj/MMBTU \$1.46584
Minimum Bill \$100,000
Environmental Surcharge 16.1500%
Fuel Adj/kWh \$0.01534

FOR MONTH ENDING: December 31, 2022
INVOICE DATE: January 5, 2023
DUE DATE: January 20, 2023

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
1.021		293.800	160,776.500	\$181,407.00	\$700,277.00	\$273,434.00	\$186,552.00	\$1,341,670.00
						TOTAL DUE	<u>\$1,341,670.00</u>	

*Prior Month Demand

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STEAM INVOICE

FOR MONTH ENDING: January 31, 2023
INVOICE DATE: February 5, 2023
DUE DATE: February 20, 2023

Demand/MMBTU \$604.75
Energy/MMBTU \$4.2660
Fuel Adj/MMBTU \$2.16494
Minimum Bill \$100,000
Environmental Surcharge 14.0300%
Fuel Adj/kWh \$0.02255

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
1.016		299.400	173,653.200	\$183,959.00	\$752,659.00	\$434,050.00	\$192,305.00	\$1,562,973.00

*Prior Month Demand

TOTAL DUE \$1,562,973.00

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ACCT NUMBER: 104853 002

Demand/MMBTU \$604.75
Energy/MMBTU \$4.2660
Fuel Adj/MMBTU \$1.10067
Minimum Bill \$100,000
Environmental Surcharge 9.4000%
Fuel Adj/kWh \$0.01148

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STEAM INVOICE

FOR MONTH ENDING: February 28, 2023
INVOICE DATE: March 5, 2023
DUE DATE: March 20, 2023

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
1.018		294.400	162,361.700	\$181,243.00	\$705,102.00	\$206,731.00	\$102,749.00	\$1,195,825.00

*Prior Month Demand

TOTAL DUE **\$1,195,825.00**

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STEAM INVOICE

FOR MONTH ENDING: March 31, 2023
INVOICE DATE: April 5, 2023
DUE DATE: April 20, 2023

Demand/MMBTU \$604.75
Energy/MMBTU \$4.2660
Fuel Adj/MMBTU \$0.85430
Minimum Bill \$100,000
Environmental Surcharge 11.9600%
Fuel Adj/kWh \$0.00893

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
1.020		321.400	170,646.000	\$198,254.00	\$742,536.00	\$168,976.00	\$132,728.00	\$1,242,494.00

*Prior Month Demand

TOTAL DUE **\$1,242,494.00**

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ACCT NUMBER: 104853 002

Demand/MMBTU \$604.75
Energy/MMBTU \$4.2660
Fuel Adj/MMBTU \$0.91440
Minimum Bill \$100,000
Environmental Surcharge 16.2800%
Fuel Adj/kWh \$0.00956

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STEAM INVOICE

FOR MONTH ENDING: April 30, 2023
INVOICE DATE: May 5, 2023
DUE DATE: May 20, 2023

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
1.020		286.700	146,344.200	\$176,849.00	\$636,790.00	\$155,105.00	\$157,712.00	\$1,126,456.00

*Prior Month Demand

TOTAL DUE \$1,126,456.00

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ACCT NUMBER: 104853 002

Demand/MMBTU \$604.75
Energy/MMBTU \$4.2660
Fuel Adj/MMBTU \$1.07010
Minimum Bill \$100,000
Environmental Surcharge 15.8300%
Fuel Adj/kWh \$0.01119

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STEAM INVOICE

FOR MONTH ENDING: May 31, 2023
INVOICE DATE: June 5, 2023
DUE DATE: June 20, 2023

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
1.020	*Mar	257.120	147,278.700	\$158,603.00	\$640,856.00	\$182,676.00	\$155,472.00	\$1,137,607.00

*Prior Month Demand

TOTAL DUE **\$1,137,607.00**

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STEAM INVOICE

FOR MONTH ENDING: June 30, 2023
INVOICE DATE: July 5, 2023
DUE DATE: July 20, 2023

ACCT NUMBER: 104853 002

Demand/MMBTU \$604.75
Energy/MMBTU \$4.2660
Fuel Adj/MMBTU \$0.43644
Minimum Bill \$100,000
Environmental Surcharge 18.7000%
Fuel Adj/kWh \$0.00458

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
1.024		269.200	133,918.800	\$166,706.00	\$585,009.00	\$68,012.00	\$153,289.00	\$973,016.00

*Prior Month Demand

TOTAL DUE **\$973,016.00**

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ACCT NUMBER: 104853 002

Demand/MMBTU \$604.75
Energy/MMBTU \$4.2660
Fuel Adj/MMBTU \$0.65025
Minimum Bill \$100,000
Environmental Surcharge 19.3600%
Fuel Adj/kWh \$0.00684

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STEAM INVOICE

FOR MONTH ENDING: July 31, 2023
INVOICE DATE: August 5, 2023
DUE DATE: August 20, 2023

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
1.026	*Mar	257.120	143,777.400	\$159,536.00	\$629,303.00	\$109,003.00	\$173,822.00	\$1,071,664.00

*Prior Month Demand

TOTAL DUE **\$1,071,664.00**

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STEAM INVOICE

FOR MONTH ENDING: August 31, 2023
INVOICE DATE: September 5, 2023
DUE DATE: September 20, 2023

ACCT NUMBER: 104853 002

Demand/MMBTU \$604.75
Energy/MMBTU \$4.2660
Fuel Adj/MMBTU \$1.05907
Minimum Bill \$100,000
Environmental Surcharge 19.3900%
Fuel Adj/kWh \$0.01117

