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

September 5, 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 Revised Testimony (Actual/Estimated) of Brittnee Baker, along with Revised Exhibit BB-1 of in support of the Company's proposed Fuel Factors.

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)

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		Revised 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.	Yes, I have testified in this Docket.
20	Q.	What is the purpose of your testimony at this time?
21	A.	I will briefly describe the revisions to the schedules being submitted in this docket.
22	Q.	Which of the Staff's schedules is the Company providing in support of this
23		filing?
24	A.	I am attaching revised Schedules E1-A, E1-B, and E1-B1 as part of Revised Exhibit
25		BB-1. Revised Schedule E1-B shows the Calculation of Purchased Power Costs and

1		Calculation of True-Up and Interest Provision for the period January 2024 -
2		December 2024 based on 6 Months Actual and 6 Months Estimated data.
3	Q.	Were these schedules completed by you or under your direct supervision?
4	A.	The schedules were completed by me.
5	Q.	What was the final remaining true-up amount for the period January 2023 -
6		December 2023?
7	A.	The final remaining true-up amount was an over-recovery of \$1,633,921.
8	Q.	What is the estimated true-up amount for the period January 2024 – December
9		2024?
10	A.	The estimated true-up amount is an over-recovery of \$3,060,756.
11	Q.	What is the total true-up amount estimated to be refunded for the period
12		January 2025 – December 2025?
13	A.	The Company estimates it will refund \$4,694,677 for the period January 2025 -
14		December 2025.
15	Q.	In previous years FPUC explored other opportunities to provide power supply
16		for its customers. Has FPUC continued to explore other opportunities?
17	A.	Yes. FPUC is continuing to look into other sources of power supply that will
18		provide low cost, resilient and reliable energy to its customers.
19	Q.	Would you please discuss the opportunities FPUC has been investigating?
20	A.	Yes. FPUC is continuing to explore both Solar Photovoltaic (solar) and Combined
21		Heat and Power (CHP) technologies with the goal of providing low cost, resilient
22		and reliable energy to customers. Solar opportunities are being explored in both the
23		Northeast and Northwest Divisions and are under consideration at this time. In our

1		Northeast Division, significant effort has been focused on the development of a
2		second CHP on Amelia Island. This project will be similar in size and operation to
3		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
9		low cost energy to our customers while improving the resiliency and reliability to the
10		FPUC grid on Amelia Island.
11	Q.	Has the company incurred any costs during the preliminary stages of this
12		project?
13	A.	Yes, the Company has engaged the consulting firms of Pierpont and McLelland LLC
14		and Sterling Energy Services LLC as well as the law firm of Gunster, Y Oakley, and
15		Stewart PA for their experienced in the aforementioned processes. The Company
16		incurred consulting and legal fees linked to this project amounting to \$126,905 in
17		2021, \$116,912 in 2022, \$125,828 in 2023, and \$10,250 through June of 2024. We
18		roughly estimate to spend another \$45,000 by year-end.
19	Q.	When do you anticipate construction to begin on the AIE facility?
20	A.	It is anticipated that decisions can be finalized in 2025. Commercial operation should
21		occur within 1.5 years of ordering the major equipment.
22	Q.	Why was the Company's 2024 Actual/Est True-Up file revised?
23	A.	The Company revised its 2024 Actual/Est True-Up to reflect updated forecasted fuel

- costs as well as forecasted billing determinants as reflected in the Company's recent
- petition for rate increase, Docket No. 20240099-EI.
- 3 Q. Does this conclude your testimony?
- 4 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

REVISED: 8/23/2024

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)

(4,694,677)

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FLORIDA PUBLIC UTILITIES COMPANY CALCULATION OF PURCHASED POWER COSTS AND CALCULATION OF TRUE-UP AND INTEREST PROVISION-EXCLUDING GSLD1 ACTUALESTMATED FOR THE PERIOD: JANUARY 2024 THROUDH DECEMBER 2024 BASED ON SIX MONTHS ACTUAL AND SIX MONTHS ESTIMATED (DECUDES LIVE LOSS, DECUDES TAKED)

