

**STAFF REVENUE CALC**

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	\$0.10817	\$0.08272	1st 150	\$0.10817	\$0.08272
Next 200	\$0.08472	\$0.06705	Next 200	\$0.08472	\$0.06705
All additional	\$0.07665	\$0.06580	All additional	\$0.07665	\$0.06580
Demand Charge	3.50	2.88	Demand Charge	3.50	2.88
Facilities Charge	\$2.13	\$2.13	Facilities Charge	\$2.13	\$2.13
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	938	940	945	945	944	941	940	943	946	947	946	946	11,321
Summer kWh													
1st 150	-	105,760	6,742,114	14,631,582	14,387,631	14,406,077	6,922,767	-	-	-	-	-	57,195,931
Next 200	-	32,000	6,748,512	15,459,569	14,619,161	12,336,009	6,215,886	-	-	-	-	-	55,411,137
Over 350	-	-	2,871,073	5,368,228	4,658,459	3,454,022	1,488,102	36,400	-	-	-	-	17,876,284
Winter kWh													
1st 150	15,181,633	14,006,433	6,902,633	35,589	2,800	104,256	7,089,292	15,193,684	16,421,087	16,443,969	16,741,187	17,115,063	125,237,626
Next 200	10,349,362	9,509,303	5,951,964	41,031	-	60,864	5,845,431	11,070,700	12,770,028	12,972,686	13,268,178	12,517,773	94,357,320
Over 350	1,961,075	2,036,948	1,315,233	11,464	-	-	1,915,754	2,111,962	2,439,536	2,890,327	2,124,457	1,936,788	18,743,544
Total kWh	27,492,070	25,690,444	30,531,529	35,547,463	33,668,051	30,361,228	29,477,232	28,412,746	31,630,651	32,306,982	32,133,822	31,569,624	368,821,842
Opt -Out kWh	895,298	895,298	895,298	895,298	895,298	895,298	895,298	895,298	895,298	895,298	895,298	895,298	10,743,570
Total kWh less Opt-Out	26,596,773	24,795,147	29,636,232	34,652,166	32,772,754	29,465,931	28,581,935	27,517,449	30,735,354	31,411,685	31,238,525	30,674,327	358,078,272
kW of Billing Demand													
Summer	-	731	47,778	102,736	102,163	102,300	49,341	-	-	-	-	-	405,048
Winter	111,393	101,842	49,313	290	48	723	52,198	109,229	116,337	117,096	121,886	117,102	897,458
kW of Facilites Demand													
Summer	-	834	73,616	146,940	145,482	146,334	73,624	-	-	-	-	-	586,829
Winter	144,917	144,191	71,841	147,256	97	834	73,811	146,646	148,379	149,065	148,621	140,441	1,316,097

171,040

Update Period kWh	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Total
Customers	944	941	940	943	946	947	946	946	946	945	943	946	11,333
Summer kWh													
1st 150	14,387,631	14,406,077	6,922,767	-	-	-	-	-	-	-	6,133,436	13,731,069	55,580,980
Next 200	14,619,161	12,336,009	6,215,886	-	-	-	-	-	-	-	5,543,512	13,528,593	52,243,161
Over 350	4,658,459	3,454,022	1,488,102	36,400	-	-	-	-	-	-	1,875,096	3,935,723	15,447,802
Winter kWh													
1st 150	2,800	104,256	7,089,292	15,193,684	16,421,087	16,443,969	16,741,187	17,115,063	15,207,878	12,606,378	6,508,701	-	123,434,295
Next 200	-	60,864	5,845,431	11,070,700	12,770,028	12,972,686	13,268,178	12,517,773	9,739,167	9,221,835	4,987,852	-	92,454,514
Over 350	-	-	1,915,754	2,111,962	2,439,536	2,890,327	2,124,457	1,936,788	1,893,088	2,521,961	883,138	-	18,717,011
Total kWh	33,668,051	30,361,228	29,477,232	28,412,746	31,630,651	32,306,982	32,133,822	31,569,624	26,840,133	24,350,174	25,931,735	31,195,385	357,877,763
Opt -Out kWh	895,298	895,298	895,298	895,298	895,298	895,298	895,298	895,298	1,450,600	1,450,600	1,450,600	1,450,600	12,964,780
Total kWh less Opt-Out	32,772,754	29,465,931	28,581,935	27,517,449	30,735,354	31,411,685	31,238,525	30,674,327	25,389,533	22,899,574	24,481,135	29,744,785	344,912,983
kW of Billing Demand													
Summer	102,163	102,300	49,341	-	-	-	-	-	-	-	44,441	98,479	396,723
Winter	48	723	52,198	109,229	116,337	117,096	121,886	117,102	111,537	93,520	47,628	-	887,305
kW of Facilites Demand													
Summer	145,482	146,334	73,624	-	-	-	-	-	-	-	70,824	147,211	583,475
Winter	97	834	73,811	146,646	148,379	149,065	148,621	140,441	145,329	144,635	72,039	-	1,169,895

