

| | January | February | March | April | May | June | July | August | September | October | November | December | |
|--|-----------------------|-----------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|---------------------|-----------------------|------------------------|
| <u>2017</u> | Jan-17 | Feb-17 | Mar-17 | Apr-17 | May-17 | Jun-17 | Jul-17 | Aug-17 | Sep-17 | Oct-17 | Nov-17 | Dec-17 | Total |
| Billing Units | | | | | | | | | | | | | |
| Demand (kW) (15 minute) | 29,024 | 26,296 | 25,092 | 22,680 | 21,796 | 24,072 | 28,864 | 27,880 | 25,552 | 22,496 | 24,816 | 27,952 | 306,520 |
| Coincident Peak (60 Minute) prior month | 27,297 | 28,099 | 25,377 | 24,728 | 21,282 | 19,704 | 21,949 | 26,232 | 27,386 | 25,203 | 21,332 | 23,174 | 291,763 |
| Energy (kWh) | 16,128,980 | 13,698,800 | 14,661,080 | 12,579,120 | 12,332,320 | 12,691,160 | 14,230,240 | 13,495,160 | 12,488,000 | 12,602,640 | 13,996,160 | 16,072,480 | 164,976,040 |
| Subtotal Monthly Electric Billing | \$1,058,994.84 | \$968,046.45 | \$939,499.78 | \$857,021.91 | \$819,654.10 | \$815,694.09 | \$968,327.50 | \$967,659.02 | \$990,570.79 | \$856,934.73 | \$868,626.70 | \$996,109.80 | \$11,107,139.71 |
| Allocation of MP contract extension lump sum payment \$1,440,125 (3.42xkW) | (\$23,725.16) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$23,725.16) |
| Coincident Peak Corrections (Sept 2016, Oct 2016, Jan 2017, Feb 2017) | \$0.00 | \$0.00 | \$0.00 | (\$27,219.58) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$27,219.58) |
| 2016 non-fuel energy true-up | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$17,264.89) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$17,264.89) |
| FERC ROE Adjustment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$47,348.89) | \$0.00 | \$0.00 | \$0.00 | (\$47,348.89) |
| Total Electric billing | \$1,035,269.68 | \$968,046.45 | \$939,499.78 | \$829,802.33 | \$819,654.10 | \$815,694.09 | \$951,062.61 | \$967,659.02 | \$943,221.90 | \$856,934.73 | \$868,626.70 | \$996,109.80 | \$10,991,581.19 |
| Effective Electric Rate (¢/kWh)-2017 | 6.42 | 7.07 | 6.41 | 6.60 | 6.65 | 6.43 | 6.68 | 7.17 | 7.55 | 6.80 | 6.21 | 6.20 | 6.66 |
| 2018 | Jan-18 | Feb-18 | Mar-18 | Apr-18 | May-18 | Jun-18 | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 | Total |
| Billing Units | | | | | | | | | | | | | |
| Demand (kW) (15 minute) | 28,000 | 26,324 | 23,284 | 23,040 | 28,464 | 26,732 | 27,988 | 29,960 | 24,428 | 21,484 | 24,260 | 25,248 | 309,212 |
| Coincident Peak (60 Minute) prior month | 27,362 | 26,325 | 25,465 | 20,956 | 22,708 | 24,906 | 26,545 | 27,011 | 29,583 | 22,146 | 19,646 | 22,417 | 295,070 |
| Energy (kWh) | 16,104,840 | 14,088,000 | 13,698,400 | 12,598,560 | 12,377,840 | 12,671,200 | 14,388,280 | 14,053,240 | 12,089,880 | 12,669,920 | 13,683,680 | 14,494,720 | 162,918,560 |
| Subtotal Monthly Electric Billing | \$1,008,276.39 | \$929,069.32 | \$857,969.31 | \$815,103.88 | \$887,512.86 | \$905,085.72 | \$1,015,563.63 | \$1,082,068.24 | \$968,467.12 | \$855,712.32 | \$893,553.43 | \$950,411.28 | \$11,168,793.50 |
| Total Electric billing | \$1,008,276.39 | \$929,069.32 | \$857,969.31 | \$815,103.88 | \$887,512.86 | \$905,085.72 | \$1,015,563.63 | \$1,082,068.24 | \$968,467.12 | \$855,712.32 | \$893,553.43 | \$950,411.28 | \$11,168,793.50 |
| Effective Electric Rate (¢/kWh)-2018 | 6.26 | 6.59 | 6.26 | 6.47 | 7.17 | 7.14 | 7.06 | 7.70 | 8.01 | 6.75 | 6.53 | 6.56 | 6.86 |
| 2019 | Jan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 | Jul-19 | Aug-19 | Sep-19 | Oct-19 | Nov-19 | Dec-19 | Total |
| Billing Units | | | | | | | | | | | | | |
