

STAFF REVENUE CALC

FOR SETTLEMENT PURPOSES ONLY

Test Year	Rate Annualization					
	Summer	Winter	Current Rate	Summer	Winter	
Customer Charge	\$69.49	\$69.49	Customer Charge	\$69.49	\$69.49	
Energy			Energy			
1st 150	\$0.0902	\$0.0780	1st 150	\$0.0902	\$0.0780	
Next 200	\$0.0708	\$0.0642	Next 200	\$0.0708	\$0.0642	
All Additional	\$0.0640	\$0.0637	All Additional	\$0.0640	\$0.0637	
Demand Charge	\$7.330	\$5.710	Demand Charge	\$7.330	\$5.710	
Facilities Charge	\$2.070	\$2.070	Facilities Charge	\$2.070	\$2.070	
Energy Efficiency Program Cost	\$0.00071	\$0.00071	Energy Efficiency Program Cost	\$0.00071	\$0.00071	

Test Year kWh	2018	2018	2018	2018	2018	2018	2018	2018	2018	2019	2019	2019	Total
	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	
Customers	1,755	1,764	1,766	1,768	1,773	1,784	1,748	1,791	1,788	1,787	1,791	1,792	21,307
Summer kWh													
150 Hrs Metered Demand	-	3,446,701	19,100,995	34,601,733	34,114,372	30,475,584	13,718,840	128,120	6,720	(1,116)	-	-	135,591,949
200 Hrs Metered Demand	-	3,314,148	19,586,065	35,832,486	34,170,525	29,712,206	13,239,301	161,940	1,440	(1,452)	-	-	136,016,659
All additional kWh	-	1,366,380	9,502,772	18,691,283	15,429,109	13,025,631	6,296,524	176,100	8,200	(72)	-	-	64,495,927
Winter kWh													
150 Hrs Metered Demand	29,064,908	27,199,483	13,556,987	(10,800)	-	3,797,204	16,660,378	29,351,860	28,023,893	28,359,363	27,799,574	31,636,212	235,439,062
200 Hrs Metered Demand	25,976,912	23,725,775	12,811,409	(27,880)	-	3,861,974	15,673,298	26,356,536	26,480,850	27,047,817	27,435,286	30,800,869	220,142,846
All additional kWh	10,256,714	16,561,720	(1,668,575)	240	-	1,409,041	6,411,706	9,727,496	11,616,215	11,331,604	10,497,189	11,416,779	87,560,129
Total kWh	65,298,534	75,614,207	72,889,653	89,087,062	83,714,006	82,281,640	72,000,047	65,902,052	66,137,318	66,736,144	65,732,049	73,853,860	879,246,572
Opt -Out kWh	6,158,918	6,158,918	6,158,918	6,158,918	6,158,918	6,158,918	6,158,918	6,158,918	6,158,918	6,158,918	6,158,918	6,158,918	73,907,012
Total kWh less Opt-Out	59,139,616	69,455,289	66,730,735	82,928,144	77,555,088	76,122,722	65,841,129	59,743,134	59,978,400	60,577,226	59,573,131	67,694,942	805,339,560
kW of Billing Demand													
Summer	-	25,424	133,065	242,353	239,817	217,292	98,847	1,405	40	(80)	-	-	958,164
Winter	211,709	199,771	97,645	(65)	-	26,218	114,126	218,361	205,214	206,977	203,882	232,650	1,716,488
kW of Facilities Demand													
Summer		28,917	156,132	285,711	281,686	251,381	117,470	1,166	41	(96)			1,122,407
Winter	271,909	246,806	115,992	-		29,510	141,886	271,300	279,115	286,230	273,109	289,106	2,204,962

879,246,572

Update Period kWh	2018	2018	2018	2018	2018	2019	2019	2019	2019	2019	2019	2019	Total
	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Customers	1,773	1,784	1,748	1,791	1,788	1,787	1,791	1,792	1,791	1,792	1,792	1,791	21,420
Summer kWh													
1st 150	34,114,372	30,475,584	13,718,840	128,120	6,720	(1,116)	-	-	-	-	21,441,738	32,630,498	132,514,756
Next 200	34,170,525	29,712,206	13,239,301	161,940	1,440	(1,452)	-	-	-	-	21,118,546	32,844,137	131,246,643
Over 350	15,429,109	13,025,631	6,296,524	176,100	8,200	(72)	-	-	-	-	8,364,619	14,830,142	58,130,253
Winter kWh													
1st 150	-	3,797,204	16,660,378	29,351,860	28,023,893	28,359,363	27,799,574	31,636,212	28,889,494	28,643,423	12,664,932	4,080	235,830,413
Next 200	-	3,861,974	15,673,298	26,356,536	26,480,850	27,047,817	27,435,286	30,800,869	25,616,342	26,086,505	11,192,652	(79,560)	220,472,569
Over 350	-	1,409,041	6,411,706	9,727,496	11,616,215	11,331,604	10,497,189	11,416,779	9,596,252	10,703,068	4,406,473	(140,480)	86,975,343
Total kWh	83,714,006	82,281,640	72,000,047	65,902,052	66,137,318	66,736,144	65,732,049	73,853,860	64,102,088	65,432,996	79,188,960	80,088,817	865,169,977
Opt -Out kWh	6,158,918	6,158,918	6,158,918	6,158,918	6,158,918	6,158,918	6,158,918	6,158,918	5,785,041	5,785,041	5,785,041	5,785,041	72,411,503
Total kWh less Opt-Out	76,349,960	74,917,594	124,453,923	(1,279,917)	58,773,272	59,372,098	58,368,003	66,489,814	58,317,048	59,647,956	73,403,920	74,303,777	783,117,443
kW of Billing Demand													
Summer	239,817	217,292	98,847	1,405	40	(80)	-	-	-	-	196,063	311,814	1,065,199
Winter	-	26,218	114,126	218,361	205,214	206,977	203,882	232,650	309,277	290,654	135,809	27	1,943,195
kW of Facilities Demand													
Summer	281,686	251,381	117,470	1,166	41	(96)	-	-	-	-	194,346	274,346	1,120,340
Winter	-	29,510	141,886	271,300	279,115	286,230	273,109	289,106	19,461	271,596	113,781	(11)	1,975,083