98.1% 94.9% 94.5% 98.4% 105.0% 102.6% 98.9% 98.5% 100.8% 99.1% 101.6% 100.5%

Weather Adjusted kWh	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Total
Customers	944	941	940	943	946	947	946	946	946	945	943	946	11,333
Summer kWh													
1st 150	14,323,609	14,139,566	6,786,741	-	-	-	-	-	-	-	6,169,920	13,749,825	55,169,661
Next 200	14,550,851	12,177,191	6,129,732	-	-	-	-	-	-	-	5,565,482	13,546,290	51,969,546
Over 350	4,161,533	2,318,537	967,089	31,387	-	-	-	-	-	-	2,075,068	4,062,497	13,616,112
Winter kWh													
1st 150	2,788	102,327	6,949,994	15,084,975	16,764,349	16,618,435	16,667,456	16,996,638	15,271,750	12,553,046	6,547,417	-	123,559,175
Next 200	-	60,080	5,764,412	11,027,036	12,930,159	13,056,956	13,232,159	12,469,809	9,758,844	9,200,226	5,007,620	-	92,507,301
Over 350	-	-	1,245,012	1,821,100	3,522,684	3,471,046	1,885,275	1,619,320	2,026,448	2,368,670	977,321	-	18,936,876
Total kWh	33,038,781	28,797,701	27,842,979	27,964,498	33,217,192	33,146,437	31,784,890	31,085,767	27,057,041	24,121,943	26,342,829	31,358,612	355,758,670
Opt-Out kWh	878,564	849,192	845,661	881,173	940,204	918,561	885,576	881,576	1,462,323	1,437,004	1,473,596	1,458,190	12,911,619
Total kWh less Opt-Out	32,160,217	27,948,509	26,997,318	27,083,325	32,276,988	32,227,876	30,899,314	30,204,191	25,594,718	22,684,939	24,869,233	29,900,422	342,847,050
kW of Billing Demand													
Summer	102,163	102,300	49,341	-	-	-	-	-	-	-	44,441	98,479	396,723
Winter	48	723	52,198	109,229	116,337	117,096	121,886	117,102	111,537	93,520	47,628	-	887,305
kW of Facilities Demand													
Summer	145,482	146,334	73,624	145,482	-	-	-	-	-	-	70,824	147,211	728,957
Winter	97	834	73,811	146,646	148,379	149,065	148,621	140,441	145,329	144,635	72,039	-	1,169,895

Usage Adj. for Rate Switched	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Total
Customers	950	947	945	947	950	950	947	946	946	945	943	946	11,362
Summer kWh													
1st 150	14,381,474	14,200,779	6,786,741	-	-	48,785	7,760	-	-	-	6,169,920	13,749,825	55,345,283
Next 200	14,592,654	12,233,254	6,129,732	-	-	55,942	-	-	-	-	5,565,482	13,546,290	52,123,354
Over 350	4,171,109	2,341,610	967,089	31,387	-	15,835	-	-	-	-	2,075,068	4,062,497	13,664,595
Winter kWh													
1st 150	60,652	163,540	7,006,668	15,134,636	16,815,242	16,667,220	16,675,216	16,996,638	15,271,750	12,553,046	6,547,417	-	123,892,025
Next 200	41,802	116,144	5,835,198	11,081,718	12,991,289	13,112,898	13,232,159	12,469,809	9,758,844	9,200,226	5,007,620	-	92,847,708
Over 350	9,576	23,073	1,248,826	1,825,276	3,526,986	3,486,881	1,885,275	1,619,320	2,026,448	2,368,670	977,321	-	18,997,651
Total kWh	33,257,267	29,078,399	27,974,254	28,073,017	33,333,517	33,387,561	31,800,410	31,085,767	27,057,041	24,121,943	26,342,829	31,358,612	356,870,617
Opt-Out kWh	878,564	849,192	845,661	881,173	940,204	918,561	885,576	881,576	1,462,323	1,437,004	1,473,596	1,458,190	12,911,619
Total kWh less Opt-Out	32,378,703	28,229,207	27,128,593	27,191,844	32,393,313	32,469,000	30,914,834	30,204,191	25,594,718	22,684,939	24,869,233	29,900,422	343,958,997
kW of Billing Demand													
Summer	102,163	102,300	49,341	-	-	-	-	-	-	-	44,441	98,479	396,723
Winter	48	723	52,198	109,229	116,337	117,096	121,886	117,102	111,537	93,520	47,628	-	887,305
kW of Facilities Demand													
Summer	145,482	146,334	73,624	-	-	-	-	-	-	-	70,824	147,211	583,475
Winter	97	834	73,811	146,646	148,379	149,065	148,621	140,441	145,329	144,635	72,039	-	1,169,895