					(E)	CLUDES LINE LOSS	, EXCLUDES TAXES)							
CONSOLIDATED		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	
		Jan 2024	Feb 2024	Mar 2024	ADT 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Total
Total System Sales - KWH	н -	52,418,078	45,644,018	40,107,089	39,228,581	47,455,894	61,579,161	64,302,952	66,444,490	62,786,876	51,617,731	44,799,673	44,464,034	620,848,577
West-Rock Purchases - Kl		10,000	1,350,000	80,000	40,000	30,000	400,000	19,000	19,000	19,000	19,000	19,000	19,000	2,024,000
Rayonier Purchases - KWI		4,011	(8,624) 4,326	13,064 12,157	2,246 5,146	20 3,842	531 12,494	3,360 8,640	3,360 8,640	3,360 8,640	3,360 8.640	3,360 8,640	3,360 8.640	31,408 80,815
Rayonior Purchases - KWI Eight Flams Purchases - KVI		(8,990) 14,812,452	4,326 13,244,265	13,762,401	14,614,247	14,284,293	12,494	14,300,000	13,100,000	14,700,000	14,600,000	13,900,000	14,700,000	168.880.346
FPL Purchases - KWH	AVIN - KWA	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 Purchases - 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		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 Demand - KW		77,787	51,530	40,671	45,196	55,980	63,718	50,240	51,040	49,200	41,440	37,760 39,964	52,080 53,447	616,642 675,714
Transmission Demand - Ki		70,316 55,091	25,502 0	7,855	59,747 0	70,096	81,358 0	70,325 30,000	72,944 30,000	69,937 30,000	54,223 30,000	39,964	30,000	235,091
Transmission Demand - Kit Purchased Power Rates:	(W - Guif	55,091	U	U	U	U	υ	30,000	30,000	30,000	30,000	30,000	30,000	200,001
West Rock Fuel Cos	ets = \$/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	
	arge - On Peak - \$/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	
	large - Off Peak - \$/KWH	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 Flags Charge -		0.10428	0.10319	0.09218	0,08942	0.09080	0.11213	0.10313 0.04380	0.10419 0.04420	0.09789	0.09677 0.04095	0.10561	0,11130 0,04429	
Base Fuel Costs - \$/I Base Fuel Costs - \$/I		(0.00002) 0.06910	0.10390 0.00827	0.01587 0.01487	0.01410	0.01194 0.02821	0.02587 0.03275	0,03728	0.03698	0.03709	0.04095	0.03593	0.04429	
Energy Charge - \$/K		0.00211	0.00275	0.00246	0.00245	0,00227	0,00209	0,00209	0,00212	0.00210	0,00234	0,00256	0,00246	
Demand and Non-Fu		0,00277	0.002.0	0,000.0										
Domand Charge	o - \$/KW - FPL	6,24591	6,65928	6,67982	6.71024	6,41660	6.21034	5,68310	5,64960	5,68828	5.95020	6,39199	5.97777	
Domand Chargo		6.26688	10.51296	9,55651	9.12534	8.37880	7.99884	8.42237	8.36481	8,50000	9.20222	9.63612 5.82600	8.29263 5.82600	
Distribution Facil		5.82600 4.06593	5.8260D 3.92408	5.82600 3.87059	5.82600 (0.48525)	5.82600 3.92409	5.82600 4.56870	5,82600 6,40499	5.82600 6,35013	5,82600 6,36424	5.82600 6.59124	5.82600 7.26598	7.37645	
	:harge \$/KW = FPL :harge \$/KW = Gulf	5,18960	0.00000	0,00000	0,00000	0,00000	0.00000	15.01435	15.44012	14.83654	11.91323	9.67926	13,14164	
Purchased Power Costs:	and de areas - Gran	5,10500	0.00000	0.00000	0.00000	0,00000	0,0000	10,01400						
West-Rock Fuel	l Costs	(9,105)	62,864	(29,457)	(203)	1,699	9,536	591	591	591	591	591	591	38,880
Rayonier Standb	by Costs	(176)	(182)	232	271	429	530	492	492	492	439	457	457	3,933
Eight Flags		1,544,609	1,366,707	1,268,637	1,306,830	1,296,984	1,442,267	1,474,764	1,364,918	1,438,945	1,412,795	1,467,981	1,636,173	17,021,610 9,689,751
Gulf Base Fuel		1,092,477	252,447	285,097	320,420	727,867	959,741	1,158,028	1,086,147	1,139,000	834,591	781,858 432,034	1,052,079 505,958	9,689,751 6,950,939
FPL Base Fuel 6 Gulf/FPL Fuel A		(348) 66,656	735,282 103,197	190,445	152,572 75.288	206,259 97.861	707,735 118,501	1,140,822 119,530	1,145,408 116,932	1,032,093 114,852	702,678 97,546	83,168	90,697	1,160,991
GulfitPL Fuel A	Adjustment VOM Subtotal Fuel Costs	2.694.113	2,520,315	76,763	1.855.178	2.331.099	3.238.310	3 894 227	3.714.488	3.725.973	3,048,640	2,766,088	3,285,955	34,866,104
Demand and Non-Fuel Co.	osts: Demand Capacity Charge	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, Charge-Gulf	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
	Customer Charges	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
	Transmission Charge	285,900	100,072	30,404	(28,993)	275,063	371,701	450,431 1,402,650	463,204 1,432,048	445,096 1,390,476	357,397 1,188,967	290,378 1,034,643	394,249 1,272,559	3,434,902 15,617,529
Subtotal Domani Total System Purchased P	nd & Nan-Fuel Costs	1,570,126 4,264,239	1,235,788 3,756,103	993,942 2,785,659	999,935 2,855,113	1,424,847 3,755,946	1,671,548 4,909,858	5,296,878	5,146,537	5,116,449	4,237,606	3,800,731	4,558,514	50,483,633
Less Direct Billing Te GSL		111.052	106,171	99.365	115.750	74.812	107.852	832	25,449	3,327	0	8,025	17,423	670,058
Cass Direct Direct 10 GOC	Commodity	12,937	5,156	20,081	(2,777)	51,764	11,171	158,940	221,124	171,941	241,408	27,233	48,028	967,006
Not Purchased Power 0		4,140,250	3,644,777	2,666,213	2,742,140	3,629,370	4,790,836	5,137,106	4,899,964	4,941,181	3,996,198	3,765,472	4,493,063	48,846,569
		4 870	2,270	40.005	6.272	3,475	2,557	15 500	15,500	65,500	25,500	15,500	15.500	191,538
Total Costs and Charges	Special Costs*		3,647,047	19,095	2,748,412	3,475	4.793.392	5,152,606	4,915,464	5,006,681	4,021,698	3,780,972	4,508,563	49,038,108
	Hustmant Royanuas:	4,145,120	3,047,047	2,665,306	2,740,412	5,052,045	4,100,002	3,102,000	4,5 15,404	3,000,001	4,021,030	3,780,972	4,000,000	,000,770
Sales Revenues - Fuel Adj RS<	Justment Revenues: 0.10252 0.10250	2,003,885	1,861,858	1,666,842	1,564,579	1,792,839	2,101,051	2,067,581	2,288,043	2,046,588	1,928,390	1,726,538	1,728,126	22,776,319
Sales Revenues - Fuel Adj RS< RS>	0.10252 0.10250 0.11501 0.11499	2,003,885 1,081,037	1,861,858 649,674	1,666,842 344,622	1,564,579 286,555	1,792,839 578,342	2,101,051 1,196,823	2,067,581 1,436,922	2,288,043 1,421,261	2,046,588 1,307,146	1,928,390 646,588	1,726,538 391,204	1,728,126 509,614	22,776,319 9,849,787
Sales Revenues - Fuel Adj RS<	0.10252 0.10250 0.11501 0.11499 0.10629 0.10628	2,003,885 1,081,037 499,728	1,861,858 649,674 454,557	1,666,842 344,622 410,228	1,564,579 286,555 454,609	1,792,839 578,342 492,158	2,101,051 1,196,823 622,344	2,067,581 1,436,922 643,690	2,288,043 1,421,261 683,511	2,046,588 1,307,146 654,990	1,928,390 646,588 562,400	1,726,538 391,204 479,350	1,728,126 509,614 447,439	22,776,319 9,849,787 6,405,005
Salos Rovenues - Fuel Adj RS< RS> GS GSD	0.10252 0.10250 0.11501 0.11499 0.10629 0.10628 0.10028 0.10026	2,003,885 1,081,037 499,728 1,195,345	1,861,858 649,674 454,557 1,090,773	1,666,842 344,622 410,228 1,053,910	1,564,579 286,555 454,609 1,074,775	1,792,839 578,342 492,158 1,287,041	2,101,051 1,196,823 622,344 1,527,923	2,067,581 1,436,922 643,690 1,612,754	2,288,043 1,421,261 683,511 1,681,444	2,046,588 1,307,146 654,990 1,626,505	1,928,390 646,588 562,400 1,441,921	1,726,538 391,204 479,350 1,253,381	1,728,126 509,614 447,439 1,155,386	22,776,319 9,849,787 6,405,005 16,001,157
Sales Revenues - Fuel Adj RS< RS> GS GSD GSLD	0.10252 0.10250 0.11501 0.11499 0.10629 0.10628 0.10028 0.10026 0.09765 0.09764	2,003,885 1,081,037 499,728 1,195,345 593,848	1,861,858 649,674 454,557 1,090,773 543,903	1,666,842 344,622 410,228 1,053,910 574,147	1,564,579 286,555 454,609 1,074,775 567,559	1,792,839 578,342 492,158 1,287,041 671,692	2,101,051 1,196,823 622,344 1,527,923 732,369	2,067,581 1,436,922 643,690 1,612,754 800,097	2,288,043 1,421,261 683,511 1,681,444 735,547	2,046,588 1,307,146 654,990 1,626,505 799,264	1,928,390 646,588 562,400 1,441,921 664,714	1,726,538 391,204 479,350 1,253,381 640,210	1,728,126 509,614 447,439 1,155,386 641,342	22,776,319 9,849,787 6,405,005 16,001,157 7,964,692
Salos Rovenues - Fuel Adj RS< RS> GS GSD	0.10252 0.10250 0.11501 0.11499 0.10629 0.10628 0.10028 0.10026	2,003,885 1,081,037 499,728 1,195,345	1,861,858 649,674 454,557 1,090,773	1,666,842 344,622 410,228 1,053,910	1,564,579 286,555 454,609 1,074,775	1,792,839 578,342 492,158 1,287,041	2,101,051 1,196,823 622,344 1,527,923	2,067,581 1,436,922 643,690 1,612,754	2,288,043 1,421,261 683,511 1,681,444	2,046,588 1,307,146 654,990 1,626,505	1,928,390 646,588 562,400 1,441,921	1,726,538 391,204 479,350 1,253,381	1,728,126 509,614 447,439 1,155,386	22,776,319 9,849,787 6,405,005 16,001,157
Sales Revenues - Fuel Adj RS< RS> GS GSD GSLD LS	0.10252	2,003,885 1,081,037 499,728 1,195,345 593,848	1,861,858 649,674 454,557 1,090,773 543,903 48,883	1,666,842 344,622 410,228 1,053,910 574,147	1,564,579 286,555 454,609 1,074,775 567,559	1,792,839 578,342 492,158 1,287,041 671,692	2,101,051 1,196,823 622,344 1,527,923 732,369	2,067,581 1,436,922 643,690 1,612,754 800,097 51,015	2,288,043 1,421,261 683,511 1,681,444 735,547 50,875	2,046,588 1,307,146 654,990 1,626,505 799,264 50,880	1,928,390 646,588 562,400 1,441,921 664,714 50,924	1,726,538 391,204 479,350 1,253,381 640,210 50,667	1,728,126 509,614 447,439 1,155,386 641,342 50,599	22,776,319 9,849,787 6,405,005 16,001,157 7,964,692 596,105 261,251
Sales Revenues - Fuel Adj RS - RS - GS GSD GSLD LS Unbilled Fuel Re	0.10252 0.10250 0.11501 0.11499 0.10629 0.10628 0.10028 0.10026 0.09765 0.09764 0.08174 0.08173	2,003,885 1,081,037 499,728 1,195,345 593,848 49,275 (204,572) 5,218,545	1,861,858 649,674 454,557 1,090,773 543,903 48,883 1,435 4,651,083	1,666,842 344,622 410,228 1,053,810 574,147 48,929 (199,033) 3,899,644	1,564,579 286,555 454,609 1,074,775 567,559 48,499 15,597 4,012,173	1,792,839 578,342 492,158 1,287,041 671,692 44,440 439,611 5,306,123	2,101,051 1,196,823 622,344 1,527,923 732,369 51,119 208,212 6,439,841	2,067,581 1,436,922 643,690 1,612,754 800,097 51,015	2,288,043 1,421,261 683,511 1,681,444 735,547 50,875	2,046,588 1,307,146 654,990 1,626,505 799,264 50,880 0 6,485,373	1,928,390 646,588 562,400 1,441,921 664,714 50,924 0 5,294,937	1,726,538 391,204 479,350 1,253,381 640,210 50,667	1,728,126 509,614 447,439 1,155,386 641,342 50,599 0 4,532,506	22,776,319 9,849,787 6,405,005 16,001,157 7,964,692 596,105 261,251 63,854,316
Sales Revenues - Fuel Adj RS - RS - GS GSD GSLD LS Unbilled Fuel Re	0.10252 0.10250 0.11501 0.11499 0.10629 0.10628 0.10028 0.10026 0.09765 0.09764 0.08174 0.08173	2,003,885 1,081,037 499,728 1,195,345 593,848 49,275 (204,572) 5,218,545 123,989	1,861,858 649,674 454,557 1,090,773 543,903 48,883 1,435 4,651,083 111,326	1,666,842 344,622 410,228 1,053,910 574,147 48,929 (199,033) 3,899,644 119,446	1,564,579 286,555 454,609 1,074,775 567,559 48,499 15,597 4,012,173 112,973	1,792,839 578,342 492,158 1,287,041 671,692 44,440 439,611 5,306,123 126,576	2,101,051 1,196,823 622,344 1,527,923 732,369 51,119 208,212 6,439,841 119,023	2,067,581 1,436,922 643,690 1,612,754 800,097 51,015 0 6,612,059 159,772	2,288,043 1,421,261 683,511 1,681,444 735,547 50,875 0 6,860,681 246,573	2,046,588 1,307,146 654,990 1,626,505 799,264 50,880 0 6,485,373 175,268	1,928,390 646,588 562,400 1,441,921 664,714 50,924 0 5,294,937 241,408	1,726,538 391,204 479,350 1,253,381 640,210 50,667 0 4,541,350 35,258	1,728,126 509,614 447,439 1,155,386 641,342 50,599 0 4,532,506 65,451	22,776,319 9,849,787 6,405,005 16,001,157 7,964,692 596,105 261,251 63,854,316 1,537,063
Sales Revenues - Fuel Adj RS- RS- GS GSD GSLD LS Unbilled Fuel Re Total Fuel Re GSLD1 Fuel Re Non-Fuel Reven	0.10252 0.10250 0.11501 0.11499 0.10529 0.10628 0.10028 0.10028 0.09765 0.09764 0.08174 0.08173 evenues (Excl. GSLD1) ven 32552	2,003,885 1,081,037 49,728 1,195,345 593,848 49,275 (204,572) 5,218,545 123,989 3,734,167	1,861,858 649,674 454,557 1,090,773 543,903 48,883 1,435 4,651,083 111,326 3,310,883	1,666,842 344,622 410,228 1,053,910 574,147 48,929 (199,033) 3,899,644 119,446 3,004,870	1,564,579 286,555 454,609 1,074,775 567,559 48,499 15,597 4,012,173 112,973 2,910,422	1,792,839 578,342 492,158 1,287,041 671,692 44,440 439,611 5,306,123 126,576 3,164,067	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	2,067,581 1,436,922 643,690 1,612,754 800,097 51,015 0 6,612,059 159,772 3,612,688	2,288,043 1,421,261 683,511 1,681,444 735,547 50,875 0 6,860,681 246,573 3,539,410	2,046,588 1,307,146 654,990 1,626,505 799,264 50,880 0 6,485,373 175,268 3,381,287	1,928,390 646,588 562,400 1,441,921 664,714 50,924 0 5,294,937 241,408 2,771,768	1,726,538 391,204 479,350 1,253,381 640,210 50,667 0 4,541,350 35,258 2,756,729	1,728,126 509,614 447,439 1,155,386 641,342 50,599 0 4,532,506 65,451 2,709,846	22,776,319 9,849,787 6,405,005 16,001,157 7,964,692 596,105 261,251 63,854,316 1,637,033
Sales Revenues - Fuel Adj RS< RS> GS GSD GSLD LS Unbilled Fuel Re GSLD1 Fuel Re GSLD1 Fuel Re	0.10252 0.10250 0.11501 0.11499 0.10529 0.10628 0.10028 0.10028 0.09765 0.09764 0.08174 0.08173 evenues (Excl. GSLD1) ven 32552	2,003,885 1,081,037 499,728 1,195,345 593,848 49,275 (204,572) 5,218,545 123,989	1,861,858 649,674 454,557 1,090,773 543,903 48,883 1,435 4,651,083 111,326	1,666,842 344,622 410,228 1,053,910 574,147 48,929 (199,033) 3,899,644 119,446	1,564,579 286,555 454,609 1,074,775 567,559 48,499 15,597 4,012,173 112,973	1,792,839 578,342 492,158 1,287,041 671,692 44,440 439,611 5,306,123 126,576	2,101,051 1,196,823 622,344 1,527,923 732,369 51,119 208,212 6,439,841 119,023	2,067,581 1,436,922 643,690 1,612,754 800,097 51,015 0 6,612,059 159,772	2,288,043 1,421,261 683,511 1,681,444 735,547 50,875 0 6,860,681 246,573	2,046,588 1,307,146 654,990 1,626,505 799,264 50,880 0 6,485,373 175,268	1,928,390 646,588 562,400 1,441,921 664,714 50,924 0 5,294,937 241,408	1,726,538 391,204 479,350 1,253,381 640,210 50,667 0 4,541,350 35,258	1,728,126 509,614 447,439 1,155,386 641,342 50,599 0 4,532,506 65,451	22,776,319 9,849,787 6,405,005 16,001,157 7,964,692 596,105 261,251 63,854,316 1,537,063
