

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In The Matter Of:

AN ELECTRONIC EXAMINATION OF THE APPLICATION OF)	
THE FUEL ADJUSTMENT CLAUSE OF EAST KENTUCKY)	CASE NO
POWER COOPERATIVE, INC. COOPERATIVES FROM)	2025-00344
NOVEMBER 1, 2022 THROUGH OCTOBER 31, 2024)	

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

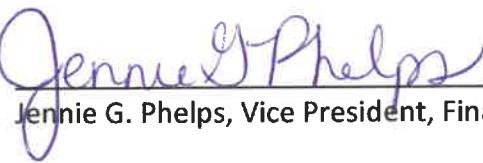
In The Matter Of:

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THE FUEL ADJUSTMENT CLAUSE OF EAST KENTUCKY) CASE NO
POWER COOPERATIVE, INC. COOPERATIVES FROM) 2025-00344
NOVEMBER 1, 2022 THROUGH OCTOBER 31, 2024)

AFFIDAVIT

The Affiant, Jennie G. Phelps, Vice President, Finance & Accounting of Farmers Rural Electric Cooperative Corporation, PO Box 1298, 504 South Broadway, Glasgow, Kentucky, states that, to the best of her knowledge, for the period between November 1, 2022 to October 31, 2024, Farmers Rural Electric Cooperative Corporation operated in compliance with each and every provision of the Uniform Fuel Adjustment Clause, as prescribed in 807 KAR 5:056, and that Farmers Rural Electric Cooperative Corporation received inquiries as to the level of rates during the review period, responded to each inquiry and answered questions in a satisfactory manner during said period.

Witness my hand this 3rd day of February 2026.



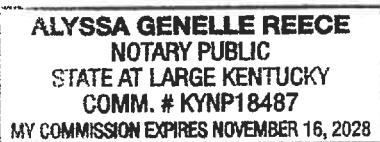
Jennie G. Phelps, Vice President, Finance & Accounting

COMMONWEALTH OF KENTUCKY)
)
COUNTY OF BARREN)

Subscribed and sworn to before me by Jennie G. Phelps, Vice President, Finance & Accounting of Farmers Rural Electric Cooperative Corporation this 3rd day of February 2026.



Notary Public



RESPONSES TO THE APPENDIX TO AN ORDER OF
THE KENTUCKY PUBLIC SERVICE COMMISSION

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In The Matter Of:

AN ELECTRONIC EXAMINATION OF THE APPLICATION OF)
THE FUEL ADJUSTMENT CLAUSE OF EAST KENTUCKY) CASE NO
POWER COOPERATIVE, INC. COOPERATIVES FROM) 2025-00344
NOVEMBER 1, 2022 THROUGH OCTOBER 31, 2024)

APPLICANT'S RESPONSES TO THE APPENDIX TO AN ORDER
OF THE KENTUCKY PUBLIC SERVICE COMMISSION

The applicant, Farmers Rural Electric Cooperative Corporation ("Farmers"), makes the following responses to the Appendix to an Order of the Kentucky Public Service Commission as follows:

1. The witness who is prepared to answer questions concerning each request is Jennie G. Phelps.
2. Jennie G. Phelps, Vice President, Finance & Accounting of Farmers, is the person supervising the preparation of the responses on behalf of the applicant.
3. The responses and exhibit are attached hereto and incorporated by reference herein.



Woodford L. Gardner, Jr.
Richardson, Gardner & Alexander
Attorney for Applicant
Phone: (270) 651-8884 Fax: (270) 651-3662

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In The Matter Of:

AN ELECTRONIC EXAMINATION OF THE APPLICATION OF)
THE FUEL ADJUSTMENT CLAUSE OF EAST KENTUCKY) CASE NO
POWER COOPERATIVE, INC. COOPERATIVES FROM) 2025-00344
NOVEMBER 1, 2022 THROUGH OCTOBER 31, 2024)

CERTIFICATE

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



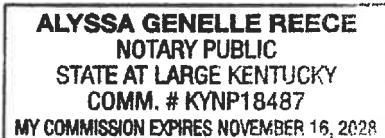
Jennie G. Phelps, Vice President, Finance & Accounting

COMMONWEATLH OF KENTUCKY)
)
COUNTY OF BARREN)

Subscribed and sworn to before me by Jennie G. Phelps, Vice President, Finance & Accounting of Farmers Rural Electric Cooperative Corporation this 3rd day of February 2026.



Notary Public



Response 1
Page 1 of 2
Witness: Jennie G. Phelps

**FARMERS RURAL ELECTRIC COOPERATIVE CORPORATION
PSC CASE NO. 2025-00344
RESPONSES FOR APPENDIX TO ORDER**

Request 1.

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

Response 1.

Farmers' 12-month average line loss by month for November 1, 2022 through October 31, 2024 is attached to this response. This information was included on each month's Fuel Adjustment Clause (FAC) report that Farmers filed with the Commission during the period November 2022 through October 2024.

Farmers Rural Electric Cooperative Corporation
Moving Average Line Loss

MONTH OF ACTUAL USE	KWH PURCHASED	KWH PURCHASED 12 MONTH MOVING TOTAL	KWH SOLD	KWH MOVING TOTAL	KWH LOSSES	KWH LOSS 12 MONTH	% LINE LOSS 12 MO
						KWH SOLD 12 MONTH	KWH MOVING TOTAL
November-22	40,837,169	516,551,510	43,913,390	495,826,459	(3,076,221)	20,725,051	4.01%
December-22	50,973,001	526,672,441	46,202,407	496,503,616	4,770,594	30,168,825	5.73%
January-23	46,232,739	514,279,777	43,504,065	487,873,123	2,728,674	26,406,654	5.13%
February-23	39,346,654	507,094,698	37,017,341	484,736,467	2,329,313	22,358,231	4.41%
March-23	40,599,042	507,023,956	36,508,990	483,283,528	4,090,052	23,740,428	4.68%
April-23	33,134,331	504,608,980	30,848,498	481,176,048	2,285,833	23,432,932	4.64%
May-23	35,873,702	502,960,200	35,401,387	478,229,801	472,315	24,730,399	4.92%
June-23	38,605,012	496,113,592	40,427,571	471,356,624	(1,822,559)	24,756,958	4.99%
July-23	47,922,294	493,535,471	44,327,190	470,050,348	3,595,104	23,485,123	4.76%
August-23	46,328,046	492,767,785	42,939,404	470,978,454	3,388,642	21,789,331	4.42%
September-23	37,840,295	492,378,679	34,733,620	470,782,717	3,106,675	21,595,952	4.39%
October-23	34,697,192	492,389,477	34,843,757	470,667,620	(146,565)	21,721,857	4.41%
November-23	39,349,399	490,901,707	40,747,551	467,501,781	(1,398,152)	23,399,926	4.77%
December-23	45,300,166	485,228,872	48,245,946	469,545,320	(2,945,780)	15,683,552	3.23%
January-24	59,577,380	498,573,513	50,100,305	476,141,560	9,477,075	22,431,953	4.50%
February-24	41,716,014	500,942,873	38,551,950	477,676,169	3,164,064	23,266,704	4.64%
March-24	37,880,999	498,224,830	33,956,425	475,123,604	3,924,574	23,101,226	4.64%
April-24	34,359,733	499,450,232	32,685,136	476,960,242	1,674,597	22,489,990	4.50%
May-24	36,381,698	499,958,228	37,138,434	478,697,289	(756,736)	21,260,939	4.25%
June-24	44,386,186	505,739,402	44,853,785	483,123,503	(467,599)	22,615,899	4.47%
July-24	48,336,880	506,153,988	44,371,211	483,167,524	3,965,669	22,986,464	4.54%
August-24	47,141,944	506,967,886	43,316,707	483,544,827	3,825,237	23,423,059	4.62%
September-24	37,824,260	506,951,851	34,606,475	483,417,682	3,217,785	23,534,169	4.64%
October-24	35,012,214	507,266,873	34,106,422	482,680,347	905,792	24,586,526	4.85%

**FARMERS RURAL ELECTRIC COOPERATIVE CORPORATION
PSC CASE NO. 2025-00344
RESPONSES FOR APPENDIX TO ORDER**

Request 2.

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

Response 2.

Farmers has taken the following measures to reduce line loss:

- Capacitor application;
- Load balancing;
- Voltage conversion;
- Refeeding load;
- Utilizing more efficient transformers;
- Conductor upgrades;
- Removing/disconnection of inactive transformers;
- Extra emphasis on reducing theft of electricity;
- De-energizing transformers at inactive services;
- Increase use of LED lights;
- Converting transformers from CSPs to Conventionals;
- Continue improvement of right-of-way program; utilize its Right-of-Way Supervisor to oversee the vegetation management.

Response 3
Page 1 of 49
Witness: Jennie G. Phelps

**FARMERS RURAL ELECTRIC COOPERATIVE CORPORATION
PSC CASE NO. 2025-00344
RESPONSES FOR APPENDIX TO ORDER**

Request 3.

Provide the monthly revenue reports and monthly billing summaries which show the total FAC billings and FAC revenue collected as reported the monthly filings required by the Commission for the period under review.

Response 3.

Farmers' monthly billing summaries are attached to this response.

PRG. CLAS.
FARMERS RECC

REVENUE REPORT
REGISTER DATE 11/24

L MOYR 11/24 RUN DATE 12/06/24 08:44 AM
PAGE 11

GRAND TOTALS											
GROSS	ADJUSTMENTS	THIS YEAR	NET/MONTH	YTD	% CHG	MONTH	% CHG	YEAR	% CHG	YEAR	% CHG
3819775.19	2997.08	3822772.27	44561227.70	.08		3505888.42	.08	40547811.30	1.0		
247216.81	16.24-	247198.57	3573648.26	.06		3882234.66	.07	4955818.88	-7.7		
.00	.00	.00	.00	.00		.00	.00	.00	.00	.00	
100080.54	.00	100080.54	1061445.11	.09		95555.96	.09	997250.25	1.0		
.00	.00	.00	.00	.00		.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00		.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00		.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00		.00	.00	.00	.00	.00	
948.17-	.00	948.17-	10527.72-	.09		703.23-	.07	9192.33-	1.1		
1931.27	.00	1931.27	21243.97	.09		1931.27	.09	21243.97	1.0		
229.00	.00	229.00	3891.70	.05		243.34	.05	4634.62	.8		

ANCILLARY SERVICES		.00	.00	.00	.00	.00	.00
MEMBERSHIPS	890.00	890.00	6175.00	.14	725.00	.08	8505.00
DEPOSITS	15.00	15.00	10285.00	.00	5330.00	.26	19927.00
OTHER DEPS	13150.00	13150.00	122356.00	.10	400.00	.00	50716.00
TOTAL +***+	14055.00	14055.00	138816.00	.10	5655.00	.07	79148.00
GRAND TOTAL +***+	120650.74	1040270.29	50545276.98	.08	1259066.07	.09	5621554.04

GRAND TOTAL 4931200.03 12003.74 493455020.32 30034330.98 100 49350000.01 .00 340211034.04 1.

PRG. CLAS.
FARMERS RECC

REVENUE REPORT			
REGISTER DATE 11/24			
GRAND TOTALS			
GROSS		ADJUSTMENTS	
THIS	YEAR	NET/MONTH	YTD
.00	241.60	241.60	520.83
			.46

MOYR	11/24	YTD	% CHG

MONTH	LAST	YEAR	% CHG

RUN DATE	12/06/24	PAGE	08:44 AM
CHG	.00	12	

KWH	LIGHT USAGE	2400-	33750933	437991791	.00	34476738	.08	422664957	1.03
			355489	3941005	.09	367019	.08	4089273	.96
			34108822	41932796	.07	34843757	.08	426754230	1.03
DEMAND KW	35299.439								
BILLED DEMAND	36493.728								
DEMAND AMT	257680.68								

REVENUE PER/KWH		12.230	11.120	1.09		11.450	1.05	10.890	1.02
TYPE BILLS					LIGHTS (MONTH)				
TYPE	NUMBER	TY	RT	NO	KWH	AMT	AMT	AMT	REOCCURRING MISCHARGES
0	24325	1	1	1931	137192	21862.68			
3	1023	1	2	49	1127	209.72			
4	199	2	1	14	1372	181.02			
5	233	2	2	5309	143540	58635.84			
6	19	3	1	15	2340	295.95			
7	1076	4	1	3	14284	4278.13			
		5	1	172	7290	1957.83			
TOTAL	26875	5	2	135	10569	3273.68			
		6	1	1	63	13.30			
		6	2	55	2579	1064.46			
		7	1	12	2079	361.59			
		7	2	144	8208	2705.76			
		8	1	89	14927	2229.13			
		10	1	1	9919	3011.45			

NET TOTALS: 7930 355489 100080.54

Page 3 of 49

PRG, CLASS B,
FARMERS RECCREVENUE REPORT
REGISTER DATE 10/24

	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST % CHG	YEAR	YTD	LAST % CHG	YEAR	RUN DATE	11/07/24	07:13 AM
	GRAND TOTALS			THIS YEAR			LAST YEAR			YEAR			PAGE	11
ENERGY	3864642.32	2725.77	3867368.09	4078455.43	.09	3353650.92	.09	37041922.88	1.09	4566584.22	.72			
FUEL	262593.89	14.31-	262579.58	3326449.69	.07	383820.33	.08	4566584.22	.00	4566584.22	.00			
DEMAND		.00	100219.00	.00	.00	90840.10	.10	901694.29	1.06	901694.29	.00			
LIGHTS	100219.13	.00	100219.13	961364.57	.10	.00	.00	.00	.00	.00	.00			
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00			
RENTAL EQUIPMENT		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00			
LM CREDITS	3940.00-	.00	3940.00-	33166.17-	.11	3340.00-	.10	32865.17-	1.00	32865.17-	.00			
INTEREST	1288.13-	.00	1288.13-	9579.55-	.13	1772.28-	.20	8489.10-	1.12	8489.10-	.00			
CONTRACT	1931.27	.00	1931.27	19312.70	.10	19312.70	.10	19312.70	1.00	19312.70	.00			
ROUNDUP	226.04	.00	226.04	3662.70	.06	3441.66	.06	4391.28	.83	4391.28	.00			
TOTAL ***	4224384.52	2711.46	4227095.98	45006499.37	.09	3825472.00	.09	42492551.10	1.05					
STATE TAX	119725.46	.00	119725.46	1143091.27	.10	103161.82	.10	1014759.21	1.12					
LOCAL TAX	12552.49	6.80-	125745.69	1350874.75	.09	10968.56	.08	1248541.97	1.08					
FRANCHISE TAX	5002.71	2.00-	5000.71	49422.11	.10	4337.45	.09	43882.08	1.12					
GROSS TAX		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00			
OTHER TAX		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00			
TOTAL ***	250480.66	8.80-	250471.86	2543388.13	.09	217467.83	.09	2307183.26	1.10					
PENALTY	.00	39632.74	39632.74	325799.97	.12	31643.25	.10	293701.75	1.10					
REOCCUR CHARGES		.00	.00	39.00	.00	.00	.00	.00	.00	.00	.00			
MTSC CHARGES	260.28-		260.28-	14711.70-	.01	1520.13-	.12	12012.93-	1.22					
OTHER CHG BILLED	54778.68-		54778.68-	44286.92-	1.23	418.07-	.01	22449.77-	1.97					
OTHER CHG ADJUSTED		124.27-	124.27-											
OTHER AMT 1	30.25		30.25	302.50	.10	30.25	.10	302.50	1.00					
OTHER AMT 3	558443.93	358.15	558802.08	5654265.24	.09	414647.10	.08	4830692.06	1.17					
TOTAL ***	503435.22	233.88	503669.10	5595608.12	.09	412739.15	.08	4796558.86	1.16					
ANCILLARY SERVICES		.00	.00											
MEMBERSHIPS	165.00		165.00	5285.00	.03	1020.00	.13	7780.00	.67					
DEPOSITS	5473.00-		5473.00-	10270.00	.53	4910.00	.33	14597.00	.70					
OTHER DEPS	6120.00		6120.00	109206.00	.05	12916.00	.25	51116.00	2.13					
TOTAL ***	812.00		812.00	124761.00	.00	18896.00	.25	73493.00	1.69					
GRAND TOTAL ***	4979112.40	42569.28	5021681.68	53596056.59	.09	4506218.23	.09	49963487.97	1.07					