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
1.029		277.000	141,256.200	\$172,374.00	\$620,076.00	\$174,930.00	\$187,575.00	\$1,154,955.00

*Prior Month Demand

TOTAL DUE \$1,154,955.00

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STEAM INVOICE

FOR MONTH ENDING: September 30, 2023
INVOICE DATE: October 5, 2023
DUE DATE: October 20, 2023

ACCT NUMBER: 104853 002

Demand/MMBTU \$604.75
Energy/MMBTU \$4.2660
Fuel Adj/MMBTU \$0.97531
Minimum Bill \$100,000
Environmental Surcharge 15.1500%
Fuel Adj/kWh \$0.01035

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
1.035	*Mar	257.120	106,569.800	\$160,935.00	\$470,540.00	\$122,246.00	\$114,189.00	\$867,910.00

*Prior Month Demand

TOTAL DUE **\$867,910.00**

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STEAM INVOICE

FOR MONTH ENDING: October 31, 2023
INVOICE DATE: November 5, 2023
DUE DATE: November 20, 2023

ACCT NUMBER: 104853 002

Demand/MMBTU \$604.75
Energy/MMBTU \$4.2660
Fuel Adj/MMBTU \$1.04538
Minimum Bill \$100,000
Environmental Surcharge 14.7900%
Fuel Adj/kWh \$0.01108

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
1.034		264.900	157,401.400	\$165,645.00	\$694,304.00	\$193,340.00	\$155,781.00	\$1,209,070.00

*Prior Month Demand

TOTAL DUE \$1,209,070.00

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

STEAM INVOICE

FOR MONTH ENDING: November 30, 2023
INVOICE DATE: December 5, 2023
DUE DATE: December 20, 2023

Demand/MMBTU \$604.75
Energy/MMBTU \$4.2660
Fuel Adj/MMBTU \$0.76304
Minimum Bill \$100,000
Environmental Surcharge 17.4700%
Fuel Adj/kWh \$0.00806

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
1.031		282.200	156,320.600	\$175,951.00	\$687,538.00	\$139,746.00	\$175,265.00	\$1,178,500.00

*Prior Month Demand

TOTAL DUE \$1,178,500.00

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

ACCT NUMBER: 104853 002

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

STEAM INVOICE

FOR MONTH ENDING: December 31, 2023
INVOICE DATE: January 5, 2024
DUE DATE: January 20, 2024

Demand/MMBTU \$604.75
Energy/MMBTU \$4.2660
Fuel Adj/MMBTU \$0.60053
Minimum Bill \$100,000
Environmental Surcharge 17.9500%
Fuel Adj/kWh \$0.00632

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
1.027		287.700	169,375.300	\$178,684.00	\$742,062.00	\$118,706.00	\$186,582.00	\$1,226,034.00

*Prior Month Demand

TOTAL DUE \$1,226,034.00

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

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

STEAM INVOICE

FOR MONTH ENDING: January 31, 2024
INVOICE DATE: February 5, 2024
DUE DATE: February 20, 2024

ACCT NUMBER: 104853 002

Demand/MMBTU \$604.75
Energy/MMBTU \$4.2660
Fuel Adj/MMBTU \$0.82155
Minimum Bill \$100,000
Environmental Surcharge 16.5800%
Fuel Adj/kWh \$0.00866

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
1.028		325.800	177,953.700	\$202,544.00	\$780,405.00	\$170,787.00	\$191,289.00	\$1,345,025.00

*Prior Month Demand

TOTAL DUE \$1,345,025.00

FLEMING-MASON ENERGY COOPERATIVE, INC.
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International Paper
Attn: Charles Apple
Maysville 7446
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Columbus, OH 43218-2682

STEAM INVOICE

FOR MONTH ENDING: February 29, 2024
INVOICE DATE: March 5, 2024
DUE DATE: March 20, 2024

ACCT NUMBER: 104853 002

Demand/MMBTU \$604.75
Energy/MMBTU \$4.2660
Fuel Adj/MMBTU \$1.40322
Minimum Bill \$100,000
Environmental Surcharge 15.3200%
Fuel Adj/kWh \$0.01471

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
1.023		272.600	149,962.800	\$168,647.00	\$654,456.00	\$244,627.00	\$163,576.00	\$1,231,306.00

*Prior Month Demand

TOTAL DUE \$1,231,306.00

FLEMING-MASON ENERGY COOPERATIVE, INC.
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(606) 845-2661; FAX (606) 845-1008

ACCT NUMBER: 104853 002

Demand/MMBTU \$604.75
Energy/MMBTU \$4.2660
Fuel Adj/MMBTU \$1.02819
Minimum Bill \$100,000
Environmental Surcharge 10.8200%
Fuel Adj/kWh \$0.01076

International Paper
Attn: Charles Apple
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Columbus, OH 43218-2682

STEAM INVOICE

FOR MONTH ENDING: March 31, 2024
INVOICE DATE: April 5, 2024
DUE DATE: April 20, 2024

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
1.021		279.100	147,735.200	\$172,330.00	\$643,475.00	\$176,238.00	\$107,339.00	\$1,099,382.00

*Prior Month Demand

TOTAL DUE \$1,099,382.00

FLEMING-MASON ENERGY COOPERATIVE, INC.
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(606) 845-2661; FAX (606) 845-1008

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

ACCT NUMBER: 104853 002

STEAM INVOICE

FOR MONTH ENDING: April 30, 2024
INVOICE DATE: May 5, 2024
DUE DATE: May 20, 2024

Demand/MMBTU \$604.75
Energy/MMBTU \$4.2660
Fuel Adj/MMBTU \$0.23855
Minimum Bill \$100,000
Environmental Surcharge 14.7600%
Fuel Adj/kWh \$0.00250

