

DIRECT SCHEDULE MKG-2
20 CSR 4240-02.090(8)(A)(2)(A)(I)

St	Revenue Class	Plan Description	Values		KWhs	Usage	OPFwdChg	OPFwdCredts	OPPrsdChg	Customer Charge	ParticipationChg	ShoulderingChg	Franchise Fee	Fuel	Enbalc	Ratchet Rider	Property Tax	ExcessCity	SWPP	ES&C	EFF	TCR	ECP	LSP	TotRate	TDC	CSPF 6d	Cogn Chg Amt	EnergyEffortmentCost	TCRAccount	Sum of Storm	TotalRevenue		
			Sum of Count	Sum of Count																														
AR	Commercial	CB Commercial	641	1,816,183	116,629.43	-	-	-	9,207.80	-	-	-	3,113.18	110,179.11	6,886.78	6,112.85	-	-	-	3,050.71	-	6,676.86	-	-	-	-	-	-	-	-	-	0	311,417.80	
AR		CP General Power	82	2,129,028	176,900.50	-	-	-	3,775.94	-	-	-	387.54	112,461.42	6,410.14	5,623.16	-	-	-	6.00	-	3,577.70	-	-	-	-	-	-	-	-	-	0	282,187.06	
AR		PL Private Lighting	2	-	3,900.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	5,814.13	
AR	Commercial Total		725	4,015,639	297,430.93	-	-	-	13,983.68	-	-	-	400.62	222,640.53	13,303.62	11,735.94	-	-	-	4.00	-	6,254.50	-	-	-	-	-	-	-	-	-	0	5,814.13	
AR	Industrial	CB Commercial	1	1,810	116.76	-	-	-	14.35	-	-	-	-	112.77	6.42	1,890	-	-	-	-	-	3.05	-	-	-	-	-	-	-	-	-	-	0	312.16
AR		CP General Power	5	161,422	45,211.11	-	-	-	306.55	-	-	-	690.00	56,112.16	2,441.41	1,111.14	-	-	-	-	-	1,015.85	-	-	-	-	-	-	-	-	-	-	0	110,107.15
AR		PL Private Lighting	1	500	112.00	-	-	-	-	-	-	-	-	-	-	6.00	-	-	-	-	-	2.05	-	-	-	-	-	-	-	-	-	-	0	1,001.00
AR	Industrial Total		7	1,815,232	162,040.87	-	-	-	420.90	-	-	-	690.00	56,224.93	2,447.83	1,117.14	-	-	-	-	-	3,085.95	-	-	-	-	-	-	-	-	-	-	0	1,012,118.14
AR	Municipal Total	CB Commercial	24	7,746,276	386,114.00	-	-	-	1,888.41	-	-	-	222.44	443,096.50	17,720.40	21,612.34	-	-	-	-	-	11,610.15	-	-	-	-	-	-	-	-	-	-	0	910,770.84
AR		CP General Power	6	876	7,602.00	-	-	-	954.45	-	-	-	-	24.48	1.27	6.14	-	-	-	-	-	1.47	-	-	-	-	-	-	-	-	-	-	0	286.17
AR		PL Private Lighting	1	400	66.53	-	-	-	-	-	-	-	-	-	-	1.05	-	-	-	-	-	0.84	-	-	-	-	-	-	-	-	-	-	0	34.12
AR		PL Municipal PL Lighting	1	11,000	1,210.00	-	-	-	-	-	-	-	-	3,113.70	76.90	111.10	-	-	-	-	-	1,707.00	-	-	-	-	-	-	-	-	-	-	0	1,645.74
AR	Muni Street & Walkways Lighting Total		30	76,484	3,162.48	-	-	-	344.40	-	-	-	-	4,341.13	112.48	112.00	-	-	-	-	-	1,707.00	-	-	-	-	-	-	-	-	-	-	0	18,700.96
AR	Other Public Authority	CB Commercial	37	138,111	18,786.49	-	-	-	1,106.91	-	-	-	-	3,960.76	476.74	424.33	-	-	-	-	-	211.16	-	-	-	-	-	-	-	-	-	-	0	21,161.17
AR		CP General Power	4	138,004	23,110.18	-	-	-	203.48	-	-	-	-	12,844.14	1,109.41	806.24	-	-	-	-	-	887.11	-	-	-	-	-	-	-	-	-	-	0	15,909.45
AR		PL Private Lighting	1	60	6.11	-	-	-	-	-	-	-	-	-	-	0.81	-	-	-	-	-	0.11	-	-	-	-	-	-	-	-	-	-	0	11.00
AR	Other Public Authority Total		81	454,631	34,112.28	-	-	-	1,340.43	-	-	-	-	40,718.04	2,602.24	1,412.59	-	-	-	-	-	1,088.27	-	-	-	-	-	-	-	-	-	-	0	41,087.02
AR	Residential	RM Non Metering	-	11,000	1,210.00	-	-	-	-	-	-	-	-	8.80	203.98	-	-	-	-	-	-	9.16	-	-	-	-	-	-	-	-	-	-	0	1,071.64
AR		PL Private Lighting	7	15,400	2,118.00	-	-	-	-	-	-	-	-	861.24	20.18	30.52	-	-	-	-	-	25.18	-	-	-	-	-	-	-	-	-	-	0	1,812.54
AR		RG Residential	4,873	6,110,477	495,710.95	-	-	-	11,897.02	-	-	-	-	12,712.41	388,207.14	21,208.41	21,987.05	-	-	-	-	10,165.89	-	-	-	-	-	-	-	-	-	-	0	1,029,289.79
AR	Residential Total		4,880	6,146,467	497,948.95	-	-	-	11,897.02	-	-	-	-	12,721.21	388,207.14	21,228.59	21,987.05	-	-	-	-	10,180.23	-	-	-	-	-	-	-	-	-	-	0	1,030,400.91
AR	Total		5,108	18,889,218	1,209,838.81	-	-	-	47,563.96	-	-	-	40,727.98	1,164,096.79	64,612.98	64,612.98	-	-	-	-	12,955.34	-	-	-	-	-	-	-	-	-	-	-	0	2,680,465.91