PRG. CLASS: 3
FARMERS RECC

REVENUE REPORT
REGISTER DATE 10/24

GRAND TOTALS			THIS YEAR			LAST YEAR		
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	130.55	130.55	279.23	.46			.00	.00

KWH
LIGHT USAGE
TOTAL ***

DEMAND KW	BILLED DEMAND	DEMAND AMT
34251709	34608368	1893-
356659		34249816
		356659
		404240858
		35855116
		.09
		407826374
		.08
33925.052		
35222.093		
243160.52		
		33925.052
		35222.093
		243160.52

REVENUE PER/KWH

TYPE BILL	TYPE NUMBER	TY RT	NO	KWH	LIGHTS (MONTH)	AMT	REOCCURRING	MISC CHARGES
0	24267	1	1947	138610	22088.89			
3	1025	1	2	49	1127	209.72		
4	284	2	1	14	1372	181.02		
5	232	2	2	5302	143350	58559.43		
6	28	3	1	15	2340	295.95		
7	1076	4	1	3	14284	4278.13		
TOTAL	26912	5	1	175	7361	1977.01		
		5	2	135	10439	3233.42		
		6	1	1	63	13.30		
		6	2	64	2613	1080.28		
		7	1	21	2205	383.46		
		7	2	144	8181	2696.99		
		8	1	89	14795	2210.08		
		10	1	1	9919	3011.45		

TY RT	NO	KWH	LIGHTS (MONTH)	AMT	CD	REOCCURRING	MISC CHARGES
1	1	1947	138610	22088.89			
1	2	49	1127	209.72			
2	1	14	1372	181.02			
2	2	5302	143350	58559.43			
3	1	15	2340	295.95			
4	1	3	14284	4278.13			
5	1	175	7361	1977.01			
5	2	135	10439	3233.42			
6	1	1	63	13.30			
6	2	64	2613	1080.28			
7	1	21	2205	383.46			
7	2	144	8181	2696.99			
8	1	89	14795	2210.08			
10	1	1	9919	3011.45			

NET TOTALS: 7960 356659 100219.13

RUN DATE 11/07/24 PAGE 12

Page 5 of 49

		REVENUE REPORT		9/24						RUN DATE		10/06/24		07:29 AM	
		REGISTER DATE		GRAND TOTALS						PAGE		11			
		GROSS		ADJUSTMENTS		THIS YEAR		NET/MONTH		YTD		MONTH		LAST YEAR	
ENERGY	4346430.77	2783.64	4349214.41	36871087.34	.11	3973301.59	.11	33688271.96	.09	33688271.96	.11	33688271.96	.09	33688271.96	.11
FUEL	166067.16	12.85-	166054.31	3063870.11	.05	219133.47	.05	4182763.09	.73	4182763.09	.05	4182763.09	.73	4182763.09	.05
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	96270.12	.00	96270.12	861145.44	.11	90810.34	.11	810854.19	.19	810854.19	.11	810854.19	.19	810854.19	.11
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	5000.00-	.00	5000.00-	29226.17-	.17	5065.00-	.17	29525.17-	.98	29525.17-	.17	29525.17-	.98	29525.17-	.17
INTEREST	1003.76-	.00	1003.76-	8291.42-	.12	1075.27-	.16	6716.82-	1.23	6716.82-	.16	6716.82-	1.23	6716.82-	.16
CONTRACT	1931.27	.00	1931.27	17381.43	.11	1931.27	.11	17381.43	.11	17381.43	.11	17381.43	.11	17381.43	.11
ROUNDUP	243.12	190.00	433.12	3436.66	.12	447.03	.11	4049.62	.84	4049.62	.11	4049.62	.84	4049.62	.11
TOTAL * * * *	4604338.68	2960.79	4607899.47	40779403.39	.11	4279483.43	.11	38667079.10	1.05	38667079.10	.11	38667079.10	1.05	38667079.10	.11
STATE TAX	1120131.88	11.47-	120120.41	1023365.81	.11	113451.88	.12	911597.39	1.12	911597.39	.11	911597.39	1.12	911597.39	.11
LOCAL TAX	139261.64	5.56-	139256.08	1225129.06	.11	127536.88	.11	1138573.41	1.07	1138573.41	.11	1138573.41	1.07	1138573.41	.11
FRANCHISE TAX	5131.99	.00	5131.99	44421.40	.11	4642.66	.11	39544.63	1.12	39544.63	.11	39544.63	1.12	39544.63	.11
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL * * * *	264525.51	17.03-	264508.48	2292916.27	.11	245631.42	.11	2089715.43	1.09	2089715.43	.11	2089715.43	1.09	2089715.43	.11
PENALTY	.00	29317.31	29317.31	286167.23	.10	19596.93	.07	262058.50	1.09	262058.50	.07	262058.50	1.09	262058.50	.07
REOCCUR CHARGES	.00	.00	.00	39.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	492.90-	492.90-	1078.94	14451.42-	.03	634.28-	.06	10492.80-	1.37	10492.80-	.06	10492.80-	1.37	10492.80-	.06
OTHER CHG BILLED	1078.94	.00	1078.94	10616.03	.10	160.08	.02	22031.70-	.48	22031.70-	.02	22031.70-	.48	22031.70-	.02
OTHER CHG ADJUSTED	.00	14.44-	14.44-	30.25	.11	30.25	.11	4416044.96	1.00	4416044.96	.11	4416044.96	1.00	4416044.96	.11
OTHER AMT 1	30.25	.00	611485.71	5095463.16	.12	593658.83	.13	4383819.71	1.16	4383819.71	.13	4383819.71	1.16	4383819.71	.13
OTHER AMT 3	611120.99	364.72	612087.56	5091939.02	.12	593554.88	.13								
TOTAL * * * *	611737.28	350.28	.00	.00											
ANCILLARY SERVICES	.00	.00	.00	.00											
MEMBERSHIPS	1000.00	1000.00	5120.00	.19	700.00	.10	6760.00	.75	6760.00	.10	6760.00	.75	6760.00	.10	
DEPOSITS	1038.00	1038.00	15743.00	.06	2055.00-	.21	9697.00	1.62	9697.00	.21	9697.00	1.62	9697.00	.21	
OTHER DEPS	7611.00	7611.00	103086.00	.07	6150.00-	.16	38140.00	2.70	38140.00	.16	38140.00	2.70	38140.00	.16	
TOTAL * * * *	9649.00	9649.00	123949.00	.07	7505.00-	.13	54597.00	2.27	54597.00	.13	54597.00	2.27	54597.00	.13	
GRAND TOTAL * * * *	5490850.47	32611.35	5523461.82	48574374.91	.11	5130761.66	.11	45457269.74	1.06	45457269.74	.11	45457269.74	1.06	45457269.74	.11

PRG. CLA. EG
FARMERS RECC

REVENUE REPORT
REGISTER DATA

REVENUE REPORT
REGISTER DATE 9/24

GRAND TOTALS		THIS YEAR		LAST YEAR	
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	% CHG
148.68	148.68	148.68	148.68	1.00	0.00

DEMAND	KW	KWH	LIGHT	USAGE	TOTAL	***
DEMAND	KW	42962005	1674-	42960331	36991042	1.00
Demand	KW	356376		356376	3228857	.11
Demand	KW	43318381		43316707	373219899	.11
Demand	KW					
Demand	KW	34375.648				
Demand	KW	35760.388				
Demand	KW	251632.32				
Demand	KW	0.00				
Demand	KW	0.00				
Demand	KW	0.00				
Demand	KW	34375.648				
Demand	KW	35760.388				
Demand	KW	251632.32				
Demand	KW	353823658				
Demand	KW	3353195				
Demand	KW	357176853				
Demand	KW	1.04				
Demand	KW	.96				
Demand	KW	1.04				

NET TOTALS: 7963 356376 96270.12

	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST % CHG	YEAR	YTD	% CHG
GRAND TOTALS										
THIS YEAR										
NET/MONTH										
YTD										
% CHG										
ENERGY	4304182.96	2342.36	4306525.32	32551872.93	.13	4135809.40	.13	29714970.37	1.09	
FUEL	340374.59	4.00-	340370.59	2887815.80	.11	162040.31	.04	3963630.42	.73	
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LIGHTS	96252.45	.00	96252.45	764875.32	.12	90837.85	.12	720043.85	1.06	
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LM CREDITS	5036.17-	.00	5036.17-	24226.00	.20	5040.17-	.20	24460.17-	.00	
INTEREST	1069.16-	.00	1069.16-	1069.16-	.14	607.93-	.10	5641.55-	1.29	
CONTRACT	1931.27	.00	1931.27	15450.16	.12	1931.27	.12	15450.16	1.00	
ROUNDUP	239.85	.00	239.85	3003.54	.07	526.80	.14	3602.59	.83	
TOTAL ****	4736875.79	2338.36	4739214.15	36171503.92	.13	4385497.53	.12	34387595.67	1.05	
STATE TAX	125507.98	2.66-	125505.32	903245.40	.13	109765.23	.13	798145.51	1.13	
LOCAL TAX	145432.78	1.29-	145431.49	1085812.98	.13	132906.74	.13	1011036.53	1.07	
FRANCHISE TAX	5650.51	.00	5650.51	39289.41	.14	4866.81	.13	34901.97	1.12	
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	276591.27	3.95-	276587.32	2028407.79	.13	247538.78	.13	1844084.01	1.09	
PENALTY	.00	25793.05	25793.05	256849.92	.10	38597.12	.15	242461.57	1.05	
REOCCUR CHARGES	.00	.00	.00	39.00	.00	.00	.00	27.00	1.44	
MISC CHARGES	344.43-	344.43-	790.48	13938.52-	.02	1375.18-	.03	9798.52-	1.42	
OTHER CHG BILLED	790.48	12.70-	12.70-	9551.53	.08	1369.49	.06	22591.78-	.42	
OTHER CHG ADJUSTED	.00	30.25	30.25	242.00	.12	30.25	.12	242.00	1.00	
OTHER AMT 1	30.25	348.47	707674.56	4483977.45	.15	612222.36	.16	3822386.13	1.17	
OTHER AMT 3	707326.09	.00	708138.16	4479851.46	.15	613246.92	.16	3790264.83	1.18	
TOTAL ****	707802.39	335.77	.00	.00						
ANCILLARY SERVICES	.00									
MEMBERSHIPS	1060.00	.00	1060.00	4120.00	.25	490.00	.08	6060.00	.67	
DEPOSITS	3625.00	.00	3625.00	14705.00	.24	3887.00	.33	11752.00	1.25	
OTHER DEPS	3855.00	.00	3855.00	95475.00	.04	3645.00	.08	44290.00	2.15	
TOTAL ****	8540.00	.00	8540.00	114300.00	.07	8022.00	.12	62102.00	1.84	
GRAND TOTAL ****	5729809.45	28463.23	5758272.68	43050913.09	.13	5292902.35	.13	40326508.08	1.06	

PRG. CLASS.
FARMERS RECC

REVENUE REPORT
REGISTER DATE 8/24

RUN DATE 09/09/24 09:58 AM
PAGE 12

NET TOTALS: 7959 357792 96252.45

Page 9 of 49

	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST % CHG	YEAR % CHG	YTD	DATE	08/08/24 PAGE 11	RUN DATE 09:15 AM 11
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PRG. CLASS 1.—5
FARMERS RECC

REVENUE REPORT
REGISTER DATE 7

REVENUE REPORT		7/24		7/24		RUN DATE		08/08/24		09:15 AM	
REGISTER DATE		GRAND TOTALS		JL MOYR		PAGE		PAGE		12	
THIS YEAR		ADJUSTMENTS		NET/MONTH		%		LAST YEAR		%	
GROSS				YTD		CHG		MONTH		CHG	
.00		373.93		373.93		.00		.00		.00	

NET TOTALS: 7951 357983 96004.24

PRG - CIA & REG
FARMERS RECC

		REVENUE REPORT		REGISTER DATE 6/24		BILL MOYR 6/24		RUN DATE 07/08/24		PAGE 11	
		GRAND TOTALS		THIS YEAR		NET/MONTH YTD		MONTH % CHG		YEAR % CHG	
GROSS		ADJUSTMENTS									
ENERGY	3689228.84	2510.72	3691719.56	23851812.59	-.15	335981.40	.15	2177795.78	1.09		
FUEL	191281.42	5.94-	191275.48	2079924.84	.09	363225.44	.11	3212192.84	-.64		
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00		
LIGHTS	95606.46	30.71-	95575.75	572618.63	.16	90048.17	.16	539093.45	1.06		
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00		
RENTAL/EQUIPMENT	5020.00	.00	5020.00-	14190.00-	.35	5045.00-	.00	14375.00-	.00		
LM CREDITS	656.00-	.00	656.00-	5378.36-	.12	319.27-	.08	3976.82-	1.35		
INTEREST	1931.27	.00	1931.27	11587.62	.16	1931.27	.16	11587.62	1.00		
CONTRACT	236.59	47.83	284.42	2429.67	.11	535.96	.19	2816.82	.86		
ROUNDUP											
TOTAL ****	3972588.58	2521.90	3975110.48	26498804.99	.15	3809657.97	.14	25525134.69	1.03		
STATE TAX	107876.23	4.14-	107872.09	650585.73	.16	1002238.27	.17	574253.21	1.13		
LOCAL TAX	119829.83	2.01-	119827.62	781042.76	.15	110734.65	.14	743813.56	1.05		
FRANCHISE TAX	4393.73	.00	4393.33	27905.54	.15	4099.35	.16	25207.80	1.10		
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00		
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00		
TOTAL ****	232099.79	6.15-	232093.64	1465534.03	.15	215072.27	.16	1343274.57	1.09		
PENALTY	.00	15549.90	15549.90	188926.30	.08	15028.42	.08	182587.34	1.03		
REOCCR CHARGES	31.00		31.00	39.00	.79	.00	.00	.00	.00		
MISC CHARGES	765.71-	765.71-	529.70	11845.55-	.06	1065.00-	.12	8272.99-	1.43		
OTHER CHG BILLED	529.70		529.70	7446.80	.07	3148.69	.11	26472.58-	.28		
OTHER CHG ADJUSTED											
OTHER AMT 1	30.25	9.85-	30.25	181.50	.16	30.25	.16	181.50	1.00		
OTHER AMT 3	539554.32	340.48	539894.80	2985872.32	.18	439585.27	.16	2597605.63	1.14		
TOTAL ****	539379.56	330.63	539710.19	2981694.07	.18	441699.21	.17	2563045.56	1.16		
ANCILLARY SERVICES	.00		.00								
MEMBERSHIPS	430.00		430.00	2210.00	.19	300.00	.06	4735.00	.46		
DEPOSITS	6703.00		6703.00	10328.00	.64	1655.00	.27	6015.00	1.71		
OTHER DEPS	20970.00		20970.00	91735.00	.22	12060.00	.29	41525.00	2.20		
TOTAL ****	28103.00		28103.00	104273.00	.26	14015.00	.26	52275.00	1.99		
GRAND TOTAL ****	4772170.93	18396.28	4790567.21	31239232.39	.15	4495472.87	.15	29666317.16	1.05		

