RE: Case 2025-00344

AN EXAMINATION OF THE APPLICATION OF THE FUEL ADJUSTMENT CLAUSE OF BLUE GRASS ENERGY COOPERATIVE CORPORATION FROM NOVEMBER 1, 2022 THROUGH OCTOBER 31, 2024.

The affiant, Lauren Logan, VP-Financial Services/CFO for Blue Grass Energy Cooperative Corporation, states that the answers given by her to the foregoing questions are true and correct to the best of her knowledge, information, and belief formed after a reasonable inquiry.

Lauren Logan

Lauren Logan

Subscribed and sworn to before me the affiant, Lauren Logan , this 23rd day of January 2026.

My commission expires June 21, 2029

28263

Notary Public, State of Kentucky at Large

NOTARY PUBLIC STATE AT LARGE - KENTUCKY RAD SHELBY COMBS

Request No. 1:

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

Response:

Please note that Blue Grass Energy provides service for one direct-serve customer. There is no line loss for that particular customer. Line loss is computed by taking the total kWh for the system less the kWh totals for that customer.

Please see the following pages for the calculation of the 12-month average line loss, by month, for November 1, 2022 through October 31, 2024.

Witness: Lauren Logan

Month	Purchases	Sales	Office Use	Line Loss	Percent Line Loss
Balance Forward	1,287,952,751	1,229,057,071	894,046	58,001,634	4.503%
Less 11/2021	106,000,432	86,816,045	104,043	19,080,344	
Plus 11/2022	104,360,367	85,110,351	103,685	19,146,331	
For 11/2022	1,286,312,686	1,227,351,377	893,688	58,067,621	4.514%
Less 12/2021	107,268,414	103,693,801	109,624	3,464,989	
Plus 12/2022	140,317,416	108,686,120	130,759	31,500,537	
For 12/2022	1,319,361,688	1,232,343,696	914,823	86,103,169	6.526%
Less 1/2022	155,142,956	116,484,024	150,860	38,508,072	
Plus 1/2023	127,116,355	132,353,620	121,166	(5,358,431)	
For 1/2023	1,291,335,087	1,248,213,292	885,129	42,236,666	3.271%
Less 2/2022	120,371,686	144,187,730	123,872	(23,939,916)	
Plus 2/2023	104,884,640	122,854,427	100,724	(18,070,511)	
For 2/2023	1,275,848,041	1,226,879,989	861,981	48,106,071	3.771%
Less 3/2022	102,113,663	102,035,306	102,599	(24,242)	
Plus 3/2023	109,058,329	95,910,145	105,116	13,043,068	
For 3/2023	1,282,792,707	1,220,754,828	864,498	61,173,381	4.769%
Less 4/2022	89,289,350	95,652,614	82,932	(6,446,196)	
Plus 4/2023	84,219,484	97,412,242	74,955	(13,267,713)	
For 4/2023	1,277,722,841	1,222,514,456	856,521	54,351,864	4.254%
Less 5/2022	90,454,517	81,102,382	72,206	9,279,929	
Plus 5/2023	87,383,961	80,400,518	73,245	6,910,198	
For 5/2023	1,274,652,285	1,221,812,592	857,560	51,982,133	4.078%
Less 6/2022	107,316,848	93,656,099	76,570	13,584,179	
Plus 6/2023	94,143,524	87,390,225	71,277	6,682,022	
For 6/2023	1,261,478,961	1,215,546,718	852,267	45,079,976	3.574%
Less 7/2022	118,773,784	107,710,631	82,314	10,980,839	
Plus 7/2023	116,473,264	96,367,065	80,325	20,025,874	
For 7/2023	1,259,178,441	1,204,203,152	850,278	54,125,011	4.298%
Less 8/2022	112,846,190	111,590,602	81,091	1,174,497	
Plus 8/2023	113,180,289	110,794,757	78,947	2,306,585	
For 8/2023	1,259,512,540	1,203,407,307	848,134	55,257,099	4.387%
Less 9/2022	90,136,682	102,915,553	73,575	(12,852,446)	
Plus 9/2023	93,801,229	105,608,228	71,280	(11,878,279)	
For 9/2023	1,263,177,087	1,206,099,982	845,839	56,231,266	4.452%
Less 10/2022	82,874,390	81,873,816	81,357	919,217	
Plus 10/2023	88,481,715	84,990,792	74,656	3,416,267	
For 10/2023	1,268,784,412	1,209,216,958	839,138	58,728,316	4.629%
Less 11/2022	104,360,367	85,110,351	103,685	19,146,331	
Plus 11/2023	108,910,179	89,885,305	94,639	18,930,235	
For 11/2023	1,273,334,224	1,213,991,912	830,092	58,512,220	4.595%
Less 12/2022	140,317,416	108,686,120	130,759	31,500,537	
Plus 12/2023	129,283,482	112,765,634	112,170	16,405,678	
For 12/2023	1,262,300,290	1,218,071,426	811,503	43,417,361	3.440%

Less 1/2023	127,116,355	132,353,620	121,166	(5,358,431)	
Plus 1/2024	165,911,327	139,234,772	144,629	26,531,926	
For 1/2024	1,301,095,262	1,224,952,578	834,966	75,307,718	5.788%
Less 2/2023	104,884,640	122,854,427	100,724	(18,070,511)	
Plus 2/2024	115,303,374	142,664,287	107,067	(27,467,980)	
For 2/2024	1,311,513,996	1,244,762,438	841,309	65,910,249	5.026%
Less 3/2023	109,058,329	95,910,145	105,116	13,043,068	
Plus 3/2024	103,209,128	104,845,346	102,404	(1,738,622)	
For 3/2024	1,305,664,795	1,253,697,639	838,597	51,128,559	3.916%
Less 4/2023	84,219,484	97,412,242	74,955	(13,267,713)	
Plus 4/2024	87,622,333	96,028,443	77,752	(8,483,862)	
For 4/2024	1,309,067,644	1,252,313,840	841,394	55,912,410	4.271%
Less 5/2023	87,383,961	80,400,518	73,245	6,910,198	
Plus 5/2024	93,482,493	83,442,033	67,876	9,972,584	
For 5/2024	1,315,166,176	1,255,355,355	836,025	58,974,796	4.484%
Less 6/2023	94,143,524	87,390,225	71,277	6,682,022	
Plus 6/2024	111,965,222	94,684,962	73,738	17,206,522	
For 6/2024	1,332,987,874	1,262,650,092	838,486	69,499,296	5.214%
Less 7/2023	116,473,264	96,367,065	80,325	20,025,874	
Plus 7/2024	121,908,394	113,538,025	80,031	8,290,338	
For 7/2024	1,338,423,004	1,279,821,052	838,192	57,763,760	4.316%
Less 8/2023	113,180,289	110,794,757	78,947	2,306,585	
Plus 8/2024	118,244,974	116,819,356	78,379	1,347,239	
For 8/2024	1,343,487,689	1,285,845,651	837,624	56,804,414	4.228%
Less 9/2023	93,801,229	105,608,228	71,280	(11,878,279)	
Plus 9/2024	96,252,761	107,339,292	71,861	(11,158,392)	
For 9/2024	1,345,939,221	1,287,576,715	838,205	57,524,301	4.274%
Less 10/2023	88,481,715	84,990,792	74,656	3,416,267	
Plus 10/2024	89,196,935	88,767,653	70,314	358,968	
For 10/2024	1,346,654,441	1,291,353,576	833,863	54,467,002	4.045%

Average Line Loss for the Period from November 1, 2022 to October 31, 2024 is 4.422%

Request No. 2:

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

Response:

Blue Grass Energy is continuing to upgrade and/or replace aging conductor in many cases, with larger wire size conductor as total system demand increases.

Blue Grass uses electronic data query and physical observation to identify and de-energize and/or remove transformers serving inactive accounts.

New transformers purchased are more energy efficient than ones being replaced and Blue Grass makes a concerted effort to "right size" transformers thereby reducing line loss.

Blue Grass Energy utilizes a Voltage Reduction program to reduce energy consumption during peak periods. This reduction improves line loss efficiency at peak times.

Blue Grass Energy also actively monitors power factor on a circuit level to install capacitor banks as needed to improve line efficiency.

Witness: Lauren Logan

Request No. 3:

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

Response:

Please see the following pages for November 2022 through October 2024. There are multiple pages for each month, two to three are the summary of the entire billing and the two other pages are of a member which is directly served. FAC is reported for this member separately. FAC is calculated for the remainder as summary totals less this member's billing data.

Witness: Lauren Logan

GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	8397928.05	.00	8397928.05	106565395.81	.07	8388990.25	.08	102712213.06	1.03
FUEL	1867361.14	.00	1867361.14	14757908.09	.12	201778.34-	.04	4809888.29-	3.06
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	199913.27	.00	199913.27	2193713.55	.09	198833.76	.09	2117631.87	1.03
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	148263.66-	.00	.00	.00	145007.67-	1.02
INTEREST	324.39-	.00	324.39-	2809.97-	.11	140.45-	.03	3684.87-	.76
CONTRACT	1480.16	.00	1480.16	55482.41	.02	9290.47	.01	608703.53	.09
ROUNDUP	643.79	.00	643.79	6329.41	.10	564.06	.10	5194.88	1.21
TOTAL ****	10467002.02	.00	10467002.02	123427755.64	.08	8395759.75	.08	100485162.51	1.22
STATE TAX	159828.52	.00	159828.52	1715374.96	.09	123400.58	.09	1256896.50	1.36
LOCAL TAX	322407.07	.00	322407.07	3922377.04	.08	269086.72	.08	3229390.76	1.21
FRANCHISE TAX	159319.14	.00	159319.14	1839015.17	.08	123001.68	.08	1460162.48	1.25
TOTAL ****	641554.73	.00	641554.73	7476767.17	.08	515488.98	.08	5946449.74	1.25
PENALTY	.00	.00	.00	927323.33	.00	54027.94	.06	784629.03	1.18
REOCCUR CHARGES	1428.61		1428.61	15785.19	.09	1459.66	.09	16172.67	.97
MISC CHARGES	12318.86		12318.86	321531.73	.03	14063.26	.08	169183.01	1.90
OTHER CHG BILLED	927.80-		927.80-	5768.15-	.16	523.26-	1.16	448.64	12.85
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	1114534.39	.00	1114534.39	14034242.88	.07	1030634.55	.07	13323681.20	1.05
TOTAL ****	1127354.06	.00	1127354.06	14365791.65	.07	1045634.21	.07	13509485.52	1.06
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	1360.00		1360.00	15067.50	.09	810.00	.05	15580.00	.96
DEPOSITS	7005.00-		7005.00-	45765.00-	.15	5150.00-	.13	37365.00-	1.22
OTHER DEPS	3125.00-		3125.00-	1745270.41	.00	460.00	.02	16965.00	102.87
TOTAL ****	8770.00-		8770.00-	1714572.91	.00	3880.00-	.80	4820.00-	355.72
GRAND TOTAL ****	12227140.81	.00	12227140.81	147912210.70	.08	10007030.88	.08	120720906.80	1.22

GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
	6034066.84	.00	6034066.84	81079721.39	.07	6165551.86	.13	44823159.32	1.80
HORSEPOWER	150.65		150.65	1659.52	.09	151.23	.09	1666.38	.99
KWH	94635366		94635366	1202403793	.00	92077787	.07	1183652237	1.01
LIGHT USAGE	449807		449807	4961375	.09	449760	.09	4954264	1.00
TOTAL ****	95085173		95085173	1207365168	.07	92527547	.07	1188606501	1.01
DEMAND KW	95809.047	.000	95809.047						
BILLED DEMAND	99961.304	.000	99961.304						
DEMAND AMT	660035.73	.00	660035.73						

	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS
TOD KWH	94423559	211807	0	0	0	0	0	94635366
TOD USAGE AMT	2893889.03	3459.54	.00	.00	.00	.00	.00	2897348.57
TOD DEMAND KW	95809.047	.000	.000	.000	.000	.000	.000	95809.047
TOD BILLED DEMAND	99961.304	.000	.000	.000	.000	.000	.000	99961.304
TOD DEMAND AMT	660035.73	.00	.00	.00	.00	.00	.00	660035.73

	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
REVENUE PER/KWH	11.000	10.220	1.07	9.070	1.07	8.450	1.20

TYPE BILLS

TYPE	NUMBER
0	55599
1	1
3	1817
4	690
7	4159
TOTAL	62266

LIGHTS(MONTH)

TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT
1	1	783	21268	9380.73	11	1	39	2915	716.81
2	1	27	1080	500.85	12	4	159	2885	2004.94
3	1	1608	43998	19406.60	13	3	65	2448	1350.96
4	1	276	7457	3244.96	14	3	50	1350	1014.00
5	1	165	4480	1949.33	15	3	455	12267	7782.73
6	1	77	3087	1296.40	16	3	13	728	336.57
7	1	80	3236	1484.00	17	2	9116	245837	108437.11
7	4	156	6240	2864.16	18	2	1673	30072	20898.38
8	1	191	2865	1992.13	19	2	139	5560	2552.04
9	1	685	52034	12700.57					
				NET TOTALS:			15757	449807	199913.27

REOCCURING MISC CHARGES

CD	AMT
8	370.27
24	108.34
26	950.00

	NO CONSUMERS	KWH
CREDITS < 125	6727	302525
CREDITS > 124	53591	6698875

RATE 46

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	475879.20	.00	475879.20	4304713.40	.11	348622.80	.09	3705248.78	1.16
FUEL	212214.89	.00	212214.89	1128999.94	.18	5140.35-	.02	216768.83-	5.20
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	.00	.00	.00	.00	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00	.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	688094.09	.00	688094.09	5433713.34	.12	343482.45	.09	3488479.95	1.55
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
FRANCHISE TAX	22841.28	.00	22841.28	185787.98	.12	11570.89	.09	118472.02	1.56
TOTAL ****	22841.28	.00	22841.28	185787.98	.12	11570.89	.09	118472.02	1.56
PENALTY	.00	.00	.00	.00	.00	.00	.00	.00	.00
REOCCUR CHARGES	.00		.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	.00		.00	144679.00	.00	.00	.00	.00	.00
OTHER CHG BILLED	.00		.00	2207.00	.00	.00	.00	3735.00	.59
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	73282.02	.00	73282.02	614540.45	.11	42213.99	.09	460587.92	1.33
TOTAL ****	73282.02	.00	73282.02	761426.45	.09	42213.99	.09	464322.92	1.63
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	.00		.00	.00	.00	.00	.00	.00	.00
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	.00		.00	.00	.00	.00	.00	.00	.00
GRAND TOTAL ****	784217.39	.00	784217.39	6380927.77	.12	397267.33	.09	4071274.89	1.56

RATE 46

	THIS YEAR GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	LAST YEAR MONTH	% CHG	YTD	% CHG
KWH	9972504		9972504	85043742	.11	5711502	.09	62084773	1.36
LIGHT USAGE					.00		.00		.00
TOTAL ****	9972504		9972504	85043742	.11	5711502	.09	62084773	1.36
DEMAND KW	15194.880	.000	15194.880						
BILLED DEMAND	15975.360	.000	15975.360						
DEMAND AMT	69158.11	.00	69158.11						

	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS
TOD KWH	9972504	0	0	0	0	0	0	9972504
TOD USAGE AMT	416.10	.00	.00	.00	.00	.00	.00	416.10
TOD DEMAND KW	15194.880	.000	.000	.000	.000	.000	.000	15194.880
TOD BILLED DEMAND	15975.360	.000	.000	.000	.000	.000	.000	15975.360
TOD DEMAND AMT	69158.11	.00	.00	.00	.00	.00	.00	69158.11

	NET/MONTH	YTD	% CHG	LAST YEAR MONTH	% CHG	YTD	% CHG
REVENUE PER/KWH	6.890	6.380	1.07	6.010	1.07	5.610	1.13

TYPE BILLS

TYPE	NUMBER
0	1
TOTAL	1

LIGHTS(MONTH)

TY RT	NO	KWH	AMT	TY RT	NO	KWH	AMT
			NET TOTALS:		0		.00

REOCCURING MISC CHARGES

CD	AMT

	NO CONSUMERS	KWH
CREDITS > 124	1	125

PRG. RATEREGS KENTUCKY REVENUE REPORT BILL MOYR 12/22 RUN DATE 12/30/22 06:30 PM
BLUE GRASS ENERGY REGISTER DATE 12/22 PAGE 43

GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	10347833.01	25257.15	10373090.16	116938258.94	.08	9807197.75	.08	112519410.81	1.03
FUEL	2778266.10	48.91-	2778217.19	17536091.64	.15	40357.71-	.00	4850246.00-	3.61
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	200561.32	86.94-	200474.38	2394176.02	.08	199296.29	.08	2316928.16	1.03
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	148263.66-	.00	.00	.00	145007.67-	1.02
INTEREST	310.12-	.00	310.12-	3120.09-	.09	139.42-	.03	3824.29-	.81
CONTRACT	1357.97	.00	1357.97	56840.38	.02	8552.34	.01	617255.87	.09
ROUNDUP	632.35	.00	632.35	6961.76	.09	551.83	.09	5746.71	1.21
TOTAL ****	13328340.63	25121.30	13353461.93	136780944.99	.09	9975101.08	.09	110460263.59	1.23
STATE TAX	178524.80	1546.68	180071.48	1895446.44	.09	127480.88	.09	1384377.38	1.36
LOCAL TAX	426538.39	752.55	427290.94	4349659.05	.09	326960.28	.09	3556351.04	1.22
FRANCHISE TAX	187144.94	.00	187144.94	2026158.73	.09	141246.37	.08	1601408.85	1.26
TOTAL ****	792208.13	2299.23	794507.36	8271264.22	.09	595687.53	.09	6542137.27	1.26
PENALTY	.00	79806.24	79806.24	1069761.58	.07	72290.02	.08	856919.05	1.24
REOCCUR CHARGES	1424.15		1424.15	17209.34	.08	1461.55	.08	17634.22	.97
MISC CHARGES	11417.66		11417.66	332949.39	.03	12989.53	.07	182172.54	1.82
OTHER CHG BILLED	642.28-		642.28-	6410.43-	.10	6193.90	.93	6642.54	.96
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	1577871.36	35.93-	1577835.43	15612053.48	.10	1472979.72	.09	14796660.92	1.05
TOTAL ****	1590070.89	35.93-	1590034.96	15955801.78	.09	1493624.70	.09	15003110.22	1.06
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	470.00		470.00	15537.50	.03	1620.00	.09	17200.00	.90
DEPOSITS	1180.00-		1180.00-	46945.00-	.02	795.00-	.02	38160.00-	1.23
OTHER DEPS	10575.00		10575.00	1755845.41	.00	3805.00-	.28	13160.00	133.42
TOTAL ****	9865.00		9865.00	1724437.91	.00	2980.00-	.38	7800.00-	221.08
GRAND TOTAL ****	15720484.65	107190.84	15827675.49	163802210.48	.09	12133723.33	.09	132854630.13	1.23

GRAND TOTALS

	THIS YEAR GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	LAST YEAR MONTH	% CHG	YTD	% CHG
	7990631.49	27887.84-	7962743.65	89070352.88	.08	7576776.82	.14	52399936.14	1.69
HORSEPOWER	158.18		158.18	1817.70	.08	151.13	.08	1817.51	1.00
KWH	116665071	2169-	116662902	1319064404	.00	109233824	.08	1292886061	1.02
LIGHT USAGE	451276	197-	451079	5412427	.08	450482	.08	5404746	1.00
TOTAL ****	117116347	2366-	117113981	1324476831	.08	109684306	.08	1298290807	1.02
DEMAND KW	103852.706	.000	103852.706						
BILLED DEMAND	107122.730	.000	107122.730						
DEMAND AMT	727724.26	.00	727724.26						

	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS
TOD KWH	116491063	171839	0	0	0	0	0	116662902
TOD USAGE AMT	5565808.22	5032.86	.00	.00	.00	.00	.00	5570841.08
TOD DEMAND KW	103852.706	.000	.000	.000	.000	.000	.000	103852.706
TOD BILLED DEMAND	107122.730	.000	.000	.000	.000	.000	.000	107122.730
TOD DEMAND AMT	727724.26	.00	.00	.00	.00	.00	.00	727724.26

	NET/MONTH	YTD	% CHG	LAST YEAR MONTH	% CHG	YTD	% CHG
REVENUE PER/KWH	11.400	10.320	1.10	9.090	1.06	8.500	1.21

TYPE BILLS

TYPE	NUMBER
0	55577
1	3
3	1807
4	821
7	4169
TOTAL	62377

LIGHTS(MONTH)

TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT
1	1	773	21051	9285.46	11	1	39	2915	716.81
2	1	27	1080	500.85	12	4	156	2856	1985.34
3	1	1555	43005	18968.29	13	3	65	2448	1350.96
4	1	274	7414	3226.16	14	3	50	1352	1015.36
5	1	161	4397	1912.91	15	3	460	12336	7825.56
6	1	77	3080	1293.60	16	3	13	728	336.57
7	1	80	3236	1484.00	17	2	9165	247359	109110.02
7	4	156	6251	2869.06	18	2	1704	30537	21221.16
8	1	187	2843	1976.13	19	2	138	5551	2547.76
9	1	689	52640	12848.38					
					NET TOTALS:		15769	451079	200474.38

REOCCURING MISC CHARGES

CD	AMT
8	365.81
24	108.34
26	950.00

	NO CONSUMERS	KWH
CREDITS < 125	6093	267464
CREDITS > 124	54232	6779000

PRG. RATEREGS KENTUCKY REVENUE REPORT BILL MOYR 12/22 RUN DATE 12/30/22 06:30 PM
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	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	413769.10	.00	413769.10	4718482.50	.08	348622.80	.08	4053871.58	1.16
FUEL	128187.77	.00	128187.77	1257187.71	.10	67393.18	.45	149375.65-	8.41
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	.00	.00	.00	.00	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00	.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	541956.87	.00	541956.87	5975670.21	.09	416015.98	.10	3904495.93	1.53
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
FRANCHISE TAX	18183.74	.00	18183.74	203971.72	.08	14325.09	.10	132797.11	1.53
TOTAL ****	18183.74	.00	18183.74	203971.72	.08	14325.09	.10	132797.11	1.53
PENALTY	.00	.00	.00	.00	.00	.00	.00	.00	.00
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	.00	.00	.00	144679.00	.00	.00	.00	.00	.00
OTHER CHG BILLED	.00	.00	.00	2207.00	.00	6131.00	.62	9866.00	.22
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	64167.69	.00	64167.69	678708.14	.09	61487.16	.11	522075.08	1.30
TOTAL ****	64167.69	.00	64167.69	825594.14	.07	67618.16	.12	531941.08	1.55
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	.00		.00	.00	.00	.00	.00	.00	.00
GRAND TOTAL ****	624308.30	.00	624308.30	7005236.07	.08	497959.23	.10	4569234.12	1.53

	THIS YEAR GROSS	THIS YEAR ADJUSTMENTS	THIS YEAR NET/MONTH	THIS YEAR YTD	THIS YEAR % CHG	LAST YEAR MONTH	LAST YEAR % CHG	LAST YEAR YTD	LAST YEAR % CHG
KWH	8427861		8427861	93471603	.09	5990505	.08	68075278	1.37
LIGHT USAGE					.00		.00		.00
TOTAL ****	8427861		8427861	93471603	.09	5990505	.08	68075278	1.37
DEMAND KW	15409.440	.000	15409.440						
BILLED DEMAND	15975.360	.000	15975.360						
DEMAND AMT	69158.11	.00	69158.11						

	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS
TOD KWH	8427861	0	0	0	0	0	0	8427861
TOD USAGE AMT	343.28	.00	.00	.00	.00	.00	.00	343.28
TOD DEMAND KW	15409.440	.000	.000	.000	.000	.000	.000	15409.440
TOD BILLED DEMAND	15975.360	.000	.000	.000	.000	.000	.000	15975.360
TOD DEMAND AMT	69158.11	.00	.00	.00	.00	.00	.00	69158.11

	NET/MONTH	YTD	% CHG	LAST YEAR MONTH	% CHG	LAST YEAR YTD	% CHG
REVENUE PER/KWH	6.430	6.390	1.00	6.940	1.21	5.730	1.11

TYPE BILLS

TYPE	NUMBER
0	1
TOTAL	1

LIGHTS (MONTH)

TY RT	NO	KWH	AMT	TY RT	NO	KWH	AMT
			NET TOTALS:		0		.00

REOCCURING MISC CHARGES

CD	AMT

	NO CONSUMERS	KWH
CREDITS > 124	1	125

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PRG. RATEREGS KENTUCKY REVENUE REPORT BILL MOYR 1/23 RUN DATE 02/01/23 12:09 AM
BLUE GRASS ENERGY REGISTER DATE 1/23 PAGE 43

GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	12217256.54	46228.01-	12171028.53	12171028.53	1.00	10892121.97	1.00	10892121.97	1.11
FUEL	2684223.56	4.44-	2684219.12	2684219.12	1.00	1421590.94	1.00	1421590.94	1.88
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	200537.41	63.92-	200473.49	200473.49	1.00	199445.54	1.00	199445.54	1.00
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	333.68-	.00	333.68-	333.68-	1.00	156.62-	1.00	156.62-	2.13
CONTRACT	1271.81	.00	1271.81	1271.81	1.00	7577.04	1.00	7577.04	.16
ROUNDUP	628.36	.00	628.36	628.36	1.00	565.89	1.00	565.89	1.11
TOTAL ****	15103584.00	46296.37-	15057287.63	15057287.63	1.00	12521144.76	1.00	12521144.76	1.20
STATE TAX	187027.52	3273.52-	183754.00	183754.00	1.00	144719.45	1.00	144719.45	1.26
LOCAL TAX	492325.25	1549.59-	490775.66	490775.66	1.00	412654.19	1.00	412654.19	1.18
FRANCHISE TAX	202062.41	1548.75-	200513.66	200513.66	1.00	170567.65	1.00	170567.65	1.17
TOTAL ****	881415.18	6371.86-	875043.32	875043.32	1.00	727941.29	1.00	727941.29	1.20
PENALTY	.00	121670.51	121670.51	121670.51 ✓	1.00	114932.63	1.00	114932.63	1.05
REOCCUR CHARGES	1408.04		1408.04	1408.04	1.00	1445.50	1.00	1445.50	.97
MISC CHARGES	16777.13		16777.13	16777.13	1.00	11589.92	1.00	11589.92	1.44
OTHER CHG BILLED	468.47-		468.47-	468.47-	1.00	231.95-	1.00	231.95-	2.01
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	1899832.20	5357.10-	1894475.10	1894475.10	1.00	1838184.85	1.00	1838184.85	1.03
TOTAL ****	1917548.90	5357.10-	1912191.80	1912191.80	1.00	1850988.32	1.00	1850988.32	1.03
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	2627.50		2627.50	2627.50	1.00	1930.00	1.00	1930.00	1.36
DEPOSITS	5895.00		5895.00	5895.00	1.00	5375.00-	1.00	5375.00-	1.09
OTHER DEPS	1575.00		1575.00	1575.00	1.00	12349.41	1.00	12349.41	.12
TOTAL ****	10097.50		10097.50	10097.50	1.00	8904.41	1.00	8904.41	1.13
GRAND TOTAL ****	17912645.58	63645.18	17976290.76	17976290.76 ✓	1.00	15223911.41	1.00	15223911.41	1.18

PRG. RATEREGS KENTUCKY REVENUE REPORT BILL MOYR 1/23 RUN DATE 02/01/23 12:09 AM
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GRAND TOTALS

	THIS YEAR GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	LAST YEAR MONTH	% CHG	YTD	% CHG
	9846886.87	46057.98-	9800828.89	9846886.87	.99	8668871.26	1.00	8668871.26	1.13
HORSEPOWER	150.50		150.50	150.50	1.00	151.02	1.00	151.02	.99
KWH	138754555	444-	138754111	138754111	.00	122428240	1.00	122428240	1.13
LIGHT USAGE	450970	145-	450825	450825	1.00	450890	1.00	450890	.99
TOTAL ****	139205525	589-	139204936	139204936	1.00	122879130	1.00	122879130	1.13
DEMAND KW	104945.812	.000	104945.812						
BILLED DEMAND	109329.795	.000	109329.795						
DEMAND AMT	1167600.99	.00	1167600.99						

	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS
TOD KWH	138570186	183925	0	0	0	0	0	138754111
TOD USAGE AMT	7865082.97	7786.33	.00	.00	.00	.00	.00	7872869.30
TOD DEMAND KW	104945.812	.000	.000	.000	.000	.000	.000	104945.812
TOD BILLED DEMAND	109329.795	.000	.000	.000	.000	.000	.000	109329.795
TOD DEMAND AMT	1167600.99	.00	.00	.00	.00	.00	.00	1167600.99

	NET/MONTH	YTD	% CHG	LAST YEAR MONTH	% CHG	YTD	% CHG
REVENUE PER/KWH	10.810	10.810	1.00	10.180	1.00	10.180	1.06

TYPE BILLS

TYPE	NUMBER
0	55719
1	2
3	1730
4	671
7	4212
TOTAL	62334

LIGHTS (MONTH)

TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT
1	1	763	20794	9171.51	11	1	38	2907	714.96
2	1	27	1080	500.85	12	4	152	2754	1914.45
3	1	1522	41730	18406.54	13	3	66	2473	1364.89
4	1	273	7396	3218.72	14	3	50	1350	1014.00
5	1	159	4319	1879.21	15	3	467	12441	7891.19
6	1	77	3080	1293.60	16	3	13	728	336.57
7	1	78	3187	1461.13	17	2	9225	248647	109675.76
7	4	155	6200	2845.80	18	2	1715	30856	21446.73
8	1	184	2807	1951.10	19	2	141	5631	2585.09
9	1	687	52445	12801.39					
				NET TOTALS:			15792	450825	200473.49

REOCCURING MISC CHARGES

CD	AMT
30	346.87
24	108.34
26	950.00
8	2.83

	NO CONSUMERS	KWH
CREDITS < 125	5409	232776
CREDITS > 124	54967	6870875

PRG. RATEREGS KENTUCKY REVENUE REPORT BILL MOYR 1/23 RUN DATE 02/01/23 12:09 AM
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RATE 46

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	356242.55	.00	356242.55	356242.55	1.00	348622.80	1.00	348622.80	1.02
FUEL	105099.19	.00	105099.19	105099.19	1.00	112553.87	1.00	112553.87	.93
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	.00	.00	.00	.00	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00	.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	461341.74	.00	461341.74	461341.74	1.00	461176.67	1.00	461176.67	1.00
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
FRANCHISE TAX	15581.36	.00	15581.36	15581.36	1.00	15867.71	1.00	15867.71	.98
TOTAL ****	15581.36	.00	15581.36	15581.36	1.00	15867.71	1.00	15867.71	.98
PENALTY	.00	.00	.00	.00	.00	.00	.00	.00	.00
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER CHG BILLED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	58036.79	.00	58036.79	58036.79	1.00	67746.85	1.00	67746.85	.85
TOTAL ****	58036.79	.00	58036.79	58036.79	1.00	67746.85	1.00	67746.85	.85
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	.00		.00	.00	.00	.00	.00	.00	.00
GRAND TOTAL ****	534959.89	.00	534959.89	534959.89	1.00	544791.23	1.00	544791.23	.98

RATE 46

	THIS YEAR GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	LAST YEAR MONTH	% CHG	YTD	% CHG
KWH	6851316		6851316	6851316	1.00	6395106	1.00	6395106	1.07
LIGHT USAGE					.00		.00		.00
TOTAL ****	6851316		6851316	6851316	1.00	6395106	1.00	6395106	1.07
DEMAND KW	13730.400	.000	13730.400						
BILLED DEMAND	15975.360	.000	15975.360						
DEMAND AMT	356242.55	.00	356242.55						

	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS
TOD KWH	6851316	0	0	0	0	0	0	6851316
TOD USAGE AMT	384.89	.00	.00	.00	.00	.00	.00	384.89
TOD DEMAND KW	13730.400	.000	.000	.000	.000	.000	.000	13730.400
TOD BILLED DEMAND	15975.360	.000	.000	.000	.000	.000	.000	15975.360
TOD DEMAND AMT	356242.55	.00	.00	.00	.00	.00	.00	356242.55

	NET/MONTH	YTD	% CHG	LAST YEAR MONTH	% CHG	YTD	% CHG
REVENUE PER/KWH	6.730	6.730	1.00	7.210	1.00	7.210	.93

TYPE BILLS

TYPE	NUMBER
0	
3	1
TOTAL	1

LIGHTS(MONTH)

TY RT	NO	KWH	AMT	TY RT	NO	KWH	AMT
			NET TOTALS:		0		.00

REOCCURING MISC CHARGES

CD	AMT

	NO CONSUMERS	KWH
CREDITS > 124	1	125

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GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	11398430.19	32.25-	11398397.94	23569426.47	.48	13172347.80	.54	24064469.77	.97
FUEL	2211327.80	11.83-	2211315.97	4895535.09	.45	2731847.53	.65	4153438.47	1.17
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	200304.18	375.99-	199928.19	400401.68	.49	198778.08	.49	398223.62	1.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	35220.00-	.00	35220.00-	35220.00-	1.00	35779.66-	1.00	35779.66-	.98
INTEREST	12448.82-	.00	12448.82-	12782.50-	.97	147.72-	.48	304.34-	42.00
CONTRACT	473.40	.00	473.40	1745.21	.27	7641.57	.50	15218.61	.11
ROUNDUP	640.44	.00	640.44	1268.80	.50	549.31	.49	1115.20	1.13
TOTAL ****	13763507.19	420.07-	13763087.12	28820374.75	.47	16075236.91	.56	28596381.67	1.00
STATE TAX	233873.71	11.61-	233862.10	417616.10	.55	164278.40	.53	308997.85	1.35
LOCAL TAX	435486.71	14.41-	435472.30	926247.96	.47	516233.67	.55	928887.86	.99
FRANCHISE TAX	187940.60	1.04-	187939.56	388453.22	.48	205045.18	.54	375612.83	1.03
TOTAL ****	857301.02	27.06-	857273.96	1732317.28	.49	885557.25	.54	1613498.54	1.07
PENALTY	.00	101679.88	101679.88	223350.39	.45	114197.95	.49	229130.58	.97
REOCCUR CHARGES	1402.09		1402.09	2810.13	.49	1444.37	.49	2889.87	.97
MISC CHARGES	14367.04		14367.04	31144.17	.46	14021.38	.54	25611.30	1.21
OTHER CHG BILLED	536.00-		536.00-	1004.47-	.53	2263.66	1.11	2031.71	.49
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	1531543.02	50.98-	1531492.04	3425967.14	.44	1628018.88	.46	3466203.73	.98
TOTAL ****	1546776.15	50.98-	1546725.17	3458916.97	.44	1645748.29	.47	3496736.61	.98
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	475.00		475.00	3102.50	.15	90.00	.04	2020.00	1.53
DEPOSITS	2250.00		2250.00	8145.00	.27	920.00-	.14	6295.00-	1.29
OTHER DEPS	4800.00		4800.00	6375.00	.75	6490.00	.34	18839.41	.33
TOTAL ****	7525.00		7525.00	17622.50	.42	5660.00	.38	14564.41	1.20
GRAND TOTAL ****	16175109.36	101181.77	16276291.13	34252581.89	.47	18726400.40	.55	33950311.81	1.00

GRAND TOTALS

	THIS YEAR GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	LAST YEAR MONTH	% CHG	YTD	% CHG
	8770903.71	32.25	8770935.96	18617790.58	.47	10926027.30	.55	19594898.56	.95
HORSEPOWER	150.34		150.34	300.84	.49	151.02	.50	302.04	.99
KWH	131954887	190-	131954697	270708808	.00	150503499	.55	272931739	.99
LIGHT USAGE	449961	876-	449085	899910	.49	449015	.49	899905	1.00
TOTAL ****	132404848	1066-	132403782	271608718	.48	150952514	.55	273831644	.99
DEMAND KW	107018.058	.000	107018.058						
BILLED DEMAND	110693.732	.000	110693.732						
DEMAND AMT	724723.33	.00	724723.33						

	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS
TOD KWH	131756452	198245	0	0	0	0	0	131954697
TOD USAGE AMT	6804816.26	6115.25	.00	.00	.00	.00	.00	6810931.51
TOD DEMAND KW	107018.058	.000	.000	.000	.000	.000	.000	107018.058
TOD BILLED DEMAND	110693.732	.000	.000	.000	.000	.000	.000	110693.732
TOD DEMAND AMT	724723.33	.00	.00	.00	.00	.00	.00	724723.33

	NET/MONTH	YTD	% CHG	LAST YEAR MONTH	% CHG	YTD	% CHG
REVENUE PER/KWH	10.390	10.610	.97	10.640	1.01	10.440	1.01

TYPE BILLS

TYPE	NUMBER
0	55620
1	2
3	1853
4	620
7	4236
TOTAL	62331

LIGHTS(MONTH)

TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT
1	1	747	20428	9010.72	11	1	38	2839	698.26
2	1	27	1080	500.85	12	4	149	2707	1880.68
3	1	1484	40703	17954.75	13	3	68	2537	1399.73
4	1	271	7350	3198.74	14	3	50	1350	1014.00
5	1	157	4279	1861.99	15	3	472	12717	8068.81
6	1	74	3023	1270.08	16	3	13	728	336.57
7	1	76	2965	1358.48	17	2	9256	249254	109963.75
7	4	151	6098	2799.29	18	2	1721	30923	21491.78
8	1	181	2730	1897.92	19	2	144	5666	2600.99
9	1	681	51708	12620.80					

NET TOTALS:15760 449085 199928.19

REOCCURING MISC CHARGES

CD	AMT
30	343.75
24	108.34
26	950.00

	NO CONSUMERS	KWH
CREDITS < 125	5793	244654
CREDITS > 124	54501	6812625

RATE 46

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	458864.37	.00	458864.37	815106.92	.56	348622.80	.50	697245.60	1.16
FUEL	215337.96	.00	215337.96	320437.15	.67	53171.20	.32	165725.07	1.93
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	.00	.00	.00	.00	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00	.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	674202.33	.00	674202.33	1135544.07	.59	401794.00	.46	862970.67	1.31
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
FRANCHISE TAX	22469.14	.00	22469.14	38050.50	.59	13272.46	.45	29140.17	1.30
TOTAL ****	22469.14	.00	22469.14	38050.50	.59	13272.46	.45	29140.17	1.30
PENALTY	.00	.00	.00	.00	.00	.00	.00	.00	.00
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER CHG BILLED	.00	.00	.00	.00	.00	2207.00	1.00	2207.00	.00
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	74769.04	.00	74769.04	132805.83	.56	40621.37	.37	108368.22	1.22
TOTAL ****	74769.04	.00	74769.04	132805.83	.56	42828.37	.38	110575.22	1.20
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	.00		.00	.00	.00	.00	.00	.00	.00
GRAND TOTAL ****	771440.51	.00	771440.51	1306400.40	.59	457894.83	.45	1002686.06	1.30

RATE 46

	THIS YEAR GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	LAST YEAR MONTH	% CHG	YTD	% CHG
KWH	9549355		9549355	16400671	.58	6764784	.51	13159890	1.24
LIGHT USAGE					.00		.00		.00
TOTAL ****	9549355		9549355	16400671	.58	6764784	.51	13159890	1.24
DEMAND KW	15268.320	.000	15268.320						
BILLED DEMAND	15975.360	.000	15975.360						
DEMAND AMT	69158.11	.00	69158.11						

	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS
TOD KWH	9549355	0	0	0	0	0	0	9549355
TOD USAGE AMT	384.89	.00	.00	.00	.00	.00	.00	384.89
TOD DEMAND KW	15268.320	.000	.000	.000	.000	.000	.000	15268.320
TOD BILLED DEMAND	15975.360	.000	.000	.000	.000	.000	.000	15975.360
TOD DEMAND AMT	69158.11	.00	.00	.00	.00	.00	.00	69158.11

	NET/MONTH	YTD	% CHG	LAST YEAR MONTH	% CHG	YTD	% CHG
REVENUE PER/KWH	7.060	6.920	1.02	5.930	.90	6.550	1.05

TYPE BILLS

TYPE	NUMBER
0	1
TOTAL	1

TY RT NO KWH AMT

LIGHTS (MONTH)

TY RT	NO	KWH	AMT
NET TOTALS:	0		.00

REOCCURING MISC CHARGES

CD	AMT

	NO CONSUMERS	KWH
CREDITS > 124	1	125

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GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	9174294.55	40.67-	9174253.88	32743680.35	.28	9712920.17	.28	33777389.94	.96
FUEL	1799905.89	7.77-	1799898.12	6695433.21	.26	901413.99	.17	5054852.46	1.32
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	200050.25	409.87-	199640.38	600042.06	.33	199442.03	.33	597665.65	1.00
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	35220.00-	.00	.00	.00	35779.66-	.98
INTEREST	10718.99-	.00	10718.99-	23501.49-	.45	123.26-	.28	427.60-	54.96
CONTRACT	1429.36	.00	1429.36	3174.57	.45	7469.48	.32	22688.09	.13
ROUNDUP	635.89	.00	635.89	1904.69	.33	547.18	.32	1662.38	1.14
TOTAL ****	11165596.95	458.31-	11165138.64	39985513.39	.27	10821669.59	.27	39418051.26	1.01
STATE TAX	199776.78	132.38-	199644.40	617260.50	.32	133525.50	.30	442523.35	1.39
LOCAL TAX	343775.00	15.77-	343759.23	1270007.19	.27	342314.46	.26	1271202.32	.99
FRANCHISE TAX	152806.01	.00	152806.01	541259.23	.28	150556.72	.28	526169.55	1.02
TOTAL ****	696357.79	148.15-	696209.64	2428526.92	.28	626396.68	.27	2239895.22	1.08
PENALTY	.00	135298.39	135298.39	358648.78	.37	166641.20	.42	395771.78	.90
REOCCUR CHARGES	1402.09		1402.09	4212.22	.33	1442.67	.33	4332.54	.97
MISC CHARGES	18754.86		18754.86	49899.03	.37	19892.39	.43	45503.69	1.09
OTHER CHG BILLED	256.74-		256.74-	1261.21-	.20	248.68-	.13	1783.03	.70
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	811249.42	55.64-	811193.78	4237160.92	.19	1105182.24	.24	4571385.97	.92
TOTAL ****	831149.63	55.64-	831093.99	4290010.96	.19	1126268.62	.24	4623005.23	.92
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	640.00		640.00	3742.50	.17	697.50	.25	2717.50	1.37
DEPOSITS	3245.00-		3245.00-	4900.00	.66	7625.00-	.54	13920.00-	.35
OTHER DEPS	5925.00		5925.00	12300.00	.48	6830.00-	.56	12009.41	1.02
TOTAL ****	3320.00		3320.00	20942.50	.15	13757.50-	17.04	806.91	25.95
GRAND TOTAL ****	12696424.37	134636.29	12831060.66	47083642.55	.27	12727218.59	.27	46677530.40	1.00

GRAND TOTALS

	THIS YEAR GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	LAST YEAR MONTH	% CHG	YTD	% CHG
	6699626.39	40.67	6699667.06	25317416.97	.26	7521084.11	.27	27115982.67	.93
HORSEPOWER	150.36		150.36	451.20	.33	151.02	.33	453.06	.99
KWH	101353641	280-	101353361	372062169	.00	107258948	.28	380190687	.97
LIGHT USAGE	449295	978-	448317	1348227	.33	450673	.33	1350578	.99
TOTAL ****	101802936	1258-	101801678	373410396	.27	107709621	.28	381541265	.97
DEMAND KW	111084.297	.000	111084.297						
BILLED DEMAND	114044.073	.000	114044.073						
DEMAND AMT	1031622.46	.00	1031622.46						

	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS
TOD KWH	101120999	232362	0	0	0	0	0	101353361
TOD USAGE AMT	3973705.12	4917.11	.00	.00	.00	.00	.00	3978622.23
TOD DEMAND KW	111084.297	.000	.000	.000	.000	.000	.000	111084.297
TOD BILLED DEMAND	114044.073	.000	.000	.000	.000	.000	.000	114044.073
TOD DEMAND AMT	1031622.46	.00	.00	.00	.00	.00	.00	1031622.46

	NET/MONTH	YTD	% CHG	LAST YEAR MONTH	% CHG	YTD	% CHG
REVENUE PER/KWH	10.960	10.700	1.02	10.040	.97	10.330	1.03

TYPE BILLS

TYPE	NUMBER
0	55604
1	6
3	1892
4	701
7	4241
TOTAL	62444

LIGHTS (MONTH)

TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT
1	1	742	20136	8882.48	11	1	38	2839	698.26
2	1	27	1080	500.85	12	4	146	2632	1829.37
3	1	1442	38658	17071.85	13	3	69	2597	1433.17
4	1	267	7274	3165.46	14	3	50	1349	1012.65
5	1	156	4232	1841.62	15	3	473	12767	8100.21
6	1	74	2960	1243.20	16	3	13	728	336.57
7	1	76	3038	1392.48	17	2	9283	250663	110572.73
7	4	150	6023	2764.40	18	2	1736	31139	21639.82
8	1	180	2711	1885.05	19	2	144	5760	2643.84
9	1	681	51731	12626.37					
				NET TOTALS:			15747	448317	199640.38

REOCCURING MISC CHARGES

CD	AMT
30	343.75
24	108.34
26	950.00

	NO CONSUMERS	KWH
CREDITS < 125	6501	276066
CREDITS > 124	53868	6733500

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	356242.55	.00	356242.55	1171349.47	.30	348622.80	.33	1045868.40	1.11
FUEL	67634.80	.00	67634.80	388071.95	.17	56402.69	.25	222127.76	1.74
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	.00	.00	.00	.00	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00	.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	423877.35	.00	423877.35	1559421.42	.27	405025.49	.31	1267996.16	1.22
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
FRANCHISE TAX	13688.70	.00	13688.70	51739.20	.26	13392.57	.31	42532.74	1.21
TOTAL ****	13688.70	.00	13688.70	51739.20	.26	13392.57	.31	42532.74	1.21
PENALTY	.00	.00	.00	.00	.00	.00	.00	.00	.00
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	1639.00	.00	1639.00	1639.00	1.00	.00	.00	.00	.00
OTHER CHG BILLED	.00	.00	.00	.00	.00	.00	.00	2207.00	.00
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	30773.50	.00	30773.50	163579.33	.18	41393.61	.27	149761.83	1.09
TOTAL ****	32412.50	.00	32412.50	165218.33	.19	41393.61	.27	151968.83	1.08
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	.00		.00	.00	.00	.00	.00	.00	.00
GRAND TOTAL ****	469978.55	.00	469978.55	1776378.95	.26	459811.67	.31	1462497.73	1.21

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	THIS YEAR GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	LAST YEAR MONTH	% CHG	YTD	% CHG
KWH	5891533		5891533	22292204	.26	5674315	.30	18834205	1.18
LIGHT USAGE					.00		.00		.00
TOTAL ****	5891533		5891533	22292204	.26	5674315	.30	18834205	1.18
DEMAND KW	15451.200	.000	15451.200						
BILLED DEMAND	15975.360	.000	15975.360						
DEMAND AMT	356242.55	.00	356242.55						

	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS
TOD KWH	5891533	0	0	0	0	0	0	5891533
TOD USAGE AMT	332.88	.00	.00	.00	.00	.00	.00	332.88
TOD DEMAND KW	15451.200	.000	.000	.000	.000	.000	.000	15451.200
TOD BILLED DEMAND	15975.360	.000	.000	.000	.000	.000	.000	15975.360
TOD DEMAND AMT	356242.55	.00	.00	.00	.00	.00	.00	356242.55

	NET/MONTH	YTD	% CHG	LAST YEAR MONTH	% CHG	YTD	% CHG
REVENUE PER/KWH	7.190	6.990	1.02	7.130	1.05	6.730	1.03

TYPE BILLS

TYPE	NUMBER
0	
3	1
TOTAL	1

TY RT	NO	KWH	AMT

LIGHTS(MONTH)

TY RT	NO	KWH	AMT
NET TOTALS:	0		.00

REOCCURING MISC CHARGES

CD	AMT

	NO CONSUMERS	KWH
CREDITS > 124	1	125

PRG. RATEREGS KENTUCKY REVENUE REPORT BILL MOYR 4/23 RUN DATE 05/01/23 12:08 AM
BLUE GRASS ENERGY REGISTER DATE 4/23 PAGE 45
GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	9196019.95	980.45	9197000.40	41940680.75	.21	9127885.96	.21	42905275.90	.97
FUEL	591096.67	44.41-	591052.26	7286485.47	.08	930990.76	.15	5985843.22	1.21
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	200092.67	330.12-	199762.55	799804.61	.24	199860.94	.25	797526.59	1.00
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	35220.00-	.00	.00	.00	35779.66-	.98
INTEREST	12514.11-	.00	12514.11-	36015.60-	.34	322.32-	.42	749.92-	48.02
CONTRACT	1294.68	.00	1294.68	4469.25	.28	6421.04	.22	29109.13	.15
ROUNDUP	645.43	.00	645.43	2550.12	.25	553.24	.24	2215.62	1.15
TOTAL ****	9976635.29	605.92	9977241.21	49962754.60	.19	10265389.62	.20	49683440.88	1.00
STATE TAX	180654.87	55.64	180710.51	797971.01	.22	137628.95	.23	580152.30	1.37
LOCAL TAX	311286.89	20.90	311307.79	1581314.98	.19	315894.73	.19	1587097.05	.99
FRANCHISE TAX	143712.35	56.88	143769.23	685028.46	.20	144852.97	.21	671022.52	1.02
TOTAL ****	635654.11	133.42	635787.53	3064314.45	.20	598376.65	.21	2838271.87	1.07
PENALTY	.00	70314.59	70314.59	428963.37	.16	59462.02	.13	455233.80	.94
REOCCUR CHARGES	1402.09		1402.09	5614.31	.24	1438.83	.24	5771.37	.97
MISC CHARGES	14378.35		14378.35	64277.38	.22	16936.38	.27	62440.07	1.02
OTHER CHG BILLED	336.48-		336.48-	1597.69-	.21	349.01-	.24	1434.02	1.11
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	898854.43	90.24	898944.67	5136105.59	.17	806373.85	.14	5377759.82	.95
TOTAL ****	914298.39	90.24	914388.63	5204399.59	.17	824400.05	.15	5447405.28	.95
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	1195.00		1195.00	4937.50	.24	375.00	.12	3092.50	1.59
DEPOSITS	570.00		570.00	5470.00	.10	5410.00-	.27	19330.00-	.28
OTHER DEPS	5900.00		5900.00	18200.00	.32	505225.00	.97	517234.41	.03
TOTAL ****	7665.00		7665.00	28607.50	.26	500190.00	.99	500996.91	.05
GRAND TOTAL ****	11534252.79	71144.17	11605396.96	58689039.51	.19	12247818.34	.20	58925348.74	.99

