Grand Rapids Public Utilities

Electric Service Billing Summary 2021	-Municipal rate				Unofficial billings								
	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	25,636	26,356	22.006	20,772	23,324	31,612	30,680	31,868	22.220	20,976	23,744	26,604	307,996
Demand (kW) (15 minute) Coincident Peak (60 Minute) prior month	24,253	23,581	23,096 23,739	20,772 22,516	23,324 19,668	22,060	27,914	30,278	23,328 29,493	20,976	23,744 19,391	25,504	287,538
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	12,060,640	12,846,960	14,913,560	159,330,440
Excess Reactive Kvar	,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , ,	,,	,,	.,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,	,,,,,,,	, ,	, , , , , , , , , , , , , , , , , , , ,	,,
Billing month (days)	31	28	31	30	31	30	31	31	30	31	30	31	365
Load Factor (%)	76.8%	79.3%	74.4%	77.0%	67.2%	61.4%	63.9%	60.6%	71.2%	77.3%	75.1%	75.3%	
Demand Charge													
Service Charge	\$1,175.00	\$1,175.00	\$1,175.00	\$1,175.00	\$1,175.00	\$1,175.00	\$1,175.00	\$1,175.00	\$1,175.00	\$1,175.00	\$1,175.00	\$1,175.00	
Generation Capacity Charge	\$19.10	\$19.10	\$19.10	\$19.10	\$19.10	\$19.10	\$19.10	\$19.10	\$19.10	\$19.10	\$19.10	\$19.10	
Excess Reactive Demand chg	0.155	0.155	0.155	0.155	0.155	0.155	0.155	0.155	0.155	0.155	0.155	0.155	
Generation Cap Charge less than 115 kV	0	0	0		0	0	0	0	0	0	0	0	
Energy Charge									i				
All kWh (\$/kWh)	\$0.02075	\$0.02075	\$0.02075	\$0.02075	\$0.02075	\$0.02075	\$0.02075	\$0.02075	\$0.02075	\$0.02075	\$0.02075	\$0.02075	
Adjustment Charges													
Monthly Energy Adj (\$/kWh)													
Monthly Energy Tru Up (Prior Month)							i .						
Resale Energy Adjustment	\$0.004072	\$0.006561	\$0.010299	\$0.004846	\$0.014646	\$0.006079	\$0.021098	\$0.013569	\$0.015724	\$0.020917	\$0.025221	\$0.026042	
MISO Charges (\$/kW) Sch 1 - Sched system control & dispatch	\$0.029	\$0.231	\$ 0.231	\$0.231	\$0.231	\$0.231	\$0.231	\$0.231	\$0.231	\$0.231	\$0.231	\$0.231	
Sch 7 - Sched system control & dispatch Sch 7 - HVDC firm transmission charge	\$0.029 \$0.655	\$0.231 \$0.642	\$ 0.231 \$ 0.554	\$0.231 \$0.654	\$0.231 \$0.689	\$0.231 \$0.706	\$0.231 \$0.626	\$0.231 \$0.621	\$0.231 \$0.636	\$0.231 \$0.686	\$0.231 \$0.701	\$0.231 \$0.633	
Sch 8 - HVDC non-firm transm charge	\$0.000	\$0.000	\$ 0.031	\$0.000	\$0.009	\$0.068	\$0.000	\$0.051	\$0.004	\$0.000	\$0.000	\$0.000	
Sch 9 - AC zonal transmission charge	\$3.905	\$4.555	\$ 4.555	\$4.555	\$4.555	\$4.555	\$4.555	\$4.555	\$4.555	\$4.555	\$4.555	\$4.555	
Sch 10 - AC administrative charge	\$0.172	\$0.153	\$ 0.124	\$0.174	\$0.164	\$0.163	\$0.138	\$0.111	\$0.136	\$0.146	\$0.173	\$0.155	
Sch 35 - HVDC administrative charge	\$0.021	\$0.018	\$ 0.014	\$0.021	\$0.023	\$0.019	\$0.016	\$0.011	\$0.014	\$0.018	\$0.021	\$0.017	
Sch 26 - Network upgrade / transm planning	\$0.807	\$0.980	\$ 0.980	\$0.980	\$0.980	\$0.980	\$0.980	\$0.980	\$0.980	\$0.980	\$0.980	\$0.980	
Sch 26A - Multi-value project cost recovery	\$1.221	\$1.251	\$ 1.139	\$1.266	\$1.170	\$1.245	\$1.156	\$1.397	\$1.187	\$1.189	\$1.379	\$1.317	
Sch 45 - NERC ALERT	\$0.437	\$0.456	\$ 0.397	\$0.457	\$0.454	\$0.483	\$0.439	\$0.447	\$0.441	\$0.425	\$0.466	\$0.439	
Sub total	\$7.247	\$8.286	\$8.025	\$8.338	\$8.266	\$8.450	\$8.141	\$8.404	\$8.184	\$8.230	\$8.506	\$8.327	
Ancillary- reactive supply,voltage conrol sch 2	0.1620	0.1810	\$ 0.181	0.1810	0.1810	0.1810	0.1810	0.1810	0.1810	0.2500	0.2500	0.2490	
Regulation & Frequency schedule 3	0.00	0	0	0	0	0	0	0	0	0	0	0	
Operating reserve Schedule 5	0.00	0	0	0	0	0	0	0	0	0	0	0	
Operating Reserve Schedule 6	0.00	0	0	0	0	0	0	0 \$0.181	0	0	0	0	
Sub total	\$0.162	\$0.181	\$0.181	\$0.181	\$0.181	\$0.181	\$0.181	\$0.161	\$0.181	\$0.250	\$0.250	\$0.249	
Electric Service Billing		i											
Electric Service Billing Service Charge	\$1,175.00	\$1,175.00	\$1,175.00	\$1,175.00	\$1,175.00	\$1,175.00	\$1,175.00	\$1,175.00	\$1,175.00	\$1,175.00	\$1,175.00	\$1,175.00	
Service Charge Excess Reactive Demand Chg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Service Charge													\$0.00 \$5,882,723.60 \$0.00
Service Charge Excess Reactive Demand Chg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$445,564.80	\$0.00	\$0.00 \$453,510.40	\$0.00 \$508,136.40	\$5,882,723.60 \$0.00
Service Charge Excess Reactive Demand Chg Demand charge Total Demand Cost	\$0.00 \$489,647.60	\$0.00 \$503,399.60	\$0.00 \$441,133.60	\$0.00 \$396,745.20	\$0.00 \$445,488.40	\$0.00 \$603,789.20	\$0.00 \$585,988.00	\$0.00 \$608,678.80	\$0.00 \$445,564.80 \$446,739.80	\$0.00 \$400,641.60 \$401,816.60	\$0.00 \$453,510.40 \$454,685.40	\$0.00 \$508,136.40 \$509,311.40	\$5,882,723.60 \$0.00
Service Charge Excess Reactive Demand Chg Demand charge Total Demand Cost Energy Cost	\$0.00 \$489,647.60 \$490,822.60 \$303,851.38	\$0.00 \$503,399.60 \$504,574.60 \$291,528.37	\$0.00 \$441,133.60 \$442,308.60 \$265,124.41	\$0.00 \$396,745.20 \$397,920.20 \$239,026.72	\$0.00 \$445,488.40 \$446,663.40 \$241,961.60	\$0.00 \$603,789.20 \$604,964.20 \$289,758.81	\$0.00 \$585,988.00 \$587,163.00 \$302,478.56	\$0.00 \$608,678.80 \$609,853.80 \$298,038.06	\$0.00 \$445,564.80 \$446,739.80 \$248,049.65	\$0.00 \$400,641.60 \$401,816.60 \$250,258.28	\$0.00 \$453,510.40 \$454,685.40 \$266,574.42	\$0.00 \$508,136.40 \$509,311.40 \$309,456.37	\$5,882,723.60 \$0.00 \$5,882,723.60 \$3,306,106.63 \$0.00
Service Charge Excess Reactive Demand Chg Demand charge Total Demand Cost	\$0.00 \$489,647.60 \$490,822.60	\$0.00 \$503,399.60 \$504,574.60	\$0.00 \$441,133.60 \$442,308.60	\$0.00 \$396,745.20 \$397,920.20	\$0.00 \$445,488.40 \$446,663.40	\$0.00 \$603,789.20 \$604,964.20	\$0.00 \$585,988.00 \$587,163.00	\$0.00 \$608,678.80 \$609,853.80	\$0.00 \$445,564.80 \$446,739.80 \$248,049.65	\$0.00 \$400,641.60 \$401,816.60	\$0.00 \$453,510.40 \$454,685.40	\$0.00 \$508,136.40 \$509,311.40 \$309,456.37	\$5,882,723.60 \$0.00 \$5,882,723.60 \$3,306,106.63
Service Charge Excess Reactive Demand Chg Demand charge Total Demand Cost Energy Cost	\$0.00 \$489,647.60 \$490,822.60 \$303,851.38	\$0.00 \$503,399.60 \$504,574.60 \$291,528.37	\$0.00 \$441,133.60 \$442,308.60 \$265,124.41	\$0.00 \$396,745.20 \$397,920.20 \$239,026.72	\$0.00 \$445,488.40 \$446,663.40 \$241,961.60	\$0.00 \$603,789.20 \$604,964.20 \$289,758.81	\$0.00 \$585,988.00 \$587,163.00 \$302,478.56	\$0.00 \$608,678.80 \$609,853.80 \$298,038.06	\$0.00 \$445,564.80 \$446,739.80 \$248,049.65	\$0.00 \$400,641.60 \$401,816.60 \$250,258.28	\$0.00 \$453,510.40 \$454,685.40 \$266,574.42	\$0.00 \$508,136.40 \$509,311.40 \$309,456.37	\$5,882,723.60 \$0.00 \$5,882,723.60 \$3,306,106.63 \$0.00
Service Charge Excess Reactive Demand Chg Demand charge Total Demand Cost Energy Cost Total Energy Cost MISO Charges Zonal Schedules 7-8-9	\$0.00 \$489,647.60 \$490,822.60 \$303,851.38 \$303,851.38	\$0.00 \$503,399.60 \$504,574.60 \$291,528.37 \$291,528.37	\$0.00 \$441,133.60 \$442,308.60 \$265,124.41 \$265,124.41 \$5,483.71	\$0.00 \$396,745.20 \$397,920.20 \$239,026.72 \$239,026.72 \$5,201.20	\$0.00 \$445,488.40 \$446,663.40 \$241,961.60 \$241,961.60	\$0.00 \$603,789.20 \$604,964.20 \$289,758.81 \$289,758.81	\$0.00 \$585,988.00 \$587,163.00 \$302,478.56 \$302,478.56	\$0.00 \$608,678.80 \$609,853.80 \$298,038.06 \$298,038.06	\$0.00 \$445,564.80 \$446,739.80 \$248,049.65 \$248,049.65	\$0.00 \$400,641.60 \$401,816.60 \$250,258.28 \$4,969.04	\$0.00 \$453,510.40 \$454,685.40 \$266,574.42 \$4,479.32	\$0.00 \$508,136.40 \$509,311.40 \$309,456.37 \$309,456.37	\$5,882,723.60 \$0.00 \$5,882,723.60 \$3,306,106.63 \$0.00 \$3,306,106.63
Service Charge Excess Reactive Demand Chg Demand charge Total Demand Cost Energy Cost Total Energy Cost MISO Charges Zonal Schedules 7-8-9 DC Schedule 7	\$0.00 \$489,647.60 \$490,822.60 \$303,851.38 \$303,851.38	\$0.00 \$503,399.60 \$504,574.60 \$291,528.37 \$291,528.37	\$0.00 \$441,133.60 \$442,308.60 \$265,124.41 \$265,124.41 \$5,483.71 \$13,151.41	\$0.00 \$396,745.20 \$397,920.20 \$239,026.72 \$239,026.72 \$5,201.20 \$14,725.46	\$0.00 \$445,488.40 \$446,663.40 \$241,961.60 \$241,961.60 \$4,543.31 \$13,551.25	\$0.00 \$603,789.20 \$604,964.20 \$289,758.81 \$289,758.81	\$0.00 \$585,988.00 \$587,163.00 \$302,478.56 \$302,478.56	\$0.00 \$608,678.80 \$609,853.80 \$298,038.06 \$298,038.06 \$6,994.22 \$18,802.64	\$0.00 \$445,564.80 \$446,739.80 \$248,049.65 \$248,049.65 \$6,812.88 \$18,757.55	\$0.00 \$400,641.60 \$401,816.60 \$250,258.28 \$250,258.28 \$4,969.04 \$14,756.55	\$0.00 \$453,510.40 \$454,685.40 \$266,574.42 \$266,574.42 \$4,479.32 \$13,593.09	\$0.00 \$508,136.40 \$509,311.40 \$309,456.37 \$309,456.37 \$5,343.95 \$14,643.82	\$5,882,723.60 \$0.00 \$5,882,723.60 \$3,306,106.63 \$0.00 \$3,306,106.63
