

Writer's Direct Dial Number: (850) 521-1706 Writer's E-Mail Address: bkeating@gunster.com

July 26, 2024

BY E-PORTAL

Mr. Adam Teitzman Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, FL 32399-0850

Re: Docket No. 20240001-EI: Fuel and Purchased Power Cost Recovery Clause with Generating Performance Incentive Factor

Dear Mr. Teitzman:

Attached for filing, please find Florida Public Utilities Company's Petition for Approval of Actual/Estimated True Up Amount, along with the Testimony and Exhibit of Brittnee Baker.

Thank you for your assistance with this filing. As always, please don't hesitate to let me know if you have any questions whatsoever.

Sincerely,

Beth Keating

Gunster, Yoakley & Stewart, P.A. 215 South Monroe St., Suite 601

Tallahassee, FL 32301

(850) 521-1706

MEK

cc:/(Certificate of Service)

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Fuel and purchased power cost recovery clause with generating performance incentive factor.

DOCKET NO. 20240001-EI

DATED: July 26, 2024

FLORIDA PUBLIC UTILITIES COMPANY'S PETITION FOR APPROVAL OF FUEL ADJUSTMENT AND PURCHASED POWER COST RECOVERY ESTIMATED/ACTUAL TRUE-UP AMOUNT

Florida Public Utilities Company (FPUC or Company), by and through its undersigned counsel, hereby files this Petition asking the Florida Public Service Commission (FPSC or Commission) for approval of FPUC's fuel adjustment and purchased power cost recovery estimated true-up amount for the period January 2024 through December 2024. In support of this request, the Company hereby states:

1) FPUC is an electric utility subject to the Commission's jurisdiction. Its principal business address is:

Florida Public Utilities Company 208 Wildlight Ave. Yulee, FL 32097

2) The name and mailing address of the persons authorized to receive notices are:

Beth Keating Gunster, Yoakley & Stewart, P.A. 215 South Monroe St., Suite 601 Tallahassee, FL 32301 (850) 521-1706 Michelle D. Napier 1635 Meathe Drive West Palm Beach FL 33411 mnapier@fpuc.com

3) Consistent with the requirements for this proceeding, the Company has prefiled the fuel adjustment and purchased power cost recovery true-up forms supplied by the Commission consistent with the requirements for such filings.

4) In accordance with Order No. PSC-2024-0027-PCO-EI, issued February 6, 2024, the

Company is also submitting, contemporaneously with this Petition, the Direct Testimony

and Exhibit BB-1 of Ms. Brittnee Baker in support of the Company's request for approval

of the requested actual/estimated true-up amount.

5) As noted in the Company's April 3, 2024 filing, the final remaining true-up amount

for the period ended December 2023 is an over-recovery of \$1,633,921, reflecting an

actual, end of period under-recovery \$10,002,598, compared to the Company's projected

under-recovery of \$11,636,519.

6) Based on 6 months of actual data and 6 months of estimated data, the estimated true-

up amount for the period January 2024 through December 2024, is an estimated over-

recovery of \$4,403,493, for a total end of period over-recovery of \$6,037,414.

WHEREFORE, FPUC respectfully requests that the Commission approve the

estimated/actual true-up amount for January 2024 through December 2024 as an over-recovery

of \$4,403,493 resulting in a total over-recovery of \$6,037,414.

RESPECTFULLY SUBMITTED this 26th day of July, 2024.

Beth Keating

Gunster, Yoakley & Stewart, P.A.

215 South Monroe St., Suite 601

Tallahassee, FL 32301

(850) 521-1706

Attorneys for Florida Public Utilities Company

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of the foregoing Petition for Approval of Estimated/Actual True-Up Amount, as well as the Direct Testimony and Exhibit BB-1 of Brittnee Baker, has been furnished by Electronic Mail to the following parties of record this 26th day of July, 2024:

Suzanne Brownless Ryan Sandy Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, FL 32399-0850 sbrownle@psc.state.fl.us rsandy@psc.state.fl.us	J. Jeffry Wahlen/Malcolm Means/Virginia Ponder Ausley Law Firm Post Office Box 391 Tallahassee, FL 32302 jwahlen@ausley.com mmeans@ausley.com vponder@ausley.com
P. Christensen / Charles Rehwinkel/Mary Wessling Office of Public Counsel c/o The Florida Legislature 111 W. Madison Street, Room 812 Tallahassee, FL 32399-1400 Wessling.Mary@leg.state.fl.us Rehwinkel.Charles@leg.state.fl.us Christensen.pattv@leg.state.fl.us	James W. Brew/Laura Baker Stone Matheis Xenopoulos & Brew, PC Eighth Floor, West Tower 1025 Thomas Jefferson Street, NW Washington, DC 20007 ibrew@smxblaw.com lwb@smxblaw.com
Maria Moncada David Lee Florida Power & Light Company 700 Universe Boulevard Juno Beach, FL 33408-0420 Maria.Moncada@fpl.com David.Lee@fpl.com Ms. Paula K. Brown Tampa Electric Company Regulatory Affairs P.O. Box 111 Tampa, FL 33601-0111 Regdept@tecoenergy.com	Kenneth Hoffman Florida Power & Light Company 215 South Monroe Street, Suite 810 Tallahassee, FL 32301 Ken.Hoffman@fpl.com Florida Industrial Users Power Group Jon C. Moyle, Jr. Moyle Law Firm 118 North Gadsden Street Tallahassee, FL 32301 jmoyle@moylelaw.com

Mike Cassel	Matthew Bernier
Florida Public Utilities Company	Robert Pickels
208 Wildlight Ave.	Stephanie Cuello
Yulee, FL 32097	Duke Energy
mcassel@fpuc.com	106 East College Avenue, Suite 800
	Tallahassee, FL 32301
Michelle Napier	Matthew.Bernier@duke-energy.com
1635 Meathe Drive	Robert.Pickels@duke-energy.com
West Palm Beach, Florida 33411	Stephanie.Cuello@duke-energy.com
Michelle.Napier@fpuc.com	
Robert Scheffel "Schef" Wright	Dianne M. Triplett
Gardner, Bist, Bowden, Dee, LaVia, Wright,	Duke Energy
Perry & Harper, P.A.	299 First Avenue North
1300 Thomaswood Drive	St. Petersburg, FL 33701
Tallahassee, Florida 32308	Dianne.Triplett@duke-energy.com
William C. Garner, Esq.	
Law Office of William C. Garner, PLLC	
3425 Bannerman Road	
Unit 105, No. 414	
Tallahassee, FL. 32312	
bgarner@wcglawoffice.com	

Ву: ___

Beth Keating

Gunster, Yoakley & Stewart, P.A. 215 South Monroe St., Suite 601

Tallahassee, FL 32301

(850) 521-1706

1		BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION
2		DOCKET NO. 20240001-EI: Fuel and purchased power cost recovery clause with
3		generating performance incentive factor.
4		Direct Testimony of Brittnee Baker (Estimated/Actual)
5		On Behalf of Florida Public Utilities Company
6	Q.	Please state your name and business address.
7	A.	My name is Brittnee Baker. My business address is 500 Energy Lane, Dover, DE
8		19901.
9	Q.	By whom are you employed?
10	A.	I am employed by Florida Public Utilities Company ("FPUC" or "Company") as a
11		Regulatory Analyst.
12	Q.	Describe briefly your education and relevant professional background.
13	A.	I received a Bachelor of Science degree in Accounting from Johnson & Wales
14		University. I have been employed with Chesapeake Utilities since 2018. I was hired
15		as a Staff Accountant in 2018 before moving into the regulatory department in 2024.
16		This role includes regulatory analysis and filings before the Florida Public Service
17		Commission ("FPSC" or "Commission") for FPUC.
18	Q.	Have you previously testified in this Docket?
19	A.	No, I have not.
20	Q.	What is the purpose of your testimony at this time?
21	A.	I will briefly describe the basis for the Company's computations made in preparation
22		of the schedules being submitted in this docket.
23	Q.	Which of the Staff's schedules is the Company providing in support of this
24		filing?
25	A.	I am attaching Schedules E1-A, E1-B, and E1-B1 as part of Exhibit BB-1. Schedule

1	E1-B shows the Calculation of Purchased Power Costs and Calculation of True-Up
2	and Interest Provision for the period January 2024 – December 2024 based on 6

- Months Actual and 6 Months Estimated data.
- 4 Q. Were these schedules completed by you or under your direct supervision?
- 5 A. The schedules were completed by me.
- 6 Q. What was the final remaining true-up amount for the period January 2023 -
- **December 2023?**
- 8 A. The final remaining true-up amount was an over-recovery of \$1,633,921.
- 9 Q. What is the estimated true-up amount for the period January 2024 December 10 2024?
- 11 A. The estimated true-up amount is an over-recovery of \$4,403,493.
- Q. What is the total true-up amount estimated to be refunded for the period

 January 2025 December 2025?
- 14 A. The Company estimates it will refund \$6,037,414 for the period January 2025 –
 15 December 2025.
- 16 Q. In previous years FPUC explored other opportunities to provide power supply
 17 for its customers. Has FPUC continued to explore other opportunities?
- 18 A. Yes. FPUC is continuing to look into other sources of power supply that will provide low cost, resilient and reliable energy to its customers.
- 20 Q. Would you please discuss the opportunities FPUC has been investigating?
- Yes. FPUC is continuing to explore both Solar Photovoltaic (solar) and Combined
 Heat and Power (CHP) technologies with the goal of providing low cost, resilient
 and reliable energy to customers. Solar opportunities are being explored in both the

- Northeast and Northwest Divisions and are under consideration at this time. In our 1 2 Northeast Division, significant effort has been focused on the development of a second CHP on Amelia Island. This project will be similar in size and operation to the existing Eight Flags Energy project that began commercial operation in 2016. 4 Amelia Island Energy (AIE), as it will be named, will be located approximately one 5 mile from Eight Flags Energy at a separate mill on Amelia Island. This CHP will 6 provide electrical energy to the FPUC grid and thermal energy in the form of 7 steam/hot water to the mill. Preliminary engineering has been completed, operating 8 agreements and air permitting have been completed at this time. AIE will provide low cost energy to our customers while improving the resiliency and reliability to the 10 FPUC grid on Amelia Island. 11
- 12 Q. Has the company incurred any costs during the preliminary stages of this
 13 project?
- 14 A. Yes, the Company has engaged the consulting firms of Pierpont and McLelland LLC
 15 and Sterling Energy Services LLC as well as the law firm of Gunster, Y Oakley, and
 16 Stewart PA for their experienced in the aforementioned processes. The Company
 17 incurred consulting and legal fees linked to this project amounting to \$126,905 in
 18 2021, \$116,912 in 2022, \$125,828 in 2023, and \$10,250 through June of 2024. We
 19 roughly estimate to spend another \$45,000 by year-end.
- 20 Q. When do you anticipate construction to begin on the AIE facility?
- A. It is anticipated that decisions can be finalized in 2025. Commercial operation should occur within 1.5 years of ordering the major equipment.
- 23 Q. Does this conclude your testimony?

1 A. Yes.

FLORIDA PUBLIC UTILITIES COMPANY

CALCULATION OF TRUE-UP SURCHARGE APPLICABLE TO LEVELIZED FUEL ADJUSTMENT PERIOD JANUARY 2024 - DECEMBER 2024 BASED ON SIX MONTHS ACTUAL AND SIX MONTHS ESTIMATED OPERATIONS

Florida Division -CONSOLIDATED

Over-recovery of purchased power costs for the period January 2024 - December 2024. (See Schedule E1-B, Calculation of Estimated Purchased Power Costs and Calculation of True-Up and Interest Provision for the Twelve Month Period ended December 2024.)(Estimated)

(6,037,414)

\$

Exhibit No.______
DOCKET NO. 20240001-EI
Florida Public Utilities Company
(BB-1)
Page 1 of 3

FLORIDA PUBLIC UTILITIES COMPANY CALCULATION OF PURCHASED POWER COSTS AND CALCULATION OF TRUE-UP AND INTEREST PROVISION-EXCLUDING GSLD1 ACTUALIESTIMATED FO RTHE PERDD: JANUA RY 29 24THROUGH DECEMBER 29 24 BASED ON SIX MONTHS ACTUAL AND SIX MONTHS ESTIMATED

(EXCLUDES LINE LOSS, EXCLUDES TAXES)