14,870,292

Weather & Day Adjustment	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Total
Customers	1,773	1,784	1,748	1,791	1,788	1,787	1,791	1,792	1,791	1,792	1,792	1,791	21,420
Summer kWh													-
1st 150	33,875,633	30,232,863	13,712,615	128,313	6,726	(1,117)	-	-	-	-	21,525,999	32,595,755	132,076,788
Next 200	33,930,207	29,489,202	13,234,054	162,128	1,441	(1,453)	-	-	-	-	21,190,218	32,808,744	130,814,540
Over 350	13,553,152	11,270,224	6,252,477	180,200	8,304	(73)	-	-	-	-	8,909,100	14,552,349	54,725,733
Winter kWh													
1st 150	-	3,766,961	16,652,819	29,396,183	28,047,300	28,382,454	27,825,999	31,618,085	28,774,451	28,716,654	12,714,702	4,076	235,899,683
Next 200	-	3,832,988	15,667,086	26,387,119	26,499,824	27,067,156	27,460,378	30,784,516	25,540,210	26,139,111	11,230,637	(79,474)	220,529,552
Over 350	-	1,219,151	6,366,854	9,953,987	11,763,275	11,480,042	10,686,146	11,294,416	9,025,380	11,105,037	4,693,305	(137,849)	87,449,745
Total kWh	81,358,992	79,811,388	71,885,905	66,207,931	66,326,869	66,927,009	65,972,523	73,697,017	63,340,041	65,960,802	80,263,962	79,743,601	861,496,041
Opt -Out kWh	5,985,657	5,974,015	6,149,154	6,187,504	6,176,569	6,176,532	6,181,449	6,145,838	5,716,268	5,831,705	5,863,573	5,760,105	72,148,369
Total kWh less Opt-Out	75,373,335	73,837,373	65,736,751	60,020,427	60,150,300	60,750,477	59,791,073	67,551,179	57,623,773	60,129,097	74,400,389	73,983,496	789,347,672
kW of Billing Demand													
Summer	239,817	217,292	98,847	1,405	40	(80)	-	-	-	-	196,063	311,814	1,065,199
Winter	-	26,218	114,126	218,361	205,214	206,977	203,882	232,650	309,277	290,654	135,809	27	1,943,195
kW of Facilities Demand													
Summer	281,686	251,381	117,470	1,166	41	(96)	-	-	-	-	194,346	274,346	1,120,340
Winter	-	29,510	141,886	271,300	279,115	286,230	273,109	289,106	19,461	271,596	113,781	(11)	1,975,083
GP Combined	97.2%	97.0%	99.8%	100.5%	100.3%	100.3%	100.4%	99.8%	98.8%	100.8%	101.4%	99.6%	

Adj. for Rate Switchers	2018	2018	2018	2018	2018	2019	2019	2019	2019	2019	2019	2019	Total
	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Customers	1,783	1,793	1,754	1,793	1,790	1,789	1,793	1,792	1,791	1,792	1,792	1,791	21,453
Summer kWh													
1st 150	34,135,381	30,466,494	13,712,615	128,313	6,726	(1,117)	-	-	-	-	21,525,999	32,595,755	132,570,167
Next 200	34,230,033	29,748,978	13,234,054	162,128	1,441	(1,453)	-	-	-	-	21,190,218	32,808,744	131,374,143
Over 350	13,885,416	11,563,931	6,252,477	180,200	8,304	(73)	-	-	-	-	8,909,100	14,552,349	55,351,704
Winter kWh													
1st 150	-	3,766,961	16,881,551	29,417,573	28,069,420	28,400,677	27,850,078	31,618,085	28,774,451	28,716,654	12,714,702	4,076	236,214,228
Next 200	-	3,832,988	15,904,921	26,373,499	26,495,000	27,070,360	27,498,986	30,784,516	25,540,210	26,139,111	11,230,637	(79,474)	220,790,754
Over 350	-	1,219,151	6,629,687	9,963,891	11,773,755	11,495,142	10,712,822	11,294,416	9,025,380	11,105,037	4,693,305	(137,849)	87,774,738
Total kWh	82,250,830	80,598,503	72,615,305	66,225,605	66,354,645	66,963,536	66,061,886	73,697,017	63,340,041	65,960,802	80,263,962	79,743,601	864,075,734
Opt -Out kWh	5,985,657	5,974,015	6,149,154	6,187,504	6,176,569	6,176,532	6,181,449	6,145,838	5,716,268	5,831,705	5,863,573	5,760,105	72,148,369
Total kWh less Opt-Out	76,265,173	74,624,488	66,466,151	60,038,101	60,178,076	60,787,004	59,880,436	67,551,179	57,623,773	60,129,097	74,400,389	73,983,496	791,927,365
kW of Billing Demand													
Summer	241,563	218,898	98,847	1,405	40	(80)	-	-	-	-	196,063	311,814	1,068,551
Winter	-	26,218	115,650	218,535	205,398	207,121	204,047	232,650	309,277	290,654	135,809	27	1,945,386
kW of Facilities Demand													
Summer	281,686	251,381	117,470	1,166	573	25	124	-	-	-	194,346	274,346	1,121,117
Winter	2,364	31,767	143,910	271,421	278,703	286,230	273,109	289,106	19,461	271,596	113,781	(11)	1,981,437