Service Charge Excess Reactive Demand Chg Demand charge Total Demand Cost Energy Cost Total Energy Cost MISO Charges Zonal Schedules 7-8-9 DC Schedule 7 DC Schedule 8	\$0.00 \$489,647.60 \$490,822.60 \$303,851.38 \$303,851.38 \$703.34 \$15,885.72 \$0.00	\$0.00 \$503,399.60 \$504,574.60 \$291,528.37 \$291,528.37 \$5,447.21 \$15,139.00 \$0.00	\$0.00 \$441,133.60 \$442,308.60 \$265,124.41 \$265,124.41 \$5,483.71 \$13,151.41 \$735.91	\$0.00 \$396,745.20 \$397,920.20 \$239,026.72 \$239,026.72 \$5,201.20 \$14,725.46 \$0.00	\$0.00 \$445,488.40 \$446,663.40 \$241,961.60 \$241,961.60 \$4,543.31 \$13,551.25 \$0.00	\$0.00 \$603,789.20 \$604,964.20 \$289,758.81 \$289,758.81 \$5,095.86 \$15,574.36 \$1,500.08	\$0.00 \$585,988.00 \$587,163.00 \$302,478.56 \$302,478.56 \$6,448.13 \$17,474.16 \$0.00	\$0.00 \$608,678.80 \$609,853.80 \$298,038.06 \$298,038.06 \$18,802.64 \$1,544.18	\$0.00 \$445,564.80 \$446,739.80 \$248,049.65 \$248,049.65 \$6,812.88 \$18,757.55 \$117.97	\$0.00 \$400,641.60 \$401,816.60 \$250,258.28 \$250,258.28 \$4,969.04 \$14,756.55 \$0.00	\$0.00 \$453,510.40 \$454,685.40 \$266,574.42 \$266,574.42 \$4,479.32 \$13,593.09 \$0.00	\$0.00 \$508,136.40 \$509,311.40 \$309,456.37 \$309,456.37 \$5,343.95 \$14,643.82 \$0.00	\$5,882,723.60 \$0.00 \$5,882,723.60 \$3,306,106.63 \$0.00 \$3,306,106.63 \$61,522.17 \$186,055.01 \$3,898.14
Service Charge Excess Reactive Demand Chg Demand charge Total Demand Cost Energy Cost Total Energy Cost MISO Charges Zonal Schedules 7-8-9 DC Schedule 8 Scheduling, Control, dispatch schedule 1	\$0.00 \$489,647.60 \$490,822.60 \$303,851.38 \$703.34 \$15,885.72 \$0.00 \$94,707.97	\$0.00 \$503,399.60 \$504,574.60 \$291,528.37 \$291,528.37 \$5,447.21 \$15,139.00 \$0.00 \$107,411.46	\$0.00 \$441,133.60 \$442,308.60 \$265,124.41 \$265,124.41 \$5,483.71 \$13,151.41 \$735.91 \$108,131.15	\$0.00 \$396,745.20 \$397,920.20 \$239,026.72 \$239,026.72 \$5,201.20 \$14,725.46 \$0.00 \$102,560.38	\$0.00 \$445,488.40 \$446,663.40 \$241,961.60 \$241,961.60 \$4,543.31 \$13,551.25 \$0.00 \$89,587.74	\$0.00 \$603,789.20 \$604,964.20 \$289,758.81 \$289,758.81 \$5,095.86 \$15,574.36 \$1,500.08 \$100,483.30	\$0.00 \$885,988.00 \$587,163.00 \$302,478.56 \$302,478.56 \$6,448.13 \$17,474.16 \$0.00 \$127,148.27	\$0.00 \$608,678.80 \$609,853.80 \$298,038.06 \$298,038.06 \$6,994.22 \$18,802.64 \$1,544.18 \$137,916.29	\$0.00 \$445,564.80 \$446,739.80 \$248,049.65 \$248,049.65 \$6,812.88 \$18,757.55 \$117.97 \$134,340.62	\$0.00 \$400,641.60 \$401,816.60 \$250,258.28 \$250,258.28 \$4,969.04 \$14,756.55 \$0.00 \$97,982.61	\$0.00 \$453,510.40 \$454,685.40 \$266,574.42 \$266,574.42 \$4,479.32 \$13,593.09 \$0.00 \$88,326.01	\$0.00 \$508,136.40 \$509,311.40 \$309,456.37 \$309,456.37 \$5,343.95 \$14,643.82 \$0.00 \$105,375.37	\$5,882,723.60 \$0.00 \$5,882,723.60 \$3,306,106.63 \$0.00 \$3,306,106.63 \$61,522.17 \$186,055.01 \$3,898.14 \$1,293,971.17
Service Charge Excess Reactive Demand Chg Demand charge Total Demand Cost Energy Cost Total Energy Cost MISO Charges Zonal Schedules 7-8-9 DC Schedule 7 DC Schedule 8 Scheduling, Control, dispatch schedule 1 Administrative schedule 10	\$0.00 \$489,647.60 \$490,822.60 \$303,851.38 \$303,851.38 \$703.34 \$15,885.72 \$0.00 \$94,707.97 \$4,171.52	\$0.00 \$503,399,60 \$504,574.60 \$291,528.37 \$291,528.37 \$5,447.21 \$15,139.00 \$0.00 \$107,411.46 \$3,607.89	\$0.00 \$441,133.60 \$442,308.60 \$265,124.41 \$265,124.41 \$5,483.71 \$13,151.41 \$735.91 \$108,131.15 \$2,943.64	\$0.00 \$396,745.20 \$397,920.20 \$239,026.72 \$239,026.72 \$5,201.20 \$14,725.46 \$0.00 \$102,560.38 \$3,917.78	\$0.00 \$445,488.40 \$446,663.40 \$241,961.60 \$241,961.60 \$4,543.31 \$13,551.25 \$0.00 \$89,587.74 \$3,225.55	\$0.00 \$603,789.20 \$604,964.20 \$289,758.81 \$289,758.81 \$5,095.86 \$15,574.36 \$1,500.08 \$100,483.30 \$3,595.78	\$0.00 \$585,988.00 \$587,163.00 \$302,478.56 \$302,478.56 \$6,448.13 \$17,474.16 \$0.00 \$127,148.27 \$3,852.13	\$0.00 \$608,678.80 \$609,853.80 \$298,038.06 \$298,038.06 \$6,994.22 \$18,802.64 \$1,544.18 \$137,916.29 \$3,360.86	\$0.00 \$445,564.80 \$446,739.80 \$248,049.65 \$248,049.65 \$6.812.88 \$18,757.55 \$117.97 \$134,340.62 \$4,011.05	\$0.00 \$400,641.60 \$401,816.60 \$250,258.28 \$250,258.28 \$4,969.04 \$14,756.55 \$0.00 \$97,982.61 \$3,140.61	\$0.00 \$453,510.40 \$454,685.40 \$266,574.42 \$266,574.42 \$4,479.32 \$13,593.09 \$0.00 \$83,326.01 \$3,354.64	\$0.00 \$508,136.40 \$509,311.40 \$309,456.37 \$309,456.37 \$5,343.95 \$14,643.82 \$0.00 \$105,375.37 \$3,585.77	\$5,882,723.60 \$0.00 \$5,882,723.60 \$3,306,106.63 \$0.00 \$3,306,106.63 \$61,522.17 \$186,055.01 \$3,898.14 \$1,293,971.17 \$42,767.22
Service Charge Excess Reactive Demand Chg Demand charge Total Demand Cost Energy Cost MISO Charges Zonal Schedules 7-8-9 DC Schedule 7 DC Schedule 8 Scheduling, Control, dispatch schedule 1 Administrative schedule 10 DC Administrative Schedule 35	\$0.00 \$489,647.60 \$490,822.60 \$303,851.38 \$703.34 \$15,885.72 \$0.00 \$94,707.97 \$4,171.52 \$509.31	\$0.00 \$503,399.60 \$504,574.60 \$291,528.37 \$291,528.37 \$5,447.21 \$15,139.00 \$0.00 \$107,411.46 \$3,607.89 \$424.46	\$0.00 \$441,133.60 \$442,308.60 \$265,124.41 \$265,124.41 \$5,483.71 \$13,151.41 \$735.91 \$108,131.15	\$0.00 \$396,745.20 \$397,920.20 \$239,026.72 \$239,026.72 \$5,201.20 \$14,725.46 \$0.00 \$102,560.38	\$0.00 \$445,488.40 \$446,663.40 \$241,961.60 \$241,961.60 \$4,543.31 \$13,551.25 \$0.00 \$89,587.74 \$3,225.55 \$452.36	\$0.00 \$603,789.20 \$604,964.20 \$289,758.81 \$289,758.81 \$5,095.86 \$15,574.36 \$1,500.08 \$100,483.30 \$3,595.78 \$419.14	\$0.00 \$585,988.00 \$587,163.00 \$302,478.56 \$302,478.56 \$6,448.13 \$17,474.16 \$0.00 \$127,148.27 \$3,852.13 \$446.62	\$0.00 \$608,678.80 \$609,853.80 \$298,038.06 \$298,038.06 \$1,544.18 \$137,916.29 \$3,360.86 \$333.06	\$0.00 \$445,564.80 \$446,739.80 \$248,049.65 \$248,049.65 \$18,757.55 \$117.97 \$134,340.62 \$4,011.05 \$412.90	\$0.00 \$400,641.60 \$401,816.60 \$250,258.28 \$250,258.28 \$4,969.04 \$14,756.55 \$0.00 \$97,982.61 \$3,140.61 \$387.20	\$0.00 \$453,510.40 \$454,685.40 \$266,574.42 \$266,574.42 \$4,479.32 \$13,593.09 \$0.00 \$83,326.01 \$3,354.64 \$407.21	\$0.00 \$508,136.40 \$509,311.40 \$309,456.37 \$309,456.37 \$5,343.95 \$14,643.82 \$0.00 \$105,375.37	\$5,882,723.60 \$0.00 \$5,882,723.60 \$3,306,106.63 \$0.00 \$3,306,106.63 \$61,522.17 \$186,055.01 \$3,898.14 \$1,293,971.17
Service Charge Excess Reactive Demand Chg Demand charge Total Demand Cost Energy Cost MISO Charges Zonal Schedules 7-8-9 DC Schedule 7 DC Schedule 8 Scheduling, Control, dispatch schedule 1 Administrative schedule 10 DC Administrative Schedule 35 Transmission Schedule 26 MVP- Schedule 26A	\$0.00 \$489,647.60 \$490,822.60 \$303,851.38 \$303,851.38 \$703.34 \$15,885.72 \$0.00 \$94,707.97 \$4,171.52 \$509.31 \$19,572.17 \$29,612.91	\$0.00 \$503,399,60 \$504,574.60 \$291,528.37 \$291,528.37 \$5,447.21 \$15,139.00 \$0.00 \$107,411.46 \$3,607.89	\$0.00 \$441,133.60 \$442,308.60 \$265,124.41 \$265,124.41 \$5,483.71 \$13,151.41 \$735.91 \$108,131.15 \$2,943.64 \$332.35 \$23,264.22 \$27,038.72	\$0.00 \$396,745.20 \$397,920.20 \$239,026.72 \$239,026.72 \$5,201.20 \$14,725.46 \$0.00 \$102,560.38 \$3,917.78 \$472.84 \$22,065.68 \$28,505.26	\$0.00 \$445,488.40 \$446,663.40 \$241,961.60 \$241,961.60 \$4,543.31 \$13,551.25 \$0.00 \$89,587.74 \$3,225.55 \$452.36 \$19,274.64 \$23,011.56	\$0.00 \$603,789.20 \$604,964.20 \$289,758.81 \$289,758.81 \$5,095.86 \$15,574.36 \$1,500.08 \$100,483.30 \$3,595.78	\$0.00 \$585,988.00 \$587,163.00 \$302,478.56 \$302,478.56 \$6,448.13 \$17,474.16 \$0.00 \$127,148.27 \$3,852.13 \$446.62 \$27,355.72 \$32,268.58	\$0.00 \$608,678.80 \$609,853.80 \$298,038.06 \$298,038.06 \$13,544.18 \$137,916.29 \$3,360.86 \$333.06 \$29,672.44 \$42,298.37	\$0.00 \$445,564.80 \$446,739.80 \$248,049.65 \$248,049.65 \$6.812.88 \$18,757.55 \$117.97 \$134,340.62 \$4,011.05 \$412.90 \$412.	\$0.00 \$400,641.60 \$401,816.60 \$250,258.28 \$250,258.28 \$4,969.04 \$14,756.55 \$0.00 \$97,982.61 \$31,140.61 \$387.20 \$21,080.78 \$25,576.58	\$0.00 \$453,510.40 \$454,685.40 \$266,574.42 \$266,574.42 \$4,479.32 \$13,593.09 \$0.00 \$83,326.01 \$3,354.64	\$0.00 \$508,136.40 \$509,311.40 \$309,456.37 \$309,456.37 \$5,343.95 \$14,643.82 \$0.00 \$105,375.37 \$3,585.77 \$393.28 \$22,671.32 \$30,467.48	\$5,882,723.60 \$0.00 \$5,882,723.60 \$3,306,106.63 \$0.00 \$3,306,106.63 \$61,522.17 \$186,055.01 \$3,898.14 \$1,293,971.17 \$42,767.22 \$4,990.73 \$277,591.47 \$357,492.37