CONSOL	

CONSOLIDATED														
		ACTUAL.	ACTUAL	ACTUAL	ACTUAL	ACTUAL.	ACTUAL.	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	
	_	Jan 20 24	Feb 20 24	Mar 20 24	Apr 20 24	May 20 24	Jun 20 24	Jul 20 24	Aug 20 24	Sep 20 24	Oct 20 24	Nov 20 24	Dec 20 24	Total
Total System Sales - KWH		52,418,078	45,644,018	40,107,089	39,228,581	47,455,894	61,579,161	67,924,754	65,057,284	66,010,717	53,543,348	44,102,622	49,060,943	632,132,490
Wost-Rock Purchasos - KWH Rayonior Purchasos - KWH - On Pook		10,000 4,011	1,350,000 (8,624)	80,000 13,064	40,000 2,246	30,000 20	400,000 531	19,000 3,360	19,000 3,360	19,000 3,360	19,000 3,360	19,000 3,360	19,000 3,360	2,024,000 31,408
Royonior Purchasos - KWH - On Pook Royonior Purchasos - KWH - Off Pook		(8,990)	4,326	12,157	5.146	3.842	12.494	8,640	8,640	8,640	8.640	8,640	8,640	80,815
Eight Flogs Purchases - KWH - KWH		14,812,452	13,244,265	13,762,401	14,614,247	14,284,293	12,862,688	14,300,000	13,100,000	14,700,000	14,600,000	13,900,000	14,700,000	168,880,346
FPL Purchosos - KWH		15,768,392	7,076,928	12,003,180	10,818,852	17,277,413	27,353,139	26,047,325	25,915,500	23,979,797	17,158,766	10,713,331	11,422,689	205,535,313
Gulf Purchasos - KWH		15,810,116	30,509,474	19,177,870	19,901,297	25,804,099	29,303,958	31,060,995	29,370,857	30,709,549	24,537,246	21,763,351	25,471,578	303,420,390
Generation Demand - KW - FPL		79,424	56,128	55,322	54,169	67,804	82,367	72,500	75,200	72,100	55,900	41,200	55,100	767,214
Generation Domand - KW - Gulf		77,787	51,530	40,671	45,196	55,980	63,718	50.240	51,040	49,200	41,440	37,760	52,080	616,642
Transmission Domand - KW - FPL		70,316	25,502	7,855	59,747	70,096	81,358	59,325	61,944	58,937	43,223	28,964	42,447	609,714
Transmission Domand - KW - Gulf Purchased Power Rotes:		55,091	0	0	0	0	0	0	0	0	0	0	0	55,091
Wost Rock Fuel Costs - \$/KWH		(0.91054)	0.04657	(0.36821)	(0.00508)	0.05662	0.02384	0.03109	0,03109	0.03109	0.03109	0.03109	0,03109	
Rayonior Energy Chargo - On Poak - \$/	KWH	0.03990	0.03990	0.01630	0.03963	0.04250	0.04200	0,04198	0.04198	0.04198	0.03964	0.03990	0.03990	
Royonior Energy Cherge - Off Peak - \$/		0.03736	0.03736	0,00155	0.03542	0.11128	0.04067	0.04067	0.04067	0.04067	0.03542	0.03736	0.03736	
Eight Flogs Chorgo - \$/KWH		0,10428	0.10319	0,09218	0.08942	0.09080	0.11213	0.10313	0,10419	0.09789	0,09677	0.10561	0.11130	
Baso Fuoi Costs - \$/KWH - FPL		(0.00002)	0,10390	0.01587	0.01410	0.01194	0.02587	0.04380	0.04420	0.04304	0.04095	0,04033	0.04429	
Base Fuel Costs - \$/KWH GULF	0.9815	0,06910	0,00827	0.01487	0,01610	0.02821	0.03275	0.03728	0,03698	0.03709	0.03401	0.03593	0.04130	
Energy Charge - \$/KWH - FPL		0.00211	0,00275	0.00246	0,00245	0.00227	0.00209	0,00209	0.00212	0.00210	0,00234	0.00256	0.00246	
Domand and Non-Fuel: Domand Chorge - \$/KW - FPL		6.24591	6.65928	6.67982	6.71024	6,41660	6.21034	5,68310	5.64960	5.68828	5.96020	6.39199	5.97777	
Domand Chargo - \$/KW - Gulf		6.26688	10.51296	9.55651	9.12534	8.37880	7.99884	8.42237	8.36481	8.50000	9.20222	9.63612	8.29263	
Distribution Facility Chargo		5.82600	5.82600	5.82600	5.82600	5.82600	5.82600	5,82600	5.82600	5.82600	5.82600	5,82600	5.82600	
Transmission Chargo \$/KW - FPL		4,06593	3,92408	3.87059	(0.48525)	3,92409	4.56870	3,73600	3.73599	3,73601	3.73600	3.73603	3.73601	
Transmission Chargo \$/KW - Gulf		5.18960	0.00000	0.00000	0.00000	0.00000	0,00000	0.00000	0.00000	0,00000	0,00000	0.00000	0,00000	
Purchased Power Costs:														
Wost-Rock Fuel Costs		(9,105)	62,864	(29,457)	(203)	1,699	9,536	591	591	591	591	591	591	38,880
Royonior Standby Costs		(176)	(182)	232	271	429	530	492	492	492	439	457	457	3,933
Eight Flags Gulf Base Fuel Costs		1,544,609 1,092,477	1,366,707 252,447	1,268,637 285.097	1,306,830 320,420	1,296,984 727,867	1,442,267 959,741	1,474,764 1,158,028	1,364,918 1,086,147	1,438,945 1,139,000	1,412,795 834,591	1,467,981 781,858	1,636,173 1,052,079	17,021,610 9,689,751
FPL Boso Fuol Costs		(348)	735,282	190,445	152,572	206,259	707,735	1,140,822	1,145,408	1,032,093	702,678	432,034	505,958	6,950,938
Gulf/FPL Fuoi Adjustment	VOM	66 656	103197	76 763	75 288	97 861	118.501	119530	116932	114,852	97,546	83,168	90.697	1,160,991
Subtotal F	uol Costs	2 694,113	2 520,315	1 791 717	1,855,178	2 331 099	3,238,310	3,894,227	3,714,488	3.725.973	3,048640	2,766,089	3,285.954	34,866,103
	pacily Chargo	983,558	915,505	758,214	775,916	904,116	1,021,197	835,165	851,790	828,325	714,515	627,210	761,255	9,976,766
Distr. Fac. (296,668	216,211	201,324	249,012	241,668	274,650	115,055	115,055	115,055	115,055	115,055	115,055	2,169,861
Customor C		4,000	4,000	4,000	4,000	4,000	4,000	2,000	2,000	2,000	2,000	2,000	2,000	36,000
Transmissio		285 900	100 072 1 235 788	30404 993 942	(28 993) 999 935	275 063 1 424847	371701 1,671,548	221.638	231,422	220,189	161,481	108,210	158,582	2,135,670
Total Systom Purchased Power Costs	• –	1 570 126 4 264,239	3 756 103	2 785 659	2 855113	3755946	4,909.858	1.173.858 5,068,085	1,200,267 4,914,755	1,165,569 4,891,542	993,051 4,041,691	852,475 3,618,564	1,036,892 4,322,846	14,318,297 49,184,401
Loss Direct Billing To GSLD1 Class:	Domand —	111.052	106.171	99.365	115.750	74.812	107.852	832	25,449	3,327	4,041,081	8,025	17,423	670,058
	Commodity	12 937	5 156	20 081	(2777)	51 764	11,171	158,940	221,124	171,941	241,408	27.233	48.028	967.006
Not Purchosod Power Costs	_	4,140,250	3,644,777	2,666,213	2,742,140	3,629,370	4,790,836	4,908,313	4,668,182	4,716,274	3,800,283	3,583,306	4,257,395	47,547,337
Special Cos	.ts* _	4 870	2,270 3,647,047	19 095	6.272	3 475	2,557	15,500	15,500	65,500	25,500	15.500	15.500	191 538
Total Costs and Charges		4 870 4,145.120	2,270 3,647,047	19 095 2,685,308	6.272 2,748,412	3 475 3,632 845	2,557 4,793,392	15,500 4,923,813	15,500 4,683,682		25,500 3,825,783	15,500 3,598,806	15.500 4,272.895	191 538 47,738,875
Total Costs and Charges Sales Revenues - Fuel Adjustment Revenues:	. =	4,145.120	3,647,047	2,685,308	2,748,412	3,632 845	4,793,392	4,923,813	4,683,682	65,500 4,781,774	3,825,783	3,598,806	4,272.895	47,738,875
Total Costs and Charges Sales Revenues - Fuel Adjustment Revenues:	. =				6.272 2,748.412 1,564,579 286,555			4,923,813 2,196,853		65,500 4,781,774 2,147,170	25,500 3,825,783 1,870,229 625,392			47,738,875 22,884,531
Total Costs and Charges Sales Revenues - Fuel Adjustment Revenues: RS< 0.10252	0.10250	4,145.120 2,003,885	3,647,047 1,861,858 649,674	2,685,308 1,666,842	2,748,412 1,564,579	3,632 845 1,792,839	4,793,392 2,101,051	4,923,813	4,683,682 2,168,287	65,500 4,781,774	3,825,783 1,870,229	3,598,806 1,690,348	4,272.895 1,820,591	47,738,875
Total Costs and Charges Saios Revenues - Fuel Adjustment Revenues RS 0.10252 RS> 0.11501 GS 0.10629 GSD 0.10028	0.10250 0.11499 0.10628 0.10026	4,145.120 2,003,885 1,081,037	3,647,047 1,861,858 649,674 454,557 1,090,773	2,685,308 1,666,842 344,622	2,748,412 1,564,579 286,555	3,632 845 1,792,839 578,342 492,158 1,287,041	4,793,392 2,101,051 1,196,823	4,923,813 2,196,853 1,419,979 664,561 1,672,459	4,683,682 2,168,287 1,240,697 629,918 1,579,958	65,500 4,781,774 2,147,170 1,216,009	3,825,783 1,870,229 625,392	3,598,806 1,690,348 365,690	4,272.895 1,820,591 505,259	47,738,875 22,884,531 9,510,078
Total Costs and Charges	0.10250 0.11499 0.10628 0.10026 0.09764	4,145.120 2,003,885 1,081,037 499,728 1,195,345 593,848	3,647,047 1,861,858 649,674 454,557 1,090,773 543,903	2,685,308 1,666,842 344,622 410,228 1,053,910 574,147	2,748,412 1,564,579 286,555 454,609 1,074,775 567,559	3,632 845 1,792,839 578,342 492,158 1,287,041 671,692	4,793,392 2,101,051 1,196,823 622,344 1,527,923 732,369	4,923,813 2,196,853 1,419,979 664,561 1,672,459 803,430	4,683,682 2,168,287 1,240,697 629,918 1,579,958 732,694	65,500 4,781,774 2,147,170 1,216,009 648,640 1,712,732 795,380	3,825,783 1,870,229 625,392 545,944 1,373,472 678,240	3,598,806 1,690,348 365,690 452,939 1,224,626 683,547	4,272.895 1,820,591 505,259 491,240 1,370,669 725,061	47,738,875 22,884,531 9,510,078 6,366,867 16,163,682 8,101,870
Total Costs and Charges	0.10250 0.11499 0.10628 0.10026 0.09764	4,145.120 2,003,885 1,081,037 499,728 1,195,345	3,647,047 1,861,858 649,674 454,557 1,090,773	2,685,308 1,666,842 344,622 410,228 1,053,910	2,748,412 1,564,579 286,555 454,609 1,074,775	3,632 845 1,792,839 578,342 492,158 1,287,041	4,793,392 2,101,051 1,196,823 622,344 1,527,923	4,923,813 2,196,853 1,419,979 664,561 1,672,459	4,683,682 2,168,287 1,240,697 629,918 1,579,958	65,500 4,781,774 2,147,170 1,216,009 648,640 1,712,732	3,825,783 1,870,229 625,392 545,944 1,373,472	3,598,806 1,690,348 365,690 452,939 1,224,626	4,272.895 1,820,591 505,259 491,240 1,370,669	47.738,875 22,884,531 9,510,078 6,366,867 16,163,682
Total Cests and Charges Salos Revenues: Fuel Adjustment Revenues: RS< 0.10252 RS> 0.10252 RS> 0.10529 RS> 0.10529 GSD 0.10028 GSLD 0.09765 LS 0.08174	0.10250 0.11499 0.10628 0.10026 0.09764	4,145.120 2,003,885 1,081,037 499,728 1,195,345 593,848 49,275	3,647,047 1,861,858 649,674 454,557 1,090,773 543,903 48,883	2,685,308 1,666,842 344,622 410,228 1,053,910 574,147 48,929	2,748,412 1,564,579 286,555 454,609 1,074,775 567,559 48,499	3,632 845 1,792,839 578,342 492,158 1,287,041 671,692 44,440	4,793,392 2,101,051 1,196,823 622,344 1,527,923 732,369 51,119	4,923,813 2,196,853 1,419,979 664,561 1,672,459 803,430 51,015	2,168,287 1,240,697 629,918 1,579,958 732,694 50,875	65,500 4,781,774 2,147,170 1,216,009 648,640 1,712,732 795,380 50,880	3,825,783 1,870,229 625,392 545,944 1,373,472 678,240 50,924	3,598,806 1,690,348 365,690 452,939 1,224,626 683,547 50,667	4,272.895 1,820,591 505,259 491,240 1,370,669 725,061 50,599	47,738,875 22,884,531 9,510,078 6,366,867 16,163,682 8,101,870 596,105
Total Casts and Charges Sales Revenues - Fuel Adjustment Revenues: RS< 0.10252 RS> 0.11501 GS 0.10629 GSD 0.10628 GSD 0.009765 LS 0.08174 Unbilled Fuel Revenues	0.10250 0.11499 0.10628 0.10026 0.09764 0.08173	4,145,120 2,003,885 1,081,037 499,728 1,195,345 593,848 49,275 (204,572)	3,647,047 1,861,858 649,674 454,557 1,090,773 543,903 48,883 1,435	2,685,308 1,666,842 344,622 410,228 1,053,910 574,147 48,929 (199,033)	2,748,412 1,564,579 286,555 454,609 1,074,775 567,559 48,499 15,597	3,632 845 1,792,839 578,342 492,158 1,287,041 671,692 44,440 439,611	4,793,392 2,101,051 1,196,823 622,344 1,527,923 732,369 51,119 208,212	4,923,813 2,196,853 1,419,979 664,561 1,672,459 803,430 51,015	2,168,287 1,240,697 629,918 1,579,958 732,694 50,875	65,500 4,781,774 2,147,170 1,216,009 648,640 1,712,732 795,380 50,880	3,825,783 1,870,229 625,392 545,944 1,373,472 678,240 50,924	3,598,806 1,690,348 365,690 452,939 1,224,626 683,547 50,667	4,272.895 1,820.591 505,259 491,240 1,370,669 725,061 50,599	47,738,875 22,884,531 9,510,078 6,366,867 16,163,682 8,101,870 596,105
Total Cests and Charges Salos Revenues: Fuel Adjustment Revenues: RS< 0.10252 RS> 0.10252 RS> 0.10529 RS> 0.10529 GSD 0.10028 GSLD 0.09765 LS 0.08174	0.10250 0.11499 0.10628 0.10026 0.09764 0.08173	4,145,120 2,003,885 1,081,037 499,728 1,195,345 593,848 49,275 (204,572) 5,218,545	3,647,047 1,861,858 649,674 454,557 1,090,773 543,903 48,883	2,685,308 1,666,842 344,622 410,228 1,053,910 574,147 48,929 (199,033) 3,899,644	2,748,412 1,564,579 286,555 454,609 1,074,775 567,559 48,499	3,632 845 1,792,839 578,342 492,158 1,287,041 671,692 44,440 439,611 5,306,123	4,793,392 2,101,051 1,196,823 622,344 1,527,923 732,369 51,119 208,212 6,439,841	4,923,813 2,196,853 1,419,979 664,561 1,672,459 803,430 51,015 0 6,808,297	4,683,682 2,168,287 1,240,697 629,918 1,579,958 732,694 50,875 0 6,402,429	65,500 4,781,774 2,147,170 1,216,009 648,640 1,712,732 795,380 50,880 0 6,570,811	3,825,783 1,870,229 625,392 545,944 1,373,472 678,240 50,924 0 5,144,201	3,598,806 1,690,348 365,690 452,939 1,224,626 683,547 50,667 0 4,467,817	4,272.895 1,820,591 505,259 491,240 1,370,669 725,061 50,599	47,738,875 22,884,531 9,510,078 6,366,867 16,163,662 8,101,870 596,105 261,251 63,884,384
Total Cects and Charges Salos Revonues - Fuel Adjustment Revonues RS4 RS5 RS5 RS7 RS7 RS7 RS8 RS8 RS9	0.10250 0.11499 0.10628 0.10026 0.09764 0.08173	4,145,120 2,003,885 1,081,037 499,728 1,195,345 593,848 49,275 (204,572) 5,218,545 123,989	3,647,047 1,861,858 649,674 454,557 1,090,773 543,903 48,883 1,435 4,651,083	2,685,308 1,666,842 344,622 410,228 1,053,910 574,147 48,929 (199,033) 3,899,644 119,446	2,748,412 1,564,579 286,555 454,609 1,074,775 567,559 48,499 15,597 4,012,173 112,973	3,632 845 1,792,839 578,342 492,158 1,287,041 671,692 44,440 439,611 5,306,123 126,576 3 164 067	4,793,392 2,101,051 1,196,823 622,344 1,527,923 732,369 51,119 208,212 6,439,841 119,023	4,923,813 2,196,853 1,419,979 664,561 1,672,459 803,430 51,015 0 6,808,297 159,772	2,168,287 1,240,697 629,918 1,579,958 732,694 50,875 0 6,402,429 246,573	65,500 4,781,774 2,147,170 1,216,009 648,640 1,712,732 795,380 50,880 0 6,570,811 175,268	3,825,783 1,870,229 625,392 545,944 1,373,472 678,240 50,924 0 5,144,201 241,408	3,598,806 1,690,348 365,690 452,939 1,224,626 683,547 50,667 0 4,467,817 35,258	4,272.895 1,820,591 505,259 491,240 1,370,669 725,061 50,599 0 4,963,419 65,451	47,738,875 22,884,531 9,510,078 6,366,867 16,163,682 8,101,870 596,105 261,251 63,884,384 1,637,063
Total Casts and Charges Sales Revenues - Fuel Adjustment Revenues - Res 0.10252 RS+ 0.11501 GS 0.10629 GSD 0.10628 GSLD 0.09765 LS 0.08174 Unbilled Fuel Revenues (Excl. GSL) GSLD 1.0514 Fuel Revenues (Excl. GSL) (GSLD Fuel Revenues (Excl. GSL)	0.10250 0.11499 0.10628 0.10026 0.09764 0.08173	4,145,120 2,003,885 1,081,037 499,728 1,195,345 593,848 49,275 (204,572) 5,218,545	3,647,047 1,861,858 649,674 454,557 1,090,773 543,903 48,883 1,435 4,651,083 111,326	2,685,308 1,666,842 344,622 410,228 1,053,910 574,147 48,929 (199,033) 3,899,644	2,748,412 1,564,579 286,555 454,609 1,074,775 567,559 48,499 15,597 4,012,173	3,632 845 1,792,839 578,342 492,158 1,287,041 671,692 44,440 439,611 5,306,123	4,793,392 2,101,051 1,196,823 622,344 1,527,923 732,369 51,119 208,212 6,439,841	4,923,813 2,196,853 1,419,979 664,561 1,672,459 803,430 51,015 0 6,808,297	4,683,682 2,168,287 1,240,697 629,918 1,579,958 732,694 50,875 0 6,402,429	65,500 4,781,774 2,147,170 1,216,009 648,640 1,712,732 795,380 50,880 0 6,570,811	3,825,783 1,870,229 625,392 545,944 1,373,472 678,240 50,924 0 5,144,201	3,598,806 1,690,348 365,690 452,939 1,224,626 683,547 50,667 0 4,467,817	4,272.895 1,820.591 505.259 491,240 1,370,669 725,061 50,599 0 4,963,419	47,738,875 22,884,531 9,510,078 6,366,867 16,163,682 8,101,870 596,105 261,251 63,884,384