Sales Revenues - Fuel Adj RS - RS - GSD GSLD LS Unbilled Fuel Re GSLD Fuel Rev GSLD Fuel Rev Non-Fuel Reven Total Sales R	0.10252 0.10250 0.10250 0.11501 0.11499 0.10529 0.10628 0.10028 0.009765 0.098765 0.098764 0.08173 0.08174 0.08173 0.08174 0.08173 0.08174 0.08178 0.0	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	1,861,858 649,674 454,557 1,090,773 543,903 48,883 1,435 4,651,083 111,326 3,310,863 8,073,292	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	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	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	2,067,581 1,436,922 643,690 1,612,754 800,097 51,015 0 6,612,059 159,772 3,612,688 10,384,518	2,288,043 1,421,281 683,511 1,681,444 735,547 50,875 0 6,860,681 246,573 3,539,410 10,646,664	2,046,588 1,307,146 654,990 1,626,505 799,264 50,980 0 6,485,373 175,268 3,381,287	1,928,390 646,588 562,400 1,441,921 664,714 50,924 0 5,294,937 241,408 2,771,768 8,308,113	1,726,538 391,204 479,350 1,253,381 640,210 50,667 0 4,541,350 35,258 2,756,729 7,333,337	1,728,126 509,614 447,439 1,155,386 641,342 50,599 0 4,532,506 65,451 2,709,846 7,307,803	22,776,319 9,849,787 6,405,005 16,001,157 7,964,692 596,105 261,251 63,854,316 1,637,063 38,961,523 104,452,902
Sales Revenues - Fuel Adj RS- RS- GS GSD GSLD LS Unbilled Fuel Re Total Fuel Re GSLD1 Fuel Re Non-Fuel Reven	0,10252 0,10250 0,10250 0,11501 0,11499 0,10529 0,10628 0,10955 0,09764 0,08173 0,08174 0,08173 0,0817	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	1,861,858 649,674 454,557 1,090,773 543,903 48,883 1,435 4,651,083 111,326 3,310,883 6,073,292	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	1,564,579 286,555 454,609 1,074,775 567,559 48,499 15,597 4,012,173 112,973 2,910,422	1,792,839 578,342 492,158 1,287,041 671,692 44,440 439,611 5,306,123 126,576 3,164,067	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	2,067,581 1,436,922 643,690 1,612,754 800,097 51,015 0 6,612,059 159,772 3,612,688	2,288,043 1,421,261 683,511 1,681,444 735,547 50,875 0 6,860,681 246,573 3,539,410	2,046,588 1,307,146 654,990 1,626,505 799,264 50,880 0 6,485,373 175,268 3,381,287	1,928,390 646,588 562,400 1,441,921 664,714 50,924 0 5,294,937 241,408 2,771,768	1,726,538 391,204 479,350 1,253,381 640,210 50,667 0 4,541,350 35,258 2,756,729 7,333,337	1,728,126 509,614 447,439 1,155,386 641,342 50,599 0 4,532,506 65,451 2,709,846	22,775,319 9,849,787 6,405,005 16,001,157 7,964,692 596,105 261,251 63,854,316 1,537,063 38,961,523 104,452,902 22,214,531 85,661,528
Sales Revenues - Fuel Adj RS - RS - GSD GSLD LS Unbilled Fuel Re GSLD Fuel Rev GSLD Fuel Rev Non-Fuel Reven Total Sales R	0.10252 0.10250 0.10250 0.11501 0.11499 0.10529 0.10628 0.10028 0.098765 0.098764 0.08173 0.08174 0.08173 0.08174 0.08178 0.08	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	1,861,858 649,674 454,557 1,090,773 543,903 48,883 1,435 4,651,083 111,326 3,310,863 8,073,292	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	1,564,579 286,555 454,609 1,074,775 557,559 48,499 15,597 4,012,173 112,973 2,910,422 7,035,558 15,265,640 2,491,944	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 5,855,709	2,067,581 1,436,922 643,690 1,612,754 800,097 51,015 0 6,612,059 159,772 3,612,688 10,384,518 20,170,912 12,495,794 6,056,556	2,288,043 1,421,281 683,511 1,681,444 735,547 50,875 0 6,860,681 246,573 3,539,410 10,646,664 22,321,704 12,359,597	2,046,588 1,307,146 654,990 1,626,505 799,264 50,880 0 6,485,373 175,268 3,381,287 10,041,927	1,928,390 646,588 552,400 1,441,921 654,714 50,924 0 5,294,937 241,408 2,771,768 8,308,113 18,812,999 5,622,870 5,291,687	1,726,538 391,204 479,350 1,253,381 640,210 50,667 0 4,541,350 35,258 2,756,729 7,333,337	1,728,126 509,614 447,439 1,155,386 641,342 50,599 0 4,532,506 65,451 2,709,846 7,307,803 16,859,263 4,431,714 4,210,010	22,776,319 9,849,787 6,405,005 16,001,157 7,964,692 596,105 261,251 63,854,316 1,537,063 38,961,523 104,452,902 222,214,531 85,661,528 59,767,291
Sales Revenues - Fuel Adj RS - RS - GSD GSLD LS Unbilled Fuel Re GSLD Fuel Rev GSLD Fuel Rev Non-Fuel Reven Total Sales R	0.10252 0.10250 0.10250 0.11501 0.11499 0.11501 0.11499 0.10628 0.10028 0.009765 0.09764 0.08174 0.08173 0.08174 0.08173 0.09764 0.08173 0.09764 0.08173 0.09764 0.08173 0.09764 0.08173 0.09764 0.08173 0.08174 0.08173 0.08174 0.08173 0.08174 0.08173 0.08174 0.08173 0.08174 0.081	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	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	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 16,262,848 2,996,520 3,859,522 10,509,902	1,564,579 286,555 454,609 1,074,775 557,559 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	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 51,119 208,21 26,438,841 119,023 4,065,387 10,624,251 20,498,209 10,407,832 5,855,709 15,238,845	2,067,581 1,436,922 643,690 1,612,754 800,097 51,015 0 6,612,059 159,772 3,612,688 10,384,518 20,170,912 12,495,794 6,056,556	2,288,043 1,421,281 683,511 1,681,444 735,547 50,875 0 6,860,681 246,573 3,539,410 10,646,664 22,321,704 12,359,597 6,431,241 16,770,000	2,046,588 1,307,146 654,990 1,626,505 799,264 50,880 0 6,485,373 175,268 3,381,287 10,041,927 19,966,113 11,367,231 6,162,875 16,222,065	1,928,390 646,588 562,400 1,441,921 684,714 50,924 0 5,294,937 241,408 2,771,768 8,308,113 18,812,999 5,622,870 5,291,687	1,726,538 391,204 479,350 1,253,381 640,210 50,667 0 4,541,350 35,258 2,756,729 7,333,337 16,843,771 3,401,997 4,510,264	1,728,126 509,614 447,439 1,155,386 641,342 50,599 0 4,532,506 65,451 2,709,845 7,307,803 16,859,263 4,431,714 4,210,010	22,775,319 9,849,787 6,405,005 16,001,157 7,964,692 596,105 261,251 63,854,316 1,537,063 38,961,523 104,452,902 22,214,531 85,661,528 59,767,291 159,603,229
Sales Revenues - Fuel Adj RS - RS - GSD GSLD LS Unbilled Fuel Re GSLD Fuel Rev GSLD Fuel Rev Non-Fuel Reven Total Sales R	0,10252 0,10250 0,10250 0,11501 0,11459 0,10529 0,10628 0,10028 0,09765 0,09764 0,08173 0,08174 0,08173 0,08174 0,08173 0,08174 0,08173 0,08174 0,08175 0,08174 0,08175 0,0817	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 5,987,019	1,861,858 649,674 454,557 1,090,773 543,903 48,883 1,435 4,651,083 3,310,883 6,073,292 18,152,085 4,276,437 10,889,433 5,566,955	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 16,262,848 2,996,520 3,859,522 10,509,902 5,879,658	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	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 6,438,841 119,023 4,065,387 10,624,251 20,498,209 10,407,832 5,855,709 15,238,845 7,291,057	2,067,581 1,436,922 643,690 1,612,754 800,097 51,015 0 6,612,059 159,772 3,612,688 10,384,518 20,170,912 12,495,794 6,056,556 16,084,915 8,194,596	2,288,043 1,421,281 683,511 1,681,444 735,547 50,875 0 6,860,681 246,573 3,539,410 10,646,664 22,321,704 12,359,597 6,431,241 16,770,000	2,046,588 1,307,146 654,930 1,626,505 799,264 50,880 0 6,485,373 175,268 3,381,287 10,041,927 19,966,113 6,162,875 16,162,875 16,162,875 16,162,875 16,162,875 16,162,875	1,928,390 646,588 552,400 1,441,921 664,714 50,924 0 5,294,937 241,408 2,777,768 8,308,113 18,812,999 5,522,870 5,291,887 14,381,104 6,807,998	1,726,538 391,204 479,350 1,253,381 640,210 50,667 0 4,541,350 35,258 2,756,729 7,333,337 16,843,771 3,401,997 4,510,264 12,500,689 6,557,025	1,728,126 509,614 447,439 1,155,386 641,342 50,599 0 4,532,506 65,451 2,709,846 7,307,803 16,859,263 4,431,714 4,210,010 11,523,328 6,588,627	22,776,319 9,849,787 6,405,005 16,001,157 7,964,692 596,105 281,251 63,854,316 1,537,053 104,452,902 222,214,531 85,661,528 59,767,291 159,603,227,856
Sales Revenues - Fuel Adj RS - RS - GSD GSLD LS Unbilled Fuel Re GSLD Fuel Rev GSLD Fuel Rev Non-Fuel Reven Total Sales R	0,10252 0,10250 0,10250 0,11501 0,11499 0,10529 0,10628 0,10058 0,09765 0,09764 0,08173 0,0817	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	1,861,858 649,674 454,557 1,090,773 543,903 48,883 111,326 3,310,863 8,073,292 18,152,008 5,656,952 4,276,437 10,889,493 5,569,938 5,000,000	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	1,564,579 286,555 454,609 1,074,775 567,559 48,499 1,012,173 112,973 2,910,422 7,035,568 15,265,640 2,491,944 3,822,534 10,724,053 5,812,936 518,000	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 4,589,586 12,836,393 6,879,471 58,000	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	2,067,581 1,436,922 1,434,690 1,612,754 800,097 51,015 0 6,612,059 159,772 3,612,688 20,170,912 12,495,794 6,056,556 16,084,915 8,194,596 676,000	2,288,043 1,421,281 683,511 1,681,444 735,547 50,875 0 6,866,681 246,573 3,539,410 10,646,664 22,321,704 12,359,597 6,431,241 6,770,000 7,533,474 406,000	2,046,588 1,307,148 654,990 1,626,505 799,264 50,880 0 6,485,373 175,268 3,381,287 10,041,927 10,966,113 11,367,231 6,162,875 8,188,055 260,000	1,928,390 646,588 562,400 1,441,921 664,774 50,924 0 5,294,937 241,408 2,771,768 8,308,113 18,812,999 5,622,870 5,291,687 14,381,104 6,807,998 78,000	1,726,538 391,204 479,350 1,253,381 640,210 50,667 0 4,541,350 35,258 2,756,729 7,333,377 4,510,264 12,500,689 6,557,025 366,000	1,728,126 509,614 447,439 1,155,386 641,342 50,599 0 4,532,506 65,451 2,709,846 7,307,803 15,859,263 4,431,714 4,210,010 11,523,328 6,588,527 252,000	22,775,319 9,849,787 6,405,005 16,001,157 7,964,692 596,105 261,251 63,854,316 1,537,063 38,961,523 104,452,902 222,214,531 85,661,528 59,767,291 159,603,229 81,277,856 5,029,000
Sales Revenues - Fuel Adj RS - RS - GSD GSLD LS Unbilled Fuel Re GSLD Fuel Rev GSLD Fuel Rev Non-Fuel Reven Total Sales R	0,10252 0,10250 0,10250 0,11501 0,11459 0,10529 0,10628 0,10028 0,09765 0,09764 0,08173 0,08174 0,08173 0,08174 0,08173 0,08174 0,08173 0,08174 0,08175 0,08174 0,08175 0,0817	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 5,987,019	1,861,858 649,674 454,557 1,090,773 543,903 48,883 1,435 4,651,083 3,310,883 6,073,292 18,152,085 4,276,437 10,889,433 5,566,955	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 16,262,848 2,996,520 3,859,522 10,509,902 5,879,658	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	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 6,438,841 119,023 4,065,387 10,624,251 20,498,209 10,407,832 5,855,709 15,238,845 7,291,057	2,067,581 1,436,922 643,690 1,612,754 800,097 51,015 0 6,612,059 159,772 3,612,688 10,384,518 20,170,912 12,495,794 6,056,556 16,084,915 8,194,596	2,288,043 1,421,281 683,511 1,681,444 735,547 50,875 0 6,860,681 246,573 3,539,410 10,646,664 22,321,704 12,359,597 6,431,241 16,770,000	2,046,588 1,307,146 654,930 1,626,505 799,264 50,880 0 6,485,373 175,268 3,381,287 10,041,927 19,966,113 6,162,875 16,162,875 16,162,875 16,162,875 16,162,875 16,162,875	1,928,390 646,588 552,400 1,441,921 664,714 50,924 0 5,294,937 241,408 2,777,768 8,308,113 18,812,999 5,522,870 5,291,887 14,381,104 6,807,998	1,726,538 391,204 479,350 1,253,381 640,210 50,667 0 4,541,350 35,258 2,756,729 7,333,337 16,843,771 3,401,997 4,510,264 12,500,689 6,557,025	1,728,126 509,614 447,439 1,155,386 641,342 50,599 0 4,532,506 65,451 2,709,846 7,307,803 16,859,263 4,431,714 4,210,010 11,523,328 6,588,627	22,776,319 9,849,787 6,405,005 16,001,157 7,964,692 596,105 281,251 63,854,316 1,537,053 104,452,902 222,214,531 85,661,528 59,767,291 159,603,227,856