Service Charge Excess Reactive Demand Chg Demand charge Total Demand Cost Energy Cost MISO Charges Zonal Schedules 7-8-9 DC Schedule 7 DC Schedule 7 DC Schedule 7 DC Schedule 8 Scheduling, Control, dispatch schedule 1 Administrative Schedule 10 DC Administrative Schedule 35 Transmission Schedule 26 MVP- Schedule 26A NERC ALERT - Sch 45	\$0.00 \$489,647.60 \$490,822.60 \$303,851.38 \$703.34 \$15,885.72 \$0.00 \$94,707.97 \$4,171.52 \$509.31 \$19,572.17 \$29,612.91 \$10,598.56	\$0.00 \$503,399.60 \$504,574.60 \$291,528.37 \$291,528.37 \$5,447.21 \$15,139.00 \$0.00 \$107,411.46 \$3,607.89 \$424.46 \$23,109.38 \$29,499.83 \$10,752.94	\$0.00 \$441,133.60 \$442,308.60 \$265,124.41 \$265,124.41 \$5,483.71 \$13,151.41 \$735.91 \$108,131.15 \$2,943.64 \$332.35 \$23,264.22 \$27,038.72 \$9,424.38	\$0.00 \$396,745,20 \$397,920.20 \$239,026.72 \$5,201,20 \$14,725,46 \$0.00 \$102,560.38 \$3,917,78 \$472.84 \$22,065,68 \$28,505,26 \$10,288,81	\$0.00 \$445,488.40 \$446,663.40 \$241,961.60 \$241,961.60 \$4,543.31 \$13,551.25 \$0.00 \$89,587.74 \$3,225.55 \$452.36 \$19,274.64 \$23,011.56 \$8,929.27	\$0.00 \$603,789.20 \$604,964.20 \$289,758.81 \$289,758.81 \$5,095.86 \$15,574.36 \$1,500.08 \$100,483.30 \$3,595.78 \$419.14 \$21,618.80 \$27,464.70 \$10,654.88	\$0.00 \$585,988.00 \$587,163.00 \$302,478.56 \$302,478.56 \$6,448.13 \$17,474.16 \$0.00 \$127,148.27 \$3,852.13 \$446.62 \$27,355.72 \$32,268.58 \$12,254.25	\$0.00 \$608,678.80 \$609,853.80 \$298,038.06 \$298,038.06 \$13,94.22 \$18,802.64 \$1,544.18 \$137,916.29 \$3,360.86 \$333.06 \$29,672.44 \$42,298.37 \$13,534.25	\$0.00 \$445,564.80 \$446,739.80 \$248,049.65 \$248,049.65 \$13,757.55 \$117.97 \$134,340.62 \$4,011.05 \$412.90 \$28,903.14 \$28,903.14 \$35,008.19 \$13,006.41	\$0.00 \$400,641.60 \$401,816.60 \$250,258.28 \$250,258.28 \$4,969.04 \$14,756.55 \$0.00 \$97,982.61 \$3,140.61 \$387.20 \$21,080.78 \$25,576.58 \$9,142.18	\$0.00 \$453,510.40 \$454,685.40 \$266,574.42 \$266,574.42 \$4,479.32 \$13,593.09 \$0.00 \$83,326.01 \$407.21 \$19,003.18 \$26,740.19 \$9,036.21	\$0.00 \$508,136.40 \$509,311.40 \$309,456.37 \$309,456.37 \$5,343.95 \$14,643.82 \$0.00 \$105,375.37 \$3,585.77 \$393.28 \$22,671.32 \$30,467.48 \$10,155.83	\$5,882,723.60 \$0.00 \$5,882,723.60 \$3,306,106.63 \$0.00 \$3,306,106.63 \$61,522.17 \$186,055.01 \$3,898.14 \$1,293,971.17 \$42,767.22 \$4,990.73 \$277,591.47 \$357,492.37 \$127,779.07
Service Charge Excess Reactive Demand Chg Demand charge Total Demand Cost Energy Cost MISO Charges Zonal Schedules 7-8-9 DC Schedule 7 DC Schedule 8 Scheduling, Control, dispatch schedule 1 Administrative schedule 10 DC Administrative Schedule 35 Transmission Schedule 26 MVP- Schedule 26A	\$0.00 \$489,647.60 \$490,822.60 \$303,851.38 \$303,851.38 \$703.34 \$15,885.72 \$0.00 \$94,707.97 \$4,171.52 \$509.31 \$19,572.17 \$29,612.91	\$0.00 \$503,399,60 \$504,574.60 \$291,528.37 \$291,528.37 \$15,139.00 \$0.00 \$107,411.46 \$3,607.89 \$424.46 \$23,109.38 \$29,499.83	\$0.00 \$441,133.60 \$442,308.60 \$265,124.41 \$265,124.41 \$5,483.71 \$13,151.41 \$735.91 \$108,131.15 \$2,943.64 \$332.35 \$23,264.22 \$27,038.72 \$9,424.38	\$0.00 \$396,745.20 \$397,920.20 \$239,026.72 \$239,026.72 \$5,201.20 \$14,725.46 \$0.00 \$102,560.38 \$3,917.78 \$472.84 \$22,065.68 \$28,505.26	\$0.00 \$445,488.40 \$446,663.40 \$241,961.60 \$241,961.60 \$4,543.31 \$13,551.25 \$0.00 \$89,587.74 \$3,225.55 \$452.36 \$19,274.64 \$23,011.56	\$0.00 \$603,789.20 \$604,964.20 \$289,758.81 \$289,758.81 \$5,095.86 \$15,574.36 \$1,500.08 \$100,483.30 \$3,595.78 \$419.14 \$21,618.80 \$27,464.70 \$10,654.88	\$0.00 \$585,988.00 \$587,163.00 \$302,478.56 \$302,478.56 \$6,448.13 \$17,474.16 \$0.00 \$127,148.27 \$3,852.13 \$446.62 \$27,355.72 \$32,268.58	\$0.00 \$608,678.80 \$609,853.80 \$298,038.06 \$298,038.06 \$13,544.18 \$137,916.29 \$3,360.86 \$333.06 \$29,672.44 \$42,298.37	\$0.00 \$445,564.80 \$446,739.80 \$248,049.65 \$248,049.65 \$13,757.55 \$117.97 \$134,340.62 \$4,011.05 \$412.90 \$28,903.14 \$28,903.14 \$35,008.19 \$13,006.41	\$0.00 \$400,641.60 \$401,816.60 \$250,258.28 \$250,258.28 \$4,969.04 \$14,756.55 \$0.00 \$97,982.61 \$31,140.61 \$387.20 \$21,080.78 \$25,576.58	\$0.00 \$453,510.40 \$454,685.40 \$266,574.42 \$266,574.42 \$4,479.32 \$13,593.09 \$0.00 \$83,326.01 \$407.21 \$19,003.18 \$26,740.19 \$9,036.21	\$0.00 \$508,136.40 \$509,311.40 \$309,456.37 \$309,456.37 \$5,343.95 \$14,643.82 \$0.00 \$105,375.37 \$3,585.77 \$393.28 \$22,671.32 \$30,467.48 \$10,155.83	\$5,882,723.60 \$0.00 \$5,882,723.60 \$3,306,106.63 \$0.00 \$3,306,106.63 \$61,522.17 \$186,055.01 \$3,898.14 \$1,293,971.17 \$42,767.22 \$4,990.73 \$277,591.47 \$357,492.37 \$127,779.07
Service Charge Excess Reactive Demand Chg Demand charge Total Demand Cost Energy Cost Total Energy Cost MISO Charges Zonal Schedules 7-8-9 DC Schedule 7 DC Schedule 8 Scheduling, Control, dispatch schedule 1 Administrative schedule 35 Transmission Schedule 26 MVP- Schedule 26A NERC ALERT - Sch 45 Total MISO Cost	\$0.00 \$489,647.60 \$490,822.60 \$303,851.38 \$703.34 \$15,885.72 \$0.00 \$94,707.97 \$4,171.52 \$509.31 \$19,572.17 \$29,612.91 \$10,598.56	\$0.00 \$503,399.60 \$504,574.60 \$291,528.37 \$291,528.37 \$5,447.21 \$15,139.00 \$0.00 \$107,411.46 \$3,607.89 \$424.46 \$23,109.38 \$29,499.83 \$10,752.94	\$0.00 \$441,133.60 \$442,308.60 \$265,124.41 \$265,124.41 \$5,483.71 \$13,151.41 \$735.91 \$108,131.15 \$2,943.64 \$332.35 \$23,264.22 \$27,038.72 \$9,424.38	\$0.00 \$396,745,20 \$397,920.20 \$239,026.72 \$5,201,20 \$14,725,46 \$0.00 \$102,560.38 \$3,917,78 \$472.84 \$22,065,68 \$28,505,26 \$10,288,81	\$0.00 \$445,488.40 \$446,663.40 \$241,961.60 \$241,961.60 \$4,543.31 \$13,551.25 \$0.00 \$89,587.74 \$3,225.55 \$452.36 \$19,274.64 \$23,011.56 \$8,929.27	\$0.00 \$603,789.20 \$604,964.20 \$289,758.81 \$289,758.81 \$5,095.86 \$15,574.36 \$1,500.08 \$100,483.30 \$3,595.78 \$419.14 \$21,618.80 \$27,464.70 \$10,654.88	\$0.00 \$585,988.00 \$587,163.00 \$302,478.56 \$302,478.56 \$6,448.13 \$17,474.16 \$0.00 \$127,148.27 \$3,852.13 \$446.62 \$27,355.72 \$32,268.58 \$12,254.25	\$0.00 \$608,678.80 \$609,853.80 \$298,038.06 \$298,038.06 \$13,94.22 \$18,802.64 \$1,544.18 \$137,916.29 \$3,360.86 \$333.06 \$29,672.44 \$42,298.37 \$13,534.25	\$0.00 \$445,564.80 \$446,739.80 \$248,049.65 \$248,049.65 \$13,757.55 \$117.97 \$134,340.62 \$4,011.05 \$412.90 \$28,903.14 \$28,903.14 \$35,008.19 \$13,006.41	\$0.00 \$400,641.60 \$401,816.60 \$250,258.28 \$250,258.28 \$4,969.04 \$14,756.55 \$0.00 \$97,982.61 \$3,140.61 \$387.20 \$21,080.78 \$25,576.58 \$9,142.18	\$0.00 \$453,510.40 \$454,685.40 \$266,574.42 \$266,574.42 \$4,479.32 \$13,593.09 \$0.00 \$83,326.01 \$407.21 \$19,003.18 \$26,740.19 \$9,036.21	\$0.00 \$508,136.40 \$509,311.40 \$309,456.37 \$309,456.37 \$5,343.95 \$14,643.82 \$0.00 \$105,375.37 \$3,585.77 \$393.28 \$22,671.32 \$30,467.48 \$10,155.83	\$5,882,723.60 \$0.00 \$5,882,723.60 \$3,306,106.63 \$0.00 \$3,306,106.63 \$61,522.17 \$186,055.01 \$3,898.14 \$1,293,971.17 \$42,767.22 \$4,990.73 \$277,591.47 \$357,492.37 \$127,779.07