Growth Adjustment

Growth Adjusted kWh	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Total
Customers	939	939	939	939	939	939	939	939	939	939	939	939	11,268
Summer kWh													
1st 150	14,214,951	14,080,814	6,743,650	-	-	48,220	7,694	-	-	-	6,143,749	13,648,082	54,887,161
Next 200	14,423,686	12,129,910	6,090,813	-	-	55,295	-	-	-	-	5,541,875	13,446,053	51,687,632
Over 350	4,122,812	2,321,829	960,949	31,122	-	15,651	-	-	-	-	2,066,266	4,032,437	13,551,066
-	-	-	-	-	-	-	-	-	-	-	-	-	-
Winter kWh													
1st 150	59,950	162,158	6,962,181	15,006,782	16,620,539	16,474,231	16,534,348	16,870,870	15,158,746	12,473,344	6,519,644	-	122,842,795
Next 200	41,318	115,162	5,798,149	10,988,103	12,840,864	12,961,064	13,120,377	12,377,538	9,686,632	9,141,812	4,986,379	-	92,057,400
Over 350	9,465	22,878	1,240,897	1,809,856	3,486,147	3,446,506	1,869,349	1,607,337	2,011,453	2,353,631	973,176	-	18,830,696
Total kWh	32,872,183	28,832,752	27,796,640	27,835,863	32,947,550	33,000,968	31,531,768	30,855,745	26,856,831	23,968,788	26,231,089	31,126,572	353,856,749
Opt-Out kWh	878,564	849,192	845,661	881,173	940,204	918,561	885,576	881,576	1,462,323	1,437,004	1,473,596	1,458,190	12,911,619
Total kWh less Opt-Out	31,993,619	27,983,560	26,950,979	26,954,690	32,007,346	32,082,407	30,646,193	29,974,169	25,394,508	22,531,784	24,757,492	29,668,382	340,945,130
kW of Billing Demand													
Summer	100,980	101,435	49,028	-	-	-	-	-	-	-	44,252	97,750	393,446
Winter	47	717	51,867	108,306	114,990	115,740	120,856	116,236	110,712	92,926	47,426	-	879,824
kW of Facilities Demand													
Summer	143,797	145,098	73,156	-	-	-	-	-	-	-	70,524	146,122	578,697
Winter	96	827	73,342	145,407	146,661	147,339	147,365	139,402	144,254	143,717	71,733	-	1,160,141

(3,013,868)

Final Billing Determinants	Total	Summer	Winter
Customers	11,268	3,756	7,512
First 150 hrs use	177,729,956	54,887,161	122,842,795
Next 200 hrs use	143,745,032	51,687,632	92,057,400
All additional kWh	32,381,761	13,551,066	18,830,696
Total kWh	353,856,749	120,125,859	233,730,890
kW Billing Demand	1,273,270	393,446	879,824
kW Facilities Demand	1,738,838	578,697	1,160,141
Cust Charge Revenue	\$783,013	\$261,004	\$522,009
1st 150 Revenue	\$16,098,700	\$5,937,144	\$10,161,556
Next 200 Revenue	\$10,551,425	\$4,378,976	\$6,172,449
Over 350 Revenue	\$2,277,749	\$1,038,689	\$1,239,060
Total kWh Revenue	\$28,927,874	\$11,354,810	\$17,573,064
Billing Demand Revenue	\$3,910,953	\$1,377,060	\$2,533,893
Facilities Demand Revenue	\$3,703,726	\$1,232,624	\$2,471,101
Total Revenue	\$37,325,566	\$14,225,498	\$23,100,068

#REF!

Total kWh & kW for NSI	Total	Summer	Winter
Total kWh	353,856,749	120,125,859	233,730,890
kW Billing Demand	1,273,270	393,446	879,824
kW Facilities Demand	1,738,838	578,697	1,160,141

