

A. Summary - Automatic Adjustment Charges:

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MWh Sales		YTD 2024				Jan-24		Feb-24		Mar-24		Apr-24		May-24		Jun-24		Jul-24		Aug-24		Sep-24		Oct-24		Nov-24		Dec-24																
				Difference	% Difference																																							
		Forecast	Actual	Over(Under)		Forecast	Actual	Difference Over(Under)	Forecast	Actual	Difference Over(Under)	Forecast	Actual	Difference Over(Under)	Forecast	Actual	Difference Over(Under)	Forecast	Actual	Difference Over(Under)	Forecast	Actual	Difference Over(Under)	Forecast	Actual	Difference Over(Under)	Forecast	Actual	Difference Over(Under)															
10	Total Sales of Electricity	12,397.514	12,656.303	158.789	1%	1,179.758	1,153.428	3,870	1,084.297	1,067.218	(17.079)	1,025.565	1,082.083	56.517	1,026.116	1,099.058	32.942	971.356	945.476	(25.880)	917.804	955.172	37.368	1,037.218	1,010.825	(26.393)	1,025.889	1,057.225	31.336	943.028	993.129	50.101	1,027.981	1,056.685	28.704	1,044.500	1,045.373	874	1,114.003	1,100.832	(13.171)			
	Commercial	1,045.140	972.995	(72.145)	-7%	117.114	100.296	(16.818)	102.473	95.003	(7.469)	94.088	87.722	(6.366)	80.801	83.423	2.621	73.580	69.686	(3.894)	67.670	65.099	(2.571)	83.099	76.922	(6.177)	77.665	85.264	7.599	73.426	76.125	2.699	73.466	68.555	(4.911)	87.522	70.860	(16.661)	112.231	92.030	(20.201)			
	Residential	1,230.615	1,145.891	(84.724)	-7%	103.503	115.815	12.312	102.344	97.566	(4.778)	107.887	97.344	(10.543)	97.124	94.354	(2.770)	83.654	86.894	3.240	96.774	92.875	(3.899)	102.865	95.783	(7.082)	98.735	95.663	(3.072)	102.865	96.135	(6.730)	102.865	96.135	(6.730)	102.865	96.135	(6.730)	102.865	96.135	(6.730)			
	LP Tactone	3,704.968	4,294.177	589.209	12%	326.764	371.518	44.754	394.001	350.013	(44.987)	321.980	372.102	50.119	300.703	322.330	21.617	330.032	364.262	34.230	321.680	332.535	10.856	321.160	337.476	16.316	317.280	332.535	15.256	307.523	323.425	15.902	320.110	347.172	27.062	337.966	362.825	24.859	337.789	368.108	30.319			
	LP Paper and Pulp	599.802	562.745	(37.057)	-6%	51.135	45.954	(2.171)	46.759	43.352	(3.407)	51.310	45.955	(2.355)	49.593	44.250	(5.343)	50.475	47.462	(3.013)	49.396	45.934	(3.462)	51.002	44.040	(6.962)	51.073	48.444	(2.629)	49.168	48.511	(.657)	49.466	48.701	(.765)	49.187	46.556	(2.631)	50.918	47.167	(3.751)			
	LP Pipeline	310.455	319.797	9.342	3%	30.233	28.000	(2.233)	30.263	29.731	(.532)	31.725	30.586	(1.139)	27.479	29.138	1.659	23.935	30.348	6.413	25.305	24.367	(.938)	24.337	25.202	2.865	21.169	20.801	(.368)	23.491	1.167	23.653	(1.796)	24.657	23.862	(.795)	26.916	28.083	1.167					
	Other Misc.	333.861	323.756	(10.105)	-3%	29.613	28.712	(.901)	28.366	28.299	(.066)	29.012	28.344	(.668)	27.398	27.170	(.228)	26.794	26.679	(.115)	27.408	26.330	(1.078)	27.397	26.281	(1.116)	28.117	26.950	(1.167)	26.902	26.369	(.533)	27.632	26.732	(.900)	27.118	25.577	(1.541)	28.104	25.312	(2.792)			
	Municipals	1,313.471	1,352.278	38.807	3%	116.681	117.293	6.12	107.091	111.572	4.481	108.934	115.237	6.303	103.816	107.774	3.958	106.873	112.617	5.744	101.521	111.979	10.458	108.276	116.295	8.019	108.566	113.427	3.861	109.579	103.731	(5.848)	112.146	109.109	(3.037)	122.780	121.783	(.997)	122.780	121.783	(.997)	122.780	121.783	(.997)
	Inter-System Sales	3,769.185	3,614.664	(154.520)	-4%	399.147	390.716	(8.431)	369.705	295.107	(74.597)	280.270	299.282	19.012	344.823	351.776	6.953	281.364	230.067	(51.297)	241.709	244.527	2.818	313.975	258.877	(55.097)	307.957	320.437	12.480	252.828	281.282	28.454	324.561	327.938	3.377	319.587	318.292	(1.294)	333.258	323.362	(9.896)			
11	Less: Inter-System Sales	3,769.185	3,614.664	(154.520)	-4%	399.147	390.716	(8.431)	369.705	295.107	(74.597)	280.270	299.282	19.012	344.823	351.776	6.953	281.364	230.067	(51.297)	241.709	244.527	2.818	313.975	258.877	(55.097)	307.957	320.437	12.480	252.828	281.282	28.454	324.561	327.938	3.377	319.587	318.292	(1.294)	333.258	323.362	(9.896)			
	Customer Inter-System Sales	940.132	934.429	(5.703)	-1%	79.040	75.855	(3.185)	80.166	67.943	(12.223)	77.710	84.437	6.727	72.431	77.155	4.724	61.597	74.256	12.659	81.114	68.469	(12.645)	83.494	79.187	(4.307)	83.934	84.474	5.540	81.650	81.319	(.331)	77.034	74.110	(2.924)	75.712	83.322	7.610	86.250	83.900	(2.350)			
	Market Sales	2,826.652	2,676.731	(149.921)	-5%	319.990	314.751	(5.240)	289.422	226.780	(62.642)	202.443	214.780	12.337	221.776	273.985	52.209	219.650	126.695	107.035	160.478	40.825	230.364	179.381	(51.003)	223.906	235.941	12.035	170.562	199.686	29.124	247.410	253.020	5.610	243.758	234.886	(8.862)	246.891	238.006	(8.885)				
	Station Service	2,401	3,504	1,103	46%	217	110	(7)	116	384	267	117	65	(51)	616	636	20	117	516	(395)	117	117	0	213	117	213	117	0	0	616	276	117	(340)	616	276	117	616	538	58	538	58			
	Loss: Solar Generation and Purchased MWh	55.492	50.258	(5.234)	-9%	2.357	946	(1,432)	3.372	3,447	75	4,906	4,910	4	5,551	4,895	(656)	6,260	5,663	(597)	6,161	5,629	(532)	7,300	6,783	(516)	6,457	5,543	(914)	4,995	6,046	1,051	3,727	4,022	295	2,309	1,629	(745)	1,697	846	(851)			
13	Total Monthly MWh Sales	8,572.838	8,891.381	318.543	4%	778.253	791.766	13.513	711.221	768.664	57.443	740.389	777.890	37.501	675.742	702.386	26.644	683.732	736.746	53.014	689.535	705.016	35.482	715.844	745.164	29.320	711.474	731.244	19.770	685.204	705.801	20.597	699.693	724.725	25.032	722.604	725.552	2.948	779.947	776.425	(3.522)			
Fuel Adjustment Charge - Fuel Clause (¢/KWh)																																												
1-Month Average Cost of Fuel (¢/KWh)		3.075	3.135	0.059	2%	3.521	3.421	(.100)	3.322	3.190	(.131)	2.937	3.007	0.070	2.884	3.034	0.150	3.096	3.177	0.081	2.740	2.652	(.088)	3.173	3.733	0.560	3.229	2.834	(.395)	2.961	3.161	0.200	2.874	3.249	0.375	2.830	2.870	0.040	3.159	3.229	0.071			