GRAND TOTALS

	THIS YEAR GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	LAST YEAR MONTH	% CHG	YTD	% CHG
	6762204.69	197.46	6762402.15	32079621.66	.21	6867470.35	.20	33983453.02	.94
HORSEPOWER	150.34		150.34	601.54	.24	150.98	.24	604.04	.99
KWH	102138731	2734-	102135997	474198166	.00	102339013	.21	482529700	.98
LIGHT USAGE	449294	756-	448538	1796765	.24	451534	.25	1802112	.99
TOTAL ****	102588025	3490-	102584535	475994931	.21	102790547	.21	484331812	.98
DEMAND KW	104270.884	.000	104270.884						
BILLED DEMAND	107459.213	.000	107459.213						
DEMAND AMT	992490.19	1260.63	993750.82						

	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS
TOD KWH	101805195	330802	0	0	0	0	0	102135997
TOD USAGE AMT	3329775.81	5017.81	.00	.00	.00	.00	.00	3334793.62
TOD DEMAND KW	104270.884	.000	.000	.000	.000	.000	.000	104270.884
TOD BILLED DEMAND	107459.213	.000	.000	.000	.000	.000	.000	107459.213
TOD DEMAND AMT	993750.82	.00	.00	.00	.00	.00	.00	993750.82

	NET/MONTH	YTD	% CHG	LAST YEAR MONTH	% CHG	YTD	% CHG
REVENUE PER/KWH	9.720	10.490	.92	9.980	.97	10.250	1.02

TYPE BILLS

TYPE	NUMBER
0	55709
1	1
3	1806
4	696
7	4234
TOTAL	62446

LIGHTS(MONTH)

TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT
1	1	730	20022	8831.27	11	1	38	2839	698.26
2	1	27	1080	500.85	12	4	142	2606	1810.61
3	1	1412	38699	17069.44	13	3	69	2600	1434.56
4	1	264	7169	3119.62	14	3	50	1350	1014.00
5	1	154	4208	1831.44	15	3	474	12799	8119.61
6	1	70	2878	1208.48	16	3	13	728	336.57
7	1	77	3087	1414.76	17	2	9332	250840	110648.58
7	4	150	6000	2754.00	18	2	1754	31366	21801.99
8	1	178	2679	1862.10	19	2	147	5819	2670.77
9	1	681	51769	12635.64					
					NET TOTALS:		15762	448538	199762.55

REOCCURING MISC CHARGES

CD	AMT
30	343.75
24	108.34
26	950.00

	NO CONSUMERS	KWH
CREDITS < 125	6591	292266
CREDITS > 124	53912	6739000

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	356242.55	.00	356242.55	1527592.02	.23	361230.35	.25	1407098.75	1.08
FUEL	46188.58	.00	46188.58	434260.53	.10	71450.71	.24	293578.47	1.47
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	.00	.00	.00	.00	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00	.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	402431.13	.00	402431.13	1961852.55	.20	432681.06	.25	1700677.22	1.15
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
FRANCHISE TAX	13159.50	.00	13159.50	64898.70	.20	14017.61	.24	56550.35	1.14
TOTAL ****	13159.50	.00	13159.50	64898.70	.20	14017.61	.24	56550.35	1.14
PENALTY	.00	.00	.00	.00	.00	.00	.00	.00	.00
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	.00	.00	.00	1639.00	.00	564.00	1.00	564.00	2.90
OTHER CHG BILLED	.00	.00	.00	.00	.00	.00	.00	2207.00	.00
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	36218.80	.00	36218.80	199798.13	.18	34008.73	.18	183770.56	1.08
TOTAL ****	36218.80	.00	36218.80	201437.13	.17	34572.73	.18	186541.56	1.07
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	.00		.00	.00	.00	.00	.00	.00	.00
GRAND TOTAL ****	451809.43	.00	451809.43	2228188.38	.20	481271.40	.24	1943769.13	1.14

	THIS YEAR GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	LAST YEAR MONTH	% CHG	YTD	% CHG
KWH	5172293		5172293	27464497	.18	7137933	.27	25972138	1.05
LIGHT USAGE					.00		.00		.00
TOTAL ****	5172293		5172293	27464497	.18	7137933	.27	25972138	1.05
DEMAND KW	15174.720	.000	15174.720						
BILLED DEMAND	15975.360	.000	15975.360						
DEMAND AMT	356242.55	.00	356242.55						

	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS
TOD KWH	5172293	0	0	0	0	0	0	5172293
TOD USAGE AMT	384.89	.00	.00	.00	.00	.00	.00	384.89
TOD DEMAND KW	15174.720	.000	.000	.000	.000	.000	.000	15174.720
TOD BILLED DEMAND	15975.360	.000	.000	.000	.000	.000	.000	15975.360
TOD DEMAND AMT	356242.55	.00	.00	.00	.00	.00	.00	356242.55

	NET/MONTH	YTD	% CHG	LAST YEAR MONTH	% CHG	YTD	% CHG
REVENUE PER/KWH	7.780	7.140	1.08	6.060	.92	6.540	1.09

TYPE BILLS

TYPE	NUMBER
0	
3	1
TOTAL	1

LIGHTS (MONTH)

TY RT	NO	KWH	AMT	TY RT	NO	KWH	AMT
			NET TOTALS:		0		.00

REOCCURING MISC CHARGES

CD	AMT

	NO CONSUMERS	KWH
CREDITS > 124	1	125

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GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	7919722.82	21932.71-	7897790.11	49838470.86	.15	7959196.24	.15	50864472.14	.97
FUEL	955630.81	413.57	956044.38	8242529.85	.11	247221.81	.03	6233065.03	1.32
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	200236.27	239.79-	199996.48	999801.09	.20	199596.50	.20	997123.09	1.00
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	35220.00-	.00	.00	.00	35779.66-	.98
INTEREST	11511.20-	.00	11511.20-	47526.80-	.24	181.77-	.19	931.69-	51.01
CONTRACT	683.96	.00	683.96	5153.21	.13	4962.52	.14	34071.65	.15
ROUNDUP	635.14	.00	635.14	3185.26	.19	540.52	.19	2756.14	1.15
TOTAL ****	9065397.80	21758.93-	9043638.87	59006393.47	.15	8411335.82	.14	58094776.70	1.01
STATE TAX	176958.04	1681.33-	175276.71	973247.72	.18	130100.81	.18	710253.11	1.37
LOCAL TAX	289013.89	736.17-	288277.72	1869592.70	.15	264326.42	.14	1851423.47	1.00
FRANCHISE TAX	141989.67	6.33-	141983.34	827011.80	.17	132017.83	.16	803040.35	1.02
OTHER TAX	.00	1.87-	1.87-	1.87-	1.00	.00		.00	
TOTAL ****	607961.60	2425.70-	605535.90	3669850.35	.16	526445.06	.15	3364716.93	1.09
PENALTY	.00	115666.95	115666.95	544630.32	.21	75291.48	.14	530525.28	1.02
REOCCUR CHARGES	1402.09		1402.09	7016.40	.19	1442.61	.19	7213.98	.97
MISC CHARGES	17272.38		17272.38	81549.76	.21	19386.06	.23	81826.13	.99
OTHER CHG BILLED	1909.76-		1909.76-	3507.45-	.54	1237.19-	6.28	196.83	17.81
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	1134488.94	2779.70-	1131709.24	6267814.83	.18	951092.85	.15	6328852.67	.99
TOTAL ****	1151253.65	2779.70-	1148473.95	6352873.54	.18	970684.33	.15	6418089.61	.98
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	2042.50		2042.50	6980.00	.29	2630.00	.45	5722.50	1.21
DEPOSITS	175.00-		175.00-	5295.00	.03	925.00-	.04	20255.00-	.26
OTHER DEPS	725.00		725.00	18925.00	.03	6510.00	.01	523744.41	.03
TOTAL ****	2592.50		2592.50	31200.00	.08	8215.00	.01	509211.91	.06
GRAND TOTAL ****	10827205.55	88702.62	10915908.17	69604947.68	.15	9991971.69	.14	68917320.43	1.00

GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
	5550593.14	21534.31-	5529058.83	37630214.80	.14	5656968.33	.14	39640421.35	.94
HORSEPOWER	150.27		150.27	751.81	.19	150.91	.19	754.95	.99
KWH	87517697	43059	87560756	561758922	.00	88244512	.15	570774212	.98
LIGHT USAGE	449567	543-	449024	2245789	.19	464228	.20	2266340	.99
TOTAL ****	87967264	42516	88009780	564004711	.15	88708740	.15	573040552	.98
DEMAND KW	102134.104	.000	102134.104						
BILLED DEMAND	104195.788	.000	104195.788						
DEMAND AMT	702401.71	26044.89-	676356.82						

	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS
TOD KWH	87228412	332344	0	0	0	0	0	87560756
TOD USAGE AMT	1959403.34	3460.13	.00	.00	.00	.00	.00	1962863.47
TOD DEMAND KW	102134.104	.000	.000	.000	.000	.000	.000	102134.104
TOD BILLED DEMAND	104195.788	.000	.000	.000	.000	.000	.000	104195.788
TOD DEMAND AMT	676356.82	.00	.00	.00	.00	.00	.00	676356.82

	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
REVENUE PER/KWH	10.270	10.460	.98	9.480	.93	10.130	1.03

TYPE BILLS

TYPE	NUMBER
0	55693
1	1
3	1938
4	659
7	4224
TOTAL	62515

LIGHTS(MONTH)

TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT
1	1	722	19655	8669.71	11	1	38	2839	698.26
2	1	27	1080	500.85	12	4	140	2541	1765.58
3	1	1391	37811	16678.00	13	3	68	2603	1436.27
4	1	264	7128	3102.00	14	3	50	1350	1014.00
5	1	149	4083	1776.61	15	3	475	12815	8129.35
6	1	68	2770	1163.12	16	3	13	728	336.57
7	1	77	3116	1428.35	17	2	9365	252380	111325.24
7	4	149	5971	2740.54	18	2	1762	31651	21997.99
8	1	177	2662	1850.63	19	2	148	5885	2701.37
9	1	680	51956	12682.04					

NET TOTALS:15763 449024 199996.48

REOCCURING MISC CHARGES

CD	AMT
30	343.75
24	108.34
26	950.00

	NO CONSUMERS	KWH
CREDITS < 125	7040	316641
CREDITS > 124	53492	6686500

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	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	379269.39	.00	379269.39	1906861.41	.19	380065.72	.21	1787164.47	1.06
FUEL	72744.54	.00	72744.54	507005.07	.14	56515.24	.16	350093.71	1.44
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	.00	.00	.00	.00	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00	.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	452013.93	.00	452013.93	2413866.48	.18	436580.96	.20	2137258.18	1.12
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
FRANCHISE TAX	15255.47	.00	15255.47	80154.17	.19	14623.69	.20	71174.04	1.12
TOTAL ****	15255.47	.00	15255.47	80154.17	.19	14623.69	.20	71174.04	1.12
PENALTY	.00	38138.67	38138.67	38138.67	1.00	.00	.00	.00	.00
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	.00	.00	.00	1639.00	.00	1498.00	.72	2062.00	.79
OTHER CHG BILLED	.00	.00	.00	.00	.00	.00	.00	2207.00	.00
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	56501.74	.00	56501.74	256299.87	.22	49377.31	.21	233147.87	1.09
TOTAL ****	56501.74	.00	56501.74	257938.87	.21	50875.31	.21	237416.87	1.08
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	.00		.00	.00	.00	.00	.00	.00	.00
GRAND TOTAL ****	523771.14	38138.67	561909.81	2790098.19	.20	502079.96	.20	2445849.09	1.14

	THIS YEAR GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	LAST YEAR MONTH	% CHG	YTD	% CHG
KWH	7609262		7609262	35073759	.21	7606358	.22	33578496	1.04
LIGHT USAGE					.00		.00		.00
TOTAL ****	7609262		7609262	35073759	.21	7606358	.22	33578496	1.04
DEMAND KW	15043.680	.000	15043.680						
BILLED DEMAND	15043.680	.000	15043.680						
DEMAND AMT	67574.26	.00	67574.26						

	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS
TOD KWH	7609262	0	0	0	0	0	0	7609262
TOD USAGE AMT	488.91	.00	.00	.00	.00	.00	.00	488.91
TOD DEMAND KW	15043.680	.000	.000	.000	.000	.000	.000	15043.680
TOD BILLED DEMAND	15043.680	.000	.000	.000	.000	.000	.000	15043.680
TOD DEMAND AMT	67574.26	.00	.00	.00	.00	.00	.00	67574.26

	NET/MONTH	YTD	% CHG	LAST YEAR MONTH	% CHG	YTD	% CHG
REVENUE PER/KWH	5.940	6.880	.86	5.730	.90	6.360	1.08

TYPE BILLS

TYPE	NUMBER
0	1
TOTAL	1

TY RT NO KWH

LIGHTS(MONTH)

AMT	TY RT	NO	KWH	AMT
NET TOTALS:		0		.00

REOCCURING MISC CHARGES

CD	AMT

	NO CONSUMERS	KWH
CREDITS > 124	1	125

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GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	8430622.76	82.92-	8430539.84	58269010.70	.14	8939493.28	.14	59803965.42	.97
FUEL	1412409.52	16.54-	1412392.98	9654922.83	.14	1221954.03	.16	7455019.06	1.29
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	200375.39	200.65-	200174.74	1199975.83	.16	199542.52	.16	1196665.61	1.00
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	35220.00-	.00	.00	.00	35779.66-	.98
INTEREST	12569.49-	.00	12569.49-	60096.29-	.20	199.80-	.17	1131.49-	53.11
CONTRACT	683.83	.00	683.83	5837.04	.11	6061.84	.15	40133.49	.14
ROUNDUP	620.64	.00	620.64	3805.90	.16	535.77	.16	3291.91	1.15
TOTAL ****	10032142.65	300.11-	10031842.54	69038236.01	.14	10367387.64	.15	68462164.34	1.00
STATE TAX	191218.45	16.21-	191202.24	1164449.96	.16	158590.70	.18	868843.81	1.34
LOCAL TAX	319893.70	10.10-	319883.60	2189476.30	.14	332236.41	.15	2183659.88	1.00
FRANCHISE TAX	161533.61	9.85-	161523.76	988535.56	.16	162969.99	.16	966010.34	1.02
OTHER TAX	.00	1.87	1.87	.00		.00		.00	
TOTAL ****	672645.76	34.29-	672611.47	4342461.82	.15	653797.10	.16	4018514.03	1.08
PENALTY	.00	59713.35	59713.35	604343.67	.09	59076.47	.10	589601.75	1.02
REOCCUR CHARGES	1405.76		1405.76	8422.16	.16	1428.52	.16	8642.50	.97
MISC CHARGES	12844.28		12844.28	94394.04	.13	40715.48	.33	122541.61	.77
OTHER CHG BILLED	1066.22-		1066.22-	4573.67-	.23	534.77-	1.58	337.94-	13.53
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	1216253.68	36.34-	1216217.34	7484032.17	.16	1256774.89	.16	7585627.56	.98
TOTAL ****	1229437.50	36.34-	1229401.16	7582274.70	.16	1298384.12	.16	7716473.73	.98
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	1640.00		1640.00	8620.00	.19	705.00	.10	6427.50	1.34
DEPOSITS	2005.00-		2005.00-	3290.00	.60	8075.00-	.28	28330.00-	.11
OTHER DEPS	4875.00		4875.00	23800.00	.20	11385.00	.02	535129.41	.04
TOTAL ****	4510.00		4510.00	35710.00	.12	4015.00	.00	513226.91	.06
GRAND TOTAL ****	11938735.91	59342.61	11998078.52	81603026.20	.14	12382660.33	.15	81299980.76	1.00

GRAND TOTALS

	THIS YEAR GROSS	THIS YEAR ADJUSTMENTS	THIS YEAR NET/MONTH	THIS YEAR YTD	THIS YEAR % CHG	LAST YEAR MONTH	LAST YEAR % CHG	LAST YEAR YTD	LAST YEAR % CHG
	6039688.03	82.92	6039770.95	43669902.83	.13	6610727.03	.14	46251148.38	.94
HORSEPOWER	150.17		150.17	901.98	.16	150.88	.16	905.83	.99
KWH	94516166	782-	94515384	656274306	.00	100620112	.14	671394324	.97
LIGHT USAGE	449737	308-	449429	2695218	.16	449412	.16	2715752	.99
TOTAL ****	94965903	1090-	94964813	658969524	.14	101069524	.14	674110076	.97
DEMAND KW	96296.408	.000	96296.408						
BILLED DEMAND	98865.803	.000	98865.803						
DEMAND AMT	723486.78	.00	723486.78						

	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS
TOD KWH	94152547	362837	0	0	0	0	0	94515384
TOD USAGE AMT	2278609.36	2644.95	.00	.00	.00	.00	.00	2281254.31
TOD DEMAND KW	96296.408	.000	.000	.000	.000	.000	.000	96296.408
TOD BILLED DEMAND	98865.803	.000	.000	.000	.000	.000	.000	98865.803
TOD DEMAND AMT	723486.78	.00	.00	.00	.00	.00	.00	723486.78

	NET/MONTH	YTD	% CHG	LAST YEAR MONTH	% CHG	LAST YEAR YTD	% CHG
REVENUE PER/KWH	10.560	10.470	1.00	10.250	1.00	10.150	1.03

TYPE BILLS

TYPE	NUMBER
0	55833
3	1910
4	776
7	4196
TOTAL	62715

LIGHTS(MONTH)

TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT
1	1	717	19474	8589.90	11	1	39	2897	712.48
2	1	27	1080	500.85	12	4	140	2520	1751.40
3	1	1368	37289	16448.51	13	3	68	2573	1417.43
4	1	264	7128	3102.00	14	3	50	1350	1014.00
5	1	149	4023	1750.75	15	3	478	12889	8177.29
6	1	68	2720	1142.40	16	3	13	728	336.57
7	1	75	3099	1420.31	17	2	9385	253891	111989.91
7	4	147	5890	2703.82	18	2	1770	31498	21900.86
8	1	175	2635	1832.21	19	2	151	6001	2754.60
9	1	680	51744	12629.45					

NET TOTALS:15764 449429 200174.74

REOCCURING MISC CHARGES

CD	AMT
30	347.42
24	108.34
26	950.00

	NO CONSUMERS	KWH
CREDITS < 125	6942	324824
CREDITS > 124	53818	6727250

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	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	377973.06	.00	377973.06	2284834.47	.16	372307.88	.17	2159472.35	1.05
FUEL	84759.64	.00	84759.64	591764.71	.14	52412.91	.13	402506.62	1.47
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	.00	.00	.00	.00	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00	.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	462732.70	.00	462732.70	2876599.18	.16	424720.79	.16	2561978.97	1.12
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
FRANCHISE TAX	15563.09	.00	15563.09	95717.26	.16	14953.27	.17	86127.31	1.11
TOTAL ****	15563.09	.00	15563.09	95717.26	.16	14953.27	.17	86127.31	1.11
PENALTY	.00	.00	.00	38138.67	.00	.00	.00	.00	.00
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	.00	.00	.00	1639.00	.00	22203.00	.91	24265.00	.06
OTHER CHG BILLED	.00	.00	.00	.00	.00	.00	.00	2207.00	.00
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	56036.93	.00	56036.93	312336.80	.17	51518.63	.18	284666.50	1.09
TOTAL ****	56036.93	.00	56036.93	313975.80	.17	73721.63	.23	311138.50	1.00
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	.00		.00	.00	.00	.00	.00	.00	.00
GRAND TOTAL ****	534332.72	.00	534332.72	3324430.91	.16	513395.69	.17	2959244.78	1.12

RATE 46

	THIS YEAR GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	LAST YEAR MONTH	% CHG	YTD	% CHG
KWH	7574588		7574588	42648347	.17	7413425	.18	40991921	1.04
LIGHT USAGE					.00		.00		.00
TOTAL ****	7574588		7574588	42648347	.17	7413425	.18	40991921	1.04
DEMAND KW	15101.280	.000	15101.280						
BILLED DEMAND	15101.280	.000	15101.280						
DEMAND AMT	67672.18	.00	67672.18						

	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS
TOD KWH	7574588	0	0	0	0	0	0	7574588
TOD USAGE AMT	655.35	.00	.00	.00	.00	.00	.00	655.35
TOD DEMAND KW	15101.280	.000	.000	.000	.000	.000	.000	15101.280
TOD BILLED DEMAND	15101.280	.000	.000	.000	.000	.000	.000	15101.280
TOD DEMAND AMT	67672.18	.00	.00	.00	.00	.00	.00	67672.18

	NET/MONTH	YTD	% CHG	LAST YEAR MONTH	% CHG	YTD	% CHG
REVENUE PER/KWH	6.100	6.740	.90	5.720	.91	6.240	1.08

TYPE BILLS

TYPE	NUMBER
0	1
TOTAL	1

LIGHTS(MONTH)

TY RT	NO	KWH	AMT	TY RT	NO	KWH	AMT
			NET TOTALS:		0		.00

REOCCURING MISC CHARGES

CD	AMT

	NO CONSUMERS	KWH
CREDITS > 124	1	125

PRG. RATEREGS KENTUCKY REVENUE REPORT BILL MOYR 7/23 RUN DATE 08/01/23 12:12 AM
BLUE GRASS ENERGY REGISTER DATE 7/23 PAGE 45
GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	9176783.73	1727.38-	9175056.35	67444067.05	.13	10143722.44	.14	69947687.86	.96
FUEL	1183958.68	227.66-	1183731.02	10838653.85	.10	1074875.01	.12	8529894.07	1.27
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	200389.74	159.86-	200229.88	1400205.71	.14	198695.91	.14	1395361.52	1.00
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	35220.00-	.00	.00	.00	35779.66-	.98
INTEREST	11572.74-	.00	11572.74-	71669.03-	.16	190.96-	.14	1322.45-	54.19
CONTRACT	828.56	.00	828.56	6665.60	.12	4166.03	.09	44299.52	.15
ROUNDUP	630.72	.00	630.72	4436.62	.14	620.95	.15	3912.86	1.13
TOTAL ****	10551018.69	2114.90-	10548903.79	79587139.80	.13	11421889.38	.14	79884053.72	.99
STATE TAX	201503.19	26.78-	201476.41	1365926.37	.14	166636.85	.16	1035480.66	1.31
LOCAL TAX	346824.44	72.15-	346752.29	2536228.59	.13	371813.14	.14	2555473.02	.99
FRANCHISE TAX	167295.29	8.01-	167287.28	1155822.84	.14	181344.73	.15	1147355.07	1.00
TOTAL ****	715622.92	106.94-	715515.98	5057977.80	.14	719794.72	.15	4738308.75	1.06
PENALTY	.00	78166.28	78166.28	682509.95	.11	82152.71	.12	671754.46	1.01
REOCCUR CHARGES	1396.59		1396.59	9818.75	.14	1428.52	.14	10071.02	.97
MISC CHARGES	10589.20		10589.20	104983.24	.10	92271.98	.42	214813.59	.48
OTHER CHG BILLED	586.84-		586.84-	5160.51-	.11	951.07-	.73	1289.01-	4.00
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	1515516.61	290.21-	1515226.40	8999258.57	.16	1564171.16	.17	9149798.72	.98
TOTAL ****	1526915.56	290.21-	1526625.35	9108900.05	.16	1656920.59	.17	9373394.32	.97
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	1240.00		1240.00	9860.00	.12	2295.00	.26	8722.50	1.13
DEPOSITS	4000.00-		4000.00-	710.00-	5.63	785.00-	.02	29115.00-	.02
OTHER DEPS	80.00-		80.00-	23720.00	.00	2556.00	.00	537685.41	.04
TOTAL ****	2840.00-		2840.00-	32870.00	.08	4066.00	.00	517292.91	.06
GRAND TOTAL ****	12790717.17	75654.23	12866371.40	94469397.60	.13	13884823.40	.14	95184804.16	.99