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OK	Commercial	CB Commercial	740	1,839,725	151,587.21	-	-	-	-	36,769.13	-	-	-	3,872.61	34,716.09	-	-	-	-	-	1,736.06	-	-	-	-	-	-	-	5,200.26	211,958.25	
OK		CB General Power	70	2,154,522	182,035.45	-	-	-	-	-	-	-	-	67,368.89	-	-	-	-	-	-	2,520.85	-	-	-	-	-	-	-	8,925.87	211,438.42	
OK		LS Special Lighting	9	-	529.40	-	-	-	-	-	-	-	-	-	62.47	-	-	-	-	-	-	-	-	-	-	-	-	-	-	402.89	
OK		TRB System Fee Allow	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
OK		PL Private Lighting	7	-	45,127	-	-	-	-	-	-	-	-	-	1,188.95	-	-	-	-	-	-	-	-	-	-	-	-	-	176.86	33,629.69	
OK		FT Transmission	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
OK		TRB Total Electric Rtg	33	-	136,295	51,628.57	-	-	-	1,966.76	-	-	-	-	53,738.49	-	-	-	-	-	407.80	-	-	-	-	-	-	-	2,054.87	70,095.64	
OK	Commercial Total	FT Transmission	800	4,838,880	394,634.58	-	-	-	-	38,798.84	-	-	-	3,872.61	349,933.48	-	-	-	-	-	4,847.29	-	-	-	-	-	-	-	8,930	548,515.80	
OK		CB Commercial	1	-	448,206	5,461	-	-	-	22,511	-	-	-	-	11,116.54	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,514
OK		CB General Power	4	-	148,206	25,822.28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,046.83	-	-	-	-	-	-	-	-	-	6,092.28
OK		CB Flow FT Transmission	1	2,148,000	159,400.00	-	-	-	-	-	-	-	-	-	43,259.49	-	-	-	-	-	-	5,738.40	-	-	-	-	-	-	-	8546.24	171,499.53
OK		PL Private Lighting	1	1,000	27,527	-	-	-	-	-	-	-	-	-	27,527	-	-	-	-	-	-	6,765	-	-	-	-	-	-	-	-	4,762
OK		FT Transmission	6	-	4,632,000	255,222.00	-	-	-	-	-	-	-	-	95,222.28	-	-	-	-	-	-	16,822.20	-	-	-	-	-	-	-	202,222.00	
OK	Industrial Total	FT Transmission	16	4,777,494	484,458.68	-	-	-	-	-	-	-	-	-	146,642.44	-	-	-	-	-	-	12,668.99	-	-	-	-	-	-	-	267,766.28	598,118.88
OK		CB Commercial	11	-	4,470	212.25	-	-	-	247.81	-	-	-	-	247.81	-	-	-	-	-	-	6.28	-	-	-	-	-	-	-	-	51.69
OK		LS Special Lighting	1	-	290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	118.04
OK		PL Private Lighting	1	-	290	71.28	-	-	-	-	-	-	-	-	71.28	-	-	-	-	-	-	0.28	-	-	-	-	-	-	-	-	84.15
OK		PL Municipal GS Lathrine	1	-	13,775	4,278.98	-	-	-	247.81	-	-	-	-	407.68	-	-	-	-	-	1,056.26	-	-	-	-	-	-	-	-	-	4,237.67
OK	Manufact. & Highway Lighting Total	PL Municipal GS Lathrine	12	-	16,760	4,278.98	-	-	-	247.81	-	-	-	-	791.66	-	-	-	-	-	26.29	-	-	-	-	-	-	-	-	-	4,676.56
OK	Other Public Authority Total	CB Commercial	74	-	88,562	12,651.65	-	-	-	1,653.74	-	-	-	-	2,484.97	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430.09
OK		CB General Power	6	-	8,000	8,611.09	-	-	-	-	-	-	-	-	2,371.59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	246.2
OK		TRB Total Electric Rtg	1	-	1,000	129.13	-	-	-	63.41	-	-	-	-	34.62	-	-	-	-	-	-	1.25	-	-	-	-	-	-	-	-	333.50
OK	Other Public Authority Total	TRB Total Electric Rtg	81	-	101,000	23,181.87	-	-	-	2,738.56	-	-	-	-	3,563.78	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	746.29
OK	Residential	TRB Total Electric Rtg	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
OK		TRB Optimal Net Billing	23	-	1,265	108.23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
OK		PL Private Lighting	11	-	21,329	8,684.55	-	-	-	-	-	-	-	-	887.86	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,621.60
OK		RC Residential	2,850	-	1,754,193	396,451.56	-	-	-	41,149.51	-	-	-	16,027.88	28,406.21	-	-	-	-	-	-	6,739.89	-	-	-	-	-	-	-	-	349,808.00
OK		RC Residential Total Elec	860	-	1,473,175	177,162.09	-	-	-	13,766.99	-	-	-	1,088.13	36,307.53	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	580.27
OK	Residential Total	RC Residential	3,844	-	1,755,118	344,123.65	-	-	-	55,005.54	-	-	-	-	53,784.66	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,469.17
OK	Grand Total		10,862	16,218,499	1,599,928.29	-	-	-	78,638.95	-	-	-	-	2,488,889.04	389,381.46	-	-	-	-	-	11,979.26	-	-	-	-	-	-	-	-	3,863,286.21	
OK	Grand Total		10,862	16,218,499	1,599,928.29	6,569.42	(1,154,182.51)	6,316.28	2,618,257.77	-	-	-	-	2,488,889.04	389,381.46	61,417.58	55,629.93	225,906.39	-	-	51,013.63	24,721.63	94,148.61	82,218.24	-	-	-	-	-	107,427.05	

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St	Revenue Class	Plan Description	Values																		Total Revenue											
			Year of Start Count	kWhs	Usage	OffPeakChg	OffPeakCredts	OnPeakChg	Customer Charge	ParticipationChg	ShoulderUsageChg	Franchise Fee	Road	EnvInc	Reserve Rider	Property Tax	Excavicity	SWPP	EECC	EIT		TCR	EXP	LAMP	TotCum	TDC	CSPP Adj	Capex Chg Amt	Emerg/PreventCrd	TRRexcessAdjT	Sort of Slam	
AR	Commercial	CB Commercial	640	1,200,940	94,754.82	-	-	-	5,130.85	-	-	-	5,215.09	74,698.78	4,515.61	5,895.18	-	-	1,993.28	-	5,124.82	-	-	-	-	-	-	-	-	-	0	107,193.91
AR		CP General Power	83	1,856,148	189,222.95	-	-	-	1,839.81	-	-	-	777.17	115,412.42	5,282.01	-	-	-	1,138.35	-	6,092.21	-	-	-	-	-	-	-	-	0	250,605.51	
AR		PL Private Lighting	3	700	63.90	-	-	-	-	-	-	-	-	18.90	8.90	1.50	-	-	5.94	-	-	-	-	-	-	-	-	-	-	0	81.61	
AR	Commercial Total		2	28,100	2,099.87	-	-	-	60.66	1,748.12	-	-	80.22	58.50	-	-	-	67.24	-	-	-	-	-	-	-	-	-	-	0	5,122.41		
AR	Industrial	CB Commercial	786	3,645,820	214,968.03	-	-	-	5,427.30	171,918.14	-	-	10,163.20	15,236.70	-	-	-	-	5,193.87	-	1,519.27	-	-	-	-	-	-	-	0	654,898.61		
AR		CP General Power	2	1,122	94.24	-	-	-	7.62	60.70	-	-	4.22	5.55	-	-	-	3,101.85	-	1.88	-	5.70	-	-	-	-	-	-	0	188.01		
AR		PL Private Lighting	5	710,000	46,551.64	-	-	-	304.35	-	-	-	100.00	44,611.64	2,151.50	2,187.00	-	-	1,610.60	-	1,070.00	-	-	-	-	-	-	-	0	101,666.60		
AR	Industrial Total		7	4,852	322.32	-	-	-	312.57	106.40	-	-	104.22	49.55	-	-	-	4,713.50	-	2,851.75	-	-	-	-	-	-	-	-	0	3,226.62		
AR	Municipal Total	CB Commercial	8	4,921,212	329,238.86	-	-	-	11,866.81	-	-	-	218.68	433,689.08	18,152.76	20,416.86	-	-	8,805.76	-	27,971.78	-	-	-	-	-	-	-	0	472,184.04		
AR		CP General Power	5	2,216,655	104,118.86	-	-	-	1,001.00	368,612.88	-	-	118.12	23,883.80	-	-	-	-	1,611.00	-	21,265.92	-	-	-	-	-	-	-	0	770,415.41		
AR		PL Private Lighting	6	1,000	78.12	-	-	-	31.90	1.50	-	-	1.50	-	-	-	-	1.76	-	-	-	-	-	-	-	-	-	-	0	111.01		
AR	Maint Street & Highway Lighting	CB Commercial	24	4,921,212	329,238.86	-	-	-	11,866.81	-	-	-	218.68	433,689.08	18,152.76	20,416.86	-	-	8,805.76	-	27,971.78	-	-	-	-	-	-	-	0	472,184.04		
AR		CP General Power	5	2,216,655	104,118.86	-	-	-	1,001.00	368,612.88	-	-	118.12	23,883.80	-	-	-	-	1,611.00	-	21,265.92	-	-	-	-	-	-	-	0	770,415.41		
AR		PL Private Lighting	6	1,000	78.12	-	-	-	31.90	1.50	-	-	1.50	-	-	-	-	1.76	-	-	-	-	-	-	-	-	-	-	0	111.01		
AR	Maint Street & Highway Lighting Total		30	49,820	3,483.42	-	-	-	244.48	-	-	-	449.58	122.24	174.52	-	-	1,789.35	-	137.48	-	-	-	-	-	-	-	-	0	18,184.89		
AR	Other Public Authority	CB Commercial	37	87,915	7,881.21	-	-	-	1,108.84	-	-	-	5,916.48	288.24	616.62	-	-	-	147.71	-	686.86	-	-	-	-	-	-	-	0	14,811.81		
AR		CP General Power	4	493,250	24,083.41	-	-	-	243.88	-	-	-	30,680.12	1,484.71	882.75	-	-	-	838.47	-	1,080.01	-	-	-	-	-	-	-	0	58,213.09		
AR		PL Private Lighting	1	60	8.51	-	-	-	6.48	5.00	-	-	8.51	-	-	-	-	8.51	-	-	-	-	-	-	-	-	-	-	0	13.80		
AR	Other Public Authority Total		42	581,234	31,364.94	-	-	-	1,368.43	-	-	-	34,112.75	1,815.38	1,334.59	-	-	-	876.50	-	1,488.37	-	-	-	-	-	-	-	0	73,488.80		
AR	Residential	NM Nat Metering	1	15,390	187.91	-	-	-	-	-	-	-	7.87	248.02	-	-	-	-	6.79	-	-	-	-	-	-	-	-	-	0	224.68		
AR		PL Private Lighting	5	4,197	2,124.31	-	-	-	8.26	407.88	-	-	20.86	20.86	-	-	-	-	25.48	-	-	-	-	-	-	-	-	-	0	3,647.38		
AR		RG Residential	4,787	4,040,183	301,293.51	-	-	-	11,439.25	-	-	-	21,049.39	244,888.12	16,180.20	18,174.22	-	-	6,611.80	-	22,510.10	-	-	-	-	-	-	-	0	461,014.00		
AR	Residential Total		4,793	4,256,776	303,595.53	-	-	-	11,447.51	246,455.41	-	-	21,070.11	244,934.74	16,201.20	18,205.14	-	-	6,643.60	-	22,535.60	-	-	-	-	-	-	-	0	465,116.76		
AR Total			5,190	14,778,174	926,481.50	-	-	-	67,495.49	-	-	-	26,912.44	912,366.89	46,314.74	52,109.32	-	-	12,867.50	-	15,946.91	-	-	-	-	-	-	-	0	2,075,232.31		