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
1.022		265.000	153,150.100	\$163,784.00	\$667,710.00	\$42,429.00	\$128,991.00	\$1,002,914.00

*Prior Month Demand

TOTAL DUE \$1,002,914.00

FLEMING-MASON ENERGY COOPERATIVE, INC.
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Attn: Charles Apple
Maysville 7446
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Columbus, OH 43218-2682

ACCT NUMBER: 104853 002

STEAM INVOICE

FOR MONTH ENDING: May 31, 2024
INVOICE DATE: June 5, 2024
DUE DATE: June 20, 2024

Demand/MMBTU \$604.75
Energy/MMBTU \$4.2660
Fuel Adj/MMBTU \$0.83889
Minimum Bill \$100,000
Environmental Surcharge 17.8000%
Fuel Adj/kWh \$0.00880

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
0.012	*Jan	260.640	140,768.700	\$161,248.00	\$614,330.00	\$137,280.00	\$162,489.00	\$1,075,347.00

*Prior Month Demand

TOTAL DUE \$1,075,347.00

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

STEAM INVOICE

FOR MONTH ENDING: June 30, 2024
INVOICE DATE: July 5, 2024
DUE DATE: July 20, 2024

Demand/MMBTU \$604.75
Energy/MMBTU \$4.2660
Fuel Adj/MMBTU \$0.75497
Minimum Bill \$100,000
Environmental Surcharge 21.5600%
Fuel Adj/kWh \$0.00790

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
1.021		288.000	128,976.700	\$177,826.00	\$561,768.00	\$112,975.00	\$183,814.00	\$1,036,383.00

*Prior Month Demand

TOTAL DUE \$1,036,383.00

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

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

STEAM INVOICE

FOR MONTH ENDING: July 31, 2024
INVOICE DATE: August 5, 2024
DUE DATE: August 20, 2024

Demand/MMBTU \$604.75
Energy/MMBTU \$4.2660
Fuel Adj/MMBTU \$0.57359
Minimum Bill \$100,000
Environmental Surcharge 19.7200%
Fuel Adj/kWh \$0.00599

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
1.019	*Jan	260.640	128,390.900	\$160,617.00	\$558,121.00	\$85,276.00	\$158,552.00	\$962,566.00

*Prior Month Demand

TOTAL DUE \$962,566.00

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

ACCT NUMBER: 104853 002

Demand/MMBTU \$604.75
Energy/MMBTU \$4.2660
Fuel Adj/MMBTU \$0.73129
Minimum Bill \$100,000
Environmental Surcharge 17.5000%
Fuel Adj/kWh \$0.00762

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

STEAM INVOICE

FOR MONTH ENDING: August 31, 2024
INVOICE DATE: September 5, 2024
DUE DATE: September 20, 2024

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
1.017	*Jan	260.640	140,907.900	\$160,302.00	\$611,331.00	\$119,086.00	\$155,876.00	\$1,046,595.00

*Prior Month Demand

TOTAL DUE \$1,046,595.00

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

ACCT NUMBER: 104853 002

Demand/MMBTU \$604.75
Energy/MMBTU \$5.3910
Fuel Adj/MMBTU \$0.64112
Minimum Bill \$100,000
Environmental Surcharge 17.9700%
Fuel Adj/kWh \$0.00666

International Paper
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Columbus, OH 43218-2682

STEAM INVOICE

FOR MONTH ENDING: September 30, 2024
INVOICE DATE: October 5, 2024
DUE DATE: October 20, 2024

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
1.013		287.000	138,951.900	\$175,820.00	\$758,826.00	\$102,549.00	\$186,384.00	\$1,223,579.00

Power Supplier Credit (\$19,387.30)

*Prior Month Demand

TOTAL DUE \$1,204,191.70

FLEMING-MASON ENERGY COOPERATIVE, INC.
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International Paper
Attn: Charles Apple
Maysville 7446
PO Box 182682
Columbus, OH 43218-2682

STEAM INVOICE

FOR MONTH ENDING: October 31, 2024
INVOICE DATE: November 5, 2024
DUE DATE: November 20, 2024

ACCT NUMBER: 104853 002

Demand/MMBTU \$604.75
Energy/MMBTU \$5.3910
Fuel Adj/MMBTU (\$0.43963)
Minimum Bill \$100,000
Environmental Surcharge 17.9800%
Fuel Adj/kWh (\$0.00457)

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
1.014		279.000	96,359.000	\$171,087.00	\$526,744.00	(\$48,813.00)	\$116,693.00	\$765,711.00

*Prior Month Demand

TOTAL DUE \$765,711.00

FLEMING-MASON ENERGY COOPERATIVE, INC
P. O. BOX 328, FLEMINGSBURG, KY 41041
(800) 464-3144; FAX (606) 845-1008
www.fme.coop

ACCT NUMBER: 117527-001

AppHarvest Morehead Farm, LLC
 500 Appalachian Way
 Morehead, KY 40351

ELECTRIC CHARGES
 For Month Ending: August 31, 2023
 Bill Date: September 5, 2023
 Due Date: September 20, 2023

kW - Contract	\$7.44
kW -Excess of Contract	\$10.36
All kWh	\$0.04261
Fuel Adjustment	\$0.011170
Env. Surcharge	18.73%
Non-C.P. Power Factor	96.00%
Load Factor	91.00%