Total Casts and Charges Salos Revonues - Fuel Adjustment Revenues RSC RSC 0.10225 RSC 0.10226 GSD 0.10226 GSD 0.009765 LS 0.08774 Unbilled Fuel Revenues Total Fuel Revenues Total Fuel Revenues Total Solos Revenue Total Solos Revenue	0.10250 0.11499 0.10628 0.10026 0.09764 0.08173	4,145,120 2,003,885 1,081,037 499,728 1,195,345 593,848 49,275 (204,572) 5,218,545 123,989 3,734,167 9,076,701	3,647,047 1,861,858 649,674 454,557 1,090,773 543,903 48,883 1,435 4,651,083 111,326 3 310,883 8 073,292	2,685,306 1,666,842 344,622 410,228 1,053,910 574,147 48,929 (199,033) 3,899,644 119,446 3 004 870 7 023,960	2,748,412 1,564,579 286,555 454,609 1,074,775 567,559 48,499 15,597 4,012,173 112,973 2,910,422 7,035,568	3,632 845 1,792,839 578,342 492,158 1,287,041 671,692 44,440 439,611 5,306,123 126,576 3 164 067 8,596 766	2,101,051 1,196,823 622,344 1,527,923 732,369 51,119 208,212 6,439,841 119,023 4,065,387 10,624,251	4,923,813 2,196,853 1,419,979 664,561 1,672,459 803,430 51,015 0 6,808,297 159,772 4,970,698 11,938,767	4,683,682 2,168,287 1,240,697 629,918 1,579,958 732,694 50,875 0 6,402,429 246,573 4 792,935 11,441,937	65 500 4,781,774 2,147,170 1,216,009 648,640 1,712,732 795,380 50,880 0 6,570,811 175,268 4 724 639 11,470718	3,825,783 1,870,229 625,392 545,944 1,373,472 678,240 50,924 0 5,144,201 241,408 4 145785 9,531,394	3,598,806 1,690,348 365,690 452,939 1,224,626 683,547 50,667 0 4,467,817 35,258 3 627769 8,130,845	1,820,591 505,259 491,240 1,370,669 725,061 50,599 0 4,963,419 65,451 3,930,000 8,958,870	47,738,875 22,884,531 9,510,078 6,366,867 16,163,682 8,101,870 596,105 261,251 63,884,384 1,637,063 46,381,622 111,903,070
Total Cests and Charges Sales Revonues - Fuel Adjustment Revonues: RS< 0.10528 RS> 0.10529 RS> 0.10529 GSD 0.10629 GSD 0.10629 GSLD 0.09765 LS 0.08774 Unbilled Fuel Revonues Total Fuel Revonues	0.10250 0.11499 0.10628 0.10026 0.09764 0.08173	4,145,120 2,003,885 1,081,037 499,728 1,195,345 593,848 49,275 (204,572) 5,218,545 123,989 3,734,167 9,076,701 19,543,132	3,647,047 1,861,858 649,674 454,557 1,990,773 543,903 48,883 1,435 4,651,083 111,326 3 310,883 8 073,292 18,152,008	2,685,308 1,666,842 344,622 410,228 1,053,910 574,147 48,929 (199,033) 3,899,644 119,446 3 004 870 7 023,960 16,262,849	2,748,412 1,564,579 286,555 454,609 1,074,775 567,559 48,499 15,597 4,012,173 112,973 2,910,422 7,035,568	3,632 845 1,792,639 578,342 492,158 1,287,041 671,692 44,440 439,611 5,306,123 126,576 3 164 067 8,596 766	4,793,392 2,101,051 1,196,823 622,344 1,527,923 732,369 51,119 208,212 6,439,841 119,023 4,065,387 10,624,251 20,498,209	4,923,813 2,196,853 1,419,979 664,551 1,672,459 803,430 51,015 0 6,808,297 159,772 4,970,698 11,938,767 21,432,071	4,663,682 2,168,287 1,240,697 629,918 1,579,958 732,694 50,875 0 6,402,429 246,573 4,792,935 11,441,937 21,153,384	65,500 4,781,774 2,147,170 1,216,009 648,640 1,712,732 795,380 50,880 0 6,570,811 175,268 4,724,639 11,470,718	3,825,783 1,870,229 625,392 545,944 1,373,472 678,240 50,924 0 5,144,201 241,408 4 145785 9,531,394 18,245,591	3.598,806 1,690,348 365,690 452,939 1,224,626 683,547 50,667 0 4,467,817 35,258 3 627769 8,130,845	1,820,591 505,259 491,240 1,370,669 725,061 50,599 0 4,963,419 65,451 3,930,000 8,958,870	47.738,875 22,884,531 9,510,078 6,366,867 16,163,682 8,101,870 596,105 261,251 63,884,384 1,637,063 46,3816,22 111,903,070 223,270,226
Total Cests and Charges Sales Revonues - Fuel Adjustment Revenues RS 0.10282 RS RS 0.10282 RS GSD 0.15014 RS GSD 0.10282 RS GSLD 0.09765 LS Unblide Fuel Revenues Total Fuel Revenues (Excl. GSLI GSLD) Fuel Revenues Total Seles Revenue .17197 Non-Fuel Revenues Total Seles Revenue KWH Seles: RS RS> RS	0.10250 0.11499 0.10628 0.10026 0.09764 0.08173	4,145,120 2,003,885 1,081,037 499,728 1,195,345 593,848 49,275 (204,572) 5,218,545 123,989 3,734,167 9,076,701 19,543,132 9,399,729	3,647,047 1,861,858 649,674 454,557 1,090,773 543,093 48,883 1,435 4,651,083 111,326 3 310,883 8 073,292 18,152,008 5,656,952	2,685,308 1,666,842 344,622 410,228 1,053,910 574,147 48,929 (199,033) 3,899,644 119,446 3 004 870 7 023,960 16,262,849 2,996,520	2,748,412 1,564,579 286,555 454,609 1,074,775 567,559 48,499 15,597 4,012,173 112,973 2 910 422 7 035 568 15,265,640 2,491,944	3,632 845 1,792,839 578,342 492,158 1,287,041 671,692 44,440 439,611 5,306,123 126,576 3 164 067 8.596 766 17,517,932 5,029,347	2,101,051 1,196,823 622,344 1,527,923 732,369 51,119 208,212 6,439,841 119,023 4,065,387 10,624,251 20,498,209 10,407,832	4,923,813 2,196,853 1,419,979 664,561 1,672,459 803,430 51,015 0 6,808,297 159,772 4,970,698 11,938,767 21,432,071 12,348,446	4,683,682 2,168,287 1,240,697 1,279,918 1,579,958 732,694 50,875 0 6,402,429 246,573 4,792,935 11,441,937 21,153,384 10,789,375	65 500 4,781,774 2,147,170 1,216,009 648,640 1,712,732 795,380 50,880 0 6,570,811 175,268 4 724 639 11,470718 20,947,369 10,574,685	3,825,783 1,870,229 625,392 545,944 1,373,472 678,240 50,924 0 5,144,201 241,408 4 145785 9,531,394 18,245,591 5,438,546	3,598,806 1,690,348 365,690 452,939 1,224,626 683,547 50,667 0 4,467,817 35,258 3 627769 8,130,845 16,490,708 3,180,120	1,820,591 505,259 491,240 1,370,669 725,061 50,599 0 4,963,419 65,451 3,930,000 8,958,870 17,761,332 4,393,844	47,738,875 22,884,531 9,510,078 6,366,867 16,163,682 8,101,870 596,105 261,251 63,884,384 1,637,063 46,381,622 111,903,070 223,270,226 82,707,340
Total Cests and Charges Sales Revonues - Fuel Adjustment Revonues: RS< 0.10528 RS> 0.10529 RS> 0.10529 GSD 0.10629 GSD 0.10629 GSLD 0.09765 LS 0.08774 Unbilled Fuel Revonues Total Fuel Revonues	0.10250 0.11499 0.10628 0.10026 0.09764 0.08173	4,145,120 2,003,885 1,081,037 499,728 1,195,345 593,848 49,275 (204,572) 5,218,545 123,989 3,734,167 9,076,701 19,543,132	3,647,047 1,861,858 649,674 454,557 1,990,773 543,903 48,883 1,435 4,651,083 111,326 3 310,883 8 073,292 18,152,008	2,685,308 1,666,842 344,622 410,228 1,053,910 574,147 48,929 (199,033) 3,899,644 119,446 3,004,870 7,023,960 16,262,849 2,996,520 3,859,522	2,748,412 1,564,579 286,555 454,609 1,074,775 567,559 48,499 15,597 4,012,173 112,973 2,910,422 7,035,568	3,632 845 1,792,639 578,342 492,158 1,287,041 671,692 44,440 439,611 5,306,123 126,576 3 164 067 8,596 766	4,793,392 2,101,051 1,196,823 622,344 1,527,923 732,369 51,119 208,212 6,439,841 119,023 4,065,387 10,624,251 20,498,209 10,407,832 5,855,709	4,923,813 2,196,853 1,419,979 664,561 1,672,459 803,430 51,015 0 6,808,297 159,772 4,970,698 11,938,767 21,432,071 12,348,446 6,252,936	4,663,682 2,168,287 1,240,697 629,918 1,579,958 732,694 50,875 0 6,402,429 246,573 4,792,935 11,441,937 21,153,384	65,500 4,781,774 2,147,170 1,216,009 648,640 1,712,732 795,380 50,880 0 6,570,811 175,268 4,724,639 11,470,718	3,825,783 1,870,229 625,392 545,944 1,373,472 678,240 50,924 0 5,144,201 241,408 4 145785 9,531,394 18,245,591	3,598,806 1,690,348 365,690 452,939 1,224,626 683,547 50,667 0 4,467,817 35,258 3,627769 8,130,845 16,490,708 3,180,120 4,261,755	1,820,591 505,259 491,240 1,370,669 725,061 50,599 0 4,963,419 65,451 3,930,000 8,958,870	47,738,875 22,884,531 9,510,078 6,366,867 16,163,682 8,101,870 596,105 261,251 63,884,384 1,637,063 46,381,622 111,903,070 223,270,226 82,707,340 59,408,436
Total Cests and Charges Salor Revonues - Fuel Adjustment Revonues RS< 0.11022 RS> 0.10225 RS> 0.10529 GSD 0.10022 GSLD 0.09765 LS 0.08174 Unbilled Fuel Revenues Total Fuel Revenues (Excl. GSLI GSLD Fuel Revenues .17197 Non-Fuel Revenue Total Salos Revenue KWH Selos: RS> RS> GS	0.10250 0.11499 0.10628 0.10026 0.09764 0.08173	4,145,120 2,003,885 1,081,037 499,728 1,195,345 593,848 49,275 (204,572) 5,218,545 123,989 734 167 9,076,701 19,543,132 9,399,729 4,700,890	3,647,047 1,861,858 649,674 454,557 1,090,773 543,903 48,883 1,435 4,651,083 111,326 3 310,883 8 073,292 18,152,008 5,656,952 4,276,437	2,685,308 1,666,842 344,622 410,228 1,053,910 574,147 48,929 (199,033) 3,899,644 119,446 3 004 870 7 023,960 16,262,849 2,996,520	2,748.412 1,564.579 286,555 454,609 1,074,775 567,559 48,499 15,597 4,012,173 112,973 2,910,422 7,035,568 15,265,640 2,491,944 3,622,534	3,632 845 1,792,839 578,342 492,158 1,287,041 671,692 44,440 439,611 5,306,123 126,576 3,164,067 8,596,766 17,517,932 5,029,347 4,589,566	2,101,051 1,196,823 622,344 1,527,923 732,369 51,119 208,212 6,439,841 119,023 4,065,387 10,624,251 20,498,209 10,407,832	4,923,813 2,196,853 1,419,979 664,561 1,672,459 803,430 51,015 0 6,808,297 159,772 4,970,698 11,938,767 21,432,071 12,348,446	2,168,287 1,240,697 629,918 1,579,958 732,694 50,875 0 0,402,429 246,573 4,792,935 11,441,937 21,153,384 10,789,375 5,926,975	65.500 4,781,774 2,147,170 1,216,009 648,640 1,712,732 795,380 50,880 50,880 11,52,268 4,724,639 11,470,718 20,947,369 10,574,685 6,103,127	3,825,783 1,870,229 625,392 545,944 1,373,472 678,240 50,924 0 5,144,201 241,408 4 145785 9,531,394 18,245,591 5,438,546 5,136,849	3,598,806 1,690,348 365,690 452,939 1,224,626 683,547 50,667 0 4,467,817 35,258 3 627769 8,130,845 16,490,708 3,180,120	1,820.591 505.259 491,240 1,370,669 725,061 50,599 0 4,963,419 65,451 3,930,000 8,958,870	47,738,875 22,884,531 9,510,078 6,366,867 16,163,682 8,101,870 596,105 261,251 63,884,384 1,637,063 46,381,622 111,903,070 223,270,226 82,707,340
Total Casts and Charges Salos Revonues - Fuel Adjustment Rovenues RSC RSS RSS 0.10282 RSS 0.10282 GSD 0.10286 GSD 0.009765 LS 0.08774 Unbilled Fuel Revonues Total Fuel Revenues Total Fuel Revenues Total Solos Revonue KWH Solos: RSS RSS GS GS	0.10250 0.11499 0.10628 0.10026 0.09764 0.08173	4,145,120 2,003,885 1,081,037 499,728 1,195,345 593,848 49,275 (204,572) 5,218,545 123,989 3,734,167 9,076,701 19,543,132 9,399,729 4,700,890 11,922,441	3,647,047 1,861,858 649,674 454,557 1,090,773 543,903 48,883 1,435 4,651,083 310,823 310,823 8,073,292 18,152,008 5,656,952 4,276,437 10,889,483 5,559,938	2,685,308 1,666,842 344,622 410,228 1,053,910 574,147 48,929 (199,033) 3,899,644 119,446 3 004 870 7 023,960 16,262,849 2,996,520 3,859,522 10,509,902	2,748.412 1,564,579 286,555 454,609 1,074,775 567,559 48,499 15,597 4,012,173 2,910,422 7,035,568 15,265,640 2,491,944 3,622,534 10,724,053 5,812,936 5,19,000	3,632 845 1,792,839 578,342 492,158 1,287,041 671,692 44,440 439,611 5,306,123 126,576 3,164,067 3,164,067 4,589,566 17,517,932 5,029,347 4,589,566 12,836,393 6,879,471 58,000	4,793,392 2,101,051 1,196,823 622,344 1,527,923 732,369 51,119 208,212 6,439,841 119,023 4 065 387 10 624,251 20,498,209 10,407,832 5,855,709 15,238,845 7,291,057 1,662,000	4,923,813 2,196,853 1,419,979 664,561 1,672,459 803,430 51,015 0 6,808,297 159,772 4,970,698 11,938,767 21,432,071 12,348,446 6,252,936 16,680,392	4,683,682 2,168,287 1,240,697 1,279,918 1,579,958 732,694 50,875 0 6,402,429 246,573 4,792,935 11,441,937 21,153,384 10,789,375 5,926,975 15,757,823	65 500 4,781,774 2,147,170 1,216,009 648,640 1,712,732 795,380 50,880 0 6,570,811 175,268 4,724,639 10,574,685 6,103,127 17,082,058	3,825,783 1,870,229 625,392 545,944 1,373,472 678,240 50,924 0 5,144,201 241,408 4145785 9,531,394 18,245,591 5,438,546 5,136,849 13,698,426	3,598,806 1,690,348 365,690 452,939 1,224,626 683,547 50,667 4,467,817 35,258 3,627769 8,130,845 16,490,708 3,180,120 4,261,755 12,213,895	4,272.895 1,820.591 505.259 491,240 1,370,669 725,061 50,599 0 4,963,419 65,451 3,930,000 8,958,870 17,761,332 4,933,844 4,622,135 13,670,462	47.738,875 22,884,531 9,510,078 6,366,867 16,163,682 8,101,870 596,105 261,251 63,884,384 1,637,063 46,381,622 111,903,070 223,270,226 82,707,340 59,408,436 161,224,183
Total Cests and Charges Salos Revonues - Fuel Adjustment Revonues RS	0.10250 0.11499 0.10628 0.10026 0.09764 0.08173	4,145,120 2,003,885 1,081,037 499,728 1,195,345 593,848 49,275 (204,572) 5,218,545 123,989 3,734,167 9,076,701 19,543,132 9,399,729 4,700,890 11,922,441 5,997,019	3,647,047 1,861,858 649,674 454,557 1,090,773 543,903 48,883 1,435 4,651,083 111,326 3 310,883 8 073,292 18,152,008 5,656,952 4,276,437 10,889,493 5,559,938	2,685,308 1,666,842 344,622 410,228 1,053,910 574,147 48,929 (199,033) 3,899,634 119,446 3,004,870 7,023,960 16,262,849 2,996,520 16,262,849 2,996,520 16,252,849 2,996,520 16,509,902 5,879,658	2,748.412 1,564.579 286.555 454.609 1,074.775 567.559 48,499 15,597 4,012.173 112.973 2,910.422 7,035.568 15,265,640 2,491,944 10,724,053 5,812.936	3,632 845 1,792,839 578,342 492,158 1,287,041 671,692 44,440 439,611 5,306,123 126,576 3,164,067 8,596,766 17,517,932 5,029,347 4,589,566 12,836,393 6,879,471	2,101.051 1,196.823 622,344 1,527,923 732,369 51,119 208,212 6,439,841 119,023 4,065,367 10,624,251 20,498,209 10,407,832 5,855,709 15,238,845 7,291,057	4,923,813 2,196,853 1,419,979 664,561 1,672,459 803,430 0 6,808,297 159,772 4,970,658 11,938,767 12,348,446 6,252,936 16,680,392 8,228,730	4,683,682 2,168,287 1,240,697 1,240,697 629,918 1,579,958 732,694 50,875 0 6,402,429 246,573 4,792,935 11,441,937 21,153,384 10,789,375 5,926,975 15,757,823 15,757,823 7,504,254	65 500 4,781,774 2,147,170 1,216,009 648,640 1,712,732 795,380 50,880 0 6,570,811 175,268 4,724,639 11,470718 20,447,369 10,574,685 6,103,127 17,082,058 8,146,275	3,825,783 1,870,229 625,392 545,944 1,373,472 678,240 0 5,144,201 241,408 241,408 241,408 9,531,394 18,245,591 18,245,591 18,245,591 13,698,426 6,946,529	3,598,806 1,690,348 365,690 452,939 1,224,626 683,547 50,667 0 4,467,817 35,258 3,627769 8,130,845 16,490,708 3,180,120 4,261,755 12,213,895 12,213,895 7,000,884	1,820,591 505,259 491,240 1,370,669 725,061 50,599 0 4,963,419 65,451 3,930,000 8,958,870 17,761,332 4,393,844 4,622,135 13,670,462 7,426,078	47,738,875 22,884,531 9,510,078 6,366,867 16,163,682 8,101,870 596,105 261,251 63,884,384 1,637,063 46,381,622 111,803,070 223,270,226 82,707,340 59,408,436 161,224,183 82,682,829