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Table with columns for Rate Class (e.g., Commercial, Industrial, Residential), Category (e.g., CB Commercial, LP General Power), and Financial Values (Usage, Revenue, etc.). Includes sub-totals for Commercial Total, Industrial Total, Municipal & Highway Lighting, and Other Public Authority Total.

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OK	Commercial	CB Commercial	74	944,886	107,855.32	-	-	-	18,768.13	-	-	2,845.42	24,277.36	-	-	-	-	1,333.85	-	-	-	-	-	-	-	-	-	-	2624.86	154,038.04			
OK		CG General Power	18	1,612,558	164,154.65	-	-	-	-	-	-	-	37,581.41	-	-	-	-	1,677.46	-	-	-	-	-	-	-	-	-	-	4,989.73	199,222.99			
OK		LS Special Lighting	9	4,544	532.32	-	-	-	-	-	-	-	107.39	-	-	-	-	0.42	-	-	-	-	-	-	-	-	-	-	18.06	638.21			
OK		TEB Special Hot Billing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
OK		Pt-Private Lighting	7	43,514	8,896.36	-	-	-	-	-	-	-	1,039.22	-	-	-	-	6.95	-	-	-	-	-	-	-	-	-	-	173.16	10,107.69			
OK		PT Transmission	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
OK		TEB Total Electric Rtg	33	462,178	105,051.31	-	-	-	1,908.15	-	-	-	9,506.49	-	-	-	-	1,398.68	-	-	-	-	-	-	-	-	-	-	1,925.66	52,407.57			
OK	Commercial Total	PT Transmission	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
OK		CB Commercial	1	802,178	201,151.31	-	-	-	1,908.15	-	-	-	9,506.49	-	-	-	-	1,398.68	-	-	-	-	-	-	-	-	-	-	1,925.66	52,407.57			
OK		CG General Power	8	2,067,076	201,484.97	-	-	-	14,768.86	-	-	-	3,846.42	74,948.64	-	-	-	1,789.24	-	-	-	-	-	-	-	-	-	-	11,798.47	407,846.45			
OK		LS Special Lighting	1	242,720	14,486.95	-	-	-	22.55	-	-	-	5,463.83	144.29	-	-	-	2,045.83	-	-	-	-	-	-	-	-	-	-	0	22.94			
OK		TEB Total Electric Rtg	1	2,112,000	100,004.97	-	-	-	18,140.13	-	-	-	56,196.80	-	-	-	-	1,772.00	-	-	-	-	-	-	-	-	-	-	8,844.96	386,486.71			
OK		PT Transmission	4	3,361,108	352,917.43	-	-	-	6,919.22	-	-	-	15,161.20	5,716.48	-	-	-	6,049.18	-	-	-	-	-	-	-	-	-	-	4,431	139,432.51			
OK		CB Commercial	8	4,166,968	478,477.78	-	-	-	22.81	-	-	-	154,446.74	1,951.87	-	-	-	1,943.86	-	-	-	-	-	-	-	-	-	-	14,033.48	177,444.80			
OK	Industrial Total	PT Transmission	11	1,148	171.72	-	-	-	247.81	-	-	-	1,677	-	-	-	0.02	-	-	-	-	-	-	-	-	-	-	-	0.96	14.53			
OK		LS Special Lighting	1	240	58.18	-	-	-	1	-	-	-	5.67	-	-	-	0.02	-	-	-	-	-	-	-	-	-	-	-	0.14	145.58			
OK		Pt-Private Lighting	1	295	58.18	-	-	-	1	-	-	-	5.67	-	-	-	0.02	-	-	-	-	-	-	-	-	-	-	-	0.14	145.58			
OK		MS Municipal GS Lighting	1	31,554	4,272.82	-	-	-	247.81	-	-	-	384.71	-	-	-	1,019.75	25.61	-	-	-	-	-	-	-	-	-	-	345.11	6,404.41			
OK		MS Municipal GS Lighting	1	23,328	4,288.83	-	-	-	247.81	-	-	-	384.71	-	-	-	1,019.75	25.61	-	-	-	-	-	-	-	-	-	-	345.11	6,404.41			
OK		MS Municipal GS Lighting Total	2	44,882	8,571.65	-	-	-	495.62	-	-	-	769.42	-	-	-	2,039.50	51.22	-	-	-	-	-	-	-	-	-	-	690.22	12,808.82			
OK	Other Public Authority Total	CB Commercial	75	89,861	11,262.48	-	-	-	1,466.74	-	-	-	2,447.55	-	-	-	1,838.83	-	-	-	-	-	-	-	-	-	-	-	361.18	15,548.09			
OK		CG General Power	6	38,400	6,661.74	-	-	-	1,446.36	-	-	-	71.66	-	-	-	71.66	-	-	-	-	-	-	-	-	-	-	-	364.57	8,886.01			
OK		TEB Total Electric Rtg	1	407	75.97	-	-	-	43.41	-	-	-	16.39	-	-	-	0.19	-	-	-	-	-	-	-	-	-	-	-	2.75	455.79			
OK		Other Public Authority Total	82	137,540	18,249.76	-	-	-	1,736.85	-	-	-	2,541.79	-	-	-	1,910.68	-	-	-	-	-	-	-	-	-	-	-	726.90	24,434.10			
OK	Residential	MS Municipal GS Billing	27	1,792	165.70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	165.70			
OK		Pt-Private Lighting	9	12,398	814.07	-	-	-	-	-	-	-	765.99	-	-	-	2.81	-	-	-	-	-	-	-	-	-	-	-	127.89	9,636.79			
OK		MS Residential	2,887	2,238,514	261,679.74	-	-	-	41,181.85	-	-	-	10,004.89	-	-	-	1,513.10	-	-	-	-	-	-	-	-	-	-	-	104,540	370,219	363,479.81		
OK		MS Residential Total Elec	887	946,812	84,886.16	-	-	-	12,739.10	-	-	-	1,479.96	-	-	-	1,522.22	-	-	-	-	-	-	-	-	-	-	-	172.71	154,677.81			
OK		Residential Total	3,060	2,248,606	347,665.86	-	-	-	53,911.95	-	-	-	11,484.84	-	-	-	1,515.93	-	-	-	-	-	-	-	-	-	-	-	104,647	464,138.61			
OK		Residential Total	182	14,624,495	1,408,149.96	-	-	-	14,628.97	-	-	-	309,876.28	1,418,996	-	-	-	14,996.38	-	-	-	-	-	-	-	-	-	-	148,540	1,998,726	1,844,272.62		
OK	Grand Total		10,706	870,250,411	61,139,184.43	4,463.81	(767,395.47)	1,568.67	2,266,964.83	-	-	-	458,298.14	1,470,131.55	46,141.75	15,139.10	22,026.53	272,023.84	14,415.96	15,496.38	40,951.49	41,064.70	-	-	-	-	(69,862.42)	272,148.83	27,726.27	(1,425.70)	142,986.45	161,657.09	5,951,121.11