PRG CLASS-REG
FARMERS RECC

REVENUE REPORT
REGISTER DATE 6/2

RUN DATE 07/08/24 10:01 AM
PAGE 12

GRAND TOTALS											
GROSS	ADJUSTMENTS	THIS YEAR	NET/MONTH	YTD	% CHG	MONTH	% CHG	LAST YEAR	YEAR	VTD	% CHG
.00	53.51	53.51		.00	.00		.00	.00	.00	.00	.00

DEMAND KW	BILLED DEMAND	DEMAND AMT
36781659	36781049	35030447
357385	357385	370940
37139044	37138434	35401387
TOTAL ***	610-	.15
35075.434	35075.434	
36573.594	36573.594	
262837.70	262837.70	

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NET TOTALS: 7927 357385 95575.75

Page 13 of 49

REVENUE REPORT		5/24		5/24		5/24		5/24		5/24		5/24	
REGISTER DATE		NET/MONTH		YTD		MONTH		LAST		YEAR		YTD	
GRAND TOTALS		THIS YEAR		%		CHG		%		CHG		%	
GRASS	ADJUSTMENTS												
ENERGY	3329025.63	20109.16-	3308916.47	20160093.03	.16	2998089.94	.16	16418514.38	.16	1848967.40	.13	2848967.40	.09
FUEL	494182.19	2908.58-	491273.61	1888649.36	.26	391470.26	.13						
DEMAND	.00	.00	.00	.00	.00	.00	.00						
LIGHTS	95661.61	.00	95661.61	477042.88	.20	89950.07	.20	449045.28	.20				
INVESTMENT	.00	.00	.00	.00	.00	.00	.00						
RENT/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00						
LM CREDITS	.00	.00	.00	9170.00-	.00	.00	.00						
INTEREST	1891.15-	.00	1891.15-	4722.36-	.40	1929.03-	.52	3657.55-	.52	9656.35	.20	1.29	.94
CONTRACT	1931.27	.00	1931.27	9656.35	.20	1931.27	.20	2280.86	.10	2280.86	.10		
ROUNDUP	245.27	20.27	265.54	2145.25	.12	244.30							
TOTAL ****	3919154.82	22997.47-	3896157.35	22523694.51	.17	3479756.81	.16	21715476.72	.16				
STATE TAX	108968.94	1564.69-	107404.25	542713.64	.19	92848.62	.19	474014.94	.14				
LOCAL TAX	114791.15	759.56-	114031.59	667214.94	.17	101673.03	.16	633078.91	.05				
FRANCHISE TAX	4436.57	.00	4436.57	23511.81	.18	3775.82	.17	21108.45	.11				
GROSS TAX	.00	.00	.00	.00	.00	.06	.06						
OTHER TAX	.00	.00	.00	.00	.00	.00	.00						
TOTAL ****	228196.66	2324.25-	225872.41	1233440.39	.18	168297.47	.17	1128202.30	.09				
PENALTY	.00	33944.49	33944.49	173376.40	.19	30723.73	.18	167558.92	.03				
REOCCUR CHARGES	.00	.00	1261.50-	11079.84-	.00	.00	.00						
MISC CHARGES	1261.50-	3518.66	3518.66	6926.95	.50	872.53-	.12	7207.99-	.53				
OTHER CHG BILLED	3518.66	49.62-	49.62-			725.90	.02	29621.27-	.23				
OTHER CHG ADJUSTED													
OTHER AMT 1	30.25	.00	30.25	151.25	.20	10.25	.20	151.25	.00				
OTHER AMT 3	451845.65	2300.86-	449544.79	2445977.52	.18	415456.58	.19	2158024.36	.13				
TOTAL ****	454133.06	2350.48-	451782.58	2441983.88	.18	415340.20	.19	2121346.35	.15				
ANCILLARY SERVICES	.00	.00											
MEMBERSHIPS	600.00		600.00	1780.00	.33	880.00	.19	4435.00	.40				
DEPOSITS	1155.00		1155.00	3625.00	.31	1320.00	.30	4360.00	.83				
OTHER DEPS	960.00-		960.00-	70765.00	.01	14875.00	.50	29465.00	.40				
TOTAL ****	795.00		795.00	76170.00	.01	17075.00	.44	38260.00	.99				
GRAND TOTAL ****	4602279.54	6272.29	4608551.83	26448665.18	.17	4141193.21	.16	25170844.29	.05				

PRG. CLAS. G
FARMERS RECC

REVENUE REPORT			5/24			5/24			RUN DATE			06/04/24			12:30 PM					
REGISTER DATE			YTD			MTH			LAST			YEAR			PAGE			12		
GRAND TOTALS			NET/MONTH			% CHG			MONTH			% CHG			YTD			% CHG		
ADJUSTMENTS			YTD			% CHG			MONTH			% CHG			YTD			% CHG		
GROSS			4262.78-			.00			.00			.00			.00			.00		
.00			4262.78-			.00			.00			.00			.00			.00		

KWH	90310-	32326197	201740441	1.00	30476555	.15	192211753	1.04
LIGHT USAGE	358939	358839	1799321	.19	371943	.19	1869548	.96
TOTAL ***	32775446	32685136	203539762	.16	30848498	.15	194081301	1.04
DEMAND KW	36184.974	36184.974						
BILLED DEMAND	37572.534	37572.534						
DEMAND AMT	278306.31	278306.31						

REVENUE PER/KWH			11.920			11.060			1.07			11.280			1.00			11.180			.98		
TYPE BILLS			TY RT			KWH			LIGHTS (MONTH)			KWH			AMT			CD			REOCCURRING MISC CHARGES		
TYPE	NUMBER	NO	TY	RT	NO	AMT	TY	RT	NO	AMT	TY	RT	NO	AMT	TY	RT	NO	AMT	TY	RT	NO		
0	24103	1	1	2040	144844	21385.12																	
3	1062	1	2	49	1127	169.05																	
4	209	2	1	14	1372	164.78																	
5	198	2	2	5187	139821	55460.75																	
6	18	3	1	15	2589	296.82																	
7	1099	4	1	3	14341	4270.39																	
		5	1	189	1936	2037.06																	
		5	2	131	10218	3044.44																	
		6	1	1	63	12.55																	
		6	2	55	2276	913.53																	
		7	1	12	1260	204.24																	
		7	2	145	8265	2625.95																	
		8	1	89	14899	2067.32																	
		10	1	1	9928	3009.61																	

NET TOTALS: 7931 358939 95661.61

		REVENUE REPORT		REGISTER DATE 4/24		BILL MOVR 4/24		RUN DATE 05/07/24		PAGE 11	
		GRAND TOTALS		THIS YEAR		NET/MONTH		YTD		LAST YEAR	
		GROSS		ADJUSTMENTS				% CHG		CHG	
ENERGY	3438352.72	1757.13-	3436595.59	16851176.56	.20	3467326.55	.22	15420424.44	1.09		
FUEL	497682.83	146.43-	497536.40	1397375.75	.35	489633.40	.19	245497.14	.56		
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00		
LIGHTS	95564.94	.00	95564.94	381381.27	.25	89934.42	.25	359095.21	1.06		
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	564.45-	.00	564.45-	9170.00-	.00	.00	.00	9330.00-	.98		
CONTRACT	1931.27	.00	1931.27	2831.21-	.19	475.56-	.27	1728.52-	1.63		
ROUNDUP	224.65	155.65	380.30	725.08	.25	1931.27	.25	725.08	1.00		
				1879.71	.20	464.05	.22	2036.56	.92		
TOTAL * * * *	4033191.96	1747.91-	4031444.05	18667537.16	.21	4049034.13	.22	182335719.91	1.02		
STATE TAX	102617.20	120.34-	102496.86	435309.39	.23	97935.56	.25	381166.32	1.14		
LOCAL TAX	114085.12	62.86-	114022.26	55183.35	.20	115514.36	.21	531405.88	1.04		
FRANCHISE TAX	4275.78	.00	4275.78	19075.24	.22	4062.02	.23	17332.63	1.10		
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00		
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00		
TOTAL * * * *	220978.10	183.20-	220794.90	1007567.98	.21	217511.94	.23	929904.83	1.08		
PENALTY	.00	26330.66	26330.66	139431.91	.18	18459.38	.13	136835.19	1.01		
REOCCUR. CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00		
MISC CHARGES	292.62-	292.62-	9818.34-	.02	.02	986.62-	.15	6335.46-	1.54		
OTHER CHG BILLED	1683.38	1683.38	3457.91	.48	.48	33675.15-	1.10	30347.17-	.11		
OTHER CHG ADJUSTED		1117.55-	1117.55-								
OTHER AMT 1	30.25	.00	30.25	121.00	.25	30.25	.25	121.00	1.00		
OTHER AMT 3	302375.31	203.89-	302169.42	1996442.73	.15	356162.67	.20	1742567.78	1.14		
TOTAL * * * *	303794.32	1321.44-	302472.88	1990201.30	.15	321531.15	.18	1706006.15	1.16		
ANCILLARY SERVICES	.00	.00	.00								
MEMBERSHIPS	1070.00	.00	1070.00	1180.00	.90	930.00	.26	3555.00	.33		
DEPOSITS	680.00-	.00	680.00-	2470.00	.27	3230.00-	1.06	3040.00	.81		
OTHER DEPS	1625.00	.00	1625.00	71725.00	.02	7100.00	.48	14590.00	4.91		
TOTAL * * * *	2015.00	.00	2015.00	75375.00	.02	4800.00	.22	21185.00	3.55		
GRAND TOTAL * * * *	4559979.38	23078.11	4583057.49	21840113.35	.20	4611336.60	.21	21029651.08	1.03		

PRG. CLHS REG
FARMERS RECC

REVENUE REPORT
REGISTER DATE

RUN DATE 05/07/24 08:58 AM
PAGE 12

DEMAND KW
BILLED DEMAND
DEMAND AMT

REVENUE PER/KWH	TYPE	TYPE BILLS NUMBER
	0	24085
	3	1046
	4	211
	5	199
	6	24
	7	1097

NET TOTALS: 7920 358959 95564.94

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FARMERS RECC

		REVENUE REPORT REGISTER DATE	3/24	SILL MOYR	3/24			RUN DATE	04/05/24	07:52 AM 11
		GRAND TOTALS	NET/MONTH	YTD	% CHG			YTD	LAST CHG	% CHG
		ADJUSTMENTS	THIS YEAR	YTD	% CHG			YTD	YEAR CHG	% CHG
ENERGY	3846981.90	4423.24-	3842558.66	13414580.97	.28	353774.68	.29	11952897.89	1.12	
FUEL	280282.69	66.09-	280215.60	899839.35	.31	77330.43	.39	1967863.74	.45	
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LIGHTS	95419.59	118.19-	95301.40	285816.33	.33	89752.86	.33	269140.79	1.06	
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	9170.00-	.00	.00	.00	9330.00-	.98	
INTEREST	754.67-	.00	754.67-	2266.76-	.33	469.00-	.37	1252.96-	1.80	
CONTRACT	1931.27	.00	1931.27	5793.81	.33	1931.27	.33	5793.81	1.00	
ROUNDUP	252.92	753.05	1005.97	1499.41	.67	801.29	.50	1572.51	.95	
TOTAL * * * *	4224113.70	3854.47-	4220259.23	14596093.11	.28	4403021.53	.31	14186685.78	1.02	
STATE TAX	103484.65	247.44-	103237.21	332812.53	.31	100383.30	.35	283230.76	1.17	
LOCAL TAX	124515.93	149.44-	124366.49	439161.09	.28	124378.59	.29	415891.52	1.05	
FRANCHISE TAX	4379.52	.00	4379.52	14799.46	.29	3972.90	.29	13270.61	1.11	
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL * * * *	232380.10	396.88-	231983.22	786773.08	.29	228734.79	.32	712392.89	1.10	
PENALTY	.00	29405.46	29405.46	113101.25	.25	41627.32	.35	118375.81	.95	
REOCCUR. CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00	
MISC CHARGES	7690.23-	7690.23-	9525.72-	.80	4393.73-	.82	5348.84-	.78		
OTHER CHG BILLED	829.57	829.57	2892.08	.28	177.57	.05	3327.98	.86		
OTHER CHG ADJUSTED	.00	757.22-	.00	.00	.00	.00	.00	.00	.00	
OTHER AMT 1	30.25	.00	30.25	90.75	.33	30.25	.33	90.75	1.00	
OTHER AMT 3	449714.06	491.83-	449222.23	1694263.31	.26	299657.35	.21	1386405.11	1.22	
TOTAL * * * *	442883.65	1249.05-	441634.60	1687728.42	.26	295471.44	.21	1384475.00	1.21	
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00	
MEMBERSHIPS	610.00	.00	610.00	110.00	5.54	125.00-	.04	2625.00	.04	
DEPOSITS	3890.00	.00	3890.00	3150.00	1.23	1730.00	.27	6270.00	.50	
OTHER DEPS	41480.00	.00	41480.00	70100.00	.59	950.00	.12	7490.00	9.35	
TOTAL * * * *	45980.00	.00	45980.00	733360.00	.62	2555.00	.15	16385.00	4.47	
GRAND TOTAL * * * *	4945357.45	23905.06	4969262.51	17257055.86	.28	4971410.08	.30	16418314.48	1.05	

PRG. OLA, EG
FARMERS RECC

REVENUE REPORT		
REGISTER DATE 3/24		
GRAND TOTALS		
THIS YEAR		
ADJUSTMENTS		
GROSS	NET/MONTH	YTD
.00	4324.56-	4324.56-

KWH	9061-	38192306	135816778	1.00	36643619	.29	125599332	1.08
LIGHT USAGE	359644	359644	1081423	.33	373722	.33	1124481	.96
TOTAL ***	38561011	38551950	136898201	.28	37017341	.29	126723813	1.08
DEMAND KW	3544.783	35544.783						
BILLED DEMAND	36608.803	36608.803						
DEMAND AMT	276678.47	.00	276678.47					

