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1212 North Eastman Road  
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**Respond to:**  
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All Attorneys Licensed in Tennessee  
Unless Noted

Additional Bar Memberships:  
VA<sup>1</sup>, NC<sup>2</sup>, KY<sup>3</sup>, GA<sup>4</sup>, FL<sup>5</sup>, MT<sup>6</sup>, CA only<sup>7</sup>

Of Counsel:  
Jeannette Smith Tysinger  
John B. Buda<sup>7</sup>

[www.hdsdlaw.com](http://www.hdsdlaw.com)

June 7, 2022

KPOW-10311

**VIA EMAIL (tpuc.docketroom@tn.gov) & FEDEX**

Dr. Kenneth C. Hill, Chairman  
c/o Ectory Lawless, Dockets & Records Manager  
Tennessee Public Utility Commission  
502 Deaderick Street, 4th Floor  
Nashville, TN 37243

Electronically Filed in TPUC Docket  
Room on June 7, 2022 at 10:21 a.m.

Re: IN RE: PETITION OF KINGSFORT POWER  
COMPANY d/b/a AEP APPALACHIAN POWER  
FOR A GENERAL RATE CASE  
DOCKET NO.: 21-00107

Dear Chairman Hill:

On behalf of Kingsport Power Company d/b/a AEP Appalachian Power, we transmit herewith the Supplemental Response to Consumer Advocate Division Set 3 Discovery Requests.

The original, four copies and a disc are being sent by overnight delivery.

Should you have any questions, please do not hesitate to contact the undersigned.

Very sincerely yours,

**HUNTER, SMITH & DAVIS, LLP**

William C. Bovender

Enclosure: As stated

cc: David Foster (w/enc.)  
Monica L. Smith-Ashford, Esq. (w/enc.)  
Michael J. Quinan, Esq. (w/enc.)

Via US Mail and Email: [david.foster@tn.gov](mailto:david.foster@tn.gov)  
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Page 2  
June 7, 2022

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**TENNESSEE PUBLIC UTILITY COMMISSION  
PETITION OF  
KINGSPORT POWER COMPANY  
DOCKET NO. TPUC 21-00107 Rate Case Discovery  
Data Requests and Requests for the Production  
of Documents by the THE CONSUMER PROTECTION AND ADVOCATE DIVISION OF  
THE ATTORNEY GENERAL'S OFFICE  
CA Informal Supp. Set 3  
To KINGSPORT POWER COMPANY**

**Data Request CA Supp. 3-6:**

Refer to the Company's response to CA3-16 regarding the metered and billing demand for EHG customers (Rates 208 and 209). Please explain why the metered demand data on CA1-51 does not match the metered demand on the "Revenue Proof" schedule. Also, what is the source for the "billing demand" (in excess of 30 kW per month) for rates 208 and 209 on the "Revenue Proof" schedule? Finally, please provide the monthly "billing demand" determinants for the EHG rate schedule from December 2015 through June 2021.

**Response CA Supp. 3-6:**

CA 1-51 includes billing demand not metered demand. Per the tariff, rate schedules 208 and 209 only incur a kW charge for demand in excess of 30 kW. Billing Demand refers to the amount of demand in excess of 30 kW as it is the amount of demand that is "billed". Metered demand is the total demand metered by the Company and therefore includes the first 29 kW which is not assessed any charges under schedules 208 and 209. Billing demand from 2015 through 2021 is included in CA 1-51. Please refer to question CA 1-45 for a description of the "source" of billing unit data as provided in the "Revenue Proof" schedule.

**Supplemental Response CA Supp. 3-6:**

CA 1-51 includes total billing demand, as used in rider calculations like TRP&MS, and is similar to metered demand shown in "Revenue Proof." Per the tariff, rate schedules 208 and 209 only incur a kW charge for demand in excess of 30 kW. Billing Demand, in schedule "Revenue Proof," refers to the amount of demand in excess of 30 kW as it is the amount of demand that is "billed" under base rates. Metered demand is the total demand metered by the Company and therefore includes the first 30 kW which is not assessed any charges under schedules 208 and 209. Total Billing demand from 2015 through 2021 is included in CA 1-51. Please refer to question CA 1-45 for a description of the "source" of billing unit data as provided in the "Revenue Proof" schedule.

Please see CA 1-51 Attachment 1 – MFR\_12\_Supplemental\_Revised which has been updated to include historic levels of EHG 208 billing demand in excess of 30 kW from 2015-2021. Please see tab "Billed Demand" row 48 for this information.

**Supplemental Response CA Supp. 3-6 cont'd:**

Additionally please see the attachment EHG 208 June 2021. Tab "All Customers 208," provides simple billing detail including metered energy, billing demand, and sales by equation code for all tariff 208 customers. Equation codes are used to assess charges and can be used to understand the historic record of charges incurred. Tab "TRP &MS" provides filtered data on just the assessed TRP&MS charges, you can see the TRP&MS equation codes were utilized for total billing demand of approx. 7,190 kW in the month of June (cell J479) which matches the total billing demand in CA 1-51 Attachment 1 – MFR\_12. Whereas on tab "Base Demand Charge Only" row 60, only 56 customers were assessed a billing demand charge for demand in excess of 30 kW. After subtracting 30 kW from each customer's total billing demand, you see a remaining total billing demand in excess of 30 kW of approximately 804 kW in June 2021.

## CERTIFICATE OF SERVICE

The undersigned hereby certifies that a true and exact copy of the foregoing **SUPPLEMENTAL RESPONSE OF KINGSPORT POWER COMPANY TO CONSUMER ADVOCATE'S SET 3 DISCOVERY REQUEST** has been served upon the following by emailing and U.S. Mail, a true and accurate copy on this the 7th day of June, 2022:

VANCE L. BROEMEL  
Senior Assistant Attorney General  
KAREN H. STACHOWSKI  
Assistant Attorney General  
Office of the Tennessee Attorney General  
Financial Division, Consumer Advocate Unit  
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Email: [mquinan@t-mlaw.com](mailto:mquinan@t-mlaw.com)

**HUNTER, SMITH & DAVIS, LLP**



---

William C. Bovender



**Non-Payment/Return Mail:**  
PO BOX 24401  
CANTON, OH 44701-4401

Net amount due on or before **\$953.58**  
July 19, 2021

Bill mailing date is Jun 25, 2021  
Account #015-490-260-0-1

SERVICE ADDRESS: SULLIVAN CO BOARD OF EDUCATION, 1236 MORELAND DR, FOOTBALL/BASEBALL FIELDS,  
4073

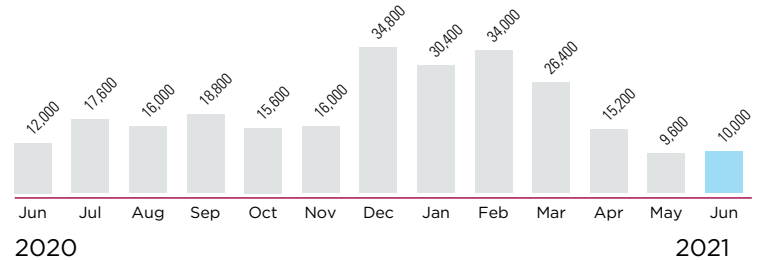
CY 20

SULLIVAN CO BOARD OF EDUCATION  
SULLIVAN SOUTH BALLFIELD  
PO BOX 306  
BLOUNTVILLE, TN 37617-0306

### Notes from AEP Appalachian Power:

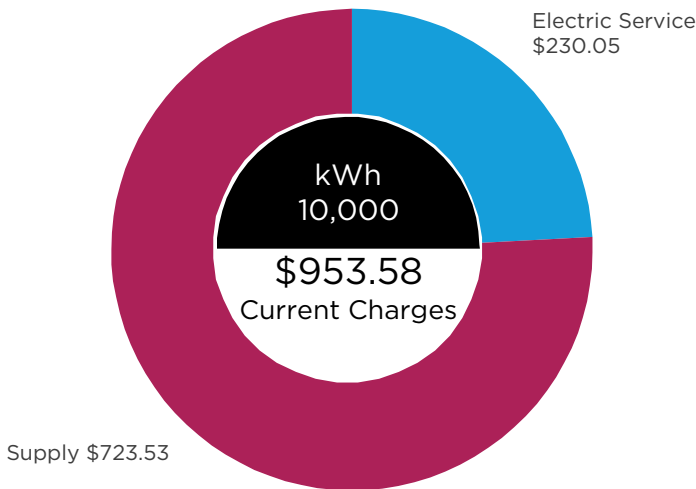
**Thank you for being a paperless customer!** Sign up for billing and outage alerts to stay informed. You can manage your account by logging in at [appalachianpower.com](http://appalachianpower.com).

### Usage History (kWh):



### Current bill summary:

Billing from 05/27/21 - 06/25/21 (30 days)



### Methods of Payment

- [appalachianpower.com](http://appalachianpower.com)
- PO Box 371496  
Pittsburgh, PA 15250-7496
- 1-800-611-0964 (fee may apply)

### Need to get in touch?

Customer Operations Center: 1-888-710-4237  
Outages: [appalachianpower.com/outages](http://appalachianpower.com/outages)  
or 1-800-967-4237

Please tear on dotted line.