Service Charge Excess Reactive Demand Chg Demand charge Total Demand Cost Energy Cost MISO Charges Zonal Schedules 7-8-9 DC Schedule 7 DC Schedule 7 DC Schedule 7 DC Schedule 8 Scheduling, Control, dispatch schedule 1 Administrative Schedule 10 DC Administrative Schedule 35 Transmission Schedule 26 MVP- Schedule 26A NERC ALERT - Sch 45	\$0.00 \$489,647.60 \$490,822.60 \$303,851.38 \$703.34 \$15,885.72 \$0.00 \$94,707.97 \$4,171.52 \$509.31 \$19,572.17 \$29,612.91 \$10,598.56	\$0.00 \$503,399.60 \$504,574.60 \$291,528.37 \$291,528.37 \$5,447.21 \$15,139.00 \$0.00 \$107,411.46 \$3,607.89 \$424.46 \$23,109.38 \$29,499.83 \$10,752.94 \$195,392.17	\$0.00 \$441,133.60 \$442,308.60 \$265,124.41 \$265,124.41 \$5,483.71 \$13,151.41 \$735.91 \$108,131.15 \$2,943.64 \$332.35 \$23,264.22 \$27,038.72 \$9,424.38 \$190,505.49	\$0.00 \$396,745.20 \$397,920.20 \$239,026.72 \$5,201.20 \$14,725.46 \$0.00 \$102,560.38 \$3,917.78 \$472.84 \$22,065.68 \$28,505.26 \$10,289.81	\$0.00 \$445,488.40 \$446,663.40 \$241,961.60 \$241,961.60 \$4,543.31 \$13,551.25 \$0.00 \$89,587.74 \$3,225.55 \$452.36 \$19,274.64 \$23,011.56 \$8,929.27	\$0.00 \$603,789.20 \$604,964.20 \$289,758.81 \$289,758.81 \$5,095.86 \$15,574.36 \$1,500.08 \$100,483.30 \$3,595.78 \$419.14 \$21,618.80 \$27,464.70 \$10,654.98	\$0.00 \$585,988.00 \$587,163.00 \$302,478.56 \$302,478.56 \$6,448.13 \$17,474.16 \$0.00 \$127,148.27 \$3,852.13 \$446.62 \$27,355.72 \$32,268.58 \$12,254.25	\$0.00 \$608,678.80 \$609,853.80 \$298,038.06 \$298,038.06 \$13,94.22 \$18,802.64 \$1,544.18 \$137,916.29 \$3,360.86 \$333.06 \$29,672.44 \$42,298.37 \$13,534.25	\$0.00 \$445,564.80 \$446,739.80 \$248,049.65 \$248,049.65 \$13,757.55 \$117.97 \$134,340.62 \$4,011.05 \$412.90 \$28,903.14 \$28,903.14 \$35,008.19 \$13,006.41	\$0.00 \$400,641.60 \$401,816.60 \$250,258.28 \$250,258.28 \$4,969.04 \$14,756.55 \$0.00 \$97,982.61 \$3,140.61 \$387.20 \$21,080.78 \$25,576.58 \$9,142.18	\$0.00 \$453,510.40 \$454,685.40 \$266,574.42 \$266,574.42 \$4,479.32 \$13,593.09 \$0.00 \$83,326.01 \$407.21 \$19,003.18 \$26,740.19 \$9,036.21	\$0.00 \$508,136.40 \$509,311.40 \$309,456.37 \$309,456.37 \$5,343.95 \$14,643.82 \$0.00 \$105,375.37 \$3,585.77 \$393.28 \$22,671.32 \$30,467.48 \$10,155.83	\$5,882,723.60 \$0.00 \$5,882,723.60 \$3,306,106.63 \$0.00 \$3,306,106.63 \$61,522.17 \$186,055.01 \$3,898.14 \$1,293,971.17 \$42,767.22 \$4,990.73 \$277,591.47 \$357,492.37 \$127,779.07
Service Charge Excess Reactive Demand Chg Demand charge Total Demand Cost Energy Cost MISO Charges Zonal Schedules 7-8-9 DC Schedule 7 DC Schedule 8 Scheduling, Control, dispatch schedule 1 Administrative Schedule 10 DC Administrative Schedule 35 Transmission Schedule 26 MVP- Schedule 26A NERC ALERT - Sch 45 Total MISO Cost Ancillary Charges	\$0.00 \$489,647.60 \$490,822.60 \$303,851.38 \$303,851.38 \$703.34 \$15,885.72 \$0.00 \$94,707.97 \$4,171.52 \$509.31 \$19,572.17 \$29,612.91 \$10,598.56 \$175,761.50	\$0.00 \$503,399.60 \$504,574.60 \$291,528.37 \$291,528.37 \$5,447.21 \$15,139.00 \$0.00 \$107,411.46 \$3,607.89 \$424.46 \$23,109.38 \$29,499.83 \$10,752.94	\$0.00 \$441,133.60 \$442,308.60 \$265,124.41 \$265,124.41 \$5,483.71 \$13,151.41 \$735.91 \$108,131.15 \$2,943.64 \$332.35 \$23,264.22 \$27,038.72 \$9,424.38	\$0.00 \$396,745,20 \$397,920.20 \$239,026.72 \$5,201,20 \$14,725,46 \$0.00 \$102,560.38 \$3,917,78 \$472.84 \$22,065,68 \$28,505,26 \$10,288,81	\$0.00 \$445,488.40 \$446,663.40 \$241,961.60 \$241,961.60 \$4,543.31 \$13,551.25 \$0.00 \$89,587.74 \$3,225.55 \$452.36 \$19,274.64 \$23,011.56 \$8,929.27 \$162,575.68	\$0.00 \$603,789.20 \$604,964.20 \$289,758.81 \$289,758.81 \$5,095.86 \$15,574.36 \$1,500.08 \$100,483.30 \$3,595.78 \$419.14 \$21,618.80 \$27,464.70 \$10,654.88	\$0.00 \$585,988.00 \$587,163.00 \$302,478.56 \$302,478.56 \$6,448.13 \$17,474.16 \$0.00 \$127,148.27 \$3,852.13 \$446.62 \$27,355.72 \$32,268.58 \$12,254.25	\$0.00 \$608,678.80 \$609,853.80 \$298,038.06 \$298,038.06 \$1,544.18 \$137,916.29 \$3,360.86 \$333.06 \$29,672.44 \$42,298.37 \$13,534.25 \$254,456.31	\$0.00 \$445,564.80 \$446,739.80 \$248,049.65 \$248,049.65 \$13,757.55 \$117.97 \$134,340.62 \$4,011.05 \$412.90 \$28,903.14 \$35,008.19 \$13,006.41	\$0.00 \$400,641.60 \$401,816.60 \$250,258.28 \$250,258.28 \$4,969.04 \$14,756.55 \$0.00 \$97,982.61 \$3,140.61 \$387.20 \$21,080.78 \$25,576.58 \$9,142.18	\$0.00 \$453,510,40 \$454,685,40 \$266,574,42 \$266,574,42 \$4,479,32 \$13,593,09 \$0.00 \$83,354,64 \$407,21 \$19,003,18 \$26,740,19 \$9,036,21 \$164,939,85	\$0.00 \$508,136.40 \$509,311.40 \$309,456.37 \$309,456.37 \$5,343.95 \$14,643.82 \$0.00 \$105,375.37 \$3,585.77 \$393.28 \$22,671.32 \$30,467.48 \$10,155.83	\$5,882,723.60 \$0.00 \$5,882,723.60 \$3,306,106.63 \$0.00 \$3,306,106.63 \$61,522.17 \$186,055.01 \$3,898.14 \$1,293,971.17 \$42,767.22 \$4,990.73 \$277,591.47 \$357,492.37 \$127,779.07 \$2,356,067.35
Service Charge Excess Reactive Demand Chg Demand charge Total Demand Cost Energy Cost Total Energy Cost MISO Charges Zonal Schedules 7-8-9 DC Schedule 7 DC Schedule 7 DC Schedule 8 Scheduling, Control, dispatch schedule 1 Administrative schedule 10 DC Administrative Schedule 35 Transmission Schedule 26 MVP- Schedule 26A NERC ALERT - Sch 45 Total MISO Cost Ancillary Charges reactive supply, volt control sch 2 Regulation & Frequency schedule 3 Operating reserve Schedule 5	\$0.00 \$489,647.60 \$490,822.60 \$303,851.38 \$303,851.38 \$703.34 \$15,885.72 \$0.00 \$94,707.97 \$4,171.52 \$509.31 \$19,572.17 \$29,612.91 \$10,598.56 \$175,761.50	\$0.00 \$503,399.60 \$504,574.60 \$291,528.37 \$291,528.37 \$5,447.21 \$15,139.00 \$0.00 \$107,411.46 \$3,607.89 \$424.46 \$23,109.38 \$29,499.83 \$10,752.94 \$195,392.17	\$0.00 \$441,133.60 \$442,308.60 \$265,124.41 \$265,124.41 \$5,483.71 \$13,151.41 \$735.91 \$108,131.15 \$2,943.64 \$332.35 \$23,264.22 \$27,038.72 \$9,424.38 \$190,505.49	\$0.00 \$396,745,20 \$397,920.20 \$239,026.72 \$5,201,20 \$14,725,46 \$0.00 \$102,560.38 \$3,917,78 \$472.84 \$22,065.68 \$28,505.26 \$10,289.81 \$187,738.41	\$0.00 \$445,488.40 \$446,663.40 \$241,961.60 \$241,961.60 \$4,543.31 \$13,551.25 \$0.00 \$89,587.74 \$3,225.55 \$452.36 \$19,274.64 \$23,011.56 \$8,929.27 \$162,575.68	\$0.00 \$603,789.20 \$604,964.20 \$289,758.81 \$289,758.81 \$5,095.86 \$15,574.36 \$1,500.08 \$100.483.30 \$3,595.78 \$419.14 \$21,618.80 \$27,464.70 \$10,654.98 \$186,407.00	\$0.00 \$585,988.00 \$587,163.00 \$302,478.56 \$302,478.56 \$6,448.13 \$17,474.16 \$0.00 \$127,148.27 \$3,852.13 \$446.62 \$27,355.72 \$32,268.58 \$12,254.25 \$227,247.86	\$0.00 \$608,678.80 \$609,853.80 \$298,038.06 \$298,038.06 \$298,038.06 \$1,544.18 \$137,916.29 \$3,360.86 \$333.06 \$29,672.44 \$42,298.37 \$13,534.25 \$254,456.31	\$0.00 \$445,564.80 \$446,739.80 \$248,049.65 \$248,049.65 \$12,88 \$18,757.55 \$117.97 \$134,340.62 \$4,011.05 \$412.90 \$28,903.14 \$35,008.19 \$13,006.41 \$5,338.23 \$0.00 \$0.00	\$0.00 \$400,641.60 \$401,816.60 \$250,258.28 \$250,258.28 \$4,969.04 \$14,756.55 \$0.00 \$97,982.61 \$3,140.61 \$387.20 \$21,080.78 \$25,576.58 \$9,142.18 \$177,035.55	\$0.00 \$453,510.40 \$454,685.40 \$266,574.42 \$266,574.42 \$4,479.32 \$13,593.09 \$0.00 \$83,354.64 \$407.21 \$19,003.18 \$26,740.19 \$9,036.21 \$164,939.85	\$0.00 \$508,136.40 \$509,311.40 \$309,456.37 \$309,456.37 \$5,343.95 \$14,643.82 \$0.00 \$105,375.37 \$3,585.77 \$393.28 \$22,671.32 \$30,467.48 \$10,155.83 \$1192,636.82	\$5,882,723.60 \$0.00 \$5,882,723.60 \$3,306,106.63 \$0.00 \$3,306,106.63 \$61,522.17 \$186,055.01 \$3,898.14 \$1,293,971.17 \$42,767.22 \$4,990.73 \$277,591.47 \$357,492.37 \$127,779.07 \$2,356,067.35