Growth Adjustment

Growth Adjusted kWh	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Total
Customers	1,793	1,793	1,793	1,793	1,793	1,793	1,793	1,793	1,793	1,793	1,793	1,793	21,516
Summer kWh													
1st 150	34,326,830	30,466,494	14,017,514	128,313	6,737	(1,119)	-	-	-	-	21,538,011	32,632,155	133,114,935
Next 200	34,422,013	29,748,978	13,528,312	162,128	1,443	(1,456)	-	-	-	-	21,202,043	32,845,381	131,908,842
Over 350	13,963,293	11,563,931	6,391,501	180,200	8,318	(73)	-	-	-	-	8,914,072	14,568,599	55,589,840
Winter kWh													
1st 150	-	3,766,961	17,256,910	29,417,573	28,116,463	28,464,178	27,850,078	31,635,729	28,806,583	28,732,679	12,721,797	4,080	236,773,032
Next 200	-	3,832,988	16,258,565	26,373,499	26,539,405	27,130,886	27,498,986	30,801,695	25,568,731	26,153,697	11,236,905	(79,563)	221,315,794
Over 350	-	1,219,151	6,777,097	9,963,891	11,793,488	11,520,844	10,712,822	11,300,718	9,035,459	11,111,234	4,695,924	(138,003)	87,992,626
Total kWh	82,712,136	80,598,503	74,229,899	66,225,605	66,465,854	67,113,259	66,061,886	73,738,143	63,410,773	65,997,611	80,308,752	79,832,650	866,695,070
Opt -Out kWh	5,985,657	5,974,015	6,149,154	6,187,504	6,176,569	6,176,532	6,181,449	6,145,838	5,716,268	5,831,705	5,863,573	5,760,105	72,148,369
Total kWh less Opt-Out	76,726,479	74,624,488	68,080,745	60,038,101	60,289,284	60,936,727	59,880,436	67,592,305	57,694,505	60,165,906	74,445,179	74,072,546	794,546,701
kW of Billing Demand													
Summer	242,918	218,898	101,045	1,405	40	(80)	-	-	-	-	196,172	312,162	1,072,561
Winter	-	26,218	118,222	218,535	205,742	207,584	204,047	232,780	309,622	290,816	135,885	27	1,949,478
kW of Facilities Demand													
Summer	283,266	251,381	120,082	1,166	574	25	124	-	-	-	194,455	274,652	1,125,724
Winter	2,377	31,767	147,110	271,421	279,170	286,870	273,109	289,268	19,483	271,748	113,844	(11)	1,986,156

Final Billing Determinants	Total	Summer	Winter
Customers	21,516	7,172	14,344
First 150 hrs use	369,887,968	133,114,935	236,773,032
Next 200 hrs use	353,224,637	131,908,842	221,315,794
All additional kWh	143,582,466	55,589,840	87,992,626
Total kWh	866,695,070	320,613,618	546,081,452
kW Billing Demand	3,022,039	1,072,561	1,949,478
kW Facilities Demand	3,111,880	1,125,724	1,986,156
Cust Charge Revenue	\$1,495,147	\$498,382	\$996,765
1st 150 Revenue	\$30,478,221	\$12,012,292	\$18,465,929
Next 200 Revenue	\$23,552,896	\$9,344,422	\$14,208,474
Over 350 Revenue	\$9,160,008	\$3,556,638	\$5,603,370
Total kWh Revenue	\$63,191,125	\$24,913,352	\$38,277,773
Billing Demand Revenue	\$18,993,391	\$7,861,871	\$11,131,519
Facilities Demand Revenue	\$6,441,592	\$2,330,250	\$4,111,342
Total Revenue	\$90,121,255	\$35,603,855	\$54,517,399
Pre-MEEIA	\$564,128	\$212,907	\$351,221
Total Rate Revenue	\$90,685,383	\$35,816,762	\$54,868,621

#REF!