REVENUE PER/KWH								
TYPE BILLS								
TYPE	NUMBER	TY RT NO	KWH	AMT	TY RT NO	KWH	AMT	REOCCURING MISC CHARGES
0	23997	1 1 2070	147111	21601	59			
3	1098	1 2 49	1123	168	48			
4	213	2 1 14	1425	171	06			
5	210	2 2 5138	130385	54893	13			
6	23	3 1 15	2340	268	20			
7	1096	4 1 3	14341	4261	37			
TOTAL	26637	5 2 194	8269	2122	57			
		5 2 131	10218	3044	44			
		6 1 1	63	12	55			
		6 2 54	2171	871	29			
		7 1 12	1260	204	24			
		7 2 145	8265	2625	95			
		8 1 89	14745	2046	92			
		10 1 1	9928	3009	61			

NET TOTALS: 7916 359644

95301.40

PRG. CLT. REG
FARMERS RECC

REVENUE REPORT
REGISTER DATE 2/2

LL MOYR 2/24 RUN DATE 03/08/24 02:23 PM
PAGE 11

4836127.12	00	4836127.12	9572022.31	.50	4066544.08	.48	8414923.21	1.13	
197741.06	00	197741.06	619222.75	.31	423341.03	.35	1194833.31	.00	
DEMAND	00	00	00	.00	00	.00	00	.00	
LIGHTS	00	95399.78	190514.93	.50	89724.66	.50	179387.93	1.06	
INVESTMENT	00	00	00	.00	00	.00	00	.00	
RENTAL/EQUIPMENT	00	00	00	.00	00	.00	00	.00	
LM CREDITS	00	9170.00-	9170.00-	1.00	9330.00-	1.00	9330.00-	0.98	
INTEREST	00	563.61-	1512.09-	.37	395.30-	.50	783.96-	1.92	
CONTRACT	00	1931.27	3862.54	.50	1931.27	.50	3862.54	1.00	
ROUNDUP	249.81	249.81	493.44	.50	771.22	.44	771.22	.63	
TOTAL ****	5121715.43	.00	5121715.43	.49	4572157.59	.46	9783664.25	1.00	
STATE TAX	115290.21	26.00-	115264.21	.50	85817.41	.46	182847.46	1.24	
LOCAL TAX	153780.90	00	153780.90	.48	134624.80	.46	291512.93	1.00	
FRANCHISE TAX	5439.02	00	5439.02	.52	4194.54	.45	9297.71	1.12	
GROSS TAX	00	00	00	.00	00	.00	00	.00	
OTHER TAX	00	00	00	.00	00	.00	00	.00	
TOTAL ****	274510.13	26.00-	274484.13	.49	224636.75	.46	483658.10	1.11	
PENALTY	00	31578.90	31578.90	.37	25718.18	.33	76748.49	1.00	
REOCUR CHARGES	1735.30-	00	1735.30-	.00	00	.00	00	.00	
MISC CHARGES	982.07	00	982.07	.94	492.13-	.51	955.11-	1.99	
OTHER CHG BILLED	282.92-	00	282.92-	.34	2307.75	.73	3150.41	.87	
OTHER CHG ADJUSTED	30.25	00	30.25	.50	30.25	.50	60.50	1.00	
OTHER AMT 1	584741.83	00	584741.83	.46	4649412.00	.43	1086747.76	1.11	
OTHER AMT 3	584018.85	282.92-	583735.93	.46	471257.87	.43	1089003.56	1.11	
TOTAL ****	00	00	00	00	00	00	00	00	
ANCILLARY SERVICES	605.00-	605.00-	500.00-	1.21	825.00	.30	2750.00	.1	
MEMBERSHIPS	1765.00-	1765.00-	740.00-	2.38	610.00	.13	4540.00	.1	
DEPOSITS	31740.00	31740.00	28620.00	1.10	5015.00	.76	6540.00	4.3	
TOTAL ****	29370.00	29370.00	27380.00	1.07	6450.00	.46	13830.00	1.9	
GRAND TOTAL ****	6009614.41	312669.98	6040884.39	12287793.35	.49	5300220.39	.46	11446904.40	1.00

PRG. CLT. REG
FARMERS RECC

REVENUE REPORT
REGISTER DATE 2/24

RUN DATE 03/08/24 02:23 PM
PAGE 12

KWH	LIGHT	USAGE	
49739748	97624472	1.00	43129171
360557	721779	.49	4374894
50100305	98346251	.50	433504065
TOTAL			
49739748	97624472	1.00	88955713
360557	721779	.49	750759
50100305	98346251	.50	89706472
TOTAL			

34486.314	34486.314
35255.504	35255.504
266212.03	266212.03
.000	.000
.00	.00
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BENVENUE BFB/WWW

NET TOTALS. 7808 360557 95399 78

PRG. CIA. LEG
FARMERS RECCREVENUE REPORT
REGISTER DATE 1/24

		GRAND TOTALS	YTD	% CHG	MONTH	LAST %	YEAR	RUN DATE	02/08/24	01:57 PM
		NET/MONTH			CHG	CHG	CHG	PAGE	11	
ENERGY		35.64-	4735895.19	1.00	4348379.13	1.00	4348379.13			1.08
FUEL	421885.12	3.43-	421881.69	1.00	771492.28	1.00	771492.28			.54
DEMAND	.00	.00	.00	.00	.00	.00	.00			.00
LIGHTS	95183.41	68.26-	95115.15	1.00	89663.27	1.00	89663.27			1.06
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	948.48-	.00	948.48-	1.00	388.66-	1.00	388.66-			2.44
CONTRACT	1931.27	.00	1931.27	1.00	1931.27	1.00	1931.27			1.00
ROUNDUP	243.63	.00	243.63	1.00	429.37	1.00	429.37			.56
TOTAL ****	5254225.78	107.33-	5254118.45	1.00	5211506.66	1.00	5211506.66			1.00
STATE TAX	114313.77	2.66-	114311.11	1.00	97030.05	1.00	97030.05			1.17
LOCAL TAX	161014.99	1.29-	161013.70	1.00	156888.13	1.00	156888.13			1.02
FRANCHISE TAX	4980.92	.00	4980.92	1.00	5103.17	1.00	5103.17			.97
GROSS TAX	.00	.00	.00	.00	.00	.00	.00			.00
OTHER TAX	.00	.00	.00	.00	.00	.00	.00			.00
TOTAL ****	280309.68	3.95-	280305.73	1.00	259021.35	1.00	259021.35			1.08
PENALTY	.00	52116.89	52116.89	1.00	51030.31	1.00	51030.31			1.02
REOCCUR CHARGES	8.00		8.00	1.00	.00	.00	.00			.00
MISC CHARGES	100.19-		100.19-	1.00	462.98-	1.00	462.98-			.21
OTHER CHG BILLED	2442.88		2442.88	1.15	842.66	1.00	842.66			2.51
OTHER CHG ADJUSTED										
OTHER AMT 1	30.25		30.25	1.00	30.25	1.00	30.25			1.00
OTHER AMT 3	660304.06	4.81-	660299.25	1.00	617335.76	1.00	617335.76			1.06
TOTAL ****	662685.00	327.11-	662357.89	1.00	617745.69	1.00	617745.69			1.07
ANCILLARY SERVICES	.00		.00							
MEMBERSHIPS	105.00		105.00	1.00	1925.00	1.00	1925.00			.05
DEPOSITS	1025.00		1025.00	1.00	3930.00	1.00	3930.00			.26
OTHER DEPS	3120.00-		3120.00-	1.00	1525.00	1.00	1525.00			2.04
TOTAL ****	1990.00-		1990.00-	1.00	7380.00	1.00	7380.00			.26
GRAND TOTAL ****	6195230.46	51678.50	6246908.96	1.00	6146684.01	1.00	6146684.01			1.01

PRG * CILA, G
FARMERS RECC

REVENUE REPORT
REGISTER DATE 1/24

GRAND TOTALS
THIS YEAR

GROSS ADJUSTMENTS NET/MONTH

34.00

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FARMERS RECC

REVENUE REPORT
REGISTER DATE 12/23

		GRAND TOTALS	12/23				
		THIS YEAR	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR
	GROSS	ADJUSTMENTS				CHG	CHG
ENERGY	4060028.04	423.28-	4059004.76	44607416.06	.09	4132183.57	.08
FUEL	596524.90	61.12-	596263.78	5551082.66	.10	1176767.43	.17
DEMAND	.00	.00	.00	.00	.00	.00	.00
LIGHTS	95335.27	3.00-	95332.27	1092582.52	.08	89607.71	.08
INVESTMENT	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	370.96-	.00	.00	32865.17-	.00	.00	.00
INTEREST	1931.27	.00	370.96-	9563.29-	.03	197.05-	.02
CONTRACT	249.45	79.53	1931.27	23175.24	.08	1931.34	.05
ROUNDUP			328.98	4963.60	.06	261.08	.04
TOTAL ****	4753497.97	407.87-	4753090.10	51236791.62	.09	540054.08	.09
STATE TAX	1154223.01	31.46-	115391.55	1236472.94	.09	103223.36	.09
LOCAL TAX	142901.51	16.29-	142885.22	1506885.54	.09	160415.89	.10
FRANCHISE TAX	4648.09	.00	4648.09	52790.67	.08	4840.85	.08
GROSS TAX	.00	.00	.00	.00	.00	.00	.00
OTHER TAX	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	262972.61	47.75-	262924.86	2796149.15	.09	269180.10	.09
PENALTY	.00	23770.02	23770.02	332567.74	.07	27740.80	.08
REOCCUR CHARGES	.00	.00	.00	27.00	.00	1409.00	.00
MLSC CHARGES	628.66-	628.66-	1123.44	13236.59-	.04	1409.15-	.16
OTHER CHG BILLED	1123.44	1460.32-	1460.32-	21835.59-	.05	1423.39	.00
OTHER CHG ADJUSTED						161535.08-	.13
OTHER AMT 1	30.25	.00	30.25	363.00	.08	30.25	.08
OTHER AMT 3	585879.81	58.72-	585821.09	583250.49	.10	606288.15	.10
TOTAL ****	586404.84	1519.04-	584885.80	5801568.31	.10	606332.64	.10
ANCILLARY SERVICES	.00	.00	.00			5646210.63	1.02
MEMBERSHIPS	725.00		725.00	9230.00	.07	310.00	.03
DEPOSITS	1338.00		1338.00	21225.00	.06	4070.00	.10
OTHER DEPS	7225.00		7225.00	57911.00	.12	5225.00	.08
TOTAL ****	9288.00		9288.00	88436.00	.10	9605.00	.08
GRAND TOTAL ****	5612163.42	21795.36	5633958.78	60255512.82	.09	6313412.62	.10
						63002020.30	.95

PRG. CIA. JG
FARMERS RECC

REVENUE REPORT
REGISTER DATE 12/2/23

GRAND TOTALS		
THIS YEAR		
GROSS	ADJUSTMENTS	NET/MONTH
.00	370.00-	370.00-

KWH	40385138	300-	40384838	463049795	1.00	43535739	.08	491212374
LIGHT USAGE	362713		362713	4451986	.08	377651	.08	4614085
TOTAL ***	40747851	300-	40747551	467501781	.08	43913390	.08	495826459
DEMAND KW	36072.406							.94
BILLED DEMAND	38307.006							.96
DEMAND AMT	290212.77							.94

REVENUE PER/KWH									
TYPE BILLS	NUMBER								
0	24064								
3	1063								
4	184								
5	186								
6	26								
7	1086								
TOTAL	26609								
TY	RT	NO	KWH	AMT	LIGHTS (MONTH)	NO	KWH	AMT	REOCCURNG MISC CHARGES
1	1	2124	150829	22267.12					CD AMT
1	2	49	1124	168.47					
2	1	15	1470	176.55					
2	2	5058	136289	54058.48					
3	1	15	2340	268.20					
4	1	3	14233	4244.53					
5	1	211	8916	2288.59					
5	2	131	10307	3070.77					
6	1	1	63	12.55					
6	2	52	2177	875.63					
7	1	12	1396	224.67					
7	2	144	8183	2599.99					
8	1	91	15158	2101.57					
10	1	1	10238	2975.15					

NET TOTALS: 7907 362713 95332.27

Page 25 of 49

			ILL MOYR	11/23			RUN DATE	12/06/23	05:34 PM
		GRAND TOTALS					PAGE	11	
		ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST	YEAR	% CHG
ENERGY	3505950.04	61.62-	3505888.42	40547811.30	.08	3298530.38	.07	42196195.19	.96
FUEL	388242.71	8.05-	388234.66	494818.88	.07	806880.93	.14	5569887.56	.88
Demand	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	95750.85	194.89-	95555.96	997250.25	.09	89362.63	.09	975174.36	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	32865.17-	.00	.00	.00	32010.00-	1.02
INTEREST	703.23-	.00	703.23-	.00	.00	.00	.04	9227.45-	.99
CONTRACT	1931.27	.00	1931.27	21243.97	.07	1305.35	.03	36129.64	.58
ROUNDUP	243.34	.00	243.34	4634.62	.05	680.73	.11	5900.30	.78
TOTAL ****	3991414.98	264.56-	3991150.42	46483701.52	.08	4196305.12	.08	48742049.60	.95
STATE TAX	106322.18	.00	106322.18	1121081.39	.09	95746.32	.09	1021731.87	1.09
LOCAL TAX	115460.93	2.58-	115458.35	1364000.32	.08	120499.76	.08	1423822.63	.95
FRANCHISE TAX	4260.50	.00	4260.50	48142.58	.08	4135.59	.08	500113.93	.96
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	226043.61	2.58-	226041.03	2533224.29	.08	220381.67	.08	2495568.43	1.01
PENALTY	.00	15095.97	15095.97	308797.72	.04	21175.00	.06	311063.66	.99
REOCCUR CHARGES	.00	.00	.00	27.00	.00	.00	.00	23.00	1.17
MISC CHARGES	595.00-	.00	595.00-	12607.93-	.04	393.48-	.05	7063.53-	1.78
OTHER CHG BILLED	1765.08	.00	1765.08	21498.71-	.08	1403.23	.00	162958.47-	.13
OTHER CHG ADJUSTED	.00	814.02-	814.02-	.00	.00	.00	.00	.00	.00
OTHER AMT 1	30.25	.00	30.25	332.75	.09	30.25	.09	332.75	1.00
OTHER AMT 3	419745.72	8.38-	419737.34	5250429.40	.07	421579.43	.08	5209544.24	1.00
TOTAL ****	420946.05	822.40-	420123.65	5216682.51	.08	422619.43	.08	5039877.99	1.03
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	725.00	.00	8505.00	.08	.08	1750.00	.19	8955.00	.94
DEPOSITS	5330.00	.00	19927.00	.26	.26	5065.00	.15	33694.00	.59
OTHER DEPS	400.00-	.00	50716.00	.00	.00	4990.00	.08	57399.00	.88
TOTAL ****	5655.00	.00	79148.00	.07	.07	11805.00	.11	100048.00	.79
GRAND TOTAL ****	4644059.64	14006.43	4658066.07	54621554.04	.08	4872286.22	.08	56688607.68	.96

PRG. CHAS. J.
FARMERS RECC

REVENUE REPORT
REGISTER DATE 11/23

	GRAND TOTALS		11/ MOYR		11/23		RUN DATE		12/06/23		05:34 PM	
	THIS YEAR		NET/MONTH		YTD		MONTH		LAST YEAR		PAGE 1.2	
	GROSS	ADJUSTMENTS					% CHG		% CHG		% CHG	
KWH	34477438	700-	34476738	422664957	1.00	34580735	.07	447676635	.94			
LIGHT USAGE	367019	34844457	700-	367019	.08	378119	.08	4236434	.96			
TOTAL ***	34844457		34844357	426754230	.08	34958854	.07	451913069	.94			