Total Costs and Charges Sales Revous-Fuel Adjustment Rovenues RSA 0.10525 RSA 0.11501 GS 0.10628 GSD 0.10628 GSLD 0.09765 LS 0.08776 Unbilled Fuel Revenues (Ezc. GSLD GSLD Fuel Revenues Total Fuel Revenues Total Fuel Revenue KWH Soles: RSA GS	: 0.10250 0.11499 0.10628 0.10026 0.10026 0.09764 0.08173	4,145,120 2,003,885 1,081,037 499,728 1,195,345 593,848 49,275 (204,572) 5,218,545 123,989 3,734,167 9,076,701 19,543,132 9,399,729 4,700,890 11,922,441 5,997,019 252,000 602,867	3,647,047 1,861,858 649,674 454,557 1,090,773 543,903 48,883 1,435 4,651,083 310,833 111,326 3 310,883 8 073 292 18,152,008 5,656,952 4,276,427 10,889,493 5,559,938 5,500,000 599,190	2,685,308 1,666,842 344,622 410,228 1,053,910 574,147 48,929 (199,033) 3,899,644 119,446 3 004 870 7 023,950 16,262,849 2,996,520 3,859,522 10,509,902 5,879,658 0 598,638	2,748.412 1,564.579 286,555 454,609 1,074,775 567,559 48,499 10,724,773 112,973 2,910,422 7,035,568 15,265,640 2,491,944 3,822,534 10,724,053 5,812,936 519,000 592,474	3,632 845 1,792,839 578,342 492,158 1,287,041 671,692 44,440 439,611 5,306,123 126,576 3,164,067 3,164,067 4,589,6766 17,517,932 5,029,347 4,589,366 12,336,393 6,879,471 58,000 545,185	4,793,392 2,101,051 1,196,823 622,344 1,527,923 732,369 51,119 208,212 6,439,841 119,023 4,065,387 10,624,251 20,498,209 10,407,832 5,855,709 15,238,845 7,291,057 1,662,000 625,509	4,923,813 2,196,853 1,419,979 664,851 1,672,459 803,430 51,015 0 6,808,297 159,772 4,970,698 11,938,770 21,432,071 12,348,446 6,252,368,200 6,24,178	4,683,682 2,168,287 1,240,697 629,918 1,579,958 732,694 732,694 246,573 4 792,935 11,441,937 21,153,384 10,789,375 5,926,975 7,504,254 3,303,000 622,474	65.500 4,781,774 2,147,170 1,216,009 648,640 1,712,732 795,380 0 6,570,811 175,288 4,724,639 10,574,685 6,103,127 17,082,058 8,146,275 2,534,667 622,537	3,825,783 1,870,229 625,392 545,944 1,373,472 678,240 50,924 0 5,144,201 241,408 4 145785 9,531,394 18,245,591 5,438,546 5,136,549 13,698,426 6,946,529 3,454,333 623,073	3,598,805 1,690,348 365,690 452,939 1,224,626 683,547 50,667 0 4,467,817 35,258 3,627769 3,180,120 4,261,708 4,261,708	4,272.895 1,820.591 505.259 491,240 1,370,669 725,061 50,599 4,963,419 65.451 3,930,000 8,958,870 17,761,332 4,393,844 4,622,135 13,670,462 7,426,078 558,000 619,091	47,738,875 22,884,531 9,510,078 6,366,867 16,163,682 8,101,870 596,105 261,251 63,884,384 1,637,063 46,381,622 111,903,070 223,270,226 82,707,340 59,408,436 161,224,183 82,682,829 15,544,333 7,295,143
Total Costs and Charges Sales Revenues - Fuel Adjustment Revenues Revenues - 0.10252 RS - 0.11501 GS - 0.10628 GSD - 0.10628 GSLD - 0.09765 LS - 0.09765 LS - 0.09765 LS - 0.09765 LS - 0.10628 Total Fuel Revenues Total Fuel Revenues Total Fuel Revenues Total Seles Revenue KWH Seles: RS KWH Seles: RS RS GSD - GSDD GSDD GSDD - GSDD GSDD GSDD GSDD GSLD GSLD GSLD GSLD GSLD GSLD GSLD GSLD GSLD GSLD	: 0.10250 0.11499 0.10628 0.10026 0.10026 0.09764 0.08173	4,145,120 2,003,885 1,081,037 499,728 1,195,345 593,848 49,275 (204,572) 5,218,545 123,989 3,734,167 9,076,701 19,543,132 9,399,729 4,700,890 11,922,441 5,997,019 252,000	3,647,047 1,861,858 649,674 454,557 1,090,773 543,903 48,883 1,435 4,651,083 310,823 310,823 8,073,292 18,152,008 5,656,952 4,276,437 10,889,483 5,559,938	2,685,308 1,666,842 344,622 410,228 1,053,910 574,147 48,929 (199,033) 3,899,644 3 004 870 7 023,990 16,262,849 2,996,520 3,859,522 10,509,902 5,879,658 0	2,748.412 1,564,579 286,555 454,609 1,074,775 567,559 48,499 15,597 4,012,173 2,910,422 7,035,568 15,265,640 2,491,944 3,622,534 10,724,053 5,812,936 5,19,000	3,632 845 1,792,839 578,342 492,158 1,287,041 671,692 44,440 439,611 5,306,123 126,576 3,164,067 3,164,067 4,589,566 17,517,932 5,029,347 4,589,566 12,836,393 6,879,471 58,000	4,793,392 2,101,051 1,196,823 622,344 1,527,923 732,369 51,119 208,212 6,439,841 119,023 4 065 387 10 624,251 20,498,209 10,407,832 5,855,709 15,238,845 7,291,057 1,662,000	4,923,813 2,196,853 1,419,979 664,561 1,672,459 803,430 51,015 0 6,808,297 159,772 4,970,698 11,938,767 21,432,071 12,348,446 6,252,936 16,680,392 8,228,730 2,358,000	4,683,682 2,168,287 1,240,697 1,240,697 732,694 50,875 0 6,402,429 246,573 4,792,935 11,441,937 21,153,384 10,789,375 5,926,975 15,757,823 7,504,254 3,303,000	65.500 4,781,774 2,147,170 1,216,009 648,640 1,712,732 795,380 0 6,570,811 175,288 4,724,639 11,470,718 20,947,369 6,103,177,082,058 8,146,275 2,534,667	3,825,783 1,870,229 625,332 545,944 1,373,472 678,240 50,924 0 5,144,201 241,408 4,145785 9,531,394 18,245,591 5,438,546 5,136,849 13,698,426 6,946,529 3,454,333	3,598,806 1,690,348 365,690 452,939 1,224,626 683,547 50,667 4,467,817 35,258 3,627769 8,130,845 16,490,708 3,180,120 4,261,755 12,213,895 7,000,884 335,333	4,272.895 1,820.591 505.259 491,240 1,370,669 725,061 50,599 0 4,963,419 65.451 3,930,000 17,761,332 4,393,844 4,622,135 13,670,462 7,426,078 558,000	47.738,875 22,884,531 9,510,078 6,366,867 16,163,682 8,101,870 596,105 261,251 63,884,384 1,637,063 46,381,622 111,903,070 223,270,226 82,707,340 59,408,436 161,224,183 82,682,829 15,544,333
Total Cests and Charges Sales Revenues - Fuel Adjustment Revenues: RS	: 0.10250 0.11499 0.10628 0.10026 0.10026 0.09764 0.08173	4,145,120 2,003,885 1,081,037 499,728 1,195,345 593,848 49,275 (204,572) 5,218,545 123,889 3,734,167 9,076,701 19,543,132 9,399,729 4,700,890 11,922,441 5,997,019 252,000 602,857	3,647,047 1,861,858 649,674 454,557 1,090,773 543,903 48,883 1,435 4,651,083 111,326 3 310 883 111,326 3 310 883 5,565,952 4,276,437 10,889,493 5,589,938 5,59,938 5,50,900 599,190 45,644,018	2,685,308 1,666,842 344,622 341,028 1,053,910 574,147 48,929 (199,033) 3,899,644 119,446 3 004 870 7 023,960 16,262,849 2,996,520 3,859,522 10,509,902 5,879,658 0 598,638 40,107,089	2,748.412 1,564,579 286,555 454,609 1,074,775 567,559 48,499 15,597 4,012,173 112,973 2,910,422 7,035,568 15,265,640 2,491,944 3,822,534 10,724,053 5,812,936 519,000 592,474	3,632 845 1,792,839 578,342 492,158 1,287,041 671,692 44,440 439,611 439,611 439,611 436,123 126,576 3 164 067 25,029,347 4,589,566 12,836,393 6,879,471 58,000 545,185	4,793,392 2,101,051 1,196,823 622,344 1,527,923 732,696 51,119 208,212 6,439,841 119,023 4,065,387 10,624,251 20,498,209 10,407,832 5,855,709 15,238,845 7,291,620,000 625,509 61,579,161	4,923,813 2,196,853 1,419,979 664,561 1,672,459 803,430 51,015 6,808,297 159,772 4,970,598 11,938,767 21,432,071 12,348,446 6,252,936 6,680,392 8,228,356,000 624,178 67,924,754	4,683,682 2,168,287 1,240,697 629,918 1,579,958 732,694 50,875 0 6,402,429 246,573 4,792,932 11,441,937 21,153,384 10,789,375 5,926,975 15,757,823 7,504,237 3,303,000 622,474 65,057,284	65,500 4,781,774 2,147,170 1,216,000 648,640 1,712,732 795,380 0 6,570,811 175,268 4,724,659 11,470,718 20,947,369 6,103,127 17,082,058 8,146,275 62,534,667 622,537 66,010,717	3,825,783 1,870,229 625,392 545,984 1,373,472 678,240 0 5,144,201 241,408 4 145785 9,531,394 18,245,591 5,438,546 5,136,649 13,698,426 6,946,529 3,454,333 623,073 53,543,348	3,598,805 1,590,348 385,699 452,939 1,224,626 683,547 50,667 0 4,467,817 35,258 3,827769 8,130,845 16,490,708 3,180,120 4,261,755 12,213,895 7,000,888 16,997 18,957 19,97	4,272.895 1,820,591 1,505,259 491,240 1,370,669 725,061 50,599 0 4,963,419 65,451 3,930,000 8,958,870 17,761,332 4,393,844 4,622,135 13,670,462 7,426,078 568,000 619,091	47,738,875 22,884,531 9,510,078 6,366,867 16,163,682 8,101,870 596,105 261,251 63,884,384 1,637,063 46,381,622 111,903,070 223,270,226 82,707,340 59,408,436 161,224,183 82,682,829 15,544,333 7,295,143
Total Cests and Charges Salors Revonues - Fuel Adjustment Revonues RS≤	: 0.10250 0.11499 0.10628 0.10026 0.10026 0.09764 0.08173	4,145,120 2,003,885 1,081,037 499,728 1,195,345 593,848 49,275 (204,572) 5,218,545 123,989 3,734,167 9,076,701 19,543,132 9,399,729 4,700,890 11,922,441 5,997,019 252,000 602,867	3,647,047 1,861,858 649,674 454,557 1,090,773 543,903 48,883 1,435 4,651,083 310,833 111,326 3 310,883 8 073 292 18,152,008 5,656,952 4,276,427 10,889,493 5,559,938 5,500,000 599,190	2,685,308 1,666,842 344,622 410,228 1,053,910 574,147 48,929 (199,033) 3,899,644 119,446 3 004 870 7 023,950 16,262,849 2,996,520 3,859,522 10,509,902 5,879,658 0 598,638	2,748.412 1,564.579 286,555 454,609 1,074.775 567,559 48,499 10,724,773 112,973 2,910,422 7,035,568 15,265,640 2,491,944 3,822,534 10,724,053 5,812,936 519,000 592,474	3,632 845 1,792,839 578,342 492,158 1,287,041 671,692 44,440 439,611 5,306,123 126,576 3,164,067 3,164,067 4,589,6766 17,517,932 5,029,347 4,589,366 12,336,393 6,879,471 58,000 545,185	4,793,392 2,101,051 1,196,823 622,344 1,527,923 732,369 51,119 208,212 6,439,841 119,023 4,065,387 10,624,251 20,498,209 10,407,832 5,855,709 15,238,845 7,291,057 1,662,000 625,509	4,923,813 2,196,853 1,419,979 664,851 1,672,459 803,430 51,015 0 6,808,297 159,772 4,970,698 11,938,770 21,432,071 12,348,446 6,252,368,200 6,24,178	4,683,682 2,168,287 1,240,697 629,918 1,579,958 732,694 732,694 246,573 4 792,935 11,441,937 21,153,384 10,789,375 5,926,975 7,504,254 3,303,000 622,474	65.500 4,781,774 2,147,170 1,216,009 648,640 1,712,732 795,380 0 6,570,811 175,288 4,724,639 10,574,685 6,103,127 17,082,058 8,146,275 2,534,667 622,537	3,825,783 1,870,229 625,392 545,944 1,373,472 678,240 50,924 0 5,144,201 241,408 4 145785 9,531,394 18,245,591 5,438,546 5,136,549 13,698,426 6,946,529 3,454,333 623,073	3,598,805 1,690,348 365,690 452,939 1,224,626 683,547 50,667 0 4,467,817 35,258 3,627769 3,180,120 4,261,708 4,261,708	4,272.895 1,820.591 505.259 491,240 1,370,669 725,061 50,599 4,963,419 65.451 3,930,000 8,958,870 17,761,332 4,393,844 4,622,135 13,670,462 7,426,078 558,000 619,091	47,738,875 22,884,531 9,510,078 6,366,867 16,163,682 8,101,870 596,105 261,251 63,884,384 1,637,063 46,381,622 111,903,070 223,270,226 82,707,340 59,408,436 161,224,183 82,682,829 15,544,333 7,295,143
Total Cests and Charges Sales Revenues - Fuel Adjustment Revenues:	: 0.10250 0.11499 0.10628 0.10026 0.10026 0.09764 0.08173	4,145,120 2,003,885 1,081,037 499,728 1,195,345 593,848 49,275 (204,572) 5,218,545 123,989 3,734,167 9,076,701 19,543,132 9,399,729 4,700,890 11,822,441 5,997,019 252,000 502,867 52,418,078 5,218,545 969,709	3,647,047 1,861,858 649,674 454,557 1,090,773 543,903 48,883 1,435 4,651,083 111,326 3 310,883 8 073,292 18,152,008 5,656,952 4,276,437 10,889,483 5,569,938 5,000,000 599,190 45,644,018 4,651,083 969,709	2,685,308 1,666,842 344,622 410,228 1,053,910 574,147 48,929 (199,033) 3,899,644 119,446 3 004 870 7 023,960 16,262,849 2,996,520 3,859,522 10,509,902 5,879,658 0 598,638 40,107,089	2,748.412 1,564,579 286,555 454,609 1,074,775 567,559 48,499 15,597 4,012,173 112,973 2,910,422 7,035,568 15,265,640 12,240,1944 3,822,534 10,724,053 5,812,936 519,000 592,474 39,228,581	3,632 845 1,792,839 578,342 492,158 1,287,041 671,692 44,440 433,611 5,306,123 126,576 3,164,067 8,596,766 17,517,932 5,029,347 4,589,566 12,836,393 6,879,471 58,000 545,185 47,455,894 5,306,123 969,709	4,793,392 2,101,051 1,196,823 622,344 1,527,923 732,369 51,119 208,212 4,065,387 10,624,251 20,498,209 10,407,832 5,855,709 15,238,845 7,291,057 1,662,000 625,509 61,579,161 6,439,841	4,923,813 2,196,853 1,419,979 684,581 1,672,459 803,430 51,015 0 6,808,297 159,772 4,970,698 11,938,767 21,432,074 21,432,074 6,6252,936 16,680,329 2,458,000 654,178 67,924,754 6,808,297 969,709	4,683,682 2,168,287 1,240,597 1,240,597 629,918 1,579,958 773,2694 5,0875 0 6,402,429 246,573 4,752,935 11,441,937 21,153,384 10,789,375 5,926,975 15,777,823 7,504,254 6,402,429 969,709	65,500 4,781,774 2,147,170 1,216,009 648,640 1,712,732 795,380 50,880 6,570,811 175,268 4,724,639 11,470,718 20,947,369 11,574,685 6,103,127 17,082,058 8,146,275 6,253,667 622,537 66,010,717	3,825,783 1,870,229 625,392 625,392 645,944 1,373,472 678,240 5,144,201 241,408 4,145785 9,531,394 18,245,548,546 5,136,649 13,684,252 3,454,333 623,073 53,543,348 5,144,201 969,709	3.598,805 1.590,348 365,690 452,939 1,224,626 683,547 50,667 4,467,817 55,258 3,627769 8,130,845 16,490,708 3,180,120 4,281,755 12,213,884 335,333 619,927 44,102,622 4,467,817 969,709	4,272.895 1,820.591 1,930.5259 491,240 1,370.659 7725.061 50.599 4,963,419 65.451 3,930.000 8,958,870 17,761,332 17,761,332 17,761,332 14,761,362 13,670,465 13,670,678 568,000 619,091	47,738,875 22,884,531 9,510,078 6,396,867 16,163,682 8,101,870 596,105 261,251 63,884,384 1,637,063 46,381,622 111,903,070 223,270,226 82,707,340 59,408,436 161,224,183 82,682,829 15,544,333 7,295,143 632,132,490 63,884,384 11,636,519
Total Cests and Charges Salor Revenues - Fuel Adjustment Revenues: RS< 0.10528 RS> 0.10529 RS> 0.10529 GSD 0.10529 GSD 0.10529 GSLD 0.09755 LS 0.08174 Unbilled Fuel Revenues (Excl. GSLI GSLD1 Fuel Revenues: 1.7197 Non-Fuel Revenues: .1.7197 Non-Fuel Revenues: .1.7197 Non-Fuel Revenues: .1.7197 Non-Fuel Revenues: .1.7197 Total Salos Revenue KWH Selos: RS RS RS SSD GSLI LS Total Fuel Revenues: .1.7197 Total Salos Revenue Total Fuel Revenues: .1.7197 Total Salos Revenue Total Fuel Revenues: .1.7197 Total Fuel Revenue: .1.7197 Total Fuel Revenue: .1.7197 True-up Calculation (Excl. GSLID1); Fuel Revenue: .1.7197 Fuel Revenue	: 0.10250 0.11499 0.10628 0.10026 0.10026 0.09764 0.08173	4,145,120 2,003,885 1,081,037 499,728 1,195,345 593,848 49,275 (204,572) 5,218,545 123,989 3,734,167 9,076,701 19,543,132 9,399,729 4,700,890 11,922,441 5,997,019 252,000 602,867 52,418,078 5,218,545 5,699,709 4,248,836	3,647,047 1,861,858 649,674 454,557 1,090,773 543,903 48,883 1,435 4,651,083 111,326 3 310 883 8 073 392 18,152,008 5,656,952 4,276,437 10,889,493 5,559,938 500,000 599,190 45,644,018 4,651,083 969,709 3,681,374	2,685,308 1,666,842 344,622 341,0228 1,053,910 574,147 48,929 (199,033) 3,899,644 119,446 3 004 870 7 023,960 16,262,849 2,996,520 3,859,522 10,509,902 5,879,658 0 598,638 40,107,089 3,899,644 969,709 2,929,935	2,748.412 1,564,579 286,555 454,609 1,074,775 567,559 48,499 15,597 4,012,173 112,973 2,910,422,534 10,724,053 5,812,936 519,000 592,474 4,012,173 39,228,581 4,012,173 969,709	3,632 845 1,792,839 578,342 492,158 1,287,041 671,692 44,440 439,611 5,306,123 126,576 3 164 067 17,517,932 5,029,347 4,589,566 12,836,393 6,879,471 58,000 545,185 47,455,894 5,306,123 969,709 4,336,414	4,793,392 2,101,051 1,196,823 622,344 1,527,923 732,696 51,119 208,212 6,439,841 119,023 4,065,367 10,624,251 20,498,209 10,407,832 5,855,709 15,238,845 7,291,057 1,662,000 625,509 61,579,161 6,439,841 969,709 5,470,132	4,923,813 2,196,853 1,419,979 864,861 1,672,459 803,430 51,015 0,6,808,297 159,772 4,970,688 11,938,767 21,432,071 12,348,446 6,252,936 6,268,392 8,228,730 2,358,000 624,178 6,808,275 6,988,754 6,808,979 969,709	4,683,682 2,168,287 1,240,697 1,240,697 629,918 1,579,958 732,694 50,875 0 6,402,429 246,573 4,792,937 11,441,937 21,153,384 10,789,375 5,926,975 15,757,823 7,504,254 3,303,000 622,474 65,057,284 6,402,429 969,709 5,432,720	65,500 4,781,774 2,147,170 1,216,09 648,640 1,712,732 795,380 50,880 0 6,570,811 175,268 4,724,639 11,470,718 20,947,369 10,574,685 6,103,127 17,082,058 8,146,275 2,534,667 622,537 66,010,717 6,570,811 6,570,811 6,570,811 6,570,811 6,570,811 6,570,811 6,570,811 6,570,811 6,570,811 6,570,811 6,570,811 6,570,811 6,570,811 6,570,811	3,825,783 1,870,229 625,392 625,392 545,944 1,373,472 678,240 5,144,201 241,408 4,14578 9,531,394 18,245,591 5,136,849 5,144,920	3.598,805 1,590,348 365,690 452,939 1,224,626 683,547 50,667 0 4,467,817 36,258 3,180,120 4,261,755 12,213,895 7,000,844 353,333 619,927 44,102,622 4,467,817 968,709 3,496,108	1,820,591 1,820,591 1,920,599 491,240 1,370,669 725,061 50,599 0 4,963,419 65,451 3,930,000 17,761,332 4,933,844 4,622,135 13,670,462 7,426,078 568,000 619,091 49,060,943 4,963,419 969,720 3,993,699	47,738,875 22,884,531 9,510,078 6,366,867 16,163,682 8,101,870 596,105 261,251 63,884,384 1,637,083 46,381,622 111,903,070 223,270,226 82,707,340 59,408,436 161,224,183 82,682,829 15,544,333 7,295,143 632,132,490 63,884,384 11,636,519 0 0 52,247,865