Service Charge Excess Reactive Demand Chg Demand charge Total Demand Cost Energy Cost MISO Charges Zonal Schedules 7-8-9 DC Schedule 7 DC Schedule 8 Scheduling, Control, dispatch schedule 1 Administrative Schedule 35 Transmission Schedule 26 MVP- Schedule 26A NVP- Schedule 26A NERC ALERT - Sch 45 Total MISO Cost Ancillary Charges reactive supply,volt control sch 2 Regulation & Frequency schedule 3 Operating reserve Schedule 5 Operating Reserve Schedule 6	\$0.00 \$489,647.60 \$490,822.60 \$303,851.38 \$703.34 \$15,885.72 \$0.00 \$94,707.97 \$4,171.52 \$509.31 \$19,572.17 \$29,612.91 \$10,598.56 \$175,761.50	\$0.00 \$503,399.60 \$504,574.60 \$291,528.37 \$291,528.37 \$5,447.21 \$15,139.00 \$0.00 \$107,411.46 \$3,607.89 \$424.46 \$23,109.38 \$29,499.83 \$10,752.94 \$195,392.17	\$0.00 \$441,133.60 \$442,308.60 \$265,124.41 \$265,124.41 \$5,483.71 \$13,151.41 \$735.91 \$108,131.15 \$2,943.64 \$332.35 \$23,264.22 \$27,038.72 \$9,424.38 \$190,505.49 \$4,296.76 \$0.00 \$0.00 \$0.00	\$0.00 \$396,745,20 \$397,920.20 \$239,026.72 \$239,026.72 \$5,201.20 \$14,725,46 \$0.00 \$102,560.38 \$3,917.78 \$472.84 \$22,065.68 \$28,505.26 \$10,289.81 \$187,738.41	\$0.00 \$445,488.40 \$446,663.40 \$241,961.60 \$241,961.60 \$4,543.31 \$13,551.25 \$0.00 \$89,587.74 \$3,225.55 \$452.36 \$19,274.64 \$23,011.56 \$8,929.27 \$162,575.68	\$0.00 \$603,789.20 \$604,964.20 \$289,758.81 \$289,758.81 \$5,095.86 \$15,574.36 \$1,500.08 \$100,483.30 \$3,595.78 \$419.14 \$21,618.80 \$27,464.70 \$10,654.98 \$186,407.00	\$0.00 \$585,988.00 \$587,163.00 \$302,478.56 \$302,478.56 \$6,448.13 \$17,474.16 \$0.00 \$127,148.27 \$3,852.13 \$446.62 \$27,355.72 \$32,268.58 \$12,254.25 \$227,247.86	\$0.00 \$608,678.80 \$609,853.80 \$298,038.06 \$298,038.06 \$298,038.06 \$1,544.18 \$137,916.29 \$3,360.86 \$29,672.44 \$42,298.37 \$13,534.25 \$254,456.31 \$5,480.32 \$0.00 \$0.00 \$0.00	\$0.00 \$445,564.80 \$446,739.80 \$248,049.65 \$248,049.65 \$131,757.55 \$117.97 \$134,340.62 \$4,011.05 \$412.90 \$28,903.14 \$35,008.19 \$133,006.41 \$53,008.19 \$5,338.23 \$0.00 \$0.00 \$0.00	\$0.00 \$400,641.60 \$401,816.60 \$250,258.28 \$250,258.28 \$4,969.04 \$14,756.55 \$0.00 \$97,982.61 \$3,140.61 \$387.20 \$21,080.78 \$25,576.58 \$9,142.18 \$177,035.55	\$0.00 \$453,510.40 \$454,685.40 \$266,574.42 \$266,574.42 \$4,479.32 \$13,593.09 \$0.00 \$83,354.64 \$407.21 \$19,003.18 \$267,740.19 \$9,036.21 \$164,939.85	\$0.00 \$508,136.40 \$509,311.40 \$309,456.37 \$309,456.37 \$5,343.95 \$14,643.82 \$0.00 \$105,375.37 \$3,585.77 \$393.28 \$22,671.32 \$30,467.48 \$10,155.83 \$11,55.83 \$11,56.83 \$11,56.83	\$5,882,723.60 \$0.00 \$5,882,723.60 \$3,306,106.63 \$0.00 \$3,306,106.63 \$61,522.17 \$186,055.01 \$3,898.14 \$1,293,971.17 \$42,767.22 \$4,990.73 \$277,591.47 \$357,492.37 \$127,779.07 \$2,356,067.35
Service Charge Excess Reactive Demand Chg Demand charge Total Demand Cost Energy Cost Total Energy Cost MISO Charges Zonal Schedules 7-8-9 DC Schedule 7 DC Schedule 7 DC Schedule 8 Scheduling, Control, dispatch schedule 1 Administrative schedule 10 DC Administrative Schedule 35 Transmission Schedule 26 MVP- Schedule 26A NERC ALERT - Sch 45 Total MISO Cost Ancillary Charges reactive supply, volt control sch 2 Regulation & Frequency schedule 3 Operating reserve Schedule 5	\$0.00 \$489,647.60 \$490,822.60 \$303,851.38 \$303,851.38 \$703.34 \$15,885.72 \$0.00 \$94,707.97 \$4,171.52 \$509.31 \$19,572.17 \$29,612.91 \$10,598.56 \$175,761.50	\$0.00 \$503,399.60 \$504,574.60 \$291,528.37 \$291,528.37 \$5,447.21 \$15,139.00 \$0.00 \$107,411.46 \$3,607.89 \$424.46 \$23,109.38 \$29,499.83 \$10,752.94 \$195,392.17	\$0.00 \$441,133.60 \$442,308.60 \$265,124.41 \$265,124.41 \$5,483.71 \$13,151.41 \$735.91 \$108,131.15 \$2,943.64 \$332.35 \$23,264.22 \$27,038.72 \$9,424.38 \$190,505.49	\$0.00 \$396,745,20 \$397,920.20 \$239,026.72 \$5,201,20 \$14,725,46 \$0.00 \$102,560.38 \$3,917,78 \$472.84 \$22,065.68 \$28,505.26 \$10,289.81 \$187,738.41	\$0.00 \$445,488.40 \$446,663.40 \$241,961.60 \$241,961.60 \$4,543.31 \$13,551.25 \$0.00 \$89,587.74 \$3,225.55 \$452.36 \$19,274.64 \$23,011.56 \$8,929.27 \$162,575.68	\$0.00 \$603,789.20 \$604,964.20 \$289,758.81 \$289,758.81 \$5,095.86 \$15,574.36 \$1,500.08 \$100.483.30 \$3,595.78 \$419.14 \$21,618.80 \$27,464.70 \$10,654.98 \$186,407.00	\$0.00 \$585,988.00 \$587,163.00 \$302,478.56 \$302,478.56 \$6,448.13 \$17,474.16 \$0.00 \$127,148.27 \$3,852.13 \$446.62 \$27,355.72 \$32,268.58 \$12,254.25 \$227,247.86	\$0.00 \$608,678.80 \$609,853.80 \$298,038.06 \$298,038.06 \$298,038.06 \$1,544.18 \$137,916.29 \$3,360.86 \$333.06 \$29,672.44 \$42,298.37 \$13,534.25 \$254,456.31	\$0.00 \$445,564.80 \$446,739.80 \$248,049.65 \$248,049.65 \$12,88 \$18,757.55 \$117.97 \$134,340.62 \$4,011.05 \$412.90 \$28,903.14 \$35,008.19 \$13,006.41 \$5,338.23 \$0.00 \$0.00	\$0.00 \$400,641.60 \$401,816.60 \$250,258.28 \$250,258.28 \$4,969.04 \$14,756.55 \$0.00 \$97,982.61 \$3,140.61 \$387.20 \$21,080.78 \$25,576.58 \$9,142.18 \$177,035.55	\$0.00 \$453,510.40 \$454,685.40 \$266,574.42 \$266,574.42 \$4,479.32 \$13,593.09 \$0.00 \$83,354.64 \$407.21 \$19,003.18 \$26,740.19 \$9,036.21 \$164,939.85	\$0.00 \$508,136.40 \$509,311.40 \$309,456.37 \$309,456.37 \$5,343.95 \$14,643.82 \$0.00 \$105,375.37 \$3,585.77 \$393.28 \$22,671.32 \$30,467.48 \$10,155.83 \$1192,636.82	\$5,882,723.60 \$0.00 \$5,882,723.60 \$3,306,106.63 \$0.00 \$3,306,106.63 \$61,522.17 \$186,055.01 \$3,898.14 \$1,293,971.17 \$42,767.22 \$4,990.73 \$277,591.47 \$357,492.37 \$127,779.07 \$2,356,067.35
Service Charge Excess Reactive Demand Chg Demand charge Total Demand Cost Energy Cost MISO Charges Zonal Schedules 7-8-9 DC Schedule 7 DC Schedule 7 DC Schedule 8 Scheduling, Control, dispatch schedule 1 Administrative schedule 10 DC Administrative Schedule 35 Transmission Schedule 26 MVP- Schedule 26A NERC ALERT - Sch 45 Total MISO Cost Ancillary Charges reactive supply,volt control sch 2 Regulation & Frequency schedule 3 Operating reserve Schedule 5 Operating Reserve Schedule 6 Total Ancillary Cost	\$0.00 \$489,647.60 \$490,822.60 \$303,851.38 \$303,851.38 \$703.34 \$15.885.72 \$0.00 \$4,707.97 \$4,171.52 \$509.31 \$19.572.17 \$29.612.91 \$10.598.56 \$175,761.50	\$0.00 \$503,399.60 \$504,574.60 \$291,528.37 \$291,528.37 \$5,447.21 \$15,139.00 \$0.00 \$107,411.46 \$3,607.89 \$424.46 \$23,109.38 \$22,499.83 \$10,752.94 \$195,392.17	\$0.00 \$441,133.60 \$442,308.60 \$265,124.41 \$265,124.41 \$5,483.71 \$13,151.41 \$735.91 \$108,131.15 \$2,943.64 \$332.35 \$23,264.22 \$27,038.72 \$9,424.38 \$190,505.49 \$4,296.76 \$0.00 \$0.00 \$0.00 \$1,00 \$4,296.76	\$0.00 \$396,745.20 \$397,920.20 \$239,026.72 \$5,201.20 \$14,725.46 \$0.00 \$102,560.38 \$3,917.78 \$472.84 \$22,065.68 \$28,505.26 \$10,289.81 \$187,738.41 \$4,075.40 \$0.00 \$0.00 \$0.00	\$0.00 \$445,488.40 \$446,663.40 \$241,961.60 \$241,961.60 \$4,543.31 \$13,551.25 \$0.00 \$89,587.74 \$3,225.55 \$452.36 \$19,274.64 \$23,011.56 \$8,929.27 \$162,575.68 \$3,559.91 \$0.00 \$0.00 \$0.00	\$0.00 \$603,789.20 \$604,964.20 \$289,758.81 \$289,758.81 \$5,095.86 \$15,574.36 \$1,500.08 \$100,483.30 \$3,595.78 \$419.14 \$21,618.80 \$27,464.70 \$10,654.98 \$186,407.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,992.86	\$0.00 \$585,988.00 \$587,163.00 \$302,478.56 \$302,478.56 \$6,448.13 \$17,474.16 \$0.00 \$127,148.27 \$3,852.13 \$446.62 \$27,355.72 \$32,268.58 \$12,254.25 \$227,247.86	\$0.00 \$608,678.80 \$609,853.80 \$298,038.06 \$298,038.06 \$1,544.18 \$137,916.29 \$3,360.86 \$333.06 \$29,672.44 \$42,298.37 \$13,534.25 \$254,456.31 \$5,480.32 \$0.00 \$0.00 \$0.00 \$5,480.32	\$0.00 \$445,564.80 \$446,739.80 \$248,049.65 \$248,049.65 \$6,812.88 \$6,812.88 \$18,757.55 \$117.97 \$134,340.62 \$4,011.05 \$412.90 \$28,903.14 \$35,008.19 \$13,006.41 \$241,370.71	\$0.00 \$400,641.60 \$401,816.60 \$250,258.28 \$250,258.28 \$4,969.04 \$14,756.55 \$0.00 \$97,982.61 \$3,140.61 \$387.20 \$21,080.78 \$25,576.58 \$9,142.18 \$177,035.55 \$0.00 \$0.00 \$0.00 \$5,377.75	\$0.00 \$453,510,40 \$454,685,40 \$266,574,42 \$266,574,42 \$4,479,32 \$13,593,09 \$0.00 \$83,326,01 \$3,354,64 \$407,21 \$19,003,18 \$26,740,19 \$9,036,21 \$164,939,85	\$0.00 \$508,136.40 \$509,311.40 \$309,456.37 \$309,456.37 \$5,343.95 \$14,643.82 \$0.00 \$105,375.37 \$3,585.77 \$393.28 \$22,671.32 \$30,467.48 \$10,155.83 \$192,636.82	\$5,882,723.60 \$0.00 \$5,882,723.60 \$3,306,106.63 \$0.00 \$3,306,106.63 \$61,522.17 \$186,055.01 \$3,398.14 \$1,293,971.17 \$42,767.22 \$4,990.73 \$277,591.47 \$357,492.37 \$127,779.07 \$2,356,067.35