Demand Charges

	<u>kW</u>	<u>Price</u>	<u>Total</u>
Contract kW	500	\$7.44	3,720.00
Excess of Contract kW		\$10.36	0.00
Excess of Contract kW Less			
Interruptible Credit		-\$5.60	0.00
TOTAL kW billed	500		

Econ Development Rider (30%)* (1,116.00)

\$2,604.00

Energy Charges

	<u>kWh</u>	<u>Price</u>	<u>Total</u>
kWh	333,700	\$0.042610	14,218.96
Fuel Adjustment - Actual kWh	333,700	\$0.011170	3,727.43

\$17,946.39

Substation Charge

\$5,727.00

Environmental Surcharge

18.73% **\$4,922.00**

Subtotal \$31,199.39

Local Tax 3% **\$935.98**

State Tax 6% **\$1,921.2**

\$34,063.49

Total Amount Due

\$34,063.49

*EDR - 60% minimum Load Factor Requirement waived for first 12 months of discount period.

Non-Coincidental Peak for

Aug-23

761 kW

FLEMING-MASON ENERGY COOPERATIVE, INC
P. O. BOX 328, FLEMINGSBURG, KY 41041
(800) 464-3144; FAX (606) 845-1008
www.fme.coop

ACCT NUMBER: 121701-001

AppHarvest Morehead Farm, LLC
500 Appalachian Way
Morehead, KY 40351

ELECTRIC CHARGES
For Month Ending: September 29, 2023
Bill Date: October 5, 2023
Due Date: October 20, 2023

kW - Contract \$7.44
kW - Excess of Contract \$10.36
All kWh \$0.04261
Fuel Adjustment \$0.010350
Env. Surcharge 14.64%
Non-C.P. Power Factor 98.00%
Load Factor 76.00%

Demand Charges

	<u>kW</u>	<u>Price</u>	<u>Total</u>
Contract kW	500	\$7.44	3,720.00
Excess of Contract kW	43	\$10.36	445.48
Excess of Contract kW Less			
Interruptible Credit		-\$5.60	0.00
TOTAL kW billed	543		

Econ Development Rider (30%)* (1,249.64)

\$2,915.84

Energy Charges

	<u>kWh</u>	<u>Price</u>	<u>Total</u>
kWh	292,388	\$0.042610	12,458.65
Fuel Adjustment - Actual kWh	292,388	\$0.010350	3,026.22

\$15,484.87

Substation Charge

\$5,727.00

Environmental Surcharge

14.64% **\$3,531.71**

Subtotal **\$27,659.42**

Local Tax 3% **\$829.78**

State Tax 6% **\$1,709.35**

\$30,198.55

Total Amount Due

\$30,198.55

*EDR - 60% minimum Load Factor Requirement waived for first 12 months of discount period.

Non-Coincidental Peak for

Sep-23

631 kW

FLEMING-MASON ENERGY COOPERATIVE, INC
P. O. BOX 328, FLEMINGSBURG, KY 41041
(800) 464-3144; FAX (606) 845-1008
www.fme.coop

ACCT NUMBER: 121736-001

Mastronardi Morehead, Inc.
28700 Plymouth Rd
Livonia, MI 48150

ELECTRIC CHARGES
For Day: September 30, 2023
Bill Date: October 5, 2023
Due Date: October 20, 2023

kW - Contract	\$7.44
kW -Excess of Contract	\$10.36
All kWh	\$0.04261
Fuel Adjustment	\$0.010350
Env. Surcharge	15.15%
Non-C.P. Power Factor	98.00%
Load Factor	76.00%

Demand Charges

	<u>kW</u>	<u>Price</u>	<u>Total</u>
Contract kW		\$7.44	0.00
Excess of Contract kW		\$10.36	0.00
Excess of Contract kW Less			
Interruptible Credit		-\$5.60	0.00
TOTAL kW billed	<u>0</u>		

Econ Development Rider (30%)*	<u>0.00</u>
-------------------------------	-------------

\$0.00

Energy Charges

	<u>kWh</u>	<u>Price</u>	<u>Total</u>
kWh	10,507	\$0.042610	447.70
Fuel Adjustment - Actual kWh	10,507	\$0.010350	<u>108.75</u>

\$556.45

Substation Charge

Environmental Surcharge

15.15% **\$84.29**

Subtotal **\$640.74**

Local Tax 3% **\$19.22**

State Tax 6% **\$39.60**

\$699.56

Total Amount Due

\$699.56

*EDR - 60% minimum Load Factor Requirement waived for first 12 months of discount period.

Non-Coincidental Peak for

Sep-23

631 kW

FLEMING-MASON ENERGY COOPERATIVE, INC
P. O. BOX 328, FLEMINGSBURG, KY 41041
(800) 464-3144; FAX (606) 845-1008
www.fme.coop

Mastronardi Morehead, Inc.
 28700 Plymouth Rd
 Livonia, MI 48150

ELECTRIC CHARGES
 For Day: October 31, 2023
 Bill Date: November 5, 2023
 Due Date: November 20, 2023

ACCT NUMBER: 121736-001

kW - Contract \$7.44
kW - Excess of Contract \$10.36
All kWh \$0.04261
Fuel Adjustment \$0.011080
Env. Surcharge 14.01%
Non-C.P. Power Factor 100.00%
Load Factor 47.00%

Demand Charges

	<u>kW</u>	<u>Price</u>	<u>Total</u>
Contract kW	500	\$7.44	3,720.00
Excess of Contract kW	9,080	\$10.36	94,068.80
Excess of Contract kW Less			
Interruptible Credit	8,780	-\$5.60	(49,168.00)
TOTAL kW billed	9,580		

Econ Development Rider (20%)* (9,724.16)

\$38,896.64

Energy Charges

	<u>kWh</u>	<u>Price</u>	<u>Total</u>
kWh	3,270,918	\$0.042610	139,373.82
Fuel Adjustment - Actual kWh	3,270,918	\$0.011080	36,241.77

\$175,615.59

Substation Charge

\$5,727.00

Environmental Surcharge

14.01% **\$30,849.00**

Subtotal **\$251,088.23**

Local Tax 3% **\$7,532.65**

State Tax 6% **\$15,517.25**

\$274,138.13

September Invoice - Past Due \$709.56

Total Amount Due

\$274,847.69

*EDR - 60% minimum Load Factor Requirement waived for first 12 months of discount period.