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St	Revenue Class	Plan Description	Values		OppressChg	OppressCreds	OnPeakChg	Customer Charge	ParticipationChg	ShoulderChg	Franchise Fee	Fuel	Enblac	Blowout Rider	Property Tax	ExciseTxy	SWPP	ESBC	EFF	TCR	ECP	LSP	TotCost	TDC	CSPF Sdr	Cogen-Chg Amt	EnergyEffortCost	TCRcostADT	Sum of Items	TotalRevenue
			Sum of Count Count	kWhs																										
AR	Commercial	CB Commercial	644	907,700	61,681.82	-	-	5,209.83	-	-	3,889.84	82,056.88	1,712.27	4,939.85	-	-	-	1,661.65	-	5,088.28	-	-	(8,482.40)	-	-	-	-	-	0	148,937.70
AR		CP General Power	82	1,478,026	83,726.83	-	-	3,714.07	-	-	351.83	93,087.02	4,438.84	4,025.61	-	6.00	-	-	2,476.40	-	5,956.65	-	-	(9,587.23)	-	-	-	-	0	191,025.02
AR		LP General Lighting	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	5,632.44	
AR		PL Private Lighting	2	26,100	3,989.87	-	-	-	-	-	80.36	6,788.21	40.22	56.50	-	-	-	-	47.24	-	4,828.29	-	-	(238.76)	-	-	-	0	5,632.44	
AR	Commercial Total		731	2,409,826	148,218.52	-	-	11,948.76	-	-	4,282.00	155,932.11	1,818.79	9,466.76	-	6.00	-	-	4,986.29	-	16,276.93	-	-	(7,200.89)	-	-	-	0	346,626.56	
AR	Industrial	CB Commercial	1	1,000	77.00	-	-	-	-	-	16.35	46.21	4.00	1,120	-	-	-	-	5.79	-	6.46	-	-	16.40	-	-	-	0	176.83	
AR		CP General Power	5	147,443	40,881.53	-	-	306.35	-	-	100.00	44,491.25	2,818.48	1,910.00	-	-	-	-	1,105.85	-	1,201.70	-	-	(2,715.16)	-	-	-	0	67,888.71	
AR		PL Private Lighting	2	1,000	682.17	-	-	-	-	-	16.43	46.21	4.00	1,120	-	-	-	-	2.08	-	2.08	-	-	(28.33)	-	-	-	0	1,233.81	
AR	Industrial Total	ET Commercial	8	1,489,244	222,540.68	-	-	678.45	-	-	306.35	166,811.60	15,017.68	22,014.38	-	-	-	-	1,213.93	-	24,288.93	-	-	(3,414.84)	-	-	-	0	645,762.99	
AR	Maint Street & Highway Lighting	CB Commercial	24	4,408,220	262,228.68	-	-	1,836.14	-	-	201.21	813,214.52	17,779.42	28,424.89	-	-	-	-	11,620.16	-	28,818.65	-	-	(34,462.38)	-	-	-	0	346,412.88	
AR		LP General Lighting	6	600	240.00	-	-	100.40	-	-	21.86	61.88	6.00	8.00	-	-	-	-	1.86	-	2.44	-	-	(26.26)	-	-	-	0	216.71	
AR		PL Private Lighting	6	600	84.53	-	-	-	-	-	31.05	67.2	1.61	-	-	-	-	-	0.84	-	0.84	-	-	(13.86)	-	-	-	0	84.12	
AR		PL Municipal PL OFFICE	1	60,000	2,315.03	-	-	-	-	-	-	6,261.51	90.28	142.19	-	-	-	-	1,789.38	-	1,645.00	-	-	(337.86)	-	-	-	0	6,613.90	
AR	Maint Street & Highway Lighting Total		30	73,862	2,386.71	-	-	346.40	-	-	4,094.14	1,863.28	167.64	-	1,798.35	-	-	-	124.11	-	21.41	-	-	(198.88)	-	-	-	0	8,866.48	
AR	Other Public Authority	CB Commercial	37	79,000	4,714.40	-	-	1,036.96	-	-	-	6,944.24	174.42	306.50	-	-	-	-	637.71	-	372.64	-	-	(586.86)	-	-	-	0	21,262.41	
AR		CP General Power	4	611,350	22,574.46	-	-	242.88	-	-	-	38,091.53	1,449.19	891.34	-	-	-	-	1,087.08	-	1,072.95	-	-	(843.91)	-	-	-	0	61,912.48	
AR		PL Private Lighting	1	60	81.6	-	-	-	-	-	6.84	61.86	6.83	-	-	-	-	-	0.81	-	0.81	-	-	(16.40)	-	-	-	0	126.80	
AR	Other Public Authority Total		81	684,410	27,736.39	-	-	1,348.40	-	-	-	42,074.63	2,116.45	1,296.17	-	-	-	-	1,369.82	-	1,465.56	-	-	(1,246.36)	-	-	-	0	74,416.89	
AR	Residential		8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	24.60		
AR		MS Net Metering	-	7,015	(931.90)	-	-	-	-	-	7.56	244.44	-	-	-	-	-	-	6.60	-	-	-	-	-	-	-	-	0	24.60	
AR		PL Private Lighting	5	116,100	2,465.08	-	-	616.20	-	-	8.20	161.89	28.18	30.00	-	-	-	-	25.16	-	25.16	-	-	(145.08)	-	-	-	0	3,374.88	
AR		RG Residential	4,705	1,189,240	228,081.42	-	-	11,811.95	-	-	16,881.39	190,131.42	12,023.10	11,247.00	-	-	-	-	5,300.40	-	18,392.75	-	-	(52,142.70)	-	-	-	0	128,336.10	
AR	Residential Total		4,713	1,206,455	230,650.60	-	-	12,428.15	-	-	16,960.39	190,704.64	12,044.68	11,277.00	-	-	-	-	5,326.04	-	18,392.75	-	-	(52,167.70)	-	-	-	0	128,706.48	
AR Total			5,541	11,122,976	672,136.10	-	-	67,686.79	-	-	21,207.12	813,999.20	40,480.38	66,728.26	-	-	-	-	12,971.50	-	18,813.17	-	-	(37,167.58)	-	-	-	0	1,708,362.41	

