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July 27, 2021

BY E-PORTAL

Mr. Adam Teitzman Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, FL 32399-0850

Re: Docket No. 20210001-EI: Fuel and Purchased Power Cost Recovery Clause with Generating Performance Incentive Factor

Dear Mr. Teitzman:

Attached for filing, please find the Petition for Approval of Actual/Estimated True-Up Amount submitted on behalf of Florida Public Utilities Company, along with the Direct Testimony and Exhibit CDY-2 of Mr. Curtis Young.

Thank you for your assistance with this filing. As always, please don't hesitate to let me know if you have any questions whatsoever.

Sincerely,

Beth Keating

Gunster, Yoakley & Stewart, P.A. 215 South Monroe St., Suite 601

Tallahassee, FL 32301

(850) 521-1706

MEK

cc:/(Certificate of Service)

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Fuel and purchased power cost recovery clause with generating performance incentive factor.

DOCKET NO. 20210001-EI

DATED: July 27, 2021

FLORIDA PUBLIC UTILITIES COMPANY'S PETITION FOR APPROVAL OF FUEL ADJUSTMENT AND PURCHASED POWER COST RECOVERY ESTIMATED/ACTUAL TRUE-UP AMOUNT

Florida Public Utilities Company (FPUC or Company), by and through its undersigned counsel, hereby files this Petition asking the Florida Public Service Commission (FPSC or Commission) for approval of FPUC's fuel adjustment and purchased power cost recovery estimated true-up amount for the period January 2021 through December 2021. In support of this request, the Company hereby states:

1) FPUC is an electric utility subject to the Commission's jurisdiction. Its principal business address is:

Florida Public Utilities Company 208 Wildlight Ave. Yulee, FL 32097

2) The name and mailing address of the persons authorized to receive notices are:

Beth Keating Gunster, Yoakley & Stewart, P.A. 215 South Monroe St., Suite 601 Tallahassee, FL 32301 (850) 521-1706 Mike Cassel Florida Public Utilities Company 208 Wildlight Ave Yulee, FL 32097

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3) Consistent with the requirements for this proceeding, the Company has prefiled the fuel adjustment and purchased power cost recovery true-up forms supplied by the Commission consistent with the requirements for such filings.

4) In accordance with Order No. PSC-2021-0074-PCO-EI, issued February 9, 2021, the Company is also submitting, contemporaneously with this Petition, the Direct Testimony and Exhibit CDY-2 of Mr. Curtis D. Young in support of the Company's request for

approval of the requested actual/estimated true-up amount.

5) The final true-up amount for the period January 2020 through December 2020 is a consolidated over-recovery of \$2,937,906.

6) The estimated true-up amount for the period January 2021 through December 2021 is an estimated under-recovery of \$680,436.

7) The Company's total true-up amount that would be collected or refunded during the period January 2021 through December 2021 is an over-recover \$2,257,470.

WHEREFORE, FPUC respectfully requests that the Commission approve the estimated true-up amount for January 2021 through December 2021 as an over-recover \$2,257,470.

RESPECTFULLY SUBMITTED this 27th day of July, 2021.

Beth Keating

Gunster, Yoakley & Stewart, P.A. 215 South Monroe St., Suite 601

Tallahassee, FL 32301

(850) 521-1706

Attorneys for Florida Public Utilities Company

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of the foregoing Petition for Approval of Estimated/Actual True-Up Amount, as well as the Direct Testimony and Exhibit CDY-2 of Curtis Young, has been furnished by Electronic Mail to the following parties of record this 27th day of July, 2021:

Suzanne Brownless Stefanie-Jo Osborn Margo DuVal Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, FL 32399-0850 sbrownle@psc.state.fl.us sosborn@psc.state.fl.us mduval@psc.state.fl.us	James D. Beasley/J. Jeffry Wahlen/Malcolm Means Ausley Law Firm Post Office Box 391 Tallahassee, FL 32302 jbeasley@ausley.com jwahlen@ausley.com mmeans@ausley.com
Peter J. Mattheis/Michael K. Lavanga Stone Matheis Xenopoulos & Brew, PC 1025 Thomas Jefferson St., NW, Ste. 800 West Washington DC 20007-5201 mkl@smxblaw.com pjm@smxblaw.com Maria Moncada David Lee Florida Power & Light Company 700 Universe Boulevard Juno Beach, FL 33408-0420 Maria.Moncada@fpl.com David.Lee@fpl.com	James W. Brew/Laura Baker Stone Matheis Xenopoulos & Brew, PC Eighth Floor, West Tower 1025 Thomas Jefferson Street, NW Washington, DC 20007 jbrew@smxblaw.com lwb@smxblaw.com Kenneth Hoffman Florida Power & Light Company 215 South Monroe Street, Suite 810 Tallahassee, FL 32301 Ken.Hoffman@fpl.com
Ms. Paula K. Brown Tampa Electric Company Regulatory Affairs P.O. Box 111 Tampa, FL 33601-0111 Regdept@tecoenergy.com	Florida Industrial Users Power Group Jon C. Moyle, Jr. Moyle Law Firm 118 North Gadsden Street Tallahassee, FL 32301 jmoyle@moylelaw.com

Mike Cassel Florida Public Utilities Company 208 Wildlight Ave. Yulee, FL 32097 mcassel@fpuc.com	
Russell A. Badders Gulf Power Company One Energy Place Pensacola, FL 32520-0780 Russell.Badders@nexteraenergy.com	Richard Gentry/P. Christensen/S. Morse/C. Rehwinkel/A. Pirrello/M. Wessling Office of Public Counsel c/o The Florida Legislature 111 W. Madison Street, Room 812 Tallahassee, FL 32399-1400 Gentry.Richard@leg.state.fl.us Christensen.patty@leg.state.fl.us Morse.stephanie@leg.state.fl.us Rehwinkel.Charles@leg.state.fl.us Pirrello.Anastacia@leg.state.fl.us Wessling.Mary@leg.state.fl.us
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Bv

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Gunster, Yoakley & Stewart, P.A. 215 South Monroe St., Suite 601

Tallahassee, FL 32301

(850) 521-1706

1		BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION
2		DOCKET NO. 20210001-EI: Fuel and purchased power cost recovery clause with
3	* <u>*</u>	generating performance incentive factor.
4		Direct Testimony of Curtis D. Young (Estimated/Actual)
5		On Behalf of Florida Public Utilities Company
6	Q.	Please state your name and business address.
7	A.	My name is Curtis D. Young. My business address is 1635 Meathe Drive, West
8		Palm Beach, Florida 33411.
9	Q.	By whom are you employed?
10	A.	I am employed by Florida Public Utilities Company ("FPUC" or "Company")
11	Q.	Describe briefly your education and relevant professional background.
12	A .	I have a Bachelor of Business Administration Degree in Accounting from Pace
13		University in New York City, New York. I am the Senior Regulatory Analyst for
14		Florida Public Utilities Company. I have performed various accounting and
15		analytical functions including regulatory filings, revenue reporting, account analysis,
16		recovery rate reconciliations and earnings surveillance. I'm also involved in the
17		preparation of special reports and schedules used internally by division managers for
18		decision making projects. Additionally, I coordinate the gathering of data for the
19		FPSC audits
20	Q.	Have you previously testified in this Docket?
21	A.	Yes, I have.
22	Q.	What is the purpose of your testimony at this time?
23	A.	I will briefly describe the basis for the Company's computations made in preparation

data?

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1		of the schedules being submitted in this docket.
2	Q.	Which of the Staff's schedules is the Company providing in support of this
3		filing?
4	A.	I am attaching Schedules E1-A, E1-B, and E1-B1 as part of Exhibit CDY-2.
5	r e	Schedule E1-B shows the Calculation of Purchased Power Costs and Calculation of
6		True-Up and Interest Provision for the period January 2021 - December 2021 based
7		on 6 Months Actual and 6 Months Estimated data.
8	Q.	Were these schedules completed by you or under your direct supervision?
9	A.	The schedules were completed by me.
10	Q.	What was the final remaining true-up amount for the period January 2020 -
1		December 2020?
12	A.	The final remaining true-up amount was an over-recovery of \$2,937,906.
13	Q.	What is the estimated true-up amount for the period January 2021 – December
14		2021?
15	A.	The estimated true-up amount is an under-recovery of \$680,436.
16	Q.	What is the total true-up amount estimated to be collected, or refunded for the
17		period January 2022 – December 2022?
18	A.	At the end of December 2021, based on six months actual and six months estimated,
19		the Company estimates it will over-recover \$2,257,470 in purchased power costs,
20		which will be refunded from January 2022 – December 2022.
21	Q.	Has the Company made any revisions to its 2021 estimated six month projection

Yes, we made changes to the estimated fuel costs since our original projection filing

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- for 2021. The Company is expecting a transmission rebate from its purchased power supplier, FP&L, for approximately \$223,800 by year end and has included this amount in our 2021 true-up computation. FPUC has also included the annual tax savings addressed in the amended settlement approved by Order No. PSC-2020-0083-PAA-El in Docket No. 20200033-El to be applied to its 2021 fuel and purchased power cost recovery balance at year's end.
- The current estimate of \$75,358 has been added to our 2021 true-up computation.
- 9 In previous years FPUC explored other opportunities to provide power supply for its customers. Has FPUC continued to explore other opportunities?
- 10 A. Yes. FPUC is continuing to look into other sources of power supply that will provide low cost, resilient and reliable energy to its customers.
- Q. Would you please discuss the opportunities FPUC has been investigating?
 - A. Yes. FPUC is continuing to explore both Solar Photovoltaic (solar) and Combined Heat and Power (CHP) technologies with the goal of providing low cost, resilient and reliable energy to customers. Solar opportunities are being explored in both the Northeast and Northwest Divisions and are under consideration at this time. In our Northeast Division, significant effort has been focused on the development of a second CHP on Amelia Island. This project will be similar in size and operation to the existing Eight Flags Energy project that began commercial operation in 2016. Amelia Island Energy (AIE), as it will be named, will be located approximately one mile from Eight Flags Energy at a separate mill on Amelia Island. This CHP will provide electrical energy to the FPUC grid and thermal energy in the form of steam/hot water to the mill. Preliminary engineering has been completed, operating

- agreements are being developed and air permitting has been completed at this time.
- 2 AIE will provide low cost energy to our customers while improving the resiliency
- and reliability to the FPUC grid on Amelia Island.
- 4 Q. Has the Company incurred any costs during the preliminary stages of this
- 5 project?
- 6 A. Yes, the Company has engaged the consulting firms of Pierpont and McLelland LLC
- and Sterling Energy Services LLC and well as the law firm of Gunster, Yoakley and
- 8 Stewart PA for their experienced expertise in the aforementioned processes. The
- 9 Company incurred approximately \$95,000 in the consulting and legal fees linked to
- this project in 2020 and another \$57,000 to date in 2021. We roughly estimate to
- spend another \$55,000 by year-end.
- 12 Q. When do you anticipate construction to begin on the AIE facility?
- 13 A. At this point, much depends upon the time frames for the necessary operating
- agreements, regulatory approvals, and permits. The current target is to have the
- necessary approvals and agreements in place on a schedule that would enable the
- necessary major components to be ordered in the first quarter of 2022. Commercial
- operation should occur within 1.5 years of ordering the major equipment.
- 18 Q. Does this conclude your testimony?
- 19 A. Yes.

FLORIDA PUBLIC UTILITIES COMPANY CALCULATION OF TRUE-UP SURCHARGE APPLICABLE TO LEVELIZED FUEL ADJUSTMENT PERIOD JANUARY 2021 - DECEMBER 2021 BASED ON SIX MONTHS ACTUAL AND SIX MONTHS ESTIMATED OPERATIONS

Florida Division -CONSOLIDATED

Over-recovery of purchased power costs for the period January 2021 - December 2021. (See Schedule E1-B, Calculation of Estimated Purchased Power Costs and Calculation of True-Up and Interest Provision for the Twelve Month Period ended December 2021.)(Estimated)

(2,257,470)

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FLORIDA PUBLIC UTILITIES COMPANY CALCULATION OF PURCHASED POWER COSTS AND CALCULATION OF TRUE-UP AND INTEREST PROVISION-EXCLUDING GSLD1 ACTUALIESTIMATED FOR THE PERIOD: JANUARY 2021 THROUGH DECEMBER 2021 BASED ON SIX MONTHS ACTUAL AND SIX MONTHS ESTIMATED

(EXCLUDES LINE LOSS , EXCLUDES TAXES)