Turn over for important information! ➤

Thank you for your prompt payment. Please include your account number on your check and return this stub with your payment.

SULLIVAN CO BOARD OF EDUCATION, 1236 MORELAND DR, FOOTBALL/BASEBALL FIELDS, KINGSFORT, TN 37664-5222



**Non-Payment/Return Mail:**  
PO BOX 24401  
CANTON, OH 44701-4401

95358  
Account #015-490-260-0-1  
SULLIVAN CO BOARD OF EDUCATION  
Net amount due on or before **\$953.58**  
July 19, 2021

Payment Amount \$

Make check payable and send to:  
AEP - APPALACHIAN POWER  
PO BOX 371496  
PITTSBURGH, PA 15250-7496



☐ The **Neighbor to Neighbor** program helps disadvantaged customers pay their electric bill. I want to help. My payment reflects my gift of \$ \_\_\_\_\_

0000953580000953580100000000000154902600125061907020900000

#### Payment Terms

The net amount due on this bill is based on payment of the total amount within fifteen (15) days from the date the bill is rendered. If payment is not received by the due date shown on the bill, the gross amount is due and payable.

If you have questions regarding this bill or your electric service, please contact AEP Appalachian Power by telephone at 1-800-967-4237.

Paying by check authorizes us to send the information from your check electronically to your bank for payment. The transaction will appear on your bank statement, although your physical check will not be presented to your financial institution or returned to you. The original check will be destroyed after it is processed. This transaction will not enroll you in any automatic debit process and will only occur each time a check is received. Any re-submissions due to insufficient funds may also occur electronically. All checking transactions will remain secure in this check conversion program. If you do not want your check to be converted, call 1-800-956-4237.



## Service Address:

SULLIVAN CO BOARD OF EDUCATION  
1236 MORELAND DR  
FOOTBALL/BASEBALL FIELDS  
KINGSPORT, TN 37664-5222

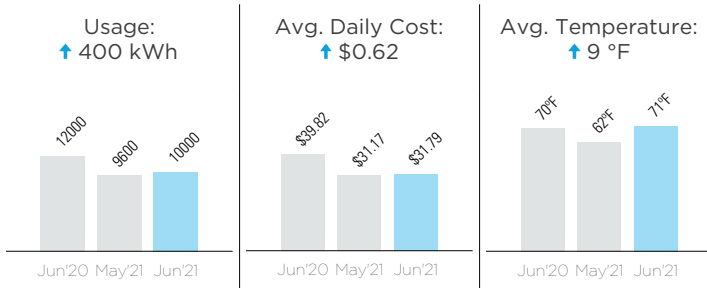
Account #015-490-260-0-1

## Line Item Charges:

| Previous Charges                                    |           |               |
|-----------------------------------------------------|-----------|---------------|
| Total Amount Due At Last Billing                    | \$        | 904.01        |
| Payment 06/04/21 - Thank You                        |           | -904.01       |
| <b>Previous Balance Due</b>                         | <b>\$</b> | <b>.00</b>    |
| Current AEP Appalachian Power Charges               |           |               |
| <b>Tariff 229 - Medium General Service 06/25/21</b> |           |               |
| Distribution Service                                | \$        | 244.57        |
| TRP MS Rider                                        |           | 21.90         |
| Federal Tax Rate Adjustment Rider                   |           | -13.20        |
| Prompt Payment Discount                             |           | -14.52        |
| Fuel And Purchased Power - Energy (Supply)          |           | 714.83        |
| <b>Current Balance Due</b>                          | <b>\$</b> | <b>953.58</b> |
| <b>Total Balance Due</b>                            | <b>\$</b> | <b>953.58</b> |

## Usage Details:

↑↓Values reflect changes between current month and previous month.



Total usage for the past 12 months: 246,400 kWh

Average (Avg.) monthly usage: 20,533 kWh

High Prev Demand = 243.0

## Meter Read Details:

| Meter #587973386                                               |        |         |        |                |                  |
|----------------------------------------------------------------|--------|---------|--------|----------------|------------------|
| Previous                                                       | Type   | Current | Type   | Metered        | Usage            |
| 274                                                            | Actual | 285     | Actual | 11             | 4,400 kWh On-Pk  |
| 668                                                            | Actual | 693     | Actual | 25             | 10,000 kWh Total |
| -                                                              | -      | 0.089   | Actual | 0.089          | 35.6 kW          |
| Service Period 05/26 - 06/25                                   |        |         |        | Multiplier 400 |                  |
| Next scheduled read date should be between Jul 26 and Jul 29 . |        |         |        |                |                  |

## Notes from AEP Appalachian Power:

AEP now furnishes Commercial & Industrial payment histories to credit reporting agencies.

**On Peak hours are 6 AM to 9 PM daily except Saturday and Sunday.**

Due date does not apply to previous balance due.

\*If you pay your electric bill in person, remember to pay only at **AUTHORIZED** pay stations. These locations send notice of your payment immediately to **Appalachian Power** which could prevent service disconnection. Pay stations may charge a fee for this service. Keep your receipt as proof of payment. For a list of authorized pay stations or other payment options, visit our website at [www.appalachianpower.com](http://www.appalachianpower.com) or call the number above.\*\*

Enjoy the benefits of constant connection. Download our mobile app today, at Google Play and iTunes stores.





**Non-Payment/Return Mail:**  
PO BOX 24401  
CANTON, OH 44701-4401

Net amount due on or before **\$81.59**  
July 19, 2021

Bill mailing date is Jun 25, 2021  
Account #015-329-565-0-3

SERVICE ADDRESS: SULLIVAN CO BOARD OF EDUCATION, 1236 MORELAND DR, FOOTBALL PRACTICE FIELD,  
3937

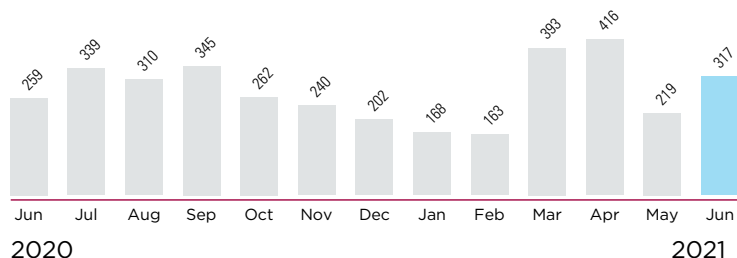
CY 20

SULLIVAN CO BOARD OF EDUCATION  
PO BOX 306  
BLOUNTVILLE, TN 37617-0306

### Notes from AEP Appalachian Power:

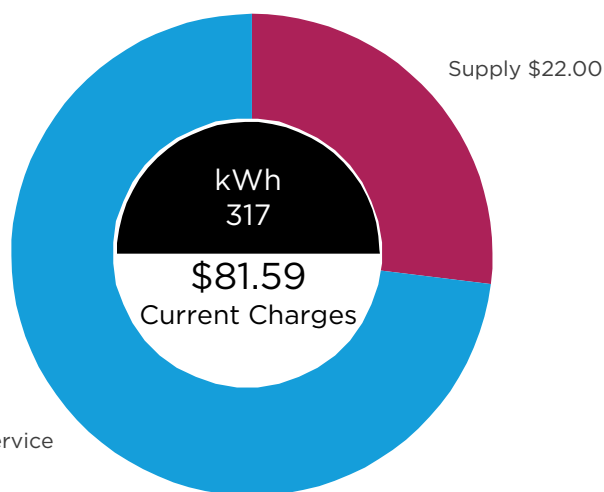
**Thank you for being a paperless customer!** Sign up for billing and outage alerts to stay informed. You can manage your account by logging in at [appalachianpower.com](http://appalachianpower.com).

### Usage History (kWh):



### Current bill summary:

Billing from 05/27/21 - 06/25/21 (30 days)



### Methods of Payment

- [appalachianpower.com](http://appalachianpower.com)
- PO Box 371496  
Pittsburgh, PA 15250-7496
- 1-800-611-0964 (fee may apply)

### Need to get in touch?

Customer Operations Center: 1-888-710-4237  
Outages: [appalachianpower.com/outages](http://appalachianpower.com/outages)  
or 1-800-967-4237

Please tear on dotted line.

Turn over for important information! ➔

Thank you for your prompt payment. Please include your account number on your check and return this stub with your payment.

SULLIVAN CO BOARD OF EDUCATION, 1236 MORELAND DR, FOOTBALL PRACTICE FIELD, KINGSPOUT, TN 37664-5222



**Non-Payment/Return Mail:**  
PO BOX 24401  
CANTON, OH 44701-4401

Account #015-329-565-0-3  
SULLIVAN CO BOARD OF EDUCATION  
Net amount due on or before **\$81.59**  
July 19, 2021

Payment Amount \$

Make check payable and send to:  
AEP - APPALACHIAN POWER  
PO BOX 371496  
PITTSBURGH, PA 15250-7496



☐ The **Neighbor to Neighbor** program helps disadvantaged customers pay their electric bill. I want to help. My payment reflects my gift of \$ \_\_\_\_\_

0000081590000081590100000000000153295650325061907020900007

#### Payment Terms

The net amount due on this bill is based on payment of the total amount within fifteen (15) days from the date the bill is rendered. If payment is not received by the due date shown on the bill, the gross amount is due and payable.