Total Cests and Charges Sales Revenues - Fuel Adjustment Revenues RS 0.10252 RS>	: 0.10250 0.11499 0.10628 0.10026 0.10026 0.09764 0.08173	4,145,120 2,003,885 1,081,037 499,728 1,195,345 593,848 49,275 (204,572) 5,218,545 123,989 3,734,167 9,076,701 19,543,132 19,544,134,134 19,544	3,647,047 1,861,858 649,674 454,577 1,090,773 543,903 48,883 1,435 4,651,083 111,326 3 310 883 8 073 292 18,152,008 18,152,008 5,556,952 4,276,437 10,889,483 5,000,000 599,190 45,644,018 4,651,083 969,709 3,681,374 3,647,047	2,685,308 1,666,842 344,622 410,228 1,053,910 574,147 48,929 (199,033) 3,899,634 119,446 3 004 870 7 023,960 16,262,849 2,996,520 2,996,520 2,996,520 2,508,958 0 598,638 40,107,089 3,899,644 969,709 2,929,935	2,748.412 1,564.579 286,555 454.609 1,074.775 567,559 48,499 15,597 4,012,173 1112,973 2,910,422 7,035,568 15,265,640 10,724,053 5,812,936 519,000 592,474 3,822,534 4,012,173 969,709 3,042,464 2,748,412	3,632 845 1,792,839 578,342 492,158 1,287,041 439,611 5,306,123 126,576 3,164,067 8,596,766 17,517,932 5,029,347 4,589,566 12,836,393 6,879,471 58,000 545,185 47,455,894 5,306,123 969,709 4,336,414 3,632 845	4,793,392 2,101,051 1,196,823 622,344 1,527,923 732,369 51,119 208,212 4,085,387 10,624,251 20,498,209 10,407,832 5,855,709 15,238,845 7,291,057 1,662,000 625,509 61,579,161 6,439,841 969,709 5,470,132 4,783,392	4,923,813 2,196,853 1,419,979 684,591 1,672,493 803,430 51,015 0 6,808,297 159,772 4,970,598 11,938,767 21,432,014 6,252,936 16,680,392 8,228,730 624,178 6,808,297 969,709 5,838,588	4,683,682 2,168,287 1,240,687 1,240,687 629,918 1,579,959 732,694 5,0875 0 6,402,429 246,573 4,792,935 11,441,937 21,153,384 10,789,375 5,926,975 15,757,923 7,504,254 3,303,070 622,474 65,057,284 6,402,429 969,709 5,432,704	65,500 4,781,774 2,147,170 1,216,009 648,640 1,712,732 795,380 5,880 6,570,811 175,268 4,724,639 11,470,718 20,947,369 10,574,685 6,103,127 17,082,034 8,146,275 2,534,667 622,537 66,010,717 6,570,811 969,709 5,601,102 4,781,710 5,601,102	3,825,783 1,870,229 625,392 625,392 645,944 1,373,472 676,240 6,5144,201 241,408 4,145785 9,531,394 18,245,546 5,136,849 13,498 4,154,333 623,073 53,543,348 5,144,201 969,709 4,174,492 4,174,492 4,174,492 4,174,493	3.598,805 1.590,348 365,690 452,939 1,224,626 683,547 50,667 4,467,817 55,258 3,180,120 4,261,755 12,2118,95 7,000,884 355,337 44,102,622 4,467,817 968,709 3,498,108 35,988,108	4,272.895 1,820.591 505.259 491,240 1,370.669 491,240 1,370.669 725.061 50,599 4,963,419 65.451 3,930.000 8,958.870 17,761,332 4,393,844 4,622,135 3,670.462 7,426.078 568,000 619,091 49.060,943 4,963,419 969,720 3,993,699 4,272,895	47,738,875 22,884,531 9,510,078 6,396,867 16,163,682 8,101,870 596,105 261,251 63,884,384 1,637,063 46,381,622 111,903,070 223,270,226 82,707,340 59,408,436 161,224,183 82,682,829 15,544,333 7,295,143 632,132,490 63,884,384 11,636,519 0 52,247,865
Total Cests and Charges Salor Revenues - Fuel Adjustment Revenues RS4 0.10252 RS5 0.10529 RS5 0.10529 GSD 0.10529 GSD 0.10529 GSD 0.09755 LS 0.08174 Unbitied Fuel Revenues (Excl. GSLI GSLD 1 Fuel Revenues (Excl. GSLI GSLD Fuel Revenues .17197 Non-Fuel Revenues .17197 Non-Fuel Revenues .17197 Non-Fuel Revenues .17197 Total Selos Revenue KWH Selos: RS5 GS GS GSD GSLD GSLD GSLD LS Total RV4 True-up Calculation (Excl. GSLI D1): Fuel Revenue Not Purchased Power and Other Fuel Costs True-up Previolen - collect/(refund) Gress Receipts Tax Refuter Revenue Not Purchased Power and Other Fuel Costs True-up Previolen for the Period	: 0.10250 0.11499 0.10628 0.10026 0.10026 0.09764 0.08173	4,145,120 2,003,885 1,081,037 499,728 1,195,345 593,848 49,275 (204,572) 5,218,545 123,989 734,167 9,076,701 19,543,132 9,399,729 4,700,890 11,922,441 5,997,019 522,000 602,867 52,418,078 5,218,545 689,709 4,248,836 4,145120	3,647,047 1,861,858 649,674 454,557 1,090,773 543,903 48,883 1,435 4,651,083 111,326 3,310,883 1,435 4,651,083 111,326 3,556,952 4,276,437 10,889,493 5,559,938	2,685,308 1,666,842 344,622 410,228 1,053,910 574,147 48,929 (199,033) 3,899,644 119,446 3,004,870 7,023,960 16,262,849 2,996,520 3,859,522 10,509,902 5,879,658 0 598,638 40,107,089 3,899,644 969,709 2,929,935 2,685,308	2,748.412 1,564,579 286,555 454,609 1,074,775 567,559 48,499 15,597 4,012,173 112,973 2,910,422 7,035,568 15,265,640 2,491,944 3,822,534 10,724,053 5,812,936 5,19,000 592,474 39,228,581 4,012,173 969,709 3,042,464 2,748,412 294,052	3,632 845 1,792,839 578,342 492,158 1,287,041 671,692 44,440 439,611 5,306,123 126,576 8,596 766 17,517,932 5,029,347 4,589,556 12,836,393 6,879,471 5,306,123 969,709 4,336,414 3,632,845 703,570	4,793,392 2,101,051 1,196,823 622,344 1,527,923 732,369 51,119 208,212 6,439,841 119,023 4,065,387 10,624,251 20,498,209 10,407,832 5,855,709 15,238,845 7,291,057 1,662,000 625,509 61,579,161 6,439,841 968,709 5,470,132 4,793,392 676,740	4,923,813 2,196,853 1,419,979 664,861 1,672,459 803,430 51,015 0,6,808,297 159,772 4,970,698 11,938,767 21,432,071 12,348,446 6,252,936 6,526,936 16,680,392 8,228,730 2,358,000 624,178 67,924,754 6,808,297 5,938,588 4,923,813 914,775	4,683,682 2,168,287 1,240,697 1,240,697 629,918 1,579,958 732,694 50,875 0 6,402,429 246,573 4,792,935 11,441,937 21,153,384 10,789,375 5,926,975 15,757,823 7,504,254 3,030,000 62,474 65,057,284 64,02,429 969,709 5,432,720 4,683,682	65,500 4,781,774 2,147,170 1,216,009 648,640 1,712,732 795,380 50,880 0 6,570,811 175,268 4,772,732 11,707,188 10,574,685 6,103,127 17,082,058 8,146,275 2,534,667 622,537 66,010,717 6,570,811 969,709 5,601,102 4,781,774	3,825,783 1,870,229 625,392 625,392 545,944 1,373,472 678,240 5,144,201 241,408 414,578 5,9531,394 18,245,591 5,136,849 5,13	3.598,805 1,590,348 365,890 452,939 1,224,626 683,547 50,667 0 4,467,817 35,258 3,180,120 4,467,817 10,008 11,008	1,820,591 1,820,591 1,920,599 491,240 1,370,669 7725,061 50,599 0 0 0 0 4,963,419 65,451 3,930,600 8,958,670 17,761,332 4,933,844 4,622,135 13,670,462 7,426,078 568,000 619,091 49,660,943 4,963,419 969,720 3,993,699 4,272,895 (279,196)	47,738,875 22,884,531 9,510,078 6,366,867 16,163,682 8,101,870 596,105 261,251 1,637,063 46,381,622 111,903,070 223,270,226 82,707,340 59,408,436 161,224,183 82,682,629 15,544,333 7,295,143 632,132,490 63,884,384 11,636,519 0 52,247,865 47738,875 4,558,990
Total Cests and Charges Salos Revenues - Fuel Adjustment Revenues RS 0.10252 RS> 0.10252 RS> 0.10252 RS> 0.10529 RS> 0.10529 RS> 0.10028 RS> 0.10028 RS> 0.10028 RS> 0.10028 RS> 0.09765 LS 0.09767 RS> CALL CALL CALL CALL CALL CALL CALL CAL	.: 0.10250 0.11499 0.10628 0.10028 0.09764 0.08173	4,145,120 2,003,885 1,081,037 499,728 1,195,345 1,99,728 49,275 (204,572) 5,218,545 123,889 3,734,167 9,076,701 19,543,132 9,399,729 4,700,890 11,922,441 5,997,019 252,000 602,867 52,418,078 5,218,545 969,709 4,248,836 4,145,120 103,716 (41,924)	3,647,047 1,861,858 649,674 454,577 1,090,773 48,883 1,435 4,551,083 111,326 3 310,883 8 073,292 18,152,008 18,152,008 5,556,952 4,276,437 10,889,483 5,556,952 4,276,437 10,889,483 5,559,938 500,000 599,190 45,644,018	2,685,308 1,666,842 344,628 410,228 1,053,910 574,147 48,929 (199,033) 3,899,644 119,446 3 004 870 7 023,980 16,262,849 2,996,520 3,889,522 10,509,902 5,879,658 0 598,638 40,107,089 3,899,644 969,709	2,748.412 1,584.579 286,555 445.609 1,074.775 567,559 48,499 15,597 4,012,173 112,973 2,910,422 7,035,568 15,265,640 10,724,053 5,812,936 5,190,000 592,474 3,822,534 4,012,173 969,709 3,042,464 2,748,412 294,052	3,632 845 1,792,839 578,342 492,158 1,287,041 439,611 5,306,123 126,576 3,164,067 8,596,766 17,517,932 4,489,566 12,836,393 6,879,471 58,000 545,185 47,455,894 5,306,123 969,709 4,336,414 3,632,845 703,570 (20,881)	4,793,392 2,101,051 1,196,823 622,344 1,527,923 732,369 51,119 208,212 4,065,387 10,624,251 20,498,209 10,407,832 5,855,709 10,5238,845 7,291,057 1,662,000 625,509 61,579,161 6,439,841 969,709 5,470,132 4,783,392 676,740	4,923,813 2,196,853 1,419,979 684,591 1,672,493 803,430 51,015 0 6,808,297 159,772 4,970,598 11,938,767 21,432,046 6,252,936 16,680,392 8,228,730 6,808,297 969,709 5,838,588	4,683,682 2,168,287 1,240,687 1,240,687 629,918 1,579,958 732,694 5,0875 0 6,402,429 246,573 4,792,935 11,441,937 21,153,384 10,789,375 5,926,975 15,757,823 7,504,254 3,030,006 622,474 65,057,284 6,402,429 969,709 5,432,720 5,432,720 5,432,740 6,402,429 969,709 5,432,720 5,432,740 6,402,429 969,709 5,432,720	65,500 4,781,774 2,147,170 1,216,009 648,640 1,712,732 795,380 5,880 6,570,811 175,268 4,724,639 11,470,718 20,947,369 10,574,685 6,103,127 17,082,058 6,610,717 6,570,811 969,709 5,601,012 5,601,012 5,601,012 5,601,012 5,601,012 5,601,012	3,825,783 1,870,229 625,392 625,392 645,944 1,373,472 676,240 5,144,201 241,408 4,145,785 9,531,394 18,245,546 5,136,849 13,458,456 5,136,849 13,458,436 5,144,201 969,709 4,174,492 4,174,492 4,174,492 4,174,492 4,174,492 4,174,492 4,174,492 4,174,492 4,174,492 4,174,492 4,174,492 4,174,492 4,174,492 4,174,492 1,618	3.598,805 1.590,348 365,690 452,939 1,224,626 683,547 50,667 0 4,467,817 55,258 3,180,120 4,261,755 12,2118,95 7,000,884 335,338 319,927 44,102,622 4,467,817 966,709 3,498,109	4,272.895 1,820.591 1,505.259 491,240 1,370.659 491,240 1,370.659 65,451 3,930.000 8,958.870 17,761,332 4,393,844 4,622,135 8,670,462 7,426,078 568,000 619,091 49,060,943 4,963,419 969,720 3,993,699 4,272,895 (279,196)	47,738,875 22,884,531 9,510,078 6,396,867 16,163,682 8,101,870 596,105 261,251 63,884,384 1,637,063 46,3816,22 111,903,070 223,270,226 82,707,340 59,408,436 161,224,183 82,682,829 15,544,333 7,295,143 632,132,490 63,884,384 11,636,519 0 52,247,865 4,738,875 4,508,990 (105,497)
Total Cests and Charges Salor Revenues - Fuel Adjustment Revenues RS4 0.10252 RS5 0.10529 RS5 0.10529 GSD 0.10529 GSD 0.10529 GSD 0.09755 LS 0.08174 Unbitied Fuel Revenues (Excl. GSLI GSLD 1 Fuel Revenues (Excl. GSLI GSLD Fuel Revenues .17197 Non-Fuel Revenues .17197 Non-Fuel Revenues .17197 Non-Fuel Revenues .17197 Total Selos Revenue KWH Selos: RS5 GS GS GSD GSLD GSLD GSLD LS Total RV4 True-up Calculation (Excl. GSLI D1): Fuel Revenue Not Purchased Power and Other Fuel Costs True-up Previolen - collect/(refund) Gress Receipts Tax Refuter Revenue Not Purchased Power and Other Fuel Costs True-up Previolen for the Period	.: 0.10250 0.11499 0.10628 0.10028 0.09764 0.08173	4,145,120 2,003,885 1,081,037 499,728 1,195,345 593,848 49,275 (204,572) 5,218,545 123,989 734,167 9,076,701 19,543,132 9,399,729 4,700,890 11,922,441 5,997,019 522,000 602,867 52,418,078 5,218,545 689,709 4,248,836 4,145120	3,647,047 1,861,858 649,674 454,557 1,090,773 543,903 48,883 1,435 4,651,083 111,326 3,310,883 1,435 4,651,083 111,326 3,556,952 4,276,437 10,889,493 5,559,938	2,685,308 1,666,842 344,622 410,228 1,053,910 574,147 48,929 (199,033) 3,899,644 119,446 3,004,870 7,023,960 16,262,849 2,996,520 3,859,522 10,509,902 5,879,658 0 598,638 40,107,089 3,899,644 969,709 2,929,935 2,685,308	2,748.412 1,564,579 286,555 454,609 1,074,775 567,559 48,499 15,597 4,012,173 112,973 2,910,422 7,035,568 15,265,640 2,491,944 3,822,534 10,724,053 5,812,936 5,19,000 592,474 39,228,581 4,012,173 969,709 3,042,464 2,748,412 294,052	3,632 845 1,792,839 578,342 492,158 1,287,041 671,692 44,440 439,611 5,306,123 126,576 8,596 766 17,517,932 5,029,347 4,589,556 12,836,393 6,879,471 5,306,123 969,709 4,336,414 3,632,845 703,570	4,793,392 2,101,051 1,196,823 622,344 1,527,923 732,369 51,119 208,212 6,439,841 119,023 4,065,387 10,624,251 20,498,209 10,407,832 5,855,709 15,238,845 7,291,057 1,662,000 625,509 61,579,161 6,439,841 968,709 5,470,132 4,793,392 676,740	4,923,813 2,196,853 1,419,979 664,861 1,672,459 803,430 51,015 0,6,808,297 159,772 4,970,698 11,938,767 21,432,071 12,348,446 6,252,936 6,526,936 16,680,392 8,228,730 2,358,000 624,178 67,924,754 6,808,297 5,938,588 4,923,813 914,775	4,683,682 2,168,287 1,240,697 1,240,697 629,918 1,579,958 732,694 50,875 0 6,402,429 246,573 4,792,935 11,441,937 21,153,384 10,789,375 5,926,975 15,757,823 7,504,254 3,030,000 62,474 65,057,284 64,02,429 969,709 5,432,720 4,683,682	65,500 4,781,774 2,147,170 1,216,009 648,640 1,712,732 795,380 50,880 0 6,570,811 175,268 4,772,732 11,707,188 10,574,685 6,103,127 17,082,058 8,146,275 2,534,667 622,537 66,010,717 6,570,811 969,709 5,601,102 4,781,774	3,825,783 1,870,229 625,392 625,392 545,944 1,373,472 678,240 5,144,201 241,408 414,578 5,9531,394 18,245,591 5,136,849 5,13	3.598,805 1,590,348 365,890 452,939 1,224,626 683,547 50,667 0 4,467,817 35,258 3,180,120 4,467,817 10,008 11,008	1,820,591 1,820,591 1,920,599 491,240 1,370,669 7725,061 50,599 0 0 0 0 4,963,419 65,451 3,930,600 8,958,670 17,761,332 4,933,844 4,622,135 13,670,462 7,426,078 568,000 619,091 49,660,943 4,963,419 969,720 3,993,699 4,272,895 (279,196)	47,738,875 22,884,531 9,510,078 6,366,867 16,163,682 8,101,870 596,105 261,251 1,637,063 46,381,622 111,903,070 223,270,226 82,707,340 59,408,436 161,224,183 82,682,229 15,544,333 7,295,143 632,132,490 63,884,384 11,636,519 0 52,247,865 47738,875 4,508,990