CONSOL	IDATE	r

		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	
		Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Total
Total System Sales - KWH		52,874,806	51,928,871	41,401,194	42,601,215	45,324,407	53,512,733	61,605,564	62,149,595	63,143,053	57,849,294	44,600,254	52,911,953	629,902,939
West-Rock Purchases - KWH		860,000	460,000	480,000	950,000	410,000	390,000	250,000	640,000	490,000	200,000	470,000	160,000	5,760,000
Rayonier Purchases - KWH - On Peak		126,081	108,576	136,304	65,760	31,737	19,350	205,530	145,080	162,130	108,810	102,300	119,040	1,330,698
Rayonier Purchases - KWH - Off I	Peak	206,531	148,285	385,106	267,208	264,991	146,201	457,470	322,920	360,870	242,190	227,700	264,960	3,294,432
Eight Flags Purchases - KWH - K	CWH	14,637,336	13,701,176	14,673,779	13,866,243	13,825,504	13,208,427	15,700,000	14,600,000	14,200,000	16,000,000	15,900,000	16,000,000	175,312,465
FPL Purchases - KWH		14,231,433	10,931,488	9,187,218	9,169,228	15,002,066	21,879,797	21,069,192	22,165,597	22,991,591	17,095,734	10,287,307	10,309,189	184,320,840
Gulf Purchases - KWH		25,558,119	22,278,124	21,218,738	20,092,785	24,314,084	28,026,888	27,003,648		28,095,613	27,094,025	19,842,959	28,704,359	299.612.819
Generation Demand - KW - FPL		77,098	51,754	29,343	36,275	52,779	60,923	66.531	72.236	77.229	72.644	37.799	38,614	673 225
Generation Demand - KW - Gulf		62,752	63,761	45,163	44,427	53,967	59,685	65,000	64,400	61,400	58,500	49,200	59,500	687,755
Transmission Demand - KW - FPL	L	93,618	6,697	10,785	50,115	52,779	62,685	78,900	64,300	70,900	63,600	49,400	37,900	641,679
Transmission Demand - KW - Sou	. 0	0	0	0	0	. 0	56,500	56,300	54,900	55,200	55,200	55,800	333,900	
Purchased Power Rates:				-		-	,	,	- 1,000	,	,	00,000	000,000	
West Rock Fuel Costs - \$/KV	0.03156	0.02550	0.05305	0.02787	0.03016	0 03515	0.03197	0.03197	0.03197	0.03197	0.03197	0.03197		
Rayonier Energy Charge - O	On Peak - S/KWH	0,03491	0.03491	0.03491	0.03287	0.03592	0.03592	0.04282	0.04282	0.04282	0.04282	0.04282	0.04282	
Rayonier Energy Charge - O		0.03248	0.03248	0.03248	0.02937	0.00002	0.03309	0.07202	0.07202	0.02922	0.02922	0.04232	0.02922	
Eight Flags Charge - \$/KWH		0.08170	0.08564	0.08265	0,07880	0.08336	0.09489	0.07999	0.07999	0.07999	0.07999	0.07999	0.07999	
Base Fuel Costs - \$/KWH - I		0.02691	0.02368	0.05547	0.02379	0.03070	0.03297	0.03180	0.03197	0.03233	0.03122	0.03086	0.02988	
Base Fuel Costs - S/KWH G			0.04546	0.02328	0.02325	0.02689	0.03062	0.02613	0.03137	0.02684	0.02757	0.02764	0.02754	
Energy Charge - 3/KWH - FI		0.00618	0.00713	0.00799	0.00777	0.00573	0.03082	0.00464	0.02627	0.00437	0.02737	0.00592	0.00788	
Demand and Non-Fuel:	, _	0.00010	0,00713	0.00733	0.00777	0.00373	0.00400	0.00464	0.00430	0.00437	0.00517	0.00592	0.00788	
Demand Charge - \$/KW	/ EDI	6.23966	6.75134	7.87414	7.37268	6.70892	6.51389	6.07669	6 01139	5.96215	6 00712	6.70507	6 67437	
Demand Charge - \$/KW		7 96704	7 92404	9.02522	9 08776	8 40934								
		0.00000					B.10666	7.87308	7.89752	8.02687	8.16453	B.71545	8.11555	
Distribution Facility Char			0.00000	0.00000	0.00000	0.00000	0.00000	5.09680	5.09680	5.09680	5.09680	5.09680	5.09680	
Transmission Charge \$/		2.65673	0.67989	2.42416	2.49291	2.50408	2.50334	2.66212	2.66212	2.66212	2.66212	2.66212	2.66212	
Transmission Charge \$/	KVV - Southern	3.01632	3.01632	3.01631	3.01635	3.06438	3.31430	2.17647	2.13805	1.94602	1.76038	1.16505	1.82440	
Purchased Power Costs:														
West-Rock Fuel Costs		27,144	11,730	25,466	26,479	12,364	13,707	7,993	20,461	15,665	6,394	15,026	5,115	187,544
Rayonier Standby Costs		11,109	8,606	17,265	10,011	9,910	5,533	22,168	15,648	17,487	11,736	11,033	12,839	153,345
Eight Flags		1,195,928	1,173,373	1,212,719	1,092,712	1,152,500	1,253,294	1,255,843	1,167,854	1,135,858	1,279,840	1,271,841	1,279,840	14,471,602
Gulf Base Fuel Costs		632,992	1,012,728	494,002	467,072	653,832	858,321	705,711	719,449	753,949	746,859	548,512	790,535	8,383,962
FPL Base Fuel Costs		382,989	258,897	509,633	218,156	460,502	721,357	669,939	708,655	743,352	533,778	317,505	308,018	5,832,781
Gult/FPL Fuel Adjustmen	ent	87,948	77,933	73,399	71,252	85,897	100,588	97,828	99,802	100,393	88,306	60,931	81,191	1.025.458
	Subtotal Fuel Costs	2,338,110	2,543,267	2,332,484	1,885,682	2,375,005	2.952.800	2.759.482	2.731.869	2.766.704	2,566,913	2,224,848	2,477,538	30,054,701
Demand and Non-Fuel Costs: [Demand Capacity Charge	981 013	854 654	638 657	671,186	807,917	880.692	916,038	942,839	953,302	914,006	682.245	740.599	9.983.148
	Distr. Fac. Charge	267,411	269,519	268,231	270,586	200,918	303,859	321,969	320,950	313,814	315,343	315.343	318.401	3,486,345
	Customer Charges	4,000	4,000	4.000	4.000	(676)	4.000	4.000		4 000	4.000			
	Transmission Charge	248 717	4,553						4,000			4,000	4,000	43,324
				16,796	124,932	132,163	182,860	(13,759)	171,174	188,744	169,311	131,509	100,894	1,457,894
Subtotal Demand & Non-		1,501,141	1,132,726	927,684	1,070,704	1,140,322	1,371,411	1,228,248	1,438,963	1,459,860	1,402,560	1,133,097	1,163,894	14,970,711
Total System Purchased Power Co		3,839,251	3,675,993	3,260,168	2,956,385	3,515,327	4,324,211	3,987,730	4,170,832	4,226,564	4,069,573	3,357,945	3,641,432	45,025,412
Less Direct Billing To GSLD1 Class		50,201	(16,699)	4,476	12,317	4,283	26,223	31,227	31,227	31,227	31,227	31,227	31,227	268,163
	Commodity	121,107	24,456	25,553	20,995	21,407	76,854	93,477	130,043	120,261	174,383	77,864	113,591	999,991
Net Purchased Power Costs		3,667,943	3,668,236	3,230,139	2,923,074	3,489,636	4,221,134	3,863,026	4,009,562	4,075,076	3,863,963	3,248,854	3,496,614	43,757,258
		0	0	0	0	0	0	0	٥	0	0	0	0	0
	Special Costs*	11,627	13,814	33,062	2,825	10,469	2,920	17,850	17,850	19,300	17,850	17,850	20,300	185,717
Total Costs and Charges		3,679,570	3,682,050	3,263,201	2,925,899	3,500,105	4,224,054	3,880,876	4,027,412	4,094,376	3,881,813	3,266,704	3,516,914	43,942,975
Sales Revenues - Fuel Adjustment	t Revenues:													
RS<	0.06956	1,540,902	1,087,521	1,156,347	1,140,796	1,175,279	1,321,770	1,415,734	1,405,875	1,410,875	1,365,609	1,193,123	1,235,658	15,449,489
RS>	0.08205	980,090	505,946	308,431	271,374	339,743	610,924	821,693	759,486	762,416	456,168	226,258	382,528	6,425,056
GS	0 07029	370,083	236,586	265,145	273,702	295,568	345,684	365,340	373,833	372.503	363,432	287,399	315,737	3,865,013
GSD	0.06714	974,649	585,169	692,945	868,785	817,129	934,023	1,065,280	1.114.949	1.146.822	1 067 805	953 212	996.200	11,216,968
GSLD	0.06490	496.074	261.171	348.529	394,877	431.147	458,117	509.228	500,005	538,236	514,459	295,109	567,262	5,314,213
					32,371	31,433	31,469	31,818	31,712	32,016	31,852	31,586	31,335	387,800
LS			19.057				07,400	31,010	37,112	52,510	31,032	31,000		307,000
LS	0.05068	43,387	19,057	39,765	32,371	,								
		43,387					269 919	n	n	0	n	n		230 300
Unbilled Fuel Revenues	0.05068	43,387 233,769	(112,954)	(288,440)	97,317	30,689	269,919	0 000 003	4 195 950	0	2 700 325	2 006 697	0	230,300
Unbilled Fuel Revenues Total Fuel Revenues	0.05068 (Excl. GSLD1)	43,387 233,769 4,638,954	(112,954) 2,582,495	(288,440) 2,522,721	97,317 3,079,221	30,689 3,120,988	3,971,907	4,209,093	4,185,860	4,262,868	3,799,325	2,986,687	3,528,720	42,888,839
Unbilled Fuel Revenues Total Fuel Revenues GSLD1 Fuel Revenues	0.05068	43,387 233,769 4,638,954 171,308	(112,954) 2,582,495 7,757	(288,440) 2,522,721 30,029	97,317 3,079,221 33,312	30,689 3,120,988 25,690	3,971,907 103,077	4,209,093 124,704	4,185,860 161,270	4,262,868 151,488	3,799,325 205,610	2,986,687 109,091	3,528,720 144,818	42,888,839 1,268,154
Unbilled Fuel Revenues Total Fuel Revenues GSLD1 Fuel Revenues Non-Fuel Revenues	0.05068 (Excl. GSLD1)	43,387 233,769 4,638,954 171,308 3,528,385	(112,954) 2,582,495 7,757 3,283,362	(288,440) 2,522,721 30,029 2,819,190	97,317 3,079,221 33,312 2,681,475	30,689 3,120,988 25,690 2,875,703	3,971,907 103,077 3,355,587	4,209,093 124,704 2,935,746	4,185,860 161,270 2,719,565	4,262,868 151,488 2,612,438	3,799,325 205,610 2,001,707	2,986,687 109,091 2,309,709	3,528,720 144,818 2,354,529	42,888,839 1,268,154 33,477,397
Unbilled Fuel Revenues Total Fuel Revenues GSLD1 Fuel Revenues	0.05068 (Excl. GSLD1)	43,387 233,769 4,638,954 171,308	(112,954) 2,582,495 7,757	(288,440) 2,522,721 30,029	97,317 3,079,221 33,312	30,689 3,120,988 25,690	3,971,907 103,077	4,209,093 124,704	4,185,860 161,270	4,262,868 151,488	3,799,325 205,610	2,986,687 109,091	3,528,720 144,818	42,888,839 1,268,154
Unbilled Fuel Revenues Total Fuel Revenues GSLD1 Fuel Revenues Non-Fuel Revenues Total Sales Revenue	0.05068 (Excl. GSLD1) .17197	43,387 233,769 4,638,954 171,308 3,528,385 8,338,647	(112,954) 2,582,495 7,757 3,283,352 5,873,614	(288,440) 2,522,721 30,029 2,819,190 5,371,940	97,317 3,079,221 33,312 2,681,475 5,794,008	30,689 3,120,988 25,690 2,875,703 6,022,381	3,971,907 103,077 3,355,587 7,430,571	4,209,093 124,704 2,935,746 7,269,543	4,185,860 161,270 2,719,565 7,066,695	4,262,868 151,488 2,612,438 7,026,794	3,799,325 205,610 2,001,707 6,006,642	2,986,687 109,091 2,309,709 5,405,487	3,528,720 144,818 2,354,529 6,028,067	42,888,839 1,268,154 33,477,397 77,634,389
Unbilled Fuel Revenues Total Fuel Revenues GSLD1 Fuel Revenue Non-Fuel Revenues Total Sales Revenue KWH Sales:	0.05068 (Excl. GSLD1) .17197	43,387 233,769 4,638,954 171,308 3,528,385 8,338,647 18,979,261	(112,954) 2,582,495 7,757 3,283,352 5,873,614 18,677,133	(288,440) 2,522,721 30,029 2,819,190 5,371,940	97.317 3,079,221 33,312 2,681,475 5,794,008	30,689 3,120,988 25,690 2,875,703 6,022,381	3,971,907 103,077 3,355,587 7,430,571	4,209,093 124,704 2,935,746 7,269,543 20,352,705	4,185,860 161,270 2,719,565 7,066,695	4,262,868 151,488 2,612,438 7,026,794 20,282,844	3,799,325 205,610 2,001,707 6,006,642 19,632,104	2,986,687 109,091 2,309,709 5,405,487	3,528,720 144,818 2,354,529 6,028,067 17,763,911	42,888,839 1,268,154 33,477,397 77,634,389 222,086,438
Unbilled Fuel Revenues Total Fuel Revenues GSLD1 Fuel Revenuer Non-Fuel Revenuer Total Sales Revenue KWH Sales:	0.05068 (Excl. GSLD1) .17197 RS< RS>	43,387 233,769 4,638,954 171,308 3,528,385 8,338,647 18,979,261 10,131,695	(112,954) 2,582,495 7,757 3,283,352 5,873,614 18,677,133 8,061,961	(288,440) 2,522,721 30,029 2,819,190 5,371,940 16,718,224 3,678,619	97.317 3,079,221 33,312 2,681,475 5,794,008 16,415,853 3,307,535	30,689 3,120,988 25,690 2,875,703 6,022,381 16,893,791 4,142,322	3,971,907 103,077 3,355,587 7,430,571 19,007,203 7,440,910	4,209,093 124,704 2,935,746 7,269,543 20,352,705 10,014,536	4,185,860 161,270 2,719,565 7,066,695 20,210,975 9,256,380	4,262,868 151,488 2,612,438 7,026,794 20,282,844 9,292,086	3,799,325 205,610 2,001,707 6,006,642 19,632,104 5,559,630	2,986,687 109,091 2,309,709 5,405,487 17,152,434 2,757,558	3,528,720 144,818 2,354,529 6,028,067 17,763,911 4,662,135	42,888,839 1,268,154 33,477,397 77,634,389 222,086,438 78,305,367
Unbilled Fuel Revenues Tetal Fuel Revenues GSLD1 Fuel Revenuer Non-Fuel Revenuer Total Sales Revenue KWH Sales:	0.05068 (Excl. GSLD1) .17197 RS< RS> GS	43,387 233,769 4,638,954 171,308 3,528,385 8,338,647 18,979,261 10,131,695 4,378,966	(112,954) 2,582,495 7,757 3,283,362 5,873,614 18,677,133 8,061,961 4,254,761	(288,440) 2,522,721 30,029 2,819,190 5,371,940 16,718,224 3,678,619 3,799,029	97.317 3,079,221 33,312 2,681,475 5,794,008 16,415,853 3,307,535 3,843,665	30,689 3,120,988 25,690 2,875,703 6,022,381 16,893,791 4,142,322 4,205,013	3,971,907 103,077 3,355,587 7,430,571 19,007,203 7,440,910 4,874,844	4,209,093 124,704 2,935,746 7,269,543 20,352,705 10,014,536 5,197,605	4,185,860 161,270 2,719,565 7,066,695 20,210,975 9,256,380 5,318,433	4,262,868 151,488 2,612,438 7,026,794 20,282,844 9,292,086 5,299,516	3,799,325 205,610 2,001,707 6,006,642 19,632,104 5,559,630 5,170,459	2,986,687 109,091 2,309,709 5,405,487 17,152,434 2,757,558 4,088,757	3,528,720 144,818 2,354,529 6,028,067 17,763,911 4,662,135 4,491,917	42,888,839 1,268,154 33,477,397 77,634,389 222,086,438 78,305,367 54,922,965