If you have questions regarding this bill or your electric service, please contact AEP Appalachian Power by telephone at 1-800-967-4237.

Paying by check authorizes us to send the information from your check electronically to your bank for payment. The transaction will appear on your bank statement, although your physical check will not be presented to your financial institution or returned to you. The original check will be destroyed after it is processed. This transaction will not enroll you in any automatic debit process and will only occur each time a check is received. Any re-submissions due to insufficient funds may also occur electronically. All checking transactions will remain secure in this check conversion program. If you do not want your check to be converted, call 1-800-956-4237.



## Service Address:

SULLIVAN CO BOARD OF EDUCATION  
1236 MORELAND DR  
FOOTBALL PRACTICE FIELD  
KINGSPORT, TN 37664-5222

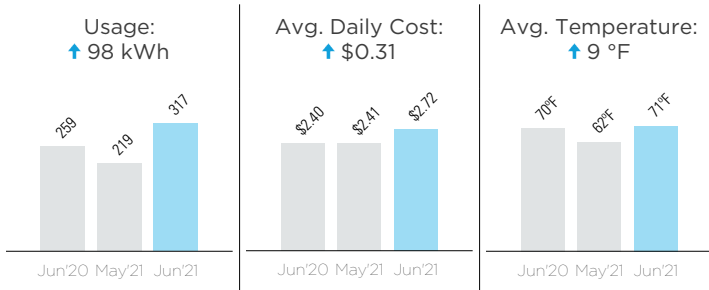
Account #015-329-565-0-3

## Line Item Charges:

| Previous Charges                                    |           |              |
|-----------------------------------------------------|-----------|--------------|
| Total Amount Due At Last Billing                    | \$        | 69.93        |
| Payment 06/04/21 - Thank You                        |           | -69.93       |
| <b>Previous Balance Due</b>                         | <b>\$</b> | <b>.00</b>   |
| Current AEP Appalachian Power Charges               |           |              |
| <b>Tariff 229 - Medium General Service 06/25/21</b> |           |              |
| Distribution Service                                | \$        | 60.83        |
| TRP MS Rider                                        |           | .69          |
| Federal Tax Rate Adjustment Rider                   |           | -3.28        |
| Prompt Payment Discount                             |           | -1.24        |
| Fuel And Purchased Power - Energy (Supply)          |           | 24.59        |
| <b>Current Balance Due</b>                          | <b>\$</b> | <b>81.59</b> |
| <b>Total Balance Due</b>                            | <b>\$</b> | <b>81.59</b> |

## Usage Details:

↑↓Values reflect changes between current month and previous month.



Total usage for the past 12 months: 3,316 kWh

Average (Avg.) monthly usage: 276 kWh

## Meter Read Details:

| Meter #785119582                                               |        |         |        |              |               |
|----------------------------------------------------------------|--------|---------|--------|--------------|---------------|
| Previous                                                       | Type   | Current | Type   | Metered      | Usage         |
| 3427                                                           | Actual | 3672    | Actual | 245          | 245 kWh On-Pk |
| 6466                                                           | Actual | 6783    | Actual | 317          | 317 kWh Total |
| Service Period 05/26 - 06/25                                   |        |         |        | Multiplier 1 |               |
| Next scheduled read date should be between Jul 26 and Jul 29 . |        |         |        |              |               |

## Notes from AEP Appalachian Power:

AEP now furnishes Commercial & Industrial payment histories to credit reporting agencies.

On Peak hours are 6 AM to 9 PM daily except Saturday and Sunday.

Due date does not apply to previous balance due.

\*If you pay your electric bill in person, remember to pay only at **AUTHORIZED** pay stations. These locations send notice of your payment immediately to **Appalachian Power** which could prevent service disconnection. Pay stations may charge a fee for this service. Keep your receipt as proof of payment. For a list of authorized pay stations or other payment options, visit our website at [www.appalachianpower.com](http://www.appalachianpower.com) or call the number above.\*\*

Enjoy the benefits of constant connection. Download our mobile app today, at Google Play and iTunes stores.





**Non-Payment/Return Mail:**  
PO BOX 24401  
CANTON, OH 44701-4401

Net amount due on or before **\$48.92**  
July 19, 2021

Bill mailing date is Jun 25, 2021  
Account #013-791-733-0-3

SERVICE ADDRESS: CITY OF KINGSPORT, 301 LOUIS ST UNIT LIGHTS, SPORTS LIGHTS, KINGSPORT, TN 37660-5181  
2070-13 49

CY 19

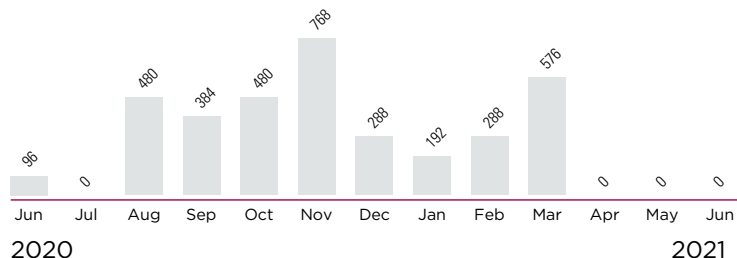


CITY OF KINGSPORT  
225 W CENTER ST  
KINGSPORT, TN 37660-4265

### Notes from AEP Appalachian Power:

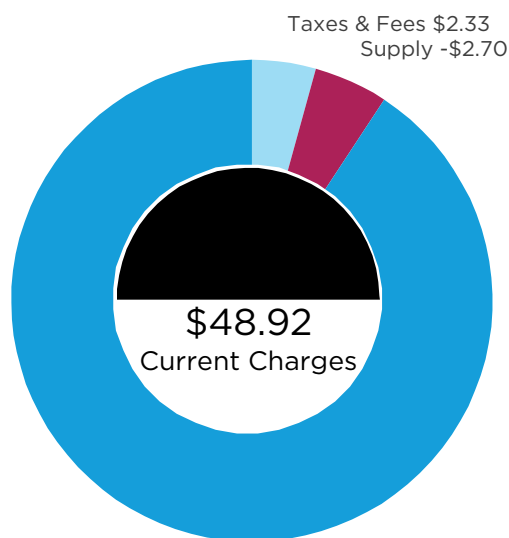
**Make this bill the last one sent in the mail!** Go paperless and get email alerts when your bill is ready. Sign up at [AEPPaperless.com](http://AEPPaperless.com)!

### Usage History (kWh):



### Current bill summary:

Billing from 05/26/21 - 06/24/21 (30 days)



### Methods of Payment

- [appalachianpower.com](http://appalachianpower.com)
- PO Box 371496  
Pittsburgh, PA 15250-7496
- 1-800-611-0964 (fee may apply)

### Need to get in touch?

Customer Operations Center: 1-888-710-4237  
Outages: [appalachianpower.com/outages](http://appalachianpower.com/outages)  
or 1-800-967-4237

Please tear on dotted line.

Turn over for important information! ➤

Thank you for your prompt payment. Please include your account number on your check and return this stub with your payment.

CITY OF KINGSPORT, 301 LOUIS ST UNIT LIGHTS, SPORTS LIGHTS, KINGSPORT, TN 37660-5181



**Non-Payment/Return Mail:**  
PO BOX 24401  
CANTON, OH 44701-4401

4892  
Account #013-791-733-0-3  
CITY OF KINGSPORT

Net amount due on or before **\$48.92**  
July 19, 2021

Payment Amount \$

Make check payable and send to:  
AEP - APPALACHIAN POWER  
PO BOX 371496  
PITTSBURGH, PA 15250-7496



☐ The **Neighbor to Neighbor** program helps disadvantaged customers pay their electric bill. I want to help. My payment reflects my gift of \$ \_\_\_\_\_

0000048920000048920100000000000137917330325061907019900003

#### Payment Terms

The net amount due on this bill is based on payment of the total amount within fifteen (15) days from the date the bill is rendered. If payment is not received by the due date shown on the bill, the gross amount is due and payable.

If you have questions regarding this bill or your electric service, please contact AEP Appalachian Power by telephone at 1-800-967-4237.

Paying by check authorizes us to send the information from your check electronically to your bank for payment. The transaction will appear on your bank statement, although your physical check will not be presented to your financial institution or returned to you. The original check will be destroyed after it is processed. This transaction will not enroll you in any automatic debit process and will only occur each time a check is received. Any re-submissions due to insufficient funds may also occur electronically. All checking transactions will remain secure in this check conversion program. If you do not want your check to be converted, call 1-800-956-4237.