Non-Coincidental Peak for

Oct-23

24,826 kW

FLEMING-MASON ENERGY COOPERATIVE, INC
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(800) 464-3144; FAX (606) 845-1008
www.fme.coop

Mastronardi Morehead, Inc.
 28700 Plymouth Rd
 Livonia, MI 48150

ELECTRIC CHARGES
 For Day: November 30, 2023
 Bill Date: December 5, 2023
 Due Date: December 20, 2023

ACCT NUMBER: 121736-001

kW - Contract \$7.44
kW - Excess of Contract \$10.36
All kWh \$0.04261
Fuel Adjustment \$0.008060
Env. Surcharge 16.58%
Non-C.P. Power Factor 100.00%
Load Factor 50.00%

Demand Charges

	<u>kW</u>	<u>Price</u>	<u>Total</u>
Contract kW	10,000	\$7.44	74,400.00
Excess of Contract kW	7,579	\$10.36	78,518.44
Excess of Contract kW Less			
Interruptible Credit	16,579	-\$5.60	(92,842.40)
TOTAL kW billed	17,579		

Econ Development Rider (20%)* (12,015.21)

\$48,060.83

Energy Charges

	<u>kWh</u>	<u>Price</u>	<u>Total</u>
kWh	6,453,630	\$0.042610	274,989.17
Fuel Adjustment - Actual kWh	6,453,630	\$0.008060	52,016.26

\$327,005.43

Substation Charge

\$5,727.00

Environmental Surcharge

16.58% **\$63,119.00**

Subtotal **\$443,912.26**

Local Tax 3% **\$13,317.37**

State Tax 6% **\$27,433.78**

\$484,663.41

PREVIOUS CREDIT BALANCE (\$699.56)

Total Amount Due

\$483,963.85

*EDR - 60% minimum Load Factor Requirement waived for first 12 months of discount period.

Non-Coincidental Peak for

Nov-23

24,678 kW

FLEMING-MASON ENERGY COOPERATIVE, INC
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www.fme.coop

Mastronardi Morehead, Inc.
28700 Plymouth Rd
Livonia, MI 48150

ELECTRIC CHARGES
For Day: December 31, 2023
Bill Date: January 5, 2024
Due Date: January 20, 2024

ACCT NUMBER: 121736-001

kW - Contract	\$7.44
kW - Excess of Contract	\$10.36
All kWh	\$0.04261
Fuel Adjustment	\$0.006320
Env. Surcharge	17.02%
Non-C.P. Power Factor	100.00%
Load Factor	116.00%

Demand Charges

	<u>kW</u>	<u>Price</u>	<u>Total</u>
Contract kW	10,000	\$7.44	74,400.00
Excess of Contract kW		\$10.36	0.00
Excess of Contract kW Less			
Interruptible Credit	9,000	-\$5.60	(50,400.00)
TOTAL kW billed	10,000		
Econ Development Rider (20%)*			(4,800.00)
			\$19,200.00

Energy Charges

	<u>kWh</u>	<u>Price</u>	<u>Total</u>
kWh	8,442,326	\$0.042610	359,727.51
Fuel Adjustment - Actual kWh	8,442,326	\$0.006320	53,355.50
			\$413,083.01
Substation Charge			\$5,727.00
Environmental Surcharge		17.02%	\$74,564.00
Subtotal			\$512,574.01
Local Tax		3%	\$15,377.22
State Tax		6%	\$31,677.07
			\$559,628.30
INTEREST ON DEPOSIT			(\$11,269.13)
Total Amount Due			<u>\$548,359.17</u>

*EDR - 60% minimum Load Factor Requirement waived for first 12 months of discount period.

Non-Coincidental Peak for

Dec-23

24,684 kW

FLEMING-MASON ENERGY COOPERATIVE, INC
P. O. BOX 328, FLEMINGSBURG, KY 41041
(800) 464-3144; FAX (606) 845-1008
www.fme.coop

ACCT NUMBER: 121736-001

Mastronardi Morehead, Inc.
28700 Plymouth Rd
Livonia, MI 48150

ELECTRIC CHARGES
For Day: January 31, 2024
Bill Date: February 5, 2024
Due Date: February 20, 2024

kW - Contract	\$7.44
kW -Excess of Contract	\$10.36
All kWh	\$0.04261
Fuel Adjustment	\$0.008660
Env. Surcharge	15.76%
Non-C.P. Power Factor	100.00%
Load Factor	127.00%

Demand Charges

	kW	Price	Total
Contract kW	10,000	\$7.44	74,400.00
Excess of Contract kW		\$10.36	0.00
Excess of Contract kW Less			
Interruptible Credit	9,000	-\$5.60	(50,400.00)
TOTAL kW billed	10,000		
Econ Development Rider (20%)*			(4,800.00)

\$19,200.00

Energy Charges

	kWh	Price	Total
kWh	9,303,947	\$0.042610	396,441.18
Fuel Adjustment - Actual kWh	9,303,947	\$0.008660	80,572.18

\$477,013.36

Substation Charge

\$5,727.00

Environmental Surcharge

15.76% **\$79,083.00**

Subtotal **\$581,023.36**

Local Tax 3% **\$17,430.70**

State Tax 6% **\$35,907.24**

\$634,361.30

Total Amount Due

\$634,361.30

*EDR - 60% minimum Load Factor Requirement waived for first 12 months of discount period.