1-Month Average Cost of Fuel by Energy Type (¢/kWh)

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B. Summary - Over/Under Recovery- 2024

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C. 2022 True Up Recovery- 2023

Docket No.	Revenue Class	Collected	Actual	Difference Over/(Under)	% Difference
1	Revenue Class Over/Under Recovery	\$4,659,734	\$4,422,634	\$137,100	3%
	Residential	\$555,807			
	Commercial	\$697,421			
	Industrial	\$3,275,800			
	Lighting	\$4,166			
	Municipal Pumping	\$26,541			

D. 2022 True Up Recovery- 2024

Docket No. E015/AA-21-312		Difference Over/(Under)				Difference Over/(Under)				Difference Over/(Under)				Difference Over/(Under)				Difference Over/(Under)				Difference Over/(Under)				Difference Over/(Under)				Difference Over/(Under)				Difference Over/(Under)				Difference Over/(Under)				Difference Over/(Under)			
		Collected	Actual		% Difference	Collected	Actual		% Difference	Collected	Actual		% Difference	Collected	Actual		% Difference	Collected	Actual		% Difference	Collected	Actual		% Difference	Collected	Actual		% Difference	Collected	Actual		% Difference	Collected	Actual		% Difference								
1	Revenue Class Over/Under Recovery	\$9,319,893	\$8,845,268	\$474,625	5%	\$1,126,290	\$1,105,659	\$20,631		\$1,208,138	\$1,105,659	\$102,480		\$1,166,999	\$1,105,659	\$60,341		\$1,166,935	\$1,105,659	\$60,277		\$1,194,888	\$1,105,659	\$89,230		\$1,166,011	\$1,105,659	\$60,352		\$1,155,189	\$1,105,659	\$49,531		\$1,146,443	\$1,105,659	\$40,784									
	Residential	\$1,238,039				\$170,490				\$164,298				\$156,409				\$156,409				\$129,551				\$150,544				\$142,433				\$159,545											
	Commercial	\$1,429,556				\$166,621				\$191,057				\$168,395				\$181,169				\$170,351				\$178,979				\$196,870				\$196,870											
	Industrial	\$6,590,901				\$781,534				\$828,601				\$803,548				\$801,849				\$852,442				\$826,215				\$783,018				\$783,018											
	Lighting	\$7,935				\$1,258				\$1,253				\$1,084				\$1,054				\$896				\$756				\$795				\$795											
	Municipal Pumping	\$53,463				\$6,387				\$7,170				\$6,473				\$6,720				\$6,626				\$6,806				\$6,216				\$6,216											

H. Total Over/Under Recovery

2024 FAC True Up Amount	(\$3,876,222)
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