Service Address:

CITY OF KINGSPORT  
301 LOUIS ST UNIT LIGHTS  
SPORTS LIGHTS  
KINGSPORT, TN 37660-5181

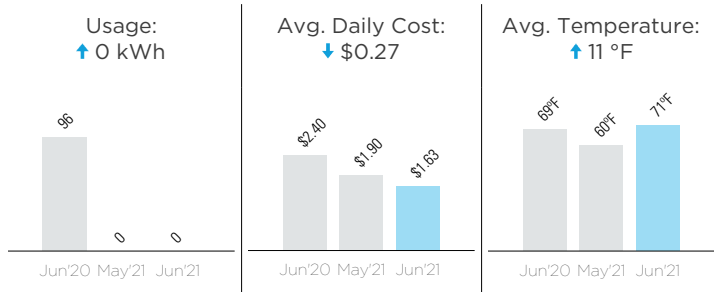
Account #013-791-733-0-3

Line Item Charges:

| Previous Charges                             |    |        |
|----------------------------------------------|----|--------|
| Total Amount Due At Last Billing             | \$ | 60.67  |
| Payment 06/16/21 - Thank You                 |    | -60.67 |
| Previous Balance Due                         | \$ | .00    |
| Current AEP Appalachian Power Charges        |    |        |
| Tariff 229 - Medium General Service 06/24/21 |    |        |
| Distribution Service                         | \$ | 50.00  |
| Federal Tax Rate Adjustment Rider            |    | -2.70  |
| Prompt Payment Discount                      |    | -.71   |
| City of Kingsport Franchise Fee              |    | 2.33   |
| Current Balance Due                          | \$ | 48.92  |
| Total Balance Due                            | \$ | 48.92  |

Usage Details:

↑↓Values reflect changes between current month and previous month.



Total usage for the past 12 months: 3,552 kWh

Average (Avg.) monthly usage: 296 kWh

| Billed Usage 06/21 |              |                       |                      |              |
|--------------------|--------------|-----------------------|----------------------|--------------|
| Usage              | Power Factor | Power Factor Constant | Meter Location Comp. | Billed Usage |
| 18.144             | -            | -                     | -                    | 18.100 kW    |

Meter Read Details:

| Meter #585383093                                               |        |         |        |               |             |
|----------------------------------------------------------------|--------|---------|--------|---------------|-------------|
| Previous                                                       | Type   | Current | Type   | Metered       | Usage       |
| -                                                              | -      | 0.189   | Actual | 0.189         | 18.144 kW   |
| 0                                                              | Actual | 0       | Actual | 0             | 0 kWh On-Pk |
| 0                                                              | Actual | 0       | Actual | 0             | 0 kWh Total |
| Service Period 05/25 - 06/24                                   |        |         |        | Multiplier 96 |             |
| Next scheduled read date should be between Jul 23 and Jul 28 . |        |         |        |               |             |

Notes from AEP Appalachian Power:

AEP now furnishes Commercial & Industrial payment histories to credit reporting agencies.

On Peak hours are 6 AM to 9 PM daily except Saturday and Sunday.

Due date does not apply to previous balance due.

\*If you pay your electric bill in person, remember to pay only at **AUTHORIZED** pay stations. These locations send notice of your payment immediately to **Appalachian Power** which could prevent service disconnection. Pay stations may charge a fee for this service. Keep your receipt as proof of payment. For a list of authorized pay stations or other payment options, visit our website at [www.appalachianpower.com](http://www.appalachianpower.com) or call the number above.\*\*

Enjoy the benefits of constant connection. Download our mobile app today, at Google Play and iTunes stores.





**Non-Payment/Return Mail:**  
PO BOX 24401  
CANTON, OH 44701-4401

Net amount due on or before **\$67.92**  
July 19, 2021

Bill mailing date is Jun 28, 2021  
Account #010-723-339-0-7

SERVICE ADDRESS: CITY OF KINGSPORT, 2969 SULLIVAN GARDENS PKWY, KINGSPORT, TN 37660-7464  
2650-38 149

CY 20

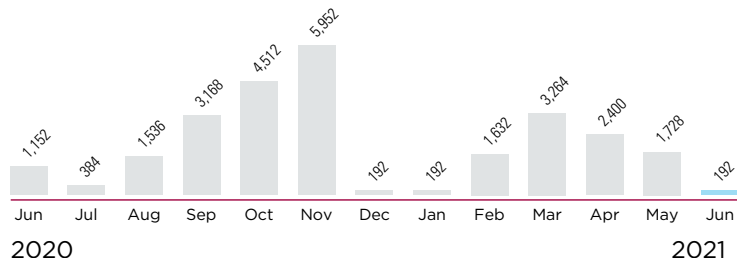


CITY OF KINGSPORT  
225 W CENTER ST  
KINGSPORT, TN 37660-4265

## Notes from AEP Appalachian Power:

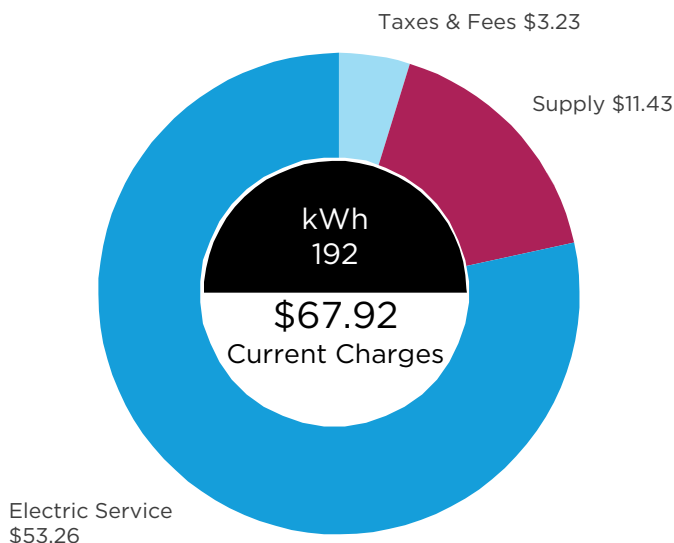
**Make this bill the last one sent in the mail!** Go paperless and get email alerts when your bill is ready. Sign up at [AEPPaperless.com](http://AEPPaperless.com)!

## Usage History (kWh):



## Current bill summary:

Billing from 05/26/21 - 06/24/21 (30 days)



## Methods of Payment

- [appalachianpower.com](http://appalachianpower.com)
- PO Box 371496  
Pittsburgh, PA 15250-7496
- 1-800-611-0964 (fee may apply)

## Need to get in touch?

Customer Operations Center: 1-888-710-4237  
Outages: [appalachianpower.com/outages](http://appalachianpower.com/outages)  
or 1-800-967-4237

Please tear on dotted line.

Turn over for important information! ➤

Thank you for your prompt payment. Please include your account number on your check and return this stub with your payment.

CITY OF KINGSPORT, 2969 SULLIVAN GARDENS PKWY, KINGSPORT, TN 37660-7464



**Non-Payment/Return Mail:**  
PO BOX 24401  
CANTON, OH 44701-4401

6792  
Account #010-723-339-0-7  
CITY OF KINGSPORT

Net amount due on or before **\$67.92**  
July 19, 2021

Payment Amount \$

Make check payable and send to:  
AEP - APPALACHIAN POWER  
PO BOX 371496  
PITTSBURGH, PA 15250-7496



☐ The **Neighbor to Neighbor** program helps disadvantaged customers pay their electric bill. I want to help. My payment reflects my gift of \$ \_\_\_\_\_

00000679200000679201000000000000107233390728061907020900008

#### Payment Terms

The net amount due on this bill is based on payment of the total amount within fifteen (15) days from the date the bill is rendered. If payment is not received by the due date shown on the bill, the gross amount is due and payable.

If you have questions regarding this bill or your electric service, please contact AEP Appalachian Power by telephone at 1-800-967-4237.

Paying by check authorizes us to send the information from your check electronically to your bank for payment. The transaction will appear on your bank statement, although your physical check will not be presented to your financial institution or returned to you. The original check will be destroyed after it is processed. This transaction will not enroll you in any automatic debit process and will only occur each time a check is received. Any re-submissions due to insufficient funds may also occur electronically. All checking transactions will remain secure in this check conversion program. If you do not want your check to be converted, call 1-800-956-4237.



## Service Address:

CITY OF KINGSPORT  
2969 SULLIVAN GARDENS PKWY  
KINGSPORT, TN 37660-7464

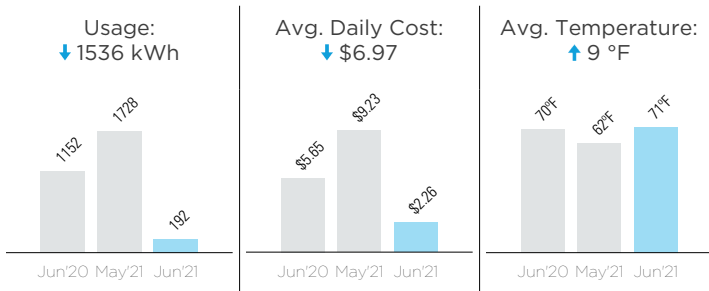
Account #010-723-339-0-7

## Line Item Charges:

| Previous Charges                                    |           |              |
|-----------------------------------------------------|-----------|--------------|
| Total Amount Due At Last Billing                    | \$        | 267.77       |
| Payment 06/16/21 - Thank You                        |           | -267.77      |
| <b>Previous Balance Due</b>                         | <b>\$</b> | <b>.00</b>   |
| Current AEP Appalachian Power Charges               |           |              |
| <b>Tariff 229 - Medium General Service 06/24/21</b> |           |              |
| Distribution Service                                | \$        | 54.25        |
| TRP MS Rider                                        |           | .42          |
| Federal Tax Rate Adjustment Rider                   |           | -2.93        |
| Prompt Payment Discount                             |           | -.99         |
| Fuel And Purchased Power - Energy (Supply)          |           | 13.94        |
| City of Kingsport Franchise Fee                     |           | 3.23         |
| <b>Current Balance Due</b>                          | <b>\$</b> | <b>67.92</b> |
| <b>Total Balance Due</b>                            | <b>\$</b> | <b>67.92</b> |

## Usage Details:

↕Values reflect changes between current month and previous month.