Unbilled Fuel Revenues Tetal Fuel Revenues GSLD1 Fuel Revenues Non-Fuel Revenues Total Sales Revenue KWH Sales:	0.05068 (Excl GSLD1) .17197 RS<- RS- RS- SS- GS- GS- GS- GS- GS- GS- GS- GS- G	43,387 233,769 4,638,954 171,308 3,528,385 8,338,647 18,979,261 10,131,695 4,378,966 11,948,097	(112,954) 2,582,495 7,757 3,283,362 5,873,614 18,677,133 8,061,961 4,254,761 11,283,687	(288,440) 2,522,721 30,029 2,819,190 5,371,940 16,718,224 3,678,619 3,799,029 10,295,713	97,317 3,079,221 33,312 2,681,475 5,794,008 16,415,853 3,307,535 3,843,665 11,863,424	30,689 3,120,988 25,690 2,875,703 6,022,381 16,893,791 4,142,322 4,205,013 12,170,221	3,971,907 103,077 3,355,587 7,430,571 19,007,203 7,440,910 4,874,844 13,880,393	4,209,093 124,704 2,935,746 7,269,543 20,352,705 10,014,536 5,197,605 15,866,545	4,185,860 161,270 2,719,565 7,066,695 20,210,975 9,256,380 5,318,433 16,606,330	4,262,868 151,488 2,612,438 7,026,794 20,282,844 9,292,086 5,299,516 17,081,061	3,799,325 205,610 2,001,707 6,006,642 19,632,104 5,559,630 5,170,459 15,904,162	2,986,687 109,091 2,309,709 5,405,487 17,152,434 2,757,558 4,088,757 14,197,382	3,528,720 144,818 2,354,529 6,028,067 17,763,911 4,662,135 4,491,917 14,837,656	42,888,839 1,268,154 33,477,397 77,634,389 222,086,438 78,305,367 54,922,965 165,934,671
Unbilled Fuel Revenues Total Fuel Revenues GSLD1 Fuel Revenues Non-Fuel Revenue Total Sales Revenue KWH Sales:	0.05068 (Excl GSLD1) .17197 RS<- RS- GS GS GSD GSLD	43,387 233,769 4,638,954 171,308 3,528,385 6,338,647 18,979,261 10,131,695 4,378,966 11,948,097 6,256,578	(112,954) 2,582,495 7,757 3,283,362 5,873,614 18,677,133 8,061,961 4,254,761 11,283,687 5,410,697	(288,440) 2,522,721 30,029 2,819,190 5,371,940 16,718,224 3,678,619 3,799,029 10,295,713 5,370,012	97,317 3,079,221 33,312 2,681,475 5,794,008 16,415,853 3,307,535 3,843,665 11,863,424 6,084,084	30,689 3,120,988 25,690 2,875,703 6,022,381 16,893,791 4,142,322 4,205,013 12,170,221 6,642,912	3,971,907 103,077 3,355,587 7,430,571 19,007,203 7,440,910 4,874,844 13,880,393 7,058,452	4,209,093 124,704 2,935,746 7,269,543 20,352,705 10,014,536 5,197,605 15,866,545 7,846,346	4,185,860 161,270 2,719,565 7,066,695 20,210,975 9,256,380 5,318,433 16,606,330 7,704,242	4,262,868 151,488 2,612,438 7,026,794 20,282,844 9,292,086 5,299,516 17,081,061 8,293,317	3,799,325 205,610 2,001,707 6,006,642 19,632,104 5,559,630 5,170,459 15,904,162 7,926,944	2,986,687 109,091 2,309,709 5,405,487 17,152,434 2,757,558 4,088,757 14,197,382 4,547,133	3,528,720 144,818 2,354,529 6,028,067 17,763,911 4,662,135 4,491,917 14,837,656 8,740,548	42,888,839 1,268,154 33,477,397 77,634,389 222,086,438 78,305,367 54,922,965 165,934,671 81,881,265
Unbilled Fuel Revenues Total Fuel Revenues GSLD1 Fuel Revenues Non-Fuel Revenue Total Sales Revenue KWH Sales:	0.05068 (Excl GSLD1) .17197 RS<- RS- RS- SS- GS- GS- GS- GS- GS- GS- GS- GS- G	43,387 233,769 4,638,954 171,308 3,528,385 8,338,647 18,979,261 10,131,695 4,378,966 11,948,097 6,256,578 560,000	(112,954) 2,582,495 7,757 3,283,362 5,873,614 18,677,133 8,061,951 4,254,761 11,283,687 5,410,697 3,620,000	(288,440) 2,522,721 30,029 2,819,190 5,371,940 16,718,224 3,678,619 3,799,029 10,295,713	97,317 3,079,221 33,312 2,681,475 5,794,008 16,415,853 3,307,535 3,843,665 11,863,424 6,084,084 460,000	30,689 3,120,988 25,690 2,875,703 6,022,381 16,893,791 4,142,322 4,205,013 12,170,221	3,971,907 103,077 3,355,587 7,430,571 19,007,203 7,440,910 4,874,844 13,880,393	4,209,093 124,704 2,935,746 7,269,543 20,352,705 10,014,536 5,197,605 15,866,545	4,185,860 161,270 2,719,565 7,066,695 20,210,975 9,256,380 5,318,433 16,606,330	4,262,868 151,488 2,612,438 7,026,794 20,282,844 9,292,086 5,299,516 17,081,061	3,799,325 205,610 2,001,707 6,006,642 19,632,104 5,559,630 5,170,459 15,904,162	2,986,687 109,091 2,309,709 5,405,487 17,152,434 2,757,558 4,088,757 14,197,382	3,528,720 144,818 2,354,529 6,028,067 17,763,911 4,662,135 4,491,917 14,837,656	42,888,839 1,268,154 33,477,397 77,634,389 222,086,438 78,305,367 54,922,965 165,934,671
Unbilled Fuel Revenues Total Fuel Revenues GSLD1 Fuel Revenues Non-Fuel Revenues Total Sales Revenue KWH Sales:	0.05068 (Excl GSLD1) .17197 RS<- RS- GS GS GSD GSLD	43,387 233,769 4,638,954 171,308 3,528,385 6,338,647 18,979,261 10,131,695 4,378,966 11,948,097 6,256,578	(112,954) 2,582,495 7,757 3,283,362 5,873,614 18,677,133 8,061,961 4,254,761 11,283,687 5,410,697	(288,440) 2,522,721 30,029 2,819,190 5,371,940 16,718,224 3,678,619 3,799,029 10,295,713 5,370,012	97,317 3,079,221 33,312 2,681,475 5,794,008 16,415,853 3,307,535 3,843,665 11,863,424 6,084,084	30,689 3,120,988 25,690 2,875,703 6,022,381 16,893,791 4,142,322 4,205,013 12,170,221 6,642,912	3,971,907 103,077 3,355,587 7,430,571 19,007,203 7,440,910 4,874,844 13,880,393 7,058,452	4,209,093 124,704 2,935,746 7,269,543 20,352,705 10,014,536 5,197,605 15,866,545 7,846,346	4,185,860 161,270 2,719,565 7,066,695 20,210,975 9,256,380 5,318,433 16,606,330 7,704,242	4,262,868 151,488 2,612,438 7,026,794 20,282,844 9,292,086 5,299,516 17,081,061 8,293,317	3,799,325 205,610 2,001,707 6,006,642 19,632,104 5,559,630 5,170,459 15,904,162 7,926,944	2,986,687 109,091 2,309,709 5,405,487 17,152,434 2,757,558 4,088,757 14,197,382 4,547,133	3,528,720 144,818 2,354,529 6,028,067 17,763,911 4,662,135 4,491,917 14,837,656 8,740,548	42,888,839 1,268,154 33,477,397 77,634,389 222,086,438 78,305,367 54,922,965 165,934,671 81,881,265
Unbilled Fuel Revenues Total Fuel Revenues GSLD1 Fuel Revenues Non-Fuel Revenues Total Sales Revenue KWH Sales:	0.05068 (Excl. GSLD1) .17197 RS<- RS- RS- RS- RS- GS- GSD- GSLD1 LS	43,387 233,769 4,638,954 171,308 3,528,385 6,338,647 18,979,261 10,131,695 4,378,965 11,148,097 6,256,578 560,000 620,209	(112,954) 2,582,495 7,757 3,283,362 5,873,614 18,677,133 8,061,961 4,254,761 11,283,687 5,410,697 3,620,000 620,632	(288,440) 2,522,721 30,029 2,819,190 5,371,940 16,718,224 3,678,619 3,799,029 10,295,713 5,370,012 920,000 619,597	97.317 3.079,221 33.312 2,681,475 5.794.008 16,415,853 3,307.535 3,843,665 11,863,424 60,000 625,654	30,689 3,120,988 25,690 2,875,703 6,022,381 15,893,791 4,142,322 4,205,013 12,170,221 6,642,912 650,000 620,148	3,971,907 103,077 3,355,587 7,430,571 19,007,203 7,440,910 4,874,844 13,880,392 7,058,452 530,000 620,931	4,209,093 124,704 2,935,746 7,269,543 20,352,705 10,014,536 5,197,605 15,866,545 7,846,346 1,700,000 627,827	4,185,860 151,270 2,719,565 7,066,695 20,210,975 9,256,380 5,318,433 16,606,330 7,704,242 2,427,500 625,735	4,262,868 151,488 2,612,438 7,026,794 20,282,844 9,292,086 5,299,516 17,081,061 8,293,317 2,262,500 631,729	3,799.325 205.610 2,001,707 6,006,642 19,632,104 5,559,630 5,170,459 15,904,162 7,926,944 3,027,500 628,495	2,986,687 109,091 2,309,709 5,405,487 17,152,434 2,757,558 4,088,757 14,197,382 4,547,133 1,233,750 623,240	3,528,720 144,818 2,354,529 6,028,067 17,763,911 4,662,135 4,491,917 14,837,656 8,740,548 1,797,500 618,286	42,888,839 1,268,154 33,477,397 77,634,389 222,086,438 78,305,367 54,922,985 165,934,671 81,881,265 19,288,750 7,483,483
Unbilled Fuel Revenues Total Fuel Revenues GSLD1 Fuel Revenues Non-Fuel Revenues Total Sales Revenue KWH Sales:	0.05068 (Excl GSLD1) .17197 RS<- RS> RS> GS GSD GSLD1	43,387 233,769 4,638,954 171,308 3,528,385 8,338,647 18,979,261 10,131,695 4,378,966 11,948,097 6,256,578 560,000	(112,954) 2,582,495 7,757 3,283,362 5,873,614 18,677,133 8,061,951 4,254,761 11,283,687 5,410,697 3,620,000	(288,440) 2,522,721 30,029 2,819,190 5,371,940 16,718,224 3,678,619 3,799,029 10,295,713 5,370,012 920,000	97,317 3,079,221 33,312 2,681,475 5,794,008 16,415,853 3,307,535 3,843,665 11,863,424 6,084,084 460,000	30,689 3,120,988 25,690 2,875,703 6,022,381 16,893,791 4,142,322 4,205,013 12,170,221 6,642,912 650,000	3,971,907 103,077 3,355,587 7,430,571 19,007,203 7,440,910 4,874,844 13,880,393 7,058,452 630,000	4,209,093 124,704 2,935,746 7,269,543 20,352,705 10,014,536 5,197,605 15,866,545 7,846,346 1,700,000	4,185,860 161,270 2,719,565 7,066,695 20,210,975 9,256,380 5,318,433 16,606,330 7,704,242 2,427,500	4,262,868 151,488 2,612,438 7,026,794 20,282,844 9,292,086 5,299,516 17,081,061 8,293,317 2,262,500	3,799,325 205,610 2,001,707 6,006,642 19,632,104 5,559,630 5,170,459 15,904,162 7,926,944 3,027,500	2,986,687 109,091 2,309,709 5,405,487 17,152,434 2,757,558 4,088,757 14,197,382 4,547,133 1,233,750	3,528,720 144,818 2,354,529 6,028,067 17,763,911 4,662,135 4,491,917 14,837,656 8,740,548 1,797,500	42,888,839 1,268,154 33,477,397 77,634,389 222,086,438 78,305,367 54,922,965 165,934,671 81,881,265 19,288,750
Unbilled Fuel Revenues Total Fuel Revenues GSLD1 Fuel Revenues Non-Fuel Revenues Total Sales Revenue KWH Sales:	0.05068 (Excl. GSLD1) .17197 RS<- RS- RS- RS- RS- GS- GSD- GSLD1 LS	43,387 233,769 4,638,954 171,308 3,528,385 8,338,647 18,979,261 10,131,695 4,378,966 11,148,097 6,256,578 560,000 620,209 52,874,806	(112,954) 2,582,495 7,757 3,283,362 5,673,614 18,677,133 8,061,951 4,254,761 11,283,687 5,410,697 3,620,000 620,632 51,928,871	(288,440) 2,522,721 30,029 2,819,190 5,371,940 16,718,224 3,678,619 3,799,029 10,295,713 5,370,012 920,000 619,597	97.317 3.079,221 33.312 2,681,475 5.794.008 16,415,853 3,307.535 3,843,665 11,863,424 60,000 625,654	30,689 3,120,988 25,690 2,875,703 6,022,381 15,893,791 4,142,322 4,205,013 12,170,221 6,642,912 650,000 620,148	3,971,907 103,077 3,355,587 7,430,571 19,007,203 7,440,910 4,874,844 13,880,392 7,058,452 530,000 620,931	4,209,093 124,704 2,935,746 7,269,543 20,352,705 10,014,536 5,197,605 15,866,545 7,846,346 1,700,000 627,827	4,185,860 151,270 2,719,565 7,066,695 20,210,975 9,256,380 5,318,433 16,606,330 7,704,242 2,427,500 625,735	4,262,868 151,488 2,612,438 7,026,794 20,282,844 9,292,086 5,299,516 17,081,061 8,293,317 2,262,500 631,729	3,799.325 205.610 2,001,707 6,006,642 19,632,104 5,559,630 5,170,459 15,904,162 7,926,944 3,027,500 628,495	2,986,687 109,091 2,309,709 5,405,487 17,152,434 2,757,558 4,088,757 14,197,382 4,547,133 1,233,750 623,240	3,528,720 144,818 2,354,529 6,028,067 17,763,911 4,662,135 4,491,917 14,837,656 8,740,548 1,797,500 618,286	42,888,839 1,268,154 33,477,397 77,634,389 222,086,438 78,305,367 54,922,985 165,934,671 81,881,265 19,288,750 7,483,483
Unbilled Fuel Revenues Total Fuel Revenues GSLD1 Fuel Revenues Son-Fuel Revenues Total Sales Revenue KWH Sales: Fuel Revenue True-up Calculation (Excl. OSLD1): Fuel Revenues	0.05068 (Evd. GSLD1) .17197 RS<- RS>- RS>- GS- GS- GS- GS- GS- GS- GS- GS- GS- Total KWH Sales	43,387 233,769 4,638,954 171,308 3,528,385 6,338,647 18,979,261 10,131,695 4,378,965 11,148,097 6,256,578 560,000 620,209	(112,954) 2,582,495 7,757 3,283,362 5,873,614 18,677,133 8,061,961 4,254,761 11,283,687 5,410,697 3,620,000 620,632	(288,440) 2,522,721 30,029 2,819,190 5,371,940 16,718,224 3,678,619 3,799,029 10,295,713 5,370,012 920,000 519,597 41,401,194 2,522,721	97.317 3.079,221 33.312 2,681,475 5.794.008 16,415,853 3,307.535 3,843,665 11,863,424 60,000 625,654	30,689 3,120,988 25,690 2,875,703 6,022,381 15,893,791 4,142,322 4,205,013 12,170,221 6,642,912 650,000 620,148	3,971,907 103,077 3,355,587 7,430,571 19,007,203 7,440,910 4,874,844 13,880,392 7,058,452 530,000 620,931	4,209,093 124,704 2,935,746 7,269,543 20,352,705 10,014,536 5,197,605 15,866,545 7,846,346 1,700,000 627,827	4,185,860 151,270 2,719,565 7,066,695 20,210,975 9,256,380 5,318,433 16,606,330 7,704,242 2,427,500 625,735	4,262,868 151,488 2,612,438 7,026,794 20,282,844 9,292,086 5,299,516 17,081,061 8,293,317 2,262,500 631,729	3,799.325 205.610 2,001,707 6,006,642 19,632,104 5,559,630 5,170,459 15,904,162 7,926,944 3,027,500 628,495	2,986,687 109,091 2,309,709 5,405,487 17,152,434 2,757,558 4,088,757 14,197,382 4,547,133 1,233,750 623,240	3,528,720 144,818 2,354,529 6,028,067 17,763,911 4,662,135 4,491,917 14,837,656 8,740,548 1,797,500 618,286	42,888,839 1,268,154 33,477,397 77,634,389 222,086,438 78,305,367 54,922,985 165,934,671 81,881,265 19,288,750 7,483,483