| Demand (kW) (15 minute) | 28,452 | 26,204 | 24,420 | 21,872 | 21,656 | 24,392 | 29,488 | 27,460 | 23,224 | 21,744 | 24,352 | 26,296 | 299,560 |
| Coincident Peak (60 Minute) prior month | 23,154 | 27,522 | 24,462 | 24,218 | 21,047 | 16,833 | 20,816 | 27,001 | 26,166 | 20,057 | 20,208 | 24,268 | 275,752 |
| Energy (kWh) | 15,812,960 | 13,941,120 | 13,717,120 | 11,958,440 | 11,673,240 | 11,762,160 | 14,229,320 | 13,165,240 | 11,707,120 | 12,512,280 | 13,385,120 | 14,791,920 | 158,656,040 |
| Subtotal Monthly Electric Billing | \$1,053,751.23 | \$1,010,360.57 | \$981,822.62 | \$889,235.62 | \$808,349.83 | \$807,740.69 | \$1,029,100.82 | \$1,105,540.11 | \$894,440.27 | \$804,293.15 | \$846,922.55 | \$979,651.63 | \$11,211,209.09 |
| Total Electric billing | \$1,053,751.23 | \$1,010,360.57 | \$981,822.62 | \$889,235.62 | \$808,349.83 | \$807,740.69 | \$1,029,100.82 | \$1,105,540.11 | \$894,440.27 | \$804,293.15 | \$846,922.55 | \$979,651.63 | \$11,211,209.09 |
| Effective Electric Rate (¢/kWh)-2019 | 6.66 | 7.25 | 7.16 | 7.44 | 6.92 | 6.87 | 7.23 | 8.40 | 7.64 | 6.43 | 6.33 | 6.62 | 7.07 |
| 2020 | Jan-20 | Feb-20 | Mar-20 | Apr-20 | May-20 | Jun-20 | Jul-20 | Aug-20 | Sep-20 | Oct-20 | Nov-20 | Dec-20 | Total |
| Billing Units | | | | | | | | | | | | | |
| Demand (kW) (15 minute) | 25,820 | 26,084 | 22,276 | 20,208 | 21,304 | 28,076 | 30,004 | 27,396 | 22,248 | 22,120 | 23,148 | 24,920 | 293,604 |
| Coincident Peak (60 Minute) prior month | 21,256 | 25,165 | 24,794 | 20,160 | 19,622 | 16,126 | 25,732 | 26,890 | 23,642 | 21,458 | 20,745 | 22,348 | 267,938 |
| Energy (kWh) | 14,953,360 | 13,748,200 | 13,045,600 | 11,386,520 | 10,930,160 | 12,166,160 | 14,493,320 | 13,814,240 | 11,815,720 | 12,889,520 | 12,731,240 | 14,505,080 | 156,479,120 |
| Subtotal Monthly Electric Billing | \$932,922.78 | \$927,593.49 | \$818,790.19 | \$715,990.86 | \$707,281.69 | \$886,022.04 | \$1,130,010.36 | \$1,116,334.81 | \$939,205.78 | \$938,660.49 | \$948,252.06 | \$1,009,194.27 | \$11,070,258.82 |
| Total Electric billing | \$932,922.78 | \$927,593.49 | \$818,790.19 | \$715,990.86 | \$707,281.69 | \$886,022.04 | \$1,130,010.36 | \$1,116,334.81 | \$939,205.78 | \$938,660.49 | \$948,252.06 | \$1,009,194.27 | \$11,070,258.82 |
| Effective Electric Rate (¢/kWh)-2020 | 6.24 | 6.75 | 6.28 | 6.29 | 6.47 | 7.28 | 7.80 | 8.08 | 7.95 | 7.28 | 7.45 | 6.96 | 7.07 |
| 2021 | Jan-21 | Feb-21 | Mar-21 | Apr-21 | May-21 | Jun-21 | Jul-21 | Aug-21 | Sep-21 | Oct-21 | Nov-21 | Dec-21 | Total |
| Billing Units | | | | | | | | | | | | | |
| Demand (kW) (15 minute) | 25,636 | 26,356 | 23,096 | 20,772 | 23,324 | 31,612 | 30,680 | 31,868 | 23,328 | 0 | 0 | 0 | 236,672 |
| Coincident Peak (60 Minute) prior month | 24,253 | 23,581 | 23,739 | 22,516 | 19,668 | 22,060 | 27,914 | 30,278 | 29,493 | 0 | 0 | 0 | 223,502 |
| Energy (kWh) | 14,643,440 | 14,049,560 | 12,777,080 | 11,519,360 | 11,660,800 | 13,964,280 | 14,577,280 | 14,363,280 | 11,954,200 | 0 | 0 | 0 | 119,509,280 |
| Subtotal Monthly Electric Billing | \$1,033,429.16 | \$1,091,838.91 | \$1,046,931.68 | \$890,678.46 | \$1,023,473.14 | \$1,156,008.87 | \$1,197,489.46 | \$1,365,627.60 | \$1,167,346.60 | \$1,175.00 | \$1,175.00 | \$1,175.00 | \$9,976,348.88 |
| Total Electric billing | \$1,033,429.16 | \$1,091,838.91 | \$1,046,931.68 | \$890,678.46 | \$1,023,473.14 | \$1,156,008.87 | \$1,197,489.46 | \$1,365,627.60 | \$1,167,346.60 | \$1,175.00 | \$1,175.00 | \$1,175.00 | \$9,976,348.88 |
| Effective Electric Rate (¢/kWh)-2020 | 7.06 | 7.77 | 8.19 | 7.73 | 8.78 | 8.28 | 8.21 | 9.51 | 9.77 | #DIV/0! | #DIV/0! | #DIV/0! | 8.35 |