DEMAND KW	BILLED DEMAND	DEMAND AMT									
36530.876	38013.746	285273.90									
			000	36530.876							
			000	38013.746							
			00	285273.90							

REVENUE PER/KWH											
TYPE BILLS	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	REOCCURRING MISCHARGES
TYPE 0	24045	1	2150	153279	22624	85					
3	1013	1	2	49	1116						
4	250	2	1	15	1486	167	.32				
5	238	2	2	5045	135975	178	.51				
6	21	3	1	15	2340	268	.20				
7	1087	4	1	3	14233	4038	.93				
TOTAL	26654	5	1	214	9160	2351	.12				
		5	2	130	10069	3000	.29				
		6	1	1	63	12	.55				
		6	2	62	2542	1020	.52				
		7	1	21	2205	357	.42				
		7	2	143	8136	2584	.90				
		8	1	94	16177	2049	.33				
		10	1	1	10238	2966	.06				
NET TOTALS:	7943				367019	95555.96					

Page 27 of 49

PRG. CLASS. -G
FARMERS RECCREVENUE REPORT
REGISTER DATE 10/23

	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST %	YEAR CHG	YTD	11/07/23	PAGE	RUN DATE	11/07/23	07:59 AM	11
GRAND TOTALS															
THIS YEAR															
ENERGY	3353650.92	.00	3353650.92	37041922.88	.09	3286929.91	.08	38897664.81	.95						
FUEL	383820.33	.00	383820.33	4566584.22	.08	526070.00	.11	476306.63	.95						
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00						
LIGHTS	90840.10	.00	90840.10	901694.29	.10	89243.94	.10	885811.73	1.01						
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00						
RENTAL/EQUIPMENT	3340.00-	.00	3340.00-	.00	.00	2260.00-	.00	32010.00-	1.02						
LM CREDITS	3340.00-	.00	3340.00-	32865.17-	.10	367.33-	.04	8772.55-	.96						
INTEREST	1772.28-	.00	1772.28-	8489.10-	.20	2110.55	.06	3424.29	.55						
CONTRACT	1931.27	.00	1931.27	19312.70	.10	4226.56	.08	5219.57	.84						
ROUNDUP	255.61	86.05	341.66	4391.28	.07										
TOTAL ****	3825385.95	86.05	3825472.00	4249251.10	.09	3902153.63	.08	44545744.48	.95						
STATE TAX	103161.82	.00	103161.82	1014759.21	.10	93554.58	.10	925985.55	1.09						
LOCAL TAX	109968.56	.00	109968.56	1248541.97	.08	108999.52	.08	1303322.87	.95						
FRANCHISE TAX	43337.45	.00	43337.45	43882.08	.09	4275.84	.09	45878.34	.95						
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00						
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00						
TOTAL ****	217467.83	.00	217467.83	2307183.26	.09	206829.94	.09	2275186.76	1.01						
PENALTY	.00	31643.25	31643.25	293701.75	.10	24936.74	.08	289888.66	1.01						
REOCCUR CHARGES	.00	.00	.00	27.00	.00	.00	.00	.00	.00						
MISC CHARGES	1520.13-	1520.13-	781.54	12012.93-	.12	397.64-	.05	23.00	1.17						
OTHER CHG BILLED	781.54	1199.61-	1199.61-	22449.77-	.03	2869.34	.01	6670.05-	1.80						
OTHER CHG ADJUSTED	.00	.00	30.25	302.50	.10	30.25	.10	164361.70-	.13						
OTHER AMT 1	30.25	414647.10	414647.10	4830692.06	.08	325837.43	.06	4787964.81	1.00						
OTHER AMT 3	414647.10	.00	412739.15	4796558.86	.08	328339.38	.07	4617258.56	1.03						
TOTAL ****	413938.76	1199.61-	.00												
ANCILLARY SERVICES															
MEMBERSHIPS	1020.00		1020.00	7780.00	.13	190.00-	.02	7205.00	1.07						
DEPOSITS	4900.00		4900.00	14597.00	.33	8323.00	.29	28629.00	.50						
OTHER DEPS	12976.00		12976.00	51116.00	.25	1050.00-	.02	52409.00	.97						
TOTAL ****	18896.00		18896.00	73493.00	.25	7083.00	.08	88243.00	.83						
GRAND TOTAL ****	4475668.54	30529.69	4506218.23	49963487.97	.09	4466342.69	.08	51816321.46	.96						

PRG. CLASS 3
FARMERS RECC

REVENUE REPORT			
REGISTER DATE 10/23			
GRAND TOTALS		THIS YEAR	
GROSS		ADJUSTMENTS	
KWH	34364561	34364561	345496663
LIGHT USAGE	369059	369059	379694
TOTAL ***	34733620	34733620	34923357

DEMAND KW	BILLED DEMAND	DEMAND AMT
36402.943	38132.623	36402.943
38132.623	267464.39	38132.623
267464.39		267464.39

REVENUE PER/KWH

TYPE	BILLS NUMBER	TY RT NO	KWH	LIGHTS (MONTH) NO	AMT	REOCCURRING CD	MISC CHARGES AMT
0	23954	1 1	2193	155956	21748.58		
3	1058	1 2	51	1158	164.20		
4	215	2 1	16	1568	177.76		
5	247	2 2	5003	134969	50515.97		
6	16	3 1	15	2340	253.05		
7	1085	4 1	3	14362	4039.45		
TOTAL	26575	5 1	221	9404	2277.07		
		5 2	131	10007	2813.63		
		6 1	1	63	11.84		
		6 2	61	2501	947.33		
		7 1	21	2205	337.26		
		7 2	142	8157	2445.59		
		8 1	97	16131	2122.30		
		10 1	1	10238	2966.07		

NET TOTALS: 7956 369059

90840.10

TYPE	BILLS NUMBER	TY RT NO	KWH	LIGHTS (MONTH) NO	AMT	REOCCURRING CD	MISC CHARGES AMT
0	23954	1 1	2193	155956	21748.58		
3	1058	1 2	51	1158	164.20		
4	215	2 1	16	1568	177.76		
5	247	2 2	5003	134969	50515.97		
6	16	3 1	15	2340	253.05		
7	1085	4 1	3	14362	4039.45		
TOTAL	26575	5 1	221	9404	2277.07		
		5 2	131	10007	2813.63		
		6 1	1	63	11.84		
		6 2	61	2501	947.33		
		7 1	21	2205	337.26		
		7 2	142	8157	2445.59		
		8 1	97	16131	2122.30		
		10 1	1	10238	2966.07		

TYPE	BILLS NUMBER	TY RT NO	KWH	LIGHTS (MONTH) NO	AMT	REOCCURRING CD	MISC CHARGES AMT
0	23954	1 1	2193	155956	21748.58		
3	1058	1 2	51	1158	164.20		
4	215	2 1	16	1568	177.76		
5	247	2 2	5003	134969	50515.97		
6	16	3 1	15	2340	253.05		
7	1085	4 1	3	14362	4039.45		
TOTAL	26575	5 1	221	9404	2277.07		
		5 2	131	10007	2813.63		
		6 1	1	63	11.84		
		6 2	61	2501	947.33		
		7 1	21	2205	337.26		
		7 2	142	8157	2445.59		
		8 1	97	16131	2122.30		
		10 1	1	10238	2966.07		

TYPE	BILLS NUMBER	TY RT NO	KWH	LIGHTS (MONTH) NO	AMT	REOCCURRING CD	MISC CHARGES AMT
0	23954	1 1	2193	155956	21748.58		
3	1058	1 2	51	1158	164.20		
4	215	2 1	16	1568	177.76		
5	247	2 2	5003	134969	50515.97		
6	16	3 1	15	2340	253.05		
7	1085	4 1	3	14362	4039.45		
TOTAL	26575	5 1	221	9404	2277.07		
		5 2	131	10007	2813.63		
		6 1	1	63	11.84		
		6 2	61	2501	947.33		
		7 1	21	2205	337.26		
		7 2	142	8157	2445.59		
		8 1	97	16131	2122.30		
		10 1	1	10238	2966.07		

Page 29 of 49

PRG. CLASS 3
FARMERS RECCREVENUE REPORT
REGISTER DATE 9/23

	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST	YEAR	YTD	% CHG
GRAND TOTALS										
ENERGY	3973412.54	110.95-	3973301.59	33688271.96	.11	3857479.34	.10	35610734.90	.94	
FUEL	219137.50	4.03-	219133.47	4182763.89	.05	622674.38	.14	4236936.63	.98	
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LIGHTS	90810.34	.00	90810.34	810854.19	.11	89394.73	.11	796567.79	1.01	
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	
RENT/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LM CREDITS	5065.00-		5065.00-	29525.17-	.17	5105.00-	.17	29750.00-	.99	
INTEREST	1075.27-		1075.27-	6716.82-	.16	1401.52-	.16	8405.22-	.79	
CONTRACT	1931.27		1931.27	17381.43	.11	3073.36	.09	32713.74	.53	
ROUNDUP	245.58	201.45	447.03	4049.62	.11	413.19	.08	4793.01	.84	
TOTAL ****	4279396.96	86.47	4279483.43	38667079.10	.11	45666328.48	.11	40643590.85	.95	
STATE TAX	113452.90	1.02-	113451.88	911597.39	.12	104414.29	.12	832430.97	1.09	
LOCAL TAX	127540.81	3.93-	127536.88	1138573.41	.11	130252.02	.10	1194323.35	.95	
FRANCHISE TAX	4642.66	.00	4642.66	39544.63	.11	5109.36	.12	41602.50	.95	
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	245636.37	4.95-	245631.42	2089715.43	.11	239775.67	.11	2068356.82	1.01	
PENALTY	.00	19596.93	19596.93	262058.50	.07	22161.96	.08	264951.92	.98	
REOCCUR CHARGES	.00	.00	.00	27.00	.00	.00	.00	23.00	1.17	
MISC CHARGES	694.28-		694.28-	10492.80-	.06	605.66-	.09	6272.41-	1.67	
OTHER CHG BILLED	1262.03		1262.03	22031.70-	.05	104.03-	.00	167231.04-	.13	
OTHER CHG ADJUSTED			701.95-							
OTHER AMT 1	30.25		30.25							
OTHER AMT 3	593674.87	16.04-	593658.83	4416044.96	.13	475235.20	.11	4462127.38	.98	
TOTAL ****	594272.87	717.99-	593554.88	4383819.71	.13	474555.96	.11	4288919.18	1.02	
ANCILLARY SERVICES	.00	.00	.00							
MEMBERSHIPS	700.00		700.00	6760.00	.10	925.00	.12	7395.00	.91	
DEPOSITS	2055.00-		2055.00-	969.00	.21	1669.00	.08	20306.00	.47	
OTHER DEPS	6150.00-		6150.00-	38140.00	.16	7600.00	.14	53459.00	.71	
TOTAL ****	7505.00-		7505.00-	54597.00	.13	10194.00	.12	81160.00	.67	
GRAND TOTAL ****	5111801.20	18960.46	5130761.66	45457269.74	.11	5313216.07	.11	47346978.77	.96	

PRG. CLAS. 3
FARMERS RECC

REVENUE REPORT
REGISTER DATE 9/23

GRAND TOTALS		
GROSS	ADJUSTMENTS	NET/MONTH
.00	81.97	81.97

KWH	LIT. MOYR	9/23	RUN DATE	10/11/23	12:30 PM
LIGHT USAGE	NET/MONTH	YTD	MONTH	LAST YEAR	% CHG
42570389	1100-	42569289	353823658	41628869	.10
370115		370115	33353195	382429	.10
42940504	1100-	42939404	357176853	42011298	.10
DEMAND KW		37329.245			
BILLED DEMAND		38769.685			
DEMAND AMT		270309.44			
REVENUE PER/KWH		9.960	10.820	.92	1.01
TYPE BILLS	TY RT	NO	KWH	LIGHTS (MONTH)	REOCCURRING MISCHARGES
0 23938	1 1	2219	157632	21981.79	AMT
3 1086	1 2	50	1150	163.00	AMT
4 252	2 1	16	1568	177.76	AMT
5 219	2 2	4976	134155	50229.57	AMT
6 19	3 1	15	2340	253.05	AMT
7 1087	4 1	3	14362	4039.45	AMT
	5 1	226	9541	2309.95	AMT
	5 2	130	10000	2811.44	AMT
TOTAL 26601	6 1	1	63	11.84	AMT
	6 2	61	2464	933.35	AMT
	7 1	21	2205	337.26	AMT
	7 2	145	8238	2470.07	AMT
	8 1	97	16159	2125.74	AMT
	10 1	1	10238	2966.07	AMT
NET TOTALS: 7961			370115		
				90810.34	

Page 31 of 49

PRG. CL. REG
FARMERS RECCREVENUE REPORT
REGISTER DATE 8/23

	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST %	YEAR %	YTD	YEAR %	CHG
ENERGY	4136010.08	200.68-	4135809.40	29714970.37	.13	4196513.66	.13	31753255.56	.93		
FUEL	162064.65	24.34-	162040.31	3963630.42	.04	398439.98	.11	3614262.25	1.09		
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00		
LIGHTS	90843.06	5.21-	90837.85	720043.85	.12	89108.87	.12	707173.06	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	5040.17-	.00	5040.17-	24460.17-	.20	5095.00-	.20	24645.00-	.99		
INTEREST	607.93-	.00	607.93-	5641.55-	.10	249.29-	.03	7003.70-	.80		
CONTRACT	1931.27	.00	1931.27	15450.16	.12	3116.19	.10	29640.38	.52		
ROUNDUP	263.13	263.67	526.80	3602.59	.14	257.97	.05	4379.82	.82		
TOTAL ****	43854464.09	33.44	4385497.53	34387595.67	.12	4682292.38	.12	36077062.37	.95		
STATE TAX	109765.23	.00	109765.23	798145.51	.13	101188.98	.13	728016.68	1.09		
LOCAL TAX	132914.42	7.68-	132906.74	1011036.53	.13	13830.83	.13	1064071.33	.95		
FRANCHISE TAX	4866.81	.00	4866.81	34901.97	.13	5404.35	.14	36493.14	.95		
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00		
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00		
TOTAL ****	247546.46	7.68-	247538.78	1844084.01	.13	245124.16	.13	1828581.15	1.00		
PENALTY	.00	38597.12	38597.12	242461.57	.15	41112.20	.17	242789.96	.99		
REOCCUR. CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00		
MISC CHARGES	375.18-	375.18-	9798.52-	.03	1994.91-	.35	23.00	1.17			
OTHER CHG BILLED	1445.12	1445.12	22591.78-	.06	268.31	.00	5666.95-	1.72			
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	167127.01-	.13			
OTHER AMT 1	30.25	30.25	242.00	.12	30.25	.12	242.00	1.00			
OTHER AMT 3	612253.33	30.97-	612222.36	3822386.13	.16	588316.70	.14	398692.18	.95		
TOTAL ****	613353.52	106.60-	613246.92	3790264.83	.16	586620.35	.15	3814363.22	.99		
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00		
MEMBERSHIPS	490.00	490.00	6060.00	.08	1245.00	.19	6470.00	.93			
DEPOSITS	3887.00	3887.00	11752.00	.33	4164.00	.22	18637.00	.63			
OTHER DEPS	3645.00	3645.00	44290.00	.08	2300.00	.05	45859.00	.96			
TOTAL ****	8022.00	8022.00	62102.00	.12	7729.00	.10	70966.00	.87			
GRAND TOTAL ****	5254386.07	38516.28	5292902.35	40326508.08	.13	5563278.09	.13	42033762.70	.95		