Total kWh & kW for NSI	Total	Summer	Winter
Total kWh	866,695,070	320,613,618	546,081,452
kW Billing Demand	3,022,039	1,072,561	1,949,478
kW Facilities Demand	3,111,880	1,125,724	1,986,156

Test Year Revenues	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total
Cust. Chrg. Revenue	\$ 121,955	\$ 122,580	\$ 122,719	\$ 122,858	\$ 123,206	\$ 123,970	\$ 121,469	\$ 124,457	\$ 124,248	\$ 124,179	\$ 124,457	\$ 124,526	\$ 1,480,623
Summer kWh Revenue													
1st 150	\$ -	\$ 311,030	\$ 1,723,674	\$ 3,122,460	\$ 3,078,481	\$ 2,750,117	\$ 1,237,988	\$ 11,562	\$ 606	\$ (101)	\$ -	\$ -	\$ 12,235,817
Next 200	\$ -	\$ 234,774	\$ 1,387,477	\$ 2,538,373	\$ 2,420,640	\$ 2,104,813	\$ 937,872	\$ 11,472	\$ 102	\$ (103)	\$ -	\$ -	\$ 9,635,420
Over 350	\$ -	\$ 87,421	\$ 607,987	\$ 1,195,868	\$ 987,154	\$ 833,380	\$ 402,852	\$ 11,267	\$ 525	\$ (5)	\$ -	\$ -	\$ 4,126,449
Winter kWh Revenue													
1st 150	\$ 2,266,772	\$ 2,121,288	\$ 1,057,309	\$ (842)	\$ -	\$ 296,144	\$ 1,299,343	\$ 2,289,152	\$ 2,185,583	\$ 2,211,747	\$ 2,168,089	\$ 2,467,308	\$ 18,361,892
Next 200	\$ 1,667,718	\$ 1,523,195	\$ 822,492	\$ (1,790)	\$ -	\$ 247,939	\$ 1,006,226	\$ 1,692,090	\$ 1,700,071	\$ 1,736,470	\$ 1,761,345	\$ 1,977,416	\$ 14,133,171
Over 350	\$ 653,148	\$ 1,054,650	\$ (106,255)	\$ 15	\$ -	\$ 89,728	\$ 408,297	\$ 619,447	\$ 739,721	\$ 721,597	\$ 668,461	\$ 727,020	\$ 5,575,829
Demand Revenue													
Summer	\$ -	\$ 186,355	\$ 975,366	\$ 1,776,447	\$ 1,757,860	\$ 1,592,752	\$ 724,552	\$ 10,302	\$ 293	\$ (586)	\$ -	\$ -	\$ 7,023,340
Winter	\$ 1,208,858	\$ 1,140,692	\$ 557,553	\$ (373)	\$ -	\$ 149,706	\$ 651,662	\$ 1,246,840	\$ 1,171,772	\$ 1,181,837	\$ 1,164,168	\$ 1,328,430	\$ 9,801,145
Facilities Revenue													
Summer	\$ -	\$ 59,858	\$ 323,193	\$ 591,421	\$ 583,090	\$ 520,358	\$ 243,164	\$ 2,413	\$ 85	\$ (198)	\$ -	\$ -	\$ 2,323,384
Winter	\$ 562,851	\$ 510,888	\$ 240,104	\$ -	\$ -	\$ 61,086	\$ 293,703	\$ 561,591	\$ 577,768	\$ 592,495	\$ 565,335	\$ 598,450	\$ 4,564,271
Total Revenue	\$ 6,481,301	\$ 7,352,731	\$ 7,711,620	\$ 9,344,439	\$ 8,950,431	\$ 8,769,991	\$ 7,327,127	\$ 6,580,591	\$ 6,500,774	\$ 6,567,331	\$ 6,451,855	\$ 7,223,151	\$ 89,261,342
Pre-MEEIA	\$ 41,989	\$ 49,313	\$ 47,379	\$ 58,879	\$ 55,064	\$ 54,047	\$ 46,747	\$ 42,418	\$ 42,585	\$ 43,010	\$ 42,297	\$ 48,063	\$ 571,791
Total Rate Revenue	\$ 6,523,291	\$ 7,402,045	\$ 7,758,999	\$ 9,403,318	\$ 9,005,495	\$ 8,824,038	\$ 7,373,874	\$ 6,623,008	\$ 6,543,359	\$ 6,610,341	\$ 6,494,152	\$ 7,271,214	\$ 89,833,133