Total usage for the past 12 months: 26,112 kWh

Average (Avg.) monthly usage: 2,176 kWh

## Meter Read Details:

| Meter #441197742                                               |        |         |        |               |               |
|----------------------------------------------------------------|--------|---------|--------|---------------|---------------|
| Previous                                                       | Type   | Current | Type   | Metered       | Usage         |
| 616                                                            | Actual | 617     | Actual | 1             | 96 kWh On-Pk  |
| 763                                                            | Actual | 765     | Actual | 2             | 192 kWh Total |
| Service Period 05/25 - 06/24                                   |        |         |        | Multiplier 96 |               |
| Next scheduled read date should be between Jul 26 and Jul 29 . |        |         |        |               |               |

## Notes from AEP Appalachian Power:

AEP now furnishes Commercial & Industrial payment histories to credit reporting agencies.

On Peak hours are 6 AM to 9 PM daily except Saturday and Sunday.

Due date does not apply to previous balance due.

\*If you pay your electric bill in person, remember to pay only at **AUTHORIZED** pay stations. These locations send notice of your payment immediately to **Appalachian Power** which could prevent service disconnection. Pay stations may charge a fee for this service. Keep your receipt as proof of payment. For a list of authorized pay stations or other payment options, visit our website at [www.appalachianpower.com](http://www.appalachianpower.com) or call the number above.\*\*

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**Bill Acct Nb: 0107233390**

| Co Cd | State Cd | Tariff Cd | Tariff Cd Desc |
|-------|----------|-----------|----------------|
| 01    | TN       | 229       | GS TOD         |

**Bill Acct Nb: 0114831870**

| Co Cd | State Cd | Tariff Cd | Tariff Cd Desc |
|-------|----------|-----------|----------------|
| 01    | TN       | 229       | GS TOD         |

**Bill Acct Nb: 0137917330**

| Co Cd | State Cd | Tariff Cd | Tariff Cd Desc |
|-------|----------|-----------|----------------|
| 01    | TN       | 229       | GS TOD         |

**Bill Acct Nb: 0153295650**

| Co Cd | State Cd | Tariff Cd | Tariff Cd Desc |
|-------|----------|-----------|----------------|
| 01    | TN       | 229       | GS TOD         |

**Bill Acct Nb: 0154902600**

| Co Cd | State Cd | Tariff Cd | Tariff Cd Desc |
|-------|----------|-----------|----------------|
| 01    | TN       | 229       | GS TOD         |

**GS-TOD 229**

Total Metered kWh (CA 1-51 Attachment 1 - MFR\_12\_Supplemental)

Total Metered kWh

On-peak kWh (from bills - see tabs or PDF)

Off-peak kWh (from bills - see tabs or PDF)

**Jun-21**

11,275

11,275

4,912

6,363 ties to CA 1-51 Attact

| Revn Yr/Mo | Eqtn Mtrd KWH | Eqtn Billed KWH |
|------------|---------------|-----------------|
| 202106     | 192           | 192             |

| Revn Yr/Mo | Eqtn Mtrd KWH | Eqtn Billed KWH |
|------------|---------------|-----------------|
| 202106     | 766           | 766             |

| Revn Yr/Mo | Eqtn Mtrd KWH | Eqtn Billed KWH |
|------------|---------------|-----------------|
| 202106     | 0             | 0               |

| Revn Yr/Mo | Eqtn Mtrd KWH | Eqtn Billed KWH |
|------------|---------------|-----------------|
| 202106     | 317           | 317             |

| Revn Yr/Mo | Eqtn Mtrd KWH | Eqtn Billed KWH |
|------------|---------------|-----------------|
| 202106     | 10,000        | 10,000          |

Document 1 - MFR\_12\_Supplemental tab "Off-Peak kWh"

**Bill Acct Nb: 0100252500**

| Co Cd | State Cd | Tariff Cd | Tariff Cd Desc | Revn Yr/Mo | Eqtn Cd | Eqtn Desc                   | Eqtn Mtrd KWH | Eqtn Billed KWH | Eqtn Billed Dmnd | Sales of ELE Amt | Dollar Amt |
|-------|----------|-----------|----------------|------------|---------|-----------------------------|---------------|-----------------|------------------|------------------|------------|
| 01    | TN       | 208       | EHG            | 202106     | EN01A   | STEP 1 USAGE * RATE         | 2,840         | 2,840           | 12.8             | 44.56            | 44.56      |
| 01    | TN       | 208       | EHG            | 202106     | SG32P   | KW TRP MS RIDER - EHG       | 2,840         | 2,840           | 12.8             | 28.54            | 28.54      |
| 01    | TN       | 208       | EHG            | 202106     | ST41    | TAX CREDIT RIDER            | 2,840         | 2,840           | 12.8             | -5.11            | -5.11      |
| 01    | TN       | 208       | EHG            | 202106     | SK05W   | EHG - KWH FUEL AND PPAR     | 2,840         | 2,840           | 12.8             | 216.52           | 216.52     |
| 01    | TN       | 208       | EHG            | 202106     | CU01    | CUSTOMER CHARGE - FLAT RATE | 2,840         | 2,840           | 12.8             | 50.18            | 50.18      |
| 01    | TN       | 208       | EHG            | 202106     | TX09    | TN SALES TAX                | 2,840         | 2,840           | 12.8             | 0                | 23.08      |
| 01    | TN       | 208       | EHG            | 202106     |         |                             | 0             | 0               | 0                | -5.02            | -5.02      |

**Bill Acct Nb: 0100426000**

| Co Cd | State Cd | Tariff Cd | Tariff Cd Desc | Revn Yr/Mo | Eqtn Cd | Eqtn Desc                   | Eqtn Mtrd KWH | Eqtn Billed KWH | Eqtn Billed Dmnd | Sales of ELE Amt | Dollar Amt |
|-------|----------|-----------|----------------|------------|---------|-----------------------------|---------------|-----------------|------------------|------------------|------------|
| 01    | TN       | 208       | EHG            | 202106     | SK05W   | EHG - KWH FUEL AND PPAR     | 3,640         | 3,640           | 14.4             | 277.51           | 277.51     |
| 01    | TN       | 208       | EHG            | 202106     | SG32P   | KW TRP MS RIDER - EHG       | 3,640         | 3,640           | 14.4             | 32.11            | 32.11      |
| 01    | TN       | 208       | EHG            | 202106     | EN01A   | STEP 1 USAGE * RATE         | 3,640         | 3,640           | 14.4             | 57.11            | 57.11      |
| 01    | TN       | 208       | EHG            | 202106     | CU01    | CUSTOMER CHARGE - FLAT RATE | 3,640         | 3,640           | 14.4             | 50.18            | 50.18      |
| 01    | TN       | 208       | EHG            | 202106     |         |                             | 0             | 0               | 0                | -6.17            | -6.17      |
| 01    | TN       | 208       | EHG            | 202106     | ST41    | TAX CREDIT RIDER            | 3,640         | 3,640           | 14.4             | -5.79            | -5.79      |

**Bill Acct Nb: 0100532451**

| Co Cd | State Cd | Tariff Cd | Tariff Cd Desc | Revn Yr/Mo | Eqtn Cd | Eqtn Desc                   | Eqtn Mtrd KWH | Eqtn Billed KWH | Eqtn Billed Dmnd | Sales of ELE Amt | Dollar Amt |
|-------|----------|-----------|----------------|------------|---------|-----------------------------|---------------|-----------------|------------------|------------------|------------|
| 01    | TN       | 208       | EHG            | 202106     | SK05W   | EHG - KWH FUEL AND PPAR     | 2,339         | 2,339           | 10.4             | 178.33           | 178.33     |
| 01    | TN       | 208       | EHG            | 202106     | CU01    | CUSTOMER CHARGE - FLAT RATE | 2,339         | 2,339           | 10.4             | 50.18            | 50.18      |
| 01    | TN       | 208       | EHG            | 202106     | TX16A   | KINGSPORT FR FEE 1          | 2,339         | 2,339           | 10.4             | 13.98            | 13.98      |
| 01    | TN       | 208       | EHG            | 202106     | ST41    | TAX CREDIT RIDER            | 2,339         | 2,339           | 10.4             | -4.69            | -4.69      |
| 01    | TN       | 208       | EHG            | 202106     |         |                             | 0             | 0               | 0                | -4.26            | -4.26      |
| 01    | TN       | 208       | EHG            | 202106     | SG32P   | KW TRP MS RIDER - EHG       | 2,339         | 2,339           | 10.4             | 23.32            | 23.32      |
| 01    | TN       | 208       | EHG            | 202106     | TX09    | TN SALES TAX                | 2,339         | 2,339           | 10.4             | 0                | 20.55      |
| 01    | TN       | 208       | EHG            | 202106     | EN01A   | STEP 1 USAGE * RATE         | 2,339         | 2,339           | 10.4             | 36.7             | 36.7       |