GRAND TOTALS

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	THIS YEAR GROSS	THIS YEAR ADJUSTMENTS	THIS YEAR NET/MONTH	THIS YEAR YTD	THIS YEAR % CHG	LAST YEAR MONTH	LAST YEAR % CHG	LAST YEAR YTD	LAST YEAR % CHG
	6809105.24	2581.37	6811686.61	50479008.07	.13	7779139.11	.14	54030287.49	.93
HORSEPOWER	150.14		150.14	1052.12	.14	150.86	.14	1056.69	.99
KWH	103205392	18014-	103187378	759461684	.00	115196754	.14	786591078	.96
LIGHT USAGE	449809	382-	449427	3144645	.14	449250	.14	3165002	.99
TOTAL ****	103655201	18396-	103636805	762606329	.13	115646004	.14	789756080	.96
DEMAND KW	97498.170	.000	97498.170						
BILLED DEMAND	100256.889	.000	100256.889						
DEMAND AMT	732448.56	.00	732448.56						
REVENUE PER/KWH			10.170	10.430	.97	9.870	.97	10.110	1.03

	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS
TOD KWH	102911009	276369	0	0	0	0	0	103187378
TOD USAGE AMT	3109179.18	2804.24	.00	.00	.00	.00	.00	3111983.42
TOD DEMAND KW	97498.170	.000	.000	.000	.000	.000	.000	97498.170
TOD BILLED DEMAND	100256.889	.000	.000	.000	.000	.000	.000	100256.889
TOD DEMAND AMT	732448.56	.00	.00	.00	.00	.00	.00	732448.56

TYPE BILLS

TYPE	NUMBER
0	55853
1	1
3	1977
4	754
7	4191
TOTAL	62776

LIGHTS (MONTH)

TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT
1	1	718	19480	8593.44	11	1	40	2933	721.14
2	1	27	1080	500.85	12	4	140	2520	1751.40
3	1	1350	36759	16213.52	13	3	68	2573	1417.43
4	1	264	7128	3102.00	14	3	50	1350	1014.00
5	1	149	4023	1750.75	15	3	478	12906	8188.14
6	1	68	2720	1142.40	16	3	13	728	336.57
7	1	75	3036	1391.25	17	2	9390	253279	111720.72
7	4	147	5880	2698.92	18	2	1771	32139	22332.48
8	1	175	2625	1825.25	19	2	151	6081	2791.33
9	1	686	52187	12738.29					
				NET TOTALS:			15760	449427	200229.88

REOCCURING MISC CHARGES

CD	AMT
30	338.25
24	108.34
26	950.00

	NO CONSUMERS	KWH
CREDITS < 125	6493	304733

CREDIT?3>END4BILLING REG5821ERS - RATE 12:527AM75

```
if [ "$ask_flag" = "yes" ];
then
   cd $ask_prevpwd
fi
```

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RATE 46

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	365879.14	.00	365879.14	2650713.61	.13	393601.41	.15	2553073.76	1.03
FUEL	33295.41	.00	33295.41	625060.12	.05	72846.72	.15	475353.34	1.31
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	.00	.00	.00	.00	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00	.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	399174.55	.00	399174.55	3275773.73	.12	466448.13	.15	3028427.10	1.08
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
FRANCHISE TAX	13693.68	.00	13693.68	109410.94	.12	18147.29	.17	104274.60	1.04

TOTAL ****	13693.68	.00	13693.68	109410.94	.12	18147.29	.17	104274.60	1.04
PENALTY	.00	.00	.00	38138.67	.00	.00	.00	.00	.00
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	.00	.00	.00	1639.00	.00	74558.00	.75	98823.00	.01
OTHER CHG BILLED	.00	.00	.00	.00	.00	.00	.00	2207.00	.00
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	57281.55	.00	57281.55	369618.35	.15	63903.39	.18	348569.89	1.06
TOTAL ****	57281.55	.00	57281.55	371257.35	.15	138461.39	.30	449599.89	.82
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	.00		.00	.00	.00	.00	.00	.00	.00
GRAND TOTAL ****	470149.78	.00	470149.78	3794580.69	.12	623056.81	.17	3582301.59	1.05

RATE 46

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
KWH	7269740		7269740	49918087	.14	7935373	.16	48927294	1.02
LIGHT USAGE					.00		.00		.00
TOTAL ****	7269740		7269740	49918087	.14	7935373	.16	48927294	1.02
DEMAND KW	15197.760	.000	15197.760						
BILLED DEMAND	15197.760	.000	15197.760						
DEMAND AMT	67836.19	.00	67836.19						

	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS
TOD KWH	7269740	0	0	0	0	0	0	7269740
TOD USAGE AMT	759.38	.00	.00	.00	.00	.00	.00	759.38
TOD DEMAND KW	15197.760	.000	.000	.000	.000	.000	.000	15197.760
TOD BILLED DEMAND	15197.760	.000	.000	.000	.000	.000	.000	15197.760
TOD DEMAND AMT	67836.19	.00	.00	.00	.00	.00	.00	67836.19

	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
REVENUE PER/KWH	5.490	6.560	.83	5.870	.94	6.180	1.06

TYPE BILLS						LIGHTS (MONTH)				REOCCURING MISC CHARGES	
TYPE	NUMBER	TY RT	NO	KWH	AMT	TY RT	NO	KWH	AMT	CD	AMT
0	1										
					NET TOTALS:		0		.00		
TOTAL	1										

	NO CONSUMERS	KWH
CREDITS > 124	1	125

GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	10365658.20	444.46-	10365213.74	77809280.79	.13	10492682.93	.13	80440370.79	.96
FUEL	918425.51	33.73-	918391.78	11757045.63	.07	1263444.97	.12	9793339.04	1.20
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	200266.21	48.04-	200218.17	1600423.88	.12	199197.79	.12	1594559.31	1.00
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	35220.00-	.00	.00	.00	35779.66-	.98
INTEREST	12254.34-	.00	12254.34-	83923.37-	.14	739.85-	.35	2062.30-	40.69
CONTRACT	828.56	.00	828.56	7494.16	.11	3532.28	.07	47831.80	.15
ROUNDUP	695.46	.00	695.46	5132.08	.13	580.28	.12	4493.14	1.14
TOTAL ****	11473619.60	526.23-	11473093.37	91060233.17	.12	11958698.40	.13	91842752.12	.99
STATE TAX	210290.83	100.69-	210190.14	1576116.51	.13	174776.82	.14	1210257.48	1.30
LOCAL TAX	377692.07	18.08-	377673.99	2913902.58	.12	385568.08	.13	2941041.10	.99
FRANCHISE TAX	181107.21	5.14-	181102.07	1336924.91	.13	189589.34	.14	1336944.41	.99
TOTAL ****	769090.11	123.91-	768966.20	5826944.00	.13	749934.24	.13	5488242.99	1.06
PENALTY	.00	99110.20	99110.20	781620.15	.12	86262.34	.11	758016.80	1.03
REOCCUR CHARGES	1396.59		1396.59	11215.34	.12	1428.52	.12	11499.54	.97
MISC CHARGES	29942.07		29942.07	134925.31	.22	30059.00	.12	244872.59	.55
OTHER CHG BILLED	668.59-		668.59-	5829.10-	.11	1339.78-	.50	2628.79-	2.21
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	1672121.57	76.39-	1672045.18	10671303.75	.15	1610365.93	.14	10760164.65	.99
TOTAL ****	1702791.64	76.39-	1702715.25	10811615.30	.15	1640513.67	.14	11013907.99	.98
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	1267.50		1267.50	11127.50	.11	1455.00	.14	10177.50	1.09
DEPOSITS	755.00-		755.00-	1465.00-	.51	5380.00-	.15	34495.00-	.04
OTHER DEPS	2725.00		2725.00	26445.00	.10	2600.00	.00	540285.41	.04
TOTAL ****	3237.50		3237.50	36107.50	.08	1325.00-	.00	515967.91	.06
GRAND TOTAL ****	13948738.85	98383.67	14047122.52	108516520.12	.12	14434083.65	.13	109618887.81	.98

GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
	7998563.74	553.28	7999117.02	58477571.81	.13	8068769.14	.12	62099056.63	.94
HORSEPOWER	150.08		150.08	1202.20	.12	150.79	.12	1207.48	.99
KWH	118259925	164615-	118095310	877556994	.00	119965828	.13	906556906	.96
LIGHT USAGE	449733	109-	449624	3594269	.12	448204	.12	3613206	.99
TOTAL ****	118709658	164724-	118544934	881151263	.13	120414032	.13	910170112	.96
DEMAND KW	102956.530	.000	102956.530						
BILLED DEMAND	106129.936	.000	106129.936						
DEMAND AMT	758173.53	.00	758173.53						

	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS
TOD KWH	117801315	293995	0	0	0	0	0	118095310
TOD USAGE AMT	4148412.58	3596.32	.00	.00	.00	.00	.00	4152008.90
TOD DEMAND KW	102956.530	.000	.000	.000	.000	.000	.000	102956.530
TOD BILLED DEMAND	106129.936	.000	.000	.000	.000	.000	.000	106129.936
TOD DEMAND AMT	758173.53	.00	.00	.00	.00	.00	.00	758173.53

	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
REVENUE PER/KWH	9.670	10.330	.93	9.930	.98	10.090	1.02

TYPE BILLS

TYPE	NUMBER
0	56060
1	1
3	1930
4	876
7	4171
TOTAL	63038

LIGHTS(MONTH)

TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT
1	1	708	19196	8467.62	11	1	40	2991	735.36
2	1	27	1080	500.85	12	4	139	2517	1749.32
3	1	1326	36286	16005.86	13	3	69	2579	1420.91
4	1	264	7128	3102.00	14	3	50	1350	1014.00
5	1	148	4013	1746.44	15	3	476	12916	8193.84
6	1	67	2715	1140.16	16	3	13	728	336.57
7	1	74	3036	1391.25	17	2	9420	254312	112178.09
7	4	147	5880	2698.92	18	2	1773	31889	22162.71
8	1	175	2625	1825.25	19	2	151	6040	2772.36
9	1	682	52343	12776.66					
				NET TOTALS:			15749	449624	200218.17

REOCCURING MISC CHARGES

CD	AMT
30	338.25
24	108.34
26	950.00

	NO CONSUMERS	KWH
CREDITS < 125	6113	280003
CREDITS > 124	54885	6860625

RATE 46

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	386117.96	.00	386117.96	3036831.57	.12	429532.95	.14	2982606.71	1.01
FUEL	53011.21	.00	53011.21	678071.33	.07	145410.13	.23	620763.47	1.09
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	.00	.00	.00	.00	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00	.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	439129.17	.00	439129.17	3714902.90	.11	574943.08	.15	3603370.18	1.03
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
FRANCHISE TAX	15618.13	.00	15618.13	125029.07	.12	19975.50	.16	124250.10	1.00
TOTAL ****	15618.13	.00	15618.13	125029.07	.12	19975.50	.16	124250.10	1.00
PENALTY	.00	.00	.00	38138.67	.00	.00	.00	.00	.00
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	17538.00	.00	17538.00	19177.00	.91	13462.00	.11	112285.00	.17
OTHER CHG BILLED	.00	.00	.00	.00	.00	.00	.00	2207.00	.00
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	63937.21	.00	63937.21	433555.56	.14	77444.83	.18	426014.72	1.01
TOTAL ****	81475.21	.00	81475.21	452732.56	.17	90906.83	.16	540506.72	.83
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPOSITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	.00		.00	.00	.00	.00	.00	.00	.00
GRAND TOTAL ****	536222.51	.00	536222.51	4330803.20	.12	685825.41	.16	4268127.00	1.01

Appendix B Item 3
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	THIS YEAR GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	LAST YEAR MONTH	% CHG	YTD	% CHG
KWH	7750177		7750177	57668264	.13	8823430	.15	57750724	.99
LIGHT USAGE					.00		.00		.00
TOTAL ****	7750177		7750177	57668264	.13	8823430	.15	57750724	.99
DEMAND KW	15739.200	.000	15739.200						
BILLED DEMAND	15739.200	.000	15739.200						
DEMAND AMT	68756.64	.00	68756.64						

	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS
TOD KWH	7750177	0	0	0	0	0	0	7750177
TOD USAGE AMT	832.19	.00	.00	.00	.00	.00	.00	832.19
TOD DEMAND KW	15739.200	.000	.000	.000	.000	.000	.000	15739.200
TOD BILLED DEMAND	15739.200	.000	.000	.000	.000	.000	.000	15739.200
TOD DEMAND AMT	68756.64	.00	.00	.00	.00	.00	.00	68756.64

	NET/MONTH	YTD	% CHG	LAST YEAR MONTH	% CHG	YTD	% CHG
REVENUE PER/KWH	5.660	6.440	.87	6.510	1.04	6.230	1.03

TYPE BILLS

TYPE	NUMBER
0	1
TOTAL	1

LIGHTS (MONTH)

TY RT	NO	KWH	AMT	TY RT	NO	KWH	AMT
			NET TOTALS:		0		.00

REOCCURING MISC CHARGES

CD	AMT

	NO CONSUMERS	KWH
CREDITS > 124	1	125

GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	9888182.87	207.85-	9887975.02	87697255.81	.11	9711983.28	.10	90152354.07	.97
FUEL	728021.37	14.23-	728007.14	12485052.77	.05	1817208.63	.15	11610547.67	1.07
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	199948.64	78.21-	199870.43	1800294.31	.11	199580.95	.11	1794140.26	1.00
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	35220.00-	.00	.00	.00	35779.66-	.98
INTEREST	12885.56-	.00	12885.56-	96808.93-	.13	200.23-	.08	2262.53-	42.78
CONTRACT	828.56	.00	828.56	8322.72	.09	3427.01	.06	51258.81	.16
ROUNDUP	685.25	.00	685.25	5817.33	.11	599.03	.11	5092.17	1.14
TOTAL ****	10804781.13	300.29-	10804480.84	101864714.01	.10	11732598.67	.11	103575350.79	.98
STATE TAX	215243.76	18.74-	215225.02	1791341.53	.12	186805.52	.13	1397063.00	1.28
LOCAL TAX	353857.41	10.31-	353847.10	3267749.68	.10	369154.26	.11	3310195.36	.98
FRANCHISE TAX	173815.84	.91-	173814.93	1510739.84	.11	190747.56	.12	1527691.97	.98
TOTAL ****	742917.01	29.96-	742887.05	6569831.05	.11	746707.34	.11	6234950.33	1.05
PENALTY	.00	87177.67	87177.67	868797.82	.10	91590.04	.10	849606.84	1.02
REOCCUR CHARGES	1396.59		1396.59	12611.93	.11	1428.52	.11	12928.06	.97
MISC CHARGES	14594.62		14594.62	149519.93	.09	49508.32	.16	294380.91	.50
OTHER CHG BILLED	912.64-		912.64-	6624.59-	.13	942.25-	.26	3571.04-	1.85
OTHER CHG ADJUSTED		117.15	117.15						
OTHER AMT 3	1559696.03	43.47-	1559652.56	12230956.31	.12	1313563.54	.10	12073728.19	1.01
TOTAL ****	1574774.60	73.68	1574848.28	12386463.58	.12	1363558.13	.11	12377466.12	1.00
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	2270.00		2270.00	13397.50	.16	1110.00	.09	11287.50	1.18
DEPOSITS	2765.00-		2765.00-	4230.00-	.65	1940.00-	.05	36435.00-	.11
OTHER DEPS	479733.82		479733.82	506178.82	.94	4625.00-	.00	535660.41	.94
TOTAL ****	479238.82		479238.82	515346.32	.92	5455.00-	.01	510512.91	1.00
GRAND TOTAL ****	13601711.56	86921.10	13688632.66	122205152.78	.11	13928999.18	.11	123547886.99	.98

GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
	7398544.25	207.85	7398752.10	65876116.06	.11	7258975.96	.10	69358032.59	.94
HORSEPOWER	150.11		150.11	1352.31	.11	150.71	.11	1358.19	.99
KWH	112140930	1860-	112139070	989696064	.00	111787415	.10	1018344321	.97
LIGHT USAGE	448543	177-	448366	4042635	.11	448912	.11	4062118	.99
TOTAL ****	112589473	2037-	112587436	993738699	.11	112236327	.10	1022406439	.97
DEMAND KW	109843.784	.000	109843.784						
BILLED DEMAND	113855.615	.000	113855.615						
DEMAND AMT	884799.80	.00	884799.80						

	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS
TOD KWH	111846433	292637	0	0	0	0	0	112139070
TOD USAGE AMT	3939864.46	3254.65	.00	.00	.00	.00	.00	3943119.11
TOD DEMAND KW	109843.784	.000	.000	.000	.000	.000	.000	109843.784
TOD BILLED DEMAND	113855.615	.000	.000	.000	.000	.000	.000	113855.615
TOD DEMAND AMT	884799.80	.00	.00	.00	.00	.00	.00	884799.80

	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
REVENUE PER/KWH	9.590	10.250	.93	10.450	1.03	10.130	1.01

TYPE BILLS

TYPE	NUMBER
0	56182
1	8
3	1911
4	730
7	4158
TOTAL	62989

LIGHTS(MONTH)

TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT
1	1	702	19081	8416.03	11	1	40	2991	735.36
2	1	28	1092	506.42	12	4	138	2491	1730.97
3	1	1299	35355	15596.54	13	3	71	2653	1461.32
4	1	262	7118	3097.30	14	3	50	1351	1014.67
5	1	144	3923	1707.28	15	3	479	12921	8197.28
6	1	66	2640	1108.80	16	3	13	728	336.57
7	1	74	2996	1372.70	17	2	9461	255177	112559.12
7	4	146	5868	2693.41	18	2	1778	31956	22209.43
8	1	173	2606	1812.04	19	2	152	6051	2777.26
9	1	683	51368	12537.93					
					NET TOTALS:		15759	448366	199870.43

REOCCURING MISC CHARGES

CD	AMT
30	338.25
24	108.34
26	950.00

	NO CONSUMERS	KWH
CREDITS < 125	6245	290943
CREDITS > 124	54729	6841125

RATE 46

	THIS YEAR GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	LAST YEAR MONTH	% CHG	YTD	% CHG
ENERGY	355242.14	.00	355242.14	3392073.71	.10	449673.13	.13	3432279.84	.98
FUEL	77957.75	.00	77957.75	756029.08	.10	138506.70	.18	759270.17	.99
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	.00	.00	.00	.00	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00	.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	433199.89	.00	433199.89	4148102.79	.10	588179.83	.14	4191550.01	.98
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
FRANCHISE TAX	14935.27	.00	14935.27	139964.34	.10	20593.50	.14	144843.60	.96
TOTAL ****	14935.27	.00	14935.27	139964.34	.10	20593.50	.14	144843.60	.96
PENALTY	.00	.00	.00	38138.67	.00	.00	.00	.00	.00
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	2175.00	.00	2175.00	21352.00	.10	32394.00	.22	144679.00	.14
OTHER CHG BILLED	.00	.00	.00	.00	.00	.00	.00	2207.00	.00
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	62467.42	.00	62467.42	496022.98	.12	65876.14	.13	491890.86	1.00
TOTAL ****	64642.42	.00	64642.42	517374.98	.12	98270.14	.15	638776.86	.80
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPOSITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	.00		.00	.00	.00	.00	.00	.00	.00
GRAND TOTAL ****	512777.58	.00	512777.58	4843580.78	.10	707043.47	.14	4975170.47	.97

RATE 46

	THIS YEAR GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	LAST YEAR MONTH	% CHG	YTD	% CHG
KWH	6979208		6979208	64647472	.10	9320774	.13	67071498	.96
LIGHT USAGE					.00		.00		.00
TOTAL ****	6979208		6979208	64647472	.10	9320774	.13	67071498	.96
DEMAND KW	15812.640	.000	15812.640						
BILLED DEMAND	15812.640	.000	15812.640						
DEMAND AMT	68881.49	.00	68881.49						

	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS
TOD KWH	6979208	0	0	0	0	0	0	6979208
TOD USAGE AMT	800.98	.00	.00	.00	.00	.00	.00	800.98
TOD DEMAND KW	15812.640	.000	.000	.000	.000	.000	.000	15812.640
TOD BILLED DEMAND	15812.640	.000	.000	.000	.000	.000	.000	15812.640
TOD DEMAND AMT	68881.49	.00	.00	.00	.00	.00	.00	68881.49

	NET/MONTH	YTD	% CHG	LAST YEAR MONTH	% CHG	YTD	% CHG
REVENUE PER/KWH	6.200	6.410	.96	6.310	1.01	6.240	1.02

TYPE BILLS

TYPE	NUMBER
0	1
TOTAL	1

TY RT NO KWH

LIGHTS(MONTH)

AMT	TY RT	NO	KWH	AMT
NET TOTALS:		0		.00

REOCCURING MISC CHARGES

CD	AMT

	NO CONSUMERS	KWH
CREDITS > 124	1	125

GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	8232756.77	31289.81-	8201466.96	95898722.77	.08	8015113.69	.08	98167467.76	.97
FUEL	952694.75	3524.95-	949169.80	13434222.57	.07	1279999.28	.09	12890546.95	1.04
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	199949.88	280.28-	199669.60	1999963.91	.09	199660.02	.10	1993800.28	1.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	112933.34-	.00	112933.34-	148153.34-	.76	112484.00-	.75	148263.66-	.99
INTEREST	10584.92-	.00	10584.92-	107393.85-	.09	223.05-	.08	2485.58-	43.20
CONTRACT	828.56	.00	828.56	9151.28	.09	2743.44	.05	54002.25	.16
ROUNDUP	662.92	.00	662.92	6480.25	.10	593.45	.10	5685.62	1.13
TOTAL ****	9263374.62	35095.04-	9228279.58	111092993.59	.08	9385402.83	.08	112960753.62	.98
STATE TAX	193671.04	2380.20-	191290.84	1982632.37	.09	158483.44	.10	1555546.44	1.27
LOCAL TAX	295857.22	1171.87-	294685.35	3562435.03	.08	289774.61	.08	3599969.97	.98
FRANCHISE TAX	152323.30	50.28	152373.58	1663113.42	.09	152004.06	.09	1679696.03	.99
TOTAL ****	641851.56	3501.79-	638349.77	7208180.82	.08	600262.11	.08	6835212.44	1.05
PENALTY	.00	89011.88	89011.88	957809.70	.09	77716.49	.08	927323.33	1.03
REOCCUR CHARGES	1396.59		1396.59	14008.52	.09	1428.52	.09	14356.58	.97
MISC CHARGES	15534.76		15534.76	165054.69	.09	14831.96	.04	309212.87	.53
OTHER CHG BILLED	671.31-		671.31-	7295.90-	.09	1269.31-	.26	4840.35-	1.50
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	1059614.58	3959.02-	1055655.56	13286611.87	.07	845980.30	.06	12919708.49	1.02
TOTAL ****	1075874.62	3959.02-	1071915.60	13458379.18	.07	860971.47	.06	13238437.59	1.01
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	3245.00		3245.00	16642.50	.19	2420.00	.17	13707.50	1.21
DEPOSITS	2350.00		2350.00	1880.00-	1.25	2325.00-	.05	38760.00-	.04
OTHER DEPS	1238975.00		1238975.00	1745153.82	.70	1212735.00	.69	1748395.41	.99
TOTAL ****	1244570.00		1244570.00	1759916.32	.70	1212830.00	.70	1723342.91	1.02
GRAND TOTAL ****	12225670.80	46456.03	12272126.83	134477279.61	.09	12137182.90	.08	135685069.89	.99

GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
	5817822.87	18622.30-	5799200.57	71693938.93	.08	5687621.96	.07	75045654.55	.95
HORSEPOWER	150.01		150.01	1502.32	.09	150.68	.09	1508.87	.99
KWH	92347165	358632-	91988533	1081684597	.00	89424106	.08	1107768427	.97
LIGHT USAGE	448696	635-	448061	4490696	.09	449450	.09	4511568	.99
TOTAL ****	92795861	359267-	92436594	1086175293	.08	89873556	.08	1112279995	.97
DEMAND KW	101253.402	.000	101253.402						
BILLED DEMAND	105410.586	.000	105410.586						
DEMAND AMT	806053.88	32498.47-	773555.41						

	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS
TOD KWH	91699102	289431	0	0	0	0	0	91988533
TOD USAGE AMT	2790908.93	2714.86	.00	.00	.00	.00	.00	2793623.79
TOD DEMAND KW	101253.402	.000	.000	.000	.000	.000	.000	101253.402
TOD BILLED DEMAND	105410.586	.000	.000	.000	.000	.000	.000	105410.586
TOD DEMAND AMT	773555.41	.00	.00	.00	.00	.00	.00	773555.41

	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
REVENUE PER/KWH	9.980	10.220	.97	10.440	1.02	10.150	1.00

TYPE BILLS

TYPE	NUMBER
0	56316
1	1
3	1939
4	630
7	4160
TOTAL	63046

LIGHTS(MONTH)

TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT
1	1	693	18873	8324.70	11	1	36	2773	682.18
2	1	28	1120	519.40	12	4	135	2451	1703.85
3	1	1273	34191	15083.24	13	3	71	2687	1480.13
4	1	262	7074	3078.50	14	3	50	1350	1014.00
5	1	144	3888	1692.00	15	3	479	12933	8205.27
6	1	61	2440	1024.80	16	3	13	728	336.57
7	1	72	2953	1352.91	17	2	9488	256001	112920.76
7	4	146	5840	2680.56	18	2	1781	32037	22265.31
8	1	173	2595	1804.39	19	2	153	6112	2805.41
9	1	686	52015	12695.62					
					NET TOTALS:		15744	448061	199669.60