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St	Revenue Class	Plan Description	Values		Usage	OPFwdChg	OPFwdCredts	DrPrwdChg	Customer Charge	ParticipationChg	ShoulderLgthChg	Franchise Fee	Fuel	Enblnc	Blended Rider	Property Tax	EscrowChg	SWPP	ESCC	EFP	TCR	ECP	UAP	TxDcts	TDC	CSPF Rdr	Cogen Chg Amt	EnergyEffWvntCost	TCRGeneralDIT	Sum of Stems	Total Revenue
			Sum of Curt Count	KWhs																											
AR	Commercial	CB Commercial	647	930,250	58,237.08	-	-	-	9,261.88	-	-	3,821.87	57,962.08	3,817.86	4,567.45	-	-	1,550.64	-	4,746.44	-	-	-	-	-	-	-	-	-	0	140,287.83
AR		CP General Power	82	1,210,311	72,666.49	-	-	-	-	-	-	334.25	71,495.77	3,649.08	3,937.45	-	-	6.00	-	2,056.72	-	-	-	-	-	-	-	-	-	0	162,881.78
AR		LS General Lighting	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	
AR		PL Private Lighting	2	26,005	3,909.87	-	-	-	-	-	-	89.58	1,748.31	82.22	96.30	-	-	-	-	47.84	-	-	-	-	-	-	-	-	0	5,622.84	
AR	Commercial Total		734	2,176,876	134,813.84	-	-	-	15,054.82	-	-	4,245.68	130,206.64	7,187.86	8,504.80	-	-	6.00	-	6,766.90	-	-	-	-	-	-	-	-	0	308,893.25	
AR	Industrial	CB Commercial	1	1,860	60.39	-	-	-	-	-	-	7.20	72.15	4.36	6.70	-	-	-	-	1.90	-	-	-	-	-	-	-	-	0	39.67	
AR		CP General Power	5	147,808	27,770.23	-	-	-	-	-	-	1,800	27,626.33	1,481.83	1,776.55	-	-	-	-	770.28	-	-	-	-	-	-	-	-	0	40,600.80	
AR		PL Private Lighting	3	5,000	740.78	-	-	-	-	-	-	6.60	386.33	8.00	83.18	-	-	-	-	306.33	-	-	-	-	-	-	-	-	0	1,241.68	
AR	Industrial Total		9	5,320,000	207,249.08	-	-	-	878.45	-	-	14,613.80	304,752.80	13,195.00	13,802.38	-	-	-	-	1,176.78	-	-	-	-	-	-	-	-	0	149,244.15	
AR	Municipal Total	CB Commercial	24	4,434	217.08	-	-	-	1,130.18	-	-	363.75	363,677.83	14,740.26	22,206.84	-	-	-	-	2,446.25	-	-	-	-	-	-	-	-	0	454,261.46	
AR		CP General Power	6	46	246.48	-	-	-	95.48	-	-	-	277.71	15.58	95.34	-	-	-	-	6.97	-	-	-	-	-	-	-	-	0	342.25	
AR		LS General Lighting	6	46	246.48	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.95	-	-	-	-	-	-	-	-	0	247.25	
AR		PL Private Lighting	6	469	68.53	-	-	-	-	-	-	-	31.25	65.73	1.85	-	-	-	-	0.84	-	-	-	-	-	-	-	-	0	161.32	
AR		PL Municipal PL OFFICE	1	71,080	3,751.08	-	-	-	-	-	-	-	4,777.54	385.57	105.00	-	-	-	-	1,789.38	-	-	-	-	-	-	-	-	0	6,917.73	
AR	Muni Street & Walkways Lighting Total		30	38,969	2,446.22	-	-	-	344.40	-	-	-	4,806.14	132.27	177.84	-	-	-	1,789.38	-	-	-	-	-	-	-	-	0	38,248.90		
AR	Other Public Authority	CB Commercial	37	80,260	6,521.26	-	-	-	1,836.46	-	-	-	1,998.86	386.22	395.94	-	-	-	-	234.42	-	-	-	-	-	-	-	-	0	13,211.12	
AR		CP General Power	4	10,059	1,744.77	-	-	-	243.48	-	-	-	12,845.01	1,559.75	898.76	-	-	-	-	480.52	-	-	-	-	-	-	-	-	0	17,492.43	
AR		PL Private Lighting	1	62	81.61	-	-	-	-	-	-	-	6.60	6.90	6.53	-	-	-	-	61.61	-	-	-	-	-	-	-	-	0	117.00	
AR	Other Public Authority Total		81	146,487	14,173.18	-	-	-	1,348.43	-	-	-	17,859.90	1,832.52	1,353.83	-	-	-	-	1,666.45	-	-	-	-	-	-	-	-	0	49,846.56	
AR	Residential	NSM New Metering	-	16,500	888.13	-	-	-	-	-	-	-	15.85	481.99	-	-	-	-	-	13.81	-	-	-	-	-	-	-	-	0	188.76	
AR		PL Private Lighting	8	18,126	2,498.08	-	-	-	-	-	-	-	8.20	949.50	25.47	26.84	-	-	-	20.81	-	-	-	-	-	-	-	-	0	3,497.22	
AR		RG Residential	4,715	3,726,345	278,413.08	-	-	-	12,482.08	-	-	-	18,487.20	221,241.79	14,814.26	12,838.13	-	-	-	6,889.29	-	-	-	-	-	-	-	-	0	594,038.72	
AR	Residential Total		4,723	3,742,871	281,219.29	-	-	-	12,497.56	-	-	-	18,511.30	222,217.27	14,840.53	12,865.87	-	-	-	6,911.91	-	-	-	-	-	-	-	-	0	597,684.00	
AR Total			5,158	12,313,311	693,256.48	-	-	-	68,892.81	-	-	22,882.31	758,708.52	38,753.87	45,698.83	-	-	-	9,916.45	-	-	-	-	-	-	-	-	-	0	1,438,200.90	

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KS	Commercial		1,507	1,122,805	95,706.75			21,543.01		5,263.58	38,818.18			1,507.78						19,805.45	187,762.12
KS	CB Commercial		1,073	1,122,805	95,706.75			21,543.01		5,263.58	38,818.18			1,507.78						19,805.45	187,762.12
KS	GP General Power		87	1,754,472	124,000.41					772.00	13,847.13			2,316.90	643.38					22,100.89	246,736.97
KS	LS General Lighting		7	2,704	186.48					3.24	96.70			6.70						2,906	486.26
KS	MW-Net Metering		13	3,754	275.00					153.38	1,633.70			69.78	69.00					0	470.89
KS	PC Electric Lighting		1	1,547.15	121.00						10.91			10.91						0	131.91
KS	PT Transmission		98	132,244	10,800.39			1,947.33		640.65	4,725.95			200.95						2,809.59	21,487.59
KS	TED Total Electric Usage		35	146,537	27,751.08					965.70	14,554.18			772.00						8,032.66	87,261.36
KS	Commercial Total		1,860	1,716,329	284,668.01			21,490.34		7,046.64	58,686.11			752.34						53,838.61	507,644.67
KS	Industrial		8	36,362	2,881.07			360.00		34.80	1,138.17			47.08						288.20	5,246.18
KS	CB Commercial		8	36,362	2,881.07			360.00		34.80	1,138.17			47.08						288.20	5,246.18
KS	GP General Power		36	170,780	7,915.00					775.00	2,988.92			1,266.41						17,171.20	152,076.00
KS	MW-Net Metering		1	1,341	112.00					10.00	42.00			10.00						0	3,061.27
KS	LS General Lighting		2	3,720.00	152,210.21					50.70	89,475.99			4,818.14	30,261.26					210,000.00	241,281.36
KS	PC Electric Lighting		2	2,534	197.00					24.60	104.00			47.97						44.00	862.35
KS	PT Transmission		2	2,886	241.80					85.70	411.88			16.92						1,195.00	1,347.72
KS	TSB Total Electric Mile		2	1,881	801.28					65.71	261.48			26.44						87.86	1,843.16
KS	Industrial Total		43	4,771,481	238,864.28			360.00		488.14	126,095.06			4,267.34	40,281.26					273,804.24	444,882.36
KS	Developmental		14	7,050	6,337.50			120.00			515.93			26.00						80.78	2,641.68
KS	CB Commercial		2	1,200	1,486.26						351.41			4.87						105.15	1,934.59
KS	GP General Power		16	3,468	2,817.00					702.83	1,639.50			26.99						637.66	3,883.38
KS	LS General Lighting		8	9,895	633.87			920.00			356.82			13.96						36.09	2,954.93
KS	MW-Net Metering		1	3,833	1,411.26						618.52			26.30						318.92	1,719.02
KS	PC Electric Lighting		9	705	138.00					33.44	149.18			1.00						0.80	148.17
KS	PT Transmission		1	411	874.81					12.80	12.80			0.51						1.92	7.20
KS	TSB Total Electric Mile		2	2,880	2,398.08					1,891.11	1,066.12			4,278.17						303.18	14,477.07
KS	Market Street & Highway Lighting Total		56	28,800	8,254.08			920.00		1,914.05	145,642.62			4,278.17	428.81					628.89	19,254.54
KS	Other Public Authority		81	78,531	6,137.09			1,220.00			2,313.87			100.08						1,270.71	434.67
KS	CB Commercial		11	100,000	124,125.00						4,554.07			2,000.70						132.89	20,000.00
KS	LS General Lighting		1	157	17.42						4.87			0.21						0.9	44.20
KS	PC Electric Lighting		3	18,000	956.62			60.00			455.60			18.53						80.45	1,817.30
KS	TSB Total Electric Mile		3	1,400	720.17						264.22			14.18						180.78	1,454.95
KS	Other Public Authority Total		96	216,004	23,102.29			1,680.00		1,009.43	5,329.56			2,020.51						1,479.4	25,779.90
KS	Residential		0																	0	0
KS	MW-Net Metering		1	4,602	628,709.00					0.41	277.82			1.18						3.20	96.00
KS	PC Electric Lighting		43	4,511,078	143,681.76			60,000.00		11,818.18	143,233.57			631.38						272.74	48,262.28
KS	RC Residential		1,033	6,511,078	278,056.76			21,000.00		21,232.00	242,235.50			1,982.38						2,807.78	480,265.28
KS	RC Residential Water Heat		200	716,148.18	4,846.23			30,000.00		21,818.18	21,644.11			363.93						1,611.75	90,990.75
KS	RH Residential Total Elec		1,034	7,227,126	483,544.75			51,000.00		43,636.16	467,873.58			2,345.18						4,423.73	571,261.73
KS	Residential Total		8,261	8,627,281	483,544.75			157,800.00		151,800.24	246,806.23			16,699.75						616,471.31	1,698,288.25
KS	Total		9,867	34,918,792	1,884,958.81			269,290.34		46,184.62	464,228.23			22,168.48	10,298.77					969,961	2,129,888.17