**Bill Acct Nb: 0100569308**

| Co Cd | State Cd | Tariff Cd | Tariff Cd Desc | Revn Yr/Mo | Eqtn Cd | Eqtn Desc                   | Eqtn Mtrd KWH | Eqtn Billed KWH | Eqtn Billed Dmnd | Sales of ELE Amt | Dollar Amt |
|-------|----------|-----------|----------------|------------|---------|-----------------------------|---------------|-----------------|------------------|------------------|------------|
| 01    | TN       | 208       | EHG            | 202106     |         |                             | 0             | 0               | 0                | -7.9             | -7.9       |
| 01    | TN       | 208       | EHG            | 202106     | TX16A   | KINGSPORT FR FEE 1          | 4,960         | 4,960           | 12.3             | 25.94            | 25.94      |
| 01    | TN       | 208       | EHG            | 202106     | TX09    | TN SALES TAX                | 4,960         | 4,960           | 12.3             | 0                | 38.13      |
| 01    | TN       | 208       | EHG            | 202106     | ST41    | TAX CREDIT RIDER            | 4,960         | 4,960           | 12.3             | -6.91            | -6.91      |
| 01    | TN       | 208       | EHG            | 202106     | CU01    | CUSTOMER CHARGE - FLAT RATE | 4,960         | 4,960           | 12.3             | 50.18            | 50.18      |
| 01    | TN       | 208       | EHG            | 202106     | SK05W   | EHG - KWH FUEL AND PPAR     | 4,960         | 4,960           | 12.3             | 378.15           | 378.15     |
| 01    | TN       | 208       | EHG            | 202106     | EN01A   | STEP 1 USAGE * RATE         | 4,960         | 4,960           | 12.3             | 77.82            | 77.82      |
| 01    | TN       | 208       | EHG            | 202106     | SG32P   | KW TRP MS RIDER - EHG       | 4,960         | 4,960           | 12.3             | 27.47            | 27.47      |

**Bill Acct Nb: 0100707502**

| Co Cd | State Cd | Tariff Cd | Tariff Cd Desc | Revn Yr/Mo | Eqtn Cd | Eqtn Desc                   | Eqtn Mtrd KWH | Eqtn Billed KWH | Eqtn Billed Dmnd | Sales of ELE Amt | Dollar Amt |
|-------|----------|-----------|----------------|------------|---------|-----------------------------|---------------|-----------------|------------------|------------------|------------|
| 01    | TN       | 208       | EHG            | 202106     | EN01A   | STEP 1 USAGE * RATE         | 1,320         | 1,320           | 6.8              | 20.71            | 20.71      |
| 01    | TN       | 208       | EHG            | 202106     | ST41    | TAX CREDIT RIDER            | 1,320         | 1,320           | 6.8              | -3.82            | -3.82      |
| 01    | TN       | 208       | EHG            | 202106     |         |                             | 0             | 0               | 0                | -2.74            | -2.74      |
| 01    | TN       | 208       | EHG            | 202106     | SK05W   | EHG - KWH FUEL AND PPAR     | 1,320         | 1,320           | 6.8              | 100.64           | 100.64     |
| 01    | TN       | 208       | EHG            | 202106     | CU01    | CUSTOMER CHARGE - FLAT RATE | 1,320         | 1,320           | 6.8              | 50.18            | 50.18      |
| 01    | TN       | 208       | EHG            | 202106     | SG32P   | KW TRP MS RIDER - EHG       | 1,320         | 1,320           | 6.8              | 15.16            | 15.16      |
| 01    | TN       | 208       | EHG            | 202106     | TX09    | TN SALES TAX                | 1,320         | 1,320           | 6.8              | 0                | 13.24      |
| 01    | TN       | 208       | EHG            | 202106     | TX16A   | KINGSPORT FR FEE 1          | 1,320         | 1,320           | 6.8              | 9.01             | 9.01       |

**Bill Acct Nb: 0101220000**

| Co Cd | State Cd | Tariff Cd | Tariff Cd Desc | Revn Yr/Mo | Eqtn Cd | Eqtn Desc                   | Eqtn Mtrd KWH | Eqtn Billed KWH | Eqtn Billed Dmnd | Sales of ELE Amt | Dollar Amt |
|-------|----------|-----------|----------------|------------|---------|-----------------------------|---------------|-----------------|------------------|------------------|------------|
| 01    | TN       | 208       | EHG            | 202106     | SG32P   | KW TRP MS RIDER - EHG       | 4,720         | 4,720           | 21.6             | 48.17            | 48.17      |
| 01    | TN       | 208       | EHG            | 202106     | EN01A   | STEP 1 USAGE * RATE         | 4,720         | 4,720           | 21.6             | 74.06            | 74.06      |
| 01    | TN       | 208       | EHG            | 202106     | SK05W   | EHG - KWH FUEL AND PPAR     | 4,720         | 4,720           | 21.6             | 359.85           | 359.85     |
| 01    | TN       | 208       | EHG            | 202106     | CU01    | CUSTOMER CHARGE - FLAT RATE | 4,720         | 4,720           | 21.6             | 50.18            | 50.18      |
| 01    | TN       | 208       | EHG            | 202106     |         |                             | 0             | 0               | 0                | -7.88            | -7.88      |
| 01    | TN       | 208       | EHG            | 202106     | TX16A   | KINGSPORT FR FEE 1          | 4,720         | 4,720           | 21.6             | 25.88            | 25.88      |
| 01    | TN       | 208       | EHG            | 202106     | TX09    | TN SALES TAX                | 4,720         | 4,720           | 21.6             | 0                | 38.05      |
| 01    | TN       | 208       | EHG            | 202106     | ST41    | TAX CREDIT RIDER            | 4,720         | 4,720           | 21.6             | -6.7             | -6.7       |

**Bill Acct Nb: 0101232205**

| Co Cd | State Cd | Tariff Cd | Tariff Cd Desc | Revn Yr/Mo | Eqtn Cd | Eqtn Desc                   | Eqtn Mtrd KWH | Eqtn Billed KWH | Eqtn Billed Dmnd | Sales of ELE Amt | Dollar Amt |
|-------|----------|-----------|----------------|------------|---------|-----------------------------|---------------|-----------------|------------------|------------------|------------|
| 01    | TN       | 208       | EHG            | 202106     | TX16A   | KINGSPORT FR FEE 1          | 1,200         | 1,200           | 5.3              | 8.44             | 8.44       |
| 01    | TN       | 208       | EHG            | 202106     | SG32P   | KW TRP MS RIDER - EHG       | 1,200         | 1,200           | 5.3              | 11.95            | 11.95      |
| 01    | TN       | 208       | EHG            | 202106     | ST41    | TAX CREDIT RIDER            | 1,200         | 1,200           | 5.3              | -3.72            | -3.72      |
| 01    | TN       | 208       | EHG            | 202106     | SK05W   | EHG - KWH FUEL AND PPAR     | 1,200         | 1,200           | 5.3              | 91.49            | 91.49      |
| 01    | TN       | 208       | EHG            | 202106     | EN01A   | STEP 1 USAGE * RATE         | 1,200         | 1,200           | 5.3              | 18.83            | 18.83      |
| 01    | TN       | 208       | EHG            | 202106     |         |                             | 0             | 0               | 0                | -2.53            | 0.12       |
| 01    | TN       | 208       | EHG            | 202106     | TX09    | TN SALES TAX                | 1,200         | 1,200           | 5.3              | 0                | 12.22      |
| 01    | TN       | 208       | EHG            | 202106     | CU01    | CUSTOMER CHARGE - FLAT RATE | 1,200         | 1,200           | 5.3              | 50.18            | 50.18      |

**Bill Acct Nb: 0101627203**

| Co Cd | State Cd | Tariff Cd | Tariff Cd Desc | Revn Yr/Mo | Eqtn Cd | Eqtn Desc                   | Eqtn Mtrd KWH | Eqtn Billed KWH | Eqtn Billed Dmnd | Sales of ELE Amt | Dollar Amt |
|-------|----------|-----------|----------------|------------|---------|-----------------------------|---------------|-----------------|------------------|------------------|------------|
| 01    | TN       | 208       | EHG            | 202106     | SG32P   | KW TRP MS RIDER - EHG       | 1,374         | 1,374           | 7                | 15.63            | 15.63      |
| 01    | TN       | 208       | EHG            | 202106     | SK05W   | EHG - KWH FUEL AND PPAR     | 1,374         | 1,374           | 7                | 104.75           | 104.75     |
| 01    | TN       | 208       | EHG            | 202106     | CU01    | CUSTOMER CHARGE - FLAT RATE | 1,374         | 1,374           | 7                | 50.18            | 50.18      |
| 01    | TN       | 208       | EHG            | 202106     | EN01A   | STEP 1 USAGE * RATE         | 1,374         | 1,374           | 7                | 21.56            | 21.56      |
| 01    | TN       | 208       | EHG            | 202106     | ST41    | TAX CREDIT RIDER            | 1,374         | 1,374           | 7                | -3.87            | -3.87      |
| 01    | TN       | 208       | EHG            | 202106     | TX09    | TN SALES TAX                | 1,374         | 1,374           | 7                | 0                | 13.63      |