REOCCURING MISC CHARGES

CD	AMT
30	338.25
24	108.34
26	950.00

	NO CONSUMERS	KWH
CREDITS < 125	6965	323611
CREDITS > 124	54059	6757375

PRG. RATEREGS KENTUCKY REVENUE REPORT BILL MOYR 10/23 RUN DATE 11/01/23 12:17 AM
BLUE GRASS ENERGY REGISTER DATE 10/23 PAGE 37
RATE 46

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	374003.89	.00	374003.89	3766077.60	.09	396554.36	.10	3828834.20	.98
FUEL	77064.05	.00	77064.05	833093.13	.09	157514.88	.17	916785.05	.90
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	.00	.00	.00	.00	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00	.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	451067.94	.00	451067.94	4599170.73	.09	554069.24	.11	4745619.25	.96
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
FRANCHISE TAX	15059.81	.00	15059.81	155024.15	.09	18103.10	.11	162946.70	.95
TOTAL ****	15059.81	.00	15059.81	155024.15	.09	18103.10	.11	162946.70	.95
PENALTY	.00	.00	.00	38138.67	.00	.00	.00	.00	.00
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	.00	.00	.00	21352.00	.00	.00	.00	144679.00	.14
OTHER CHG BILLED	.00	.00	.00	.00	.00	.00	.00	2207.00	.00
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	50925.57	.00	50925.57	546948.55	.09	49367.57	.09	541258.43	1.01
TOTAL ****	50925.57	.00	50925.57	568300.55	.08	49367.57	.07	688144.43	.82
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPOSITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	.00		.00	.00	.00	.00	.00	.00	.00
GRAND TOTAL ****	517053.32	.00	517053.32	5360634.10	.09	621539.91	.11	5596710.38	.95

RATE 46

	THIS YEAR GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	LAST YEAR MONTH	% CHG	YTD	% CHG
KWH	7445802		7445802	72093274	.10	7999740	.10	75071238	.96
LIGHT USAGE					.00		.00		.00
TOTAL ****	7445802		7445802	72093274	.10	7999740	.10	75071238	.96
DEMAND KW	15716.160	.000	15716.160						
BILLED DEMAND	15812.640	.000	15812.640						
DEMAND AMT	68881.49	.00	68881.49						

	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS
TOD KWH	7445802	0	0	0	0	0	0	7445802
TOD USAGE AMT	863.40	.00	.00	.00	.00	.00	.00	863.40
TOD DEMAND KW	15716.160	.000	.000	.000	.000	.000	.000	15716.160
TOD BILLED DEMAND	15812.640	.000	.000	.000	.000	.000	.000	15812.640
TOD DEMAND AMT	68881.49	.00	.00	.00	.00	.00	.00	68881.49

	NET/MONTH	YTD	% CHG	LAST YEAR MONTH	% CHG	YTD	% CHG
REVENUE PER/KWH	6.050	6.370	.94	6.920	1.09	6.320	1.00

TYPE BILLS

TYPE	NUMBER
0	1
TOTAL	1

LIGHTS (MONTH)

TY RT	NO	KWH	AMT	TY RT	NO	KWH	AMT
			NET TOTALS:		0		.00

REOCCURING MISC CHARGES

CD	AMT

	NO CONSUMERS	KWH
CREDITS > 124	1	125

PRG. RATEREGS KENTUCKY REVENUE REPORT BILL MOYR 11/23 RUN DATE 12/01/23 12:07 AM
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GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	8615085.72	192.11-	8614893.61	104513616.38	.08	8397701.02	.07	106565168.78	.98
FUEL	893197.83	15.06-	893182.77	14327405.34	.06	1867327.50	.12	14757874.45	.97
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	200089.66	3.11-	200086.55	2200050.46	.09	199901.36	.09	2193701.64	1.00
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	148153.34-	.00	.00	.00	148263.66-	.99
INTEREST	12899.49-	.00	12899.49-	120293.34-	.10	324.39-	.11	2809.97-	42.80
CONTRACT	683.79	.00	683.79	9835.07	.06	1480.16	.02	55482.41	.17
ROUNDUP	684.03	.00	684.03	7164.28	.09	643.79	.10	6329.41	1.13
TOTAL ****	9696841.54	210.28-	9696631.26	120789624.85	.08	10466729.44	.08	123427483.06	.97
STATE TAX	207177.25	11.66-	207165.59	2189797.96	.09	159828.52	.09	1715374.96	1.27
LOCAL TAX	305721.20	7.01-	305714.19	3868149.22	.07	322398.14	.08	3922368.11	.98
FRANCHISE TAX	141571.45	4.60-	141566.85	1804680.27	.07	159317.76	.08	1839013.79	.98
TOTAL ****	654469.90	23.27-	654446.63	7862627.45	.08	641544.42	.08	7476756.86	1.05
PENALTY	.00	58064.53	58064.53	1015874.23	.05	62632.01	.06	989955.34	1.02
REOCCUR CHARGES	1407.59		1407.59	15416.11	.09	1428.61	.09	15785.19	.97
MISC CHARGES	18046.10		18046.10	183100.79	.09	12318.86	.03	321531.73	.56
OTHER CHG BILLED	469.70-		469.70-	7765.60-	.06	927.80-	.16	5768.15-	1.34
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	1066949.41	23.29-	1066926.12	14353537.99	.07	1114509.56	.07	14034218.05	1.02
TOTAL ****	1085933.40	23.29-	1085910.11	14544289.29	.07	1127329.23	.07	14365766.82	1.01
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	2457.50		2457.50	19100.00	.12	1360.00	.09	15067.50	1.26
DEPOSITS	1970.00-		1970.00-	3850.00-	.51	7005.00-	.15	45765.00-	.08
OTHER DEPS	1075.00		1075.00	1746228.82	.00	3125.00-	.00	1745270.41	1.00
TOTAL ****	1562.50		1562.50	1761478.82	.00	8770.00-	.00	1714572.91	1.02
GRAND TOTAL ****	11438807.34	57807.69	11496615.03	145973894.64	.07	12289465.10	.08	147974534.99	.98

Appendix B Item 3
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GRAND TOTALS

	THIS YEAR GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	LAST YEAR MONTH	% CHG	YTD	% CHG
	6005191.76	111.87	6005303.63	77699130.69	.07	6034066.84	.07	81079721.39	.95
HORSEPOWER	149.97		149.97	1652.29	.09	150.65	.09	1659.52	.99
KWH	96963198	1618-	96961580	1178646177	.00	94633075	.07	1202401502	.98
LIGHT USAGE	449185	8	449193	4939889	.09	449780	.09	4961348	.99
TOTAL ****	97412383	1610-	97410773	1183586066	.08	95082855	.07	1207362850	.98
DEMAND KW	108461.242	1.560	108462.802						
BILLED DEMAND	112866.218	1.560	112867.778						
DEMAND AMT	806718.83	12.58	806731.41						

	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS
TOD KWH	96600222	361358	0	0	0	0	0	96961580
TOD USAGE AMT	2987155.57	3644.43	.00	.00	.00	.00	.00	2990800.00
TOD DEMAND KW	108462.802	.000	.000	.000	.000	.000	.000	108462.802
TOD BILLED DEMAND	112867.778	.000	.000	.000	.000	.000	.000	112867.778
TOD DEMAND AMT	806731.41	.00	.00	.00	.00	.00	.00	806731.41

	NET/MONTH	YTD	% CHG	LAST YEAR MONTH	% CHG	YTD	% CHG
REVENUE PER/KWH	9.950	10.200	.97	11.000	1.07	10.220	.99

TYPE BILLS

TYPE	NUMBER
0	56545
3	1860
4	755
7	4148
TOTAL	63308

LIGHTS (MONTH)

TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT
1	1	680	18558	8185.74	11	1	38	2775	682.80
2	1	28	1120	519.40	12	4	127	2378	1652.16
3	1	1244	33997	14994.73	13	3	71	2687	1480.13
4	1	261	7063	3073.80	14	3	50	1350	1014.00
5	1	142	3878	1687.69	15	3	479	12934	8205.84
6	1	61	2440	1024.80	16	3	13	728	336.57
7	1	71	2889	1323.23	17	2	9532	257294	113489.36
7	4	146	5840	2680.56	18	2	1785	32098	22307.00
8	1	173	2595	1804.39	19	2	156	6183	2837.84
9	1	685	52386	12786.51					
					NET TOTALS:		15742	449193	200086.55

REOCCURING MISC CHARGES

CD	AMT
30	349.25
24	108.34
26	950.00

	NO CONSUMERS	KWH
CREDITS < 125	6959	319737
CREDITS > 124	54404	6800500

RATE 46

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	377207.26	.00	377207.26	4143284.86	.09	475879.20	.11	4304713.40	.96
FUEL	83382.19	.00	83382.19	916475.32	.09	212214.89	.18	1128999.94	.81
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	.00	.00	.00	.00	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00	.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	460589.45	.00	460589.45	5059760.18	.09	688094.09	.12	5433713.34	.93
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
FRANCHISE TAX	15373.09	.00	15373.09	170397.24	.09	22841.28	.12	185787.98	.91
TOTAL ****	15373.09	.00	15373.09	170397.24	.09	22841.28	.12	185787.98	.91
PENALTY	.00	.00	.00	38138.67	.00	.00	.00	.00	.00
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	1228.00	.00	1228.00	22580.00	.05	.00	.00	144679.00	.15
OTHER CHG BILLED	.00	.00	.00	.00	.00	.00	.00	2207.00	.00
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	50618.78	.00	50618.78	597567.33	.08	73282.02	.11	614540.45	.97
TOTAL ****	51846.78	.00	51846.78	620147.33	.08	73282.02	.09	761426.45	.81
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPOSITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	.00		.00	.00	.00	.00	.00	.00	.00
GRAND TOTAL ****	527809.32	.00	527809.32	5888443.42	.08	784217.39	.12	6380927.77	.92

	THIS YEAR GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	LAST YEAR MONTH	% CHG	YTD	% CHG
KWH	7525468		7525468	79618742	.09	9972504	.11	85043742	.93
LIGHT USAGE					.00		.00		.00
TOTAL ****	7525468		7525468	79618742	.09	9972504	.11	85043742	.93

	GROSS	ADJUSTMENTS	NET/MONTH
DEMAND KW	15373.440	.000	15373.440
BILLED DEMAND	15812.640	.000	15812.640
DEMAND AMT	68881.49	.00	68881.49

	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS
TOD KWH	7525468	0	0	0	0	0	0	7525468
TOD USAGE AMT	478.51	.00	.00	.00	.00	.00	.00	478.51
TOD DEMAND KW	15373.440	.000	.000	.000	.000	.000	.000	15373.440
TOD BILLED DEMAND	15812.640	.000	.000	.000	.000	.000	.000	15812.640
TOD DEMAND AMT	68881.49	.00	.00	.00	.00	.00	.00	68881.49

	NET/MONTH	YTD	% CHG	LAST YEAR MONTH	% CHG	YTD	% CHG
REVENUE PER/KWH	6.120	6.350	.96	6.890	1.07	6.380	.99

TYPE BILLS

TYPE	NUMBER
0	1
TOTAL	1

LIGHTS (MONTH)

TY RT	NO	KWH	AMT	TY RT	NO	KWH	AMT
			NET TOTALS:		0		.00

REOCCURING MISC CHARGES

CD	AMT

	NO CONSUMERS	KWH
CREDITS > 124	1	125

GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	10495448.72	201.74-	10495246.98	115008863.36	.09	20746180.32	.16	127311349.10	.90
FUEL	1423887.39	14.45-	1423872.94	15751278.28	.09	5556434.38	.27	20314308.83	.77
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	200086.89	11.91-	200074.98	2400125.44	.08	400948.76	.15	2594650.40	.92
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	148153.34-	.00	.00	.00	148263.66-	.99
INTEREST	12103.35-	.00	12103.35-	132396.69-	.09	620.24-	.18	3430.21-	38.59
CONTRACT	634.12	.00	634.12	10469.19	.06	2715.94	.04	58198.35	.17
ROUNDUP	675.19	.00	675.19	7839.47	.08	1264.70	.16	7594.11	1.03
TOTAL ****	12108628.96	228.10-	12108400.86	132898025.71	.09	26706923.86	.17	150134406.92	.88
STATE TAX	239281.59	21.34-	239260.25	2429058.21	.09	360142.96	.17	2075517.92	1.17
LOCAL TAX	393417.15	7.65-	393409.50	4261558.72	.09	854581.88	.17	4776949.99	.89
FRANCHISE TAX	163731.89	6.85-	163725.04	1968405.31	.08	374289.88	.16	2213303.67	.88
TOTAL ****	796430.63	35.84-	796394.79	8659022.24	.09	1589014.72	.17	9065771.58	.95
PENALTY	.00	123733.27	123733.27	1139607.50	.10	159612.48	.13	1149567.82	.99
REOCCUR CHARGES	1410.34		1410.34	16826.45	.08	2848.30	.15	18633.49	.90
MISC CHARGES	9566.95		9566.95	192667.74	.04	22835.32	.06	344367.05	.55
OTHER CHG BILLED	441.51-		441.51-	8207.11-	.05	1284.56-	.18	7052.71-	1.16
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	1573101.48	27.05-	1573074.43	15926612.42	.09	3155670.86	.18	17189888.91	.92
TOTAL ****	1583637.26	27.05-	1583610.21	16127899.50	.09	3180069.92	.18	17545836.74	.91
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	630.00		630.00	19730.00	.03	940.00	.05	16007.50	1.23
DEPOSITS	100.00-		100.00-	3950.00-	.02	2360.00-	.04	48125.00-	.08
OTHER DEPS	10600.00		10600.00	1756828.82	.00	21150.00	.01	1766420.41	.99
TOTAL ****	11130.00		11130.00	1772608.82	.00	19730.00	.01	1734302.91	1.02
GRAND TOTAL ****	14499826.85	123442.28	14623269.13	160597163.77	.09	31655350.98	.17	179629885.97	.89

GRAND TOTALS

	THIS YEAR GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	LAST YEAR MONTH	% CHG	YTD	% CHG
	7756672.87	99.14	7756772.01	85455803.56	.09	15981262.98	.16	97060984.37	.88
HORSEPOWER	149.93		149.93	1802.22	.08	316.36	.16	1975.88	.91
KWH	119954506	1381-	119953125	1298599302	.00	233325804	.16	1435727306	.90
LIGHT USAGE	448922	27-	448895	5388784	.08	902158	.15	5863506	.91
TOTAL ****	120403428	1408-	120402020	1303988086	.09	234227962	.16	1441590812	.90
DEMAND KW	109153.195	.000	109153.195						
BILLED DEMAND	114031.405	.000	114031.405						
DEMAND AMT	978807.69	.00	978807.69						

	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS
TOD KWH	119739503	213622	0	0	0	0	0	119953125
TOD USAGE AMT	4885418.95	5166.73	.00	.00	.00	.00	.00	4890585.68
TOD DEMAND KW	109153.195	.000	.000	.000	.000	.000	.000	109153.195
TOD BILLED DEMAND	114031.405	.000	.000	.000	.000	.000	.000	114031.405
TOD DEMAND AMT	978807.69	.00	.00	.00	.00	.00	.00	978807.69

	NET/MONTH	YTD	% CHG	LAST YEAR MONTH	% CHG	YTD	% CHG
REVENUE PER/KWH	10.050	10.190	.98	11.400	1.09	10.410	.97

TYPE BILLS

TYPE	NUMBER
0	56666
3	1821
4	650
7	4141
TOTAL	63278

LIGHTS(MONTH)

TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT
1	1	674	18362	8100.00	11	1	39	2877	707.54
2	1	28	1120	519.40	12	4	124	2257	1569.17
3	1	1220	33359	14713.64	13	3	74	2764	1521.92
4	1	259	7033	3060.49	14	3	50	1350	1014.00
5	1	136	3728	1622.29	15	3	482	12960	8221.82
6	1	57	2366	994.00	16	3	13	728	336.57
7	1	71	2876	1317.05	17	2	9574	258255	113916.51
7	4	144	5816	2669.54	18	2	1799	32301	22448.36
8	1	169	2580	1793.60	19	2	159	6291	2887.42
9	1	674	51872	12661.66					
				NET TOTALS:			15746	448895	200074.98

REOCCURING MISC CHARGES

CD	AMT
30	352.00
24	108.34
26	950.00

	NO CONSUMERS	KWH
CREDITS < 125	6372	276755
CREDITS > 124	54957	6869625

PRG. RATEREGS   REVENUE REPORT   BILL MOYR 12/23   RUN DATE 01/02/24 04:25 PM
BLUE GRASS ENERGY   REGISTER DATE 12/23   PAGE 37
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	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	381667.27	.00	381667.27	4524952.13	.08	827538.20	.16	5132251.60	.88
FUEL	61549.27	.00	61549.27	978024.59	.06	256375.54	.18	1385375.48	.70
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	.00	.00	.00	.00	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00	.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	443216.54	.00	443216.54	5502976.72	.08	1083913.74	.16	6517627.08	.84
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
FRANCHISE TAX	15022.38	.00	15022.38	185419.62	.08	36367.48	.16	222155.46	.83
TOTAL ****	15022.38	.00	15022.38	185419.62	.08	36367.48	.16	222155.46	.83
PENALTY	.00	.00	.00	38138.67	.00	.00	.00	.00	.00
REOCCUR CHARGES	.00		.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	.00		.00	22580.00	.00	.00	.00	144679.00	.15
OTHER CHG BILLED	.00		.00	.00	.00	.00	.00	2207.00	.00
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	57529.51	.00	57529.51	655096.84	.08	128335.38	.17	742875.83	.88
TOTAL ****	57529.51	.00	57529.51	677676.84	.08	128335.38	.14	889761.83	.76
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	.00		.00	.00	.00	.00	.00	.00	.00
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	.00		.00	.00	.00	.00	.00	.00	.00
GRAND TOTAL ****	515768.43	.00	515768.43	6404211.85	.08	1248616.60	.16	7629544.37	.83

RATE 46

	THIS YEAR GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	LAST YEAR MONTH	% CHG	YTD	% CHG
KWH	7636386		7636386	87255128	.08	16855722	.16	101899464	.85
LIGHT USAGE					.00		.00		.00
TOTAL ****	7636386		7636386	87255128	.08	16855722	.16	101899464	.85
DEMAND KW	15236.640	.000	15236.640						
BILLED DEMAND	15812.640	.000	15812.640						
DEMAND AMT	68881.49	.00	68881.49						

	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS
TOD KWH	7636386	0	0	0	0	0	0	7636386
TOD USAGE AMT	478.51	.00	.00	.00	.00	.00	.00	478.51
TOD DEMAND KW	15236.640	.000	.000	.000	.000	.000	.000	15236.640
TOD BILLED DEMAND	15812.640	.000	.000	.000	.000	.000	.000	15812.640
TOD DEMAND AMT	68881.49	.00	.00	.00	.00	.00	.00	68881.49

	NET/MONTH	YTD	% CHG	LAST YEAR MONTH	% CHG	YTD	% CHG
REVENUE PER/KWH	5.800	6.300	.92	6.430	1.00	6.390	.98

TYPE BILLS

TYPE	NUMBER
0	1
TOTAL	1

LIGHTS(MONTH)

TY RT	NO	KWH	AMT	TY RT	NO	KWH	AMT
NET TOTALS:					0		.00

REOCCURING MISC CHARGES

CD	AMT

	NO CONSUMERS	KWH
CREDITS > 124	1	125

GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	12584193.02	122.51-	12584070.51	12584070.51	1.00	12171028.53	1.00	12171028.53	1.03
FUEL	1540187.18	12.22-	1540174.96	1540174.96	1.00	2684219.12	1.00	2684219.12	.57
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	200690.77	100.04-	200590.73	200590.73	1.00	200473.49	1.00	200473.49	1.00
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	12167.95-	.00	12167.95-	12167.95-	1.00	333.68-	1.00	333.68-	36.46
CONTRACT	634.12	.00	634.12	634.12	1.00	1271.81	1.00	1271.81	.49
ROUNDUP	688.66	.00	688.66	688.66	1.00	628.36	1.00	628.36	1.09
TOTAL ****	14314225.80	234.77-	14313991.03	14313991.03	1.00	15057287.63	1.00	15057287.63	.95
STATE TAX	268892.64	21.55-	268871.09	268871.09	1.00	183754.00	1.00	183754.00	1.46
LOCAL TAX	471347.81	7.94-	471339.87	471339.87	1.00	490775.66	1.00	490775.66	.96
FRANCHISE TAX	179503.56	2.66-	179500.90	179500.90	1.00	200513.66	1.00	200513.66	.89
TOTAL ****	919744.01	32.15-	919711.86	919711.86	1.00	875043.32	1.00	875043.32	1.05
PENALTY	.00	115344.58	115344.58	115344.58	1.00	121670.51	1.00	121670.51	.94
REOCCUR CHARGES	1410.34		1410.34	1410.34	1.00	1408.04	1.00	1408.04	1.00
MISC CHARGES	13462.26		13462.26	13462.26	1.00	16777.13	1.00	16777.13	.80
OTHER CHG BILLED	351.93-		351.93-	351.93-	1.00	468.47-	1.00	468.47-	.75
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	1902367.37	29.92-	1902337.45	1902337.45	1.00	1894475.10	1.00	1894475.10	1.00
TOTAL ****	1916888.04	29.92-	1916858.12	1916858.12	1.00	1912191.80	1.00	1912191.80	1.00
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	2035.00		2035.00	2035.00	1.00	2627.50	1.00	2627.50	.77
DEPOSITS	1275.00-		1275.00-	1275.00-	1.00	5895.00	1.00	5895.00	.21
OTHER DEPS	3000.00		3000.00	3000.00	1.00	1575.00	1.00	1575.00	1.90
TOTAL ****	3760.00		3760.00	3760.00	1.00	10097.50	1.00	10097.50	.37
GRAND TOTAL ****	17154617.85	115047.74	17269665.59	17269665.59	1.00	17976290.76	1.00	17976290.76	.96

GRAND TOTALS

	THIS YEAR GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	LAST YEAR MONTH	% CHG	YTD	% CHG
	9758154.39	340.81	9758495.20	9758154.39	1.00	9846886.87	1.00	9846886.87	.99
HORSEPOWER	149.92		149.92	149.92	1.00	150.50	1.00	150.50	.99
KWH	144890971	846-	144890125	144890125	.00	138754111	1.00	138754111	1.04
LIGHT USAGE	450176	226-	449950	449950	1.00	450825	1.00	450825	.99
TOTAL ****	145341147	1072-	145340075	145340075	1.00	139204936	1.00	139204936	1.04
DEMAND KW	108928.221	.000	108928.221						
BILLED DEMAND	113537.724	.000	113537.724						
DEMAND AMT	1257318.93	.00	1257318.93						

	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS
TOD KWH	144714669	175456	0	0	0	0	0	144890125
TOD USAGE AMT	7372066.81	6466.24	.00	.00	.00	.00	.00	7378533.05
TOD DEMAND KW	108928.221	.000	.000	.000	.000	.000	.000	108928.221
TOD BILLED DEMAND	113537.724	.000	.000	.000	.000	.000	.000	113537.724
TOD DEMAND AMT	1257318.93	.00	.00	.00	.00	.00	.00	1257318.93

	NET/MONTH	YTD	% CHG	LAST YEAR MONTH	% CHG	YTD	% CHG
REVENUE PER/KWH	9.840	9.840	1.00	10.810	1.00	10.810	.91

TYPE BILLS

TYPE	NUMBER
0	56697
1	1
3	1849
4	571
7	4161
TOTAL	63279

LIGHTS (MONTH)

TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT
1	1	663	18091	7980.51	11	1	40	2930	720.52
2	1	28	1120	519.40	12	4	122	2208	1534.56
3	1	1203	32713	14428.57	13	3	74	2802	1543.53
4	1	257	6939	3019.75	14	3	50	1351	1014.67
5	1	136	3672	1598.00	15	3	482	13026	8263.50
6	1	59	2359	990.64	16	3	13	728	336.57
7	1	71	2876	1317.05	17	2	9627	259897	114635.01
7	4	145	5764	2645.68	18	2	1803	32636	22681.89
8	1	169	2535	1762.67	19	2	159	6360	2919.24
9	1	685	51943	12678.97					
				NET TOTALS:			15786	449950	200590.73

REOCCURING MISC CHARGES

CD	AMT
30	352.00
24	108.34
26	950.00

	NO CONSUMERS	KWH
CREDITS < 125	5765	250185
CREDITS > 124	55529	6941125

Appendix B Item 3
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	THIS YEAR GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	LAST YEAR MONTH	% CHG	YTD	% CHG
ENERGY	353100.07	.00	353100.07	353100.07	1.00	356242.55	1.00	356242.55	.99
FUEL	38585.51	.00	38585.51	38585.51	1.00	105099.19	1.00	105099.19	.36
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	.00	.00	.00	.00	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00	.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	391685.58	.00	391685.58	391685.58	1.00	461341.74	1.00	461341.74	.84
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
FRANCHISE TAX	13311.04	.00	13311.04	13311.04	1.00	15581.36	1.00	15581.36	.85
TOTAL ****	13311.04	.00	13311.04	13311.04	1.00	15581.36	1.00	15581.36	.85
PENALTY	.00	.00	.00	.00	.00	.00	.00	.00	.00
REOCCUR CHARGES	.00		.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	.00		.00	.00	.00	.00	.00	.00	.00
OTHER CHG BILLED	.00		.00	.00	.00	.00	.00	.00	.00
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	52015.85	.00	52015.85	52015.85	1.00	58036.79	1.00	58036.79	.89
TOTAL ****	52015.85	.00	52015.85	52015.85	1.00	58036.79	1.00	58036.79	.89
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	.00		.00	.00	.00	.00	.00	.00	.00
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	.00		.00	.00	.00	.00	.00	.00	.00
GRAND TOTAL ****	457012.47	.00	457012.47	457012.47	1.00	534959.89	1.00	534959.89	.85