Non-Coincidental Peak for Jan-24 25,000 kW

FLEMING-MASON ENERGY COOPERATIVE, INC
P. O. BOX 328, FLEMINGSBURG, KY 41041
(800) 464-3144; FAX (606) 845-1008
www.fme.coop

Mastronardi Morehead, Inc.
28700 Plymouth Rd
Livonia, MI 48150

ELECTRIC CHARGES
For Day: February 29, 2024
Bill Date: March 5, 2024
Due Date: March 20, 2024

ACCT NUMBER: 121736-001

kW - Contract	\$7.44
kW -Excess of Contract	\$10.36
All kWh	\$0.04261
Fuel Adjustment	\$0.014710
Env. Surcharge	14.67%
Non-C.P. Power Factor	100.00%
Load Factor	65.00%

Demand Charges

	<u>kW</u>	<u>Price</u>	<u>Total</u>
Contract kW	10,000	\$7.44	74,400.00
Excess of Contract kW		\$10.36	0.00
Excess of Contract kW Less			
Interruptible Credit	9,000	-\$5.60	(50,400.00)
TOTAL kW billed	10,000		
Econ Development Rider (20%)*			(4,800.00)

\$19,200.00

Energy Charges

	<u>kWh</u>	<u>Price</u>	<u>Total</u>
kWh	4,763,638	\$0.042610	202,978.62
Fuel Adjustment - Actual kWh	4,763,638	\$0.014710	70,073.11

\$273,051.73

Substation Charge

\$5,727.00

Environmental Surcharge

14.67% **\$43,722.00**

Subtotal **\$341,700.73**

Local Tax 3% **\$10,251.02**

State Tax 6% **\$21,117.11**

\$373,068.86

Total Amount Due

\$373,068.86

*EDR - 60% minimum Load Factor Requirement waived for first 12 months of discount period.

Non-Coincidental Peak for Feb-24 24,827 kW

FLEMING-MASON ENERGY COOPERATIVE, INC
P. O. BOX 328, FLEMINGSBURG, KY 41041
(800) 464-3144; FAX (606) 845-1008
www.fme.coop

ACCT NUMBER: 121736-001

Mastronardi Morehead, Inc.
 28700 Plymouth Rd
 Livonia, MI 48150

ELECTRIC CHARGES
 For Day: March 31, 2024
 Bill Date: April 5, 2024
 Due Date: April 20, 2024

kW - Contract	\$7.44
kW -Excess of Contract	\$10.36
All kWh	\$0.04261
Fuel Adjustment	\$0.010760
Env. Surcharge	7.83%
Non-C.P. Power Factor	100.00%
Load Factor	55.00%

Demand Charges

	kW	Price	Total
Contract kW	10,000	\$7.44	74,400.00
Excess of Contract kW		\$10.36	0.00
Excess of Contract kW Less			
Interruptible Credit	9,000	-\$5.60	(50,400.00)
TOTAL kW billed	10,000		
Econ Development Rider (20%)*			(4,800.00)
			\$19,200.00

Energy Charges

	kWh	Price	Total
kWh	4,000,000	\$0.042610	170,440.00
Fuel Adjustment - Actual kWh	2,100,960	\$0.010760	22,606.33
			\$193,046.33

Substation Charge

\$5,727.00

Environmental Surcharge

7.83% **\$17,057.00**

Subtotal **\$235,030.33**

Local Tax 3% **\$7,050.91**

State Tax 6% **\$14,524.87**

\$256,606.11

Total Amount Due

\$256,606.11

*EDR - 60% minimum Load Factor Requirement waived for first 12 months of discount period.

Non-Coincidental Peak for

Mar-24

24,773 kW

FLEMING-MASON ENERGY COOPERATIVE, INC
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(800) 464-3144; FAX (606) 845-1008
www.fme.coop

Mastronardi Morehead, Inc.
28700 Plymouth Rd
Livonia, MI 48150

ELECTRIC CHARGES
For Day: April 30, 2024
Bill Date: May 5, 2024
Due Date: May 20, 2024

ACCT NUMBER: 121736-001

kW - Contract	\$7.44
kW -Excess of Contract	\$10.36
All kWh	\$0.04261
Fuel Adjustment	\$0.002500
Env. Surcharge	14.17%
Non-C.P. Power Factor	96.00%
Load Factor	98.00%

Demand Charges

	<u>kW</u>	<u>Price</u>	<u>Total</u>
Contract kW	500	\$7.44	3,720.00
Excess of Contract kW	66	\$10.36	683.76
Excess of Contract kW Less			
Interruptible Credit		-\$5.60	0.00
TOTAL kW billed	<u>566</u>		

Econ Development Rider (20%)* (880.75)

\$3,523.01

Energy Charges

	<u>kWh</u>	<u>Price</u>	<u>Total</u>
kWh	403,212	\$0.042610	17,180.86
Fuel Adjustment - Actual kWh	403,212	\$0.002500	<u>1,008.03</u>

\$18,188.89

Substation Charge

\$5,727.00

Environmental Surcharge

14.17% **\$3,888.00**

Subtotal **\$31,326.90**

Local Tax 3% **\$939.81**

State Tax 6% **\$1,936.00**

\$34,202.71

Total Amount Due

\$34,202.71

*EDR - 60% minimum Load Factor Requirement waived for first 12 months of discount period.