Unbilled Fuel Revenues Total Fuel Revenues GSLD1 Fuel Revenues Non-Fuel Revenue Total Sales Revenue KWH Sales:	0.05068 (Evd. GSLD1) .17197 RS<- RS>- RS>- GS- GS- GS- GS- GS- GS- GS- GS- GS- Total KWH Sales	43,387 233,769 4,638,954 171,308 3,528,385 8,338,647 18,979,261 10,131,695 4,378,966 11,148,097 6,256,578 560,000 620,209 52,874,806	(112,954) 2,582,495 7,757 3,283,362 5,873,614 18,677,133 8,061,961 4,254,761 11,283,681 11,283,681 75,410,697 3,620,000 620,632 51,928,871 2,582,495	(288,440) 2,522,721 30,029 2,819,190 5,371,940 16,718,224 3,678,619 3,799,029 10,295,713 5,370,012 920,000 519,597 41,401,194 2,522,721	97, 317 3,079,221 33,312 2,681,475 5,794,008 16,415,853 3,307,535 3,843,665 11,863,424 4,004,000 626,654 42,601,215 3,079,221	30,689 3,120,988 25,690 2,875,703 5,022,381 15,893,791 4,142,322 4,205,013 12,170,221 6,642,912 650,000 620,148 45,324,407 3,120,988	3,971,907 103,077 3,355,587 7,430,571 19,007,203 7,440,910 4,874,844 13,880,392 7,058,452 530,000 620,931 53,512,733 3,971,907	4,209,093 124,704 2,935,746 7,269,543 20,352,705 10,014,538 5,197,605 15,866,545 7,846,346 1,700,000 627,827 61,605,564	4,185,860 151,270 2,719,565 7,066,695 20,210,975 9,256,380 5,318,433 16,606,330 7,704,242 2,427,500 625,735 62,149,595 4,185,860	4,262,868 151,488 2,512,438 7,026,794 20,282,844 9,292,086 5,299,516 17,081,061 8,293,317 2,262,500 631,729 63,143,053 4,262,868	3,799,325 205,610 2,001,707 6,006,642 19,632,104 5,559,630 5,170,459 15,904,152 7,926,944 3,027,500 628,495 57,849,294 3,799,325	2,986,687 109,091 2,309,709 5,405,487 17,152,434 2,757,558 4,088,757 14,197,382 4,547,133 1,233,750 623,240 44,600,254 2,986,687	3,528,720 144,818 2,354,529 6,028,067 17,763,911 4,662,135 4,491,917 14,837,656 8,740,548 1,797,500 618,286 52,911,953	42,888,839 1,268,154 33,477,397 77,634,389 222,086,438 78,305,367 54,922,985 165,934,671 81,881,265 19,288,750 7,483,483 629,902,939
Unbilled Fuel Revenues Total Fuel Revenues GSLD1 Fuel Revenues Son-Fuel Revenues Total Sales Revenue KWH Sales: Fuel Revenue True-up Calculation (Excl. OSLD1): Fuel Revenues	0.05068 (Evd. GSLD1) .17197 RS<- RS>- RS>- GS- GS- GS- GS- GS- GS- GS- GS- GS- Total KWH Sales	43,387 233,769 4,638,954 171,308 3,528,385 8,338,647 18,979,261 10,131,695 4,378,966 11,948,097 6,256,578 560,000 620,209 52,874,806	(112,954) 2,582,495 7,757 3,283,362 5,673,614 18,677,133 8,061,951 4,254,761 11,283,687 5,410,697 3,620,000 620,632 51,928,871	(288,440) 2,522,721 30,029 2,819,190 5,371,940 16,718,224 3,678,619 3,799,029 10,295,713 5,370,012 920,000 519,597	97,317 3,079,221 33,312 2,681,475 5,794,008 16,415,853 3,307,535 3,843,665 11,853,424 6,084,084 460,000 626,654	30,689 3,120,988 25,690 2,875,703 6,022,381 16,893,791 4,142,322 4,205,013 12,170,221 6,642,912 650,000 620,148	3,971,907 103,077 3,355,587 7,430,571 19,007,203 7,440,910 4,874,844 13,880,393 7,058,452 630,000 620,931 53,512,733	4,209,093 124,704 2,935,746 7,269,543 20,352,705 10,014,538 5,197,605 15,866,545 7,846,346 1,700,000 627,827 61,605,564 4,209,093	4,185,860 151,270 2,719,565 7,066,695 20,210,975 9,256,380 5,318,433 16,606,330 7,704,242 2,427,500 625,735 62,149,595	4,262,868 151,488 2,612,438 7.026,794 20,282,844 9,292,086 5,299,516 17,081,061 8,293,317 2,262,500 631,729 63,143,053	3,799,325 205,610 2,001,707 6,006,642 19,632,104 5,559,630 5,170,459 15,904,162 7,926,944 3,027,500 628,495 57,849,294	2,986,687 109,091 2,309,709 5,405,487 17,152,434 2,757,558 4,088,757 14,197,382 4,547,133 1,233,750 623,240	3.528,720 144,818 2.354,529 6,028,067 17,763,911 4,652,135 4,491,917 14,837,656 8,740,548 1,797,500 618,286 52,911,953	42,888,839 1,268,154 33,477,397 77,634,389 222,086,438 78,305,367 54,922,965 165,934,671 81,881,265 19,288,750 7,483,483
Unbilled Fuel Revenues Total Fuel Revenues GSLD1 Fuel Revenues Non-Fuel Revenues Total Sales Revenue KWH Sales: Fig. C.	0.05068 (Evd. GSLD1) .17197 RS<- RS>- RS>- GS- GS- GS- GS- GS- GS- GS- GS- GS- Total KWH Sales	43,387 233,769 4,638,954 171,308 3,528,385 8,338,647 18,979,261 10,131,695 4,378,966 11,948,097 6,256,578 560,000 620,209 52,874,806	(112,954) 2,582,495 7,757 3,283,362 5,873,614 18,677,133 8,061,961 4,254,761 11,283,687 5,410,697 3,620,000 620,632 51,928,871 2,582,495 (24,764)	(288,440) 2,522,721 30,029 2,819,190 5,371,940 16,718,224 3,678,619 3,799,029 10,295,713 5,370,012 920,000 519,597 41,401,194 2,522,721 (24,764)	97,317 3,079,221 33,312 2,681,475 5,794,008 16,415,853 3,307,535 3,843,665 11,853,424 6,084,084 460,000 626,654 42,601,215 3,079,221 (24,764)	30,689 3,120,988 25,690 2,875,703 6,022,381 16,893,791 4,142,322 4,205,013 12,170,221 6,642,912 650,000 620,148 45,324,407 3,120,988 (24,764)	3,971,907 103,077 3,355,587 7,430,571 19,007,203 7,440,910 4,874,844 13,880,393 7,058,452 630,000 620,931 53,512,733 3,971,907 (24,764)	4,209,093 124,704 2,935,746 7,269,543 20,352,705 10,014,538 5,197,605 15,866,545 7,846,346 1,700,000 627,827 61,605,564 4,209,093	4,185,860 151,270 2,719,565 7,066,695 20,210,975 9,256,380 5,318,433 16,606,330 7,704,242 2,427,500 625,735 62,149,595 4,185,860	4,262,868 151,488 2,512,438 7,026,794 20,282,844 9,292,086 5,299,516 17,081,061 8,293,317 2,262,500 631,729 63,143,053 4,262,868	3,799,325 205,610 2,001,707 6,006,642 19,632,104 5,559,630 5,170,459 15,904,152 7,926,944 3,027,500 628,495 57,849,294 3,799,325	2,986,687 109,091 2,309,709 5,405,487 17,152,434 2,757,558 4,088,757 14,197,382 4,547,133 1,233,750 623,240 44,600,254 2,986,687 (24,764)	3.528,720 144,818 2.354,529 6.028,067 17,763,911 4.662,135 4.491,917 14,837,656 8,740,548 1,797,500 616,286 52,911,953 3,528,720 (24,764)	42,888,839 1,268,154 33,477,397 77,634,389 222,088,438 78,305,367 54,922,965 165,934,671 81,881,265 19,228,750 7,483,483 42,888,839 (297,158) 0
Unbilled Fuel Revenues Total Fuel Revenues GSLD1 Fuel Revenues Total Sales Revenue KWH Sales: Fuel Revenue Total Sales Revenue KWH Sales: Fuel Revenue True-up Caleulanon (Exct. GSLD1): Fuel Revenues True-up Provision - collect/(tre Grisos Recepits Tax Refund	0.05068 (Excl GSLD1) .17197 RS< RS- RS- RS- SS- SS- SS- SSLD SSLD1 LS- Total KWH Sales	43,387 233,769 4,638,954 171,308 3,528,385 8,338,647 18,979,261 10,131,695 4,378,966 11,948,097 6,256,578 560,000 620,209 52,874,606 4,638,954 (24,764)	(112,954) 2,582,495 7,757 3,283,362 5,673,514 18,677,133 8,061,961 4,254,761 11,283,687 5,410,697 3,620,000 620,632 51,928,871 2,582,495 (24,764) 2,607,259	(288,440) 2,522,721 30,029 3,819,190 5,371,940 16,718,224 3,678,619 3,799,029 10,295,713 5,370,012 920,000 519,597 41,401,194 2,522,721 (24,764) 2,547,485	97, 317 3,079,221 2,681,475 5,794,008 16,415,853 3,807,535 3,843,665 11,863,424 460,000 626,654 42,601,215 3,079,221 (24,764) 3,103,985	30,689 3,120,988 25,590 2,875,703 6,022,381 16,893,791 4,142,372 4,205,013 12,170,221 5,642,912 650,000 620,148 45,324,407 3,120,988 (24,764) 3,145,752	3,971,907 103,077 3,355,587 7,430,571 19,007,203 7,440,910 4,874,844 13,880,393 7,058,452 530,000 620,931 53,512,733 3,971,907 (24,764) 3,996,671	4,209,093 124,704 2,935,746 7,269,543 20,352,705 10,014,538 5,197,605 15,866,545 7,846,346 1,700,000 627,827 61,605,564 4,209,093 (24,764) 4,233,857	4,185,860 161,270 2,719,565 7,066,695 20,210,975 9,256,380 5,318,433 16,606,330 7,704,242 2,427,500 625,735 62,149,595 4,185,860 (24,764) 4,210,624	4,262,868 151,488 151,488 7,026,794 20,282,844 9,292,086 5,299,516 17,081,061 8,293,317 2,262,500 631,729 63,143,053 4,262,868 (24,764) 4,287,632	3,799,325 205,610 2,001,707 5,006,642 19,632,104 5,559,630 5,170,459 15,904,152 7,926,944 3,027,500 628,495 57,849,294 3,799,325 (24,764) 3,824,089	2,986,687 109,091 2,309,709 5,405,487 17,152,434 2,757,558 4,088,757 14,197,382 4,547,133 1,233,750 623,240 44,600,254 2,986,687 (24,764) 3,011,451	3.528,720 144,818 2.354,529 6,028,067 17,763,911 4,662,135 4,491,917 14,837,656 8,740,548 1,797,500 616,286 52,911,953 3,528,720 (24,754) 3,553,484	42,888,839 1,268,154 33,477,397 77,554,389 222,086,438 78,305,567 54,922,965 155,934,671 81,881,265 19,286,750 7,483,483 42,888,839 (297,158) 0 43,186,007
Unbilled Fuel Revenues Total Fuel Revenues GSLD1 Fuel Revenues GSLD1 Fuel Revenues Total Sales Revenue KWH Sales: Fuel Revenue True-up Calculation (Exet. GSLD1: Fuel Revenues Fruel Revenues Fuel Revenues Fuel Revenues Fuel Revenues Fuel Revenues Fuel Revenues	0.05068 (Excl GSLD1) .17197 RS< RS- RS- RS- SS- SS- SS- SSLD SSLD1 LS- Total KWH Sales	43,387 233,769 4,638,954 171,308 3,528,385 8,338,647 18,979,261 10,131,695 4,378,966 11,948,097 6,226,578 550,000 620,209 52,874,806 4,638,954 (24,764) 4,663,718 3,679,570	(112,954) 2,582,495 7,757 3,283,362 5,873,514 18,677,133 8,061,951 11,283,687 5,410,697 3,620,000 620,532 51,928,871 2,582,495 (24,764) 2,607,259 3,682,050	(288,440) 2,522,721 3,0123 2,819,190 5,371,940 16,718,224 3,678,619 3,799,022 920,000 619,597 41,401,194 2,522,721 (24,764) 2,547,485 3,263,201	97,317 3,079,221 3,312 2,881,475 5,794,008 16,415,853 3,307,535 3,643,665 11,863,424 460,000 626,654 42,601,215 3,079,221 (24,764) 3,103,985 2,925,898	30,689 3,120,988 2,285,900 2,875,703 5,022,381 16,893,791 4,142,322 4,205,013 12,170,221 650,000 620,148 45,324,407 3,120,988 (24,764) 3,145,752 3,500,105	3,971,907 103,077 3,355,587 7,430,571 19,007,203 7,440,910 4,874,844 13,880,393 7,058,452 630,000 620,931 53,512,733 3,971,907 (24,764) 3,996,671 4,224,054	4,209.093 124,704 2,935,746 7,269,543 20,352,705 10,014,538 5,197.605 15,866,545 7,846,346 1,700,000 627,827 61,605,564 4,209,093 (24,764) 4,233,857 3,880,876	4,185,860 181,270 2,719,565 7,066,695 20,210,975 9,256,380 5,318,433 16,606,330 7,704,242 2,427,500 625,735 62,149,595 4,185,860 (24,764) 4,210,624 4,027,412	4,262,868 151,488 2,612,438 7,026,794 20,282,844 9,292,046 5,299,516 17,081,061 8,293,317 2,262,500 631,729 63,143,053 4,262,868 (24,764) 4,287,632 4,084,376	3,799,325 205,610 2,001,707 6,006,642 19,532,104 5,559,630 5,170,459 15,904,152 7,926,944 3,027,500 628,495 57,849,294 3,799,325 (24,764) 3,824,089 3,881,813	2,986,687 193,091 2,309,709 5,405,487 17,152,434 2,757,558 4,088,757 14,197,382 4,547,133 1,233,750 623,240 44,600,254 2,986,687 (24,764) 3,011,451 3,206,704	3.528,720 144,818 2.354,529 6,028,067 17,763,911 4,662,135 4,491,917 14,837,656 8,740,548 1,797,500 618,286 52,911,953 3,528,720 (24,764) 3,553,484 3,516,914	42,888,839 1,268,154 33,477,397 77,634,389 222,088,438 78,305,367 54,922,965 165,934,671 81,881,265 19,288,750 7,483,483 42,888,839 (297,168) 043,186,007 43,942,975
Unbilled Fuel Revenues Total Fuel Revenues GSLD1 Fuel Revenues GSLD1 Fuel Revenues Total Sales Revenue Total Sales Revenue KWH Sales: Free Revenue True-up Calculation (Excl. GSLD1): Fuel Revenues True-up Pravision - collectifite Gross Receipts Tax Retund Fuel Revenue Net Purchased Power and Other Fi True-up Prevenue True-up Prevenue Free Revenue	0.05068 (Excl GSLD1) .17197 RS< RS- RS- RS- SS- SS- SS- SSLD SSLD1 LS- Total KWH Sales	43,387 233,769 4,638,954 171,308 3,528,385 8,338,647 18,979,261 10,131,695 4,378,966 11,948,097 6,265,578 550,000 620,209 52,874,806 4,638,954 (24,764) 4,663,718 3,679,570 984,148	(112,954) 2,582,457 7,757 3,283,362 5,873,514 18,677,133 8,061,961 4,254,761 11,283,687 3,620,000 620,632 51,928,871 2,582,495 (24,764) 2,607,259 3,682,050	(288,440) 2,522,721 30,029 2,819,190 5,371,940 16,718,224 3,678,619 3,799,029 10,295,713 5,370,012 920,000 619,597 41,401,194 2,522,721 (24,764) 2,527,485 3,283,201 (715,716)	97,317 3,079,221 33,312 2,881,475 5,794,008 16,415,853 3,307,535 3,843,665 11,863,424 460,000 625,654 42,601,215 3,079,221 (24,764) 3,103,985 2,925,899 176,088	30,689 3,120,988 25,690 2,875,793 5,022,381 16,893,791 4,142,392 4,205,013 12,170,221 6,642,912 650,000 620,148 45,324,407 3,120,988 (24,764) 3,145,752 3,590,105 (354,353)	3,971,907 103,077 3,355,587 7,430,571 19,007,203 7,440,910 4,874,844 13,880,393 7,058,452 630,000 620,931 53,512,733 3,971,907 (24,764) 3,996,671 4,224,054 (227,383)	4,209,093 124,704 2,935,746 7,269,543 20,352,705 10,014,536 5,197,605 15,866,545 7,846,346 1,700,000 627,827 61,605,564 4,209,093 (24,764) 4,233,857 3,880,876 352,987	4,185,860 181,270 2,719,565 7,066,695 20,210,975 9,256,380 5,318,433 16,606,330 7,704,242 2,427,500 625,735 62,149,595 4,185,860 (24,764) 4,210,624 4,027,412 183,212	4,262,868 151,488 2,612,438 7,026,794 20,282,844 9,292,086 5,299,518 17,081,061 8,293,317 2,262,500 631,729 4,262,868 (24,764) 4,287,632 4,094,376 193,256	3,799,325 205,610 2,001,707 5,0006,642 19,632,104 5,559,630 5,170,459 15,904,162 7,926,944 3,027,500 628,495 57,849,294 3,799,325 (24,764) 3,881,817 57,744	2,986,687 (24,764) 3,002,487 17,152,434 2,757,558 4,088,757 14,197,382 4,547,133 1,233,750 623,240 44,600,254 2,986,687 (24,764) 3,011,451 3,266,704 (255,253)	3.528,720 144,818 2.354,529 6.028,067 17,763,911 4,662,135 4,491,917 14,837,656 8,740,548 1,797,500 618,286 52,911,953 3,528,720 (24,764) 3,553,484 3,516,914 3,557	42,888,839 1,268,154 33,477,397 77,634,389 222,086,438 78,305,367 54,922,965 105,934,671 81,881,265 19,288,750 7,483,483 629,902,939 42,888,839 (297,158) 0 43,185,007 43,185,007 43,185,007 43,185,007 43,185,007