Test Year Revenue	2018	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		
Cust. Chrg. Revenue	\$ 65,182	\$ 65,321	\$ 65,668	\$ 65,668	\$ 65,599	\$ 65,390	\$ 65,321	\$ 65,529	\$ 65,738	\$ 65,807	\$ 65,738	\$ 65,738	\$ 65,738	786,696
Summer kWh Revenue														
1st 150	\$ -	\$ 11,440	\$ 729,294	\$ 1,582,698	\$ 1,556,310	\$ 1,558,305	\$ 748,836	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6,186,884
Next 200	\$ -	\$ 2,711	\$ 571,734	\$ 1,309,735	\$ 1,238,535	\$ 1,045,107	\$ 526,610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,694,432
Over 350	\$ -	\$ -	\$ 220,068	\$ 411,475	\$ 357,071	\$ 264,751	\$ 114,063	\$ 2,790	\$ -	\$ -	\$ -	\$ -	\$ -	1,370,217
Winter kWh Revenue														
1st 150	\$ 1,255,825	\$ 1,158,612	\$ 570,986	\$ 2,944	\$ 232	\$ 8,624	\$ 586,426	\$ 1,256,822	\$ 1,358,352	\$ 1,360,245	\$ 1,384,831	\$ 1,415,758	\$ -	10,359,656
Next 200	\$ 693,925	\$ 637,599	\$ 399,079	\$ 2,751	\$ -	\$ 4,081	\$ 391,936	\$ 742,290	\$ 856,230	\$ 869,819	\$ 889,631	\$ 839,317	\$ -	6,326,658
Over 350	\$ 129,039	\$ 134,031	\$ 86,542	\$ 754	\$ -	\$ -	\$ 126,057	\$ 138,967	\$ 160,521	\$ 190,184	\$ 139,789	\$ 127,441	\$ -	1,233,325
Demand Revenue														
Summer	\$ -	\$ 2,559	\$ 167,223	\$ 359,574	\$ 357,571	\$ 358,048	\$ 172,694	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,417,670
Winter	\$ 320,811	\$ 293,305	\$ 142,023	\$ 836	\$ 138	\$ 2,083	\$ 150,330	\$ 314,579	\$ 335,052	\$ 337,236	\$ 351,031	\$ 337,255	\$ -	2,584,678
Facilities Revenue														
Summer	\$ -	\$ 1,776	\$ 156,802	\$ 312,983	\$ 309,876	\$ 311,691	\$ 156,819	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,249,946
Winter	\$ 308,674	\$ 307,127	\$ 153,021	\$ 313,655	\$ 207	\$ 1,776	\$ 157,217	\$ 312,355	\$ 316,046	\$ 317,508	\$ 316,562	\$ 299,139	\$ -	2,803,286
Total Revenue	\$ 2,773,454	\$ 2,614,481	\$ 3,262,440	\$ 4,363,073	\$ 3,885,539	\$ 3,619,856	\$ 3,196,307	\$ 2,833,333	\$ 3,091,940	\$ 3,140,798	\$ 3,147,582	\$ 3,084,647	\$ 3,013,449	\$ 39,013,449
Pre-MEEIA	\$ 18,884	\$ 17,605	\$ 21,042	\$ 24,603	\$ 23,269	\$ 20,921	\$ 20,293	\$ 19,537	\$ 21,822	\$ 22,302	\$ 22,179	\$ 21,779	\$ 21,779	\$ 254,236
Total Rate Revenue	\$ 2,792,338	\$ 2,632,085	\$ 3,283,482	\$ 4,387,676	\$ 3,908,807	\$ 3,640,777	\$ 3,216,600	\$ 2,852,870	\$ 3,113,762	\$ 3,163,101	\$ 3,169,761	\$ 3,106,426	\$ 3,025,228	\$ 39,267,685