Sales Revenues - Fuel Adj RS - RS - GSD GSLD LS Unbilled Fuel Re GSLD Fuel Rev GSLD Fuel Rev Non-Fuel Reven Total Sales R	0.10252 0.10250 0.10250 0.10250 0.11501 0.11499 0.10628 0.10028 0.009765 0.09764 0.08173 00001000 00001000 0000100 00000100 00001000000	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 5,987,019 252,000 602,867	1,861,858 649,674 454,557 1,090,773 543,903 48,883 1,132 4,851,083 1,132 6,073,292 18,152,008 5,565,952 4,276,437 10,889,493 5,569,938 5,000,000 5,99,190	1,666,842 344,622 410,228 1,053,910 574,147 48,929 (199,033 3,889,644 119,446 3,004,670 7,023,960 16,262,849 2,996,520 3,859,622 10,509,902 5,879,658	1,584,579 286,555 454,669 1,074,775 567,559 48,499 15,597 4,012,173 112,973 2,910,422 7,035,588 15,265,640 2,481,944 3,822,534 10,724,053 5,812,936 5,812,936 5,912,910 5,912,912,910 5,912,910 5,912,910 5,912,910 5,912,910 5,912,910 5,912,912,910 5,912,910 5,912,910 5,912,910 5,912,910 5,912,910 5,912,912,910 5,912,	1,792,839 578,342 492,158 1,287,041 671,692 44,440 153,06,123 126,576 3,164,067 8,596,766 17,517,932 5,029,347 4,589,566 12,836,393 6,879,417 5,600 5,451,85	2,101,051 1,196,823 622,344 1,527,923 732,369 51,119 26,439,841 119,023 4,065,387 10,624,251 20,498,209 15,238,845 7,291,052 15,238,845 7,291,052	2,067,581 1,436,922 1,434,690 1,612,754 800,097 51,015 0 6,612,059 159,772 3,612,688 10,384,518 20,170,912 12,495,794 6,056,556 16,084,915 8,194,596 676,000 624,178	2,288,043 1,421,281 683,511 1,681,444 735,547 50,875 0 6,860,681 246,573 3,539,410 10,646,664 22,321,704 12,359,597 6,431,241 6,770,000 7,533,474 406,000 622,474	2,046,588 1,307,148 654,990 1,626,505 799,264 50,880 0 6,485,373 175,268 3,381,287 10,041,927 10,946,113 11,367,231 6,162,875 8,188,055 260,000 622,537	1,928,390 646,588 562,400 1,441,921 664,774 50,924 0 5,294,937 241,408 2,771,768 8,308,113 18,812,999 5,622,870 5,291,687 14,381,104 6,807,998 78,000 623,073	1,726,538 391,204 479,350 1,253,381 640,210 50,667 0 4,541,350 35,258 2,756,729 7,333,337 16,843,771 3,401,997 4,510,264 12,500,689 6,557,025 366,000 619,927	1,728,126 509,614 447,439 1,155,386 641,342 50,599 0 4,532,506 65,451 2,709,846 7,307,803 15,859,263 4,431,714 4,210,010 11,523,328 6,588,527 252,000	22,775,319 9,849,787 6,405,005 16,001,157 7,964,692 596,105 261,251 63,854,316 1,537,063 38,961,523 104,452,902 222,214,531 85,661,528 59,767,291 159,603,229 81,277,856 5,029,000
Sales Revenues - Fuel Adj RS - RS - GSD GSLD LS Unbilled Fuel Re Total Fuel Re GSLD1 Fuel Re Non-Fuel Reven Total Sales R	0,10252 0,10250 0,10250 0,11501 0,11499 0,10529 0,10628 0,10028 0,10026 0,09765 0,09765 0,09765 0,09774 0,08173 0evenues (Excl. GSLD1) viern 32552 viern SES GSD GSLD GSLD1 LS Total KWH Sales	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	1,861,858 649,674 454,557 1,090,773 543,903 48,883 111,326 3,310,863 8,073,292 18,152,008 5,656,952 4,276,437 10,889,493 5,569,938 5,000,000	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	1,564,579 286,555 454,609 1,074,775 567,559 48,499 1,012,173 112,973 2,910,422 7,035,568 15,265,640 2,491,944 3,822,534 10,724,053 5,812,936 518,000	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 4,589,586 12,836,393 6,879,471 58,000	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	2,067,581 1,436,922 1,434,690 1,612,754 800,097 51,015 0 6,612,059 159,772 3,612,688 20,170,912 12,495,794 6,056,556 16,084,915 8,194,596 676,000	2,288,043 1,421,281 683,511 1,681,444 735,547 50,875 0 6,866,681 246,573 3,539,410 10,646,664 22,321,704 12,359,597 6,431,241 6,770,000 7,533,474 406,000	2,046,588 1,307,148 654,990 1,626,505 799,264 50,880 0 6,485,373 175,268 3,381,287 10,041,927 10,966,113 11,367,231 6,162,875 8,188,055 260,000	1,928,390 646,588 562,400 1,441,921 664,774 50,924 0 5,294,937 241,408 2,771,768 8,308,113 18,812,999 5,622,870 5,291,687 14,381,104 6,807,998 78,000	1,726,538 391,204 479,350 1,253,381 640,210 50,667 0 4,541,350 35,258 2,756,729 7,333,377 4,510,264 12,500,689 6,557,025 366,000	1,728,126 509,614 447,439 1,155,386 641,342 50,599 0 4,532,506 65,451 2,709,845 7,307,803 15,859,263 4,431,714 4,210,010 11,523,328 6,588,527 252,000 619,091	22,775,319 9,849,787 6,405,005 16,001,157 7,964,692 596,105 261,251 63,854,316 1,537,063 38,961,523 104,452,902 22,214,531 85,661,528 59,767,291 159,603,229 81,277,853 5,029,000 7,295,143
Sales Revenues - Fuel Adj RS - RS - GSD GSLD LS Unbilled Fuel Re GSLD Fuel Rev GSLD Fuel Rev Non-Fuel Reven Total Sales R	0,10252 0,10250 0,10250 0,11501 0,11499 0,10529 0,10628 0,10028 0,10026 0,09765 0,09765 0,09765 0,09774 0,08173 0evenues (Excl. GSLD1) viern 32552 viern SES GSD GSLD GSLD1 LS Total KWH Sales	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 5,987,019 252,000 602,867	1,881,858 649,674 454,557 1,090,773 543,903 48,893 111,326 3,310,883 8,073,292 18,152,008 5,656,952 4,276,437 10,889,493 5,659,938 5,000,000 589,190	1,666,842 344,622 410,228 1,053,910 574,147 48,929 (199,033 3,889,644 119,446 3,004,670 7,023,960 16,262,849 2,996,520 3,859,622 10,509,902 5,879,658	1,584,579 286,555 454,669 1,074,775 567,559 48,499 15,597 4,012,173 112,973 2,910,422 7,035,588 15,265,640 2,481,944 3,822,534 10,724,053 5,812,936 5,812,936 5,912,910 5,912,912,910 5,912,910 5,912,910 5,912,910 5,912,910 5,912,910 5,912,912,910 5,912,910 5,912,910 5,912,910 5,912,910 5,912,910 5,912,912,910 5,912,	1,792,839 578,342 492,158 1,287,041 671,692 44,440 153,06,123 126,576 3,164,067 8,596,766 17,517,932 5,029,347 4,589,566 12,836,393 6,879,417 5,600 5,451,85	2,101,051 1,196,823 622,344 1,527,923 732,369 51,119 26,439,841 119,023 4,065,387 10,624,251 20,498,209 15,238,845 7,291,052 15,238,845 7,291,052	2,067,581 1,436,922 1,434,690 1,612,754 800,097 51,015 0 6,612,059 159,772 3,612,688 10,384,518 20,170,912 12,495,794 6,056,556 16,084,915 8,194,596 676,000 624,178	2,288,043 1,421,281 683,511 1,681,444 735,547 50,875 0 6,860,681 246,573 3,539,410 10,646,664 22,321,704 12,359,597 6,431,241 6,770,000 7,533,474 406,000 622,474	2,046,588 1,307,148 654,990 1,626,505 799,264 50,880 0 6,485,373 175,268 3,381,287 10,041,927 10,946,113 11,367,231 6,162,875 8,188,055 260,000 622,537	1,928,390 646,588 562,400 1,441,921 664,774 50,924 0 5,294,937 241,408 2,771,768 8,308,113 18,812,999 5,622,870 5,291,687 14,381,104 6,807,998 78,000 623,073	1,726,538 391,204 479,350 1,253,381 640,210 50,667 0 4,541,350 35,258 2,756,729 7,333,337 16,843,771 3,401,997 4,510,264 12,500,689 6,557,025 366,000 619,927	1,728,126 509,614 447,439 1,155,386 641,342 50,599 0 4,532,506 65,451 2,709,846 7,307,803 16,859,653 4,431,714 4,210,010 11,523,328 6,588,627 252,000 619,091	22,775,319 9,849,787 6,405,005 16,001,157 7,964,692 596,105 261,251 63,854,316 1,537,063 38,961,523 104,452,902 22,214,531 85,661,528 59,767,291 159,603,229 81,277,856 5,029,000 7,295,143 620,848,577
Sales Revenues - Fuel Adj RS- RS- GS GSD GSLD LS Unbilled Fuel Ro Total Fuel Ro RGSLD 1 Fuel Ro Total Fuel RR RS- RGSLD 1 Fuel Ro Non-Fuel Roven Total Sales R	0,10252 0,10250 0,10250 0,11501 0,11499 0,10529 0,10529 0,10628 0,10028 0,10028 0,009765 0,009765 0,009765 0,009764 0,008173 00001000 (Excl. GSLD1) vision 32552 0,009764 0,009764 0,009764 0,009764 0,009764 0,009764 0,009765 0,009764 0,009765 0,00	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 5,897,019 252,000 602,867	1,861,858 649,674 454,557 1,090,773 543,903 48,883 1,132 4,851,083 1,132 6,073,292 18,152,008 5,565,952 4,276,437 10,889,493 5,569,938 5,000,000 5,99,190	1,666,842 344,622 44,622 41,053,810 574,147 48,929 (199,033) 3,899,644 119,446 3,004,870 7,023,980 16,262,849 2,965,522 3,859,522 3,859,522 10,509,902 5,879,658 40,107,089	1,564,579 286,555 44,679 1,074,775 567,559 4,012,173 112,873 2,910,422 7,035,588 15,265,640 2,491,944 3,022,25,640 10,724,053 5,812,936 519,000 592,474	1,792,839 578,342 492,158 1,287,041 671,692 44,440 439,611 5,306,123 126,676 3,164,087 8,596,766 17,517,932 5,029,347 4,589,586 12,836,393 6,879,471 6,879,471 6,879,471 6,879,471 6,879,471	2,101,051 1,196,823 622,344 1,527,923 732,369 51,119 206,212 6,438,841 119,023 4,065,387 10,624,251 20,498,209 10,407,832 5,855,405 7,221,057 1,652,005 1,652,509	2,067,581 1,436,922 643,690 1,612,754 800,097 51,015 0 6,612,059 159,772 3,612,688 10,384,518 20,170,912 12,495,794 6,056,556 16,084,915 8,194,596 676,000 624,178	2,288,043 1,421,281 683,511 1,681,444 735,547 50,875 0 6,860,681 246,573 3,539,410 10,646,664 22,321,704 12,359,597 6,451,241 16,770,000 7,533,474 406,000 622,474	2,046,588 1,307,148 1,307,148 1,626,505 799,264 50,880 0 6,485,373 175,268 3,381,287 10,041,927 19,966,113 11,367,231 6,162,875 16,222,065 8,186,055 260,000 622,537	1,928,390 646,588 552,400 1,441,921 684,714 50,924 0 7,294,937 241,408 2,771,768 8,308,113 18,812,999 5,522,870 5,291,687 14,381,104 6,807,998 78,000 623,073	1,726,538 391,204 479,359 1,253,381 640,210 50,557 0 4,541,350 35,258 2,756,729 7,333,337 16,843,771 3,401,997 4,570,264 12,500,689 6,557,025 366,000 619,927	1,728,126 509,614 447,439 1,155,366 641,342 50,599 0 4,532,506 65,451 2,709,845 7,307,803 16,859,263 4,431,714 4,210,010 11,523,328 6,588,627 252,000 619,091	22,775,319 9,849,787 5,405,005 16,001,157 7,964,692 556,105 261,251 63,854,316 1,537,063 38,961,523 104,452,902 222,214,531 65,661,528 59,767,291 159,603,229 81,277,856 5,029,000 7,285,143 620,848,577
Sales Revenues - Fuel Adj RS RS GSD GSLD LS Unbilled Fuel Re Total Fuel Re GSLD1 Fuel Re Total Fuel Re GSLD1 Fuel Re Non-Fuel Reven Total Sules Fuel Revenues True-up Calculation (Exet. 03) Fuel Revenues True-up Provision - G Gross Revenues True-up Calculation (Exet. 03)	0,10252 0,10250 0,11501 0,11499 0,10629 0,10628 0,10028 0,10028 0,09765 0,09764 0,08174 0,08173 worknase coventies (Excl. GSLD1) worn 32552 Revenue RS < RS - RS - GS GSLD GSLD1 LS Total KWH Salea LD1; collect/(refund)	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 4,700,990 11,922,441 5,987,019 252,000 602,867 52,418,078 5,218,545 969,709	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 18,1	1,666,842 344,622 410,228 1,053,910 574,147 48,929 (199,033) 3,899,644 119,446 3,004,870 7,025,840 16,269,6520 3,859,652 0,598,638 40,107,089 3,899,644 969,709	1,564,579 286,585 454,600 1,074,775 567,559 4,12,973 2,910,422 7,035,568 15,265,640 15,265,640 16,724,053 5,812,936 619,000 592,474 39,226,581 4,012,173 969,709	1,792,839 578,342 492,158 1,287,041 671,692 44,440 439,611 5,306,123 126,576 3,164,067 8,596,768 17,517,932 5,029,347 4,589,566 12,2836,333 6,879,471 56,000 545,185 47,455,894 5,306,123 969,709	2,101,051 1,196,823 622,344 1,527,923 732,369 51,119 206,212 6,438,841 119,023 4,065,387 10,624,251 20,498,209 5,855,709 15,238,445 7,291,057 1,652,009 61,579,161 6,439,841 369,709	2,087,581 1,436,922 643,629 1,612,754 800,097 51,015 0 6,612,058 159,772 3,612,688 10,384,515 20,170,912 12,495,794 6,056,556 16,084,915 8,194,596 676,000 624,178 64,302,952 6,612,059 969,709	2,288,043 1,421,261 683,511 1,681,444 735,547 50,875 0 6,860,681 246,573 3,539,410 10,646,573 423,21,704 12,359,597 6,431,241 406,000 622,474 66,444,490 6,860,681 969,709	2,046,588 1,307,146 654,990 1,626,505 799,264 50,980 0 6,485,373 175,268 3,381,287 10,041,927 19,966,113 11,367,231 6,162,875 16,222,065 8,186,055 260,000 622,537 62,786,876 6,485,373 969,709	1,928,390 646,588 562,400 1,441,921 684,714 50,924 0 5,294,937 241,408 2,771,768 6,306,113 18,812,999 5,622,870 5,291,687 78,000 623,073 51,617,731 5,294,937 959,709	1,726,538 391,204 479,350 1,253,381 640,210 50,667 0 4,541,350 35,258 2,756,729 7,333,337 16,843,771 3,401,997 4,510,264 12,500,689 6,557,025 365,050 619,927 44,799,673	1,728,126 509,614 447,439 1,155,386 641,342 50,599 0 4,532,506 65,451 2,709,846 7,307,803 16,859,653 4,431,714 4,210,010 11,523,328 6,588,627 252,000 619,091 44,464,034	22,775,319 9,849,787 6,405,005 16,001,157 7,964,692 596,105 261,251 63,854,316 1,537,063 38,961,523 104,452,902 22,214,531 85,661,528 59,767,291 159,603,229 81,277,856 5,029,000 7,295,143 620,848,577
Sales Revenues - Fuel Adj RS- GS GSD GSLD LS Unbilled Fuel Ro Total Fuel Ro RGSLD 15- Unbilled Fuel Ro Total Fuel Ro Non-Fuel Roven Total Sales F KWH Sales: True-up Calculation (Exet. DSL Fuel Revenues Trus-up Provision - c Gross Receipts Tax Fuel Revenue	0,10252 0,10250 0,10250 0,10250 0,11501 0,11499 0,10629 0,10628 0,10026 0,09765 0,09764 0,08173 0,08174 0,08173 0,08174 0,08173 0,08174 0,08175 0,09764 0,08175 0,09764 0,08175 0,09764 0,08175 0,09764 0,08175 0,09764 0,08175 0,09764 0,08175 0,09764 0,08175 0,09764 0,0976	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 9,096,701 19,543,132 9,399,729 4,700,890 11,922,441 5,997,019 52,418,078 52,418,078 52,418,078	1,861,858 649,674 454,557 1,080,773 543,803 48,883 1,435 4,551,083 111,326 3,310,883 8,073,292 18,152,008 5,656,952 4,276,437 10,889,493 5,559,938 800,000 589,190 46,644,018 4,651,003 3,681,374	1,666,842 344,622 44,622 44,623 41,053,810 574,147 48,929 (199,033) 3,899,644 119,446 3,004,870 7,023,980 16,262,849 2,996,520 3,859,522 10,509,902 5,879,638 40,107,089 3,899,644 969,709 2,929,835	1,564,579 266,555 456,609 1,074,775 557,558 48,459 15,597 4,012,173 2,910,422 7,7035,588 15,265,640 2,481,944 10,724,053 5,812,954 38,226,581 4,012,73 958,709 3,042,464	1,792,839 578,342 492,158 1,287,041 871,897,041 871,892 44,440 439,611 5,306,123 126,676 3,164,087 8,596,766 17,517,932 5,029,347 4,589,547 4,589,547 4,589,547 4,589,547 4,589,547 4,7455,894 47,455,894	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 7,281,050 625,509 61,579,161 6,439,841 986,709 5,470,132	2,067,581 1,445,922 434,590 1,612,754 800,097 51,015 0 6,612,059 159,772 3,612,688 10,384,518 20,170,912 12,495,794 6,056,556 16,084,915 8,194,596 676,000 624,178 64,302,952 6,612,059 969,709 5,642,350	2,288,043 1,421,281 683,511 1,681,444 735,547 50,875 0 6,860,681 2246,573 3,539,410 10,546,564 22,321,704 12,359,597 6,431,241 16,770,000 7,533,474 406,000 622,474 66,444,490 6,860,681 969,709 5,890,972	2,046,588 1,307,148 554,999 1,626,505 799,264 50,880 0 6,485,373 175,268 3,381,287 10,041,927 19,966,113 11,367,231 6,152,875 16,222,065 8,186,055 260,000 622,537 62,786,876 6485,373 989,709 5,515,664	1,928,390 646,588 552,400 1,441,921 684,714 50,524 0 7,224,408 2,771,768 8,308,113 18,812,999 5,622,870 14,381,104 6,807,998 78,000 623,073 51,617,731 5,294,937 959,709	1,726,538 391,204 479,350 1,253,381 640,210 50,657 0 4,541,350 35,258 2,756,729 7,333,337 16,843,771 3,401,997 4,510,264 12,500,689 6,557,025 366,000 619,927 44,799,673 4,541,350 989,709 3,571,641	1,728,126 509,614 447,439 1,155,366 641,342 50,599 0 4,532,506 65,451 2,709,845 7,307,803 16,879,263 4,431,714 4,210,010 11,523,328 6,588,627 222,000 619,091 44,464,034 4,532,506 656,720 3,562,786	22,775,319 9,849,787 5,405,005 16,001,157 7,964,692 556,105 261,251 63,854,316 1,537,063 38,961,523 104,452,902 222,214,531 85,661,528 59,767,291 159,603,229 81,277,856 5,029,000 7,285,143 620,848,577 63,854,316 11,636,519 0 0 52,217,797