Unbilled Fuel Revenues Total Fuel Revenues GSLD1 Fuel Revenues GSLD1 Fuel Revenues Total Sales Revenue KWH Sales: Fuel Revenue True-up Calculation (Excl. OSLD1): Fuel Revenue True-up Provision - collect/(rc Gross Recents Tax Refund Fuel Revenue Net Purchased Power and Other Fu True-up Provision for the Period Interest Provision for the Period	0.05068 (Excl. GSLD1) .17197 RS<- RS- RS- RS- RS- RS- RS- RS- RS- RS- RS	43,387 233,769 4,638,954 171,308 3,528,385 8,338,647 18,979,261 10,131,695 4,378,966 11,948,097 6,256,578 550,000 620,209 52,874,806 4,638,954 (24,764) 4,663,718 4,679,570 984,148	(112,954) 2,582,455 7,757 3,283,362 5,873,514 18,677,133 6,061,961 4,254,761 11,283,687 5,410,697 3,620,000 620,632 11,283,687 12,882,495 (24,764) 2,582,495 (14,764) 2,607,259 (1,074,791) 1799	(288,440) 2,522,721 30,029 2,819,190 5,371,940 16,718,224 3,678,619 5,370,012 920,000 619,597 41,401,194 2,522,721 (24,764) 2,547,46 2,524,261 (715,716)	97,317 3,079,221 3,312 2,881,475 5,794,008 16,415,853 3,307,535 3,843,665 11,863,424 460,000 625,654 42,601,215 3,079,221 (24,764) 3,103,985 2,925,899 178,086	30,689 3,120,988 3,120,988 2,875,703 6,022,381 16,893,791 4,142,322 4,205,013 12,170,221 650,000 650,148 45,324,407 3,120,988 (24,764) 3,145,752 3,500,105 (354,353) (354,353)	3,971,907 103,977 3,355,587 7,430,571 19,007,203 7,440,910 4,874,844 13,880,352 7,058,452 630,000 620,931 53,512,733 3,971,907 (24,764) 3,396,671 4,224,054 (227,383) 53,512,783	4,209,083 124,704 2,935,746 7,269,543 20,352,705 10,014,536 5,197,605 15,866,545 7,7846,346 1,700,000 627,827 61,605,564 4,209,093 (24,764) 4,233,857 3,880,876 352,981 352,981	4,185,860 181,270 2,719,565 7,066,695 20,210,975 9,256,390 5,318,433 16,606,330 7,704,242 2,427,500 625,735 62,149,595 4,185,860 (24,764) 4,210,624 4,027,412 183,212 183,212 183,212	4,262,458 151,488 2,612,438 7,026,794 20,282,844 9,292,086 5,293,516 17,081,061 8,293,317 2,262,500 631,729 4,262,668 (24,764) 4,287,632 4,094,376 193,256 193,256 193,256	3,799,325 205,610,707 6,0006,642 19,632,104 5,559,630 5,170,459 15,904,152 7,925,944 3,027,500 62,495 57,849,294 3,799,325 (24,764) 3,824,089 3,881,813 (57,724)	2,986,687 1,99,091 1,309,709 5,405,487 17,152,434 2,757,558 4,088,757 14,197,382 4,547,133 1,233,750 623,240 44,600,254 2,986,687 (24,764) 3,011,451 3,266,704 (255,253) 67	3.528.720 144.818 2.354.529 6.028.067 17.763.911 4.662.135 4.491.917 16.837.656 8,740,548 1.797.500 618.286 52.911.953 3.528.720 (24.764) 3.553.884 3.516.914 36.570	42,888,839 1,268,154 33,477,397 77,634,389 222,088,438 78,305,367 54,922,965 165,934,671 81,881,265 19,288,750 7,483,483 42,888,839 (297,168) 043,185,007 43,185,007 43,185,007 43,185,007 11,175
Unbilled Fuel Revenues Total Fuel Revenues GSLD1 Fuel Revenues GSLD1 Fuel Revenues Total Sales Revenue Total Sales Revenue KWH Sales: Fuel Revenue True-up Calculation (Excl. GSLD1): Fuel Revenue True-up Provision - collect/(re Gross Recents Tax Refund Fuel Revenue Net Purchased Power and Other Fuel True-up Provision for the Period interest Provision for the Period interest Provision for the Period	0.05068 (Excl. GSLD1) .17197 RS<- RS- RS- RS- RS- RS- RS- RS- RS- RS- RS	43,387 233,769 4,638,954 171,308 3,528,385 8,338,647 18,979,261 10,131,695 4,378,965 11,948,097 6,256,578 550,000 620,209 52,874,806 4,638,954 (24,764) 4,653,718 3,679,570 984,148 279 3,235,074	(112,954) 2,582,455 7,757 3,283,362 5,873,514 18,677,133 4,254,761 11,283,687 5,410,697 3,520,000 620,532 51,928,671 2,582,495 (24,764) 2,607,259 3,582,000 (1,074,791) 179 4,194,737	(288,440) 2,522,721 30,029 2,819,190 5,371,940 16,718,224 3,678,619 3,799,029 10,295,713 5,370,012 920,000 519,597 41,401,194 2,522,721 (24,764) 2,527,721 (24,764) 2,527,721 (715,776) 114 3,095,361	97,317 3,079,221 33,312 2,881,475 5,794,008 16,415,853 3,307,535 3,843,665 11,863,424 6,084,084 460,004 42,601,215 3,079,221 (24,764) 3,103,985 2,925,899 176,098 80 2,354,995	30,689 3,120,988 25,690 2,875,703 5,022,381 10,893,791 4,142,392 4,205,013 12,170,221 6,842,912 650,000 620,148 45,324,407 3,120,988 (24,764) 3,145,752 3,580,105 (354,353) 67 2,508,397	3,971,907 103,077 3,355,587 7,430,571 19,007,203 7,440,910 4,874,844 13,880,393 7,058,452 830,000 620,931 3,971,907 (24,764) 3,996,671 4,224,058 58 22,129,347 58 22,129,347	4.209.083 124,704 2,935,746 7,289,543 20,352,705 10,014,538 5,197,605 15,886,545 7,846,346 1,700,005 (24,764) 4,233,857 3,886,764 4,209,093 (24,764) 4,233,857 3,886,763 5,986 5,986 5,986 4,209,093 (24,764) 4,233,857 3,886,763 5,986 5,	4,185,860 191,270 2,719,565 7,066,695 20,210,975 9,256,380 5,318,433 16,606,330 7,704,242 2,427,500 625,735 62,149,595 4,185,860 (24,764) 4,210,624 4,027,412 183,212 66 2,205,533	4,262,458 151,448 2,612,438 7,026,794 20,282,844 9,292,086 5,299,516 17,081,061 631,729 631,143,053 4,262,868 (24,764) 4,287,532 4,094,376 133,256 71 2,364,048	3,799,325 205,610 2,001,707 6,000,642 19,632,104 5,559,630 5,70,459 15,904,162 7,926,044 3,027,595 57,849,294 3,799,325 (24,764) 3,881,813 (75,724) 72 2,532,610	2,986,687 (24,764) 2,991,709 5,405,487 17,152,434 2,757,558 4,088,757 14,197,382 4,547,133 1,233,750 623,240 44,600,254 2,986,687 (24,764) 3,011,451 3,266,704 (255,253) 67 2,450,194	3.528,720 144,818 2.354,529 6.028,067 17,763,911 4,662,135 4,491,917 14,837,656 8,740,548 1,797,500 616,286 52,911,953 3,528,720 (24,764) 3,553,484 3,516,914 3,553,484 3,516,914 3,5570 63 2,170,243	42,888,839 1,268,154 33,477,397 77,634,389 222,086,438 78,305,367 54,922,965 165,934,671 81,881,265 19,288,750 7,483,483 (297,158) 0 43,186,007 43,942,975 (755,969) 1,175 3,235,074
Unbilled Fuel Revenues Total Fuel Revenues GSLD1 Fuel Revenues GSLD1 Fuel Revenues Total Sales Revenue Total Sales Revenue KWH Sales: Fuel Revenues True-up Caleulanon (Excl. GSLD1): Fuel Revenue True-up Provision - collect/(re Gross Recents True-up Provision for the Period Interest Provision for the Period Beginning of Period True-up and True-up Caleulanon for the Period Beginning of Period True-up and Beginning of Period True-up and True-up Caleulanon for the Period Beginning of Period True-up and True-up Caleulanon for the Period Beginning of Period True-up and True-up Caleulanon for the Period	0.05068 (Excl. GSLD1) .17197 RS<- RS- RS- RS- RS- RS- RS- RS- RS- RS- RS	43,387 233,769 4,638,954 171,308 3,528,385 8,338,647 18,979,261 10,131,695 4,378,966 11,948,097 6,256,578 550,000 620,209 52,874,806 4,638,954 (24,764) 4,663,718 4,679,570 984,148	(112,954) 2,582,455 7,757 3,283,362 5,873,514 18,677,133 6,061,961 4,254,761 11,283,687 5,410,697 3,620,000 620,632 11,283,687 12,882,495 (24,764) 2,582,495 (14,764) 2,607,259 (1,074,791) 1799	(288,440) 2,522,721 30,029 2,819,190 5,371,940 16,718,224 3,678,619 5,370,012 920,000 619,597 41,401,194 2,522,721 (24,764) 2,547,46 2,524,261 (715,716)	97,317 3,079,221 3,312 2,881,475 5,794,008 16,415,853 3,307,535 3,843,665 11,863,424 460,000 625,654 42,601,215 3,079,221 (24,764) 3,103,985 2,925,899 178,086	30,689 3,120,988 3,120,988 2,875,703 6,022,381 16,893,791 4,142,322 4,205,013 12,170,221 650,000 650,148 45,324,407 3,120,988 (24,764) 3,145,752 3,500,105 (354,353) (354,353)	3,971,907 103,977 3,355,587 7,430,571 19,007,203 7,440,910 4,874,844 13,880,352 7,058,452 630,000 620,931 53,512,733 3,971,907 (24,764) 3,396,671 4,224,054 (227,383) 53,512,783	4,209,083 124,704 2,935,746 7,269,543 20,352,705 10,014,536 5,197,605 15,866,545 7,7846,346 1,700,000 627,827 61,605,564 4,209,093 (24,764) 4,233,857 3,880,876 352,981 352,981	4,185,860 181,270 2,719,565 7,066,695 20,210,975 9,256,390 5,318,433 16,606,330 7,704,242 2,427,500 625,735 62,149,595 4,185,860 (24,764) 4,210,624 4,027,412 183,212 183,212 183,212	4,262,458 151,488 2,612,438 7,026,794 20,282,844 9,292,086 5,293,516 17,081,061 8,293,317 2,262,500 631,729 4,262,668 (24,764) 4,287,632 4,094,376 193,256 193,256 193,256	3,799,325 205,610,707 6,0006,642 19,632,104 5,559,630 5,170,459 15,904,152 7,925,944 3,027,500 62,495 57,849,294 3,799,325 (24,764) 3,824,089 3,881,813 (57,724)	2,986,687 1,99,091 1,309,709 5,405,487 17,152,434 2,757,558 4,088,757 14,197,382 4,547,133 1,233,750 623,240 44,600,254 2,986,687 (24,764) 3,011,451 3,266,704 (255,253) 67	3.528.720 144.818 2.354.529 6.028.067 17.763.911 4.652.135 4.491.917 14.837.656 8.740.548 1.797.500 516.286 52.911.953 3.528.720 (24.764) 3.553.484 3.516.914 3.516.914 3.517.243 2.170.243 (24.764)	42,888,839 1,268,154 33,477,397 77,554,389 222,086,438 78,305,567 54,922,965 165,934,671 81,881,265 19,288,750 7,483,483 629,902,939 42,888,839 (297,158) (297,158) (307,483,483 42,975 (756,969) 1,175 3,235,074 (297,168)
Unbilled Fuel Revenues Total Fuel Revenues GSLD1 Fuel Revenues GSLD1 Fuel Revenues Total Sales Revenue Total Sales Revenue KWH Sales: Fuel Revenue True-up Calculation (Excl. OSLD1) Fuel Revenue True-up Provision - collect/(tr Gross Recenits Tax Refund Fuel Revenue Net Purchased Power and Other Fi True-up Provision for the Period interest Provision for the Revenue Regimning of Period True-up and Int True-up Collected or (Retunded)	0.05068 (Excl. GSLD1) .17197 RS RS-	43,387 233,769 4,638,954 171,308 3,528,385 8,338,647 18,979,261 10,131,695 4,378,965 11,948,097 6,256,578 560,000 620,209 52,874,806 4,638,954 (24,764) 4,553,718 3,679,570 984,148 279 3,235,074 (24,764)	(112,954) 2,582,455 7,757 3,283,362 5,873,514 18,677,133 4,254,761 11,283,687 5,410,697 3,620,000 620,632 51,928,871 2,582,495 (24,764) 2,607,259 3,682,000 (10,74,791) 179 4,194,791 179 4,194,791 179 4,194,791 179 4,194,791	(288,440) 2,522,721 30,029 2,819,190 5,771,940 16,718,224 3,678,619 3,799,029 10,295,713 5,370,012 920,000 513,597 41,401,194 2,522,721 (24,764) 2,547,485 3,263,201 114 3,095,361 (24,764)	97,317 3,079,221 33,312 2,681,475 5,794,008 16,415,853 3,347,565 11,863,424 6,084,084 460,000 626,654 42,601,215 3,079,221 (24,784) 3,103,985 2,925,899 178,086 80 2,334,935 (24,784)	30,689 3,120,988 25,590 2,875,703 5,022,381 16,893,703 4,102,5013 12,170,221 6,642,912 650,000 620,148 45,324,407 3,120,988 (24,764) 3,145,752 3,500,105 (354,353) 67 2,508,397 (24,764)	3,971,907 103,077 3,355,587 7,430,571 19,007,203 7,440,910 4,874,844 13,880,393 7,058,452 630,000 620,931 53,512,733 3,971,907 (24,764) 4,224,054 (227,383) 58 2,129,347 (24,764)	4,209,093 124,704 2,935,746 7,299,543 20,352,705 10,014,538 5,197,605 15,886,545 7,846,346 1,700,000 627,827 61,605,564 4,209,093 (24,764) 4,233,857 3,880,876 53 1,872,258 (24,764)	4,185,860 (24,764) 4,10,525 (24,764) 4,210,525 (24,764) 4,210,524 4,210,524 4,210,524 4,210,524 4,210,524 4,210,524 4,210,524 4,210,524 4,210,524 4,210,524 4,210,524 4,210,524 4,210,524 4,227,542 66 2,205,553 (24,764)	4,262,458 151,488 2,612,438 7,026,794 20,282,844 9,292,086 5,299,916 17,081,061 8,293,317 2,262,500 631,729 63,143,053 4,262,868 (24,764) 4,287,632 4,094,376 113,256 113,256,048 (24,764)	3,799,325 205,610 2,001,707 5,006,642 19,632,104 5,559,630 5,770,459 15,904,162 7,926,944 3,027,504 3,027,504 3,799,325 (24,764) 3,828,181 3,828,181 3,799,325 (24,764) 3,828,181 3,799,325 (24,764) 3,828,181 (57,724) 72 2,532,610 (24,764)	2,986,687 (24,764) 2,996,687 (24,767,556) 4,088,757 14,197,382 4,547,133 1,233,750 623,240 44,600,254 2,986,687 (24,764) 3,011,451 3,266,704 (255,253) 67 2,450,194 (24,764)	3.528,720 144,818 2.354,529 6.028,067 17,763,911 4,662,135 4,491,917 14,837,656 8,740,548 1,797,500 618,286 52,911,953 3,528,720 (24,764) 3,553,484 3,518,914 36,570 63 2,170,243 (24,764) 75,358	42,888,839 1,268,154 33,477,397 77,634,389 222,086,438 78,305,367 54,922,985 165,934,671 81,881,265 19,288,750 7,483,483 629,902,939 42,886,839 (297,158) 0 43,186,007 43,186,007 43,184,2075 (756,969) 1,175 3,235,074 (297,168) 75,358