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St	Revenue Class	Plan Description	Values		Usage	OPSPassChg	OPSPassCredts	ChgPrskChg	Customer Charge	ParticipationChg	ShoulderUsageChg	Franchise Fee	Fuel	Enbalc	Blended Rider	Property Tax	Fees&City	SRPP	ESBC	EFP	YCR	ECP	UAP	DtuCm	TSC	CSPR MR	Cogen Chg Amt	EnergyEffmvtCost	YCRAssessMT	Sum of Items	Total Revenue	
			Year of Cost Count	KWHs																												
AR	Commercial	CB Commercial	645	1,074,263	68,946.58	-	-	-	9,022.98	-	-	4,202.35	58,461.56	4,034.45	4,200.18	-	-	-	523.28	-	5,479.00	-	-	-	-	-	-	-	-	0	52,488.55	
AR		CP General Power	82	1,100,860	65,734.08	-	-	-	3,933.97	-	-	3,933.97	64,090.43	3,494.24	2,804.95	-	-	-	6.00	-	589.82	-	-	-	-	-	-	-	-	0	142,700.48	
AR		LS General Lighting	3	0	0	-	-	-	0.96	-	-	0.96	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0.96	
AR		PL Private Lighting	2	28,005	8,329.33	-	-	-	-	-	-	48.24	1,534.15	40.76	38.22	-	-	-	-	18.17	-	-	-	-	-	-	-	-	-	0	5,574.33	
AR	Commercial Total		732	2,215,968	139,039.99	-	-	-	13,906.92	-	-	8,646.63	124,086.94	7,569.65	7,138.76	-	-	-	6.00	1,589.27	-	-	-	-	-	-	-	-	0	200,802.06		
AR	Industrial	CB Commercial	1	0	0	-	-	-	0.87	-	-	74.23	6.00	6.00	-	-	-	-	-	0.79	-	-	-	-	-	-	-	-	-	0	222.31	
AR		CP General Power	5	100,000	41,700.00	-	-	-	397.61	-	-	180,000	48,777.00	2,000.00	2,120.42	-	-	-	-	1,054.95	-	-	-	-	-	-	-	-	-	0	50,022.12	
AR		PL Private Lighting	3	0	0	-	-	-	0.00	-	-	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0.00	
AR	Industrial Total		9	100,000	41,700.00	-	-	-	398.48	-	-	180,000	48,783.00	2,000.00	2,120.42	-	-	-	-	1,055.74	-	-	-	-	-	-	-	-	-	0	50,022.12	
AR	Maint Street & Highway Lighting	CB Commercial	24	14,426,288	467,388.00	-	-	-	2,868,695	-	-	268,648	628,476.92	34,124.12	21,428.84	-	-	-	-	10,222.45	-	2,488.26	-	-	-	-	-	-	-	0	1,487,670.50	
AR		CP General Power	6	4,081	288.37	-	-	-	2,868,695	-	-	268,648	628,476.92	34,124.12	21,428.84	-	-	-	-	10,222.45	-	2,488.26	-	-	-	-	-	-	-	0	1,487,670.50	
AR		LS General Lighting	6	2,000	480.00	-	-	-	2,868,695	-	-	268,648	628,476.92	34,124.12	21,428.84	-	-	-	-	10,222.45	-	2,488.26	-	-	-	-	-	-	-	-	0	1,487,670.50
AR		PL Private Lighting	6	500	42.00	-	-	-	2,868,695	-	-	268,648	628,476.92	34,124.12	21,428.84	-	-	-	-	10,222.45	-	2,488.26	-	-	-	-	-	-	-	-	0	1,487,670.50
AR		PL Municipal PL Lighting	12	110,100	6,756.00	-	-	-	2,868,695	-	-	268,648	628,476.92	34,124.12	21,428.84	-	-	-	-	10,222.45	-	2,488.26	-	-	-	-	-	-	-	-	0	1,487,670.50
AR	Maint Street & Highway Lighting Total		30	14,430,369	474,666.37	-	-	-	2,868,695	-	-	268,648	628,476.92	34,124.12	21,428.84	-	-	-	-	10,222.45	-	2,488.26	-	-	-	-	-	-	-	0	1,487,670.50	
AR	Other Public Authority	CB Commercial	37	248,268	2,235.45	-	-	-	1,648.97	-	-	-	4,802.81	694.42	676.79	-	-	-	-	14.06	-	-	-	-	-	-	-	-	-	0	14,120.67	
AR		CP General Power	4	180,000	23,180.00	-	-	-	248,931	-	-	-	27,814.14	1,747.00	744.00	-	-	-	-	284.55	-	-	-	-	-	-	-	-	-	-	0	54,123.77
AR		PL Private Lighting	-	0	0	-	-	-	0.00	-	-	-	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0.00	
AR	Other Public Authority Total		41	428,268	24,415.45	-	-	-	1,897.94	-	-	-	4,802.81	694.42	676.79	-	-	-	-	14.06	-	-	-	-	-	-	-	-	-	0	14,120.67	
AR	Residential	RM Non Metering	-	13,105	507.50	-	-	-	15.50	-	-	15.50	311.49	21.00	20.03	-	-	-	-	5.93	-	-	-	-	-	-	-	-	-	0	345.08	
AR		PL Private Lighting	8	18,375	2,038.08	-	-	-	8.56	-	-	864.19	21.00	20.03	-	-	-	-	-	8.61	-	-	-	-	-	-	-	-	-	0	2,067.68	
AR		RG Residential	4,729	4,807,294	35,680.80	-	-	-	14,927.22	-	-	22,827.12	202,880.81	19,800.77	13,626.33	-	-	-	-	2,373.43	-	-	-	-	-	-	-	-	-	0	240,611.35	
AR	Residential Total		4,737	4,820,780	38,646.38	-	-	-	14,941.28	-	-	22,842.61	203,766.40	19,821.79	13,646.36	-	-	-	-	2,379.36	-	-	-	-	-	-	-	-	-	0	242,023.11	
AR Total			5,569	19,796,237	992,587.28	-	-	-	26,964.61	-	-	27,887.89	1,027,496.15	46,232.18	40,814.00	-	-	-	-	22,829.27	-	7,487.26	-	-	-	-	-	-	0	2,384,246.26		