Update Period Revenues	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Total
Cust. Chrg. Revenue	\$ 123,206	\$ 123,970	\$ 121,469	\$ 124,457	\$ 124,248	\$ 124,179	\$ 124,457	\$ 124,526	\$ 124,457	\$ 124,526	\$ 124,526	\$ 124,457	\$ 1,488,476
Summer kWh Revenue													
1st 150	\$ 3,078,481	\$ 2,750,117	\$ 1,237,988	\$ 11,562	\$ 606	\$ (101)	\$ -	\$ -	\$ -	\$ -	\$ 1,934,902	\$ 2,944,576	\$ 11,958,132
Next 200	\$ 2,420,640	\$ 2,104,813	\$ 937,872	\$ 11,472	\$ 102	\$ (103)	\$ -	\$ -	\$ -	\$ -	\$ 1,496,038	\$ 2,326,679	\$ 9,297,512
Over 350	\$ 987,154	\$ 833,380	\$ 402,852	\$ 11,267	\$ 525	\$ (5)	\$ -	\$ -	\$ -	\$ -	\$ 535,168	\$ 948,832	\$ 3,719,174
Winter kWh Revenue													
1st 150	\$ -	\$ 296,144	\$ 1,299,343	\$ 2,289,152	\$ 2,185,583	\$ 2,211,747	\$ 2,168,089	\$ 2,467,308	\$ 2,253,092	\$ 2,233,901	\$ 987,738	\$ 318	\$ 18,392,414
Next 200	\$ -	\$ 247,939	\$ 1,006,226	\$ 1,692,090	\$ 1,700,071	\$ 1,736,470	\$ 1,761,345	\$ 1,977,416	\$ 1,644,569	\$ 1,674,754	\$ 718,568	\$ (5,108)	\$ 14,154,339
Over 350	\$ -	\$ 89,728	\$ 408,297	\$ 619,447	\$ 739,721	\$ 721,597	\$ 668,461	\$ 727,020	\$ 611,089	\$ 681,571	\$ 280,604	\$ (8,946)	\$ 5,538,590
Demand Revenue													
Summer	\$ 1,757,860	\$ 1,592,752	\$ 724,552	\$ 10,302	\$ 293	\$ (586)	\$ -	\$ -	\$ -	\$ -	\$ 1,437,139	\$ 2,285,597	\$ 7,807,908
Winter	\$ -	\$ 149,706	\$ 651,662	\$ 1,246,840	\$ 1,171,772	\$ 1,181,837	\$ 1,164,168	\$ 1,328,430	\$ 1,765,969	\$ 1,659,634	\$ 775,468	\$ 157	\$ 11,095,643
Facilities Revenue													
Summer	\$ 583,090	\$ 520,358	\$ 243,164	\$ 2,413	\$ 85	\$ (198)	\$ -	\$ -	\$ -	\$ -	\$ 402,297	\$ 567,896	\$ 2,319,104
Winter	\$ -	\$ 61,086	\$ 293,703	\$ 561,591	\$ 577,768	\$ 592,495	\$ 565,335	\$ 598,450	\$ 40,285	\$ 562,204	\$ 235,527	\$ (22)	\$ 4,088,422
Total Revenue	\$ 8,950,431	\$ 8,769,991	\$ 7,327,127	\$ 6,580,591	\$ 6,500,774	\$ 6,567,331	\$ 6,451,855	\$ 7,223,151	\$ 6,439,461	\$ 6,936,589	\$ 8,927,976	\$ 9,184,435	\$ 89,859,713
Pre-MEEIA	\$ 54,208	\$ 53,191	\$ 88,362	\$ (909)	\$ 41,729	\$ 42,154	\$ 41,441	\$ 47,208	\$ 41,405	\$ 42,350	\$ 52,117	\$ 52,756	\$ 556,013
Total Rate Revenue	\$ 9,004,640	\$ 8,823,182	\$ 7,415,489	\$ 6,579,682	\$ 6,542,503	\$ 6,609,485	\$ 6,493,296	\$ 7,270,359	\$ 6,480,866	\$ 6,978,940	\$ 8,980,093	\$ 9,237,191	\$ 90,415,726

Total Revenues	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Total
Cust. Chrg. Revenue	\$ 123,206	\$ 123,970	\$ 121,469	\$ 124,457	\$ 124,248	\$ 124,179	\$ 124,457	\$ 124,526	\$ 124,457	\$ 124,526	\$ 124,526	\$ 124,457	\$ 1,488,476
Summer kWh Revenue													
1st 150	\$ 3,056,937	\$ 2,728,214	\$ 1,237,426	\$ 11,579	\$ 607	\$ (101)	\$ -	\$ -	\$ -	\$ -	\$ 1,942,506	\$ 2,941,441	\$ 11,918,609
Next 200	\$ 2,403,616	\$ 2,089,015	\$ 937,500	\$ 11,485	\$ 102	\$ (103)	\$ -	\$ -	\$ -	\$ -	\$ 1,501,115	\$ 2,324,171	\$ 9,266,902
Over 350	\$ 867,131	\$ 721,069	\$ 400,034	\$ 11,529	\$ 531	\$ (5)	\$ -	\$ -	\$ -	\$ -	\$ 570,004	\$ 931,059	\$ 3,501,352
Winter kWh Revenue													
1st 150	\$ -	\$ 293,785	\$ 1,298,753	\$ 2,292,608	\$ 2,187,409	\$ 2,213,548	\$ 2,170,150	\$ 2,465,894	\$ 2,244,119	\$ 2,239,612	\$ 991,620	\$ 318	\$ 18,397,816
Next 200	\$ -	\$ 246,078	\$ 1,005,827	\$ 1,694,053	\$ 1,701,289	\$ 1,737,711	\$ 1,762,956	\$ 1,976,366	\$ 1,639,681	\$ 1,678,131	\$ 721,007	\$ (5,102)	\$ 14,157,997
Over 350	\$ -	\$ 77,636	\$ 405,441	\$ 633,870	\$ 749,085	\$ 731,049	\$ 680,494	\$ 719,228	\$ 574,736	\$ 707,169	\$ 298,870	\$ (8,778)	\$ 5,568,800
Demand Revenue													
Summer	\$ 1,757,860	\$ 1,592,752	\$ 724,552	\$ 10,302	\$ 293	\$ (586)	\$ -	\$ -	\$ -	\$ -	\$ 1,437,139	\$ 2,285,597	\$ 7,807,908
Winter	\$ -	\$ 149,706	\$ 651,662	\$ 1,246,840	\$ 1,171,772	\$ 1,181,837	\$ 1,164,168	\$ 1,328,430	\$ 1,765,969	\$ 1,659,634	\$ 775,468	\$ 157	\$ 11,095,643
Facilities Revenue													
Summer	\$ 583,090	\$ 520,358	\$ 243,164	\$ 2,413	\$ 85	\$ (198)	\$ -	\$ -	\$ -	\$ -	\$ 402,297	\$ 567,896	\$ 2,319,104
Winter	\$ -	\$ 61,086	\$ 293,703	\$ 561,591	\$ 577,768	\$ 592,495	\$ 565,335	\$ 598,450	\$ 40,285	\$ 562,204	\$ 235,527	\$ (22)	\$ 4,088,422
Total Revenue	\$ 8,791,840	\$ 8,603,667	\$ 7,319,531	\$ 6,600,727	\$ 6,513,190	\$ 6,579,826	\$ 6,467,560	\$ 7,212,895	\$ 6,389,248	\$ 6,971,275	\$ 9,000,079	\$ 9,161,192	\$ 89,611,030
Pre-MEEIA	\$ 53,515	\$ 52,425	\$ 46,673	\$ 42,615	\$ 42,707	\$ 43,133	\$ 42,452	\$ 47,961	\$ 40,913	\$ 42,692	\$ 52,824	\$ 52,528	\$ 560,437
Total Rate Revenue	\$ 8,845,355	\$ 8,656,092	\$ 7,366,204	\$ 6,643,341	\$ 6,555,897	\$ 6,622,959	\$ 6,510,011	\$ 7,260,857	\$ 6,430,161	\$ 7,013,967	\$ 9,052,903	\$ 9,213,721	\$ 90,171,467