Sales Revenues - Fuel Adj RS- RS- GS GSD GSLD LS Unbilled Fuel Re Total Fuel Re GSLD Fuel Re RS- RS- LS Unbilled Fuel Re Total Fuel Re RS-	0,10252 0,10250 0,10250 0,11501 0,11499 0,10529 0,10628 0,10026 0,09765 0,09765 0,09764 0,08173 0,0817	2,003,885 1,081,037 499,723 1,195,345 593,848 49,275 (204,572) 5,218,545 123,989 3,734,167 9,076,7101 9,543,102 4,700,980 11,922,441 5,897,019 252,000 602,867 52,418,078 4,248,836 4,248,836 4,248,836 4,248,836 4,145,120	1,861,858 649,674 454,557 1,090,773 543,903 48,883 1,435 4,661,083 111,326 3,310,883 6,073,292 18,152,008 5,656,952 4,276,437 10,889,493 5,659,938 500,000 599,190 45,644,018 4,651,083 969,709 3,681,374 3,687,047	1,666,842 344,622 410,282 1,053,910 574,147 48,929 (199,033) 3,899,644 3,004,870 7,023,849 2,996,520 3,859,522 10,509,902 5,879,658 40,107,089 3,899,644 969,709 2,929,935	1,564,579 286,555 454,609 1,074,775 567,559 4,012,173 2,910,422 7,035,584 15,285,584 01,724,053 5,812,936 518,000 592,474 39,228,581 4,012,173 989,709 3,042,484 2,748,414 2,748,414 2,748,414	1,792,839 578,542 492,158 1,287,041 671,692 44,440 439,611 5,306,123 126,576 3,164,067 8,596,763 17,517,932 5,029,347 4,589,566 12,2836,393 6,879,471 5,6000 545,185 47,455,894 5,306,123 989,709 4,336,413	2,101,051 1,196,823 622,344 1,527,923 732,369 51,119 206,212 6,439,841 119,023 4,065,387 10,624,251 20,498,209 5,855,709 15,238,445 7,291,057 1,652,000 61,579,161 6,439,841 9867,709 5,470,132 5,470,132 5,470,132 6,439,841	2,087,581 1,436,922 643,6890 1,612,754 800,097 51,015 0 6,612,057 159,772 3,612,688 10,384,915 8,194,596 676,000 624,178 64,302,952 6,612,059 969,709 5,642,350 5,162,606	2,288,043 1,421,261 683,511 1,681,444 735,547 50,875 0 6,860,681 246,573 3,539,410 10,646,644 22,31,704 12,359,597 6,431,241 406,000 622,474 66,444,490 6,860,681 969,709 5,890,972 4,915,464	2,046,588 1,307,148 654,990 1,625,505 799,264 50,980 0 6,485,373 175,268 3,381,287 10,041,927 19,966,113 11,367,231 6,162,875 16,222,065 8,186,055 260,000 622,537 6485,373 969,709 5,515,664 5,006,681	1,928,390 846,588 562,400 1,441,921 684,714 50,924 0 5,294,937 241,408 2,771,768 8,308,1,199 5,622,870 5,291,687 74,381,104 6,807,998 78,000 623,073 51,617,731 5,294,937 989,709 4,325,228 4,021,568	1,726,538 379,204 479,350 1,253,381 640,210 50,567 0 4,541,350 35,258 2,756,729 7,333,337 16,843,771 3,401,997 4,510,264 12,500,689 6,557,025 366,000 619,927 44,799,673	1,728,126 509,614 447,439 1,155,386 641,342 50,599 0 4,532,506 65,451 2,709,845 7,307,803 16,859,263 4,431,714 4,210,010 11,523,328 6,588,627 252,000 619,091 44,464,034 4,532,506 959,720 3,562,786	22,775,319 9,849,787 6,405,005 16,001,157 7,964,692 596,105 261,251 63,854,316 1,537,063 38,961,523 104,452,902 22,214,531 85,661,528 59,767,291 159,603,229 81,277,856 5,029,000 7,295,143 620,848,577
Sales Revenues - Fuel Adj RS- RS- GSD GSLD LS Unbilled Fuel Ro Total Fuel Ro RGSLD1 Fuel Ro Non-Fuel Room Total Select KWH Sales: True-up Datasiation (Exet Dat Fuel Roomnoo True-up Provision - c Gross Recipits Tax Fuel Roomnoo Net Revenue Net Purchased Power and True-up Provision for the P	0,10252 0,10250 0,11501 0,11499 0,10529 0,10628 0,10028 0,10028 0,09765 0,09764 0,08174 0,08173 vernuss eventuss (Excl. GSLD1) vern 32552 Revenus RS< RS> GSD GSLD GSLD1 LS Total KWH Salos LLD1: collect/(refund) Retund	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 5,987,019 52,210,00 602,967 52,418,078 4,248,835 4,145,750 4,248,835 4,145,750	1,861,858 849,674 454,557 1,080,773 543,803 4,851,083 111,326 3,310,883 8,073,292 18,152,008 5,656,952 4,276,437 10,889,493 5,559,938 5,559,938 5,600,000 5,91,90 4,51,083 9,681,90 4,651,083 9,681,374 3,681,374 3,681,374 3,681,374	1,666,842 344,622 410,228 1,053,810 574,147 48,929 (199,033) 3,899,644 119,446 3,004,670 7,023,980 16,262,849 2,996,522 3,859,522 10,509,902 5,879,638 40,107,089 3,899,644 969,709 2,929,935 2,865,508	1,564,579 266,555 454,609 1,074,775 557,559 4,012,173 2,910,422 7,035,588 15,265,640 2,491,940 3,822,534 10,724,053 5,812,936 519,000 592,474 39,226,561 4,012,173 969,709 3,042,464 2,748,412 294,052	1,792,839 578,342 492,158 1,287,041 871,892 44,440 439,611 5,306,123 126,576 3,164,057 8,596,766 17,517,932 5,029,347 4,589,566 12,836,393 6,879,471 56,000 545,185 47,455,894 5,306,123 9,507,09 4,336,414 3,632,845 770,3570	2,101,051 1,198,823 622,342 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 16,62,000 625,509 61,579,161 6,439,841 968,709 5,470,132 4,793,392 676,740	2,067,581 1,445,922 434,590 1,612,754 800,097 51,015 0 6,612,059 159,772 3,612,688 10,384,518 20,170,912 12,495,794 6,056,556 16,084,915 8,194,596 676,000 624,178 6,412,059 969,709 5,642,350 5,162,660 449,744	2,288,043 1,421,281 683,511 1,681,444 735,547 50,875 0 6,860,681 2246,573 3,539,410 10,546,564 22,321,704 12,359,597 6,431,241 16,770,000 7,533,474 405,000 622,474 66,444,490 6,860,881 959,709 5,890,972 4,915,464 975,508	2,046,588 1,307,148 554,999 1,626,505 799,264 50,880 0 6,485,373 175,288 3,381,287 10,041,927 19,966,113 11,367,231 6,162,875 16,222,065 8,186,055 260,000 622,537 62,786,876 6,485,373 969,709 5,515,664 5,006,681 508,983	1,928,390 646,588 552,400 1,441,921 684,714 50,524 0 7,294,937 241,408 2,771,758 8,308,113 18,812,999 5,622,870 14,381,104 6,807,998 78,000 623,073 51,617,731 5,294,937 959,709	1,726,538 391,204 479,350 1,253,381 640,210 50,657 0 4,541,350 35,258 2,756,729 7,333,337 16,843,771 3,401,997 4,510,264 12,500,689 6,557,025 366,000 619,927 44,799,673 4,541,350 989,709 3,571,641	1,728,126 549,147,439 1,155,386 641,342 50,599 0 4,532,566 65,451 2,709,845 7,307,803 16,859,263 4,431,774 4,210,010 11,523,328 6,588,627 252,000 619,091 44,464,034 4,532,566 959,720 3,562,786 4,508,563 (945,777)	22,775,319 9,849,787 5,405,005 16,001,157 7,964,692 556,105 261,251 63,854,316 1,537,063 38,961,523 104,452,902 222,214,531 85,661,528 59,767,291 159,503,229 81,277,856 5,029,000 7,295,143 620,848,577 63,854,316 11,635,519 0 52,217,797 49,038,108
Sales Revenues - Fuel Adj RS- RS- GS GSD GSLD LS Unbilled Fuel Ro Total Fuel Ro ROSLD I Fuel Ro Total Fuel Ro ROSLD I Fuel Ro Non-Fuel Roven Total Sales R KWH Sales: True-up Provision - c Grace Revenues True-up Provision - c Grace Revenues True-up Provision feet the P Interest Provision feet the P Interest Provision feet the P	0.10252 0.10250 0.11501 0.11499 0.10529 0.10628 0.10529 0.10628 0.109765 0.09764 0.08174 0.08173 evenues (Excl. GSLD1) ven	2,003,885 1,081,037 489,728 1,195,345 593,848 49,275 (204,572) 5,218,545 123,989 3,734,167 9,906,701 19,543,132 9,399,729 4,700,890 11,922,411 5,897,019 252,000 602,867 52,418,078 4,248,836 4,145,120 103,716 (41,924)	1,861,858 649,674 454,557 1,090,773 543,903 48,883 1,435 4,651,083 111,326 3,310,883 6,073,292 8,073,292 18,152,008 5,656,952 4,276,437 10,889,493 5,559,938 500,000 599,190 45,644,018 4,551,083 968,709 3,561,083 968,709 3,561,083 968,709 3,561,083 968,709 3,561,083 968,709 3,561,083 968,709 3,561,083 968,709 3,561,087 3,561,083 968,709 3,561,083 3,681,347 3,681,087	1,666,842 344,622 410,23,810 574,147 48,929 (199,033) 3,899,644 119,446 3,004,870 7,023,980 5,980,520 3,859,522 10,509,902 5,879,658 3,899,644 980,707,089 2,929,935 2,939,644 980,707,089	1,564,579 286,555 454,695 1,074,775 557,559 4,012,173 2,910,422 7,035,558 15,265,640 2,481,844 3,822,534 10,724,053 5,812,936 519,000 592,474 39,226,581 4,012,173 965,709 3,042,4612 284,052 (27,346,105	1,792,839 1,782,839 492,158 1,287,041 671,692 44,440 439,611 1,306,123 126,676 3,164,067 8,596,763 1,7,517,932 5,029,347 4,589,5393 6,879,471 5,009,570 4,358,5894 4,361,23 989,790 4,358,245 7,03,570 (20,981)	2,101,051 1,196,823 622,344 1,527,923 732,369 51,119 206,212 6,438,841 119,023 4,065,387 10,624,251	2,087,581 1,436,922 1,436,930 1,612,754 800,097 51,015 0 6,612,059 159,772 3,612,688 10,384,518 20,170,912 12,495,794 6,056,556 16,084,915 8,194,596 676,000 624,178 64,302,952 6,612,059 969,709 5,642,350 5,152,666 489,744 (6,956)	2,288,043 1,421,261 683,511 1,681,444 735,547 50,875 0 6,866,681 246,573 3,539,410 10,646,664 22,321,704 12,359,597 6,431,241 6,770,000 7,533,474 406,000 622,474 66,444,490 6,860,681 969,709 5,890,972 4,915,464 975,508	2,046,588 1,307,148 654,990 1,625,505 799,264 50,980 0 6,485,373 175,268 3,381,287 10,041,927 19,966,113 11,367,231 6,162,875 16,222,065 8,188,055 260,000 622,537 6485,373 969,709 5,515,664 5,006,681 508,983 8,124	1,928,390 846,588 562,400 1,441,921 684,714 50,924 0 5,294,937 241,408 2,771,768 8,308,1,199 5,622,870 5,291,687 74,381,104 6,807,998 78,000 623,073 51,617,731 5,294,937 989,709 4,325,228 4,021,568	1,726,538 391,204 479,359 1,253,381 640,219 50,657 0 4,541,350 35,258 2,756,729 7,333,337 16,843,771 3,401,997 4,510,264 12,500,689 6,557,025 365,000 619,927 44,799,673 4,541,350 969,709 3,571,641 3,780,972 (209,331)	1,728,126 509,614 447,439 1,155,386 641,342 50,599 0 4,532,506 65,451 2,709,845 7,307,803 16,859,263 4,431,714 4,210,010 11,523,328 6,588,627 252,000 619,091 44,464,034 4,532,506 959,720 3,562,786	22,775,319 9,849,787 6,405,005 16,001,157 7,964,692 596,105 261,251 63,854,316 1,537,063 38,961,523 104,452,902 22,214,531 85,661,528 59,767,291 159,603,229 81,277,856 5,029,000 7,295,143 620,848,577
Sales Revenues - Fuel Adj RS- RS- GSD GSLD LS Unbilled Fuel Ro Total Fuel Ro RGSLD1 Fuel Ro Non-Fuel Room Total Select KWH Sales: True-up Datasiation (Exet Dat Fuel Roomnoo True-up Provision - c Gross Recipits Tax Fuel Roomnoo Net Revenue Net Purchased Power and True-up Provision for the P	0,10252 0,10250 0,11501 0,11499 0,10529 0,10628 0,10028 0,10028 0,09755 0,0975	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 5,987,019 52,210,00 602,967 52,418,078 4,248,835 4,145,750 4,248,835 4,145,750	1,861,858 849,674 454,557 1,080,773 543,803 4,851,083 111,326 3,310,883 8,073,292 18,152,008 5,656,952 4,276,437 10,889,493 5,559,938 5,559,938 5,600,000 5,91,90 4,51,083 9,681,90 4,651,083 9,681,374 3,681,374 3,681,374 3,681,374	1,666,842 344,622 410,228 1,053,810 574,147 48,929 (199,033) 3,899,644 119,446 3,004,670 7,023,980 16,262,849 2,996,522 3,859,522 10,509,902 5,879,638 40,107,089 3,899,644 969,709 2,929,935 2,865,508	1,564,579 266,555 454,609 1,074,775 557,559 4,012,173 2,910,422 7,035,588 15,265,640 2,491,940 3,822,534 10,724,053 5,812,936 519,000 592,474 39,226,561 4,012,173 969,709 3,042,464 2,748,412 294,052	1,792,839 578,342 492,158 1,287,041 871,892 44,440 439,611 5,306,123 126,576 3,164,057 8,596,766 17,517,932 5,029,347 4,589,566 12,836,393 6,879,471 56,000 545,185 47,455,894 5,306,123 9,306,73 9,306,73 4,336,414 3,632,845	2,101,051 1,198,823 622,342 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 16,62,000 625,509 61,579,161 6,439,841 968,709 5,470,132 4,793,392 676,740	2,067,581 1,445,922 434,590 1,612,754 800,097 51,015 0 6,612,059 159,772 3,612,688 10,384,518 20,170,912 12,495,794 6,056,556 16,084,915 8,194,596 676,000 624,178 6,412,059 969,709 5,642,350 5,162,660 449,744	2,288,043 1,421,281 683,511 1,681,444 735,547 50,875 0 6,860,681 2246,573 3,539,410 10,546,564 22,321,704 12,359,597 6,431,241 16,770,000 7,533,474 405,000 622,474 66,444,490 6,860,881 959,709 5,890,972 4,915,464 975,508	2,046,588 1,307,148 554,999 1,626,505 799,264 50,880 0 6,485,373 175,288 3,381,287 10,041,927 19,966,113 11,367,231 6,162,875 16,222,065 8,186,055 260,000 622,537 62,786,876 6,485,373 969,709 5,515,664 5,006,681 508,983	1,928,390 646,588 562,400 1,441,921 664,714 50,924 0 5,294,937 241,408 2,771,768 8,308,113 18,812,999 5,622,870 5,291,687 74,381,104 6,807,998 78,000 623,073 51,617,731 5,294,937 959,709 4,325,228 4,021,698 303,530 14,249	1,726,538 391,204 479,359 1,253,381 640,210 50,667 0 4,541,350 35,258 2,756,729 7,333,337 7,333,337 4,510,264 12,500,689 6,557,025 366,000 619,927 44,799,673 4,541,350 969,709 3,571,641 3,780,972 (209,331) 18,811	1,728,126 509,614 447,439 1,155,386 641,342 50,599 0 4,532,506 65,451 2,709,845 7,307,803 16,859,263 4,431,714 4,210,010 11,523,328 6,588,627 252,000 619,091 44,464,034 4,532,506 969,720 3,562,786 4,508,563 (945,777) 20,630	22,775,319 9,849,787 6,405,005 16,001,157 7,964,692 596,105 261,251 63,854,316 1,537,063 38,961,523 104,452,902 222,214,531 85,661,528 59,767,291 81,277,856 5,029,000 7,295,143 620,848,577 63,854,316 11,636,519 3,179,689 3,179,689 3,179,689 (118,934)