Page 32 of 49

PRG. CL. - REG
FARMERS RECC

REVENUE REPORT			REGISTER DATE 8/23			BILL MOYR 8/23			RUN DATE 09/11/23 02:03 PM			PAGE 12					
GRAND TOTALS			THIS YEAR			NET/MONTH YTD			MONTH % CEG			LAST YEAR % CHG			% CHG		
GROSS			ADJUSTMENTS			.00 200.68 200.68			.00 .00 .00			.00 .00 .00			.00 .00 .00		

KWH	43957692	2297-	43955395	311254369	1.00	45251064	.13	336917368	.92
LIGHT USAGE	371795	371795	371795	2983080	.12	382402	.12	30961192	.96
TOTAL ****	44329487	2297-	44327190	314237449	.14	45633466	.13	340013560	.92

DEMAND KW	36979.200		36979.200						
BILLED DEMAND	38572.490		38572.490						
DEMAND AMT	271094.68		.00	271094.68					

REVENUE PER/KWH

TYPE BILLS

TYPE	NUMBER	TY RT	NO	KWH	LIGHTS (MONTH)	AMT	AMT	AMT	REOCCURRING MIS C CHARGES
0	23871	1 1	2241	159427	22227.69				
3	1106	1 2	52	1173	166.26				
4	257	2 1	416	1568	177.76				
5	244	2 2	4959	133312	49944.18				
6	16	3 1	15	2340	253.05				
7	1092	4 1	3	14362	4030.45				
TOTAL	26506	5 1	228	9673	2342.51				
		5 2	126	9717	2731.75				
		6 1	1	63	11.84				
		6 2	61	2598	983.59				
		7 1	21	2944	450.25				
		7 2	144	8122	2435.33				
		8 1	97	16258	2138.12				
		10 1	1	10238	2966.07				

NET TOTALS: 7965 371795 90837.85

	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST CHG	YEAR CHG	YTD	LAST % CHG	YEAR % CHG
ENERGY	3801432.61	87.42-	3801365.19	25579160.97	.14	4363153.66	.15	27556741.90	.92		
FUEL	5394402.18	4.91-	589397.27	3801590.11	.15	454414.35	.14	3215822.27	1.18		
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LIGHTS	90229.79	117.24-	90112.55	629206.00	.14	89144.84	.14	618064.19	1.01		
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LM CREDITS	5015.00-	.00	5015.00-	19420.00-	.25	5125.00-	.26	19550.00-	.99		
INTEREST	1056.80-	.00	1056.80-	5033.62-	.20	488.84-	.07	6754.41-	.74		
CONTRACT	1931.27	.00	1931.27	13518.89	.14	3409.12	.12	26524.19	.50		
ROUNDUP	258.97	.00	258.97	3075.79	.08	1142.65	.27	4121.85	.74		
TOTAL ****	4477173.02	209.57-	4476963.45	30002098.14	.14	4905850.78	.15	31394969.99	.95		
STATE TAX	114131.00	3.93-	114127.07	688380.28	.16	104104.57	.16	626827.70	1.09		
LOCAL TAX	134319.31	3.08-	134316.23	878129.79	.15	146311.15	.15	92540.50	.94		
FRANCHISE TAX	48227.36	.00	48227.36	30035.16	.16	5237.34	.16	31088.79	.96		
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	253277.67	7.01-	253270.66	1596545.23	.15	255653.06	.16	1583456.99	1.00		
PENALTY	.00	21277.11	21277.11	203864.45	.10	23776.38	.11	201077.76	1.01		
REOCUR CHARGES	27.00		27.00	1.00		.00		.00			
MISC CHARGES	1150.35-		1150.35-	9423.34-	.12	940.24-	.25	3672.04-	2.56		
OTHER CHG BILLED	2542.49		2542.49	23961.27-	.10	1906.40	.01	167395.32-	.14		
OTHER CHG ADJUSTED											
OTHER AMT 1	30.25	31.18-	31.18-								
OTHER AMT 3	612564.51	10.37-	612554.14	3210163.77	.19	636920.07	.18	3398575.48	.94		
TOTAL ****	614013.90	41.55-	613972.35	3177017.91	.19	637916.48	.19	3227742.87	.98		
ANCILLARY SERVICES	.00	.00	.00								
MEMBERSHIPS	835.00		835.00	5570.00	.14	540.00	.10	5225.00	1.06		
DEPOSITS	1850.00		1850.00	7865.00	.23	2370.00	.16	14453.00	.54		
OTHER DEPS	880.00-		880.00-	40645.00	.02	9420.00	.21	43559.00	.93		
TOTAL ****	1805.00		1805.00	54080.00	.03	12330.00	.19	63237.00	.85		
GRAND TOTAL ****	5346269.59	21018.98	5367288.57	35033605.73	.15	5835526.70	.16	36470484.61	.96		

PRG. CLA JG
FARMERS RECC

REVENUE REPORT
REGISTER DATE 7/23

REVENUE REPORT
REGISTER DATE 7/23

PRG - CLA - 'G
FARMERS RECC

REVENUE REPORT			ILL MOYR			RUN DATE		
REGISTER DATE 7/23			7/23			08/08/23		
GRAND TOTALS						10:41 AM		
THIS YEAR						PAGE 12		
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST % CHG	YEAR % CHG	
00	28.50-	28.50-	.00	.00	.00	.00	.00	.00

NET TOTALS: 7922 370797 90112.55

	GROSS	ADJUSTMENTS	THIS YEAR	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR	CHG	YTD	% CHG
ENERGY	3359601.37	319.97-	3359281.40	21777795.78	.15		3600591.19	.15	23192988.24	.93	
FUEL	363269.78	44.34-	363225.44	3212192.84	.11		327008.02	.11	2761807.92	1.16	
DEMAND	.00	.00	.00	.00	.00		.00	.00	.00	.00	
LIGHTS	90048.17	.00	90048.17	539093.45	.16		89255.13	.16	528919.35	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	5045.00-	.00	5045.00-	14375.00-	.35		5115.00-	.35	14425.00-	.99	
INTEREST	319.27-	.00	319.27-	3976.82-	.08		1001.09-	.15	6265.57-	.63	
CONTRACT	1931.27	.00	1931.27	11587.62	.16		3287.16	.14	23115.07	.50	
ROUNDUP	244.50	291.46	535.96	2816.82	.19		256.35	.08	2979.20	.94	
TOTAL ****	3809730.82	72.85-	3809657.97	25525134.69	.14		4014281.76	.15	26489119.21	.96	
STATE TAX	100240.13	1.86-	100238.27	574253.21	.17		89745.95	.17	522723.13	1.09	
LOCAL TAX	110742.36	7.71-	110734.65	743813.56	.14		117277.67	.15	779229.35	.95	
FRANCHISE TAX	4099.35	.00	4099.35	25207.80	.16		4260.93	.16	25851.45	.97	
GROSS TAX	.00	.00	.00	.00	.00		.00	.00	.00	.00	
OTHER TAX	.00	.00	.00	.00	.00		.00	.00	.00	.00	
TOTAL ****	215081.84	9.57-	215072.27	1343274.57	.16		211284.55	.15	1327803.93	1.01	
PENALTY	.00	15028.42	15028.42	182587.34	.08		22146.40	.12	177301.38	1.02	
REOCCUR CHARGES	.00	.00	.00	.00	.00		23.00	1.00	23.00	.00	
MISC CHARGES	1065.00-	1065.00-	8272.99-	.12			486.00-	.17	2731.80-	3.02	
OTHER CHG BILLED	3158.45	3158.45	26472.58-	.11			1051.19	.00	169301.72-	.15	
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00		.00	.00	.00	.00	
OTHER AMT 1	30.25	9.76-	30.25	181.50	.16		30.25	.16	181.50	1.00	
OTHER AMT 3	4399628.44	43.17-	4399628.44	2597609.63	.16		457519.14	.16	2761655.41	.94	
TOTAL ****	441752.14	52.93-	441699.21	2563045.56	.17		458137.58	.17	2589826.39	.98	
ANCILLARY SERVICES	.00	.00	.00	.00	.00		.00	.00	.00	.00	
MEMBERSHIPS	300.00	.00	4735.00	.06			605.00	.12	4685.00	1.01	
DEPOSITS	1655.00	.00	6015.00	.27			1367.00	.11	12083.00	.49	
OTHER DEPS	12060.00	.00	41525.00	.29			7150.00	.20	34139.00	1.21	
TOTAL ****	14015.00	.00	52275.00	.26			9122.00	.17	50907.00	1.02	
GRAND TOTAL ****	4480579.80	14893.07	4495472.87	29666317.16	.15		4714972.29	.15	30634957.91	.96	

PRG. CLA. EG
FARMERS RECC

REVENUE REPORT
REGISTER DATE 6/2

REVENUE REPORT			6/23			6/23			RUN DATE			09:43 AM		
REGISTER DATE			JILL MOYR			JILL MOYR			PAGE			12		
GRAND TOTALS			%			%			LAST %			YEAR %		
THIS YEAR			YTD			% CHG			MONTH			YTD		
GROSS			ADJUSTMENTS			NET/MONTH			CHG			% CHG		
.00			319.97			319.97			.00			.00		

NET TOTALS: 7916 370940 90048.17

PRG. QLASS,
FARMERS RECC

REVENUE REPORT
REGISTER DATE 5/23

	GROSS	ADJUSTMENTS	GRAND TOTALS	THIS YEAR	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR	YEAR CHG	YTD	% CHG
ENERGY	2998220.84	130.90-	2998089.94	18418514.38	.16	3154763.70	.16	1992397.05	.94			
FUEL	3911886.80	16.54-	391470.26	2848967.40	.13	443094.53	.18	2434799.90	1.17			
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LIGHTS	89968.31	18.24-	89950.07	449045.28	.20	88878.40	.20	439664.22	1.02			
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LM CREDITS	1929.03-	.00	1929.03-	9330.00-	.00	.00	.00	9310.00-	1.00			
INTEREST	1933.27	.00	1933.27	3657.55-	.52	913.40-	.17	5264.48-	.69			
CONTRACT	244.30	.00	244.30	9656.35-	.20	3606.68	.18	19827.91	.48			
ROUNDUP				2280.86	.10	410.35	.15	2722.85	.83			
TOTAL ****	3479922.49	165.68-	3479756.81	21715476.72	.16	3689040.26	.16	22474837.45	.96			
STATE TAX	92858.82	10.20-	92848.62	474014.94	.19	8279.80	.19	432977.18	1.09			
LOCAL TAX	101677.98	4.95-	101673.03	633078.91	.16	106707.24	.16	661951.68	.95			
FRANCHISE TAX	3775.82	.00	3775.82	21108.45	.17	3851.14	.17	21590.52	.97			
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	198312.62	15.15-	198297.47	1126202.30	.17	193538.18	.17	1116519.38	1.01			
PENALTY	.00	30723.73	30723.73	167558.92	.18	21324.79	.13	155154.98	1.07			
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
MISC CHARGES	872.53-	872.53-	7207.99-	.12	1338.76-	.59	2245.80-	3.20				
OTHER CHG BILLED	733.84	733.84	23621.27-	.02	2491.74	.01	170352.91-	.17				
OTHER CHG ADJUSTED												
OTHER AMT 1	30.25	7.94-	30.25	151.25	.20	30.25	.20	151.25	1.00			
OTHER AMT 3	415474.19	17.61-	415456.58	2158024.36	.19	395583.80	.17	2304136.27	.93			
TOTAL ****	415365.75	25.55-	415340.20	2121346.35	.19	396767.03	.18	2131688.81	.99			
ANCILLARY SERVICES	.00	.00										
MEMBERSHIPS	880.00	.00	4435.00	.19	1305.00	.31	4080.00	1.08				
DEPOSITS	1320.00	.00	4360.00	.30	6610.00	.61	10716.00	.40				
OTHER DEPS	14875.00	.00	29465.00	.50	2695.00-	.09	26989.00	1.09				
TOTAL ****	17075.00	.00	38260.00	.44	5220.00	.12	41785.00	.91				
GRAND TOTAL ****	4110675.86	30517.35	4141193.21	25170844.29	.16	4306690.26	.16	25919985.62	.97			

PRG. CLAS.
FARMERS RECC

REVENUE REPORT
REGISTER DATE 5/2/

RUN DATE 06/07/23 02:10 PM
PAGE 12

DEMAND	KW	35660.067	35660.067
BILLED	KW	37135.247	37135.247
DEMAND	DEMAND	267619.47	267619.47
DEMAND	AMT		
TOTAL	**		
LIGHT	USAGE		
KWH			
30477855	1300-	30476555	192211753
371943		371943	1869348
30849798	1300-	30848498	194081301
		1.00	.19
			.15
		32570805	206787754
		385173	1943958
			.92
		32955978	208731712
			.96
			.92

NET TOTALS: 7904 371943 89950.07

PBC. CIA. EG
FARMERS RECC

		REVENUE REPORT		JUL NOV		4/23		RUN DATE		05/04/23		03:11 PM	
		REGISTER DATE		4/23				PAGE		11			
		GRAND TOTALS											
GROSS	ADJUSTMENTS	NET/MONTH	YTD	%	CHG	MONTH	%	CHG	LAST	YEAR	%	CHG	
ENERGY	494.61-	3467526.55	1542024.44	.22		3568274.10	.21	16437633.35					
FUEL	489747.19	489633.40	2457497.14	.19		171714.57	.08	1991705.37					
DEMAND	.00	.00	.00	.00		.00	.00	.00					
LIGHTS	89964.19	9.77-	89954.42	.25		87919.21	.25	350785.82					
INVESTMENT	.00	.00	.00	.00		.00	.00	.00					
RENTAL EQUIPMENT	.00	.00	.00	.00		.00	.00	.00					
LM CREDITS	.00	.00	.00	.00		.00	.00	.00					
INTEREST	475.56-	.00	475.56-	.00		9330.00-							
CONTRACT	1931.27	.00	1931.27	.27		1728.52-	.27	631.01-					
ROUNDUP	250.71	213.34	464.05	.25		7725.08	.25	3495.19					
			2036.56	.22		2036.56	.22	389.98					
TOTAL ****	4049438.96	404.83-	4049034.13	.22		18235719.91	.22	3831162.04					
STATE TAX	97992.74	57.18-	97935.56	.25		381166.32	.25	79121.73					
LOCAL TAX	115528.47	14.11-	115514.36	.21		531405.88	.21	108347.35					
FRANCHISE TAX	4063.94	1.92-	4062.02	.23		173332.63	.23	3689.21					
GROSS TAX	.00	.00	.00	.00		.00	.00	.00					
OTHER TAX	.00	.00	.00	.00		.00	.00	.00					
TOTAL ****	217585.15	73.21-	217511.94	.23		929904.83	.23	191158.29					
PENALTY	.00	18459.38	18459.38	.13		136835.19	.13	16383.99					
REOCCUR CHARGES	.00	.00	.00	.00		.00	.00	.00					
MISC CHARGES	986.62-	986.62-	63335.46-	.15		477.02	.52	907.04-					
OTHER CHG BILLED	33143.63-	33143.63-	30347.17-	1.09		175439.40-	1.01	172844.65-					
OTHER CHG ADJUSTED	.00	531.52-	.531.52-	.25									
OTHER AMT 1	30.25	30.25	121.00	.25		277140.86	.25	30.25					
OTHER AMT 3	356204.88	42.21-	356162.67	.20				121.00					
TOTAL ****	3222104.88	573.73-	3221531.15	.18		1706006.15	.18	102208.73					
ANCILLARY SERVICES	.00	.00	.00	.00									
MEMBERSHIPS	930.00		3555.00	.26		1140.00	.41	2775.00					
DEPOSITS	3230.00-	3230.00-	3040.00	1.06		2471.00	.60	4106.00					
OTHER DEPS	7100.00		14590.00	.48		27740.00	.93	29684.00					
TOTAL ****	4800.00		4800.00	.22		31351.00	.85	36565.00					
GRAND TOTAL ****	4593928.99	17407.61	4611336.60	.21		4172264.05	.19	21613295.36					