Service Charge Excess Reactive Demand Chg Demand charge Total Demand Cost Energy Cost MISO Charges Zonal Schedules 7-8-9 DC Schedule 7 DC Schedule 8 Scheduling, Control, dispatch schedule 1 Administrative Schedule 35 Transmission Schedule 26 MVP- Schedule 26A NVP- Schedule 26A NERC ALERT - Sch 45 Total MISO Cost Ancillary Charges reactive supply,volt control sch 2 Regulation & Frequency schedule 3 Operating reserve Schedule 5 Operating Reserve Schedule 6	\$0.00 \$489,647.60 \$490,822.60 \$303,851.38 \$703.34 \$15,885.72 \$0.00 \$94,707.97 \$4,171.52 \$509.31 \$19,572.17 \$29,612.91 \$10,598.56 \$175,761.50	\$0.00 \$503,399.60 \$504,574.60 \$291,528.37 \$291,528.37 \$5,447.21 \$15,139.00 \$0.00 \$107,411.46 \$3,607.89 \$424.46 \$23,109.38 \$29,499.83 \$10,752.94 \$195,392.17	\$0.00 \$441,133.60 \$442,308.60 \$265,124.41 \$265,124.41 \$5,483.71 \$13,151.41 \$735.91 \$108,131.15 \$2,943.64 \$332.35 \$23,264.22 \$27,038.72 \$9,424.38 \$190,505.49 \$4,296.76 \$0.00 \$0.00 \$0.00	\$0.00 \$396,745,20 \$397,920.20 \$239,026.72 \$239,026.72 \$5,201.20 \$14,725,46 \$0.00 \$102,560.38 \$3,917.78 \$472.84 \$22,065.68 \$28,505.26 \$10,289.81 \$187,738.41	\$0.00 \$445,488.40 \$446,663.40 \$241,961.60 \$241,961.60 \$4,543.31 \$13,551.25 \$0.00 \$89,587.74 \$3,225.55 \$452.36 \$19,274.64 \$23,011.56 \$8,929.27 \$162,575.68	\$0.00 \$603,789.20 \$604,964.20 \$289,758.81 \$289,758.81 \$5,095.86 \$15,574.36 \$1,500.08 \$100,483.30 \$3,595.78 \$419.14 \$21,618.80 \$27,464.70 \$10,654.98 \$186,407.00	\$0.00 \$585,988.00 \$587,163.00 \$302,478.56 \$302,478.56 \$6,448.13 \$17,474.16 \$0.00 \$127,148.27 \$3,852.13 \$446.62 \$27,355.72 \$32,268.58 \$12,254.25 \$227,247.86	\$0.00 \$608,678.80 \$609,853.80 \$298,038.06 \$298,038.06 \$298,038.06 \$1,544.18 \$137,916.29 \$3,360.86 \$29,672.44 \$42,298.37 \$13,534.25 \$254,456.31 \$5,480.32 \$0.00 \$0.00 \$0.00	\$0.00 \$445,564.80 \$446,739.80 \$248,049.65 \$248,049.65 \$131,757.55 \$117.97 \$134,340.62 \$4,011.05 \$412.90 \$28,903.14 \$35,008.19 \$133,006.41 \$53,008.19 \$5,338.23 \$0.00 \$0.00 \$0.00	\$0.00 \$400,641.60 \$401,816.60 \$250,258.28 \$250,258.28 \$4,969.04 \$14,756.55 \$0.00 \$97,982.61 \$3,140.61 \$387.20 \$21,080.78 \$25,576.58 \$9,142.18 \$177,035.55	\$0.00 \$453,510.40 \$454,685.40 \$266,574.42 \$266,574.42 \$4,479.32 \$13,593.09 \$0.00 \$83,354.64 \$407.21 \$19,003.18 \$267,740.19 \$9,036.21 \$164,939.85	\$0.00 \$508,136.40 \$509,311.40 \$309,456.37 \$309,456.37 \$5,343.95 \$14,643.82 \$0.00 \$105,375.37 \$3,585.77 \$393.28 \$22,671.32 \$30,467.48 \$10,155.83 \$11,55.83 \$11,56.83 \$11,56.83	\$5,882,723.60 \$0.00 \$5,882,723.60 \$3,306,106.63 \$61,522.17 \$186,055.01 \$3,898.14 \$1,293,971.17 \$42,767.22 \$4,990.73 \$277,591.47 \$357,492.37 \$127,779.07 \$2,356,067.35
Service Charge Excess Reactive Demand Chg Demand charge Total Demand Cost Energy Cost MISO Charges Zonal Schedules 7-8-9 DC Schedule 7 DC Schedule 7 DC Schedule 8 Scheduling, Control, dispatch schedule 1 Administrative schedule 10 DC Administrative Schedule 35 Transmission Schedule 26 MVP- Schedule 26A NERC ALERT - Sch 45 Total MISO Cost Ancillary Charges reactive supply, volt control sch 2 Regulation & Frequency schedule 3 Operating reserve Schedule 5 Operating reserve Schedule 5 Operating Reserve Schedule 6 Total Ancillary Cost Monthly Energy Adj (Budget)	\$0.00 \$489,647.60 \$490,822.60 \$303,851.38 \$303,851.38 \$703.34 \$15,885.72 \$0.00 \$94,707.97 \$4,171.52 \$509.31 \$19,572.17 \$29,612.91 \$10,598.56 \$175,761.50 \$3,928.99 \$0.00 \$0.00 \$0.00 \$3,928.99	\$0.00 \$503,399.60 \$504,574.60 \$291,528.37 \$291,528.37 \$5,447.21 \$15,139.00 \$0.00 \$107,411.46 \$3,607.89 \$424.46 \$23,109.38 \$29,499.83 \$10,752.94 \$195,392.17 \$4,268.16 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$441,133.60 \$442,308.60 \$265,124.41 \$265,124.41 \$5,483.71 \$13,151.41 \$735.91 \$108,131.15 \$2,943.64 \$332.35 \$23,264.22 \$27,038.72 \$9,424.38 \$190,505.49 \$4,296.76 \$0.00 \$0.00 \$0.00 \$4,296.76	\$0.00 \$396,745,20 \$397,920.20 \$239,026.72 \$239,026.72 \$5,201.20 \$14,725.46 \$0.00 \$102,560.38 \$3,917.78 \$472.84 \$22,065.68 \$28,505.26 \$10,289.81 \$187,738.41 \$4,075.40 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$445,488.40 \$446,663.40 \$241,961.60 \$241,961.60 \$4,543.31 \$13,551.25 \$0.00 \$89,587.74 \$3,225.55 \$452.36 \$19,274.64 \$23,011.56 \$8,929.27 \$162,575.68 \$3,559.91 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$603,789.20 \$604,964.20 \$289,758.81 \$289,758.81 \$5,095.86 \$15,574.36 \$1,500.08 \$100,483.30 \$3,595.78 \$419.14 \$21,618.80 \$27,464.70 \$10,654.98 \$186,407.00 \$3,992.86 \$0.00 \$0.00 \$0.00	\$0.00 \$585,988.00 \$587,163.00 \$302,478.56 \$302,478.56 \$302,478.56 \$12,744.16 \$0.00 \$127,148.27 \$3,852.13 \$446.62 \$27,355.72 \$32,268.58 \$12,254.25 \$227,247.86 \$5,052.43 \$0.00 \$0.00 \$5,052.43	\$0.00 \$608,678.80 \$609,853.80 \$298,038.06 \$298,038.06 \$298,038.06 \$1,544.18 \$137,916.29 \$3,360.86 \$29,672.44 \$42,298.37 \$13,534.25 \$254,456.31 \$5,480.32 \$0.00 \$0.00 \$0.00 \$5,480.32	\$0.00 \$445,564.80 \$446,739.80 \$248,049.65 \$248,049.65 \$18,757.55 \$117.97 \$134,340.62 \$4,011.05 \$412.90 \$28,903.14 \$35,008.19 \$13,008.41 \$5,338.23 \$0.00 \$0.00 \$0.00 \$5,338.23	\$0.00 \$400,641.60 \$401,816.60 \$250,258.28 \$250,258.28 \$4,969.04 \$14,756.55 \$0.00 \$97,982.61 \$3,140.61 \$3,140.61 \$387.20 \$21,080.78 \$25,576.58 \$9,142.18 \$177,035.55 \$5,377.75 \$0.00 \$0.00 \$0.00 \$5,377.75	\$0.00 \$453,510.40 \$454,685.40 \$266,574.42 \$266,574.42 \$4,479.32 \$13,593.09 \$0.00 \$83,326.01 \$3,354.64 \$407.21 \$19,003.18 \$26,740.19 \$9,036.21 \$164,939.85 \$4,847.75 \$0.00 \$0.00 \$0.00 \$4,847.75	\$0.00 \$508,136.40 \$509,311.40 \$309,456.37 \$309,456.37 \$5,343.95 \$14,643.82 \$0.00 \$105,375.37 \$3,585.77 \$393.28 \$22,671.32 \$30,467.48 \$10,155.83 \$192,636.82 \$5,760.37 \$0.00 \$0.00 \$0.00	\$5,882,723.60 \$0.00 \$5,862,723.60 \$3,306,106.63 \$0.00 \$3,306,106.63 \$61,522.17 \$186,055.01 \$3,898.14 \$1,293,971.17 \$42,767.22 \$4,990.73 \$27,591.47 \$357,492.37 \$127,779.07 \$2,356,067.35 \$55,978.93 \$0.00 \$0.00 \$0.00 \$55,978.93
Service Charge Excess Reactive Demand Chg Demand charge Total Demand Cost Energy Cost MISO Charges Zonal Schedules 7-8-9 DC Schedule 7 DC Schedule 7 DC Schedule 8 Scheduling, Control, dispatch schedule 1 Administrative Schedule 10 DC Administrative Schedule 35 Transmission Schedule 26 MVP- Schedule 26A NERC ALERT - Sch 45 Total MISO Cost Ancillary Charges reactive supply, volt control sch 2 Regulation & Frequency schedule 3 Operating reserve Schedule 5 Operating reserve Schedule 5 Operating Reserve Schedule 6 Total Ancillary Cost Monthly Energy Adj (Budget) Monthly Energy Adj Tru-UP Prior month Resale Energy Adjustment	\$0.00 \$489,647.60 \$490,822.60 \$303,851.38 \$703.34 \$15,885.72 \$0.00 \$94,707.97 \$4,171.52 \$509.31 \$19,572.17 \$29,612.91 \$10,598.56 \$175,761.50 \$3,928.99 \$0.00 \$0.00 \$0.00 \$0.00 \$59,064.69	\$0.00 \$503,399.60 \$504,574.60 \$291,528.37 \$291,528.37 \$5,447.21 \$15,139.00 \$0.00 \$107,411.46 \$3,607.89 \$424.46 \$23,109.38 \$29,499.83 \$10,752.94 \$195,392.17 \$4,268.16 \$0.00	\$0.00 \$441,133.60 \$442,308.60 \$265,124.41 \$265,124.41 \$5,483.71 \$13,151.41 \$735.91 \$108,131.15 \$2,943.64 \$332.35 \$23,264.22 \$27,038.72 \$9,424.38 \$190,505.49 \$4,296.76 \$0.00 \$0.00 \$0.00 \$0.00 \$144,696.42	\$0.00 \$396,745,20 \$397,920.20 \$239,026.72 \$239,026.72 \$5,201.20 \$14,725.46 \$0.00 \$102,560.38 \$3,917.78 \$472.84 \$22,065.68 \$28,505.26 \$10,289.81 \$187,738.41 \$4,075.