Sales Revenues - Fuel Adj RS- RS- GS GS GSD GSLD LS Unbilled Fuel Ro Total Fuel Ro RS-	0.10252 0.10250 0.11501 0.11499 0.10529 0.10628 0.10529 0.10628 0.098765 0.098764 0.08174 0.08173 wornuss covenues (Excl. GSLD1) worn	2,003,885 1,081,037 499,728 1,195,245 593,848 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 5,987,019 52,418,078 52,418,078 52,448,836 4,145,120 103,716 (41,924) (10,002,987) 969,709	1,881,858 849,674 454,557 1,080,773 543,903 4,851,083 111,925 3,310,883 8,073,292 18,152,008 5,656,952 4,276,437 10,889,433 5,569,938 4,276,437 10,889,433 5,569,938 4,726,437 10,889,433 5,569,938 4,726,437 10,889,433 5,569,938 4,726,47 3,687,097 3,681,374 3,647,047 3,4527 (37,585) (8,971,090) (8,971,090)	1,666,842 344,622 410,228 1,053,810 574,147 48,929 (199,033) 3,899,644 119,446 3,004,670 7,023,980 16,262,849 2,996,522 10,509,902 5,879,638 40,107,089 2,986,538 40,107,089 2,929,935 2,865,949 2,946,628 3,899,644 969,709	1,564,579 266,555 454,609 1,074,775 567,559 4,012,173 2,910,422 7,7035,588 15,265,640 2,491,944 10,724,053 5,812,936 3,822,544 10,724,053 5,812,936 4,012,173 39,225,541 4,012,173 369,709 3,042,464 2,746,412 2,746,512 2,746,616 6,730,446 6,734,616 6,734,616 6,734,616 6,734,616 6,734,616 6,734,616 6,734,616 6,734,616 6,734,616 6,734,616 6,734,616 6,734,616 6,734,616	1,792,839 578,342 492,158 1,287,041 671,882 44,440 439,611 5,306,123 126,576 3,164,067 3,562,06 17,517,832 5,029,347 4,589,566 12,836,393 6,879,471 5,6,000 545,185 47,455,894 5,306,123 899,709 4,336,414 3,552,845 770,570 (20,981) (5,566,62)	2,101,051 1,198,823 622,342 1,527,923 732,369 51,199 208,212 6,439,841 119,023 4,065,387 119,023 4,065,387 10,624,251 20,498,209 15,238,845 7,291,057 1,652,000 625,509 61,579,100 64,439,841 4,783,392 676,740 (13,767) (13,343,331) 969,709	2,067,581 1,445,922 434,590 1,612,754 800,097 51,015 0 6,612,059 159,772 3,612,688 10,384,518 20,170,912 12,495,794 6,056,556 16,084,915 8,194,596 676,000 624,178 64,302,952 6,612,059 969,709 5,642,350 5,152,666 489,744 (6,956) (2,301,649) 969,709	2,288,043 1,421,261 683,511 1,681,444 735,547 50,875 0 6,860,681 2246,573 3,559,410 10,546,654 22,321,704 12,389,597 6,431,241 16,770,000 7,533,474 406,000 622,474 66,444,490 6,860,681 969,709 5,890,972 4,915,484 975,508 546 (849,152) 969,709	2,046,588 1,307,148 554,999 1,626,505 799,264 50,880 0 6,485,373 175,268 3,381,287 10,041,927 19,966,113 11,367,231 6,162,875 16,222,065 8,186,055 260,000 622,537 62,786,876 6,485,373 985,709 5,515,664 5,006,681 508,983 8,124 1,096,611	1,928,390 646,588 552,400 1,441,921 684,714 50,924 0 7,294,937 241,408 2,771,758 8,308,113 18,812,999 5,622,870 14,381,104 6,807,998 78,000 623,073 51,617,731 5,291,687 14,381,104 6,807,998 78,000 623,073 51,617,731	1,726,538 391,204 479,359 1,253,381 640,219 50,667 0 4,541,350 35,288 2,786,729 7,333,337 16,843,771 3,401,997 4,510,264 12,500,689 6,557,025 366,000 619,927 44,799,673 4,541,350 969,709 3,571,641 3,780,972 (209,331) 18,811 18,811 3,870,915 969,709	1,728,126 509,614 447,439 1,155,386 641,342 50,599 0 4,532,506 65,451 2,709,845 7,307,803 16,859,263 4,431,774 4,210,010 11,523,328 6,588,627 252,000 619,091 44,464,034 4,532,506 959,720 3,562,786 4,508,563 (945,777) 20,530 (945,777)	22,776,319 9,849,787 6,405,0015 16,001,157 7,964,692 596,105 261,251 63,854,316 1,537,063 38,961,523 104,482,902 222,214,531 85,661,528 59,767,291 159,603,229 81,277,856 5,029,000 7,295,143 620,848,577 63,854,316 11,636,519 11,636,519 (118,934) (10,002,597) 11,636,519
Sales Revenues - Fuel Adj RS- RS- GS GSD GSLD LS Unbilled Fuel Ro Total Fuel Ro RS- RS- RS- GSD GSLD LS Unbilled Fuel Ro Total Fuel Ro RS-	0,10252 0,10250 0,10250 0,110250 1,011450 1,011499 0,10529 0,10628 0,10628 0,109765 0,	2,003,885 1,081,037 489,728 1,185,345 599,848 49,275 (204,572) 5,218,545 123,989 3,734,167 9,096,701 19,543,132 9,399,729 4,700,990 602,867 52,418,078 52,418,078 52,418,078 52,418,078 52,418,078 52,418,078 52,418,078 60,716,969,709 4,248,836 4,145,120 103,716 (41,922,97) 969,709 (8,971,096) (8,971,096)	1,861,858 649,674 454,957 1,090,773 543,903 4,861,083 11,132 8,673,292 18,152,008 5,656,952 4,276,43,93 5,656,952 4,276,43,93 5,656,953 8,073,092 18,152,008 5,959,93 8,073,092 4,564,018 4,651,083 999,709 3,681,374 3,647,047 34,377 (3,7585) (8,971,096) 989,709 (8,004,646)	1,666,842 344,622 410,233 1,053,810 574,147 48,829 (199,033) 3,899,644 119,446 3,004,870 7,023,980 16,262,849 2,996,520 3,859,622 10,509,902 5,879,658 40,107,089 3,889,644 96,000 2,929,935 2,685,308 244,629 (8,004,646) 989,709	1,564,579 286,555 286,555 44,6795 1074,677 557,559 4,012,173 2,910,422 7,035,586 15,265,640 2,491,944 3,822,365 10,724,053 5,812,936 5,812,936 5,812,936 5,812,936 5,812,936 5,812,936 5,812,936 5,812,936 5,812,936 5,812,936 5,812,936 5,812,936 6,8	1,792,839 578,342 492,158 1,287,041 671,692 44,440 439,611 5,306,123 128,676 3,164,067 8,596,766 17,517,832 5,029,347 4,589,589 47,455,884 5,306,123 96,797 4,336,414 3,632,845 703,570 6,570 6,57	2,101,051 1,196,823 622,344 1,527,923 732,369 51,119 206,212 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 1,652,000 625,509 61,579,161 6,439,841 968,709 676,740 (13,767) (13,743,331) 968,709 (2,301,649)	2,087,581 1,436,922 643,690 1,612,754 800,097 51,015 0 6,612,059 159,772 3,612,688 10,384,518 20,170,912 12,495,794 6,056,556 16,084,915 8,194,596 676,000 624,178 64,302,952 6,612,059 6,612,059 6,612,059 5,642,350 5,152,606 489,749 959,709 (649,152)	2,288,043 1,421,281 683,511 1,681,444 735,547 50,875 0 6,860,681 246,573 3,539,410 10,646,664 22,321,704 12,389,597 6,431,241 16,770,000 7,533,474 406,000 622,474 66,444,490 6,860,681 9,709 5,880,972 4,915,484 975,508 946 (849,152) 959,709 1,096,611	2,046,588 1,307,148 1,307,148 1,307,148 1,626,505 799,264 50,880 0 6,485,373 175,268 3,381,287 10,041,927 19,966,113 11,367,231 6,162,875 16,222,065 8,186,055 260,000 622,537 62,786,876 6,485,373	1,928,390 646,588 562,400 1,441,921 664,714 50,924 0 5,294,937 241,408 2,771,768 8,308,113 18,812,999 5,522,870 5,291,687 14,381,104 6,807,998 78,000 623,073 51,617,731 5,224,937 5,224,937 5,224,937 5,224,937 5,224,937 5,224,937 5,224,937 5,224,937 5,234,937 6,807,998 303,530 14,249 2,553,428 959,709 3,870,915	1,726,538 391,204 479,359 1,253,381 640,210 50,567 0 4,541,350 35,258 2,756,729 4,510,264 12,500,689 6,557,025 366,000 619,927 44,799,673 4,510,264 12,500,689 6,577,025 366,000 619,927 44,799,673 4,511,350 969,709 3,671,641 3,780,972 (209,331) 18,811 3,870,915 969,709	1,728,126 509,614 447,439 1,155,366 641,342 50,599 0 4,532,506 65,451 2,709,846 7,307,803 16,859,263 4,431,714 4,210,010 11,523,328 6,588,527 252,000 619,091 44,464,034 4,532,506 968,720 3,562,788 4,508,563 (345,777) 2,650,104 969,720	22,776,319 9,849,787 6,405,005 16,001,157 7,964,692 596,105 261,251 63,854,316 1,537,063 38,961,523 104,482,902 222,214,531 85,661,528 59,767,291 159,603,229 81,277,856 5,029,000 7,295,143 620,848,577 63,854,316 11,636,519 0 52,217,797 49,038,108 (118,934) (110,02,597)
Sales Revenue - Fuel Adj RS- RS- GS GSD GSLD LS Unbilled Fuel Re Total Fuel Re GSLD Fuel Re RSLD Fuel RSLD Fuel RSLD RS	0,10252 0,10250 0,11501 0,11499 0,10529 0,10529 0,10529 0,10628 0,10028 0,10028 0,09765 0,09765 0,09765 0,09765 0,09776 0,08173 evenues (Excl. GSLD1) ven 32552 Revenue RS < RSS- GS GSD GSLD GSLD1 LS Total KWH Salos LD1; collect/(refurn) Returnd 1 Other Fuel Costs Period up and Interest Provision unded) Savings p and Int. Prov. Amount	2,003,885 1,081,037 499,728 1,195,345 593,844 49,275 (204,572) 5,218,545 129,889 3,734,167 9,096,701 19,543,132 9,399,729 4,700,890 11,922,441 5,987,019 522,000 602,867 52,418,078 52,418,078 602,867 52,418,078 (10,002,597) 689,709	1,881,858 849,674 454,557 1,000,773 543,003 48,883 4,851,083 111,328 3,310,883 6,073,292 18,152,008 5,565,952 4,276,437 10,889,493 5,569,938 4,276,437 10,889,493 5,699,388 4,276,437 4,881,974 3,887,097 3,881,974 3,847,047 3,847,047 3,847,047 3,847,047 3,847,047 3,847,047 3,847,047 3,847,047	1,666,842 344,622 410,228 1,053,810 574,147 48,929 (199,033) 3,899,644 119,446 3,004,870 7,023,980 16,262,849 2,996,520 3,859,520 3,859,520 3,859,520 3,859,520 3,859,520 3,859,520 3,859,520 3,859,644 969,709 2,929,935 2,44,628 (32,734) (8,004,646) (8,004,646)	1,564,579 266,555 454,609 1,074,775 567,559 4,012,173 2,910,422 7,035,558 15,265,640 2,491,944 3,822,544 10,724,053 5,812,936 519,000 53,042,484 2,744,173 39,228,581 4,012,173 39,228,581 4,012,173 39,228,581 5,620,630 3,042,484 2,744,194 6,739,709 (5,736,74) 6,739,709	1,792,839 578,342 492,158 1,287,041 671,823 44,440 439,611 5,306,123 126,576 3,164,057 8,596,766 17,517,932 5,029,347 4,589,566 12,836,393 6,879,471 5,6,000 545,185 47,455,894 5,306,123 989,709 4,336,414 3,532,457 703,570 (20,881) (5,586,528) 989,709	2,101,051 1,198,823 622,344 1,527,923 732,369 51,527,923 208,212 6,439,841 119,023 4,065,387 10,624,251 20,496,209 10,407,832 5,855,709 15,238,845 7,291,057 1,652,000 625,509 61,579,101 6,439,841 4,793,393 676,740 (13,747) 1,767 (13,93,431) 1,968,709 (2,30,1648) (2,30,1648) (2,30,1648) (2,30,1648) (2,30,1648) (2,30,1648) (2,30,1648) (2,30,1648) (2,30,1648) (2,30,1648) (2,30,1648) (2,30,1648) (2,30,1648) (2,30,1648) (2,30,1648) (2,30,1648)	2,067,581 1,445,922 434,590 1,612,754 800,097 51,015 0 6,612,059 159,772 3,612,688 10,384,518 20,170,912 12,495,794 6,056,556 16,084,915 8,194,596 624,178 64,302,952 6,612,059 969,709 5,642,350 6,152,666 489,744 (6,956) (2,301,649) 969,709	2,288,043 1,421,261 683,511 1,681,444 735,547 50,875 0 6,860,681 2245,573 3,539,410 10,546,564 22,321,704 12,389,597 6,431,241 16,770,000 7,533,474 406,000 6,860,681 969,709 5,890,972 4,915,494 975,508 546 (449,152) 969,709 1,096,611	2,046,588 1,307,146 654,990 1,526,505 799,264 50,880 0 6,485,373 175,288 3,381,287 10,041,927 19,966,113 11,367,231 6,162,875 6,222,065 8,188,055 8,188,055 8,188,055 8,188,055 8,188,055 8,188,055 8,188,055 8,188,055 8,188,055 8,188,055 8,188,055 8,184,056,661 508,983 8,124 1,096,611 959,709 2,583,428	1,928,390 646,588 552,400 1,441,921 684,714 50,524 0 7,241,408 2,771,788 8,308,113 18,812,999 5,622,870 5,291,687 14,381,104 6,807,998 78,000 623,073 51,617,731 5,94,937 959,709 4,325,228 4,021,688 4,021,688 4,031,530 14,249 959,709	1,726,538 391,204 479,359 1,253,381 640,210 50,657 0 4,541,352 35,258 2,756,729 7,333,337 16,843,771 3,401,997 4,510,264 12,500,689 6,557,025 6,557,025 6,557,025 6,577,025 44,799,673 4,541,350 969,709 3,571,641 3,870,915 969,709	1,728,126 509,614 447,439 1,155,386 641,342 50,599 0 4,532,506 65,451 2,709,845 7,307,803 16,859,263 4,431,774 4,210,010 11,523,328 6,588,627 252,000 619,091 44,464,034 4,532,506 989,720 3,562,786 4,508,563 4,568,567 262,706 3,562,786 4,508,563 4,568,567 262,706 3,562,786 4,508,563 4,5	22,776,319 9,849,787 6,405,0015 16,001,157 7,964,692 596,105 261,251 63,854,316 1,537,063 38,961,523 104,482,902 222,214,531 85,661,528 59,767,291 159,603,229 81,277,856 5,029,000 7,295,143 620,848,577 63,854,316 11,636,519 11,636,519 (118,934) (10,002,597) 11,636,519
Sales Revenues - Fuel Adj RS- GS GSD GSD GSD Unbilled Fuel Ro Total Fuel Ro Total Fuel Ro RS- KWH Sales: True-up Calculation (Exet. DS) Fuel Revenue True-up Provision - c Grazs Receipts Tat. Fuel Revenue Not Purchased Power and Fuel Revenue Receipts Tat. Fuel Revenue Not Purchased Power and Fuel Revenue Receipts Tat. Fuel Receipts T	0.10252 0.10250 0.11501 0.11499 0.11501 0.11499 0.10629 0.10628 0.109765 0.09764 0.08174 0.08173 ivenues concurse (Excl. GSLD1) ivenue 32552 Revenue FRS < RSS GS GSD GSLD LS Total KWH Sales LLD1: collect/(refund) Returnd 1 of the Fuel Costs Period up and Interest Provision unided) Sawings pand Interest	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 5,897,019 252,000 602,867 52,418,078 5,218,545 999,709 4,248,836 4,145,120 (10,002,597) 969,709 (8,971,096) (10,002,597) (8,921,170,96)	1,861,858 649,674 454,557 1,090,773 543,903 4,851,083 1,435 4,851,083 111,326 3,310,883 8,073,292 18,152,008 5,656,652 4,276,437 10,889,493 5,669,938 500,000 599,190 45,644,018 4,651,083 999,709 3,881,374 3,427 37,586) (8,971,096) 989,709 (8,004,646) (8,971,096) (8,004,646)	1,666,842 344,622 410,238 410,238,810 574,147 48,829 (199,033) 3,899,644 119,446 3,004,870 7,023,980 16,262,849 2,996,520 3,859,522 5,879,653 40,107,089 3,899,644 998,709 2,929,935 2,685,308 244,628 (32,734) (8,004,646) 989,709 (6,823,044) (8,004,646)	1,564,579 266,555 45,609 1,074,775 567,589 15,597 4,012,173 2,810,422 7,035,588 15,265,640 2,481,944 10,724,053 3,812,934 3,812,934 3,812,934 3,812,934 3,812,934 3,812,934 3,812,934 3,812,934 3,812,934 3,812,934 3,812,934 3,812,934 4,012,173 968,709 3,042,464 2,748,412 224,052 (27,346) (6,823,044) 968,709 (5,586,628) (6,583,244)	1,792,839 578,342 492,158 1,287,041 671,692 44,440 439,611 5,306,123 126,576 3,164,087 8,596,766 17,517,932 5,029,474 4,589,566 12,836,383 6,879,471 5,50,000 545,185 47,455,894 5,306,123 989,709 4,336,414 3,632,845 7,03,570 (20,981) (5,586,628) 989,709 (3,934,331) (5,586,628)	2,101,051 1,196,823 622,344 1,527,923 732,369 51,119 206,212 6,439,841 119,023 4,065,387 10,624,251 20,498,209 10,407,832 5,855,745 17,221,057 1,652,000 625,509 61,579,161 6,439,841 969,709 5,470,132 4,793,392 676,740 (13,767) (3,334,331) 969,709 (2,301,649) (3,394,3331) (2,287,882)	2,067,581 1,436,922 643,690 1,612,754 800,097 51,015 0 6,612,059 159,772 3,612,688 10,384,518 20,170,912 12,495,794 6,056,556 16,084,915 8,194,500 624,178 64,302,952 6,612,059 969,709 5,642,350 5,152,606 (6,956) (2,301,649) (6,956) (2,301,649) (6,9709 (849,152) (2,301,649) (849,152)	2,288,043 1,421,281 683,511 1,681,444 735,547 50,875 0 6,860,681 246,573 3,539,410 10,646,664 22,321,704 12,359,597 6,451,241 16,770,000 7,533,474 406,000 622,474 66,444,490 6,860,681 969,709 5,890,972 4,915,484 975,508 546 (849,152) 1,096,611 (849,152)	2,046,588 1,307,148 1,307,148 1,307,148 1,626,505 799,264 50,880 0 6,485,373 175,268 3,381,287 10,041,927 19,966,113 11,367,231 6,162,875 16,222,065 8,186,035 260,000 622,537 62,786,876 6,485,373 969,709 5,515,664 5,006,681 5,	1,928,390 646,588 552,400 1,441,921 684,714 50,924 0 7,294,937 241,408 2,771,768 8,308,113 18,812,999 5,622,870 5,291,687 14,381,104 6,807,998 78,000 623,073 51,617,731 5,294,937 959,709 4,325,228 4,021,588 303,530 14,249 2,583,428 969,709	1,726,538 391,204 479,359 1,253,381 640,210 50,557 0 4,541,350 35,258 2,756,729 7,333,337 16,843,771 3,401,997 4,510,264 12,500,689 6,557,025 366,000 619,927 44,799,673 4,541,350 969,709 3,571,641 3,709,975 989,709 4,650,104 3,870,915 989,709	1,728,126 509,614 447,439 1,155,366 641,342 50,599 0 4,532,506 65,451 2,709,846 7,307,803 16,859,263 4,431,714 4,210,010 11,523,328 6,588,527 252,000 619,091 44,464,034 4,532,506 965,720 3,562,786 4,508,563 (455,104 965,720 4,580,104 965,720	22,776,319 9,849,787 6,405,0015 16,001,157 7,964,692 596,105 261,251 63,854,316 1,537,063 38,961,523 104,482,902 222,214,531 85,661,528 59,767,291 159,603,229 81,277,856 5,029,000 7,295,143 620,848,577 63,854,316 11,636,519 11,636,519 (118,934) (10,002,597) 11,636,519