Unbilled Fuel Revenues Tetal Fuel Revenues GSLD1 Fuel Revenues GSLD1 Fuel Revenues Total Sales Revenue Total Sales Revenue KWH Sales: Fuel Revenues Total Sales Revenue KWH Sales: Fuel Revenues True-up Caleulation (Exel. GSLD1): Fuel Revenues True-up Provision - collect/(re Gross Recents True-up True-up Provision for the Period Interest Provision for the Sales Geginning of Period True-up and Int True-up Collected or (Retunded) Annual State Income Tas Savings End of Period, Net True-up and Int.	0.05068 (Excl. GSLD1) .17197 RS RS-	43,387 23,769 4,638,954 171,308 3,528,385 8,338,647 18,979,261 10,131,695 11,948,097 6,256,578 560,000 620,209 52,874,806 4,638,954 (24,764) 4,563,718 3,679,570 984,148 3,679,570 984,149 3,235,074 (24,764) 4,194,737	(112,954) 2,582,495 7,757 3,283,362 5,873,514 18,677,133 8,061,951 4,254,761 11,283,600,000 620,632 51,928,871 2,582,495 (24,764) 2,607,259 3,682,050 (1,074,791) 179 4,194,737 (24,764) 3,095,361	(288,440) 2,522,721 30,029 2,819,1940 16,718,224 3,678,619 3,799,029 10,295,713 920,000 515,570,012 920,000 515,597 41,401,194 2,522,721 (24,764) 2,547,485 3,283,201 (715,716) 114 3,095,361 (24,764) 2,354,995	97,317 3,079,221 3,312 2,881,475 5,794,008 16,415,853 3,307,535 3,843,665 11,863,424 460,000 626,654 42,601,215 3,079,221 (24,764) 3,103,985 2,925,899 178,098 80 2,344,995 (24,764) 2,508,397	30,689 3,120,988 3,120,988 2,875,793 5,022,381 16,893,781 16,893,781 12,170,221 650,000 620,148 45,324,407 3,120,988 (24,754) 3,145,752 3,590,105 (354,353) 67 2,508,397 (24,764) 2,129,347	3,971,907 103,077 3,355,587 7,430,571 19,007,203 7,440,910 4,874,844 13,880,393 520,903 520,931 53,512,733 3,971,907 (24,764) 3,996,671 4,224,054 (227,383) 58,212,934 (227,383) 18,212,934 (24,764) 18,212,934 (24,764)	4,209,083 124,709,746 7,285,746 7,285,543 20,352,756 15,866,545 7,7846,346 1,700,000 627,827 61,605,564 4,209,093 (24,764) 4,233,857 3,880,676 352,981 1,877,258 1,877,258 1,877,258	4, 185, 860 181,270 2,719,565 7,066,695 20,210,975 9,256,380 5,318,433 16,606,330 7,704,242 2,427,500 625,735 4,185,860 (24,764) 4,210,624 4,027,412 183,212 62 2,205,533 (24,764) 2,205,533 (24,764) 2,364,048	4,262,458 151,488 2,512,438 7,026,794 20,282,844 9,292,086 5,299,516 17,081,061 8,293,317 2,262,500 631,729 63,143,053 4,262,868 (24,764) 4,287,632 4,094,376 193,256 193,256 193,256 193,256 193,256 193,256 193,256 193,256	3,799,325 205,610 205,610 205,610 5,001,707 5,006,642 19,632,104 5,558,630 5,170,459 15,904,162 7,925,944 3,027,500 628,495 57,849,294 3,687,724 3,687,724 3,687,724 2,532,610 (24,764) 2,450,194	2,986,687 109,091 2,309,709 5,405,487 17,152,434 2,757,558 4,089,757 14,197,382 4,547,133 1,233,750 623,240 44,600,254 2,986,687 (24,764) 3,011,451 3,266,704 (255,253) 67 2,450,194 (24,764) 2,450,194 (24,764)	3.528.720 144.818 2.534.529 6.028.067 17.763.911 4.652.135 4.491.917 14.837.656 8.740.548 1.797.500 616.286 52.911.953 3.528.720 (24.764) 3.553.484 3.516.914 3.6570 6.670 6.670 6.70.243 (24.764) 75.358	42,888,839 1,268,154 33,477,397 77,554,389 222,086,438 78,305,567 54,922,965 155,934,671 81,881,265 19,288,750 7,483,483 629,902,939 42,888,839 (297,158) 043,186,007 43,186,007 43,186,007 43,186,007 43,186,007 43,186,007 43,235,074 (297,158)
Unbilled Fuel Revenues Total Fuel Revenues GSLD1 Fuel Revenues GSLD1 Fuel Revenues Total Sales Revenue Total Sales Revenue KWH Sales: Fuel Revenue True-up Calculation (Excl. OSLD1) Fuel Revenue True-up Provision - collect/(tr Gross Recenits Tax Refund Fuel Revenue Net Purchased Power and Other Fi True-up Provision for the Period interest Provision for the Revenue Regimning of Period True-up and Int True-up Collected or (Retunded)	0.05068 (Excl. GSLD1) .17197 RS RS-	43,387 233,769 4,638,954 171,308 3,528,385 8,338,647 18,979,261 10,131,695 4,378,966 11,948,097 6,226,578 550,000 620,209 52,874,806 4,638,954 (24,764) 4,653,718 279 3,235,074 (24,764) 4,194,737 3,235,074	(112,954) 2,582,495 7,757 3,283,362 5,675,614 18,677,133 6,061,961 4,254,761 11,283,687 5,410,697 3,620,000 620,632 51,928,971 2,582,495 (24,764) 2,607,293 3,682,050 (1,074,791) 1,941,737 (24,764) 3,085,265 3,085,265 3,085,265 4,194,737	(288,440) 2,522,721 30,029 2,819,190 5,771,940 16,718,224 3,678,619 3,799,029 10,295,713 5,370,012 920,000 513,597 41,401,194 2,522,721 (24,764) 2,547,485 3,263,201 114 3,095,361 (24,764)	97,317 3,079,221 33,312 2,881,475 5,794,008 16,415,853 3,307,535 3,843,665 11,863,424 6,084,084 460,000 626,654 42,601,215 3,079,221 (24,784) 3,103,985 2,925,899 178,086 (24,764) 2,508,395 (24,764)	30,689 3,120,988 25,590 2,875,703 5,022,381 16,893,703 4,102,5013 12,170,221 6,642,912 650,000 620,148 45,324,407 3,120,988 (24,764) 3,145,752 3,500,105 (354,353) 67 2,508,397 (24,764)	3,971,907 103,077 3,355,587 7,430,571 19,007,203 7,440,910 4,874,844 13,880,393 7,058,452 630,000 620,931 53,512,733 3,971,907 (24,764) 4,224,054 (227,383) 58 2,129,347 (24,764)	4,209,093 124,704 2,935,746 7,299,543 20,352,705 10,014,538 5,197,605 15,886,545 7,846,346 1,700,000 627,827 61,605,564 4,209,093 (24,764) 4,233,857 3,880,876 53 1,872,258 (24,764)	4,185,860 (24,764) 4,10,525 (24,764) 4,210,525 (24,764) 4,210,524 4,210,524 4,210,524 4,210,524 4,210,524 4,210,524 4,210,524 4,210,524 4,210,524 4,210,524 4,210,524 4,210,524 4,210,524 4,227,542 66 2,205,553 (24,764)	4,262,458 151,488 2,612,438 7,026,794 20,282,844 9,292,086 5,299,916 17,081,061 8,293,317 2,262,500 631,729 63,143,053 4,262,868 (24,764) 4,287,632 4,094,376 113,256 113,256,048 (24,764)	3,799,325 205,610 2,001,707 5,006,642 19,632,104 5,559,630 5,770,459 15,904,162 7,926,944 3,027,504 3,027,504 3,799,325 (24,764) 3,828,181 3,828,181 3,799,325 (24,764) 3,828,181 3,799,325 (24,764) 3,828,181 (57,724) 72 2,532,610 (24,764)	2,986,687 (24,764) 2,996,687 (24,767,556) 4,088,757 14,197,382 4,547,133 1,233,750 623,240 44,600,254 2,986,687 (24,764) 3,011,451 3,266,704 (255,253) 67 2,450,194 (24,764)	3.528,720 144,818 2.354,529 6.028,067 17,763,911 4,662,135 4,491,917 14,837,656 8,740,548 1,797,500 618,286 52,911,953 3,528,720 (24,764) 3,553,484 3,518,914 36,570 63 2,170,243 (24,764) 75,358	42,888,839 1,268,154 33,477,397 77,634,389 222,086,438 78,305,367 54,922,985 165,934,671 81,881,265 19,288,750 7,483,483 629,902,939 42,886,839 (297,158) 0 43,186,007 43,186,007 43,184,2075 (756,969) 1,175 3,235,074 (297,168) 75,358
Unbilled Fuel Revenues Total Fuel Revenues GSLD1 Fuel Revenues GSLD1 Fuel Revenues Total Sales Revenue Total Sales Revenue KWH Sales: Fuel Revenue Total Sales Revenue KWH Sales: Fuel Revenue True-up Fuel Revenue True-up Provision - collectifite Gross Receipts Tax Retund Fuel Revenue Net Purchased Power and Other Fuel-up Provision for the Period Interest Provision for the Peri	0.05068 (Excl GSLD1) .17197 RS RS RS- RS- SS- SS- SS- SSD- SSLD1 LS Total KWH Sales refund) refund Costs Interest Provision Prov pare Interest	43,387 233,769 4,638,954 171,308 3,528,385 8,338,647 18,979,261 10,131,695 11,948,097 6,256,578 550,000 620,209 52,874,806 4,638,954 (24,764) 4,653,718 3,679,570 984,148 279 3,235,074 (24,764) 4,194,737 3,235,074 4,194,458	(112,954) 2,582,455 7,757 3,283,362 5,873,514 18,677,133 8,061,961 1,283,687 3,620,000 620,632 51,928,871 2,667,259 3,682,050 (1,074,791) 1,794 1,947,37 (24,764) 3,085,361 4,194,737 3,095,382	(288,440) 2,522,721 30,029 2,819,190 5,371,940 16,718,224 3,678,619 3,799,029 10,295,713 5,370,012 920,000 619,597 41,401,194 2,522,721 (24,764) 2,527,485 3,283,201 (715,716) 114 3,095,361 (24,764) 2,354,995 3,095,361 2,354,995	97,317 3,079,221 33,312 2,881,479 5,794,008 16,415,853 3,307,535 3,843,665 11,863,424 460,000 625,654 42,601,215 3,079,221 (24,764) 3,103,985 2,925,899 178,086 (24,764) 2,558,895 (24,764)	30,689 3,120,988 25,690 2,875,793 5,022,381 16,893,791 4,142,392 4,205,013 12,170,221 6,642,912 650,000 620,148 45,324,407 3,120,988 (24,764) 3,145,752 3,590,105 (354,353) (354,353) (24,764) 2,129,347 2,508,397 (24,764)	3,971,907 103,077 3,355,587 7,430,571 19,007,203 7,440,910 4,874,844 13,880,393 520,903 520,931 53,512,733 3,971,907 (24,764) 3,996,671 4,224,054 (227,383) 58,212,934 (227,383) 18,212,934 (24,764) 18,212,934 (24,764)	4,209,083 124,709,746 7,285,746 7,285,543 20,352,756 15,866,545 7,7846,346 1,700,000 627,827 61,605,564 4,209,093 (24,764) 4,233,857 3,880,676 352,981 1,877,258 1,877,258 1,877,258	4, 185, 860 181,270 2,719,565 7,066,695 20,210,975 9,256,380 5,318,433 16,606,330 7,704,242 2,427,500 625,735 4,185,860 (24,764) 4,210,624 4,027,412 183,212 62 2,205,533 (24,764) 2,205,533 (24,764) 2,364,048	4,262,458 151,488 2,512,438 7,026,794 20,282,844 9,292,086 5,299,516 17,081,061 8,293,317 2,262,500 631,729 63,143,053 4,262,868 (24,764) 4,287,632 4,094,376 193,256 193,256 193,256 193,256 193,256 193,256 193,256 193,256	3,799,325 205,610 205,610 205,610 5,001,707 5,006,642 19,632,104 5,558,630 5,170,459 15,904,162 7,925,944 3,027,500 628,495 57,849,294 3,687,724 3,687,724 3,687,724 2,532,610 (24,764) 2,450,194	2,986,687 109,091 2,309,709 5,405,487 17,152,434 2,757,558 4,089,757 14,197,382 4,547,133 1,233,750 623,240 44,600,254 2,986,687 (24,764) 3,011,451 3,266,704 (255,253) 67 2,450,194 (24,764) 2,450,194 (24,764)	3.528.720 144.818 2.534.529 6.028.067 17.763.911 4.652.135 4.491.917 14.837.656 8.740.548 1.797.500 616.286 52.911.953 3.528.720 (24.764) 3.553.484 3.516.914 3.6570 6.670 6.670 6.70.243 (24.764) 75.358	42,888,839 1,268,154 33,477,397 77,634,389 222,088,438 78,305,367 54,922,965 165,934,671 81,881,265 19,288,750 7,483,483 625,902,939 42,888,839 (297,158) 42,888,839 (297,158) 1,175 3,235,074 (297,168) 75,358 2,257,470
Unbilled Fuel Revenues Total Fuel Revenues GSLD1 Fuel Revenues GSLD1 Fuel Revenues Total Sales Revenue Total Sales Revenue KWH Sales: Fuel Revenue True-up Caledanon (Excl. OSLD1): Fuel Revenue True-up Provision - collect/(re Griss Revenue Net Purchascal Power and Other Ft. True-up Provision for the Period Interest Provision for the Period Beginning of Period True-up and Int True-up Collected or (Retunded) Annual State Income Tas Savings End of Penod, Net True-up and Int True-up Collected or (Retunded) Annual State Income Tas Savings End of Penod, Net True-up and Int Beginning True-up And Int.	0.05068 (Excl GSLD1) .17197 RS RS RS- RS- SS- SS- SS- SSD- SSLD1 LS Total KWH Sales refund) refund Costs Interest Provision Prov pare Interest	43,387 233,769 4,638,954 171,308 3,528,385 8,338,647 18,979,261 10,131,695 4,378,966 11,948,097 6,226,578 550,000 620,209 52,874,806 4,638,954 (24,764) 4,653,718 279 3,235,074 (24,764) 4,194,737 3,235,074	(112,954) 2,582,495 7,757 3,283,362 5,675,614 18,677,133 6,061,961 4,254,761 11,283,687 5,410,697 3,620,000 620,632 51,928,971 2,582,495 (24,764) 2,607,293 3,682,050 (1,074,791) 1,941,737 (24,764) 3,085,265 3,085,265 3,085,265 4,194,737	(288,440) 2,522,721 30,029 2,819,190 5,771,940 16,718,224 3,678,619 5,379,029 10,295,713 5,370,012 920,000 619,597 41,401,194 2,522,721 (24,764) 2,547,465 3,263,201 (715,716) 143,095,361 (24,764) 2,554,764 2,554,764 2,554,764 2,554,764 2,554,764 2,554,764 2,554,764 2,554,764 2,554,764 2,554,764 2,554,764 2,554,764 2,554,955 3,095,361	97,317 3,079,221 33,312 2,881,475 5,794,008 16,415,853 3,307,535 3,843,665 11,863,424 6,084,084 460,000 626,654 42,601,215 3,079,221 (24,784) 3,103,985 2,925,899 178,086 (24,764) 2,508,395 (24,764)	30,689 3,120,988 25,590 2,875,703 5,022,381 16,893,72 4,205,013 12,170,221 6,642,912 6,50,000 620,148 45,324,407 3,120,988 (24,764) 3,145,752 3,500,105 (354,353) 6,72,508,397 (24,764)	3,971,907 103,077 3,355,587 7,430,571 19,007,203 7,440,910 4,874,844 13,880,393 7,058,452 830,000 620,931 53,512,733 3,971,907 (24,764) 3,996,671 4,224,054 (227,383) 58 2,129,347 (24,764) 1,877,205	4,209,093 124,704 2,935,746 7,299,543 20,352,705 10,014,538 5,197,605 15,865,545 7,846,346 1,700,000 627,827 61,605,564 4,209,093 (24,764) 4,233,857 3,880,876 352,981 5,187,258 (24,764) 2,205,538	4, 185, 860 191, 270 2,719,565 7,066,695 20,210,975 9,256,380 5,318,433 16,606,330 7,704,242 2,427,500 625,735 62,149,595 4,185,860 (24,764) 4,210,624 4,027,412 183,212 62,205,533 (24,784) 2,364,048 2,364,048 2,364,048 2,364,048 2,365,553	4,262,458 151,488 2,512,438 7,026,794 20,282,844 9,292,086 5,299,516 17,081,061 8,293,317 2,262,500 631,729 63,143,053 4,262,868 (24,764) 4,287,632 4,094,376 193,256 193,256 2,364,048 (24,764) 2,532,610 2,364,048	3,799,325 205,610 2,001,707 5,006,642 19,632,104 5,559,630 5,70,459 15,904,162 7,926,944 3,027,500 628,495 57,849,294 3,799,325 (24,764) 3,821,698 3,881,813 (75,724) (24,764) 2,450,194 2,532,610 2,450,194 2,532,610	2,986,687 (24,764) 2,993,709 5,405,487 17,152,434 2,757,558 4,088,757 14,197,382 4,547,133 1,233,750 623,240 44,600,254 2,986,687 (24,764) 3,011,451 3,266,704 (252,253) 67 2,450,194 (24,764) 2,170,243 2,450,194 2,170,243 2,450,194 2,170,243	3.528,720 144,818 2.354,529 6,028,067 17,763,911 4,662,135 4,491,917 14,837,656 8,740,548 1,797,500 618,286 52,911,953 3,528,720 (24,764) 3,553,484 3,516,914 36,570 63 2,170,243 (24,764) 75,358 2,257,470 2,170,243 2,182,049	42,888,839 1,268,154 33,477,397 77,634,389 222,086,438 78,305,367 54,922,985 165,934,671 81,881,265 19,288,750 7,483,483 629,902,939 42,888,839 (297,168) 0 43,186,007 43,942,975 (755,969) 1,175 3,235,074 (297,168) 75,358