**Metered kWh**

| <b>Tariff Code</b>                             | <b>Sum of DEC 2015</b> | <b>Sum of JAN 2016</b> |
|------------------------------------------------|------------------------|------------------------|
| <b>15 RESIDENTIAL</b>                          | 60649513               | 85725368               |
| <b>11 RES LOAD MANAGEMENT WTR HTR -80 GAL</b>  | 27929                  | 40744                  |
| <b>18 RESIDENTIAL - EMPLOYEE</b>               | 145235                 | 196856                 |
| <b>30 RESIDENTIAL - TIME OF DAY -ON PEAK</b>   | 4818                   | 6476                   |
| <b>51 RES LOAD MGT WTR HTR-80 GAL-EMP</b>      | 1555                   | 3125                   |
| <b>93 7000 MERCURY VAPOR</b>                   | 25852                  | 23499                  |
| <b>94 9500 HIGH PRESSURE SODIUM</b>            | 145465                 | 144105                 |
| <b>95 20000 MERCURY VAPOR</b>                  | 6902                   | 6766                   |
| <b>97 22000 HIGH PRESSURE SODIUM</b>           | 74141                  | 71444                  |
| <b>103 27500 HIGH PRESSURE SODIUM-POST</b>     | 528                    | 520                    |
| <b>107 22000 HIGH PRESSURE SODIUM - FLOOD</b>  | 44016                  | 43284                  |
| <b>110 17000 METAL HALIDE FLOODLIGHT</b>       | 6386                   | 6321                   |
| <b>109 50000 HIGH PRESSURE SODIUM - FLOOD</b>  | 20706                  | 20370                  |
| <b>111 9500 HIGH PRESSURE SODIUM - POST</b>    | 16063                  | 15755                  |
| <b>115 9500 HIGH PRESSURE SODIUM - FLOOD</b>   | 5379                   | 5304                   |
| <b>116 28800 METAL HALIDE FLOODLIGHT</b>       | 121044                 | 118780                 |
| <b>120 50000 HIGH PRESSURE SODIUM -SHOEBOX</b> | 2782                   | 2730                   |
| <b>122 16000 HIGH PRESSURE SODIUM-POST</b>     | 1275                   | 1258                   |
| <b>124 50000 HIGH PRESSURE SODIUM-POST FLD</b> | 856                    | 840                    |
| <b>126 36000 METAL HALIDE - POST FLD</b>       | 790                    | 790                    |
| <b>208 ELECTRIC HEATING GENERAL</b>            | 1687887                | 2146039                |
| <b>209 ELECTRIC HEATING GENERAL - MINIMUM</b>  | 386093                 | 591062                 |
| <b>221 CHURCH SERVICE</b>                      | 708060                 | 1080113                |
| <b>229 GENERAL SERVICE - TOD</b>               | 32407                  | 41193                  |
| <b>231 SMALL GENERAL SERVICE - FIXED</b>       | 1781018                | 2092257                |
| <b>232 SMALL GENERAL SERVICE - MEASURED</b>    | 187813                 | 216070                 |
| <b>233 SMALL GENERAL SERVICE - NON-METERED</b> | 23687                  | 19832                  |
| <b>235 MEDIUM GENERAL SERVICE - SECONDARY</b>  | 9147687                | 9776608                |
| <b>237 MEDIUM GENERAL SERVICE - PRIMARY</b>    | 525450                 | 285350                 |
| <b>240 LARGE GENERAL SERVICE - SECONDARY</b>   | 18788801               | 18377517               |
| <b>242 LARGE GENERAL SERVICE - MULT-SECOND</b> | 382800                 | 486800                 |
| <b>244 LARGE GENERAL SERVICE - PRIMARY</b>     | 1597800                | 1535850                |
| <b>322 INDUSTRIAL POWER - PRIMARY</b>          | 5807900                | 5058000                |
| <b>324 INDUSTRIAL POWER - TRANSMISSION</b>     | 76824215               | 67174741               |
| <b>523 STREET LIGHTS</b>                       | 884646                 | 872615                 |
| <b>640 PUBLIC SCHOOLS</b>                      | 581069                 | 670961                 |
| <b>641 PUBLIC SCHOOLS - ALL EL HEAT UNITS</b>  | 73200                  | 85800                  |
| <b>642 PUBLIC SCHOOLS - ALL ELECTRIC HEAT</b>  | 1941848                | 1953674                |
| <b>Grand Total</b>                             | <b>182,663,616</b>     | <b>198,898,817</b>     |

**11 RES LOAD MANAGEMENT WTR HTR -80 GAL**

|                                       |    |         |    |         |
|---------------------------------------|----|---------|----|---------|
| Block 2 kWh Revenue (water heater)    | \$ | (95.25) | \$ | (95.25) |
| <u>Block 1 kWh - non water heater</u> |    | 23,432  |    | 36,247  |
| <u>Block 2 kWh - water heater</u>     |    | 4,497   |    | 4,497   |

**51 RES LOAD MGT WTR HTR-80 GAL-EMP**

|                                                          |    |        |  |       |
|----------------------------------------------------------|----|--------|--|-------|
| Block 2 kWh Revenue (water heater FPPAR after Sept 2016) | \$ | (5.30) |  | -5.29 |
| <u>Block 1 kWh - non water heater</u>                    |    | 1,305  |  | 2,875 |
| <u>Block 2 kWh - water heater</u>                        |    | 250    |  | 250   |

**CA 1-52****231 SMALL GENERAL SERVICE - FIXED**

|                                |    |           |    |           |
|--------------------------------|----|-----------|----|-----------|
| Block 1 kWh Revenue            | \$ | 69,499.85 | \$ | 72,121.20 |
| <u>Block 1 kWh - first 600</u> |    | 1,023,260 |    | 1,061,855 |
| <u>Block 2 kWh - over 600</u>  |    | 757,758   |    | 1,030,402 |

**232 SMALL GENERAL SERVICE - MEASURED**

|                                |    |          |    |          |
|--------------------------------|----|----------|----|----------|
| Block 1 kWh Revenue            | \$ | 6,165.22 | \$ | 6,217.95 |
| <u>Block 1 kWh - first 600</u> |    | 90,772   |    | 91,548   |
| <u>Block 2 kWh - over 600</u>  |    | 97,041   |    | 124,522  |

**233 SMALL GENERAL SERVICE - NON-METERED**

|                                |    |        |    |        |
|--------------------------------|----|--------|----|--------|
| Block 1 kWh Revenue            | \$ | 593.17 | \$ | 523.90 |
| <u>Block 1 kWh - first 600</u> |    | 8,733  |    | 7,713  |
| <u>Block 2 kWh - over 600</u>  |    | 14,954 |    | 12,119 |

**CA 1-53****235 MEDIUM GENERAL SERVICE - SECONDARY**

|                                           |    |            |    |            |
|-------------------------------------------|----|------------|----|------------|
| Block 1 kWh Revenue                       | \$ | 432,434.72 | \$ | 478,939.58 |
| <u>Block 1 kWh - first 200 kWh per kW</u> |    | 5,864,317  |    | 6,494,977  |
| <u>Block 2 kWh - over 200 kWh per kW</u>  |    | 3,283,370  |    | 3,281,631  |

**237 MEDIUM GENERAL SERVICE - PRIMARY**

|                                           |    |           |    |           |
|-------------------------------------------|----|-----------|----|-----------|
| Block 1 kWh Revenue                       | \$ | 29,282.03 | \$ | 16,838.76 |
| <u>Block 1 kWh - first 200 kWh per kW</u> |    | 426,603   |    | 245,320   |
| <u>Block 2 kWh - over 200 kWh per kW</u>  |    | 98,847    |    | 40,030    |

**CA 1-56****322 INDUSTRIAL POWER - PRIMARY**

|                            |    |       |  |   |
|----------------------------|----|-------|--|---|
| Off-Peak Excess kW Revenue | \$ | 79.67 |  |   |
| <u>Off-Peak Excess kW</u>  |    | 31    |  | 0 |

**324 INDUSTRIAL POWER - TRANSMISSION**

|                            |    |       |    |        |
|----------------------------|----|-------|----|--------|
| Off-Peak Excess kW Revenue | \$ | 64.40 | \$ | 302.40 |
| <u>Off-Peak Excess kW</u>  |    | 46    |    | 216    |

**CA 1-57****322 INDUSTRIAL POWER - PRIMARY**

|                        |    |       |    |       |
|------------------------|----|-------|----|-------|
| KVAR Revenue           | \$ | 36.75 | \$ | 51.00 |
| <u>Reactive Demand</u> |    | 49    |    | 68    |

**324 INDUSTRIAL POWER - TRANSMISSION**

|                        |    |           |    |           |
|------------------------|----|-----------|----|-----------|
| KVAR Revenue           | \$ | 11,034.75 | \$ | 14,916.00 |
| <u>Reactive Demand</u> |    | 14,713    |    | 19,888    |

**CA 1-58****641 PUBLIC SCHOOLS - ALL EL HEAT UNITS**

|                                     |    |          |    |          |
|-------------------------------------|----|----------|----|----------|
| kWh based on classroom # revenue    | \$ | 758.50   | \$ | 758.50   |
| All additional kWh revenue          | \$ | 2,817.09 | \$ | 3,401.85 |
| <u># of classrooms</u>              |    | 25       |    | 25       |
| <u>kWh based on # of classrooms</u> |    | 12,500   |    | 12,500   |
| <u>All additional kWh</u>           |    | 60,700   |    | 73,300   |