Total Cests and Charges Salos Revenues - Fuel Adjustment Revenues: RS< 0.10252 RS> 0.10252 RS> 0.10529 RS> 0.10529 GSD 0.10028 GSLD 0.09755 LS 0.09755 LS 0.09875 LS 0.08174 Unbilled Fuel Revenues Total Fuel Revenues (Excl. GSLG GSLD1 Fuel Revenues 1.77197 Non-Fuel Revenues 1.77197 Non-Fuel Revenues 1.77197 Total Selos: Revenue KWH Selos: RS>	.: 0.10250 0.11499 0.10628 0.10028 0.09764 0.08173	4,145,120 2,003,885 1,081,037 499,728 1,195,345 593,848 49,275 (204,572) 5,218,545 123,989 3,734,167 9,076,701 19,543,132 9,399,729 4,700,890 11,922,441 5,997,019 252,000 602,867 52,418,078 5,218,545 969,709 4,248,836 4,145120 103,716 (41,924) (10,002,597) 969,709	3,647,047 1,861,858 649,674 454,557 1,090,773 543,903 48,883 1,435 4,551,083 111,326 3,310,883 6,073,292 18,152,008 5,556,952 4,276,437 10,889,493 5,559,938 500,000 599,190 45,644,018 4,651,083 969,709 3,681,374 3,470,47 34,327 (37,586) (8,971,096) 969,709	2,685,308 1,666,842 344,622 410,228 1,053,910 574,147 48,929 (199,033) 3,899,634 119,446 3,004,870 7,023,960 16,262,849 2,996,520 16,262,849 2,996,520 16,262,849 2,996,520 16,262,849 2,996,520 16,262,849 2,996,520 16,262,849 2,996,520 5,879,658 0 598,638 40,107,089 3,899,644 969,709 2,929,935 2,685,308 244,628 (32,734) (8,004,646) 969,709	2,748.412 1,564.579 286.555 454,609 1,074,775 567.559 48,499 15,597 4,012,173 112,973 2,910,422 7,035,568 15,265,640 2,491,944 3,622,534 10,724,053 519,000 592,474 39,228,581 4,012,173 969,709 3,042,464 2,748,412 294,052 (27,346) (6,823,044) 969,709	3,632 845 1,792,839 578,342 492,158 1,287,041 439,611 5,306,123 126,576 3,164,067 8,596,766 17,517,932 5,029,347 4,589,566 12,836,393 6,879,471 58,000 545,185 47,455,894 5,306,123 969,709 4,336,414 4,3632,845 703,570 (20,981) (5,586,628) 969,709	4,793,392 2,101,051 1,196,823 622,344 1,527,923 732,369 51,119 208,212 2,439,841 119,023 4,065,387 10,624,251 20,498,209 10,407,832 5,855,709 15,238,845 7,291,057 1,662,000 625,509 61,579,161 6,439,841 969,709 5,470,132 4,793,392 676,740 (13,767) (3,934,331) 969,709	4,923,813 2,196,853 1,419,973 664,561 1,672,459 803,430 51,015 0 6,808,297 159,772 4,970,698 11,938,767 21,432,071 12,348,446 6,252,936 6,252,936 16,680,392 6,252,936 6,252,936 6,252,936 6,680,392 6,252,936	4,683,682 2,168,287 1,240,697 1,240,697 629,918 1,579,958 732,694 5,0875 0 6,402,429 246,573 4,792,935 11,441,937 21,153,384 10,789,375 5,926,975 15,757,623 7,504,254 6,402,429 969,709 5,432,720 4,683,682 1,930 1,930 1,930	65,500 4,781,774 2,147,170 1,216,009 648,640 1,712,732 795,380 5,880 0,6,570,811 175,268 4,724,639 11,470,718 20,947,369 10,574,685 6,103,127 17,082,058 8,146,275 66,010,717 6,570,811 969,709 5,601,102 4,781,774 818,328 9,700	3,825,783 1,870,229 625,392 625,392 545,944 1,373,472 678,240 5,144,201 241,408 4,145785 9,531,394 18,245,591 13,698,426 6,946,529 3,454,333 623,073 53,543,348 5,144,201 969,709 4,174,492 3,825783 346,709 16,618 3,096,235 969,709	3.598,805 1.690,348 365,899 1.224,626 683,547 50,667 4.467,817 5,528 8.130,845 16,490,708 3,180,120 4,281,755 12,213,895 7,000,884 4,281,755 12,213,895 7,000,884 353,333 619,927 44,102,622 4,67,817 969,709 3,588,688 10,008,688 10,008,688 11,531 4,431,271 969,709	1,820,591 1,820,591 1,370,669 491,240 1,370,669 7,725,061 50,599 0 4,963,419 65,451 3,930,000 8,958,670 17,761,332 4,933,844 4,622,135 13,670,462 7,426,078 568,000 619,091 49,060,943 4,963,419 969,720 3,993,699 4,272,885 (279,196) 25,077 5,321,813 969,720	47,738,875 22,884,531 9,510,078 6,366,867 16,163,682 8,101,870 596,105 261,251 63,884,384 1,637,053 46,381,622 111,903,070 223,270,226 82,707,340 59,408,436 161,224,183 82,682,629 15,544,333 7,295,143 632,132,490 63,884,384 11,636,519 52,247,865 47738,875 4,508,990 (105,497) (10,002,597) 11,636,519
Total Cests and Charges Salos Revenues - Fuel Adjustment Revenues RS 0.10282 RS RS 0.10282 RSD 0.1501 GS 0.10282 GSD 0.10282 GSLD 0.09765 LS 0.08174 Unbilded Fuel Revenues (Excl. GSLI GSLD Fuel Revenues .17197 Non-Fuel Revenues .17197 KWH Seles: RSS GS GSD GSLD GSBLO GSLD GSBLO GSLD GSBLO LS Total KW True-up/Provision - collect/trafund) Gress Receipts Tax Rollund Fuel Revenue Fuel Revenue True-up/Provision forthe Period Interest Provision forthe Period Interest Provision forthe Period Beginning of Period True-up and Interest Provision for Refunded) Annual State Income Tax Savings Fort of Period And True-up and Int. Prov.	.: 0.10250 0.11499 0.10628 0.10028 0.09764 0.08173	4,145,120 2,003,885 1,081,037 499,728 1,195,345 1,991,728 49,275 (204,572) 5,218,545 123,889 3,734,167 9,076,701 19,543,132 9,399,729 4,700,890 11,922,441 5,997,019 252,000 602,867 52,418,078 5,218,545 969,709 4,248,836 4,145,120 103,716 (41,924) (10,002,597) 968,709 (8,971,096)	3,647,047 1,861,858 649,674 454,577 1,090,773 543,903 48,883 111,326 3 310 883 8 073 292 18,152,008 5,556,952 4,276,437 10,889,493 5,559,938 500,000 599,190 45,644,018 4,651,083 969,709 45,644,018	2,685,308 1,666,842 344,622 410,228 1,053,910 1,959,634 119,446 3,004,870 7,023,990 16,262,849 2,996,520 3,889,522 10,509,902 5,879,658 0 598,638 40,107,089 3,899,644 969,709 2,929,935 2,685,308 244,628 (32,734) (8,004,646) 969,709 (6,823,044)	2,748.412 1,564.579 286,555 454,609 1,074.775 567,559 48,499 15,597 4,012,173 112,973 2,910,422 7,035,568 15,265,640 2,491,944 3,822,534 10,724,053 5,812,936 519,000 592,474 39,228,581 4,012,173 969,709 3,042,464 2,748,412 294,052 (5,247,463) (6,823,044) 969,709 (5,586,628)	3,632 845 1,792,839 578,342 492,158 1,287,041 439,611 5,306,123 126,576 3,164 067 8,596 766 17,517,932 12,6376 12,836,339 6,879,471 58,000 545,185 47,455,894 5,306,123 969,709 4,336,414 3,632 845 703,570 (2,981) (5,586,628)	4,793,392 2,101,051 1,196,823 622,344 1,527,923 732,369 51,119 208,212 2,498,209 10,407,832 5,855,709 10,407,832 5,855,709 625,509 61,579,161 6,439,841 969,709 5,470,137,467 (13,7467 (13,7467 (13,7467 (3,934,331) 969,709	4,923,813 2,196,853 1,419,979 664,561 1,672,459 803,430 51,015 0 6,808,297 159,772 4,970,598 11,938,767 21,432,074 6,252,936 16,680,392 8,228,730 2,358,000 624,178 67,924,754 6,808,297 969,709 5,838,588 4,923,838 914,775 (6,015) 6,388,598	4,683,682 2,168,287 1,240,697 1,240,697 629,918 1,579,959 732,694 5,0875 0 6,402,429 246,573 4,792,935 11,441,937 21,153,384 10,789,375 5,929,975 15,757,823 7,504,254 3,303,000 622,474 65,057,284 6,402,429 969,709 5,432,720 64,023,180) 969,709 1,297,498	65,500 4,781,774 2,147,470 1,216,009 648,640 1,712,732 795,380 5,880 6,570,811 175,268 4,724,639 11,470718 20,447,369 10,574,689 10,574,689 10,574,689 6,103,127 17,082,058 8,146,275 2,534,657 622,537 66,010,717 6,570,811 969,709 5,601,102 1,297,498 9,700 1,297,498 9,9700 1,297,498 969,709 3,096,235	3,825,783 1,870,229 625,392 645,944 1,373,472 678,240 5,144,201 241,408 4,145785 9,531,394 18,245,536 5,136,649 13,698,426 3,454,333 46,529 3,454,333 47,438 5,144,201 969,709 4,174,492 4	3.598.805 1.590,348 365.690,452,939 1.224,658,547 50,667 4.467,817 35,258 3.627769 8.130,845 16.490,708 3,180,120 4,261,755 12,213,895 7,000,884 335,333 619,927 44,102,622 4,467,817 966,709 3,498,108 3,598,806 (100,588) 1,598,806 (100,588) 1,431,271 966,709	4,272.895 1,820.591 1,820.591 991,240 1,370.699 725.061 50,599 4,963,419 65.451 3,930.000 8,958.870 17,761,332 4,393,844 4,622,135 568,000 619,091 49,060,943 4,963,419 969,720 3,993,690 4,972,895 (279,196) 3,993,690 4,272,895 (279,196) 3,993,690,720	47,738,875 22,884,531 9,510,078 6,366,867 16,163,682 8,101,870 596,105 261,251 1,637,083 46,381,622 111,903,070 223,270,226 82,707,340 59,408,436 161,224,183 82,682,629 15,544,333 7,295,143 632,132,490 63,884,384 11,636,519 0 52,247,865 47738,875 4,558,990 (105,497) (10,002,597)
Total Cests and Charges Sales Revenues - Fuel Adjustment Revenues: RS 0.10252 RS> 0.10252 RS> 0.10529 RS> 0.10028 RS>	.: 0.10250 0.11499 0.10628 0.10028 0.09764 0.08173	4,145,120 2,003,885 1,081,037 499,728 1,195,345 1,981,982 1,195,345 1,218,545 123,989 3,734,167 9,076,701 19,543,132 9,399,729 4,700,890 11,922,441 5,997,019 252,000 602,867 52,418,078 5,218,545 969,709 4,248,386 4,145,120 103,716 103,716 103,716 (11,924,836 4,145,120 103,716 (10,002,597) (8,971,096) (8,971,096) (10,002,597)	3,647,047 1,861,858 649,674 454,557 1,090,773 543,903 48,883 1,435 4,551,083 111,326 3,310,883 6,073,292 18,152,008 5,656,952 4,276,437 10,889,493 5,559,938 5,00,000 599,190 45,644,018 4,651,083 969,709 3,881,374 3,647,047 34,327 (37,586) (8,971,096) 989,709	2,685,308 1,666,842 344,622 4410,228 410,228 1,053,910 574,147 48,929 (199,033) 3,899,644 119,446 3,004,870 7,023,960 16,262,849 2,996,520 2,996,520 2,996,520 5,879,658 0 598,638 40,107,089 3,889,644 969,709 2,929,935 2,685,308 244,628 (32,734) (8,004,646) 969,709 (6,823,044)	2,748.412 1,564.579 266.555 454,609 1,074,775 567.559 48,499 15,597 4,012,173 112,973 2,910,422 7,035.568 15,265,640 2,491,944 3,622,534 10,724,053 519,000 592,474 39,228.581 4,012,173 969,709 3,042,464 4,012,173 969,709 3,042,464 2,748,412 294,052 (27,346) (6,823,044) 969,709	3,632 845 1,792,839 578,342 492,158 1,287,041 439,611 5,306,123 126,576 3,164,067 8,596 766 17,517,932 4,589,566 12,836,393 6,879,471 58,000 545,185 47,455,894 5,306,123 969,709 4,336,414 3,632 845 703,570 (20,981) (5,586,628) 969,709 (3,934,331) (5,586,628)	4,793,392 2,101,051 1,196,823 622,344 1,527,923 732,369 51,119 208,212 6,439,841 119,023 4,065,387 10,624,251 20,498,209 10,407,832 5,855,709 15,238,845 7,291,057 1,662,000 625,509 61,579,161 6,439,841 969,709 5,470,132 4,793,392 676,740 (13,767) (3,934,331) 699,709 (2,301,649)	4,923,813 2,196,853 1,419,979 684,561 1,672,459 803,430 51,015 0 6,808,297 159,772 4,970,598 11 398,767 21,432,071 12,348,46 6,252,936 16,680,392 6,252,936 16,680,392 6,252,936 16,680,392 6,252,936 16,680,392 6,252,936 16,680,392 6,252,936 16,680,392 6,252,936 16,680,392 6,252,936 16,680,392 6,252,936 16,680,392 6,252,936 16,680,392 6,24,754 6,808,297 699,709 5,838,588 4,923,813 914,775 (6,015) (6,015) (423,816,949) 689,709	4,683,682 2,168,287 1,240,697 1,240,697 629,918 1,579,958 732,694 5,0875 0 6,402,429 246,573 4,792,935 11,441,937 21,153,384 10,789,375 15,757,623 7,504,254 6,402,429 969,709 5,432,720 4,683,682 1,590 969,709 1,297,490	65,500 4,781,774 2,147,170 1,216,009 648,640 1,712,732 795,380 5,880 0,6,570,811 175,268 4,724,639 11,470,718 20,947,369 10,574,687 6,103,127 17,082,058 8,1462,75 66,010,717 6,570,811 969,709 5,601,102 4,781,784 819,328 9,700 1,287,498 969,709	3,825,783 1,870,229 625,392 625,392 545,944 1,373,472 678,240 5,144,201 241,408 4,145,785 9,531,394 18,245,591 15,438,549 13,698,426 6,946,529 3,454,333 623,073 53,543,348 5,144,201 969,709 4,174,201 969,709 4,174,201 969,709 4,174,201 969,709 4,16,618 3,098,235 989,709 4,431,271	3.598,805 1.690,348 365,890,452,939 1.224,626 683,547 50,667 0 4.467,817 55,258 3,120,708 3,180,120,388 1,755 12,213,885 17,000,885 17,000,885 18,108,45 18,108,108 3,180,125 18,108,108 3,180,125 18,108,108 3,180,125 18,108,108 3,180,125 18,180,198 18,180,198 3,180,1	4,272.895 1,820.591 1,505.259 491,240 1,370.659 725.061 50,599 4,963,419 65.451 3,930.000 8,958.870 17,761,332 4,993,844 4,622,135 13,670.462 7,426,078 568,000 619,091 49,060,943 4,963,419 969,720 3,993,699 4,272.895 (279,196) 25,077 5,221,813 969,720	47,738,875 22,884,531 9,510,078 6,396,867 16,163,682 8,101,870 596,105 261,251 63,884,384 1,637,063 46,381,622 111,903,070 223,270,226 82,707,340 59,408,436 161,224,183 82,682,829 15,544,333 7,295,143 632,132,490 63,884,384 11,636,519 0 52,247,865 4,738,875 4,508,990 (105,497) (10,002,597) 11,636,519 6,037,414
Total Cests and Charges Sales Revenues - Fuel Adjustment Revenues: RS< 0.10282 RS> 0.10282 RS> 0.10528 RS> 0.10528 RS> 0.10529 RS> 0.10574 Unbilled Fuel Revenues (Excl. GSLI GSLD Fuel Revenues (Excl. GSLI GSLD Fuel Revenues Total Fuel Revenues Total Seles Revenue KWH Seles: RS>	.: 0.10250 0.11499 0.10628 0.10028 0.09764 0.08173	4,145,120 2,003,885 1,081,037 499,728 1,195,345 1,99,728 204,572) 5,218,545 123,889 3,734,167 9,076,701 19,543,132 9,399,729 4,700,890 11,922,441 5,997,019 252,000 602,867 52,418,078 5,248,836 4,145,120 103,716 (41,924) (10,002,597) (8,929,709) (8,971,096) (10,002,597) (8,929,709) (8,971,096) (10,002,597) (8,929,709)	3,647,047 1,861,858 649,674 454,577 1,090,773 543,903 48,883 113,326 1,435 4,551,083 111,326 3 310 883 8 073 292 18,152,008 5,556,952 4,276,437 10,889,493 5,559,938 500,000 599,190 45,644,018 4,651,083 969,709 45,644,018 4,651,083 969,709 (8,971,096) (8,971,096) (8,971,096)	2,685,308 1,666,842 344,622 410,228 1,053,910 1,574,147 48,929 (199,033) 3,899,644 119,446 3,004,870 7,023,960 16,262,849 2,996,520 3,889,522 10,509,902 5,879,658 0 598,638 40,107,089 3,899,644 969,709 2,929,935 2,685,308 244,628 3,627,741 (8,004,646) 969,709 (6,823,044) (8,004,646)	2,748.412 1,564.579 286,555 454,609 1,074,775 567,559 48,499 15,597 4,012,173 112,973 2,910,422 7,035,568 15,265,640 2,491,944 3,822,534 10,724,053 5,812,936 519,000 592,474 39,228,581 4,012,173 969,709 3,042,464 2,748,412 294,052 (6,823,044) (6,823,044) (6,823,044) (6,559,821) (5,559,821)	3,632 845 1,792,839 578,342 492,158 1,287,041 439,611 5,306,123 126,576 3,164 067 8,596 766 17,517,932 12,6376 12,836,393 6,879,471 58,000 545,185 47,455,894 5,306,123 969,709 4,336,414 3,632,845 703,570 (2,981) (5,586,628) 969,709 (3,934,331) (5,586,628)	4,793,392 2,101,051 1,196,823 622,344 1,527,923 732,369 51,119 208,212 4,085,387 10,624,251 20,498,209 10,407,832 5,855,709 10,407,832 5,855,709 61,579,161 6,439,841 969,709 61,579,161 6,439,841 969,709 61,579,161 6,439,841 969,709 61,579,161 6,439,841 969,709 61,579,161 6,439,841 969,709 61,579,161 6,439,841 969,709 61,579,161 6,439,841 969,709	4,923,813 2,196,853 1,419,979 664,561 1,672,459 803,430 51,015 0 6,808,297 159,772 4,970,698 11 938,767 21,432,071 21,432,074 6,252,936 16,680,392 8,228,730 2,358,000 624,178 67,924,754 6,808,297 969,790 5,338,588 4,922,813 914,775 (2,301,649) 969,790 (423,180) (423,180) (423,180)	4,683,682 2,168,287 1,240,697 1,240,697 629,918 1,579,929 246,573 4 792,935 11,441,937 21,153,384 10,789,375 5,926,975 5,776,923 7,504,254 3,303,000 622,474 65,057,284 6,402,429 969,709 1,297,498 1,930 1,930 1,930 1,930 1,930 1,930 1,930 1,930 1,930 1,937 1,930 1,930 1,930 1,930 1,930 1,930 1,930 1,297,498 1,295,588	65,500 4,781,774 2,147,470 1,216,009 648,640 1,712,732 795,380 6,570,811 175,268 4,724,639 11,470718 20,947,369 6,103,127 17,082,058 8,146,275 2,534,667 622,537 66,010,717 6,570,811 960,709 1,267,498 960,709 1,267,498 960,709	3,825,783 1,870,229 625,392 545,944 1,373,472 678,240 5,144,201 241,408 4,145785 9,531,394 18,245,546 5,136,649 13,698,426 3,454,333 48,203 5,144,201 968,709 4,174,492 4,174,983 16,618 3,086,235 988,709 16,618 3,086,235 988,709 16,618 3,086,235 988,709 16,618 3,086,235 988,709 16,618 3,086,235 988,709 16,618 3,086,235 988,709	3.598.805 1.590,348 365.690 452,939 1.224,265 683,547 50,667 4.467,817 35,258 3 627769 8.130,845 16,490,708 3,180,125 4,261,755 12,213,895 4,261,755 12,213,895 4,467,817 995,709 3,498,108 3,598,805 (100,688) 12,214 4,431,271 956,709 5,321,813 4,431,271 956,709	4,272.895 1,820.591 491,240 1,370,669 491,240 1,370,669 7725,061 50,599 4,963,419 65,451 3,930,000 8,958,870 17,761,332 4,393,844 4,622,135 5,670,462 7,426,078 5,880,000 619,091 49,060,943 4,963,419 969,720 3,993,699 4,272,885 (279,196) 25,077 5,321,813 969,720 6,037,414 5,321,813 6,072,337	47,738,875 22,884,S31 9,510,078 6,366,867 16,163,682 8,101,870 596,105 261,251 63,884,384 1,637,063 46,381,622 111,903,070 223,270,226 82,707,340 59,408,436 161,224,183 82,682,829 15,544,333 7,295,143 632,132,490 63,884,384 11,636,519 63,884,384 11,636,519 63,884,384 11,636,519 15,244,788,590 (105,487) (10,002,587) 11,636,519 6,037,414