Sales Revenues - Fuel Adj RS-	0.10252 0.10250 0.11501 0.11499 0.11501 0.11499 0.10529 0.10628 0.10028 0.10026 0.098765 0.09764 0.08174 0.08173 evenues (Excl. GSLD1) seen 32552 GSLD GSLD GSLD GSLD LS Total KWH Sales Total KWH Sales ILD1; Collectifetund) Retund Collectifetund) Retund Collectifetund Savings pand Int. Prov. Immunt Interest Intere	2,003,885 1,081,037 499,728 1,195,345 593,848 49,275 (204,572) 5,218,545 123,989,729 4,700,980 11,922,441 5,987,019 522,000 602,867 52,418,078 4,249 5,218,545 699,709 4,248,836 4,145,120 (10,002,587) 689,709 (8,971,098) (8,971,098) (8,971,098) (8,971,098) (8,971,098) (8,971,098) (8,971,098)	1,881,858 849,674 454,557 1,000,773 543,003 48,883 4,851,083 111,328 3,310,883 6,073,292 18,152,008 5,565,952 4,276,437 10,889,493 5,569,938 4,276,437 10,889,493 5,669,938 4,764,018 4,651,083 969,709 3,881,374 3,647,047 3,4327 (8,971,098) (8,971,098) (8,971,098) (8,971,098) (7,967,060) (8,971,098)	1,666,842 344,622 410,228 1,053,810 574,147 48,929 (199,033) 3,899,644 119,446 3,004,870 7,023,980 16,262,849 2,996,520 3,859,520 3,859,520 3,859,520 3,859,520 3,859,520 3,859,520 3,859,520 3,859,520 3,859,520 3,859,520 3,859,644 969,709 2,929,935 2,44,628 (32,734) (8,004,646) (8,004,646) (8,004,646) (8,004,646) (8,004,646) (8,004,646) (8,004,646) (8,004,646)	1,564,579 266,555 454,609 1,074,775 567,559 4,012,173 2,910,422 7,035,558 15,265,640 2,491,944 3,822,581 4,012,403 3,822,581 4,012,403 3,822,581 4,012,473 39,228,581 4,012,473 39,228,581 5,630,649	1,792,839 578,342 492,158 1,287,041 671,823 44,440 439,611 5,306,123 126,576 3,164,057 3,164,057 4,589,566 12,836,393 6,879,471 5,8000 6,879,471 5,8000 4,336,414 3,632,845 703,570 (20,981) (5,586,628) 9,99,709	2,101,051 1,198,823 622,424 522,424 51,27,923 732,398 51,119 208,212 6,438,841 119,023 4,085,387 10,624,251 10	2,067,581 1,445,922 434,590 1,612,754 800,097 51,015 0 0 16,612,059 159,772 3,612,688 10,384,518 20,170,912 12,495,794 6,056,556 16,084,915 8,194,596 624,178 64,302,952 6,612,059 969,709 5,642,350 5,152,606 489,744 (6,956) (2,301,649) (849,152) (2,301,649) (849,152) (2,301,649) (842,196)	2,288,043 1,421,261 683,511 1,681,444 735,547 50,875 0 6,860,681 246,573 3,539,410 10,646,664 22,321,704 12,389,597 6,431,241 16,770,000 622,474 66,444,490 6,860,881 969,709 5,880,972 4,815,484 975,508 546 (849,152) 969,709	2,046,588 1,307,146 654,990 1,526,505 799,264 50,880 0 6,485,373 175,268 3,381,267 10,041,927 19,966,113 11,367,231 6,162,875 16,122,065 8,186,055 8,186,055 8,186,055 6,485,373 969,709 5,515,664 5,000,581 500,581 500,983 8,124 1,096,511 969,709 2,583,428 1,096,511 969,709	1,928,390 646,588 552,400 1,441,921 684,714 50,924 0 5,294,937 241,408 2,771,788 8,308,113 18,812,999 5,622,870 14,381,104 6,807,998 78,000 623,073 51,617,731 5,294,937 959,709 4,325,228 4,021,689 4,021,689 303,530 14,249 2,583,428 959,709	1,726,538 391,204 479,359 1,253,381 640,210 50,667 0 4,541,350 35,258 2,756,729 7,333,337 16,843,771 3,401,997 4,510,264 12,500,689 6,557,025 366,000 619,927 44,799,673 4,541,350 969,709 3,571,641 18,811 1	1,728,126 509,614 447,439 1,155,386 641,342 50,589 0 4,532,506 65,451 2,709,845 7,307,803 16,859,263 4,431,774 4,210,010 11,523,328 4,241,0710 44,464,034 4,522,506 969,720 3,562,786 4,508,563 (845,777) 20,630 (845,777) 20,630 (845,777) 4,650,104 859,720 4,594,561 4,574,047 4,574,047 4,574,047	22,776,319 9,849,787 6,405,0015 16,001,157 7,964,692 596,105 261,251 63,854,316 1,537,063 38,961,523 104,482,902 222,214,531 85,661,528 59,767,291 159,603,229 81,277,856 5,029,000 7,295,143 620,848,577 63,854,316 11,636,519 11,636,519 (118,934) (10,002,597) 11,636,519
Sales Revenues - Fuel Adj RS- RS- GS GSD GSLD LS Unbilled Fuel Ro Total Fuel Ro RS-	0.10252 0.10250 0.11551 0.10250 0.11551 0.11499 0.10529 0.10528 0.10528 0.10028 0.09765 0.09764 0.08174 0.08173 ivenues (Excl. (SLD1) ivenues (Excl. (SLD1	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 5,897,019 252,000 602,867 52,418,078 5,218,545 999,709 4,248,836 4,145,120 (10,002,597) 969,709 (8,971,096) (10,002,597) (8,921,170,96)	1,861,858 649,674 454,557 1,090,773 543,903 4,851,083 1,435 4,551,083 111,326 3,310,883 8,073,292 18,152,008 5,956,952 4,276,437 10,889,493 5,669,938 500,000 589,190 45,644,018 4,651,083 369,709 3,681,374 3,647,047 34,327 (37,585) (8,971,095) (7,967,080) (8,004,646) (8,971,095) (7,967,080) (16,938,157) (17,967,080)	1,666,842 344,622 410,238 410,238,810 574,147 48,829 (199,033) 3,899,644 119,446 3,004,870 7,023,980 16,262,849 2,996,520 3,859,522 5,879,653 40,107,089 3,899,644 998,709 2,929,935 2,685,308 244,628 (32,734) (8,004,646) 989,709 (6,823,044) (8,004,646)	1,564,579 266,555 45,609 1,074,775 567,589 15,597 4,012,173 2,810,422 7,035,588 15,265,640 2,481,944 10,724,053 3,812,934 3,812,934 3,812,934 3,812,934 3,812,934 3,812,934 3,812,934 3,812,934 3,812,934 3,812,934 3,812,934 3,812,934 4,012,173 968,709 3,042,464 2,748,412 224,052 (27,346) (6,823,044) 968,709 (5,586,628) (6,583,244)	1,792,839 578,342 492,158 1,287,041 671,692 44,440 439,611 5,306,123 126,576 3,164,087 8,596,766 17,517,932 5,029,474 4,589,566 12,836,383 6,879,471 5,50,000 545,185 47,455,894 5,306,123 989,709 4,336,414 3,632,845 7,03,570 (20,981) (5,586,628) 989,709 (3,934,331) (5,586,628)	2,101,051 1,196,823 622,344 1,527,923 732,369 51,119 206,212 6,439,841 119,023 4,065,387 10,624,251 20,498,209 10,407,832 5,855,745 17,221,057 1,652,000 625,509 61,579,161 6,439,841 969,709 5,470,132 4,793,392 676,740 (13,767) (3,334,331) 969,709 (2,301,649) (3,394,3331) (2,287,882)	2,067,581 1,436,922 643,690 1,612,754 800,097 51,015 0 6,612,059 159,772 3,612,688 10,384,518 20,170,912 12,495,794 6,056,556 16,084,915 8,194,500 624,178 64,302,952 6,612,059 969,709 5,642,350 5,152,606 (6,956) (2,301,649) (6,956) (2,301,649) (6,9709 (849,152) (2,301,649) (849,152)	2,288,043 1,421,281 683,511 1,681,444 735,547 50,875 0 6,860,681 246,573 3,539,410 10,646,664 22,321,704 12,359,597 6,451,241 16,770,000 7,533,474 406,000 622,474 66,444,490 6,860,681 969,709 5,890,972 4,915,484 975,508 546 (849,152) 1,096,611 (849,152) 1,096,611 (849,152) 1,096,611 (849,152)	2,046,588 1,307,148 1,307,148 1,307,148 1,626,505 799,264 50,880 0 6,485,373 175,268 3,381,287 10,041,927 19,866,113 11,367,231 6,152,875 16,222,065 8,186,055 260,000 622,537 62,786,876 6,485,373 989,709 5,515,664 5,006,681 5,	1,928,390 646,588 552,400 1,441,921 684,714 50,924 07 241,408 2,771,768 8,308,113 18,812,999 5,622,870 5,291,687 14,381,104 6,807,998 78,000 623,073 51,617,731 5,294,937 959,709 4,325,228 4,021,698 303,530 14,249 2,583,428 969,709 3,870,915 2,583,428 969,709	1,726,538 391,204 479,359 1,253,381 640,210 50,557 0 4,541,350 35,258 2,756,729 7,333,337 16,843,771 3,401,997 4,510,264 12,500,689 6,557,025 366,000 619,927 44,799,673 4,541,350 969,709 3,571,641 3,709,975 989,709 4,650,104 3,870,915 989,709	1,728,126 509,614 447,439 1,155,366 641,342 50,599 0 4,532,506 65,451 2,709,846 7,307,803 16,859,263 4,431,714 4,210,010 11,523,328 6,588,527 252,000 619,091 44,464,034 4,532,506 965,720 3,562,786 4,508,563 (455,104 965,720 4,580,104 965,720	22,776,319 9,849,787 6,405,0015 16,001,157 7,964,692 596,105 261,251 63,854,316 1,537,063 38,961,523 104,482,902 222,214,531 85,661,528 59,767,291 159,603,229 81,277,856 5,029,000 7,295,143 620,848,577 63,854,316 11,636,519 11,636,519 (118,934) (10,002,597) 11,636,519
Sales Revenues - Fuel Adj RS-	0.10252 0.10250 0.11551 0.10250 0.11551 0.11499 0.10529 0.10528 0.10528 0.10028 0.09765 0.09764 0.08174 0.08173 ivenues (Excl. (SLD1) ivenues (Excl. (SLD1	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 5,987,00 602,867 52,418,078 5,218,545 989,709 4,248,836 4,145,120 103,716 (41,924) (10,002,597) (8,971,096) (10,002,597) (8,929,172) (18,931,770) (9,945),885)	1,881,858 849,674 454,557 1,000,773 543,003 48,883 4,851,083 111,328 3,310,883 6,073,292 18,152,008 5,565,952 4,276,437 10,889,493 5,569,938 4,276,437 10,889,493 5,669,938 4,764,018 4,651,083 969,709 3,881,374 3,647,047 3,4327 (8,971,098) (8,971,098) (8,971,098) (8,971,098) (7,967,060) (8,971,098)	1,666,842 344,622 44,622 44,622 44,1053,810 574,147 48,929 (199,033) 3,899,644 119,446 3,004,870 7,023,980 16,262,849 2,996,523 3,859,522 10,509,902 5,879,658 3,859,624 40,107,089 2,965,638 40,107,089 2,928,935 2,865,938 (32,744) (8,004,646) (8,679,031) (6,823,044) (8,004,646) (6,790,310) (14,784,958) (7,797,478)	1,564,579 266,555 454,609 1,074,775 557,558 48,499 15,597 4,012,173 2,910,422 7,7035,558 15,265,640 2,481,944 10,724,053 3,812,584 10,724,053 5,812,584 4,012,173 569,709 3,042,464 2,744,415 66,823,044) (6,823,044) (6,823,044) (6,823,044) (6,5596,628) (6,533,044) (6,5596,628) (6,5596,628) (12,382,325) (12,382,325)	1,792,839 578,342 492,158 1,287,041 671,692 44,440 439,611 5,306,123 126,576 3,164,087 8,596,766 17,517,932 5,029,407 4,589,566 12,836,393 6,879,470 5,506,123 969,709 4,336,414 3,632,845 770,576 (2,981) (5,586,528) (3,934,331) (5,586,528) (3,934,331) (5,586,528) (3,934,331) (5,586,528) (3,934,331) (5,586,528) (3,934,331)	2,101,051 1,196,823 622,344 1,527,923 732,369 51,119 206,212 6,439,841 119,023 4,065,387 10,624,251 20,498,209 10,407,832 5,855,709 15,238,845 7,281,057 1,652,057 625,509 61,579,161 6,439,841 368,709 5,470,132 4,783,392 676,740 (13,787) (3,943,331) (3,943,331) (2,228,982) (6,222,212) (3,311,1108)	2,067,581 1,445,922 434,590 1,612,754 800,097 51,015 0 6,612,059 159,772 3,612,688 10,384,518 20,170,912 12,495,794 6,056,556 16,084,915 8,194,500 624,178 64,302,952 6,612,059 969,709 5,642,350 6,182,660 (2,301,649) (6,956) (2,301,649) (6,201,649)	2,288,043 1,421,261 683,511 1,681,444 735,547 50,875 0 6,860,681 246,573 3,539,410 10,646,664 22,321,704 12,389,597 6,431,241 16,770,000 622,474 66,444,490 6,860,881 969,709 5,880,972 4,815,484 975,508 546 (849,152) 969,709	2,046,588 1,307,146 654,990 1,526,505 799,264 50,880 0 6,485,373 175,268 3,381,267 10,041,927 19,966,113 11,367,231 6,162,875 16,122,065 8,186,055 8,186,055 8,186,055 6,485,373 969,709 5,515,664 5,000,581 500,581 500,983 8,124 1,096,511 969,709 2,583,428 1,096,511 969,709	1,928,390 646,588 552,400 1,441,921 684,714 50,924 0 5,294,937 241,408 2,771,788 8,308,113 18,812,999 5,622,870 14,381,104 6,807,998 78,000 623,073 51,617,731 5,294,937 959,709 4,325,228 4,021,689 4,021,689 303,530 14,249 2,583,428 959,709	1,726,538 391,204 479,359 1,253,381 640,210 50,557 0 4,541,350 35,258 2,756,729 7,333,337 16,843,771 3,401,997 4,510,264 12,500,689 6,557,025 366,000 619,927 44,799,673 4,541,350 969,709 3,571,641 3,780,972 (209,331) 18,811 3,870,915 969,709	1,728,126 509,614 47,439 1,155,366 641,342 50,599 0 4,532,506 65,451 2,709,845 7,307,803 16,859,263 4,431,714 4,210,010 11,523,328 6,588,627 225,200 619,091 44,464,034 4,532,506 698,720 3,562,786 4,508,563 (945,777) 20,630 4,650,104 499,720 4,694,677 4,657,047 9,324,151 4,652,075	22,776,319 9,849,787 6,405,0015 16,001,157 7,964,692 596,105 261,251 63,854,316 1,537,063 38,961,523 104,482,902 222,214,531 85,661,528 59,767,291 159,603,229 81,277,856 5,029,000 7,295,143 620,848,577 63,854,316 11,636,519 11,636,519 (118,934) (10,002,597) 11,636,519