RATE 46

	THIS YEAR GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	LAST YEAR MONTH	% CHG	YTD	% CHG
KWH	6105303		6105303	6105303	1.00	6851316	1.00	6851316	.89
LIGHT USAGE					.00		.00		.00
TOTAL ****	6105303		6105303	6105303	1.00	6851316	1.00	6851316	.89
DEMAND KW	15530.400	.000	15530.400						
BILLED DEMAND	15812.640	.000	15812.640						
DEMAND AMT	353100.07	.00	353100.07						

	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS
TOD KWH	6105303	0	0	0	0	0	0	6105303
TOD USAGE AMT	436.90	.00	.00	.00	.00	.00	.00	436.90
TOD DEMAND KW	15530.400	.000	.000	.000	.000	.000	.000	15530.400
TOD BILLED DEMAND	15812.640	.000	.000	.000	.000	.000	.000	15812.640
TOD DEMAND AMT	353100.07	.00	.00	.00	.00	.00	.00	353100.07

	NET/MONTH	YTD	% CHG	LAST YEAR MONTH	% CHG	YTD	% CHG
REVENUE PER/KWH	6.410	6.410	1.00	6.730	1.00	6.730	.95

TYPE BILLS

TYPE	NUMBER
0	
3	1
TOTAL	1

LIGHTS (MONTH)

TY RT	NO	KWH	AMT	TY RT	NO	KWH	AMT
NET TOTALS:					0		.00

REOCCURING MISC CHARGES

CD	AMT

	NO CONSUMERS	KWH
CREDITS > 124	1	125

GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	12824429.56	7511.64	12831941.20	25416011.71	.50	11398397.94	.48	23569426.47	1.07
FUEL	1004323.02	969.55	1005292.57	2545467.53	.39	2211315.97	.45	4895535.09	.51
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	200754.23	30.46-	200723.77	401314.50	.50	199928.19	.49	400401.68	1.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	35382.34-	.00	35382.34-	35382.34-	1.00	35220.00-	1.00	35220.00-	1.00
INTEREST	15825.84-	.00	15825.84-	27993.79-	.56	12448.82-	.97	12782.50-	2.19
CONTRACT	634.12	.00	634.12	1268.24	.50	473.40	.27	1745.21	.72
ROUNDUP	654.18	.00	654.18	1342.84	.48	640.44	.50	1268.80	1.05
TOTAL ****	13979586.93	8450.73	13988037.66	28302028.69	.49	13763087.12	.47	28820374.75	.98
STATE TAX	267278.56	29.20	267307.76	536178.85	.49	233862.10	.55	417616.10	1.28
LOCAL TAX	455115.69	283.74	455399.43	926739.30	.49	435472.30	.47	926247.96	1.00
FRANCHISE TAX	186361.08	264.40	186625.48	366126.38	.50	187939.56	.48	388453.22	.94
TOTAL ****	908755.33	577.34	909332.67	1829044.53	.49	857273.96	.49	1732317.28	1.05
PENALTY	.00	113820.30	113820.30	229164.88	.49	101679.88	.45	223350.39	1.02
REOCCUR CHARGES	1410.34		1410.34	2820.68	.50	1402.09	.49	2810.13	1.00
MISC CHARGES	31323.01		31323.01	44785.27	.69	14367.04	.46	31144.17	1.43
OTHER CHG BILLED	257.23-		257.23-	609.16-	.42	536.00-	.53	1004.47-	.60
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 2	.00	.01-	.01-	.01-	1.00	.00	.00	.00	.00
OTHER AMT 3	1676520.24	1006.28	1677526.52	3579863.97	.46	1531492.04	.44	3425967.14	1.04
TOTAL ****	1708996.36	1006.27	1710002.63	3626860.75	.47	1546725.17	.44	3458916.97	1.04
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	1965.00		1965.00	4000.00	.49	475.00	.15	3102.50	1.28
DEPOSITS	7240.00		7240.00	5965.00	1.21	2250.00	.27	8145.00	.73
OTHER DEPS	900.00		900.00	3900.00	.23	4800.00	.75	6375.00	.61
TOTAL ****	10105.00		10105.00	13865.00	.72	7525.00	.42	17622.50	.78
GRAND TOTAL ****	16607443.62	123854.64	16731298.26	34000963.85	.49	16276291.13	.47	34252581.89	.99

GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
	10039062.31	1461.26	10040523.57	19797216.70	.50	8770903.71	.47	18617790.58	1.06
HORSEPOWER	149.89		149.89	299.81	.49	150.34	.49	300.84	.99
KWH	148879355	2430	148881785	293771910	.00	131954697	.48	270708808	1.08
LIGHT USAGE	450600	103-	450497	900447	.50	449085	.49	899910	1.00
TOTAL ****	149329955	2327	149332282	294672357	.50	132403782	.48	271608718	1.08
DEMAND KW	112838.217	.000	112838.217						
BILLED DEMAND	117480.291	.000	117480.291						
DEMAND AMT	1229177.52	1134.20	1230311.72						

	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS
TOD KWH	148638202	243583	0	0	0	0	0	148881785
TOD USAGE AMT	8263057.16	8902.13	.00	.00	.00	.00	.00	8271959.29
TOD DEMAND KW	112838.217	.000	.000	.000	.000	.000	.000	112838.217
TOD BILLED DEMAND	117480.291	.000	.000	.000	.000	.000	.000	117480.291
TOD DEMAND AMT	1230311.72	.00	.00	.00	.00	.00	.00	1230311.72

	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
REVENUE PER/KWH	9.360	9.600	.97	10.390	.97	10.610	.90

TYPE BILLS

TYPE	NUMBER
0	56788
1	1
3	1776
4	639
7	4225
TOTAL	63429

LIGHTS(MONTH)

TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT
1	1	655	17862	7878.47	11	1	40	2991	735.36
2	1	28	1120	519.40	12	4	119	2151	1494.53
3	1	1177	32368	14277.33	13	3	76	2859	1574.87
4	1	256	6933	3017.01	14	3	50	1350	1014.00
5	1	135	3668	1596.43	15	3	490	13141	8336.02
6	1	59	2360	991.20	16	3	13	728	336.57
7	1	71	2876	1317.05	17	2	9643	260546	114927.60
7	4	144	5783	2654.24	18	2	1808	32510	22594.32
8	1	166	2524	1754.32	19	2	160	6379	2927.81
9	1	690	52348	12777.24					
					NET TOTALS:		15780	450497	200723.77

REOCCURING MISC CHARGES

CD	AMT
30	352.00
24	108.34
26	950.00

	NO CONSUMERS	KWH
CREDITS < 125	5729	246979
CREDITS > 124	55766	6970750

PRG. RATEREGS KENTUCKY REVENUE REPORT BILL MOYR 2/24 RUN DATE 03/01/24 12:07 AM
BLUE GRASS ENERGY REGISTER DATE 2/24 PAGE 37
RATE 46

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	353100.07	.00	353100.07	706200.14	.50	458864.37	.56	815106.92	.86
FUEL	57744.84	.00	57744.84	96330.35	.59	215337.96	.67	320437.15	.30
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	.00	.00	.00	.00	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00	.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	410844.91	.00	410844.91	802530.49	.51	674202.33	.59	1135544.07	.70
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
FRANCHISE TAX	14157.84	.00	14157.84	27468.88	.51	22469.14	.59	38050.50	.72
TOTAL ****	14157.84	.00	14157.84	27468.88	.51	22469.14	.59	38050.50	.72
PENALTY	.00	.00	.00	.00	.00	.00	.00	.00	.00
REOCCUR CHARGES	.00		.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	11987.00		11987.00	11987.00	1.00	.00	.00	.00	.00
OTHER CHG BILLED	.00		.00	.00	.00	.00	.00	.00	.00
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	49095.97	.00	49095.97	101111.82	.48	74769.04	.56	132805.83	.76
TOTAL ****	61082.97	.00	61082.97	113098.82	.54	74769.04	.56	132805.83	.85
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	.00		.00	.00	.00	.00	.00	.00	.00
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	.00		.00	.00	.00	.00	.00	.00	.00
GRAND TOTAL ****	486085.72	.00	486085.72	943098.19	.51	771440.51	.59	1306400.40	.72

RATE 46

	THIS YEAR GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	LAST YEAR MONTH	% CHG	YTD	% CHG
KWH	6667995		6667995	12773298	.52	9549355	.58	16400671	.77
LIGHT USAGE					.00		.00		.00
TOTAL ****	6667995		6667995	12773298	.52	9549355	.58	16400671	.77
DEMAND KW	14542.560	.000	14542.560						
BILLED DEMAND	15812.640	.000	15812.640						
DEMAND AMT	353100.07	.00	353100.07						

	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS
TOD KWH	6667995	0	0	0	0	0	0	6667995
TOD USAGE AMT	416.10	.00	.00	.00	.00	.00	.00	416.10
TOD DEMAND KW	14542.560	.000	.000	.000	.000	.000	.000	14542.560
TOD BILLED DEMAND	15812.640	.000	.000	.000	.000	.000	.000	15812.640
TOD DEMAND AMT	353100.07	.00	.00	.00	.00	.00	.00	353100.07

	NET/MONTH	YTD	% CHG	LAST YEAR MONTH	% CHG	YTD	% CHG
REVENUE PER/KWH	6.160	6.280	.98	7.060	1.02	6.920	.90

TYPE BILLS

TYPE	NUMBER
0	
3	1
TOTAL	1

LIGHTS (MONTH)

TY RT	NO	KWH	AMT

TY RT	NO	KWH	AMT
NET TOTALS:	0		.00

REOCCURING MISC CHARGES

CD	AMT

	NO CONSUMERS	KWH
CREDITS > 124	1	125

PRG. RATEREGS KENTUCKY REVENUE REPORT BILL MOYR 3/24 RUN DATE 04/01/24 12:07 AM
BLUE GRASS ENERGY REGISTER DATE 3/24 PAGE 49

GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	9833171.46	274.83-	9832896.63	35248908.34	.27	9174253.88	.28	32743680.35	1.07
FUEL	829663.64	23.17-	829640.47	3375108.00	.24	1799898.12	.26	6695433.21	.50
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	200685.86	183.84-	200502.02	601816.52	.33	199640.38	.33	600042.06	1.00
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	35382.34-	.00	.00	.00	35220.00-	1.00
INTEREST	14545.51-	.00	14545.51-	42539.30-	.34	10718.99-	.45	23501.49-	1.81
CONTRACT	2226.63	.00	2226.63	3494.87	.63	1429.36	.45	3174.57	1.10
ROUNDUP	657.07	.00	657.07	1999.91	.32	635.89	.33	1904.69	1.04
TOTAL ****	10851859.15	481.84-	10851377.31	39153406.00	.27	11165138.64	.27	39985513.39	.97
STATE TAX	221499.37	20.69-	221478.68	757657.53	.29	199644.40	.32	617260.50	1.22
LOCAL TAX	344118.64	22.19-	344096.45	1270835.75	.27	343759.23	.27	1270007.19	1.00
FRANCHISE TAX	153568.08	9.26-	153558.82	519685.20	.29	152806.01	.28	541259.23	.96
TOTAL ****	719186.09	52.14-	719133.95	2548178.48	.28	696209.64	.28	2428526.92	1.04
PENALTY	.00	105614.17	105614.17	334779.05	.31	135298.39	.37	358648.78	.93
REOCCUR CHARGES	1407.59		1407.59	4228.27	.33	1402.09	.33	4212.22	1.00
MISC CHARGES	21947.68		21947.68	66732.95	.32	18754.86	.37	49899.03	1.33
OTHER CHG BILLED	171.04-		171.04-	780.20-	.21	256.74-	.20	1261.21-	.61
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 2	.00	.01	.01	.00	.00	.00	.00	.00	.00
OTHER AMT 3	1225402.01	58.23-	1225343.78	4805207.75	.25	811193.78	.19	4237160.92	1.13
TOTAL ****	1248586.24	58.22-	1248528.02	4875388.77	.25	831093.99	.19	4290010.96	1.13
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	1630.00		1630.00	5630.00	.28	640.00	.17	3742.50	1.50
DEPOSITS	7250.00		7250.00	13215.00	.54	3245.00-	.66	4900.00	2.69
OTHER DEPS	2790.00		2790.00	6690.00	.41	5925.00	.48	12300.00	.54
TOTAL ****	11670.00		11670.00	25535.00	.45	3320.00	.15	20942.50	1.21
GRAND TOTAL ****	12831301.48	105021.97	12936323.45	46937287.30	.27	12831060.66	.27	47083642.55	.99

PRG. RATEREGS KENTUCKY REVENUE REPORT BILL MOYR 3/24 RUN DATE 04/01/24 12:07 AM
BLUE GRASS ENERGY REGISTER DATE 3/24 PAGE 50
GRAND TOTALS

	THIS YEAR GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	LAST YEAR MONTH	% CHG	YTD	% CHG
	7151429.84	8.51	7151438.35	26948646.54	.26	6699626.39	.26	25317416.97	1.06
HORSEPOWER	149.89		149.89	449.70	.33	150.36	.33	451.20	.99
KWH	112087971	1480-	112086491	405858401	.00	101353361	.27	372062169	1.09
LIGHT USAGE	450457	1304-	449153	1349600	.33	448317	.33	1348227	1.00
TOTAL ****	112538428	2784-	112535644 ✓	407208001 ✓	.27	101801678	.27	373410396	1.09
DEMAND KW	110134.608	.000	110134.608						
BILLED DEMAND	114067.262	.000	114067.262						
DEMAND AMT	922198.03	.00	922198.03						

	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS
TOD KWH	111801147	285344	0	0	0	0	0	112086491
TOD USAGE AMT	4450888.25	5452.17	.00	.00	.00	.00	.00	4456340.42
TOD DEMAND KW	110134.608	.000	.000	.000	.000	.000	.000	110134.608
TOD BILLED DEMAND	114067.262	.000	.000	.000	.000	.000	.000	114067.262
TOD DEMAND AMT	922198.03	.00	.00	.00	.00	.00	.00	922198.03

	NET/MONTH	YTD	% CHG	LAST YEAR MONTH	% CHG	YTD	% CHG
REVENUE PER/KWH	9.640	9.610	1.00	10.960	1.02	10.700	.89

TYPE BILLS

TYPE	NUMBER
0	56697
3	1869
4	584
7	4246
TOTAL	63396 ✓

LIGHTS (MONTH)

TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT
1	1	655	17681	7799.46	11	1	40	2991	735.36
2	1	26	1067	494.67	12	4	118	2132	1481.60
3	1	1155	31551	13917.63	13	3	74	2843	1565.82
4	1	254	6885	2996.26	14	3	50	1350	1014.00
5	1	132	3621	1575.69	15	3	491	13343	8465.07
6	1	58	2348	986.16	16	3	13	728	336.57
7	1	70	2875	1316.43	17	2	9661	259762	114971.94
7	4	142	5700	2616.30	18	2	1815	32598	22655.20
8	1	165	2516	1747.35	19	2	163	6451	2960.86
9	1	689	52711	12865.65					
					NET TOTALS:		15771	449153	200502.02

REOCCURING MISC CHARGES

CD	AMT
30	349.25
24	108.34
26	950.00

	NO CONSUMERS	KWH
CREDITS < 125	6496	284995
CREDITS > 124	54902	6862750

RATE 46

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	383835.07	.00	383835.07	1090035.21	.35	356242.55	.30	1171349.47	.93
FUEL	113124.28	.00	113124.28	209454.63	.54	67634.80	.17	388071.95	.53
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	.00	.00	.00	.00	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00	.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	496959.35	.00	496959.35	1299489.84	.38	423877.35	.27	1559421.42	.83
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
FRANCHISE TAX	16590.49	.00	16590.49	44059.37	.37	13688.70	.26	51739.20	.85
TOTAL ****	16590.49	.00	16590.49	44059.37	.37	13688.70	.26	51739.20	.85
PENALTY	.00	.00	.00	.00	.00	.00	.00	.00	.00
REOCCUR CHARGES	.00		.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	.00		.00	11987.00	.00	1639.00	1.00	1639.00	7.31
OTHER CHG BILLED	.00		.00	.00	.00	.00	.00	.00	.00
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	56057.01	.00	56057.01	157168.83	.35	30773.50	.18	163579.33	.96
TOTAL ****	56057.01	.00	56057.01	169155.83	.33	32412.50	.19	165218.33	1.02
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	.00		.00	.00	.00	.00	.00	.00	.00
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	.00		.00	.00	.00	.00	.00	.00	.00
GRAND TOTAL ****	569606.85	.00	569606.85	1512705.04	.37	469978.55	.26	1776378.95	.85

RATE 46

	THIS YEAR GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	LAST YEAR MONTH	% CHG	YTD	% CHG
KWH	7690298		7690298	20463596	.37	5891533	.26	22292204	.91
LIGHT USAGE					.00		.00		.00
TOTAL ****	7690298		7690298	20463596	.37	5891533	.26	22292204	.91
DEMAND KW	15068.160	.000	15068.160						
BILLED DEMAND	15812.640	.000	15812.640						
DEMAND AMT	68881.49	.00	68881.49						

	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS
TOD KWH	7690298	0	0	0	0	0	0	7690298
TOD USAGE AMT	426.50	.00	.00	.00	.00	.00	.00	426.50
TOD DEMAND KW	15068.160	.000	.000	.000	.000	.000	.000	15068.160
TOD BILLED DEMAND	15812.640	.000	.000	.000	.000	.000	.000	15812.640
TOD DEMAND AMT	68881.49	.00	.00	.00	.00	.00	.00	68881.49

	NET/MONTH	YTD	% CHG	LAST YEAR MONTH	% CHG	YTD	% CHG
REVENUE PER/KWH	6.460	6.350	1.01	7.190	1.02	6.990	.90

TYPE BILLS

TYPE	NUMBER
0	1
TOTAL	1

LIGHTS(MONTH)

TY RT	NO	KWH	AMT	TY RT	NO	KWH	AMT
			NET TOTALS:		0		.00

REOCCURING MISC CHARGES

CD	AMT

	NO CONSUMERS	KWH
CREDITS > 124	1	125

Appendix B Item 3
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GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	9201590.65	393.79-	9201196.86	44450105.20	.20	9197000.40	.21	41940680.75	1.05
FUEL	1247182.22	47.95-	1247134.27	4622242.27	.26	591052.26	.08	7286485.47	.63
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	200804.78	.00	200804.78	802621.30	.25	199762.55	.24	799804.61	1.00
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	35382.34-	.00	.00	.00	35220.00-	1.00
INTEREST	15572.23-	.00	15572.23-	58111.53-	.26	12514.11-	.34	36015.60-	1.61
CONTRACT	2060.08	.00	2060.08	5554.95	.37	1294.68	.28	4469.25	1.24
ROUNDUP	663.37	.00	663.37	2663.28	.24	645.43	.25	2550.12	1.04
TOTAL ****	10636728.87	441.74-	10636287.13	49789693.13	.21	9977241.21	.19	49962754.60	.99
STATE TAX	215936.66	32.17-	215904.49	973562.02	.22	180710.51	.22	797971.01	1.22
LOCAL TAX	327245.54	8.33-	327237.21	1598072.96	.20	311307.79	.19	1581314.98	1.01
FRANCHISE TAX	151411.43	1.01-	151410.42	671095.62	.22	143769.23	.20	685028.46	.97
TOTAL ****	694593.63	41.51-	694552.12	3242730.60	.21	635787.53	.20	3064314.45	1.05
PENALTY	.00	93594.21	93594.21	428373.26	.21	70314.59	.16	428963.37	.99
REOCCUR CHARGES	1407.59		1407.59	5635.86	.24	1402.09	.24	5614.31	1.00
MISC CHARGES	15297.67		15297.67	82030.62	.18	14378.35	.22	64277.38	1.27
OTHER CHG BILLED	354.69-		354.69-	1134.89-	.31	336.48-	.21	1597.69-	.71
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	862622.72	35.79-	862586.93	5667794.68	.15	898944.67	.17	5136105.59	1.10
TOTAL ****	878973.29	35.79-	878937.50	5754326.27	.15	914388.63	.17	5204399.59	1.10
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	375.00		375.00	6005.00	.06	1195.00	.24	4937.50	1.21
DEPOSITS	2220.00		2220.00	15435.00	.14	570.00	.10	5470.00	2.82
OTHER DEPS	3225.00-		3225.00-	3465.00	.93	5900.00	.32	18200.00	.19
TOTAL ****	630.00-		630.00-	24905.00	.02	7665.00	.26	28607.50	.87
GRAND TOTAL ****	12209665.79	93075.17	12302740.96	59240028.26	.20	11605396.96	.19	58689039.51	1.00

GRAND TOTALS

	THIS YEAR GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	LAST YEAR MONTH	% CHG	YTD	% CHG
	6556610.46	298.77	6556909.23	33505257.00	.19	6762204.69	.21	32079621.66	1.04
HORSEPOWER	149.74		149.74	599.44	.24	150.34	.24	601.54	.99
KWH	103822926	3954-	103818972	509677373	.00	102135997	.21	474198166	1.07
LIGHT USAGE	451536		451536	1801136	.25	448538	.24	1796765	1.00
TOTAL ****	104274462	3954-	104270508	511478509	.20	102584535	.21	475994931	1.07
DEMAND KW	118865.778	.000	118865.778						
BILLED DEMAND	122601.591	.000	122601.591						
DEMAND AMT	958596.77	.00	958596.77						

	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS
TOD KWH	103459055	359917	0	0	0	0	0	103818972
TOD USAGE AMT	3207103.25	4639.07	.00	.00	.00	.00	.00	3211742.32
TOD DEMAND KW	118865.778	.000	.000	.000	.000	.000	.000	118865.778
TOD BILLED DEMAND	122601.591	.000	.000	.000	.000	.000	.000	122601.591
TOD DEMAND AMT	958596.77	.00	.00	.00	.00	.00	.00	958596.77

	NET/MONTH	YTD	% CHG	LAST YEAR MONTH	% CHG	YTD	% CHG
REVENUE PER/KWH	10.200	9.730	1.04	9.720	.92	10.490	.92

TYPE BILLS

TYPE	NUMBER
0	56796
3	1867
4	728
7	4229
TOTAL	63620

LIGHTS (MONTH)

TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT
1	1	649	17541	7737.12	11	1	39	2915	716.81
2	1	26	1040	482.30	12	4	115	2075	1441.98
3	1	1137	31008	13676.66	13	3	75	2835	1561.64
4	1	254	6858	2984.50	14	3	47	1339	1004.54
5	1	132	3564	1551.00	15	3	492	13133	8333.78
6	1	58	2320	974.40	16	3	13	728	336.57
7	1	69	2841	1300.97	17	2	9685	261988	115558.03
7	4	131	5427	2490.23	18	2	1819	32710	22732.77
8	1	160	2400	1668.80	19	2	166	6562	3012.26
9	1	698	54252	13240.42					
				NET TOTALS:			15765	451536	200804.78

REOCCURING MISC CHARGES

CD	AMT
30	349.25
24	108.34
26	950.00

	NO CONSUMERS	KWH
CREDITS < 125	6686	299793
CREDITS > 124	54977	6872125

RATE 46

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	406021.62	.00	406021.62	1496056.83	.27	356242.55	.23	1527592.02	.97
FUEL	88684.62	.00	88684.62	298139.25	.29	46188.58	.10	434260.53	.68
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	.00	.00	.00	.00	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00	.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	494706.24	.00	494706.24	1794196.08	.27	402431.13	.20	1961852.55	.91
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
FRANCHISE TAX	16043.32	.00	16043.32	60102.69	.26	13159.50	.20	64898.70	.92
TOTAL ****	16043.32	.00	16043.32	60102.69	.26	13159.50	.20	64898.70	.92
PENALTY	.00	.00	.00	.00	.00	.00	.00	.00	.00
REOCCUR CHARGES	.00		.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	.00		.00	11987.00	.00	.00	.00	1639.00	7.31
OTHER CHG BILLED	.00		.00	.00	.00	.00	.00	.00	.00
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	40071.21	.00	40071.21	197240.04	.20	36218.80	.18	199798.13	.98
TOTAL ****	40071.21	.00	40071.21	209227.04	.19	36218.80	.17	201437.13	1.03
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	.00		.00	.00	.00	.00	.00	.00	.00
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	.00		.00	.00	.00	.00	.00	.00	.00
GRAND TOTAL ****	550820.77	.00	550820.77	2063525.81	.26	451809.43	.20	2228188.38	.92