Update Revenue	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Total
	Cust. Chrg. Revenue	\$ 65,599	\$ 65,390	\$ 65,321	\$ 65,529	\$ 65,738	\$ 65,807	\$ 65,738	\$ 65,738	\$ 65,738	\$ 65,668	\$ 65,529	\$ 65,738
Summer kWh Revenue													
1st 150	\$ 1,556,310	\$ 1,558,305	\$ 748,836	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 663,454	\$ 1,485,290	6,012,195
Next 200	\$ 1,238,535	\$ 1,045,107	\$ 526,610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 469,646	\$ 1,146,142	4,426,041
Over 350	\$ 357,071	\$ 264,751	\$ 114,063	\$ 2,790	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,726	\$ 301,673	1,184,074
Winter kWh Revenue													
1st 150	\$ 232	\$ 8,624	\$ 586,426	\$ 1,256,822	\$ 1,358,352	\$ 1,360,245	\$ 1,384,831	\$ 1,415,758	\$ 1,257,996	\$ 1,042,800	\$ 538,400	\$ -	10,210,485
Next 200	\$ -	\$ 4,081	\$ 391,936	\$ 742,290	\$ 856,230	\$ 869,819	\$ 889,631	\$ 839,317	\$ 653,011	\$ 618,324	\$ 334,435	\$ -	6,199,075
Over 350	\$ -	\$ -	\$ 126,057	\$ 138,967	\$ 160,521	\$ 190,184	\$ 139,789	\$ 127,441	\$ 124,565	\$ 165,945	\$ 58,110	\$ -	1,231,579
Demand Revenue													
Summer	\$ 357,571	\$ 358,048	\$ 172,694	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,544	\$ 344,675	1,388,531
Winter	\$ 138	\$ 2,083	\$ 150,330	\$ 314,579	\$ 335,052	\$ 337,236	\$ 351,031	\$ 337,255	\$ 321,227	\$ 269,338	\$ 137,170	\$ -	2,555,438
Facilities Revenue													
Summer	\$ 309,876	\$ 311,691	\$ 156,819	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,855	\$ 313,560	1,242,801
Winter	\$ 207	\$ 1,776	\$ 157,217	\$ 312,355	\$ 316,046	\$ 317,508	\$ 316,562	\$ 299,139	\$ 309,551	\$ 308,073	\$ 153,442	\$ -	2,491,877
Total Revenue	\$ 3,885,539	\$ 3,619,856	\$ 3,196,307	\$ 2,833,333	\$ 3,091,940	\$ 3,140,798	\$ 3,147,582	\$ 3,084,647	\$ 2,732,087	\$ 2,470,148	\$ 2,870,312	\$ 3,657,078	\$ 37,729,626
Pre-MEEIA	\$ 23,269	\$ 20,921	\$ 20,293	\$ 19,537	\$ 21,822	\$ 22,302	\$ 22,179	\$ 21,779	\$ 18,027	\$ 16,259	\$ 17,382	\$ 21,119	\$ 244,888
Total Rate Revenue	\$ 3,908,807	\$ 3,640,777	\$ 3,216,600	\$ 2,852,870	\$ 3,113,762	\$ 3,163,101	\$ 3,169,761	\$ 3,106,426	\$ 2,750,114	\$ 2,486,407	\$ 2,887,694	\$ 3,678,196	\$ 37,974,515

Total Revenue	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Total
Cust. Chrg. Revenue	\$ 65,599	\$ 65,390	\$ 65,321	\$ 65,529	\$ 65,738	\$ 65,807	\$ 65,738	\$ 65,738	\$ 65,738	\$ 65,668	\$ 65,529	\$ 65,738	787,530
Summer kWh Revenue													
1st 150	\$ 1,549,385	\$ 1,529,477	\$ 734,122	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 667,400	\$ 1,487,319	5,967,702
Next 200	\$ 1,232,748	\$ 1,031,652	\$ 519,311	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 471,508	\$ 1,147,642	4,402,860
Over 350	\$ 318,982	\$ 177,716	\$ 74,127	\$ 2,406	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 159,054	\$ 311,390	1,043,675
Winter kWh Revenue													
1st 150	\$ 231	\$ 8,465	\$ 574,903	\$ 1,247,829	\$ 1,386,747	\$ 1,374,677	\$ 1,378,732	\$ 1,405,962	\$ 1,263,279	\$ 1,038,388	\$ 541,602	\$ -	10,220,815
Next 200	\$ -	\$ 4,028	\$ 386,504	\$ 739,363	\$ 866,967	\$ 875,469	\$ 887,216	\$ 836,101	\$ 654,330	\$ 616,875	\$ 335,761	\$ -	6,202,615
Over 350	\$ -	\$ -	\$ 81,922	\$ 119,828	\$ 231,793	\$ 228,395	\$ 124,051	\$ 106,551	\$ 133,340	\$ 155,859	\$ 64,308	\$ -	1,246,046
Demand Revenue													
Summer	\$ 357,571	\$ 358,048	\$ 172,694	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,544	\$ 344,675	1,388,531
Winter	\$ 138	\$ 2,083	\$ 150,330	\$ 314,579	\$ 335,052	\$ 337,236	\$ 351,031	\$ 337,255	\$ 321,227	\$ 269,338	\$ 137,170	\$ -	2,555,438
Facilities Revenue													
Summer	\$ 309,876	\$ 311,691	\$ 156,819	\$ 309,876	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,855	\$ 313,560	1,552,678
Winter	\$ 207	\$ 1,776	\$ 157,217	\$ 312,355	\$ 316,046	\$ 317,508	\$ 316,562	\$ 299,139	\$ 309,551	\$ 308,073	\$ 153,442	\$ -	2,491,877
Total Revenue	\$ 3,834,736	\$ 3,490,325	\$ 3,073,268	\$ 3,111,766	\$ 3,202,342	\$ 3,199,092	\$ 3,123,329	\$ 3,050,745	\$ 2,747,465	\$ 2,454,201	\$ 2,902,173	\$ 3,670,323	\$ 37,859,767
Pre-MEEIA	\$ 22,834	\$ 19,843	\$ 19,168	\$ 19,229	\$ 22,917	\$ 22,882	\$ 21,939	\$ 21,445	\$ 18,172	\$ 16,106	\$ 17,657	\$ 21,229	\$ 243,421
Total Rate Revenue	\$ 3,857,570	\$ 3,510,169	\$ 3,092,437	\$ 3,130,995	\$ 3,225,259	\$ 3,221,974	\$ 3,145,268	\$ 3,072,190	\$ 2,765,638	\$ 2,470,308	\$ 2,919,830	\$ 3,691,552	\$ 38,103,188