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$61,917.73	\$0.00 \$445,488.40 \$446,663.40 \$241,961.60 \$241,961.60 \$4,543.31 \$13,551.25 \$0.00 \$89,587.74 \$3,225.55 \$452.36 \$19,274.64 \$23,011.56 \$8,929.27 \$162,575.68 \$3,559.91 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$168,712.55	\$0.00 \$603,789.20 \$604,964.20 \$289,758.81 \$289,758.81 \$5,095.86 \$15,574.36 \$1,500.08 \$100,483.30 \$3,595.78 \$419.14 \$21,618.80 \$27,464.70 \$10,654.98 \$186,407.00 \$3,992.86 \$0.00 \$0.00 \$0.00 \$70,886.00	\$0.00 \$585,988.00 \$587,163.00 \$302,478.56 \$302,478.56 \$302,478.56 \$12,7474.16 \$0.00 \$127,148.27 \$3,852.13 \$446.62 \$27,355.72 \$32,268.58 \$12,254.25 \$227,247.86 \$5,052.43 \$0.00 \$0.00 \$5,052.43 \$0.00 \$0.00 \$219,070.77 \$294,618.38	\$0.00 \$608,678.80 \$609,853.80 \$298,038.06 \$298,038.06 \$298,038.06 \$1,544.18 \$137,916.29 \$3,360.86 \$333.06 \$29,672.44 \$42,298.37 \$13,534.25 \$254,456.31 \$5,480.32 \$0.00 \$0.00 \$0.00 \$197,799.11	\$0.00 \$445,564.80 \$446,739.80 \$248,049.65 \$248,049.65 \$13,757.55 \$117.97 \$134,340.62 \$4,011.05 \$412.90 \$28,903.14 \$35,008.19 \$13,008.41 \$5,338.23 \$0.00 \$0.00 \$0.00 \$0.00 \$25,338.23	\$0.00 \$400,641.60 \$401,816.60 \$250,258.28 \$250,258.28 \$4,969.04 \$14,756.55 \$0.00 \$97,982.61 \$3,140.61 \$387.20 \$21,080.78 \$25,576.58 \$9,142.18 \$177,035.55 \$0.00 \$0.00 \$0.00 \$5,377.75 \$0.00 \$0.00 \$250,046.00	\$0.00 \$453,510.40 \$454,685.40 \$266,574.42 \$266,574.42 \$4,479.32 \$13,593.09 \$0.00 \$88,326.01 \$3,354.64 \$407.21 \$19,003.18 \$26,740.19 \$9,036.21 \$164,939.85 \$4,847.75 \$0.00 \$0.00 \$0.00 \$0.00 \$3,304,181.40	\$0.00 \$508,136.40 \$509,311.40 \$309,456.37 \$309,456.37 \$5,343.95 \$14,643.82 \$0.00 \$105,375.37 \$3,585.77 \$393.28 \$22,671.32 \$30,467.48 \$10,155.83 \$11,56.83 \$192,636.82 \$5,760.37 \$0.00 \$0.00 \$0.00 \$334,560.53	\$5,882,723.60 \$0.00 \$5,882,723.60 \$3,306,106.63 \$0.00 \$3,306,106.63 \$61,522.17 \$186,055.01 \$3,898.14 \$1,293,971.17 \$42,767.22 \$4,990.73 \$277,591.47 \$357,492.37 \$127,779.07 \$2,356,067.35 \$55,978.93 \$0.00 \$0.00 \$0.00 \$55,978.93 \$0.00 \$0.00 \$0.00 \$55,978.93 \$0.00 \$0
Service Charge Excess Reactive Demand Chg Demand charge Total Demand Cost Energy Cost MISO Charges Zonal Schedules 7-8-9 DC Schedule 7 DC Schedule 8 Scheduling, Control, dispatch schedule 1 Administrative schedule 10 DC Administrative Schedule 35 Transmission Schedule 26 MVP- Schedule 26A NERC ALERT - Sch 45 Total MISO Cost Ancillary Charges reactive supply,volt control sch 2 Regulation & Frequency schedule 3 Operating reserve Schedule 5 Operating Reserve Schedule 6 Total Ancillary Cost Monthly Energy Adj (Budget) Monthly Energy Adj ru-UP Prior month Resale Energy Adjustment Total Monthly Energy Tru -Up Cost	\$0.00 \$489,647.60 \$490,822.60 \$303,851.38 \$303,851.38 \$703.34 \$15,885.72 \$0.00 \$94,707.97 \$4,171.52 \$509.31 \$19,572.17 \$29,612.91 \$10,598.56 \$175,761.50 \$3,928.99 \$0.00 \$0.00 \$0.00 \$59,064.69	\$0.00 \$503,399.60 \$504,574.60 \$291,528.37 \$291,528.37 \$5,447.21 \$15,139.00 \$0.00 \$107,411.46 \$36,07.89 \$424.46 \$23,109.38 \$29,499.83 \$10,752.94 \$195,392.17 \$4,268.16 \$0.00 \$0	\$0.00 \$441,133.60 \$442,308.60 \$265,124.41 \$265,124.41 \$5,483.71 \$13,151.41 \$735.91 \$108,131.15 \$2,943.64 \$332.35 \$23,264.22 \$27,038.72 \$9,424.38 \$190,505.49 \$4,296.76 \$0.00 \$0.00 \$0.00 \$0.00 \$144,696.42	\$0.00 \$396,745.20 \$397,920.20 \$239,026.72 \$239,026.72 \$5,201.20 \$14,725.46 \$0.00 \$102,560.38 \$4,725.46 \$22,065.68 \$472.84 \$22,065.68 \$28,505.26 \$10,289.81 \$187,738.41 \$4,075.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$61,917.73	\$0.00 \$445,488.40 \$446,663.40 \$241,961.60 \$241,961.60 \$4,543.31 \$13,551.25 \$0.00 \$89,587.74 \$3,225.55 \$452.36 \$19,274.64 \$23,011.56 \$8,929.27 \$162,575.68 \$3,559.91 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$603,789.20 \$604,964.20 \$289,758.81 \$289,758.81 \$5,095.86 \$15,574.36 \$1,500.08 \$100,483.30 \$3,595.78 \$419.14 \$21,618.80 \$27,464.70 \$10,654.98 \$186,407.00 \$3,992.86 \$0.00 \$0.00 \$0.00 \$70,886.00	\$0.00 \$585,988.00 \$587,163.00 \$302,478.56 \$302,478.56 \$6,448.13 \$17,474.16 \$0.00 \$127,148.27 \$3,852.13 \$446.62 \$27,355.72 \$32,268.58 \$12,254.25 \$227,247.86 \$5,052.43 \$0.00 \$0.00 \$5,052.43	\$0.00 \$608,678.80 \$609,853.80 \$298,038.06 \$298,038.06 \$1,544.18 \$137,916.29 \$3,360.86 \$29,672.44 \$42,298.37 \$13,534.25 \$254,456.31 \$5,480.32 \$0.00 \$0.00 \$0.00 \$0.00 \$197,799.11	\$0.00 \$445,564.80 \$446,739.80 \$248,049.65 \$248,049.65 \$13,757.55 \$117.97 \$134,340.62 \$4,011.05 \$412.90 \$28,903.14 \$35,008.19 \$13,008.41 \$5,338.23 \$0.00 \$0.00 \$0.00 \$0.00 \$25,338.23	\$0.00 \$400,641.60 \$401,816.60 \$250,258.28 \$250,258.28 \$4,969.04 \$14,756.55 \$0.00 \$97,982.61 \$3,140.61 \$387.20 \$21,080.78 \$25,576.58 \$9,142.18 \$177,035.55 \$0.00 \$0.00 \$0.00 \$5,377.75 \$0.00 \$0.00 \$250,046.00	\$0.00 \$453,510.40 \$454,685.40 \$266,574.42 \$266,574.42 \$4,479.32 \$13,593.09 \$0.00 \$88,326.01 \$3,354.64 \$407.21 \$19,003.18 \$26,740.19 \$9,036.21 \$164,939.85 \$4,847.75 \$0.00 \$0.00 \$0.00 \$0.00 \$3,304,181.40	\$0.00 \$508,136.40 \$509,311.40 \$309,456.37 \$309,456.37 \$5,343.95 \$14,643.82 \$0.00 \$105,375.37 \$3,585.77 \$393.28 \$22,671.32 \$30,467.48 \$10,155.83 \$11,56.83 \$192,636.82 \$5,760.37 \$0.00 \$0.00 \$0.00 \$334,560.53	\$5,882,723.60 \$0.00 \$5,882,723.60 \$3,306,106.63 \$0.00 \$3,306,106.63 \$61,522.17 \$186,055.01 \$3,398.14 \$1,293,971.17 \$42,767.22 \$4,990.73 \$27,591.47 \$357,492.37 \$127,779.07 \$2,356,067.35 \$55,978.93 \$0.00 \$0.00 \$0.00 \$55,978.93
Service Charge Excess Reactive Demand Chg Demand charge Total Demand Cost Energy Cost MISO Charges Zonal Schedules 7-8-9 DC Schedule 7 DC Schedule 7 DC Schedule 8 Scheduling, Control, dispatch schedule 1 Administrative Schedule 10 DC Administrative Schedule 35 Transmission Schedule 26 MVP- Schedule 26A NERC ALERT - Sch 45 Total MISO Cost Ancillary Charges reactive supply, volt control sch 2 Regulation & Frequency schedule 3 Operating reserve Schedule 5 Operating reserve Schedule 5 Operating Reserve Schedule 6 Total Ancillary Cost Monthly Energy Adj (Budget) Monthly Energy Adj Tru-UP Prior month Resale Energy Adjustment	\$0.00 \$489,647.60 \$490,822.60 \$303,851.38 \$703.34 \$15,885.72 \$0.00 \$94,707.97 \$4,171.52 \$509.31 \$19,572.17 \$29,612.91 \$10,598.56 \$175,761.50 \$3,928.99 \$0.00 \$0.00 \$0.00 \$0.00 \$59,064.69	\$0.00 \$503,399.60 \$504,574.60 \$291,528.37 \$291,528.37 \$5,447.21 \$15,139.00 \$0.00 \$107,411.46 \$36,07.89 \$424.46 \$23,109.38 \$29,499.83 \$10,752.94 \$195,392.17 \$4,268.16 \$0.00 \$0	\$0.00 \$441,133.60 \$442,308.60 \$265,124.41 \$265,124.41 \$5,483.71 \$13,151.41 \$735.91 \$108,131.15 \$2,943.64 \$332.35 \$23,264.22 \$27,038.72 \$9,424.38 \$190,505.49 \$4,296.76 \$0.00 \$0.00 \$0.00 \$0.00 \$144,696.42	\$0.00 \$396,745,20 \$397,920.20 \$239,026.72 \$239,026.72 \$5,201.20 \$14,725.46 \$0.00 \$102,560.38 \$3,917.78 \$472.84 \$22,065.68 \$28,505.26 \$10,289.81 \$187,738.41 \$4,075.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$61,917.73	\$0.00 \$445,488.40 \$446,663.40 \$241,961.60 \$241,961.60 \$4,543.31 \$13,551.25 \$0.00 \$89,587.74 \$3,225.55 \$452.36 \$19,274.64 \$23,011.56 \$8,929.27 \$162,575.68 \$3,559.91 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$168,712.55	\$0.00 \$603,789.20 \$604,964.20 \$289,758.81 \$289,758.81 \$5,095.86 \$15,574.36 \$1,500.08 \$100,483.30 \$3,595.78 \$419.14 \$21,618.80 \$27,464.70 \$10,654.98 \$186,407.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$70,886.00	\$0.00 \$585,988.00 \$587,163.00 \$302,478.56 \$302,478.56 \$302,478.56 \$12,7474.16 \$0.00 \$127,148.27 \$3,852.13 \$446.62 \$27,355.72 \$32,268.58 \$12,254.25 \$227,247.86 \$5,052.43 \$0.00 \$0.00 \$5,052.43 \$0.00 \$0.00 \$219,070.77 \$294,618.38	\$0.00 \$608,678.80 \$609,853.80 \$298,038.06 \$298,038.06 \$1,544.18 \$137,916.29 \$3,360.86 \$29,672.44 \$42,298.37 \$13,534.25 \$254,456.31 \$5,480.32 \$0.00 \$0.00 \$0.00 \$1,000 \$0.00 \$0.00 \$1,000	\$0.00 \$445,564.80 \$446,739.80 \$248,049.65 \$248,049.65 \$6,812.88 \$18,757.55 \$117.97 \$134,340.62 \$4,011.05 \$412.90 \$28,903.14 \$35,008.19 \$13,006.41 \$241,370.71 \$5,338.23 \$0.00 \$0.00 \$0.00 \$25,338.23	\$0.00 \$400,641.60 \$401,816.60 \$250,258.28 \$250,258.28 \$4,969.04 \$14,756.55 \$0.00 \$97,982.61 \$31,40.61 \$387.20 \$21,080.78 \$25,576.58 \$9,142.18 \$177,035.55 \$0.00 \$0.00 \$0.00 \$5,377.75 \$0.00 \$0.00 \$250,046.00	\$0.00 \$453,510,40 \$454,685,40 \$266,574,42 \$266,574,42 \$4,479,32 \$13,593,09 \$0.00 \$83,326,01 \$3,354,64 \$407,21 \$19,003,18 \$26,740,19 \$9,036,21 \$164,939,85 \$4,847,75 \$0.00 \$0.00 \$0.00 \$3,00,00 \$3,00,00 \$4,847,75	\$0.00 \$508,136.40 \$509,311.40 \$309,456.37 \$309,456.37 \$5,343.95 \$14,643.82 \$0.00 \$105,375.37 \$3,585.77 \$393.28 \$22,671.32 \$30,467.48 \$10,155.83 \$192,636.82 \$5,760.37 \$0.00 \$0.00 \$0.00 \$0.00 \$334,560.53	\$5,882,723.60 \$0.00 \$5,882,723.60 \$3,306,106.63 \$0.00 \$3,306,106.63 \$61,522.17 \$186,055.01 \$3,898.14 \$1,293,971.17 \$42,767.22 \$4,990.73 \$277,591.47 \$357,492.37 \$127,779.07 \$2,356,067.35 \$55,978.93 \$0.00 \$0.00 \$0.00 \$55,978.93 \$0.00 \$0.00 \$0.00 \$55,978.93 \$0.00 \$0