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Category	Rate	2023	2023 Revenue	2023 Volume	2023 Rate	2024	2024 Revenue	2024 Volume	2024 Rate	2023	2023 Revenue	2023 Volume	2023 Rate	2024	2024 Revenue	2024 Volume	2024 Rate	
Commercial	CB Commercial	752	1,138,427	142,881.38	-	17,688.75	-	-	3,268.56	2,880.12	-	-	1,939.52	-	-	-	4,889.68	178,761.12
OK	CB General Power	155	1,458,948	1,627,751.72	-	-	-	-	23,859.53	-	-	-	1,482.68	-	-	-	5,448.21	2,028,551.11
OK	LS Special Lighting	9	450	178.08	-	-	-	-	4.82	-	-	-	0.85	-	-	-	1.8	134.91
OK	NBP General Non Billing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OK	PL Private Lighting	5	66,945	9,233.38	-	-	-	-	394.57	-	-	-	4.96	-	-	-	178.75	9,611.03
OK	PT Transmission	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OK	TEB Total Electric Billing	33	2,493,857	402,861.87	-	3,982.33	-	-	4,139.98	-	-	-	325.84	-	-	-	1,886.79	49,324.77
Commercial Total		889	2,896,669	332,483.96	-	18,144.26	-	-	3,468.56	24,564.42	-	-	3,268.56	-	-	-	1,939.52	207,086.34
Industrial	CB Commercial	1	0	0.00	-	-	-	-	0.00	-	-	-	0.00	-	-	-	0.00	0.00
OK	CB General Power	4	415,568	42,827.96	-	-	-	-	3,712.10	-	-	-	2,046.83	-	-	-	486.68	57,895.11
OK	CB Power FT Transmission	1	2,388,000	153,251.05	-	-	-	-	12,104.34	-	-	-	2,866.76	-	-	-	9,986.24	177,678.29
OK	PL Private Lighting	4	1,215	205.63	-	-	-	-	92.44	-	-	-	0.93	-	-	-	4.83	245.12
OK	PT Transmission	8	5,712.78	777,681.08	-	-	-	-	39,215.70	-	-	-	38,816.00	-	-	-	2,724.26	647,708.11
OK	Industrial Total	18	6,421,444	574,482.35	-	-	-	-	51,226.58	-	-	-	21,996.59	-	-	-	30,202.86	648,648.18
Municipal & Highway Lighting	CB Commercial	11	1,500	248.00	-	-	-	-	3.50	-	-	-	0.83	-	-	-	1.17	486.71
OK	CB General Power	1	1	75.00	-	-	-	-	1.61	-	-	-	0.00	-	-	-	0.16	75.00
OK	PL Municipal & Highway Lighting	1	79,947	7,266.30	-	-	-	-	512.45	-	-	-	2,099.56	-	-	-	335.15	10,220.87
OK	PT Transmission	12	79,890	7,657.17	-	-	-	-	598.93	-	-	-	2,099.56	-	-	-	237.87	8,853.00
OK	Other Public Authority Total	75	158,424	14,773.86	-	269.41	-	-	829.89	-	-	-	150.87	-	-	-	437.22	17,134.79
Other Public Authority	CB Commercial	6	3,000	11,614.56	-	-	-	-	84.15	-	-	-	398.74	-	-	-	371.32	13,220.14
OK	CB General Power	1	3,957	276.70	-	-	-	-	68.41	-	-	-	0.78	-	-	-	63.17	379.62
OK	TEB Total Electric Billing	82	296,180	26,447.74	-	-	-	-	1,764.86	-	-	-	566.46	-	-	-	868.11	32,266.56
Residential	NBP General Non Billing	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OK	PL Private Lighting	35	1,173	27.53	-	-	-	-	0.13	-	-	-	-	-	-	-	0.2	66.20
OK	PL Power Lighting	5	21,589	7,945.09	-	-	-	-	283.49	-	-	-	3.72	-	-	-	134.12	8,363.82
OK	RC Residential	2,153	3,441,347	3,864,651.09	-	43,292.82	-	-	11,997.18	39,757.61	-	-	3,779.88	-	-	-	16,051.00	4,065,618.09
OK	RC Residential Total Elec	2,161	1,127,487	17,180.26	-	-	-	-	2,844.81	17,338.16	-	-	3,899.67	-	-	-	8,781.00	26,147.98
OK	Residential Total	3,880	5,236,962	5,930,687.75	-	54,244.82	-	-	14,424.83	47,095.74	-	-	14,479.40	-	-	-	24,832.20	651,477.27
Total		6,864	17,880,796	14,481,120.96	-	76,386.96	-	-	2,844.81	192,009.76	-	-	23,159.96	-	-	-	18,879.06	1,797,258.88
Grand Total		1,862	54,137,276	63,672,279.00	-	8,176.00	-	-	(1,176,195.60)	6,105.17	-	-	2,481,464.41	-	-	-	46.81	1,137,923.89

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St	Revenue Class	Plan Description	Value		Usage	OPSPassChg	OPSPassCredts	ChpPakChg	Customer Charge	ParticipationChg	ShoulderUsageChg	Franchise Fee	Fuel	EnvRec	Recreation Rate	Property Tax	ExciseChg	SWPP	ESIC	EEF	TCR	SEP	LAP	TxCmts	TDC	CSPFAR	Cogen Chg Amt	EnergyEffortmentCost	TDRAccountGT	Sum of Storm	Total Revenue
			Sum of Count	kWhs																											
AR	Commercial	CB Commercial	645	1,302,227	94,651.89	-	-	-	11,027.80	-	-	6,951.48	60,302.74	-	-	-	-	-	636.43	-	-	-	-	-	-	-	-	-	-	0	178,112.02
AR		CP General Power	82	1,112,812	76,227.59	-	-	-	6,214.79	-	-	364.74	60,796.13	-	-	-	-	-	602.28	-	-	-	-	-	-	-	-	-	-	0	146,111.33
AR		LS General Lighting	3	62	46.76	-	-	-	-	-	-	1.76	1.85	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	69.31	
AR		PL Private Lighting	2	26,127	6,462.76	-	-	-	-	-	-	66.20	1,081.56	0.07	0.05	-	-	-	125.95	-	-	-	-	-	-	-	-	-	0	5,609.77	
AR	Commercial Total		733	2,461,828	177,376.83	-	-	-	16,242.58	-	-	7,284.20	122,080.26	0.87	0.05	-	-	6.00	-	-	-	-	-	-	-	-	-	-	0	209,869.34	
AR	Industrial	CB Commercial	1	1,989	62.52	-	-	-	-	-	-	60.81	92.13	-	-	-	-	-	0.99	-	-	-	-	-	-	-	-	-	0	264.29	
AR		CP General Power	5	176,025	41,511.63	-	-	-	199.56	-	-	900.00	14,621.78	-	-	-	-	-	302.68	-	-	-	-	-	-	-	-	-	0	41,913.61	
AR		PL Private Lighting	3	5,169,274	225,700.77	-	-	-	968.91	-	-	10.00	262.52	0.23	0.00	-	-	-	791.21	-	-	-	-	-	-	-	-	-	0	1,212.06	
AR	Industrial Total		9	6,164,090	277,884.92	-	-	-	1,168.43	-	-	70.81	262.65	0.23	0.00	-	-	-	1,094.88	-	-	-	-	-	-	-	-	-	0	681,052.04	
AR	Municipal Street & Highway Lighting	CB Commercial	24	6,119,049	277,884.92	-	-	-	1,168.43	-	-	221.12	290,220.58	0.22	0.00	-	-	-	11,482.16	-	-	-	-	-	-	-	-	-	0	641,418.08	
AR		CP General Power	6	776	211.26	-	-	-	611.00	-	-	-	164.17	-	-	-	-	-	1.27	-	-	-	-	-	-	-	-	-	0	261.38	
AR		PL Private Lighting	6	499	30.36	-	-	-	-	-	-	-	21.11	-	-	-	-	-	0.28	-	-	-	-	-	-	-	-	-	0	93.71	
AR		PL Municipal PL Lighting	11	60,000	1,200.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,824.97	-	-	-	-	-	-	-	-	-	0	6,000.00	
AR	Municipal Street & Highway Lighting Total		30	6,818,868	4,182.79	-	-	-	461.00	-	-	-	3,286.83	-	-	-	-	-	1,824.97	-	-	-	-	-	-	-	-	-	0	6,861.44	
AR	Other Public Authority	CB Commercial	37	441,186	18,511.49	-	-	-	1,168.43	-	-	-	-	-	-	-	-	-	68.00	-	-	-	-	-	-	-	-	-	0	18,699.69	
AR		CP General Power	4	371,498	27,611.26	-	-	-	273.00	-	-	-	11,894.75	-	-	-	-	-	339.00	-	-	-	-	-	-	-	-	-	0	63,411.77	
AR		PL Private Lighting	1	62	6.23	-	-	-	-	-	-	-	6.81	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	13.76	
AR	Other Public Authority Total		41	813,689	37,655.86	-	-	-	1,589.79	-	-	-	37,688.41	-	-	-	-	-	388.70	-	-	-	-	-	-	-	-	-	0	79,654.62	
AR	Residential	RM Non Metering	-	(9,711)	(79.71)	-	-	-	-	-	-	(60.96)	(73.91)	-	-	-	-	-	(9.90)	-	-	-	-	-	-	-	-	-	0	(974.02)	
AR		PL Private Lighting	5	15,269	2,723.08	-	-	-	-	-	-	6.61	706.48	-	-	-	-	-	8.36	-	-	-	-	-	-	-	-	-	0	1,445.37	
AR		RG Residential	4,782	6,480,181	140,002.92	-	-	-	16,820.17	-	-	20,870.02	290,483.89	(4.93)	(2.11)	-	-	-	1,143.76	-	-	-	-	-	-	-	-	-	0	97,945.45	
AR	Residential Total		4,787	6,480,469	140,222.29	-	-	-	16,820.17	-	-	20,863.70	290,474.41	(4.93)	(2.11)	-	-	-	1,143.76	-	-	-	-	-	-	-	-	-	0	99,706.89	
AR Total			5,179	16,346,446	1,838,182.18	-	-	-	68,409.18	-	-	36,261.92	759,425.19	14.46	(2.80)	-	-	-	12,399.12	-	-	-	-	-	-	-	-	-	0	2,006,983.17	

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 20 CSR 4240-02.090(8)(A)(2)(A)(I)