PROG. CLA LG		REVENUE REPORT		JILL MOYR		RUN DATE		05/04/23		03:11 PM	
FARMERS RECC		GRAND REGISTER DATE		4/23		PAGE		PAGE		12	
		THIS YEAR		YTD		LAST CHG		YEAR		%	
		ADJUSTMENTS		NET/MONTH		MONTH		YTD		CHG	
GROSS											
.00		384.53		384.53		.00	.00	.00	.00	.00	.00

REVENUE PER/KWH									
TYPE	BILLS NUMBER	TY	RT	NO	KWH	LIGHTS (MONTH)	AMT	CD	REOCCURING MISC CHARGES
0	23818	1	1	2338	165735	23103	.07		
3	1087	1	2	51	1147	162	.56		
4	215	2	1	18	1764	199	.98		
5	193	2	2	4810	129702	4865	.45		
6	15	3	1	15	2340	253	.05		
7	1104	4	1	3	14362	4036	.38		
		5	1	244	10418	2522	.51		
		5	2	116	8986	2526	.34		
TOTAL	26432	6	1	1	63	11	.84		
		6	2	52	2132	807	.56		
		7	1	12	1260	192	.72		
		7	2	144	8185	2454	.13		
		8	1	98	16296	2142	.93		
		10	1	1	10734	2975	.90		

NET TOTALS: 7903 373124 89954.42

PRG. CLA. EG
FARMERS RECC

REVENUE REPORT
REGISTER DATE 3/23

RUN DATE 04/07/23 02:58 PM
PAGE 11

GRAND TOTALS		THIS YEAR		NET/MONTH		YTD		% CHG		MONTH		LAST YEAR		YEAR	
GROSS	ADJUSTMENTS	NET	MONTH	NET	MONTH	YTD	YTD	% CHG	CHG	CHG	CHG	% CHG	CHG	CHG	% CHG
3538901.34	926.66-	3537974.68	11952897.89	.29	3788237.76	.29	12869359.25	.92	.16	1819990.80	.08	.08	1635.00	1635.00	1.6
773135.06	104.63-	773030.43	1967863.74	.39	292771.39	.16	1819990.80	.00	.00	6270.00	.27	.00	1944.00	1944.00	3.8
DEMAND	.00	.00	89752.86	.00	89752.86	.00	262866.61	.00	.00	7490.00	.12	.00	474.00	474.00	3.8
LIGHTS	.00	.00	INVESTMENT	.00	.00	.00	87025.36	.33	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	LM CREDITS	.00	.00	.00	9330.00-	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	469.00-	.00	INTEREST	469.00-	.00	.00	2807.61-	.37	.75	3593.00	.28	.28	12726.04	.33	.33
CONTRACT	1931.27	.00	CONTRACT	1931.27	.00	.00	3593.00	.33	.28	1572.51	.50	.29	1922.52	.81	.81
ROUNDUP	251.38	.00	ROUNDUP	549.91	.00	.00	562.22	.50	.29	4403021.53	.31	.27	4169382.12	.27	.27
TOTAL ****	4403502.91	.00	TOTAL ****	481.38-	.00	.00	14166685.78	.31	.27	14953835.15	.31	.27	14953835.15	.31	.31
STATE TAX	100475.77	.00	STATE TAX	92.47-	.00	.00	80536.12	.35	.29	270875.65	.27	.27	446897.09	.93	.93
LOCAL TAX	124412.66	.00	LOCAL TAX	34.07-	.00	.00	121813.82	.29	.29	14050.17	.29	.29	14050.17	.94	.94
FRANCHISE TAX	3972.90	.00	FRANCHISE TAX	124378.59	.00	.00	4093.38	.00	.00	0.00	.00	.00	0.00	.00	.00
GROSS TAX	.00	.00	GROSS TAX	3972.90	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TAX	.00	.00	OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	226861.33	.00	TOTAL ****	126.54-	.00	.00	228734.79	.32	.32	206443.32	.28	.28	731822.91	.91	.91
PENALTY	.00	.00	PENALTY	41627.32	.00	.00	41627.32	.35	.35	48708.47	.41	.41	117446.20	.20	.20
REOCCUR CHARGES	.00	.00	REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	4393.73-	.00	MISC CHARGES	4393.73-	.00	.00	5348.84-	.82	.71	1384.06-	.566.56-	.21	2594.75	.94	.94
OTHER CHG BILLED	182.97	.00	OTHER CHG BILLED	182.97	.00	.05	3327.98	.05	.05	1631411.61	.33	.24	1631411.61	.81	.81
OTHER CHG ADJUSTED	.00	.00	OTHER CHG ADJUSTED	5.40-	.00	.00	1386405.11	.21	.21	39737.12	.24	.24	39737.12	.24	.24
OTHER AMT 1	30.25	.00	OTHER AMT 1	30.25	.00	.00	90.75	.33	.33	90.75	.33	.33	90.75	.1.0	.1.0
OTHER AMT 3	299762.49	.00	OTHER AMT 3	299657.35	.00	.00	13864475.00	.21	.21	397344.60	.24	.24	397344.60	.8	.8
TOTAL ****	295581.98	.00	TOTAL ****	110.54-	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
ANCILLARY SERVICES	.00	.00	ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	125.00-	.00	MEMBERSHIPS	125.00-	.00	.04	185.00	.04	.11	1635.00	.04	.04	1635.00	.1.6	.1.6
DEPOSITS	1730.00	.00	DEPOSITS	1730.00	.00	.27	645.00-	.27	.39	1944.00	.12	.12	1944.00	.3.8	.3.8
OTHER DEPS	950.00	.00	OTHER DEPS	950.00	.00	.12	474.00	.12	.24	5214.00	.00	.00	5214.00	.3.8	.3.8
TOTAL ****	2555.00	.00	TOTAL ****	2555.00	.00	.15	14.00	.15	.00	4821892.51	.30	.30	4821892.51	.27	.27
GRAND TOTAL ****	4930501.22	.00	GRAND TOTAL ****	40908.86	.00	.00	16418314.48	.30	.30	17441031.31	.00	.00	17441031.31	.9	.9

PRG. CLA. EG
FARMERS RECC

REVENUE REPORT		JILL MOYR		RUN DATE	
REGISTER DATE	3/23	YTD	3/23	04/07/23	02:58 PM
GRAND TOTALS		MONTH	LAST YEAR	YTD	% CHG
THIS YEAR		YTD	% CHG		% CHG
GROSS	ADJUSTMENTS	NET / MONTH			
.00	926.66	926.66	.00	.00	.00

DEMAND KW
BILLED DEMAND
DEMAND AMT

REVENUE PER KW		
TYPE	TYPE BILLS	NUMBER
0	23788	
3	1088	
4	25	
5	200	
6	10	
7	110	
TOTAL		2645

NET TOTALS: 7899 373722 89752.86

Page 43 of 49

		REVENUE REPORT		REGISTER DATE		2/23		BILL MOYR		2/23		RUN DATE		03/07/23		05:40 PM	
		GRAND TOTALS		THIS YEAR		NET/MONTH		YTD		% CHG		MONTH		LAST YEAR		PAGE	
GROSS	ADJUSTMENTS											CHG	CHG	CHG	CHG	CHG	CHG
ENERGY																	
FUEL	4066631.77	87.69-	4066544.08	8414923.21	.48	4811321.13	.52	9081121.49	.92								
DEMAND	423350.77	9.74-	423341.03	1194833.31	.35	988932.52	.64	1527219.41	.78								
LIGHTS	.00	.00	89724.66	179387.93	.00	.00	.00	87793.77	.49								
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00								
RENTAL/EQUIPMENT	.00	.00	9330.00-	9330.00-	.00	.00	.00	.00	.00								
LM CREDITS	9330.00-	.00	395.30-	395.30-	.00	9330.00-	1.00	9310.00-	.00								
INTEREST	395.30-	.00	1931.27	1931.27	.50	783.96-	.50	573.05-	1.00								
ROUNDUP	1931.27	.00	254.06	341.85	.50	3862.54	.50	4154.07	.62								
TOTAL * * *	87.79					771.22	.44	586.52	.45								
STATE TAX	4572167.23	9.64-	4572157.59	9783664.25	.46	5882904.96	.54	10784453.03	.90								
LOCAL TAX	85825.64	8.23-	85817.41	182847.46	.46	100516.48	.52	190339.53	.96								
FRANCHISE TAX	134628.02	3.22-	134624.80	291512.93	.46	174126.10	.53	325083.27	.89								
GROSS TAX	4194.54	.00	4194.54	9297.71	.45	5423.34	.54	9956.79	.93								
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00								
TOTAL * * *	224648.20	11.45-	224636.75	4833658.10	.46	280065.92	.53	525379.59	.92								
PENALTY	.00	25718.18	25718.18	76748.49	.33	41848.21	.60	68737.73	1.11								
REOCCUR CHARGES																	
MISC CHARGES	.00	.00	492.13-	955.11-	.00	.00	.00	.00	.00								
OTHER CHG BILLED	492.13-	492.13-	2470.22	3150.41	.51	389.73-	.98	394.73-	.00								
OTHER CHG ADJUSTED	2470.22	162.47-	162.47-	.78	.78	1306.66	.64	2028.19	2.41								
OTHER AMT 1	30.25	.00	30.25	469412.00	.50	557008.54	.50	1233674.49	1.00								
OTHER AMT 3	469421.98	9.98-	469421.98	1086747.76	.43	557955.72	.45	1235368.45	.88								
TOTAL * * *	471430.32	172.45-	471257.87	1089003.56	.43												
ANCILLARY SERVICES	.00			.00													
MEMBERSHIPS	825.00																
DEPOSITS	610.00																
OTHER DEPS	5015.00																
TOTAL * * *	6450.00																
GRAND TOTAL * * *	5274695.75	25524.64	5300220.39	11446904.40	.46	6763349.81	.53	12619138.80	.90								

REVENUE REPORT

GROSS		ADJUSTMENTS		NET/MONTH		YTD		% CHG		MONTH		LAST YEAR		PAGE		RUN DATE		03/07/23		05:40 PM			

KWH	LIGHT USAGE	1000-	43129171	88955713	1.00	51743661	.53	96876495	.91
	37.894		374894	750759	.49	390897	.49	783313	.91
TOTAL ***	43505065	1000-	43504065	89706412	.48	52134558	.53	97659808	
DEMAND KW									
BILLED DEMAND	34124.003		000	34124.003					
DEMAND AMT	34726.403		000	34726.403					
	252236.53		00	252236.53					

REVENUE PER KWH	TYPE	BILLS	NUMBER	
	TYPE			
0	3	1106	23775	
	4	221		
	5	211		
	6	10		
	7	1106		
				TOTAL
				26429

NET TOTALS: 7885 374894 89724.66

Page 45 of 49

		GRAND TOTALS	1/23	YTD	% CHG	MONTH	LAST YEAR	YTD	% CHG
		THIS YEAR	NET/MONTH						
	GROSS	ADJUSTMENTS							
ENERGY	4348507.16	128.03-	4348379.13	1.00	4269800.36	1.00	4269800.36	1.00	1.01
FUEL	771531.44	39.16-	771492.28	1.00	538286.89	1.00	538286.89	1.00	1.43
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	89684.16	20.89-	89663.27	1.00	88047.48	1.00	88047.48	1.00	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	.00	.00	.00	.00	.00	.00
INTEREST	388.66-	.00	388.66-	1.00	339.41-	1.00	339.41-	1.00	1.14
CONTRACT	1931.27	.00	1931.27	1.00	4978.97	1.00	4978.97	1.00	.38
ROUNDUP	263.05	166.32	429.37	1.00	773.78	1.00	773.78	1.00	.55
TOTAL ****	5211528.42	21.76-	5211506.66	1.00	4901548.07	1.00	4901548.07	1.00	1.06
STATE TAX	97030.05	.00	97030.05	1.00	89823.05	1.00	89823.05	1.00	1.08
LOCAL TAX	156893.71	5.58-	156888.13	1.00	150957.17	1.00	150957.17	1.03	1.03
FRANCHISE TAX	5103.17	.00	5103.17	1.00	4533.45	1.00	4533.45	1.02	1.12
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	259026.93	5.58-	259021.35	1.00	245313.67	1.00	245313.67	1.00	1.05
PENALTY	.00	51030.31	51030.31	1.00	26889.52	1.00	26889.52	1.00	1.89
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	462.98-	462.98-	462.98-	1.00	5.00-	1.00	5.00-	1.00	92.59
OTHER CHG BILLED	852.00	852.00	842.66	1.01	721.53	1.00	721.53	1.00	1.16
OTHER CHG ADJUSTED									
OTHER AMT 1	30.25	9.34-	30.25	1.00	30.25	1.00	30.25	1.00	30.25
OTHER AMT 3	617354.53	18.77-	617335.76	1.00	676665.95	1.00	676665.95	1.00	.91
TOTAL ****	617773.80	28.11-	617745.69	1.00	677412.73	1.00	677412.73	1.00	.91
ANCILLARY SERVICES	.00	.00	.00						
MEMBERSHIPS	1925.00		1925.00	1.00	1265.00	1.00	1265.00	1.00	1.52
DEPOSITS	3930.00		3930.00	1.00	4275.00	1.00	4275.00	1.00	.91
OTHER DEPS	1525.00		1525.00	1.00	915.00-	1.00	915.00-	1.00	1.66
TOTAL ****	7380.00		7380.00	1.00	4625.00	1.00	4625.00	1.00	1.59
GRAND TOTAL ****	6095709.15	50974.86	6146684.01	1.00	5855788.99	1.00	5855788.99	1.00	1.04

PRG. CLAS.
FARMERS RECC

REVENUE REPORT			.LL MOYR			1/23			RUN DATE		
REGISTER DATE 1/23									02/08/23 10:53 AM		
GRAND TOTALS									PAGE 12		
THIS YEAR			YTD			% CHG			LAST YEAR		
ADJUSTMENTS			NET/MONTH						MONTH % CHG		
GROSS									YTD % CHG		
.00	128.03	128.03	.00	.00	.00				.00	.00	.00