(Revised BB-1) Page 2 of 3

^{*} Includes: Consulting fees, Legal fees and Taxes on Company Use.

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		
	ESTIMATED/ ACTUAL	ESTIMATED/ ORIGINAL	DIFFERENCE AMOUNT	%	ESTIMATED/ ACTUAL	ESTIMATED/ ORIGINAL	DIFFERE AMOUNT	NCE %	ESTIMATED/ ACTUAL	ESTIMATED/ ORIGINAL	DIFFERENCE AMOUNT	%
Fuel Cost of System Net Generation (A3) Nuclear Fuel Disposal Cost (A13)					0	0	0	0.0%	0.00000	0.00000	0.00000	0.0%
3 Coal Car Investment 4 Adjustments to Fuel Cost (A2, Page 1) 5 TOTAL COST OF GENERATED POWER	0	0	0	0.0%	0	0	0	0.0%	0.00000	0.00000	0.00000	0.0%
6 Fuel Cost of Purchased Power (Exclusive of Economy) (A8) 7 Energy Cost of Sched C & X Econ Purch (Broker)(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%
8 Energy Cost of Other Econ Purch (Non-Broker)(A9) 9 Energy Cost of Sched E Economy Purch (A9) 10 Demand and Non Fuel Cost of Purchased Power (A9)	16,778,520	16,834,515	(55,995)	-0.3%	508,955	492,125	16,830	3.4%	3.29666	3.42078	(0.12412)	-3.6%
11 Energy Payments to Qualifying Facilities (A8a) 12 TOTAL COST OF PURCHASED POWER	17,064,423 50,483,633	17,893,395 53,425,392	(828,972) (2,941,759)	-4.6% -5.5%	171,016 679,971	179,991 672,116	(8,975) 7,855	-5.0% 1.2%	9.97826 7.42438	9.94127 7.94884	0.03699 (0.52446)	0.4% -6.6%
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%				
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	191,538 191,538	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%
(LINE 14 + 15 + 16 + 17) 19 NET INADVERTENT INTERCHANGE (A10)	,	·										
20 TOTAL FUEL AND NET POWER TRANSACTIONS (LINES 5 + 12 + 18 + 19)	50,675,171	53,711,392	(3,036,221)	-5.7%	679,971	672,116	7,855	1.2%	7.45255	7.99139	(0.53884)	-6.7%
21 Net Unbilled Sales (A4)	0 *	0 *	0	0.0%	0	0	0	0.0%	0.00000	0.00000	0.00000	0.0%
22 Company Use (A4)	35,325 *	41,178 *2		-14.2%	474	515	(41)	-8.0%	0.00569	0.00645	(0.00076)	-11.8%
23 T & D Losses (A4)	4,370,772 *	2,616,155 *	1,754,617	67.1%	58,648	32,737	25,911	79.2%	0.70400	0.40950	0.29450	71.9%
24 SYSTEM KWH SALES 25 Wholesale KWH Sales	50,675,171	53,711,392	(3,036,221)	-5.7%	620,849	638,864	(18,015)	-2.8%	8.16224	8.40734	(0.24510)	-2.9%
26 Jurisdictional KWH Sales	50,675,171	53,711,392	(3,036,221)	-5.7%	620,849	638,864	(18,015)	-2.8%	8.16224	8.40734	(0.24510)	-2.9%
26a Jurisdictional Loss Multiplier	1.000	1.000	0.000	0.0%	1.000	1.000	0.000	0.0%	1.000	1.000	0.00000	0.0%
27 Jurisdictional KWH Sales Adjusted for Line Losses 28 GPIF**	50,675,171	53,711,392	(3,036,221)	-5.7%	620,849	638,864	(18,015)	-2.8%	8.16224	8.40734	(0.24510)	-2.9%
29 TRUE-UP**	11,636,519	11,636,519	00	0.0%	620,849	638,864	(18,015)	-2.8%	1.87429	1.82144	0.05285	2.9%
30 TOTAL JURISDICTIONAL FUEL COST	62,311,690	65,347,911	(3,036,221)	-4.7%	620,849	638,864	(18,015)	-2.8%	10.03653	10.22877	(0.19224)	-1.9%
31 Revenue Tax Factor									1.00072	1.00072	0.00000	0.0% -1.9 %
32 Fuel Factor Adjusted for Taxes									10.04376 10.044	10.23613 10.236	(0.19237) (0.192)	-1.9% -1.9%
33 FUEL FAC ROUNDED TO NEAREST .001 (CENTS/KWH)									10.044	10,230	(0.132)	-1.370

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

^{*}Included for Informational Purposes Only
**Calculation Based on Jurisdictional KWH Sales

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of the foregoing Revised Actual/Estimated Testimony and Revised Exhibit BB-1 of Brittnee Baker has been furnished by Electronic Mail to the following parties of record this 5th day of September, 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.patty@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 jbrew@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	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
P.O. Box 111 Tampa, FL 33601-0111 Regdept@tecoenergy.com	118 North Gadsden Street Tallahassee, FL 32301 jmoyle@moylelaw.com

	T"
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
	Matthew.Bernier@duke-energy.com
	Robert.Pickels@duke-energy.com
	Stephanie.Cuello@duke-energy.com
William C. Garner, Esq.	Dianne M. Triplett
Law Office of William C. Garner, PLLC	Duke Energy
3425 Bannerman Road	299 First Avenue North
Unit 105, No. 414	St. Petersburg, FL 33701
Tallahassee, Florida 32312	<u>Dianne.Triplett@duke-energy.com</u>
Telephone: (850)329-5478	
Mobile: (850)320-1701	
FAX: (850) 792-6011	
bgarner@wcglawoffice.com	

Ву: ___

Beth Keating

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

Tallahassee, FL 32301

(850) 521-1706