OK	Commercial	CB Commercial	75	1,227,100	156,601.93	-	-	-	36,661.63	-	-	-	-	3,099.68	24,236.12	-	-	-	1,951.02	-	-	-	-	-	-	-	5699.82	207,792.34					
OK		CB General Power	18	1,628,250	166,607.00	-	-	-	-	-	-	-	-	-	23,627.95	-	-	-	1,961.07	-	-	-	-	-	-	-	8902.70	252,218.04					
OK		LS Special Lighting	9	1,307	212.25	-	-	-	-	-	-	-	-	-	75.84	-	-	-	0.11	-	-	-	-	-	-	-	5.28	263.54					
OK		NB-Derivator Net Billing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
OK		PL-Private Lighting	6	43,444	8,905.08	-	-	-	-	-	-	-	-	-	858.76	-	-	-	4.02	-	-	-	-	-	-	-	170.56	9,944.02					
OK		FT Transmission	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
OK	Commercial Total	TEB Total Electric Bkg	131	3,646,024	463,421.92	-	-	-	3,082.52	-	-	-	-	3,099.68	52,772.77	-	-	-	1,657.12	-	-	-	-	-	-	-	12,016.4	61,811.76					
OK		FT Transmission	802	3,457,323	378,708.76	-	-	-	38,969.82	-	-	-	-	3,099.68	68,926.72	-	-	-	3,865.96	-	-	-	-	-	-	-	3,898.28	487,709.54					
OK	Industrial	CB Commercial	1	-	0.45	-	-	-	22.55	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	22.96						
OK		CB General Power	4	101,824	48,222.84	-	-	-	-	-	-	-	-	-	6,020.56	-	-	-	2,045.83	-	-	-	-	-	-	-	241.17	51,604.17					
OK		CB Power FT Transmission	1	1,266,000	88,240.72	-	-	-	-	-	-	-	-	-	74,602.82	-	-	-	1,992.32	-	-	-	-	-	-	-	5,982.82	119,658.86					
OK		PL-Private Lighting	6	1,039	206.33	-	-	-	-	-	-	-	-	-	70.83	-	-	-	0.80	-	-	-	-	-	-	-	14.82	232.41					
OK		FT Transmission	8	6,626,000	225,508.08	-	-	-	-	-	-	-	-	-	61,746.32	-	-	-	10,984.43	-	-	-	-	-	-	-	2,048.46	245,032.80					
OK	Industrial Total	CB Commercial	18	1,639,672	242,689.36	-	-	-	23.56	-	-	-	-	-	98,066.84	-	-	-	13,966.63	-	-	-	-	-	-	-	20,020.95	301,653.76					
OK		CB General Power	11	1,309	272.08	-	-	-	207.81	-	-	-	-	-	31.60	-	-	-	1,935.46	-	-	-	-	-	-	-	0.88	459.8					
OK		LS Special Lighting	1	1	48.08	-	-	-	-	-	-	-	-	-	8.42	-	-	-	0.02	-	-	-	-	-	-	-	1.86	49.89					
OK		PL-Private Lighting	1	36	70.68	-	-	-	-	-	-	-	-	-	1.91	-	-	-	0.88	-	-	-	-	-	-	-	0.88	71.51					
OK		FT Transmission	2	20,883	3,226.71	-	-	-	269.61	-	-	-	-	-	619.03	-	-	-	1,047.20	-	-	-	-	-	-	-	1.81	4,552.71					
OK	Misc Street & Highway Lighting Total	PL Municipal GS Lighting	12	38,822	4,057.70	-	-	-	269.61	-	-	-	-	-	686.68	-	-	-	1,047.20	-	-	-	-	-	-	-	1.81	4,776.54					
OK	Other Public Authority	CB Commercial	75	132,284	16,611.93	-	-	-	1,688.23	-	-	-	-	-	2,615.11	-	-	-	199.42	-	-	-	-	-	-	-	500.82	23,920.88					
OK		CB General Power	6	237,282	11,621.42	-	-	-	-	-	-	-	-	-	3,165.73	-	-	-	159.32	-	-	-	-	-	-	-	481.82	14,612.80					
OK		TEB Total Electric Bkg	1	2,942	239.80	-	-	-	63.41	-	-	-	-	-	96.29	-	-	-	0.82	-	-	-	-	-	-	-	9.82	345.02					
OK	Other Public Authority Total	TEB Total Electric Bkg	82	394,908	28,473.15	-	-	-	3,791.66	-	-	-	-	-	4,878.09	-	-	-	359.52	-	-	-	-	-	-	-	1,011.81	37,982.68					
OK	Residential	NB-Derivator Net Billing	33	(914)	-	-	-	-	-	-	-	-	-	-	(9.13)	-	-	-	-	-	-	-	-	-	-	-	0	(9.60)					
OK		PL-Private Lighting	6	21,827	8,654.17	-	-	-	-	-	-	-	-	-	628.29	-	-	-	0.73	-	-	-	-	-	-	-	110.19	8,874.29					
OK		CB Commercial	2,827	4,687,128	609,616.78	-	-	-	41,132.79	-	-	-	-	-	14,451.61	-	-	-	6,623.95	-	-	-	-	-	-	-	30,822.30	565,679.17					
OK		CB Residential	183	2,131,894	292,421.39	-	-	-	13,261.20	-	-	-	-	-	49,535.10	-	-	-	621.87	-	-	-	-	-	-	-	3,042.20	381,214.34					
OK		CB Residential	2,827	4,687,128	609,616.78	-	-	-	54,451.79	-	-	-	-	-	12,249.89	-	-	-	11,946.89	-	-	-	-	-	-	-	32,110.18	608,796.62					
OK	Residential Total	CB Commercial	2,910	4,686,464	609,616.78	-	-	-	54,451.79	-	-	-	-	-	12,249.89	-	-	-	11,946.89	-	-	-	-	-	-	-	32,110.18	608,796.62					
OK	Residential Total	CB Residential	183	2,131,894	292,421.39	-	-	-	13,261.20	-	-	-	-	-	49,535.10	-	-	-	621.87	-	-	-	-	-	-	-	-	3,042.20	381,214.34				
OK	Residential Total	PL-Private Lighting	12	22,744	8,728.34	-	-	-	-	-	-	-	-	-	696.58	-	-	-	1,569.52	-	-	-	-	-	-	-	111.01	8,985.13					
OK	Grand Total		106	15,411,393	1,839,449.42	9,242.29	(1,447,499.00)	6,196.85	2,651,231.93	-	-	-	83.89	1,827,261.15	5,154,852.89	(4,44)	(2,80)	30,263.69	16,027.23	21,598.95	5,805.45	103,289.52	75,231.97	-	(5,596.88)	1,56	400,164.65	25,485.29	(8,587.25)	212,776.57	-	19,607.20	42,050,651.1

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As shown on the revised tariff sheet submitted in this case, the base fuel factor for the accumulation period is \$8.70.

Empire did not incur any extraordinary costs during the accumulation period.

Missouri Fuel Adjustment
Interest Calculation

Accumulation Period Ending Feb 2024	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024
Fuel Cost Recovery (Over)/Under	\$ 2,174,906.99	(1,748,410.53)	(383,703.76)	2,358,277.79	13,234,896.82	3,578,148.14
Cumulative Total - Current Period	\$ 2,174,906.99	426,496.46	42,792.70	2,401,070.49	15,635,967.31	19,214,115.45
Period Ending Feb 23 Balance (Period 29)	\$ 3,806,824.00	766,887.50	(2,010,079.59)	(2,010,079.59)	(2,010,079.59)	(2,010,079.59)
Period Ending Aug 23 Balance (Period 30)	\$ 15,892,250.79	\$ 15,892,250.79	\$ 15,892,250.79	13,076,204.83	9,601,098.94	6,351,413.20
Total (Over)/Under Recovery Bal	\$ 21,873,981.78	\$ 17,085,634.75	\$ 13,924,963.90	\$ 13,467,195.73	\$ 23,226,986.66	\$ 23,555,449.06
EDE Short-term interest rate	5.8810%	6.0816%	6.1474%	6.2706%	5.7978%	5.5364%
Monthly Interest	\$ 107,200.74	\$ 86,590.00	\$ 71,335.27	\$ 70,372.83	\$ 112,221.19	\$ 108,676.99

Journal Entry

A/C 254162 Deferred MO Fuel Cost Current-Liab								\$ -
A/C 431203 Interest Expense Mo FAC								
A/C 182362 Deferred MO Fuel Cost Current	\$ 107,200.74	\$ 86,590.00	\$ 71,335.27	\$ 70,372.83	\$ 112,221.19	\$ 108,676.99	\$ 556,397.02	
A/C 419025 Interest Income MO FAC	\$ (107,200.74)	\$ (86,590.00)	\$ (71,335.27)	\$ (70,372.83)	\$ (112,221.19)	\$ (108,676.99)		