DEMAND	KW	37208.341	0.00	37208.341
BILLED	DEMAND	38447.821	0.00	38447.821
BILLED	AMT	279085.18	0.00	279085.18
DEMAND	KW	45828002	1460-	45826542
DEMAND	USAGE	375865		375865
TOTAL	***	46203867	1460-	46202407
DEMAND	KW	45132834	1.00	45132834
BILLED	DEMAND	392416	1.00	392416
BILLED	AMT	45525250	1.00	45525250

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TYPE BILLS		LIGHTS (MONTH)				REOCCURRING MIS C CHARGES					
TYPE	NUMBER	TY	RT	NO	KWH	TY	RT	NO	KWH	CD	AMT
0	23789	1	1	2401	170382	23761.24					
3	1057	1	2	50	1130						160.05
4	243	2	1	19	1813						205.53
5	251	2	2	4709	127077						47560.55
6	18	3	1	14	2184						236.18
7	1096	4	1	3	14405						4035.22
		5	1	265	11278						2730.67
		5	2	115	8544						2401.32
		6	1	1	63						11.84
		6	2	52	2132						807.56
		7	1	12	1260						192.72
		7	2	140	8056						2415.38
		8	1	100	16759						2200.70
		9	1	1	16792						2944.31
		10	1	1	16792						1000.00
		11	1	1	16792						1000.00
		12	1	1	16792						1000.00
		13	1	1	16792						1000.00
		14	1	1	16792						1000.00
		15	1	1	16792						1000.00
		16	1	1	16792						1000.00
		17	1	1	16792						1000.00
		18	1	1	16792						1000.00
		19	1	1	16792						1000.00
		20	1	1	16792						1000.00
		21	1	1	16792						1000.00
		22	1	1	16792						1000.00
		23	1	1	16792						1000.00
		24	1	1	16792						1000.00
		25	1	1	16792						1000.00
		26	1	1	16792						1000.00
		27	1	1	16792						1000.00
		28	1	1	16792						1000.00
		29	1	1	16792						1000.00
		30	1	1	16792						1000.00
		31	1	1	16792						1000.00
		32	1	1	16792						1000.00
		33	1	1	16792						1000.00
		34	1	1	16792						1000.00
		35	1	1	16792						1000.00
		36	1	1	16792						1000.00
		37	1	1	16792						1000.00
		38	1	1	16792						1000.00
		39	1	1	16792						1000.00
		40	1	1	16792						1000.00
		41	1	1	16792						1000.00
		42	1	1	16792						1000.00
		43	1	1	16792						1000.00
		44	1	1	16792						1000.00
		45	1	1	16792						1000.00
		46	1	1	16792						1000.00
		47	1	1	16792						1000.00
		48	1	1	16792						1000.00
		49	1	1	16792						1000.00
		50	1	1	16792						1000.00
		51	1	1	16792						1000.00
		52	1	1	16792						1000.00
		53	1	1	16792						1000.00
		54	1	1	16792						1000.00
		55	1	1	16792						1000.00
		56	1	1	16792						1000.00
		57	1	1	16792						1000.00
		58	1	1	16792						1000.00
		59	1	1	16792						1000.00
		60	1	1	16792						1000.00
		61	1	1	16792						1000.00
		62	1	1	16792						1000.00
		63	1	1	16792						1000.00
		64	1	1	16792						1000.00
		65	1	1	16792						1000.00
		66	1	1	16792						1000.00
		67	1	1	16792						1000.00
		68	1	1	16792						1000.00
		69	1	1	16792						1000.00
		70	1	1	16792						1000.00
		71	1	1	16792						1000.00
		72	1	1	16792						1000.00
		73	1	1	16792						1000.00
		74	1	1	16792						1000.00
		75	1	1	16792						1000.00
		76	1	1	16792						1000.00
		77	1	1	16792						1000.00
		78	1	1	16792						1000.00
		79	1	1	16792						1000.00
		80	1	1	16792						1000.00
		81	1	1	16792						1000.00
		82	1	1	16792						1000.00
		83	1	1	16792						1000.00
		84	1	1	16792						1000.00
		85	1	1	16792						1000.00
		86	1	1	16792						1000.00
		87	1	1	16792						1000.00
		88	1	1	16792						1000.00
		89	1	1	16792						1000.00
		90	1	1	16792						1000.00
		91	1	1	16792						1000.00
		92	1	1	16792						1000.00
		93	1	1	16792						1000.00
		94	1	1	16792						1000.00
		95	1	1	16792						1000.00
		96	1	1	16792						1000.00
		97	1	1	16792						1000.00
		98	1	1	16792						1000.00
		99	1	1	16792						1000.00
		100	1	1	16792						1000.00
		101	1	1	16792						1000.00
		102	1	1	16792						1000.00
		103	1	1	16792						1000.00
		104	1	1	16792						1000.00
		105	1	1	16792						1000.00
		106	1	1	16792						1000.00
		107	1	1	16792						1000.00
		108	1	1	16792						1000.00
		109	1	1	16792						1000.00
		110	1	1	16792						1000.00
		111	1	1	16792						1000.00
		112	1	1	16792						1000.00
		113	1	1	16792						1000.00
		114	1	1	16792						1000.00
		115	1	1	16792						1000.00
		116	1	1	16792						1000.00
		117	1	1	16792						1000.00
		118	1	1	16792						1000.00
		119	1	1	16792						1000.00
		120	1	1	16792						1000.00
		121	1	1	16792						1000.00
		122	1	1	16792						1000.00
		123	1	1	16792						1000.00
		124	1	1	16792						1000.00
		125	1	1	16792						1000.00
		126	1	1	16792						1000.00
		127	1	1	16792						1000.00
		128	1	1	16792						1000.00
		129	1	1	16792						1000.00
		130	1	1	16792						1000.00
		131	1	1	16792						1000.00
		132	1	1	16792						1000.00
		133	1	1	16792						1000.00
		134	1	1	16792						1000.00
		135	1	1	16792						1000.00
		136	1	1	16792						1000.00
		137	1	1	16792						1000.00
		138	1	1	16792						1000.00
		139	1	1	16792						1000.00
		140	1	1	16792						1000.00
		141	1	1	16792						1000.00
		142	1	1	16792						1000.00
		143	1	1	16792						1000.00
		144	1	1	16792						1000.00
		145	1	1	16792						1000.00
		146	1	1	16792						1000.00
		147	1	1	16792						1000.00
		148	1	1	16792						1000.00
		149	1	1	16792						1000.00
		150	1	1	16792						1000.00
		151	1	1	16792						1000.00
		152	1	1	16792						1000.00
		153	1	1	16792						1000.00
		154	1	1	16792						1000.00
		155	1	1	16792						1000.00
		156	1	1	16792	</td					

NET TOTALS: 78882 375865 89663.27

Page 47 of 49

PRG. CIA. EG
FARMERS RECCREVENUE REPORT
REGISTER DATE 12/22

	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR	YEAR	CHG	MONTH	LAST YEAR	YEAR	CHG
GRAND TOTALS		THIS YEAR											
ENERGY	4132608.68	425.11-	4132183.57	46328318.76	.08	3864490.44	44980163.84	44980163.84	.08	87389.16-	18615051.51-	18615051.51-	3.62
FUEL	1176870.53	103.10-	1176767.43	6746654.99	.17								.00
DEMAND	.00	.00	.00	.00	.00								.00
LIGHTS	89796.84	189.13-	89607.71	1064782.07	.08	87752.51	.08	1023804.20	.08				1.04
INVESTMENT	.00	*.00	.00	.00	.00								.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00								.00
LM CREDITS	.00	.00	.00	.00	.00								.00
INTEREST	197.05-	.00	197.05-	9424.50-	.02	608.92-	.04	14908.61-	.02	234149.98	.02	234149.98	.63
CONTRACT	1931.34	.00	1931.34	38060.98	.05	5255.16							.16
ROUNDDUP	261.08	.00	261.08	6161.38	.04	574.93	.08	6924.23	.08				.88
TOTAL ***	5401271.42	717.34-	5400554.08	54142603.68	.09	3870074.96	.08	44337138.80	.08				1.22
STATE TAX	103944.68	21.32-	103923.36	1125655.23	.09	78201.23	.08	916993.86	.08	1326267.53	.08	1326267.53	1.19
LOCAL TAX	160433.31	17.42-	160415.89	1584238.52	.10	118029.82	.08			46076.61	.08	46076.61	1.19
FRANCHISE TAX	4840.85	.00	4840.85	54854.78	.08	3744.22							.00
GROSS TAX	.00	.00	.00	.00	.00								.00
OTHER TAX	.00	.00	.00	.00	.00								.00
TOTAL ***	269218.84	38.74-	269180.10	2764748.53	.09	199975.27	.08	2289338.00	.08				1.20
PENALTY	.00	27740.80	27740.80	338804.46	.08	21538.57	.08	262738.04	.08				1.28
REOCCUR. CHARGES	.00	.00	.00	23.00	.00								.00
MISC CHARGES	1409.15-	1409.15-	1409.15-	8472.68-	.16								2.43
OTHER CHG BILLED	1972.62	.00	1972.62	161535.08-	.01	683.14	.01	3474.00	.01				
OTHER CHG ADJUSTED	549.23-	549.23-	549.23-					144551.26-	.00				
OTHER AMT 1	30.25	.00	30.25	363.00	.08								
OTHER AMT 3	606340.87	52.72-	606288.15	5815832.39	.10	537720.20	.08	363.00	.09	5610383.36	.09	5610383.36	1.00
TOTAL ***	606934.59	601.95-	606332.64	5646210.63	.10	538284.75	.09	5469669.10	.09				1.03
ANCILLARY SERVICES	.00	.00	.00										
MEMBERSHIPS	310.00		9265.00	.03									
DEPOSITS	4070.00		37764.00	.10									
OTHER DEPS	5225.00		62624.00	.08									
TOTAL ***	9605.00		109653.00	.08									
GRAND TOTAL ***	6287029.85	26382.77	6313412.62	630002020.30	.10	4638152.55	.08	52461582.94	.08				1.20

PRG. CLA EGG
FARMERS RECC

REVENUE REPORT				JILL MOYR				RUN DATE			
REGISTER DATE 12/2/22				12/22				01/09/23			
GRAND TOTALS				MONTH				PAGE			
GROSS		ADJUSTMENTS		THIS YEAR		YTD		LAST YEAR		12	
* 00		400.95		400.95		.00		.00		.00	
KWH	43540262		4523-	43535739		491212374	1.00	40664030	.08	490500267	1.00
LIGHT USAGE	377651			377651		49614485	.08	4392667	.08	4817659	.95
TOTAL ***	43917913		4523-	43913390		495826459	.08	41056697	.08	495318226	1.00

DEMAND KW	BILLED DEMAND	DEMAND AMT									
35645.857	* 000	35645.857									
37002.667	* 000	37002.667									
266448.18	* 00	266448.18									

REVENUE PER/KWH				LIGHTS (MONTH)				REOCCURRING MISC CHARGES			
TYPE	BILLS	TY	RT	NO	KWH	AMT	CD	AMT	AMT	AMT	AMT
0	23812	1	2425	171727	23944	.42					
3	1045	1	2	51	1142	161.69					
4	274	2	1	18	1764	199.98					
5	214	2	2	4686	126447	47154.06					
6	16	3	1	14	2184	236.18					
7	1091	4	1	3	14405	4035.22					
		5	1	270	11511	2787.26					
		5	2	108	8266	2323.86					
TOTAL	26452	6	1	1	63	11.84					
		6	2	52	2182	825.66					
		7	1	12	1460	222.72					
		7	2	141	8605	2580.02					
		8	1	101	16863	2213.76					
		10	1	1	11032	2911.04					

NET TOTALS: 7883 377651

89607.71

Page 49 of 49

Response 4
Page 1 of 2
Witness: Jennie G. Phelps

**FARMERS RURAL ELECTRIC COOPERATIVE CORPORATION
PSC CASE NO. 2025-00344
RESPONSES FOR APPENDIX TO ORDER**

Request 4.

Provide a schedule showing the calculation of the increase or decrease in base fuel costs per kWh as proposed by its wholesale electric supplier adjusted for the 12-month average line loss for the period under review.

Response 4.

East Kentucky Power Cooperative Corporation (EKPC) is not proposing an adjustment for this period under review. The email from EKPC is attached to this response.



2025-00339 - FAC 2-yr Review

From Jacob Watson <Jacob.Watson@ekpc.coop>

Date Tue 1/20/2026 8:45 AM

To Bradley Cherry <Bradley.Cherry@graysonrecc.com>; Brandon Hunt <bhunt@fme.coop>; Carol Wright <carolwright@jacksonenergy.com>; Chris Brewer <cbrewer@clarkenergy.com>; Greg Lee <glee@nolinrecc.com>; Jack Bragg Jr. <jack@shelbyenergy.com>; Jeff Prater <jprater@bigsandyrecc.com>; Jeff Williams <jwilliams@tcrecc.com>; Jerry Carter <jerry@intercountyenergy.net>; Kerry Howard <kkhoward@lvrecc.com>; Kevin Newton <kevinn@skrecc.com>; Mike Cobb <mjcobb@owenelectric.com>; Mike Williams <mikew@bgenergy.com>; Ted Hampton <ted.hampton@cumberlandvalley.coop>; Tim Sharp <tsharp@srelectric.com>; Toby Moss <TMoss@farmersrecc.net>; Alyssa Kurtz <alyssa@intercountyenergy.net>; April Renner <aprilrenner@jacksonenergy.com>; Brian Frasure <bfrasure@clarkenergy.com>; Carrie Bessinger <carrieb@skrecc.com>

Cc Cliff Scott <cliff.scott@ekpc.coop>; Greg Cecil <greg.cecil@ekpc.coop>; Christian Everly <christian.everly@ekpc.coop>; Travis Leach <travis.leach@ekpc.coop>; Ken Bickham <Ken.Bickham@ekpc.coop>

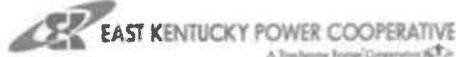
Good morning!

In the FAC 2-year review, Case No. 2025-00339, the Commission has asked EKPC to evaluate the fuel rate included in base rates. After analysis, EKPC is proposing no change to the fuel rate included in base rates.

Please feel free to reach out if you have any questions.

Thank you,
Jacob Watson

Manager of Rates and Regulatory
4775 Lexington Road
PO Box 707
Winchester, KY 40392-0707
(859) 745-9264



Response 5
Page 1 of 1
Witness: Jennie G. Phelps

**FARMERS RURAL ELECTRIC COOPERATIVE CORPORATION
PSC CASE NO. 2025-00344
RESPONSES FOR APPENDIX TO ORDER**

Request 5.

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

Response 5.

n/a. Please refer to response 4.

Response 6
Page 1 of 1
Witness: Jennie G. Phelps

FARMERS RURAL ELECTRIC COOPERATIVE CORPORATION
PSC CASE NO. 2025-00344
RESPONSES FOR APPENDIX TO ORDER

Request 6.

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

Response 6.

n/a. Please refer to response 4.