Rev Adj. for Rate Switchers	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Total
Cust. Chrg. Revenue	\$ 66,016	\$ 65,807	\$ 65,668	\$ 65,807	\$ 66,016	\$ 66,016	\$ 65,807	\$ 65,738	\$ 65,738	\$ 65,668	\$ 65,529	\$ 65,738	789,545
Summer kWh Revenue													
1st 150	\$ 1,555,644	\$ 1,536,098	\$ 734,122	\$ -	\$ -	\$ 5,277	\$ 839	\$ -	\$ -	\$ -	\$ 667,400	\$ 1,487,319	5,986,699
Next 200	\$ 1,236,290	\$ 1,036,401	\$ 519,311	\$ -	\$ -	\$ 4,739	\$ -	\$ -	\$ -	\$ -	\$ 471,508	\$ 1,147,642	4,415,891
Over 350	\$ 319,716	\$ 179,484	\$ 74,127	\$ 2,406	\$ -	\$ 1,214	\$ -	\$ -	\$ -	\$ -	\$ 159,054	\$ 311,390	1,047,391
Winter kWh Revenue													
1st 150	\$ 5,017	\$ 13,528	\$ 579,592	\$ 1,251,937	\$ 1,390,957	\$ 1,378,712	\$ 1,379,374	\$ 1,405,962	\$ 1,263,279	\$ 1,038,388	\$ 541,602	\$ -	10,248,348
Next 200	\$ 2,803	\$ 7,787	\$ 391,250	\$ 743,029	\$ 871,066	\$ 879,220	\$ 887,216	\$ 836,101	\$ 654,330	\$ 616,875	\$ 335,761	\$ -	6,225,439
Over 350	\$ 630	\$ 1,518	\$ 82,173	\$ 120,103	\$ 232,076	\$ 229,437	\$ 124,051	\$ 106,551	\$ 133,340	\$ 155,859	\$ 64,308	\$ -	1,250,045
Demand Revenue													
Summer	\$ 357,571	\$ 358,048	\$ 172,694	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,544	\$ 344,675	1,388,531
Winter	\$ 138	\$ 2,083	\$ 150,330	\$ 314,579	\$ 335,052	\$ 337,236	\$ 351,031	\$ 337,255	\$ 321,227	\$ 269,338	\$ 137,170	\$ -	2,555,438
Facilities Revenue													
Summer	\$ 309,876	\$ 311,691	\$ 156,819	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,855	\$ 313,560	1,242,801
Winter	\$ 207	\$ 1,776	\$ 157,217	\$ 312,355	\$ 316,046	\$ 317,508	\$ 316,562	\$ 299,139	\$ 309,551	\$ 308,073	\$ 153,442	\$ -	2,491,877
Total Revenue	\$ 3,853,907	\$ 3,514,222	\$ 3,083,301	\$ 2,810,217	\$ 3,211,212	\$ 3,219,359	\$ 3,124,880	\$ 3,050,745	\$ 2,747,465	\$ 2,454,201	\$ 2,902,173	\$ 3,670,323	\$ 37,642,007
Pre-MEEIA	\$ 22,989	\$ 20,043	\$ 19,261	\$ 19,306	\$ 22,999	\$ 23,053	\$ 21,950	\$ 21,445	\$ 18,172	\$ 16,106	\$ 17,657	\$ 21,229	\$ 244,211
Total Rate Revenue	\$ 3,876,896	\$ 3,534,265	\$ 3,102,562	\$ 2,829,523	\$ 3,234,211	\$ 3,242,412	\$ 3,146,830	\$ 3,072,190	\$ 2,765,638	\$ 2,470,308	\$ 2,919,830	\$ 3,691,552	\$ 37,886,218