Unbilled Fuel Revenues Total Fuel Revenues GSLD1 Fuel Revenues GSLD1 Fuel Revenues Total Sales Revenue Total Sales Revenue KWH Sales: Fuel Revenue Total Sales Revenue KWH Sales: Fuel Revenue True-up Fuel Revenue True-up Provision - collectifite Gross Receipts Tax Retund Fuel Revenue Net Purchased Power and Other Fuel-up Provision for the Period Interest Provision for the Peri	0.05068 (Excl GSLD1) .17197 RS RS RS- RS- SS- SS- SS- SSD- SSLD1 LS Total KWH Sales refund) refund Costs Interest Provision Prov pare Interest	43,387 233,769 4,638,954 171,308 3,528,385 8,338,647 18,979,261 10,131,695 11,948,097 6,256,578 550,000 620,209 52,874,806 4,638,954 (24,764) 4,653,718 3,679,570 984,148 279 3,235,074 (24,764) 4,194,737 3,235,074 4,194,458	(112,954) 2,582,455 7,757 3,283,362 5,873,514 18,677,133 8,061,961 1,283,687 3,620,000 620,632 51,928,871 2,667,259 3,682,050 (1,074,791) 1,794 1,947,37 (24,764) 3,085,361 4,194,737 3,095,382	(288,440) 2,522,721 30,029 2,819,190 5,771,940 16,718,224 3,678,619 3,799,029 10,295,713 5,370,012 920,000 619,597 41,401,194 2,522,721 (24,764) 2,527,7465 3,263,201 (715,716) 14,401,194 2,527,7465 3,263,201 (74,764) 2,354,985 3,095,361 (24,764) 2,354,985 3,095,361 (24,764)	97,317 3,079,221 33,312 2,881,475 5,794,008 16,415,853 3,307,535 3,843,665 11,863,424 6,084,084 460,000 626,654 42,601,215 3,079,221 (24,764) 3,103,985 2,925,899 178,086 (24,764) 2,508,397 2,508,397 2,508,397 2,508,397	30,689 3,120,988 25,590 2,875,703 5,022,381 16,893,763 4,142,392 4,205,013 12,170,221 6,642,912 6,50,000 620,148 45,324,407 3,120,988 (24,764) 3,145,752 3,500,105 (354,353) 6,72,508,397 (24,764) 2,129,347 2,508,397 2,129,280 4,537,677	3,971,907 3,355,587 7,430,971 19,007,203 19,007,203 7,440,910 4,974,844 13,880,393 7,058,452 630,000 620,931 3,971,907 (24,764) 3,996,514 (227,383) 52,129,347 (24,764) 1,877,258 2,129,347 1,877,259 1,100,400,400	4,209,093 124,704 2,935,746 7,299,543 20,352,705 10,014,538 5,197,605 15,865,545 7,846,346 1,700,000 627,827 61,605,564 4,209,093 (24,764) 4,233,857 3,880,876 352,981 5,187,258 (24,764) 2,205,538 (24,764) 2,205,538	4, 185, 860 181, 270 2, 719, 565 7, 066, 685 20, 210, 975 9, 256, 380 5, 318, 433 16, 606, 330 7, 704, 242 2, 27, 500 625, 735 62, 149, 595 4, 185, 860 (24, 764) 4, 210, 624 4, 027, 412 66 2, 205, 533 (24, 784) 2, 364, 048 2, 205, 553 2, 364, 048 2, 205, 553 2, 364, 048 2, 205, 553 2, 364, 048 2, 205, 553 3, 363, 982	4,262,458 151,488 2,612,438 7,026,794 20,282,844 9,292,086 5,299,515 17,081,061 8,293,317 2,262,500 631,729 4,262,562 4,262,662 193,256 193,256 193,256 193,256 193,256 (24,764) 4,287,632 4,094,376 193,256 193,256 (24,764) 2,532,661 2,532,661 2,532,661 2,532,661 2,532,661	3,799,325 205,810 2,001,707 5,006,642 19,632,104 5,559,630 5,70,459 15,904,162 7,926,944 3,027,500 628,495 57,849,294 3,799,325 (24,764) 3,828,813 (57,724) 72 2,532,610 (24,764) 2,450,194 2,450,194	2,986,687 (24,764) 2,991,709 5,405,487 17,152,434 2,757,558 4,088,757 14,197,382 4,547,133 1,233,750 623,240 44,600,254 2,986,687 (24,764) 3,011,451 3,265,704 (255,253) 67 2,450,194 (24,764) 2,170,243 2,450,194	3.528,720 144,818 2.354,529 6,028,067 17,763,911 4,662,135 4,491,917 14,837,656 8,740,548 1,797,500 618,286 52,911,953 3,528,720 (24,764) 3,516,914 36,570 63 2,170,243 2,170,243 2,182,049 4,352,293 4,352,293	42,888,839 1,268,154 33,477,397 77,634,389 222,088,438 78,305,367 54,922,965 165,934,671 81,881,265 19,288,750 7,483,483 629,902,939 42,888,839 (297,158) 42,888,839 (297,158) 1175 3,235,074 (297,168) 75,358 2,257,470
Unbilled Fuel Revenues Total Fuel Revenues GSLD1 Fuel Revenues GSLD1 Fuel Revenues Total Sales Revenue Total Sales Revenue KWH Sales: Fuel Revenue Total Sales Revenue KWH Sales: Fuel Revenue True-up Caleulanon (Excl. OSLD1): Fuel Revenue True-up Provision - collect/(tre Griss Receipts Tax Refund Fuel Revenue Net Purchasea Powar and Other Ft True-up Provision for the Period Beginning of Period True-up and im True-up Collected or (Refunded) Annual Sales Income Tax Savings End of Period, Net True-up and im True-up Collected or (Refunded) Annual Sales Income Tax Savings End of Period, Net True-up and im True-up Collected or (Refunded) Annual Sales Income Tax Savings End of Period, Net True-up and im True-up Annual Ending True-up Annual Endi	0.05068 (Excl. GSLD1) .17197 RS RS RS- RS- SS SS SSD SSLD SSLD LS Total KWH Sales ruel Costs refund) Prov ore interest Provision	43,387 233,769 4,638,954 171,308 3,528,385 8,338,647 10,131,695 4,378,966 11,948,097 6,256,578 550,000 620,209 52,874,806 4,638,954 (24,764) 4,663,718 3,679,570 984,148 3,679,570 984,148 7,737 3,235,074 4,194,458 7,429,532	(112,954) 2,582,455 7,757 3,283,362 5,873,514 18,677,135 4,254,761 11,283,687 5,410,697 3,622,052 51,928,871 2,582,495 (24,764) 2,607,259 3,682,052 10,1074,791 (1,074,791) 179 4,194,737 (24,764) 3,085,361 4,194,737 (24,764) 3,085,361 4,194,737 (24,764) 3,085,361 4,194,737 (24,764) 3,085,361 4,194,737 (24,764)	(288,440) 2,522,721 30,029 2,819,190 5,771,940 16,718,224 3,678,619 3,799,029 10,295,713 5,370,012 920,000 519,597 41,401,194 2,522,721 (24,764) 2,527,485 3,283,201 (715,716) 114 3,085,361 (24,764) 2,254,485 3,283,201 (715,716) (715,716) (715,716) 2,527,485 3,283,201 (715,716) (715,716	97,317 3,079,221 33,312 2,881,475 5,794,008 16,415,853 3,307,535 3,443,665 11,863,424 6,084,084 460,004 42,601,215 3,079,221 (24,764) 3,103,985 2,925,899 176,086 80 2,354,995 (24,764) 2,503,397 2,354,995 (24,764) 2,503,397 2,354,995 (24,764)	30,689 3,120,988 25,590 2,875,793 5,022,381 16,893,791 4,142,392 4,205,013 12,170,221 6,642,912 650,000 620,148 45,324,407 3,120,988 (24,764) 3,145,752 3,5800,105 (354,353) (27,764) 2,123,347 2,508,397 (24,764) 4,537,677 2,129,389	3,971,907 103,077 3,355,587 7,430,571 19,007,203 19,007,203 7,440,910 4,874,844 13,880,393 7,058,452 830,000 620,931 53,512,733 3,971,907 (24,764) 4,222,63 58 58 2,129,347 (24,764) 1,877,258 2,129,347 (24,764)	4.209.083 124,704 2,935,746 7.295,543 20.352,705 10.014,538 5,197,605 15,865,545 1,700.000 627,827 61,605,564 4,209.093 (24,764) 4,233,857 3,880,976 3,580,976 3,580,976 2,205,533 1,877,258 (24,764) 2,205,533 1,877,258 2,205,474 4,082,732 2,205,474	4,185,860 151,270 2,719,565 7,066,685 20,210,975 9,256,380 5,318,433 16,606,330 7,704,242 2,427,500 625,735 62,149,595 4,185,860 (24,764) 4,210,624 4,027,412 183,212 66 2,205,533 (24,764) 2,364,048 2,205,533 2,363,982 4,569,515 2,284,757	4,262,458 151,448 2,512,438 7,026,794 20,282,844 9,292,086 5,299,516 17,081,061 8,293,317 2,262,509 631,729 4,262,858 (24,764) 4,287,632 4,094,376 133,256 71 2,364,048 (24,764) 2,532,610 2,532,610 2,532,610 2,532,539 4,865,587 2,448,299	3,799,325 205,610 2,001,707 6,006,642 19,632,104 5,559,630 5,70,459 15,904,162 7,926,944 3,027,500 628,495 57,849,294 3,799,325 (24,764) 3,821,689 3,881,813 (75,724) (24,764) 2,532,610 (24,764) 2,532,610 2,450,194 2,532,610 2,450,194 2,450,194 2,450,194 2,491,365	2,986,687 (24,764) 3,001,451 4,602,548 4,080,769 4,080,769 4,647,133 1,233,750 623,240 44,600,254 2,986,687 (24,764) 3,011,451 3,056,704 (252,253) 67 2,450,194 (24,764) 2,450,194 (24,764) 2,170,176 4,620,370 2,310,185	3.528,720 144,818 2.354,529 6.028,067 17,763,911 4,662,135 4,491,917 14,837,656 8,740,548 1,797,500 618,286 52,911,953 3,528,720 (24,764) 3,553,484 3,516,914 3,5570 63 2,170,243 (24,764) 17,338 2,257,470 2,170,243 2,257,470 2,170,243 2,176,146 4,352,293 2,176,146	42,888,839 1,268,154 33,477,397 77,634,389 222,086,438 78,305,367 54,922,965 165,934,671 81,881,265 19,288,750 7,483,463 629,902,939 42,888,839 (297,168) 0 43,186,007 43,942,975 (755,969) 1,175 3,235,074 (297,168) 7,5358 2,257,470
Unbilled Fuel Revenues Total Fuel Revenues GSLD1 Fuel Revenues GSLD1 Fuel Revenues Total Sales Revenue Total Sales Revenue Total Sales Revenue KWH Sales: Fuel Revenue True-up Revenues True-up Provision - collect/(re Gross Recorpts Tax Refund Fuel Revenues True-up Provision for the Period Interest Provision for	0.05068 (Excl. GSLD1) .17197 RS RS RS- RS- SS SS SSD SSLD SSLD LS Total KWH Sales ruel Costs refund) Prov ore interest Provision	43,387 233,769 4,638,954 171,308 3,528,385 6,338,647 18,979,261 10,131,695 11,948,097 6,256,578 550,000 620,209 52,874,806 4,638,954 (24,764) 4,653,718 3,679,570 984,148 279 3,235,074 4,194,737 3,235,074 4,194,458 7,429,532 3,714,756	(112,954) 2,582,455 7,757 3,283,362 5,873,514 18,677,133 6,061,967 4,254,761 11,283,687 5,410,697 3,620,000 620,532 51,928,971 2,582,495 (24,764) 2,607,259 4,194,737 (24,764) 3,065,265 1,194,737 3,095,361 1,194,737 3,095,361 3,095,361 1,194,737 3,095,182 7,289,193	(288,440) 2,522,721 30,029 2,819,190 5,771,940 16,718,224 3,678,619 3,799,029 10,295,713 5,370,012 920,000 619,597 41,401,194 2,522,721 (24,764) 2,527,7465 3,263,201 (715,716) 14,401,194 2,527,7465 3,263,201 (74,764) 2,354,985 3,095,361 (24,764) 2,354,985 3,095,361 (24,764)	97,317 3,079,221 33,312 2,881,475 5,794,008 16,415,853 3,307,535 3,843,665 11,863,424 6,084,084 460,000 626,654 42,601,215 3,079,221 (24,764) 3,103,985 2,925,899 178,086 (24,764) 2,508,397 2,508,397 2,508,397 2,508,397	30,689 3,120,988 25,590 2,875,703 5,022,381 16,893,763 4,142,392 4,205,013 12,170,221 6,642,912 6,50,000 620,148 45,324,407 3,120,988 (24,764) 3,145,752 3,500,105 (354,353) 6,72,508,397 (24,764) 2,129,347 2,508,397 2,129,280 4,537,677	3,971,907 3,355,587 7,430,971 19,007,203 19,007,203 7,440,910 4,974,844 13,880,393 7,058,452 630,000 620,931 3,971,907 (24,764) 3,996,514 (227,383) 52,129,347 (24,764) 1,877,258 2,129,347 1,877,259 1,100,400,400	4,209,093 124,704 2,935,746 7,299,543 20,352,705 10,014,538 5,197,605 15,865,545 7,846,346 1,700,000 627,827 61,605,564 4,209,093 (24,764) 4,233,857 3,880,876 352,981 5,187,258 (24,764) 2,205,538 (24,764) 2,205,538	4,185,860 191,270 2,719,565 7,066,695 20,210,975 9,256,380 5,318,433 16,606,330 7,704,242 2,427,500 625,735 62,149,595 4,185,860 (24,764) 4,210,624 4,027,412 183,212 66 2,205,533 (24,784) 2,364,048 2,205,553 2,363,982 2,363,982 4,569,515	4,262,458 151,488 2,612,438 7,026,794 20,282,844 9,292,086 5,299,516 17,081,061 8,293,317 2,662,500 631,729 4,262,568 (24,764) 4,267,632 4,094,376 193,256 7,264,064 (24,764) 2,532,610 2,532,610 2,532,610 2,532,539	3,799,325 205,810 2,001,707 5,006,642 19,632,104 5,559,630 5,770,459 15,904,162 7,926,944 3,027,500 628,495 57,849,294 3,799,325 (24,764) 3,821,813 (57,724) 72 2,532,810 (24,764) 2,450,194 2,450,194 2,450,194 2,450,194	2,986,687 109,091 2,309,709 5,405,487 17,152,434 2,757,558 4,088,757 14,197,382 4,547,133 1,233,750 623,240 44,600,254 2,986,687 (24,764) 3,011,451 3,266,704 (255,253) 67 2,450,194 (24,764) 2,170,243 2,450,194 2,170,176 4,620,370	3.528,720 144,818 2.354,529 6,028,067 17,763,911 4,662,135 4,491,917 14,837,656 8,740,548 1,797,500 618,286 52,911,953 3,528,720 (24,764) 3,516,914 36,570 63 2,170,243 2,170,243 2,182,049 4,352,293 4,352,293	42,888,839 1,268,154 33,477,397 77,634,389 222,088,438 78,305,367 54,922,965 165,934,671 81,881,265 19,288,750 7,483,483 629,902,939 42,888,839 (297,158) 60 43,186,007 43,186,007 43,184,2975 (756,969) 1,175 3,235,074 (297,168) 75,358 2,257,470