Non-Coincidental Peak for

Apr-24

869 kW

FLEMING-MASON ENERGY COOPERATIVE, INC
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ACCT NUMBER: 121736-001

Mastronardi Morehead, Inc.
28700 Plymouth Rd
Livonia, MI 48150

ELECTRIC CHARGES
For Day: May 31, 2024
Bill Date: June 5, 2024
Due Date: June 20, 2024

kW - Contract	\$7.44
kW -Excess of Contract	\$10.36
All kWh	\$0.04261
Fuel Adjustment	\$0.008800
Env. Surcharge	17.13%
Non-C.P. Power Factor	97.00%
Load Factor	81.00%

Demand Charges

	<u>kW</u>	<u>Price</u>	<u>Total</u>
Contract kW	500	\$7.44	3,720.00
Excess of Contract kW	258	\$10.36	2,672.88
Excess of Contract kW Less			
Interruptible Credit		-\$5.60	0.00
TOTAL kW billed	758		

Econ Development Rider (20%)* (1,278.58)

\$5,114.30

Energy Charges

	<u>kWh</u>	<u>Price</u>	<u>Total</u>
kWh	448,172	\$0.042610	19,096.61
Fuel Adjustment - Actual kWh	448,172	\$0.008800	3,943.91

\$23,040.52

Substation Charge

\$5,727.00

Environmental Surcharge

17.13% **\$5,803.00**

Subtotal **\$39,684.82**

Local Tax 3% **\$1,190.54**

State Tax 6% **\$2,452.52**

\$43,327.88

Total Amount Due

\$43,327.88

*EDR - 60% minimum Load Factor Requirement waived for first 12 months of discount period.

Non-Coincidental Peak for

May-24

865 kW

FLEMING-MASON ENERGY COOPERATIVE, INC
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www.fme.coop

ACCT NUMBER: 121736-001

Mastronardi Morehead, Inc.
 28700 Plymouth Rd
 Livonia, MI 48150

ELECTRIC CHARGES
 For Day: June 30, 2024
 Bill Date: July 5, 2024
 Due Date: July 20, 2024

kW - Contract \$7.44
kW -Excess of Contract \$10.36
All kWh \$0.04261
Fuel Adjustment \$0.007900
Env. Surcharge 20.73%
Non-C.P. Power Factor 96.00%
Load Factor 99.00%

Demand Charges

	<u>kW</u>	<u>Price</u>	<u>Total</u>
Contract kW	500	\$7.44	3,720.00
Excess of Contract kW	140	\$10.36	1,450.40
Excess of Contract kW Less			
Interruptible Credit		-\$5.60	0.00
TOTAL kW billed	<u>640</u>		

Econ Development Rider (20%)* (1,034.08)

\$4,136.32

Energy Charges

	<u>kWh</u>	<u>Price</u>	<u>Total</u>
kWh	462,415	\$0.042610	19,703.50
Fuel Adjustment - Actual kWh	462,415	\$0.007900	<u>3,653.08</u>

\$23,356.58

Substation Charge

\$5,727.00

Environmental Surcharge

20.73% **\$6,886.00**

Subtotal **\$40,105.90**

Local Tax 3% **\$1,203.18**

State Tax 6% **\$2,478.54**

\$43,787.62

Total Amount Due

\$43,787.62

*EDR - 60% minimum Load Factor Requirement waived for first 12 months of discount period.

Non-Coincidental Peak for

Jun-24

916 kW

FLEMING-MASON ENERGY COOPERATIVE, INC
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(800) 464-3144; FAX (606) 845-1008
www.fme.coop

ACCT NUMBER: 121736-001

Mastronardi Morehead, Inc.
 28700 Plymouth Rd
 Livonia, MI 48150

ELECTRIC CHARGES
 For Day: July 31, 2024
 Bill Date: August 5, 2024
 Due Date: August 20, 2024

kW - Contract	\$7.44
kW - Excess of Contract	\$10.36
All kWh	\$0.04261
Fuel Adjustment	\$0.005990
Env. Surcharge	18.96%
Non-C.P. Power Factor	95.00%
Load Factor	90.00%

Demand Charges

	<u>kW</u>	<u>Price</u>	<u>Total</u>
Contract kW	500	\$7.44	3,720.00
Excess of Contract kW	145	\$10.36	1,502.20
Excess of Contract kW Less			
Interruptible Credit		-\$5.60	0.00
TOTAL kW billed	645		

Econ Development Rider (20%)* (1,044.44)

\$4,177.76

Energy Charges

	<u>kWh</u>	<u>Price</u>	<u>Total</u>
kWh	423,017	\$0.042610	18,024.75
Fuel Adjustment - Actual kWh	423,017	\$0.005990	2,533.87

\$20,558.62

Substation Charge

\$5,727.00

Environmental Surcharge

18.96% **\$5,775.00**

Subtotal **\$36,238.38**

Local Tax 3% **\$1,087.15**

State Tax 6% **\$2,239.53**

\$39,565.06

Total Amount Due

\$39,565.06

*EDR - 60% minimum Load Factor Requirement waived for first 12 months of discount period.