Total Revenue	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Total
Cust. Chrg. Revenue	\$ 65,251	\$ 65,251	\$ 65,251	\$ 65,251	\$ 65,251	\$ 65,251	\$ 65,251	\$ 65,251	\$ 65,251	\$ 65,251	\$ 65,251	\$ 65,251	783,013
Summer kWh Revenue													
1st 150	\$ 1,537,631	\$ 1,523,122	\$ 729,461	\$ -	\$ -	\$ 5,216	\$ 832	\$ -	\$ -	\$ -	\$ 664,569	\$ 1,476,313	5,937,144
Next 200	\$ 1,221,975	\$ 1,027,646	\$ 516,014	\$ -	\$ -	\$ 4,685	\$ -	\$ -	\$ -	\$ -	\$ 469,508	\$ 1,139,150	4,378,976
Over 350	\$ 316,014	\$ 177,968	\$ 73,657	\$ 2,385	\$ -	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ 158,379	\$ 309,086	1,038,689
Winter kWh Revenue													
1st 150	\$ 4,959	\$ 13,414	\$ 575,912	\$ 1,241,361	\$ 1,374,851	\$ 1,362,748	\$ 1,367,721	\$ 1,395,558	\$ 1,253,931	\$ 1,031,795	\$ 539,305	\$ -	10,161,556
Next 200	\$ 2,770	\$ 7,722	\$ 388,766	\$ 736,752	\$ 860,980	\$ 869,039	\$ 879,721	\$ 829,914	\$ 649,489	\$ 612,959	\$ 334,337	\$ -	6,172,449
Over 350	\$ 623	\$ 1,505	\$ 81,651	\$ 119,089	\$ 229,389	\$ 226,780	\$ 123,003	\$ 105,763	\$ 132,354	\$ 154,869	\$ 64,035	\$ -	1,239,060
Demand Revenue													
Summer	\$ 353,431	\$ 355,024	\$ 171,597	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,884	\$ 342,124	1,377,060
Winter	\$ 137	\$ 2,065	\$ 149,376	\$ 311,922	\$ 331,172	\$ 333,332	\$ 348,065	\$ 334,759	\$ 318,850	\$ 267,628	\$ 136,588	\$ -	2,533,893
Facilities Revenue													
Summer	\$ 306,288	309,058	155,823	-	-	-	-	-	-	-	150,216	311,240	1,232,624
Winter	\$ 204	1,761	156,218	309,717	312,387	313,831	313,888	296,926	307,261	306,117	152,791	-	2,471,101
Total Revenue	\$ 3,809,283	\$ 3,484,535	\$ 3,063,725	\$ 2,786,477	\$ 3,174,030	\$ 3,182,082	\$ 3,098,482	\$ 3,028,171	\$ 2,727,135	\$ 2,438,619	\$ 2,889,863	\$ 3,643,164	\$ 37,325,566
Pre-MEEIA	\$ 22,715	\$ 19,868	\$ 19,135	\$ 19,138	\$ 22,725	\$ 22,779	\$ 21,759	\$ 21,282	\$ 18,030	\$ 15,998	\$ 17,578	\$ 21,065	\$ 242,071
Total Rate Revenue	\$ 3,831,998	\$ 3,504,404	\$ 3,082,860	\$ 2,805,615	\$ 3,196,755	\$ 3,204,861	\$ 3,120,241	\$ 3,049,453	\$ 2,745,165	\$ 2,454,617	\$ 2,907,440	\$ 3,664,229	\$ 37,567,637