Total Cests and Charges Salos Revenues - Fuel Adjustment Revenues RS 0.10252 RS> 0.10252 RS> 0.10529 RS> 0.10529 RS> 0.10529 RS> 0.10529 RS> 0.10529 RS> 0.10529 RS> 0.10028 RSSD 0.10028 RSSD 0.10028 RSSD 0.10028 RSSD 0.10028 RSSD 0.10028 Total Fuel Revenues Total Fuel Revenues RSSD RSSD RSSD RSSD RSSD RSSD RSSD RSS	.: 0.10250 0.11499 0.10628 0.10028 0.09764 0.08173	4,145,120 2,003,885 1,081,037 499,728 1,195,345 593,848 49,275 (204,572) 5,218,545 123,989 3,734,167 9,076,701 19,543,132 9,399,729 4,700,990 11,922,441 5,997,019 252,000 602,867 52,418,078 5,218,545 969,709 4,248,836 4,145,120 103,716 10	3,647,047 1,861,858 649,674 454,557 1,090,773 48,883 1,435 4,551,083 111,326 3,310,883 8,073,292 18,152,008 5,6556,952 4,276,437 10,889,493 5,559,938 5,00,000 45,644,018 4,651,083 969,709 3,881,374 3,647,047 34,327 34,327 34,327 34,327 34,327 (8,971,096) 969,709 (8,971,096) (8,971,096) (8,971,096) (8,971,096) (8,971,096) (8,971,096) (16,938,157)	2,685,308 1,666,842 344,622 441,028 410,228 1,053,910 574,147 48,929 (199,033) 3,899,644 119,446 3,004,870 7,023,960 16,262,849 2,996,520 10,509,902 5,879,658 0 598,638 40,107,089 3,889,644 969,709 2,929,935 2,885,308 244,628 (32,734) (8,004,646) 969,709 (6,823,044) (8,004,646) (6,790,310) (6,823,044) (8,004,646)	2,748.412 1,564.579 286.555 454,609 1,074,775 567.559 48,499 15,597 4,012,173 112,973 2,910,422 7,035,588 15,265,640 2,491,944 3,622,534 10,724,053 519,000 592,474 39,228,581 4,012,173 969,709 3,042,464 2,748,412 294,052 (27,346) (6,823,044) 969,709 (5,586,628) (6,823,044) (5,559,282) (5,586,628) (6,823,044) (5,559,282)	3,632 845 1,792,839 578,342 492,158 1,287,041 439,611 5,306,123 126,576 3,164,067 8,596,766 17,517,932 5,029,347 4,589,566 12,836,393 6,879,471 58,000 545,185 47,455,894 5,306,123 969,709 4,336,414 4,362,284 703,570 (20,981) (5,586,628) 969,709 (3,934,331) (5,586,628) (3,913,550) (9,499,978)	4,793,392 2,101,051 1,196,823 622,344 1,527,923 732,369 51,119 208,212 6,439,841 119,023 4,065,387 10,624,251 20,498,209 10,407,832 5,855,709 15,238,845 7,291,057 1,662,000 625,509 61,579,161 6,439,841 969,709 5,470,132 4,793,392 676,740 (13,767) (3,934,331) 699,709 (2,301,649) (2,301,649) (3,934,331) (2,278,882)	4,923,813 2,196,853 1,419,979 684,561 1,672,459 6803,243 51,015 0 6,808,297 159,772 4,970,598 11 938,767 21,432,071 12,348,446 6,252,936 16,860,392 6,252,936 16,860,392 6,252,936 16,860,392 6,252,936 16,860,392 6,252,936 16,860,392 6,252,936 16,860,392 6,252,936 16,860,392 6,247,754 6,808,297 699,709 5,383,588 4,923,813 94,775 (2,301,649) 969,709 (423,180,709 (423,180,709) (423,180,709) (423,180,709) (423,180,709)	4,683,682 2,168,287 1,240,697 1,240,697 629,918 1,579,958 732,694 5,0875 0 6,402,429 246,573 4,792,935 11,441,937 21,153,384 10,789,375 15,757,692,257 7,504,254 6,402,429 969,709 5,432,720 4,683,682 749,038 1,530 1,297,504	65,500 4,781,774 2,147,170 1,216,009 648,640 1,712,732 795,380 5,880 0 6,570,811 175,268 4,724,539 11,470,718 20,947,369 10,574,687 6,103,127 17,082,058 8,1462,75 66,010,717 6,570,811 969,709 5,601,102 4,781,782 4,781,784 819,328 960,709 3,096,253 3,096,535 4,384,052	3,825,783 1,870,229 625,392 625,392 545,944 1,373,472 676,240 5,144,201 241,408 4,145785 9,531,394 18,245,591 5,136,849 13,698,426 6,945,529 3,454,333 623,073 53,543,348 5,144,201 969,709 4,174,492 3,854,333 623,073 348,709 4,174,492 3,854,333 623,073 348,709 4,174,492 3,854,333 623,073 348,709 4,174,492 3,854,333 623,073 348,709 4,174,492 3,985,709 4,411,271 3,1086,235 988,709 4,431,271 4,510,288	3.598,805 1.590,348 365,890,452,939 1.224,626 683,547 50,667 0 4.467,817 55,259 8.130,845 16,490,708 3,180,120 4,281,755 12,213,895 7,000,884 3180,122 44,102,622 4,467,817 969,709 3,489,108 3,598,806 100,699) 2,13,130,1271 969,709 5,321,813,709 5,321,813,709 5,321,813,709 5,321,813,709 5,321,813,709 5,321,813,709 5,321,813,709 5,321,813,709 5,321,813,71 5,300,282	4,272.895 1,820.591 1,505.259 491,240 1,370.659 725.061 50,599 4,963,419 65.451 3,930.000 8,958.870 17,761,332 4,393,844 4,622,135 13,670.462 7,426,078 588,000 619,091 49,060,943 4,963,419 969,720 3,993,699 4,272,895 (279,195) 25,077 5,221,813 969,720 6,037,414 5,321,813 6,012,337	47,738,875 22,884,531 9,510,078 6,396,867 16,163,682 8,101,870 596,105 261,251 63,884,384 1,637,063 46,381,622 111,903,070 223,270,226 82,707,340 59,408,436 161,224,183 82,682,829 15,544,333 7,295,143 632,132,490 63,884,384 11,636,519 0 52,247,865 4,738,875 4,508,990 (105,497) (10,002,597) 11,636,519 6,037,414
Total Cests and Charges Salos Revonues - Fuel Adjustment Revenues RS< 0.10282 RS> 0.10282 RS> 0.10282 RS> 0.10503 RS> 0.10574 Unbilled Fuel Revenues Total Fuel Revenues Total Fuel Revenues Total Fuel Revenues Total Seles Revenue KWH Seles: RS>	.: 0.10250 0.11499 0.10628 0.10028 0.09764 0.08173	4,145,120 2,003,885 1,081,037 499,728 1,195,345 1,991,728 1,195,345 1,291,545 1,23,989 3,734,167 9,076,701 19,543,132 19,543,132 19,543,132 19,543,132 19,543,132 19,543,132 19,543,132 19,543,132 19,543,132 19,543,132 19,543,132 19,543,132 10,528,709 4,740,890 52,418,078 5,218,545 969,709 4,248,896 4,145,120 103,716 141,924 1(10,002,597) (8,929,709 (8,929,709) (8,931,770)	3,647,047 1,861,858 649,674 454,557 1,090,773 48,883 4551,083 111,326 3 310 883 8 073 292 18,152,000 18,152,000 599,190 45,644,018 4,651,083 4,651,083 5,569,938 5,569,938 5,569,938 4,276,437 10,889,493 5,559,938 45,644,018 4,651,083 969,709 45,644,018 4,651,083 969,709 (8,797,096) (8,977,096) (8,977,096) (8,977,096) (16,983,157)	2,685,308 1,666,842 344,622 344,622 410,228 1,053,910 (199,033) 3,899,644 119,446 3 004,870 7 023,960 16,262,849 2,996,520 3,859,522 10,509,902 5,879,658 0 598,638 40,107,089 3,899,644 969,709 2,929,935 2,935,204 (8,004,646) 698,709 (6,823,044) (8,004,646) 698,709 (6,823,044) (8,004,646) (6,790,310) (14,794,956) (17,397,478)	2,748.412 1,564,579 286,555 454,609 1,074,775 567,559 48,499 1,074,775 112,973 112,973 12,910 12,973 112,973	3,632 845 1,792,839 578,342 492,158 1,287,041 671,692 44,440 433,611 5,306,123 126,576 8,596 766 17,517,932 44,589,566 12,836,393 6,879,471 58,000 545,185 47,455,894 5,306,123 969,709 4,336,414 3,632,845 703,570 (20,881) (5,586,628) 969,709 (3,934,331) (5,586,628) (3,913,350) (3,913,350) (3,913,350) (3,913,350) (3,913,350) (3,913,350) (3,913,350) (3,913,350) (3,913,350) (3,913,350) (3,913,350) (3,913,350) (3,913,350) (3,913,350) (4,749,989)	4,793,392 2,101,051 1,196,823 622,344 1,527,923 732,369 51,119 208,212 2,498,209 10,407,832 5,855,709 10,407,832 5,855,709 10,407,832 5,855,709 61,579,161 6,439,841 969,709 61,579,161 6,439,841 969,709 61,579,161 6,439,841 969,709 62,301,649,033 63,331 63,767) (3,934,331) 699,709 (2,301,649) (3,934,331) (2,27,882) (6,222,212) (6,222,212)	4,923,813 2,196,853 1,419,979 664,561 1,672,459 803,430 51,015 6,808,297 159,772 4,970,698 11,938,767 21,432,071 21,432,046 6,252,936 16,680,392 8,228,730 2,358,000 6,808,297 969,709 5,338,588 4,923,813 914,754 6,808,297 969,709 6,709,647,754 6,808,297 969,709 6,709,647,754 6,808,297 969,709 6,709,647,754 6,808,297 969,709 6,709,649	4,683,682 2,168,287 1,240,697 1,240,697 629,918 1,579,928 0 6,402,429 246,573 4 792,935 11,441,937 21,153,384 10,789,375 5,926,975 5,757,823 17,504,254 3,303,000 622,474 65,057,284 6,402,429 969,709 1,297,498 (422,180) 968,709 1,297,498 (423,180) 1,297,498 (423,180) 1,297,498 (423,180) 1,297,498 (423,180) 1,297,498 (423,180) 1,297,498 (423,180) 1,297,498 (423,180) 1,297,498 (423,180) 1,297,498 (423,180) 1,297,498 (423,180) 1,297,498 (423,180) 1,297,498 (423,180) 1,297,498 (423,180) 1,297,498 1,295,388 1,3	65,500 4,781,774 2,147,470 1,216,009 648,640 1,712,732 795,380 6,570,811 175,268 4,724,639 11,470718 20,947,369 6,103,127 17,082,058 8,146,275 2,534,667 622,537 66,010,717 6,570,811 969,709 1,287,498 969,709 3,096,235 1,287,498 969,709 3,096,235 4,384,032 2,192,018	3,825,783 1,870,229 1,870,229 1,851,944 1,373,472 1,871,944 1,373,472 1,971,971 1,971 1,971 1,971 1,971 1,971 1,971 1,971 1,971 1,971 1,971 1,971	3.598.805 1.590,348 365.690 452.939 1.224.265 683,547 50,667 4.467,817 35.258 3.627769 8.130,845 16,490,708 4,180,755 12,213,895 7,000,884 335,333 619,927 44,102,622 4,67,817 999,709 3,389,808 1,008,709 3,389,808 1,008,709 3,389,808 1,008,709 3,389,808 1,008,709 3,389,808 1,008,709 3,389,808 1,008,709 3,389,808 1,008,709 3,389,808 1,008,709 3,389,808 1,008,709 3,389,808 1,008,709 3,389,808 1,008,709 3,389,808 1,008,709 3,389,808 1,008,709 3,389,808 1,008,709 3,389,808 1,008,808 1,0	4,272.895 1,820.591 491,240 1,370.669 725.061 50,599 4,963,419 65.451 3,930.000 8,958,870 17,761,332 4,393,844 4,622,135 568,000 619,091 49,060,943 4,963,419 969,720 3,993,699 4,272,895 (279,196) 3,993,699 4,272,895 (279,196) 5,277 5,321,813 969,720 6,037,414 5,321,813 6,012,337 11,334,150	47,738,875 22,884,531 9,510,078 6,366,867 16,163,682 8,101,870 596,105 261,251 63,884,384 1,637,063 46,381,622 111,903,070 223,270,226 82,707,340 59,408,436 161,224,183 82,682,829 15,544,333 7,295,143 632,132,490 63,884,384 11,636,519 63,884,384 11,636,519 63,884,384 11,636,519 15,244,785 4,508,990 (105,487) (10,002,587) 11,636,519 6,037,414
Total Cests and Charges Salos Revenues - Fuel Adjustment Revenues RS 0.10252 RS> 0.10252 RS> 0.10529 RS> 0.10529 RS> 0.10529 RS> 0.10529 RS> 0.10529 RS> 0.10529 RS> 0.10028 RSSD 0.10028 RSSD 0.10028 RSSD 0.10028 RSSD 0.10028 RSSD 0.10028 Total Fuel Revenues Total Fuel Revenues RSSD RSSD RSSD RSSD RSSD RSSD RSSD RSS	.: 0.10250 0.11499 0.10628 0.10028 0.09764 0.08173	4,145,120 2,003,885 1,081,037 499,728 1,195,345 593,848 49,275 (204,572) 5,218,545 123,989 3,734,167 9,076,701 19,543,132 9,399,729 4,700,990 11,922,441 5,997,019 252,000 602,867 52,418,078 5,218,545 969,709 4,248,836 4,145,120 103,716 10	3,647,047 1,861,858 649,674 454,557 1,090,773 48,883 1,435 4,551,083 111,326 3,310,883 8,073,292 18,152,008 5,6556,952 4,276,437 10,889,493 5,559,938 5,00,000 45,644,018 4,651,083 969,709 3,881,374 3,647,047 34,327 34,327 34,327 34,327 34,327 (8,971,096) 969,709 (8,971,096) (8,971,096) (8,971,096) (8,971,096) (8,971,096) (8,971,096) (16,938,157)	2,685,308 1,666,842 344,622 441,028 410,228 1,053,910 574,147 48,929 (199,033) 3,899,644 119,446 3,004,870 7,023,960 16,262,849 2,996,520 10,509,902 5,879,658 0 598,638 40,107,089 3,889,644 969,709 2,929,935 2,885,308 244,628 (32,734) (8,004,646) 969,709 (6,823,044) (8,004,646) (6,790,310) (6,823,044) (8,004,646)	2,748.412 1,564.579 286.555 454,609 1,074,775 567.559 48,499 15,597 4,012,173 112,973 2,910,422 7,035,588 15,265,640 2,491,944 3,622,534 10,724,053 519,000 592,474 39,228,581 4,012,173 969,709 3,042,464 2,748,412 294,052 (27,346) (6,823,044) 969,709 (5,586,628) (6,823,044) (5,559,282) (5,586,628) (6,823,044) (5,559,282)	3,632 845 1,792,839 578,342 492,158 1,287,041 439,611 5,306,123 126,576 3,164,067 8,596,766 17,517,932 5,029,347 4,589,566 12,836,393 6,879,471 58,000 545,185 47,455,894 5,306,123 969,709 4,336,414 4,362,284 703,570 (20,981) (5,586,628) 969,709 (3,934,331) (5,586,628) (3,913,550) (9,499,978)	4,793,392 2,101,051 1,196,823 622,344 1,527,923 732,369 51,119 208,212 6,439,841 119,023 4,065,387 10,624,251 20,498,209 10,407,832 5,855,709 15,238,845 7,291,057 1,662,000 625,509 61,579,161 6,439,841 969,709 5,470,132 4,793,392 676,740 (13,767) (3,934,331) 699,709 (2,301,649) (2,301,649) (3,934,331) (2,278,882)	4,923,813 2,196,853 1,419,979 684,561 1,672,459 6803,243 51,015 0 6,808,297 159,772 4,970,598 11 938,767 21,432,071 12,348,446 6,252,936 16,860,392 6,252,936 16,860,392 6,252,936 16,860,392 6,252,936 16,860,392 6,252,936 16,860,392 6,252,936 16,860,392 6,252,936 16,860,392 6,247,754 6,808,297 699,709 5,383,588 4,923,813 94,775 (2,301,649) 969,709 (423,180,709 (423,180,709) (423,180,709) (423,180,709) (423,180,709)	4,683,682 2,168,287 1,240,697 1,240,697 629,918 1,579,958 732,694 5,0875 0 6,402,429 246,573 4,792,935 11,441,937 21,153,384 10,789,375 15,757,692,257 7,504,254 6,402,429 969,709 5,432,720 4,683,682 749,038 1,530 1,297,504	65,500 4,781,774 2,147,170 1,216,009 648,640 1,712,732 795,380 5,880 0 6,570,811 175,268 4,724,539 11,470,718 20,947,369 10,574,687 6,103,127 17,082,058 8,1462,75 66,010,717 6,570,811 969,709 5,601,102 4,781,782 4,781,784 819,328 960,709 3,096,253 3,096,535 4,384,052	3,825,783 1,870,229 625,392 625,392 545,944 1,373,472 676,240 5,144,201 241,408 4,145785 9,531,394 18,245,591 5,136,849 13,698,426 6,945,529 3,454,333 623,073 53,543,348 5,144,201 969,709 4,174,492 3,854,333 623,073 348,709 4,174,492 3,854,333 623,073 348,709 4,174,492 3,854,333 623,073 348,709 4,174,492 3,854,333 623,073 348,709 4,174,492 3,985,709 4,411,271 3,1086,235 988,709 4,431,271 4,510,288	3.598,805 1.590,348 365,890,452,939 1.224,626 683,547 50,667 0 4.467,817 55,259 8.130,845 16,490,708 3,180,120 4,281,755 12,213,895 7,000,884 3180,122 44,102,622 4,467,817 969,709 3,489,108 3,598,806 100,699) 2,13,130,1271 969,709 5,321,813,709 5,321,813,709 5,321,813,709 5,321,813,709 5,321,813,709 5,321,813,709 5,321,813,709 5,321,813,709 5,321,813,71 5,300,282	4,272.895 1,820.591 1,505.259 491,240 1,370.659 725.061 50,599 4,963,419 65.451 3,930.000 8,958.870 17,761,332 4,393,844 4,622,135 13,670.462 7,426,078 588,000 619,091 49,060,943 4,963,419 969,720 3,993,699 4,272,895 (279,195) 25,077 5,221,813 969,720 6,037,414 5,321,813 6,012,337	47,738,875 22,884,531 9,510,078 6,396,867 16,163,682 8,101,870 596,105 261,251 63,884,384 1,637,063 46,381,622 111,903,070 223,270,226 82,707,340 59,408,436 161,224,183 82,682,829 15,544,333 7,295,143 632,132,490 63,884,384 11,636,519 0 52,247,865 4,738,875 4,508,990 (105,497) (10,002,597) 11,636,519 6,037,414