Rev. for Rate Switchers	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Total
Cust. Chrg. Revenue	\$ 123,901	\$ 124,596	\$ 121,885	\$ 124,596	\$ 124,387	\$ 124,318	\$ 124,596	\$ 124,526	\$ 124,457	\$ 124,526	\$ 124,526	\$ 124,457	\$ 1,490,769
Summer kWh Revenue													
1st 150	\$ 3,080,377	\$ 2,749,296	\$ 1,237,426	\$ 11,579	\$ 607	\$ (101)	\$ -	\$ -	\$ -	\$ -	\$ 1,942,506	\$ 2,941,441	\$ 11,963,132
Next 200	\$ 2,424,856	\$ 2,107,418	\$ 937,500	\$ 11,485	\$ 102	\$ (103)	\$ -	\$ -	\$ -	\$ -	\$ 1,501,115	\$ 2,324,171	\$ 9,306,544
Over 350	\$ 888,389	\$ 739,860	\$ 400,034	\$ 11,529	\$ 531	\$ (5)	\$ -	\$ -	\$ -	\$ -	\$ 570,004	\$ 931,059	\$ 3,541,402
Winter kWh Revenue													
1st 150	\$ -	\$ 293,785	\$ 1,316,592	\$ 2,294,277	\$ 2,189,134	\$ 2,214,969	\$ 2,172,028	\$ 2,465,894	\$ 2,244,119	\$ 2,239,612	\$ 991,620	\$ 318	\$ 18,422,348
Next 200	\$ -	\$ 246,078	\$ 1,021,096	\$ 1,693,179	\$ 1,700,979	\$ 1,737,917	\$ 1,765,435	\$ 1,976,366	\$ 1,639,681	\$ 1,678,131	\$ 721,007	\$ (5,102)	\$ 14,174,766
Over 350	\$ -	\$ 77,636	\$ 422,178	\$ 634,501	\$ 749,753	\$ 732,011	\$ 682,192	\$ 719,228	\$ 574,736	\$ 707,169	\$ 298,870	\$ (8,778)	\$ 5,589,495
Demand Revenue													
Summer	\$ 1,770,660	\$ 1,604,520	\$ 724,552	\$ 10,302	\$ 293	\$ (586)	\$ -	\$ -	\$ -	\$ -	\$ 1,437,139	\$ 2,285,597	\$ 7,832,477
Winter	\$ -	\$ 149,706	\$ 660,364	\$ 1,247,838	\$ 1,172,820	\$ 1,182,661	\$ 1,165,108	\$ 1,328,430	\$ 1,765,969	\$ 1,659,634	\$ 775,468	\$ 157	\$ 11,108,154
Facilities Revenue													
Summer	\$ 583,090	\$ 520,358	\$ 243,164	\$ 2,413	\$ 1,187	\$ 52	\$ 256	\$ -	\$ -	\$ -	\$ 402,297	\$ 567,896	\$ 2,320,712
Winter	\$ 4,893	\$ 65,758	\$ 297,894	\$ 561,841	\$ 576,916	\$ 592,495	\$ 565,335	\$ 598,450	\$ 40,285	\$ 562,204	\$ 235,527	\$ (22)	\$ 4,101,575
Total Revenue	\$ 8,876,166	\$ 8,679,010	\$ 7,382,685	\$ 6,603,538	\$ 6,516,709	\$ 6,583,627	\$ 6,474,950	\$ 7,212,895	\$ 6,389,248	\$ 6,971,275	\$ 9,000,079	\$ 9,161,192	\$ 89,851,374
Pre-MEEIA	\$ 54,148	\$ 52,983	\$ 47,191	\$ 42,627	\$ 42,726	\$ 43,159	\$ 42,515	\$ 47,961	\$ 40,913	\$ 42,692	\$ 52,824	\$ 52,528	\$ 562,268
Total Rate Revenue	\$ 8,930,314	\$ 8,731,993	\$ 7,429,876	\$ 6,646,165	\$ 6,559,436	\$ 6,626,786	\$ 6,517,465	\$ 7,260,857	\$ 6,430,161	\$ 7,013,967	\$ 9,052,903	\$ 9,213,721	\$ 90,413,643

