

	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	20,976	0	0	257,648
Coincident Peak (60 Minute) prior month	24,253	23,581	23,739	22,516	19,668	22,060	27,914	30,278	29,493	21,511	0	0	245,013
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	0	0	131,569,920
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	\$1,084,534.18	\$1,175.00	\$1,175.00	\$11,059,708.06
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	\$1,084,534.18	\$1,175.00	\$1,175.00	\$11,059,708.06
Effective Electric Rate (¢/kWh)-2020	7.06	7.77	8.19	7.73	8.78	8.28	8.21	9.51	9.77	8.99	#DIV/0!	#DIV/0!	8.41