Includes: Consulting fees, Legal fees and Taxes on Company Use.

Exhibit No.

DOCKET NO. 20240001-El

Florida Public Utilities Compar
(BB-1)

Page 2 of 3

FLORIDA PUBLIC UTILITIES COMPANY CONSOLIDATED FLORIDA DIVISIONS

COMPARISON OF ESTIMATED/ACTUAL VERSUS ORIGINAL PROJECTIONS OF THE FUEL AND PURCHASED POWER COST RECOVERY FACTOR JANUARY 2024 - DECEMBER 2024

	DOLLARS				MWH				CENTS/KWH			
1	ESTIMATED/ ACTUAL	ESTIMATED/ ORIGINAL	DIFFERENCE AMOUNT	%	ESTIMATED/ ACTUAL	ESTIMATED/ ORIGINAL	DIFFER AMOUNT	ENCE %	ESTIMATED/ ACTUAL	ESTIMATED/ ORIGINAL	DIFFERENCE AMOUNT	E %
Fuel Cost of System Net Generation (A3) Nuclear Fuel Disposal Cost (A13) Coal Car Investment					0	0	0	0.0%	0.00000	0.00000	0.00000	0.0%
4 Adjustments to Fuel Cost (A2, Page 1) 5 TOTAL COST OF GENERATED POWER 6 Fuel Cost of Purchased Power (Exclusive	0	0	0	0.0%	0	0	0	0.0%	0.00000	0.00000	0.00000	0.0%
of Economy) (A8) 7 Energy Cost of Sched C & X Econ Purch (Broker)(A9) 8 Energy Cost of Other Econ Purch (Non-Broker)(A9) 9 Energy Cost of Sched E Economy Purch (A9)	16,640,689	18,697,482	(2,056,793)	-11.0%	508,955	492,125	16,830	3.4%	3.26958	3.79934	(0.52976)	-13.9%
10 Demand and Non Fuel Cost of Purchased Power (A9) 11 Energy Payments to Qualifying Facilities (A8a) 12 TOTAL COST OF PURCHASED POWER	15,479,288 17,064,423 49,184,401	16,834,515 17,893,395 53,425,392	(1,355,226) (828,972) (4,240,991)	-8.1% -4.6% -7.9%	508,955 171,016 679,971	492,125 179,991 672,116	16,830 (8,975) 7,855	3.4% -5.0% 1.2%	3.04139 9.97826 7.23331	3.42078 9.94127 7.94884	(0.37939) 0.03699 (0.71553)	-11.1% 0.4% -9.0%
13 TOTAL AVAILABLE MWH (LINE 5 + LINE 12) 14 Fuel Cost of Economy Sales (A7) 15 Gain on Economy Sales (A7a)					679,971	672,116	7,855	1.2%				A SA PARA PARA PARA PARA PARA PARA PARA
16 Fuel Cost of Unit Power Sales (SL2 Partpts)(A7) 17 Fuel Cost of Other Power Sales (A7) 18 TOTAL FUEL COST AND GAINS OF POWER SALES (LINE 14 + 15 + 16 + 17)	<u>191,538</u> 191,538	286,000 286,000	(94,462) (94,462)	-33.0% -33.0%	0	0	0	0.0%	0.00000	0.00000	0.00000	0.0%
19 NET INADVERTENT INTERCHANGE (A10) 20 TOTAL FUEL AND NET POWER TRANSACTIONS (LINES 5 + 12 + 18 + 19)	49,375,939	53,711,392	(4,335,453)	-8.1%	679,971	672,116	7,855	1.2%	7.26148	7.99139	(0.72991)	-9.1%
21 Net Unbilled Sales (A4) 22 Company Use (A4) 23 T & D Losses (A4)	0 * 34,419 * 3.439.400 *	0 * 41,178 *2 2,616,155 *	0 (6,759) 823,245	0.0% -16.4% 31.5%	0 474 47,365	0 515 32,737	0 (41) 14,628	0.0% -8.0% 44.7%	0.00000 0.00544 0.54410	0.00000 0.00645 0.40950	0.00000 (0.00101) 0.13460	0.0% -15.7% 32.9%
24 SYSTEM KWH SALES 25 Wholesale KWH Sales	49,375,939	53,711,392	(4,335,453)	-8.1%	632,132	638,864	(6,732)	-1.1%	7.81102	8.40734	(0.59632)	-7.1%
26 Jurisdictional KWH Sales 26a Jurisdictional Loss Multiplier 27 Jurisdictional KWH Sales Adjusted for	49,375,939 1.000	53,711,392 1.000	(4,335,453) 0.000	-8.1% 0.0%	632,132 1.000	638,864 1.000	(6,732) 0.000	-1.1% 0.0%	7.81102 1.000	8.40734 1.000	(0.59632) 0.00000	-7.1% 0.0%
Line Losses 28 GPIF** 29 TRUE-UP**	49,375,939 	53,711,392 11,636,519	(4,335,453) 0	-8.1% 0.0%	632,132 632,132	638,864 638,864	(6,732) (6,732)	-1.1% -1.1%	7.81102 1.84084	8.40734 1.82144	(0.59632) 0.01940	-7.1% 1.1%
30 TOTAL JURISDICTIONAL FUEL COST	61,012,458	65,347,911	(4,335,453)	-6.6%	632,132	638,864	(6,732)	-1.1%	9.65185	10.22877	(0.57692)	-5.6%
31 Revenue Tax Factor 32 Fuel Factor Adjusted for Taxes 33 FUEL FAC ROUNDED TO NEAREST .001 (CENTS/KWH))								1.00072 9.65880 9.659	1.00072 10.23613 10.236	0.00000 (0.57733) (0.577)	0.0% -5.6% -5.6%

*Included for Informational Purposes Only

EXHIBIT NO. _____ DOCKET NO. 20240001-EI FLORIDA PUBLIC UTILITIES COMPANY (BB-1) PAGE 3 OF 3

^{**}Calculation Based on Jurisdictional KWH Sales