Non-Coincidental Peak for Jul-24 847 kW

FLEMING-MASON ENERGY COOPERATIVE, INC
P. O. BOX 328, FLEMINGSBURG, KY 41041
(800) 464-3144; FAX (606) 845-1008
www.fme.coop

ACCT NUMBER: 121736-001

Mastronardi Morehead, Inc.
28700 Plymouth Rd
Livonia, MI 48150

ELECTRIC CHARGES
For Day: August 31, 2024
Bill Date: September 5, 2024
Due Date: September 20, 2024

kW - Contract	\$7.44
kW -Excess of Contract	\$10.36
All kWh	\$0.04261
Fuel Adjustment	\$0.007620
Env. Surcharge	16.91%
Non-C.P. Power Factor	95.00%
Load Factor	84.00%

Demand Charges

	<u>kW</u>	<u>Price</u>	<u>Total</u>
Contract kW	500	\$7.44	3,720.00
Excess of Contract kW		\$10.36	0.00
Excess of Contract kW Less			
Interruptible Credit		-\$5.60	0.00
TOTAL kW billed	500		

Econ Development Rider (20%)* (744.00)

\$2,976.00

Energy Charges

	<u>kWh</u>	<u>Price</u>	<u>Total</u>
kWh	305,609	\$0.042610	13,022.00
Fuel Adjustment - Actual kWh	305,609	\$0.007620	2,328.74

\$15,350.74

Substation Charge

\$5,727.00

Environmental Surcharge

16.91% **\$4,067.00**

Subtotal **\$28,120.74**

Local Tax 3% **\$843.62**

State Tax 6% **\$1,737.86**
\$30,702.22

Total Amount Due

\$30,702.22

*EDR - 60% minimum Load Factor Requirement waived for first 12 months of discount period.

Non-Coincidental Peak for

Aug-24

636 kW

FLEMING-MASON ENERGY COOPERATIVE, INC
P. O. BOX 328, FLEMINGSBURG, KY 41041
(800) 464-3144; FAX (606) 845-1008
www.fme.coop

ACCT NUMBER: 121736-001

Mastronardi Morehead, Inc.
28700 Plymouth Rd
Livonia, MI 48150

ELECTRIC CHARGES
For Day: September 30, 2024
Bill Date: October 5, 2024
Due Date: October 20, 2024

kW - Contract	\$7.44
kW -Excess of Contract	\$10.36
All kWh	\$0.05386
Fuel Adjustment	\$0.006660
Env. Surcharge	17.40%
Non-C.P. Power Factor	97.00%
Load Factor	102.00%

Demand Charges

	<u>kW</u>	<u>Price</u>	<u>Total</u>
Contract kW	500	\$7.44	3,720.00
Excess of Contract kW		\$10.36	0.00
Excess of Contract kW Less			
Interruptible Credit		-\$5.60	0.00
TOTAL kW billed	500		

Econ Development Rider (20%)* (744.00)

\$2,976.00

Energy Charges

	<u>kWh</u>	<u>Price</u>	<u>Total</u>
kWh	373,204	\$0.053860	20,100.77
Fuel Adjustment - Actual kWh	373,204	\$0.006660	2,485.54

\$22,586.31

Substation Charge

\$5,727.00

Environmental Surcharge

17.40% **\$5,443.00**

Subtotal **\$36,732.31**

Local Tax 3% **\$1,101.97**

State Tax 6% **\$2,270.06**

\$40,104.34

Power Supplier Credit (\$3,778.86)

Total Amount Due

\$36,325.48

*EDR - 60% minimum Load Factor Requirement waived for first 12 months of discount period.

Non-Coincidental Peak for

Sep-24

806 kW

FLEMING-MASON ENERGY COOPERATIVE, INC
P. O. BOX 328, FLEMINGSBURG, KY 41041
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www.fme.coop

ACCT NUMBER: 121736-001

Mastronardi Morehead, Inc.
28700 Plymouth Rd
Livonia, MI 48150

ELECTRIC CHARGES
For Day: October 31, 2024
Bill Date: November 5, 2024
Due Date: November 20, 2024

kW - Contract	\$7.44
kW - Excess of Contract	\$10.36
All kWh	\$0.05386
Fuel Adjustment	(\$0.004570)
Env. Surcharge	17.08%
Non-C.P. Power Factor	100.00%
Load Factor	869.00%

Demand Charges

	<u>kW</u>	<u>Price</u>	<u>Total</u>
Contract kW	500	\$7.44	3,720.00
Excess of Contract kW	107	\$10.36	1,108.52
Excess of Contract kW Less			
Interruptible Credit		-\$5.60	0.00
TOTAL kW billed	607		

Econ Development Rider (20%)* (965.70)

\$3,862.82

Energy Charges

	<u>kWh</u>	<u>Price</u>	<u>Total</u>
kWh	3,848,848	\$0.053860	207,298.95
Fuel Adjustment - Actual kWh	3,848,848	-\$0.004570	(17,589.24)

\$189,709.71

Substation Charge

\$5,727.00

Environmental Surcharge

17.08% **\$34,032.00**

Subtotal **\$233,331.53**

Local Tax 3% **\$6,999.95**

State Tax 6% **\$14,419.89**

\$254,751.37

Total Amount Due

\$254,751.37

*EDR - 60% minimum Load Factor Requirement waived for first 12 months of discount period.

Non-Coincidental Peak for Oct-24 25,334 kW

FLEMING-MASON ENERGY COOPERATIVE, INC.

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

FLEMING-MASON ENERGY COOPERATIVE, INC.

Comparative Rate Schedules
Present & Proposed Rates

NOT APPLICABLE – please refer to response of Item 4.

FLEMING-MASON ENERGY COOPERATIVE, INC.

NOT APPLICABLE – please refer to response of Item 4.