RATE 46

	THIS YEAR GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	LAST YEAR MONTH	% CHG	YTD	% CHG
KWH	8242065		8242065	28705661	.28	5172293	.18	27464497	1.04
LIGHT USAGE					.00		.00		.00
TOTAL ****	8242065		8242065	28705661	.28	5172293	.18	27464497	1.04
DEMAND KW	15050.880	.000	15050.880						
BILLED DEMAND	15812.640	.000	15812.640						
DEMAND AMT	68881.49	.00	68881.49						

	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS
TOD KWH	8242065	0	0	0	0	0	0	8242065
TOD USAGE AMT	572.13	.00	.00	.00	.00	.00	.00	572.13
TOD DEMAND KW	15050.880	.000	.000	.000	.000	.000	.000	15050.880
TOD BILLED DEMAND	15812.640	.000	.000	.000	.000	.000	.000	15812.640
TOD DEMAND AMT	68881.49	.00	.00	.00	.00	.00	.00	68881.49

	NET/MONTH	YTD	% CHG	LAST YEAR MONTH	% CHG	YTD	% CHG
REVENUE PER/KWH	6.000	6.250	.96	7.780	1.08	7.140	.87

TYPE BILLS

TYPE	NUMBER
0	1
TOTAL	1

LIGHTS (MONTH)

TY RT	NO	KWH	AMT	TY RT	NO	KWH	AMT
			NET TOTALS:		0		.00

REOCCURING MISC CHARGES

CD	AMT

	NO CONSUMERS	KWH
CREDITS > 124	1	125

PRG. RATEREGS KENTUCKY REVENUE REPORT BILL MOYR 5/24 RUN DATE 06/01/24 12:07 AM
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GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	8130369.38	589.58-	8129779.80	52579885.00	.15	7897790.11	.15	49838470.86	1.05
FUEL	850416.86	59.08-	850357.78	5472600.05	.15	956044.38	.11	8242529.85	.66
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	200609.20	83.37-	200525.83	1003147.13	.19	199996.48	.20	999801.09	1.00
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	35382.34-	.00	.00	.00	35220.00-	1.00
INTEREST	14710.57-	.00	14710.57-	72822.10-	.20	11511.20-	.24	47526.80-	1.53
CONTRACT	1592.51	.00	1592.51	7147.46	.22	683.96	.13	5153.21	1.38
ROUNDUP	653.75	.00	653.75	3317.03	.19	635.14	.19	3185.26	1.04
TOTAL ****	9168931.13	732.03-	9168199.10	58957892.23	.15	9043638.87	.15	59006393.47	.99
STATE TAX	192616.34	20.98-	192595.36	1166157.38	.16	175276.71	.18	973247.72	1.19
LOCAL TAX	293650.26	24.46-	293625.80	1891698.76	.15	288277.72	.15	1869592.70	1.01
FRANCHISE TAX	145011.05	1.34-	145009.71	816105.33	.17	141983.34	.17	827011.80	.98
OTHER TAX	.00	.00	.00	.00		1.87-	1.00	1.87-	.00
TOTAL ****	631277.65	46.78-	631230.87	3873961.47	.16	605535.90	.16	3669850.35	1.05
PENALTY	.00	85023.51	85023.51	513396.77	.16	115666.95	.21	544630.32	.94
REOCCUR CHARGES	1407.59		1407.59	7043.45	.19	1402.09	.19	7016.40	1.00
MISC CHARGES	13273.22		13273.22	95303.84	.13	17272.38	.21	81549.76	1.16
OTHER CHG BILLED	1703.18-		1703.18-	2838.07-	.60	1909.76-	.54	3507.45-	.80
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	1120135.81	83.64-	1120052.17	6787846.85	.16	1131709.24	.18	6267814.83	1.08
TOTAL ****	1133113.44	83.64-	1133029.80	6887356.07	.16	1148473.95	.18	6352873.54	1.08
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	1555.00		1555.00	7560.00	.20	2042.50	.29	6980.00	1.08
DEPOSITS	150.00-		150.00-	15285.00	.00	175.00-	.03	5295.00	2.88
OTHER DEPS	19775.00		19775.00	23240.00	.85	725.00	.03	18925.00	1.22
TOTAL ****	21180.00		21180.00	46085.00	.45	2592.50	.08	31200.00	1.47
GRAND TOTAL ****	10954502.22	84161.06	11038663.28	70278691.54	.15	10915908.17	.15	69604947.68	1.00

GRAND TOTALS

	THIS YEAR GROSS	THIS YEAR ADJUSTMENTS	THIS YEAR NET/MONTH	THIS YEAR YTD	% CHG	LAST YEAR MONTH	% CHG	LAST YEAR YTD	% CHG
	5760920.70	16364.56	5777285.26	39266177.70	.14	5550593.14	.14	37630214.80	1.04
HORSEPOWER	149.74		149.74	749.18	.19	150.27	.19	751.81	.99
KWH	90597425	5576-	90591849	600269222	.00	87560756	.15	561758922	1.06
LIGHT USAGE	450533	189-	450344	2251480	.20	449024	.19	2245789	1.00
TOTAL ****	91047958	5765-	91042193	602520702	.15	88009780	.15	564004711	1.06
DEMAND KW	103952.325	.000	103952.325						
BILLED DEMAND	106410.039	.000	106410.039						
DEMAND AMT	690230.85	.00	690230.85						

	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS
TOD KWH	90205694	386155	0	0	0	0	0	90591849
TOD USAGE AMT	2252996.65	3492.75	.00	.00	.00	.00	.00	2256489.40
TOD DEMAND KW	103952.325	.000	.000	.000	.000	.000	.000	103952.325
TOD BILLED DEMAND	106410.039	.000	.000	.000	.000	.000	.000	106410.039
TOD DEMAND AMT	690230.85	.00	.00	.00	.00	.00	.00	690230.85

	NET/MONTH	YTD	% CHG	LAST YEAR MONTH	% CHG	LAST YEAR YTD	% CHG
REVENUE PER/KWH	10.070	9.780	1.02	10.270	.98	10.460	.93

TYPE BILLS

TYPE	NUMBER
0	56796
3	1905
4	769
7	4226
TOTAL	63696

LIGHTS (MONTH)

TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT
1	1	642	17431	7689.12	11	1	39	2915	716.81
2	1	26	1040	482.30	12	4	113	2055	1427.81
3	1	1128	30704	13543.66	13	3	75	2839	1563.73
4	1	253	6851	2981.37	14	3	47	1269	953.16
5	1	131	3545	1542.78	15	3	502	13569	8605.52
6	1	58	2320	974.40	16	3	13	728	336.57
7	1	69	2796	1279.95	17	2	9699	261820	115490.10
7	4	131	5240	2405.16	18	2	1822	32750	22761.54
8	1	159	2398	1667.06	19	2	168	6709	3079.58
9	1	697	53365	13025.21					
					NET TOTALS:		15772	450344	200525.83

REOCCURING MISC CHARGES

CD	AMT
30	349.25
24	108.34
26	950.00

	NO CONSUMERS	KWH
CREDITS < 125	7271	338748
CREDITS > 124	54478	6809750

RATE 46

	THIS YEAR GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	LAST YEAR MONTH	% CHG	YTD	% CHG
ENERGY	380210.62	.00	380210.62	1876267.45	.20	379269.39	.19	1906861.41	.98
FUEL	19000.40	.00	19000.40	317139.65	.05	72744.54	.14	507005.07	.62
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	.00	.00	.00	.00	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00	.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	399211.02	.00	399211.02	2193407.10	.18	452013.93	.18	2413866.48	.90
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
FRANCHISE TAX	13437.44	.00	13437.44	73540.13	.18	15255.47	.19	80154.17	.91
TOTAL ****	13437.44	.00	13437.44	73540.13	.18	15255.47	.19	80154.17	.91
PENALTY	.00	.00	.00	.00	.00	38138.67	1.00	38138.67	.00
REOCCUR CHARGES	.00		.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	.00		.00	11987.00	.00	.00	.00	1639.00	7.31
OTHER CHG BILLED	.00		.00	.00	.00	.00	.00	.00	.00
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	48703.74	.00	48703.74	245943.78	.19	56501.74	.22	256299.87	.95
TOTAL ****	48703.74	.00	48703.74	257930.78	.18	56501.74	.21	257938.87	.99
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	.00		.00	.00	.00	.00	.00	.00	.00
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	.00		.00	.00	.00	.00	.00	.00	.00
GRAND TOTAL ****	461352.20	.00	461352.20	2524878.01	.18	561909.81	.20	2790098.19	.90

RATE 46

	THIS YEAR GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	LAST YEAR MONTH	% CHG	YTD	% CHG
KWH	7600160		7600160	36305821	.20	7609262	.21	35073759	1.03
LIGHT USAGE					.00		.00		.00
TOTAL ****	7600160		7600160	36305821	.20	7609262	.21	35073759	1.03
DEMAND KW	15256.800	.000	15256.800						
BILLED DEMAND	15812.640	.000	15812.640						
DEMAND AMT	68881.49	.00	68881.49						

	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS
TOD KWH	7600160	0	0	0	0	0	0	7600160
TOD USAGE AMT	603.34	.00	.00	.00	.00	.00	.00	603.34
TOD DEMAND KW	15256.800	.000	.000	.000	.000	.000	.000	15256.800
TOD BILLED DEMAND	15812.640	.000	.000	.000	.000	.000	.000	15812.640
TOD DEMAND AMT	68881.49	.00	.00	.00	.00	.00	.00	68881.49

	NET/MONTH	YTD	% CHG	LAST YEAR MONTH	% CHG	YTD	% CHG
REVENUE PER/KWH	5.250	6.040	.86	5.940	.86	6.880	.87

TYPE BILLS

TYPE	NUMBER
0	1
TOTAL	1

TY RT NO KWH

LIGHTS (MONTH)

AMT TY RT NO KWH AMT

NET TOTALS: 0 .00

REOCCURING MISC CHARGES

CD AMT

	NO CONSUMERS	KWH
CREDITS > 124	1	125

GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	9036716.87	785.18-	9035931.69	61615816.69	.14	8430539.84	.14	58269010.70	1.05
FUEL	749496.32	114.32-	749382.00	6221982.05	.12	1412392.98	.14	9654922.83	.64
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	200732.89	230.49-	200502.40	1203649.53	.16	200174.74	.16	1199975.83	1.00
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	35382.34-	.00	.00	.00	35220.00-	1.00
INTEREST	16083.47-	.00	16083.47-	88905.57-	.18	12569.49-	.20	60096.29-	1.47
CONTRACT	1592.51	.00	1592.51	8739.97	.18	683.83	.11	5837.04	1.49
ROUNDUP	678.86	.00	678.86	3995.89	.16	620.64	.16	3805.90	1.04
TOTAL ****	9973133.98	1129.99-	9972003.99	68929896.22	.14	10031842.54	.14	69038236.01	.99
STATE TAX	206956.52	211.64-	206744.88	1372902.26	.15	191202.24	.16	1164449.96	1.17
LOCAL TAX	323596.78	12.43-	323584.35	2215283.11	.14	319883.60	.14	2189476.30	1.01
FRANCHISE TAX	161060.15	1.94-	161058.21	977163.54	.16	161523.76	.16	988535.56	.98
OTHER TAX	.00	.00	.00	.00		1.87		.00	
TOTAL ****	691613.45	226.01-	691387.44	4565348.91	.15	672611.47	.15	4342461.82	1.05
PENALTY	.00	50729.37	50729.37	564126.14 ✓	.08	59713.35	.09	604343.67	.93
REOCCUR CHARGES	1407.59		1407.59	8451.04	.16	1405.76	.16	8422.16	1.00
MISC CHARGES	12952.94		12952.94	108256.78	.11	12844.28	.13	94394.04	1.14
OTHER CHG BILLED	580.39-		580.39-	3418.46-	.16	1066.22-	.23	4573.67-	.74
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	1442115.36	130.21-	1441985.15	8229832.00	.17	1216217.34	.16	7484032.17	1.09
TOTAL ****	1455895.50	130.21-	1455765.29	8343121.36	.17	1229401.16	.16	7582274.70	1.10
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	2005.00		2005.00	9565.00	.20	1640.00	.19	8620.00	1.10
DEPOSITS	4250.00		4250.00	19535.00	.21	2005.00-	.60	3290.00	5.93
OTHER DEPS	11000.00		11000.00	34240.00	.32	4875.00	.20	23800.00	1.43
TOTAL ****	17255.00		17255.00	63340.00	.27	4510.00	.12	35710.00	1.77
GRAND TOTAL ****	12137897.93	49243.16	12187141.09	82465832.63 ✓	.14	11998078.52	.14	81603026.20	1.01

GRAND TOTALS

	THIS YEAR GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	LAST YEAR MONTH	% CHG	YTD	% CHG
	6547857.42	599.12-	6547258.30	45814035.12	.14	6039688.03	.13	43669902.83	1.04
HORSEPOWER	149.65		149.65	898.83	.16	150.17	.16	901.98	.99
KWH	102918334	699-	102917635	703186857	.00	94515384	.14	656274306	1.07
LIGHT USAGE	450791	368-	450423	2701903	.16	449429	.16	2695218	1.00
TOTAL ****	103369125	1067-	103368058	705888760	.14	94964813	.14	658969524	1.07
DEMAND KW	103859.626	.000	103859.626						
BILLED DEMAND	105857.899	.000	105857.899						
DEMAND AMT	694778.95	.00	694778.95						

	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS
TOD KWH	102551848	365787	0	0	0	0	0	102917635
TOD USAGE AMT	2661238.81	2647.82	.00	.00	.00	.00	.00	2663886.63
TOD DEMAND KW	103859.626	.000	.000	.000	.000	.000	.000	103859.626
TOD BILLED DEMAND	105857.899	.000	.000	.000	.000	.000	.000	105857.899
TOD DEMAND AMT	694778.95	.00	.00	.00	.00	.00	.00	694778.95

	NET/MONTH	YTD	% CHG	LAST YEAR MONTH	% CHG	YTD	% CHG
REVENUE PER/KWH	9.640	9.760	.98	10.560	1.00	10.470	.93

TYPE BILLS

TYPE	NUMBER
0	56863
1	1
3	1974
4	826
7	4212
TOTAL	63876

LIGHTS(MONTH)

TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT
1	1	640	17335	7646.62	11	1	39	2915	716.81
2	1	26	1040	482.30	12	4	111	2008	1395.29
3	1	1109	30267	13350.71	13	3	75	2840	1564.43
4	1	252	6819	2967.66	14	3	47	1269	953.16
5	1	131	3537	1539.25	15	3	503	13577	8613.53
6	1	58	2320	974.40	16	3	13	728	336.57
7	1	69	2796	1279.95	17	2	9704	262338	115636.23
7	4	131	5240	2405.16	18	2	1830	32900	22864.94
8	1	158	2374	1650.72	19	2	169	6757	3101.62
9	1	703	53363	13023.05					
					NET TOTALS:		15768	450423	200502.40

REOCCURING MISC CHARGES

CD	AMT
30	349.25
24	108.34
26	950.00

	NO CONSUMERS	KWH
CREDITS < 125	6808	320595
CREDITS > 124	55025	6878125

RATE 46

	THIS YEAR GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	LAST YEAR MONTH	% CHG	YTD	% CHG
ENERGY	423755.48	.00	423755.48	2300022.93	.18	377973.06	.16	2284834.47	1.00
FUEL	76411.24	.00	76411.24	393550.89	.19	84759.64	.14	591764.71	.66
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	.00	.00	.00	.00	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00	.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	500166.72	.00	500166.72	2693573.82	.18	462732.70	.16	2876599.18	.93
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
FRANCHISE TAX	17171.72	.00	17171.72	90711.85	.18	15563.09	.16	95717.26	.94
TOTAL ****	17171.72	.00	17171.72	90711.85	.18	15563.09	.16	95717.26	.94
PENALTY	.00	.00	.00	.00	.00	.00	.00	38138.67	.00
REOCCUR CHARGES	.00		.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	.00		.00	11987.00	.00	.00	.00	1639.00	7.31
OTHER CHG BILLED	.00		.00	.00	.00	.00	.00	.00	.00
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	72224.07	.00	72224.07	318167.85	.22	56036.93	.17	312336.80	1.01
TOTAL ****	72224.07	.00	72224.07	330154.85	.21	56036.93	.17	313975.80	1.05
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	.00		.00	.00	.00	.00	.00	.00	.00
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	.00		.00	.00	.00	.00	.00	.00	.00
GRAND TOTAL ****	589562.51	.00	589562.51	3114440.52	.18	534332.72	.16	3324430.91	.93

RATE 46

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
KWH	8683096		8683096	44988917	.19	7574588	.17	42648347	1.05
LIGHT USAGE					.00		.00		.00
TOTAL ****	8683096		8683096	44988917	.19	7574588	.17	42648347	1.05
DEMAND KW	15507.360	.000	15507.360						
BILLED DEMAND	15812.640	.000	15812.640						
DEMAND AMT	68881.49	.00	68881.49						

	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS
TOD KWH	8683096	0	0	0	0	0	0	8683096
TOD USAGE AMT	832.19	.00	.00	.00	.00	.00	.00	832.19
TOD DEMAND KW	15507.360	.000	.000	.000	.000	.000	.000	15507.360
TOD BILLED DEMAND	15812.640	.000	.000	.000	.000	.000	.000	15812.640
TOD DEMAND AMT	68881.49	.00	.00	.00	.00	.00	.00	68881.49

	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
REVENUE PER/KWH	5.760	5.980	.96	6.100	.90	6.740	.88

TYPE BILLS

TYPE	NUMBER
0	1
TOTAL	1

TY RT NO KWH

LIGHTS(MONTH)

AMT	TY RT	NO	KWH	AMT
NET TOTALS:		0		.00

REOCCURING MISC CHARGES

CD	AMT

	NO CONSUMERS	KWH
CREDITS > 124	1	125

GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	10592609.04	93.99-	10592515.05	72208331.74	.14	9175056.35	.13	67444067.05	1.07
FUEL	1305782.07	5.53-	1305776.54	7527758.59	.17	1183731.02	.10	10838653.85	.69
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	200817.53	18.55-	200798.98	1404448.51	.14	200229.88	.14	1400205.71	1.00
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	35382.34-	.00	.00	.00	35220.00-	1.00
INTEREST	14858.68-	.00	14858.68-	103764.25-	.14	11572.74-	.16	71669.03-	1.44
CONTRACT	1592.51	.00	1592.51	10332.48	.15	828.56	.12	6665.60	1.55
ROUNDUP	663.90	.00	663.90	4659.79	.14	630.72	.14	4436.62	1.05
TOTAL ****	12086606.37	118.07-	12086488.30	81016384.52	.14	10548903.79	.13	79587139.80	1.01
STATE TAX	244456.61	3.59-	244453.02	1617355.28	.15	201476.41	.14	1365926.37	1.18
LOCAL TAX	406692.28	4.13-	406688.15	2621971.26	.15	346752.29	.13	2536228.59	1.03
FRANCHISE TAX	191700.85	3.39-	191697.46	1168861.00	.16	167287.28	.14	1155822.84	1.01
TOTAL ****	842849.74	11.11-	842838.63	5408187.54	.15	715515.98	.14	5057977.80	1.06
PENALTY	.00	103055.69	103055.69	667181.83	.15	78166.28	.11	682509.95	.97
REOCCUR CHARGES	1407.59		1407.59	9858.63	.14	1396.59	.14	9818.75	1.00
MISC CHARGES	18765.53		18765.53	127022.31	.14	10589.20	.10	104983.24	1.20
OTHER CHG BILLED	61183.08-		61183.08-	64601.42-	.94	586.84-	.11	5160.51-	12.51
OTHER CHG ADJUSTED		.12	.12						
OTHER AMT 3	2079852.49	18.90-	2079833.59	10309665.59	.20	1515226.40	.16	8999258.57	1.14
TOTAL ****	2038842.53	18.78-	2038823.75	10381945.11	.19	1526625.35	.16	9108900.05	1.13
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	5.00-		5.00-	9560.00	.00	1240.00	.12	9860.00	.96
DEPOSITS	4110.00		4110.00	23645.00	.17	4000.00-	5.63	710.00-	33.30
OTHER DEPS	3475.00		3475.00	37715.00	.09	80.00-	.00	23720.00	1.59
TOTAL ****	7580.00		7580.00	70920.00	.10	2840.00-	.08	32870.00	2.15
GRAND TOTAL ****	14975878.64	102907.73	15078786.37	97544619.00	.15	12866371.40	.13	94469397.60	1.03

GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
	8088012.58	161.45	8088174.03	53902047.70	.15	6809105.24	.13	50479008.07	1.06
HORSEPOWER	149.59		149.59	1048.42	.14	150.14	.14	1052.12	.99
KWH	121428365	512-	121427853	824614710	.00	103187378	.13	759461684	1.08
LIGHT USAGE	451045	76-	450969	3152872	.14	449427	.14	3144645	1.00
TOTAL ****	121879410	588-	121878822	827767582	.14	103636805	.13	762606329	1.08
DEMAND KW	105350.528	.000	105350.528						
BILLED DEMAND	107241.062	.000	107241.062						
DEMAND AMT	705885.98	.00	705885.98						

	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS
TOD KWH	121093221	334632	0	0	0	0	0	121427853
TOD USAGE AMT	3940305.98	3190.21	.00	.00	.00	.00	.00	3943496.19
TOD DEMAND KW	105350.528	.000	.000	.000	.000	.000	.000	105350.528
TOD BILLED DEMAND	107241.062	.000	.000	.000	.000	.000	.000	107241.062
TOD DEMAND AMT	705885.98	.00	.00	.00	.00	.00	.00	705885.98

	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
REVENUE PER/KWH	9.910	9.780	1.01	10.170	.97	10.430	.93

TYPE BILLS

TYPE	NUMBER
0	56936
3	1980
4	806
7	4239
TOTAL	63961

LIGHTS(MONTH)

TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT
1	1	635	17175	7576.74	11	1	39	2915	716.81
2	1	26	1040	482.30	12	4	110	1984	1379.02
3	1	1104	30008	13236.36	13	3	77	2877	1584.63
4	1	251	6777	2949.25	14	3	47	1269	953.16
5	1	129	3505	1525.15	15	3	505	13605	8631.25
6	1	57	2315	972.16	16	3	13	728	336.57
7	1	69	2796	1279.95	17	2	9733	263055	116031.60
7	4	131	5240	2405.16	18	2	1833	32975	22917.51
8	1	156	2358	1638.90	19	2	169	6760	3102.84
9	1	704	53587	13079.62					
					NET TOTALS:		15788	450969	200798.98

REOCCURING MISC CHARGES

CD	AMT
30	349.25
24	108.34
26	950.00

	NO CONSUMERS	KWH
CREDITS < 125	6158	283854
CREDITS > 124	55754	6969250

RATE 46

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	410309.88	.00	410309.88	2710332.81	.15	365879.14	.13	2650713.61	1.02
FUEL	65892.30	.00	65892.30	459443.19	.14	33295.41	.05	625060.12	.73
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	.00	.00	.00	.00	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00	.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	476202.18	.00	476202.18	3169776.00	.15	399174.55	.12	3275773.73	.96
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
FRANCHISE TAX	16881.73	.00	16881.73	107593.58	.15	13693.68	.12	109410.94	.98
TOTAL ****	16881.73	.00	16881.73	107593.58	.15	13693.68	.12	109410.94	.98
PENALTY	.00	.00	.00	.00	.00	.00	.00	38138.67	.00
REOCCUR CHARGES	.00		.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	4663.00		4663.00	16650.00	.28	.00	.00	1639.00	10.15
OTHER CHG BILLED	.00		.00	.00	.00	.00	.00	.00	.00
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	81859.15	.00	81859.15	400027.00	.20	57281.55	.15	369618.35	1.08
TOTAL ****	86522.15	.00	86522.15	416677.00	.20	57281.55	.15	371257.35	1.12
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	.00		.00	.00	.00	.00	.00	.00	.00
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	.00		.00	.00	.00	.00	.00	.00	.00
GRAND TOTAL ****	579606.06	.00	579606.06	3694046.58	.15	470149.78	.12	3794580.69	.97

RATE 46

	THIS YEAR GROSS	THIS YEAR ADJUSTMENTS	THIS YEAR NET/MONTH	THIS YEAR YTD	THIS YEAR % CHG	LAST YEAR MONTH	LAST YEAR % CHG	LAST YEAR YTD	LAST YEAR % CHG
KWH	8340797		8340797	53329714	.15	7269740	.14	49918087	1.06
LIGHT USAGE					.00		.00		.00
TOTAL ****	8340797		8340797	53329714	.15	7269740	.14	49918087	1.06
DEMAND KW	15999.840	.000	15999.840						
BILLED DEMAND	15999.840	.000	15999.840						
DEMAND AMT	69199.73	.00	69199.73						

	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS
TOD KWH	8340797	0	0	0	0	0	0	8340797
TOD USAGE AMT	1237.89	.00	.00	.00	.00	.00	.00	1237.89
TOD DEMAND KW	15999.840	.000	.000	.000	.000	.000	.000	15999.840
TOD BILLED DEMAND	15999.840	.000	.000	.000	.000	.000	.000	15999.840
TOD DEMAND AMT	69199.73	.00	.00	.00	.00	.00	.00	69199.73