State MO  
 Plan TEB-Total Electric Bldg

Month	Year	Step Description	Summer	Winter	Total	Allocation	Summer Allocation	Winter Allocation
8	2018	150 Hrs Metered Demai	14,387,631	2,800	14,390,431	49.3%	99.98%	0.02%
9	2018	150 Hrs Metered Demai	14,406,077	104,256	14,510,333	52.2%	99.28%	0.72%
10	2018	150 Hrs Metered Demai	6,922,767	7,089,292	14,012,059	49.8%	49.41%	50.59%
11	2018	150 Hrs Metered Demai	-	15,193,684	15,193,684	54.4%	0.00%	100.00%
12	2018	150 Hrs Metered Demai	-	16,421,087	16,421,087	53.4%	0.00%	100.00%
1	2019	150 Hrs Metered Demai	-	16,443,969	16,443,969	49.2%	0.00%	100.00%
2	2019	150 Hrs Metered Demai	-	16,741,187	16,741,187	44.7%	0.00%	100.00%
3	2019	150 Hrs Metered Demai	-	17,115,063	17,115,063	45.6%	0.00%	100.00%
4	2019	150 Hrs Metered Demai	-	15,207,878	15,207,878	46.7%	0.00%	100.00%
5	2019	150 Hrs Metered Demai	-	12,606,378	12,606,378	51.4%	0.00%	100.00%
6	2019	150 Hrs Metered Demai	663,454	6,508,701	7,172,155	55.9%	9.25%	90.75%
7	2019	150 Hrs Metered Demai	1,485,290	-	1,485,290	51.8%	100.00%	0.00%
8	2018	200 Hrs Metered Demai	14,619,161	-	14,619,161	42.0%	100.00%	0.00%
9	2018	200 Hrs Metered Demai	12,336,009	60,864	12,396,873	41.2%	99.51%	0.49%
10	2018	200 Hrs Metered Demai	6,215,886	5,845,431	12,061,317	42.6%	51.54%	48.46%
11	2018	200 Hrs Metered Demai	-	11,070,700	11,070,700	38.8%	0.00%	100.00%
12	2018	200 Hrs Metered Demai	-	12,770,028	12,770,028	38.8%	0.00%	100.00%
1	2019	200 Hrs Metered Demai	-	12,972,686	12,972,686	40.5%	0.00%	100.00%
2	2019	200 Hrs Metered Demai	-	13,268,178	13,268,178	43.3%	0.00%	100.00%
3	2019	200 Hrs Metered Demai	-	12,517,773	12,517,773	43.5%	0.00%	100.00%
4	2019	200 Hrs Metered Demai	-	9,739,167	9,739,167	43.7%	0.00%	100.00%
5	2019	200 Hrs Metered Demai	-	9,221,835	9,221,835	40.9%	0.00%	100.00%
6	2019	200 Hrs Metered Demai	5,543,512	4,987,852	10,531,364	38.2%	52.64%	47.36%
7	2019	200 Hrs Metered Demai	13,528,593	-	13,528,593	41.1%	100.00%	0.00%
8	2018	All additional kWh	4,658,459	-	4,658,459	8.7%	100.00%	0.00%
9	2018	All additional kWh	3,454,022	-	3,454,022	6.6%	100.00%	0.00%
10	2018	All additional kWh	1,488,102	1,915,754	3,403,856	7.7%	43.72%	56.28%
11	2018	All additional kWh	36,400	2,111,962	2,148,362	6.8%	1.69%	98.31%
12	2018	All additional kWh	-	2,439,536	2,439,536	7.8%	0.00%	100.00%
1	2019	All additional kWh	-	2,890,327	2,890,327	10.3%	0.00%	100.00%
2	2019	All additional kWh	-	2,124,457	2,124,457	12.0%	0.00%	100.00%
3	2019	All additional kWh	-	1,936,788	1,936,788	10.8%	0.00%	100.00%
4	2019	All additional kWh	-	1,893,088	1,893,088	9.6%	0.00%	100.00%
5	2019	All additional kWh	-	2,521,961	2,521,961	7.8%	0.00%	100.00%
6	2019	All additional kWh	143,726	883,138	1,026,864	5.9%	14.00%	86.00%
7	2019	All additional kWh	301,673	-	301,673	7.1%	100.00%	0.00%

Revenue			kW Demand		
Month	Year	Step Description	Summer	Winter	Total
4	2018	0 Kw or Greater	-	111,393	111,393
5	2018	0 Kw or Greater	731	101,842	102,573
6	2018	0 Kw or Greater	47,778	49,313	97,091
7	2018	0 Kw or Greater	102,736	290	103,026
8	2018	0 Kw or Greater	102,163	48	102,211
9	2018	0 Kw or Greater	102,300	723	103,023
10	2014	0 Kw or Greater	49,341	52,198	101,539
11	2014	0 Kw or Greater	-	109,229	109,229
12	2014	0 Kw or Greater	-	116,337	116,337
1	2019	0 Kw or Greater	-	117,096	117,096
2	2019	0 Kw or Greater	-	121,886	121,886
3	2019	0 Kw or Greater	-	117,102	117,102
4	2019	0 Kw or Greater	-	111,537	111,537
5	2019	0 Kw or Greater	-	93,520	93,520
6	2019	0 Kw or Greater	44,441	47,628	92,069
7	2019	0 Kw or Greater	98,479	-	98,479
			<u>396,723</u>	<u>887,305</u>	<u>1,284,028</u>

Month	Year	Step Description	Summer	Winter	Total
4	2018	Facilities Demand	-	144,917	144,917
5	2018	Facilities Demand	834	144,191	145,025
6	2018	Facilities Demand	73,616	71,841	145,457
7	2018	Facilities Demand	146,940	147,256	294,196
8	2018	Facilities Demand	145,482	97	145,579
9	2018	Facilities Demand	146,334	834	147,167
10	2014	Facilities Demand	73,624	73,811	147,434
11	2014	Facilities Demand	-	146,646	146,646
12	2014	Facilities Demand	-	148,379	148,379
1	2019	Facilities Demand	-	149,065	149,065
2	2019	Facilities Demand	-	148,621	148,621
3	2019	Facilities Demand	140,441	140,441	280,882
4	2019	Facilities Demand	145,329	145,329	290,658
5	2019	Facilities Demand	144,635	144,635	289,271
6	2019	Facilities Demand	72,039	72,039	144,077
7	2019	Facilities Demand	-	-	-
			<u>867,884</u>	<u>1,169,895</u>	<u>2,037,779</u>