240,344

Total Revenues	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Total
Cust. Chrg. Revenue	\$ 124,596	\$ 124,596	\$ 124,596	\$ 124,596	\$ 124,596	\$ 124,596	\$ 124,596	\$ 124,596	\$ 124,596	\$ 124,596	\$ 124,596	\$ 124,596	\$ 1,495,147
Summer kWh Revenue													
1st 150	\$ 3,097,653	\$ 2,749,296	\$ 1,264,940	\$ 11,579	\$ 608	\$ (101)	\$ -	\$ -	\$ -	\$ -	\$ 1,943,590	\$ 2,944,726	\$ 12,012,292
Next 200	\$ 2,438,455	\$ 2,107,418	\$ 958,346	\$ 11,485	\$ 102	\$ (103)	\$ -	\$ -	\$ -	\$ -	\$ 1,501,953	\$ 2,326,767	\$ 9,344,422
Over 350	\$ 893,371	\$ 739,860	\$ 408,928	\$ 11,529	\$ 532	\$ (5)	\$ -	\$ -	\$ -	\$ -	\$ 570,322	\$ 932,099	\$ 3,556,638
Winter kWh Revenue													
1st 150	\$ -	\$ 293,785	\$ 1,345,866	\$ 2,294,277	\$ 2,192,803	\$ 2,219,921	\$ 2,172,028	\$ 2,467,271	\$ 2,246,625	\$ 2,240,862	\$ 992,173	\$ 318	\$ 18,465,929
Next 200	\$ -	\$ 246,078	\$ 1,043,800	\$ 1,693,179	\$ 1,703,830	\$ 1,741,803	\$ 1,765,435	\$ 1,977,469	\$ 1,641,513	\$ 1,679,067	\$ 721,409	\$ (5,108)	\$ 14,208,474
Over 350	\$ -	\$ 77,636	\$ 431,566	\$ 634,501	\$ 751,009	\$ 733,647	\$ 682,192	\$ 719,630	\$ 575,378	\$ 707,563	\$ 299,036	\$ (8,788)	\$ 5,603,370
Demand Revenue													
Summer	\$ 1,780,591	\$ 1,604,520	\$ 740,662	\$ 10,302	\$ 294	\$ (588)	\$ -	\$ -	\$ -	\$ -	\$ 1,437,941	\$ 2,288,149	\$ 7,861,871
Winter	\$ -	\$ 149,706	\$ 675,047	\$ 1,247,838	\$ 1,174,786	\$ 1,185,305	\$ 1,165,108	\$ 1,329,171	\$ 1,767,941	\$ 1,660,560	\$ 775,901	\$ 157	\$ 11,131,519
Facilities Revenue													
Summer	\$ 586,361	\$ 520,358	\$ 248,570	\$ 2,413	\$ 1,189	\$ 52	\$ 256	\$ -	\$ -	\$ -	\$ 402,522	\$ 568,530	\$ 2,330,250
Winter	\$ 4,921	\$ 65,758	\$ 304,518	\$ 561,841	\$ 577,883	\$ 593,820	\$ 565,335	\$ 598,784	\$ 40,330	\$ 562,518	\$ 235,658	\$ (22)	\$ 4,111,342
Minimum Adjust Rev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trans. Credit Rev.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 8,925,948	\$ 8,679,010	\$ 7,546,838	\$ 6,603,538	\$ 6,527,631	\$ 6,598,347	\$ 6,474,950	\$ 7,216,920	\$ 6,396,383	\$ 6,975,166	\$ 9,005,101	\$ 9,171,423	\$ 90,121,255
Pre-MEEIA	\$ 54,476	\$ 52,983	\$ 48,337	\$ 42,627	\$ 42,805	\$ 43,265	\$ 42,515	\$ 47,991	\$ 40,963	\$ 42,718	\$ 52,856	\$ 52,592	\$ 564,128
Total Rate Revenue	\$ 8,980,424	\$ 8,731,993	\$ 7,595,176	\$ 6,646,165	\$ 6,570,437	\$ 6,641,612	\$ 6,517,465	\$ 7,264,911	\$ 6,437,346	\$ 7,017,883	\$ 9,057,957	\$ 9,224,014	\$ 90,685,383