Service Charge Excess Reactive Demand Chg Demand charge Total Demand Cost Energy Cost MISO Charges Zonal Schedules 7-8-9 DC Schedule 7 DC Schedule 8 Scheduling, Control, dispatch schedule 1 Administrative schedule 10 DC Administrative Schedule 35 Transmission Schedule 26 MVP- Schedule 26A NERC ALERT - Sch 45 Total MISO Cost Ancillary Charges reactive supply,volt control sch 2 Regulation & Frequency schedule 3 Operating reserve Schedule 5 Operating Reserve Schedule 6 Total Ancillary Cost Monthly Energy Adj (Budget) Monthly Energy Adj ru-UP Prior month Resale Energy Adjustment Total Monthly Energy Tru -Up Cost	\$0.00 \$489,647.60 \$490,822.60 \$303,851.38 \$303,851.38 \$703.34 \$15,885.72 \$0.00 \$94,707.97 \$4,171.52 \$509.31 \$19,572.17 \$29,612.91 \$10,598.56 \$175,761.50 \$3,928.99 \$0.00 \$0.00 \$0.00 \$59,064.69	\$0.00 \$503,399.60 \$504,574.60 \$291,528.37 \$291,528.37 \$5,447.21 \$15,139.00 \$0.00 \$107,411.46 \$36,07.89 \$424.46 \$23,109.38 \$29,499.83 \$10,752.94 \$195,392.17 \$4,268.16 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$96,075.61	\$0.00 \$441,133.60 \$442,308.60 \$265,124.41 \$265,124.41 \$5,483.71 \$13,151.41 \$735.91 \$108,131.15 \$2,943.64 \$332.35 \$23,264.22 \$27,038.72 \$9,424.38 \$190,505.49 \$4,296.76 \$0.00 \$0.00 \$0.00 \$0.00 \$144,696.42	\$0.00 \$396,745.20 \$397,920.20 \$239,026.72 \$239,026.72 \$5,201.20 \$14,725.46 \$0.00 \$102,560.38 \$4,725.46 \$22,065.68 \$472.84 \$22,065.68 \$28,505.26 \$10,289.81 \$187,738.41 \$4,075.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$61,917.73	\$0.00 \$445,488.40 \$446,663.40 \$241,961.60 \$241,961.60 \$4,543.31 \$13.551.25 \$0.00 \$89.587.74 \$3,225.55 \$452.36 \$19,274.64 \$23,011.56 \$8,929.27 \$162,575.68 \$3,559.91 \$0.00 \$0.00 \$0.00 \$0.00 \$168,712.55	\$0.00 \$603,789.20 \$604,964.20 \$289,758.81 \$289,758.81 \$5,095.86 \$15,574.36 \$1,500.08 \$100,483.30 \$3,595.78 \$419.14 \$21,618.80 \$27,464.70 \$10,654.98 \$186,407.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$70,886.00	\$0.00 \$585,988.00 \$587,163.00 \$302,478.56 \$302,478.56 \$302,478.56 \$17,474.16 \$0.00 \$127,148.27 \$3,852.13 \$446.62 \$27,355.72 \$32,268.58 \$12,254.25 \$227,247.86 \$5,052.43 \$0.00 \$0.00 \$5,052.43 \$0.00 \$0.00 \$5,052.43 \$0.00 \$1,000 \$	\$0.00 \$608,678.80 \$609,853.80 \$298,038.06 \$298,038.06 \$298,038.06 \$1,544.18 \$137,916.29 \$3,360.86 \$29,672.44 \$42,298.37 \$13,534.25 \$254,456.31 \$5,480.32 \$0.00 \$0.00 \$0.00 \$1,799.11 \$197,799.11	\$0.00 \$445,564.80 \$446,739.80 \$248,049.65 \$248,049.65 \$131,79,7 \$134,340.62 \$4,011.05 \$412.90 \$28,903.14 \$35,008.19 \$13,008.41 \$35,008.19 \$13,006.41 \$5,338.23 \$0.00 \$0.00 \$0.00 \$25,848.21 \$1,167,346.60	\$0.00 \$400,641.60 \$401,816.60 \$250,258.28 \$250,258.28 \$4,969.04 \$14,756.55 \$0.00 \$97,982.61 \$3,140.61 \$387.20 \$21,080.78 \$25,576.58 \$9,142.18 \$177,035.55 \$5,377.75 \$0.00 \$0.00 \$0.00 \$5,377.75	\$0.00 \$453,510.40 \$454,685.40 \$266,574.42 \$266,574.42 \$4,479.32 \$13,593.09 \$0.00 \$88,326.01 \$3,354.64 \$407.21 \$19,003.18 \$26,740.19 \$9,036.21 \$164,939.85 \$4,847.75 \$0.00 \$0.00 \$0.00 \$3,000 \$4,847.75 \$0.00 \$0.00 \$3,04,181.40 \$304,181.40	\$0.00 \$508,136.40 \$509,311.40 \$309,456.37 \$309,456.37 \$5,343.95 \$14,643.82 \$0.00 \$105,375.37 \$3,585.77 \$393.28 \$22,671.32 \$30,467.48 \$10,155.83 \$1192,636.82 \$5,760.37 \$0.00 \$0.00 \$0.00 \$334,560.53 \$334,560.53	\$5,882,723.60 \$0.00 \$5,882,723.60 \$3,306,106.63 \$0.00 \$3,306,106.63 \$61,522.17 \$186,055.01 \$3,398.14 \$1,293,971.17 \$42,767.22 \$4,990.73 \$277,591.47 \$357,492.37 \$127,779.07 \$2,356,067.35 \$55,978.93 \$0.00 \$0.00 \$55,978.93 \$0.00 \$55,978.93 \$0.00 \$55,978.93 \$0.00 \$55,978.93 \$0.00 \$55,978.93 \$0.00 \$55,978.93 \$0.00 \$55,978.93 \$0.00 \$55,978.93 \$0.00 \$55,978.93 \$0.00 \$55,978.93 \$0.00 \$55,978.93 \$0.00 \$55,978.93 \$0.00 \$55,978.93 \$0.00 \$55,978.93 \$55,978.93 \$55,978.93 \$55,978.93 \$55,978.93
Service Charge Excess Reactive Demand Chg Demand charge Total Demand Cost Energy Cost MISO Charges Zonal Schedules 7-8-9 DC Schedule 7 DC Schedule 8 Scheduling, Control, dispatch schedule 1 Administrative schedule 10 DC Administrative Schedule 35 Transmission Schedule 26 MVP- Schedule 26A NERC ALERT - Sch 45 Total MISO Cost Ancillary Charges reactive supply,volt control sch 2 Regulation & Frequency schedule 3 Operating reserve Schedule 5 Operating Reserve Schedule 6 Total Ancillary Cost Monthly Energy Adj (Budget) Monthly Energy Adj ru-UP Prior month Resale Energy Adjustment Total Monthly Energy Tru -Up Cost	\$0.00 \$489,647.60 \$490,822.60 \$303,851.38 \$703.34 \$15,885.72 \$0.00 \$94,707.97 \$4,171.52 \$509.31 \$19,572.17 \$29,612.91 \$10,598.56 \$175,761.50 \$3,928.99 \$0.00 \$0.00 \$0.00 \$59,064.69 \$59,064.69	\$0.00 \$503,399.60 \$504,574.60 \$291,528.37 \$291,528.37 \$5,447.21 \$15,139.00 \$0.00 \$107,411.46 \$3,607.89 \$424.46 \$23,109.38 \$29,499.83 \$10,752.94 \$195,392.17 \$4,268.16 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,411.46 \$1,4268.16 \$1,4268.16 \$1,4268.16 \$1,4268.16 \$1,4268.16 \$1,4268.16 \$1,4268.16 \$1,4268.16 \$1,4268.16 \$1,4268.16	\$0.00 \$441,133.60 \$442,308.60 \$265,124.41 \$265,124.41 \$13,151.41 \$735.91 \$108,131.15 \$2,943.64 \$332.35 \$23,264.22 \$27,038.72 \$9,424.38 \$190,505.49 \$4,296.76 \$0.00 \$0.00 \$0.00 \$144,696.42 \$144,696.42	\$0.00 \$396,745,20 \$397,920.20 \$239,026.72 \$239,026.72 \$5,201.20 \$14,725,46 \$0.00 \$102,560.38 \$3,917.78 \$472.84 \$22,065.68 \$28,505.26 \$10,289.81 \$187,738.41 \$4,075.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$61,917.73 \$61,917.73	\$0.00 \$445,488.40 \$446,663.40 \$241,961.60 \$241,961.60 \$4,543.31 \$13,551.25 \$0.00 \$89,587.74 \$3,225.55 \$452.36 \$19,274.64 \$23,011.56 \$8,929.27 \$162,575.68 \$3,559.91 \$0.00 \$0.00 \$0.00 \$0.00 \$168,712.55 \$168,712.55	\$0.00 \$603,789.20 \$604,964.20 \$289,758.81 \$289,758.81 \$5,095.86 \$15,574.36 \$1,500.08 \$100,483.30 \$3,595.78 \$419.14 \$21,618.80 \$27,464.70 \$10,654.98 \$186,407.00 \$0.00 \$0.00 \$0.00 \$0.00 \$70,886.00 \$70,886.00	\$0.00 \$585,988.00 \$587,163.00 \$302,478.56 \$302,478.56 \$302,478.56 \$17,474.16 \$0.00 \$127,148.27 \$3,852.13 \$446.62 \$27,355.72 \$32,268.58 \$12,254.25 \$227,247.86 \$5,052.43 \$0.00 \$0.00 \$5,052.43 \$0.00 \$0.00 \$5,052.43 \$0.00 \$1,000 \$	\$0.00 \$608,678.80 \$609,853.80 \$298,038.06 \$298,038.06 \$298,038.06 \$1,544.18 \$137,916.29 \$3,360.86 \$29,672.44 \$42,298.37 \$13,534.25 \$254,456.31 \$5,480.32 \$0.00 \$0.00 \$0.00 \$197,799.11 \$197,799.11	\$0.00 \$445,564.80 \$446,739.80 \$248,049.65 \$248,049.65 \$131,79,7 \$134,340.62 \$4,011.05 \$412.90 \$28,903.14 \$35,008.19 \$13,008.41 \$35,008.19 \$13,006.41 \$5,338.23 \$0.00 \$0.00 \$0.00 \$25,848.21 \$1,167,346.60	\$0.00 \$400,641.60 \$401,816.60 \$250,258.28 \$250,258.28 \$4,969.04 \$14,756.55 \$0.00 \$97,982.61 \$3,140.61 \$387.20 \$21,080.78 \$25,576.58 \$9,142.18 \$177,035.55 \$5,377.75 \$0.00 \$0.00 \$0.00 \$5,377.75	\$0.00 \$453,510.40 \$454,685.40 \$266,574.42 \$266,574.42 \$4,479.32 \$13,593.09 \$0.00 \$88,326.01 \$3,354.64 \$407.21 \$19,003.18 \$26,740.19 \$9,036.21 \$164,939.85 \$4,847.75 \$0.00 \$0.00 \$0.00 \$3,000 \$4,847.75 \$0.00 \$0.00 \$3,04,181.40 \$304,181.40	\$0.00 \$508,136.40 \$509,311.40 \$309,456.37 \$309,456.37 \$5,343.95 \$14,643.82 \$0.00 \$105,375.37 \$3,585.77 \$393.28 \$22,671.32 \$30,467.48 \$10,155.83 \$1192,636.82 \$5,760.37 \$0.00 \$0.00 \$0.00 \$334,560.53 \$334,560.53	\$5,882,723.60 \$0.00 \$5,882,723.60 \$3,306,106.63 \$0.00 \$3,306,106.63 \$61,522.17 \$186,055.01 \$3,898.14 \$1,293,971.17 \$42,767.22 \$4,990.73 \$277,591.47 \$357,492.37 \$127,779.07 \$2,356,067.35 \$55,978.93 \$0.00 \$0.00 \$555,978.93 \$0.00 \$0.00 \$555,978.93 \$0.00 \$0.00 \$51,989,335.86