	NET/MONTH	YTD	% CHG	LAST YEAR MONTH	% CHG	LAST YEAR YTD	% CHG
REVENUE PER/KWH	5.700	5.940	.95	5.490	.83	6.560	.90

TYPE BILLS

TYPE	NUMBER
0	1
TOTAL	1

LIGHTS (MONTH)

TY RT	NO	KWH	AMT	TY RT	NO	KWH	AMT
			NET TOTALS:		0		.00

REOCCURING MISC CHARGES

CD	AMT

	NO CONSUMERS	KWH
CREDITS > 124	1	125

GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	10839727.81	341.08-	10839386.73	83047718.47	.13	10365213.74	.13	77809280.79	1.06
FUEL	1178840.13	32.53-	1178807.60	8706566.19	.13	918391.78	.07	11757045.63	.74
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	200863.39	93.47-	200769.92	1605218.43	.12	200218.17	.12	1600423.88	1.00
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	35382.34-	.00	.00	.00	35220.00-	1.00
INTEREST	16167.01-	.00	16167.01-	119931.26-	.13	12254.34-	.14	83923.37-	1.42
CONTRACT	42.55	.00	42.55	10375.03	.00	828.56	.11	7494.16	1.38
ROUNDUP	660.86	.00	660.86	5320.65	.12	695.46	.13	5132.08	1.03
TOTAL ****	12203967.73	467.08-	12203500.65	93219885.17	.13	11473093.37	.12	91060233.17	1.02
STATE TAX	254184.66	25.88-	254158.78	1871514.06	.13	210190.14	.13	1576116.51	1.18
LOCAL TAX	406827.78	16.34-	406811.44	3028782.70	.13	377673.99	.12	2913902.58	1.03
FRANCHISE TAX	197273.83	1.91-	197271.92	1366132.92	.14	181102.07	.13	1336924.91	1.02
TOTAL ****	858286.27	44.13-	858242.14	6266429.68	.13	768966.20	.13	5826944.00	1.07
PENALTY	.00	99394.22	99394.22	766576.05✓	.12	99110.20	.12	781620.15	.98
REOCCUR CHARGES	1411.72		1411.72	11270.35	.12	1396.59	.12	11215.34	1.00
MISC CHARGES	19024.45		19024.45	146046.76	.13	29942.07	.22	134925.31	1.08
OTHER CHG BILLED	592.56-		592.56-	65193.98-	.00	668.59-	.11	5829.10-	11.18
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	1962446.23	77.64-	1962368.59	12272034.18	.15	1672045.18	.15	10671303.75	1.15
TOTAL ****	1982289.84	77.64-	1982212.20	12364157.31	.16	1702715.25	.15	10811615.30	1.14
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	1825.00		1825.00	11385.00	.16	1267.50	.11	11127.50	1.02
DEPOSITS	6450.00		6450.00	30095.00	.21	755.00-	.51	1465.00-	20.54
OTHER DEPS	4550.00-		4550.00-	33165.00	.13	2725.00	.10	26445.00	1.25
TOTAL ****	3725.00		3725.00	74645.00	.04	3237.50	.08	36107.50	2.06
GRAND TOTAL ****	15048268.84	98805.37	15147074.21	112691693.21✓	.13	14047122.52	.12	108516520.12	1.03

GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
	8301158.95	1735.96-	8299422.99	62203206.65	.13	7998563.74	.13	58477571.81	1.06
HORSEPOWER	149.51		149.51	1197.93	.12	150.08	.12	1202.20	.99
KWH	124981117	3412-	124977705	949592415	.00	118095310	.13	877556994	1.08
LIGHT USAGE	451185	284-	450901	3603773	.12	449624	.12	3594269	1.00
TOTAL ****	125432302	3696-	125428606	953196188	.13	118544934	.13	881151263	1.08
DEMAND KW	107035.309	.000	107035.309						
BILLED DEMAND	109785.679	.000	109785.679						
DEMAND AMT	722646.27	.00	722646.27						

	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS
TOD KWH	124654592	323113	0	0	0	0	0	124977705
TOD USAGE AMT	4535978.26	3832.28	.00	.00	.00	.00	.00	4539810.54
TOD DEMAND KW	107035.309	.000	.000	.000	.000	.000	.000	107035.309
TOD BILLED DEMAND	109785.679	.000	.000	.000	.000	.000	.000	109785.679
TOD DEMAND AMT	722646.27	.00	.00	.00	.00	.00	.00	722646.27

	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
REVENUE PER/KWH	9.720	9.770	.99	9.670	.93	10.330	.94

TYPE BILLS

TYPE	NUMBER
0	57032
1	2
3	1998
4	838
7	4275
TOTAL	64145

LIGHTS (MONTH)

TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT
1	1	631	17137	7559.27	11	1	39	2915	716.81
2	1	26	1040	482.30	12	4	110	1980	1376.10
3	1	1090	29672	13087.94	13	3	77	2915	1605.53
4	1	251	6777	2949.25	14	3	46	1271	954.51
5	1	127	3441	1497.35	15	3	509	13717	8702.07
6	1	57	2280	957.60	16	3	13	728	336.57
7	1	69	2796	1279.95	17	2	9729	262949	115990.29
7	4	131	5240	2405.16	18	2	1835	33018	22946.69
8	1	152	2301	1598.91	19	2	174	6985	3206.89
9	1	704	53739	13116.73					

NET TOTALS:15770 450901 200769.92

REOCCURING MISC CHARGES

CD	AMT
30	353.38
24	108.34
26	950.00

	NO CONSUMERS	KWH
CREDITS < 125	6112	282761
CREDITS > 124	55940	6992500

RATE 46

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	421104.37	.00	421104.37	3131437.18	.13	386117.96	.12	3036831.57	1.03
FUEL	51569.41	.00	51569.41	511012.60	.10	53011.21	.07	678071.33	.75
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	.00	.00	.00	.00	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00	.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	472673.78	.00	472673.78	3642449.78	.12	439129.17	.11	3714902.90	.98
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
FRANCHISE TAX	16604.38	.00	16604.38	124197.96	.13	15618.13	.12	125029.07	.99
TOTAL ****	16604.38	.00	16604.38	124197.96	.13	15618.13	.12	125029.07	.99
PENALTY	.00	.00	.00	.00	.00	.00	.00	38138.67	.00
REOCCUR CHARGES	.00		.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	4894.00		4894.00	21544.00	.22	17538.00	.91	19177.00	1.12
OTHER CHG BILLED	.00		.00	.00	.00	.00	.00	.00	.00
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	75911.41	.00	75911.41	475938.41	.15	63937.21	.14	433555.56	1.09
TOTAL ****	80805.41	.00	80805.41	497482.41	.16	81475.21	.17	452732.56	1.09
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	.00		.00	.00	.00	.00	.00	.00	.00
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	.00		.00	.00	.00	.00	.00	.00	.00
GRAND TOTAL ****	570083.57	.00	570083.57	4264130.15	.13	536222.51	.12	4330803.20	.98

RATE 46

	THIS YEAR GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	LAST YEAR MONTH	% CHG	YTD	% CHG
KWH	8609250		8609250	61938964	.13	7750177	.13	57668264	1.07
LIGHT USAGE					.00		.00		.00
TOTAL ****	8609250		8609250	61938964	.13	7750177	.13	57668264	1.07
DEMAND KW	15410.880	.000	15410.880						
BILLED DEMAND	15999.840	.000	15999.840						
DEMAND AMT	69199.73	.00	69199.73						

	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS
TOD KWH	8609250	0	0	0	0	0	0	8609250
TOD USAGE AMT	1227.48	.00	.00	.00	.00	.00	.00	1227.48
TOD DEMAND KW	15410.880	.000	.000	.000	.000	.000	.000	15410.880
TOD BILLED DEMAND	15999.840	.000	.000	.000	.000	.000	.000	15999.840
TOD DEMAND AMT	69199.73	.00	.00	.00	.00	.00	.00	69199.73

	NET/MONTH	YTD	% CHG	LAST YEAR MONTH	% CHG	YTD	% CHG
REVENUE PER/KWH	5.490	5.880	.93	5.660	.87	6.440	.91

TYPE BILLS

TYPE	NUMBER
0	1
TOTAL	1

TY RT NO KWH AMT

LIGHTS(MONTH)

TY RT	NO	KWH	AMT
NET TOTALS:	0		.00

REOCCURING MISC CHARGES

CD	AMT

	NO CONSUMERS	KWH
CREDITS > 124	1	125

GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	10400575.81	382.11-	10400193.70	93447912.17	.11	9887975.02	.11	87697255.81	1.06
FUEL	683034.74	42.90-	682991.84	9389558.03	.07	728007.14	.05	12485052.77	.75
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	200758.88	323.56-	200435.32	1805653.75	.11	199870.43	.11	1800294.31	1.00
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	35382.34-	.00	.00	.00	35220.00-	1.00
INTEREST	16021.61-	.00	16021.61-	135952.87-	.11	12885.56-	.13	96808.93-	1.40
CONTRACT	42.55	.00	42.55	10417.58	.00	828.56	.09	8322.72	1.25
ROUNDUP	650.38	.00	650.38	5971.03	.10	685.25	.11	5817.33	1.02
TOTAL ****	11269040.75	748.57-	11268292.18	104488177.35	.10	10804480.84	.10	101864714.01	1.02
STATE TAX	235454.08	14.44-	235439.64	2106953.70	.11	215225.02	.12	1791341.53	1.17
LOCAL TAX	366340.96	25.91-	366315.05	3395097.75	.10	353847.10	.10	3267749.68	1.03
FRANCHISE TAX	181302.55	6.81-	181295.74	1547428.66	.11	173814.93	.11	1510739.84	1.02
TOTAL ****	783097.59	47.16-	783050.43	7049480.11	.11	742887.05	.11	6569831.05	1.07
PENALTY	.00	86924.73	86924.73	853500.78	.10	87177.67	.10	868797.82	.98
REOCCUR CHARGES	1404.84		1404.84	12675.19	.11	1396.59	.11	12611.93	1.00
MISC CHARGES	26904.48		26904.48	172951.24	.15	14594.62	.09	149519.93	1.15
OTHER CHG BILLED	681.36-		681.36-	65875.34-	.01	795.49-	.12	6624.59-	9.94
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	1629462.36	108.28-	1629354.08	13901388.26	.11	1559652.56	.12	12230956.31	1.13
TOTAL ****	1657090.32	108.28-	1656982.04	14021139.35	.11	1574848.28	.12	12386463.58	1.13
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	1462.50		1462.50	12847.50	.11	2270.00	.16	13397.50	.95
DEPOSITS	4805.00		4805.00	34900.00	.13	2765.00-	.65	4230.00-	8.25
OTHER DEPS	50325.00		50325.00	83490.00	.60	479733.82	.94	506178.82	.16
TOTAL ****	56592.50		56592.50	131237.50	.43	479238.82	.92	515346.32	.25
GRAND TOTAL ****	13765821.16	86020.72	13851841.88	126543535.09	.10	13688632.66	.11	122205152.78	1.03

GRAND TOTALS

	THIS YEAR GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	LAST YEAR MONTH	% CHG	YTD	% CHG
	7808199.49	266.06	7808465.55	70011406.14	.11	7398544.25	.11	65876116.06	1.06
HORSEPOWER	149.50		149.50	1347.43	.11	150.11	.11	1352.31	.99
KWH	116658193	3730-	116654463	1066246878	.00	112139070	.11	989696064	1.07
LIGHT USAGE	450793	802-	449991	4053764	.11	448366	.11	4042635	1.00
TOTAL ****	117108986	4532-	117104454	1070300642	.10	112587436	.11	993738699	1.07
DEMAND KW	108503.398	.000	108503.398						
BILLED DEMAND	110899.419	.000	110899.419						
DEMAND AMT	742306.59	.00	742306.59						

	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS
TOD KWH	116277155	377308	0	0	0	0	0	116654463
TOD USAGE AMT	3986014.35	3469.98	.00	.00	.00	.00	.00	3989484.33
TOD DEMAND KW	108503.398	.000	.000	.000	.000	.000	.000	108503.398
TOD BILLED DEMAND	110899.419	.000	.000	.000	.000	.000	.000	110899.419
TOD DEMAND AMT	742306.59	.00	.00	.00	.00	.00	.00	742306.59

	NET/MONTH	YTD	% CHG	LAST YEAR MONTH	% CHG	YTD	% CHG
REVENUE PER/KWH	9.620	9.760	.98	9.590	.93	10.250	.95

TYPE BILLS

TYPE	NUMBER
0	57079
3	1997
4	718
7	4324
TOTAL	64118

LIGHTS(MONTH)

TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT
1	1	627	17019	7507.28	11	1	39	2915	716.81
2	1	25	1028	476.74	12	4	109	1967	1366.93
3	1	1082	29407	12971.26	13	3	77	2915	1605.53
4	1	251	6777	2949.25	14	3	47	1270	953.84
5	1	125	3411	1484.41	15	3	509	13750	8723.19
6	1	56	2287	960.40	16	3	13	728	336.57
7	1	69	2796	1279.95	17	2	9748	262721	115886.12
7	4	129	5234	2402.72	18	2	1839	33061	22977.12
8	1	152	2280	1585.36	19	2	178	6998	3211.78
9	1	704	53427	13040.06					

NET TOTALS:15779 449991 200435.32

REOCCURING MISC CHARGES

CD	AMT
30	346.50
24	108.34
26	950.00

	NO CONSUMERS	KWH
CREDITS < 125	6346	293828
CREDITS > 124	55711	6963875

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	467583.59	.00	467583.59	3599020.77	.12	355242.14	.10	3392073.71	1.06
FUEL	74410.53	.00	74410.53	585423.13	.12	77957.75	.10	756029.08	.77
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	.00	.00	.00	.00	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00	.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	541994.12	.00	541994.12	4184443.90	.12	433199.89	.10	4148102.79	1.00
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
FRANCHISE TAX	18893.40	.00	18893.40	143091.36	.13	14935.27	.10	139964.34	1.02
TOTAL ****	18893.40	.00	18893.40	143091.36	.13	14935.27	.10	139964.34	1.02
PENALTY	.00	.00	.00	.00	.00	.00	.00	38138.67	.00
REOCCUR CHARGES	.00		.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	9522.00		9522.00	31066.00	.30	2175.00	.10	21352.00	1.45
OTHER CHG BILLED	.00		.00	.00	.00	.00	.00	.00	.00
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	78263.95	.00	78263.95	554202.36	.14	62467.42	.12	496022.98	1.11
TOTAL ****	87785.95	.00	87785.95	585268.36	.14	64642.42	.12	517374.98	1.13
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	.00		.00	.00	.00	.00	.00	.00	.00
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	.00		.00	.00	.00	.00	.00	.00	.00
GRAND TOTAL ****	648673.47	.00	648673.47	4912803.62	.13	512777.58	.10	4843580.78	1.01

RATE 46

	THIS YEAR GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	LAST YEAR MONTH	% CHG	YTD	% CHG
KWH	9765162		9765162	71704126	.13	6979208	.10	64647472	1.10
LIGHT USAGE					.00		.00		.00
TOTAL ****	9765162		9765162	71704126	.13	6979208	.10	64647472	1.10

	GROSS	ADJUSTMENTS	NET/MONTH
DEMAND KW	15431.040	.000	15431.040
BILLED DEMAND	15999.840	.000	15999.840
DEMAND AMT	69199.73	.00	69199.73

	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS
TOD KWH	9765162	0	0	0	0	0	0	9765162
TOD USAGE AMT	946.62	.00	.00	.00	.00	.00	.00	946.62
TOD DEMAND KW	15431.040	.000	.000	.000	.000	.000	.000	15431.040
TOD BILLED DEMAND	15999.840	.000	.000	.000	.000	.000	.000	15999.840
TOD DEMAND AMT	69199.73	.00	.00	.00	.00	.00	.00	69199.73

	NET/MONTH	YTD	% CHG	LAST YEAR MONTH	% CHG	YTD	% CHG
REVENUE PER/KWH	5.550	5.830	.95	6.200	.96	6.410	.90

TYPE BILLS

TYPE	NUMBER
0	1
TOTAL	1

TY RT NO KWH

LIGHTS(MONTH)

AMT	TY RT	NO	KWH	AMT
NET TOTALS:		0		.00

REOCCURING MISC CHARGES

CD	AMT

	NO CONSUMERS	KWH
CREDITS > 124	1	125

GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	9662437.67	122.43-	9662315.24	103110227.41	.09	8201466.96	.08	95898722.77	1.07
FUEL	553742.72	13.28-	553729.44	9943287.47	.05	949169.80	.07	13434222.57	.74
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	205965.17	380.22-	205584.95	2011238.70	.10	199669.60	.09	1999963.91	1.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	119856.67-	.00	119856.67-	155239.01-	.77	112933.34-	.76	148153.34-	1.04
INTEREST	15085.93-	.00	15085.93-	151038.80-	.09	10584.92-	.09	107393.85-	1.40
CONTRACT	42.55	.00	42.55	10460.13	.00	828.56	.09	9151.28	1.14
ROUNDUP	672.37	.00	672.37	6643.40	.10	662.92	.10	6480.25	1.02
TOTAL ****	10287917.88	515.93-	10287401.95	114775579.30	.08	9228279.58	.08	111092993.59	1.03
STATE TAX	234707.74	9.62-	234698.12	2341651.82	.10	191290.84	.09	1982632.37	1.18
LOCAL TAX	336660.91	17.53-	336643.38	3731741.13	.09	294685.35	.08	3562435.03	1.04
FRANCHISE TAX	175555.03	3.77-	175551.26	1722979.92	.10	152373.58	.09	1663113.42	1.03
TOTAL ****	746923.68	30.92-	746892.76	7796372.87	.09	638349.77	.08	7208180.82	1.08
PENALTY	.00	109886.55	109886.55	963387.33	.11	89011.88	.09	957809.70	1.00
REOCCUR CHARGES	1404.84		1404.84	14080.03	.09	1396.59	.09	14008.52	1.00
MISC CHARGES	11730.29		11730.29	184681.53	.06	15534.76	.09	165054.69	1.11
OTHER CHG BILLED	153233.33-		153233.33-	219108.67-	.69	671.31-	.09	7295.90-	30.03
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	1497664.74	68.88-	1497595.86	15398984.12	.09	1055655.56	.07	13286611.87	1.15
TOTAL ****	1357566.54	68.88-	1357497.66	15378637.01	.08	1071915.60	.07	13458379.18	1.14
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	1095.00		1095.00	13942.50	.07	3245.00	.19	16642.50	.83
DEPOSITS	2445.00		2445.00	37345.00	.06	2350.00	1.25	1880.00-	19.86
OTHER DEPS	3600.00		3600.00	87090.00	.04	1238975.00	.70	1745153.82	.04
TOTAL ****	7140.00		7140.00	138377.50	.05	1244570.00	.70	1759916.32	.07
GRAND TOTAL ****	12399548.10	109270.82	12508818.92	139052354.01	.08	12272126.83	.09	134477279.61	1.03

GRAND TOTALS

	THIS YEAR GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	LAST YEAR MONTH	% CHG	YTD	% CHG
	6951310.53	1485.22-	6949825.31	76962716.67	.09	5817822.87	.08	71693938.93	1.07
HORSEPOWER	154.31		154.31	1501.74	.10	150.01	.09	1502.32	.99
KWH	96227410	3964-	96223446	1162470324	.00	91988533	.08	1081684597	1.07
LIGHT USAGE	450468	886-	449582	4503346	.09	448061	.09	4490696	1.00
TOTAL ****	96677878	4850-	96673028	1166973670	.08	92436594	.08	1086175293	1.07
DEMAND KW	108129.991	.000	108129.991						
BILLED DEMAND	110667.171	.000	110667.171						
DEMAND AMT	765274.85	.00	765274.85						

	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS
TOD KWH	95835621	387825	0	0	0	0	0	96223446
TOD USAGE AMT	3840709.85	3431.79	.00	.00	.00	.00	.00	3844141.64
TOD DEMAND KW	108129.991	.000	.000	.000	.000	.000	.000	108129.991
TOD BILLED DEMAND	110667.171	.000	.000	.000	.000	.000	.000	110667.171
TOD DEMAND AMT	765274.85	.00	.00	.00	.00	.00	.00	765274.85

	NET/MONTH	YTD	% CHG	LAST YEAR MONTH	% CHG	YTD	% CHG
REVENUE PER/KWH	10.640	9.830	1.08	9.980	.97	10.220	.96

TYPE BILLS

TYPE	NUMBER
0	57166
1	1
3	1983
4	684
7	4364
TOTAL	64198

LIGHTS (MONTH)

TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT
1	1	615	16621	7527.85	11	1	39	2915	751.33
2	1	25	1000	475.50	12	4	109	1962	1386.48
3	1	1074	28581	12952.61	13	3	76	2897	1628.42
4	1	251	6777	3029.57	14	3	47	1269	968.20
5	1	125	3375	1508.75	15	3	507	13812	8926.84
6	1	55	2200	949.85	16	3	13	728	345.15
7	1	69	2796	1312.81	17	2	9769	263548	119373.36
7	4	129	5160	2429.07	18	2	1839	33102	23392.08
8	1	150	2252	1592.91	19	2	178	7120	3351.74
9	1	707	53467	13682.43					
				NET TOTALS:			15777	449582	205584.95

REOCCURING MISC CHARGES

CD	AMT
30	346.50
24	108.34
26	950.00

	NO CONSUMERS	KWH
CREDITS < 125	7124	333271
CREDITS > 124	55043	6880375

PRG. RATEREGS KENTUCKY REVENUE REPORT BILL MOYR 10/24 RUN DATE 11/01/24 12:16 AM
BLUE GRASS ENERGY REGISTER DATE 10/24 PAGE 37
RATE 46

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	481737.03	.00	481737.03	4080757.80	.11	374003.89	.09	3766077.60	1.08
FUEL	52649.80	.00	52649.80	638072.93	.08	77064.05	.09	833093.13	.76
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	.00	.00	.00	.00	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00	.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	534386.83	.00	534386.83	4718830.73	.11	451067.94	.09	4599170.73	1.02
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
FRANCHISE TAX	18335.35	.00	18335.35	161426.71	.11	15059.81	.09	155024.15	1.04
TOTAL ****	18335.35	.00	18335.35	161426.71	.11	15059.81	.09	155024.15	1.04
PENALTY	.00	.00	.00	.00	.00	.00	.00	38138.67	.00
REOCCUR CHARGES	.00		.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	.00		.00	31066.00	.00	.00	.00	21352.00	1.45
OTHER CHG BILLED	8100.72-		8100.72-	8100.72-	1.00	.00	.00	.00	.00
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	76791.39	.00	76791.39	630993.75	.12	50925.57	.09	546948.55	1.15
TOTAL ****	68690.67	.00	68690.67	653959.03	.10	50925.57	.08	568300.55	1.15
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	.00		.00	.00	.00	.00	.00	.00	.00
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	.00		.00	.00	.00	.00	.00	.00	.00
GRAND TOTAL ****	621412.85	.00	621412.85	5534216.47	.11	517053.32	.09	5360634.10	1.03

RATE 46

	THIS YEAR GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	LAST YEAR MONTH	% CHG	YTD	% CHG
KWH	7905375		7905375	79609501	.09	7445802	.10	72093274	1.10
LIGHT USAGE					.00		.00		.00
TOTAL ****	7905375		7905375	79609501	.09	7445802	.10	72093274	1.10
DEMAND KW	15171.840	.000	15171.840						
BILLED DEMAND	15999.840	.000	15999.840						
DEMAND AMT	69199.73	.00	69199.73						

	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS
TOD KWH	7905375	0	0	0	0	0	0	7905375
TOD USAGE AMT	941.82	.00	.00	.00	.00	.00	.00	941.82
TOD DEMAND KW	15171.840	.000	.000	.000	.000	.000	.000	15171.840
TOD BILLED DEMAND	15999.840	.000	.000	.000	.000	.000	.000	15999.840
TOD DEMAND AMT	69199.73	.00	.00	.00	.00	.00	.00	69199.73

	NET/MONTH	YTD	% CHG	LAST YEAR MONTH	% CHG	YTD	% CHG
REVENUE PER/KWH	6.750	5.920	1.14	6.050	.94	6.370	.92

TYPE BILLS

TYPE	NUMBER
0	1
TOTAL	1

TY RT NO KWH

LIGHTS(MONTH)

AMT	TY RT	NO	KWH	AMT
NET TOTALS:		0		.00

REOCCURING MISC CHARGES

CD	AMT

	NO CONSUMERS	KWH
CREDITS > 124	1	125

Request No. 4:

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

Response:

Blue Grass Energy understands that East Kentucky Power Cooperative will not be seeking an adjustment to its base fuel costs, and accordingly, we do not present any changes.

Witness: Lauren Logan

Request No. 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:

Blue Grass Energy understands that East Kentucky Power Cooperative will not be seeking an adjustment to its base fuel costs, and accordingly, we do not present any changes.

Witness: Lauren Logan

Request No. 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:

Blue Grass Energy understands that East Kentucky Power Cooperative will not be seeking an adjustment to its base fuel costs, and accordingly, we do not present any changes.

Witness: Lauren Logan