Includes: Consulting fees, Legal fees and Taxes on Company Use.

FLORIDA PUBLIC UTILITIES COMPANY CONSOLIDATED FLORIDA DIVISIONS

COMPARISON OF ESTIMATED/ACTUAL VERSUS ORIGINAL PROJECTIONS OF THE FUEL AND PURCHASED POWER COST RECOVERY FACTOR JANUARY 2021 - DECEMBER 2021

[DOLLARS		MWH	CENTS/KWH							
	ESTIMATED/ ACTUAL	ESTIMATED/ ORIGINAL	DIFFERENC AMOUNT	CE %	ESTIMATED/ ACTUAL	ESTIMATED/ ORIGINAL	DIFFE AMOUNT	RENCE %	ESTIMATED/ ACTUAL	ESTIMATED/ ORIGINAL	DIFFEREN AMOUNT	CE %
Fuel Cost of System Net Generation (A3) Nuclear Fuel Disposal Cost (A13) Coal Car Investment					. 0	0	0	0.0%	0.00000	0.00000	0.00000	0.0%
4 Adjustments to Fuel Cost (A2, Page 1) 5 TOTAL COST OF GENERATED POWER 6 Fuel Cost of Purchased Power (Exclusive	0	0	0	0.0%	0	0	0	0.0%	0.00000	0.00000	0.00000	0.0%
of Economy) (A8) 7 Energy Cost of Sched C & X Econ Purch (Broker)(A9) 8 Energy Cost of Other Econ Purch (Non-Broker)(A9) 9 Energy Cost of Sched E Economy Purch (A9)	15,242,211	13,359,070	1,883,141	14.1%	483,934	468,492	15,442	3.3%	3.14965	2.85150	0.29815	10.5%
10 Demand and Non Fuel Cost of Purchased Power (A9) 11 Energy Payments to Qualifying Facilities (A8a) 12 TOTAL COST OF PURCHASED POWER	14,970,711 14,812,491 45,025,412	16,141,377 14,686,523 44,186,970	(1,170,666) 125,968 838,442	-7.3% 0.9% 1.9%	483,934 186,697 670,631	468,492 196,205 664,697	15,442 (9,508) 5,934	3.3% -4.9% 0.9%	3.09354 7.93397 6.71389	3.44539 7.48529 6.64769	(0.35185) 0.44868 0.06620	-10.2% 6.0% 1.0%
13 TOTAL AVAILABLE MWH (LINE 5 + LINE 12) 14 Fuel Cost of Economy Sales (A7)				7.5	670,631	664,697	5,934	0.9%	0.77000	0.54765	0.00020	1.070
15 Gain on Economy Sales (A7a) 16 Fuel Cost of Unit Power Sales (SL2 Partpts)(A7) 17 Fuel Cost of Other Power Sales (A7)	185,717	221,000	(35,283)	-16.0%								
18 TOTAL FUEL COST AND GAINS OF POWER SALES (LINE 14 + 15 + 16 + 17) 19 NET INADVERTENT INTERCHANGE (A10)	185,717	221,000	(35,283)	-16.0%	0	0	0	0.0%	0.00000	0.00000	0.00000	0.0%
20 TOTAL FUEL AND NET POWER TRANSACTIONS (LINES 5 + 12 + 18 + 19)	45,211,130	44,407,970	803,160	1.8%	670,631	664,697	5,934	0.9%	6.74158	6.68093	0.06065	0.9%
21 Net Unbilled Sales (A4)	0 *	0 *	0	0.0%	0	0	0	0.0%	0.00000	0.00000	0.00000	0.0%
22 Company Use (A4) 23 T & D Losses (A4)	36,067 ± 2,709,643 ±	33,939 *½ 4,373,537 *	2,128 (1,663,894)	6.3% -38.0%	535 40,193	508 65,463	27 (25,270)	5.3% -38.6%	0.00573 0.43017	0.00567 0.73047	0.00006 (0.30030)	1.1% -41.1%
24 SYSTEM KWH SALES 25 Wholesale KWH Sales	45,211,130	44,407,970	803,160	1.8%	629,903	598,726	31,177	5.2%	7.17748	7.41707	(0.23959)	-3.2%
26 Junsdictional KWH Sales 26a Junsdictional Loss Multiplier 27 Junsdictional KWH Sales Adjusted for	45,211,130 1.000	44,407,970 1.000	803,160 0,000	1.8% 0.0%	629,903 1.000	598,726 1.000	31,177 0.000	5.2% 0.0%	7.17748 1.000	7.41707 1.000	(0.23959) 0.00000	-3.2% 0.0%
Line Losses 28 GPIF**	45,211,130	44,407,970	803,160	1.8%	629,903	598,726	31,177	5.2%	7.17748	7.41707	(0.23959)	-3.2%
29 TRUE-UP**	(297,168)	(297,168)	0	0.0%	629,903	598,726	31,177	5.2%	(0.04718)	(0.04963)	0.00245	-4.9%
30 TOTAL JURISDICTIONAL FUEL COST	44,913,962	44,110,802	803,160	1.8%	629,903	598,726	31,177	5.2%	7.13030	7.36744	(0.23714)	-3.2%
31 Revenue Tax Factor 32 Fuel Factor Adjusted for Taxes 33 FUEL FAC ROUNDED TO NEAREST .001 (CENTS/KWH)									1.00072 7.13543 7.135	1.00072 7.37274 7.373	0.00000 (0.23731) (0.238)	0.0% -3.2% -3.2%

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^{*}Included for Informational Purposes Only

^{**}Calculation Based on Jurisdictional KWH Sales