269,880

State MO
 Plan GP-General Power

Revenue	Month	Year	Step Description	Summer	Winter	Total	Allocation	Summer Allocation	Winter Allocation
	8	2018	150 Hrs Metered Demand	34,114,372	-	34,114,372			
	9	2018	150 Hrs Metered Demand	30,475,584	3,797,204	34,272,788			
	10	2018	150 Hrs Metered Demand	13,718,840	16,660,378	30,379,218			
	11	2018	150 Hrs Metered Demand	128,120	29,351,860	29,479,980			
	12	2018	150 Hrs Metered Demand	6,720	28,023,893	28,030,613			
	1	2019	150 Hrs Metered Demand	(1,116)	28,359,363	28,358,247			
	2	2019	150 Hrs Metered Demand	-	27,799,574	27,799,574			
	3	2019	150 Hrs Metered Demand	-	31,636,212	31,636,212			
	4	2019	150 Hrs Metered Demand	-	28,889,494	28,889,494			
	5	2019	150 Hrs Metered Demand	-	28,643,423	28,643,423			
	6	2019	150 Hrs Metered Demand	21,441,738	12,664,932	34,106,670			
	7	2019	150 Hrs Metered Demand	32,630,498	4,080	32,634,578			
	8	2018	200 Hrs Metered Demand	34,170,525	-	34,170,525			
	9	2018	200 Hrs Metered Demand	29,712,206	3,861,974	33,574,180			
	10	2018	200 Hrs Metered Demand	13,239,301	15,673,298	28,912,599			
	11	2018	200 Hrs Metered Demand	161,940	26,356,536	26,518,476			
	12	2018	200 Hrs Metered Demand	1,440	26,480,850	26,482,290			
	1	2019	200 Hrs Metered Demand	(1,452)	27,047,817	27,046,365			
	2	2019	200 Hrs Metered Demand	-	27,435,286	27,435,286			
	3	2019	200 Hrs Metered Demand	-	30,800,869	30,800,869			
	4	2019	200 Hrs Metered Demand	-	25,616,342	25,616,342			
	5	2019	200 Hrs Metered Demand	-	26,086,505	26,086,505			
	6	2019	200 Hrs Metered Demand	21,118,546	11,192,652	32,311,198			
	7	2019	200 Hrs Metered Demand	32,844,137	(79,560)	32,764,577			
	8	2018	All additional kWh	15,429,109	-	15,429,109			
	9	2018	All additional kWh	13,025,631	1,409,041	14,434,672			
	10	2018	All additional kWh	6,296,524	6,411,706	12,708,230			
	11	2018	All additional kWh	176,100	9,727,496	9,903,596			
	12	2018	All additional kWh	8,200	11,616,215	11,624,415			
	1	2019	All additional kWh	(72)	11,331,604	11,331,532			
	2	2019	All additional kWh	-	10,497,189	10,497,189			
	3	2019	All additional kWh	-	11,416,779	11,416,779			
	4	2019	All additional kWh	-	9,596,252	9,596,252			
	5	2019	All additional kWh	-	10,703,068	10,703,068			
	6	2019	All additional kWh	8,364,619	4,406,473	12,771,092			
	7	2019	All additional kWh	14,830,142	(140,480)	14,689,662			

865,169,977

Revenue			kW Demand											
Month	Year	Step Description	Summer	Winter	Total									
8	2018	0 Kw or Greater	333,742	48	333,790									
9	2018	0 Kw or Greater	311,355	26,913	338,268									
10	2018	0 Kw or Greater	143,713	161,968	305,681									
11	2018	0 Kw or Greater	1,481	317,645	319,126									
12	2018	0 Kw or Greater	36	309,426.005	309,462	333,742	311,355	143,713	1,481	36				
1	2019	0 Kw or Greater	(7)	311,853	311,846	48	26,913	161,968	317,645	309,426				
2	2019	0 Kw or Greater	-	313,223	313,223									
3	2019	0 Kw or Greater	-	338,103	338,103									
4	2019	0 Kw or Greater	-	309,277	309,277	281,686	251,381	117,470	1,166	41.16				
5	2019	0 Kw or Greater	-	290,654	290,654	-	29,510	141,886	271,300	279,115				
6	2019	0 Kw or Greater	196,063	135,809	331,871									
7	2019	0 Kw or Greater	311,814	27	311,841									
			1,298,196	2,514,946	3,813,142									

Revenue			kW Demand											
Month	Year	Step Description	Summer	Winter	Total									
8	2018	Facilities Demand	281,686	-	281,686									
9	2018	Facilities Demand	251,381	29,510	280,891									
10	2018	Facilities Demand	117,470	141,886	259,356									
11	2018	Facilities Demand	1,166	271,300	272,466									
12	2018	Facilities Demand	41.16	279,115	279,156									
1	2019	Facilities Demand	(96)	286,230	286,134									
2	2019	Facilities Demand	-	273,109	273,109									
3	2019	Facilities Demand	-	289,106	289,106									
4	2019	Facilities Demand	-	19,461	19,461									
5	2019	Facilities Demand	-	271,596	271,596									
6	2019	Facilities Demand	195,067	113,781	308,848									
7	2019	Facilities Demand	275,860	(11)	275,850									
			1,122,576	1,975,083	3,097,659									

281,686 251,381 117,470 1,166 195,067 275,860.464000

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