**CA 1-59**

|                   |  |        |  |        |
|-------------------|--|--------|--|--------|
| UG Charge amounts |  | 276.36 |  | 276.18 |
|                   |  | 10.44  |  | 10.44  |
| <u>UG Total</u>   |  | 286.8  |  | 286.62 |

| Sum of FEB 2016    | Sum of MAR 2016    | Sum of APR 2016    | Sum of MAY 2016    | Sum of JUN 2016    |
|--------------------|--------------------|--------------------|--------------------|--------------------|
| 80032907           | 52511553           | 42356766           | 36129677           | 49773449           |
| 40277              | 24848              | 20660              | 18921              | 25755              |
| 184601             | 124677             | 101913             | 87136              | 116442             |
| 8216               | 3878               | 3320               | 3107               | 4887               |
| 2693               | 1385               | 1144               | 822                | 962                |
| 21158              | 20853              | 17519              | 15533              | 13853              |
| 120334             | 120689             | 100786             | 89550              | 80946              |
| 5650               | 5738               | 4970               | 3355               | 3799               |
| 60175              | 60351              | 51648              | 46415              | 41479              |
| 436                | 436                | 372                | 332                | 296                |
| 36239              | 36223              | 30932              | 27676              | 24791              |
| 5553               | 5618               | 4815               | 4374               | 3944               |
| 17072              | 17305              | 14400              | 12864              | 11707              |
| 13275              | 15976              | 11351              | 10090              | 9156               |
| 4469               | 4472               | 3688               | 3329               | 2960               |
| 100728             | 101129             | 82968              | 76372              | 68545              |
| 2288               | 2288               | 1950               | 1742               | 1560               |
| 1210               | 1302               | 1119               | 987                | 882                |
| 704                | 704                | 600                | 536                | 480                |
| 790                | 790                | 790                | 790                | 790                |
| 2060987            | 1582357            | 1356412            | 1270985            | 1650766            |
| 592071             | 354865             | 251329             | 186788             | 269953             |
| 1088623            | 717361             | 566944             | 511933             | 795228             |
| 38044              | 31702              | 18842              | 17373              | 16767              |
| 2060257            | 1667594            | 1485023            | 1384694            | 1681829            |
| 206134             | 158926             | 145752             | 136132             | 173291             |
| 13809              | 13809              | 13809              | 13809              | 13809              |
| 9292086            | 8515769            | 7940761            | 7770033            | 9444776            |
| 308800             | 300725             | 208975             | 206350             | 106425             |
| 17487025           | 17050700           | 17114773           | 17142082           | 19944344           |
| 450800             | 340800             | 308400             | 288800             | 379600             |
| 1670350            | 1678550            | 1277050            | 1313750            | 1519200            |
| 4906100            | 5349500            | 4737900            | 4724300            | 5412800            |
| 63066231           | 72221315           | 68396068           | 72899737           | 71029837           |
| 729911             | 731946             | 619494             | 550950             | 497142             |
| 689283             | 545946             | 469460             | 486823             | 388194             |
| 90600              | 67800              | 53400              | 66000              | 49800              |
| 2139088            | 1659194            | 1366200            | 1273058            | 1106186            |
| <b>187,548,974</b> | <b>166,049,074</b> | <b>149,142,303</b> | <b>146,777,205</b> | <b>164,666,630</b> |

|    |         |    |         |    |         |    |         |    |         |
|----|---------|----|---------|----|---------|----|---------|----|---------|
| \$ | (95.26) | \$ | (95.27) | \$ | (95.28) | \$ | (94.04) | \$ | (95.29) |
|    | 35,779  |    | 20,350  |    | 16,161  |    | 14,481  |    | 21,256  |
|    | 4,498   |    | 4,498   |    | 4,499   |    | 4,440   |    | 4,499   |

|  |       |  |       |  |      |  |      |  |       |
|--|-------|--|-------|--|------|--|------|--|-------|
|  | -5.29 |  | -5.29 |  | -5.3 |  | -5.3 |  | -5.29 |
|  | 2,443 |  | 1,135 |  | 894  |  | 572  |  | 712   |
|  | 250   |  | 250   |  | 250  |  | 250  |  | 250   |

|    |           |    |           |    |           |    |           |    |           |
|----|-----------|----|-----------|----|-----------|----|-----------|----|-----------|
| \$ | 69,487.79 | \$ | 66,627.31 | \$ | 63,585.61 | \$ | 60,351.85 | \$ | 65,232.35 |
|    | 1,023,083 |    | 980,967   |    | 936,184   |    | 888,573   |    | 960,429   |
|    | 1,037,174 |    | 686,627   |    | 548,839   |    | 496,121   |    | 721,400   |

|    |          |    |          |    |          |    |          |    |          |
|----|----------|----|----------|----|----------|----|----------|----|----------|
| \$ | 6,164.65 | \$ | 5,759.26 | \$ | 5,554.50 | \$ | 5,233.44 | \$ | 5,720.31 |
|    | 90,763   |    | 84,795   |    | 81,780   |    | 77,053   |    | 84,221   |
|    | 115,371  |    | 74,131   |    | 63,972   |    | 59,079   |    | 89,070   |

|    |        |    |        |    |        |    |        |    |        |
|----|--------|----|--------|----|--------|----|--------|----|--------|
| \$ | 494.01 | \$ | 494.01 | \$ | 494.01 | \$ | 494.01 | \$ | 494.01 |
|    | 7,273  |    | 7,273  |    | 7,273  |    | 7,273  |    | 7,273  |
|    | 6,536  |    | 6,536  |    | 6,536  |    | 6,536  |    | 6,536  |

|    |            |    |            |    |            |    |            |    |            |
|----|------------|----|------------|----|------------|----|------------|----|------------|
| \$ | 460,168.01 | \$ | 435,281.21 | \$ | 396,815.05 | \$ | 387,611.07 | \$ | 428,465.17 |
|    | 6,240,412  |    | 5,902,918  |    | 5,381,273  |    | 5,256,456  |    | 5,810,485  |
|    | 3,051,674  |    | 2,612,851  |    | 2,559,488  |    | 2,513,577  |    | 3,634,291  |

|    |           |    |           |    |          |    |           |    |          |
|----|-----------|----|-----------|----|----------|----|-----------|----|----------|
| \$ | 18,543.78 | \$ | 18,049.57 | \$ | 7,536.67 | \$ | 11,858.25 | \$ | 2,992.84 |
|    | 270,160   |    | 262,960   |    | 109,800  |    | 172,760   |    | 43,602   |
|    | 38,640    |    | 37,765    |    | 99,175   |    | 33,590    |    | 62,823   |

|    |          |    |           |    |           |       |           |    |           |
|----|----------|----|-----------|----|-----------|-------|-----------|----|-----------|
| \$ | 107.94   |    |           |    | \$        | 28.27 |           |    |           |
|    | 42       |    | 0         | 0  | 0         | 11    |           |    |           |
|    |          |    |           |    |           |       |           |    |           |
| \$ | 170.80   | \$ | 1,307.60  | \$ | 1,198.40  | \$    | 99.40     | \$ | 142.80    |
|    | 122      |    | 934       |    | 856       |       | 71        |    | 102       |
|    |          |    |           |    |           |       |           |    |           |
| \$ | 33.00    | \$ | 81.75     | \$ | 120.75    | \$    | 47.25     | \$ | 339.75    |
|    | 44       |    | 109       |    | 161       |       | 63        |    | 453       |
|    |          |    |           |    |           |       |           |    |           |
|    |          | \$ | 28,273.50 | \$ | 12,102.00 | \$    | 11,852.25 | \$ | 13,874.25 |
|    | -        |    | 37,698    |    | 16,136    |       | 15,803    |    | 18,499    |
|    |          |    |           |    |           |       |           |    |           |
| \$ | 758.50   | \$ | 758.50    | \$ | 758.50    | \$    | 758.50    | \$ | 758.50    |
| \$ | 3,624.62 | \$ | 2,566.47  | \$ | 1,898.17  | \$    | 2,482.94  | \$ | 1,731.09  |
|    |          |    |           |    |           |       |           |    |           |
|    | 25       |    | 25        |    | 25        |       | 25        |    | 25        |
|    | 12,500   |    | 12,500    |    | 12,500    |       | 12,500    |    | 12,500    |
|    | 78,100   |    | 55,300    |    | 40,900    |       | 53,500    |    | 37,300    |
|    |          |    |           |    |           |       |           |    |           |
|    | 276.36   |    | 276.36    |    | 273.86    |       | 276.36    |    | 276.36    |
|    | 10.44    |    | 10.44     |    | 10.44     |       | 10.44     |    | 10.44     |
|    | 286.8    |    | 286.8     |    | 284.3     |       | 286.8     |    | 286.8     |

| Sum of JUL 2016    | Sum of AUG 2016    | Sum of SEP 2016    | Sum of OCT 2016    | Sum of NOV 2016    |
|--------------------|--------------------|--------------------|--------------------|--------------------|
| 58872636           | 60907389           | 55437261           | 37301417           | 43416546           |
| 31404              | 31591              | 29950              | 19044              | 19236              |
| 139531             | 139582             | 127170             | 86410              | 94688              |
| 5720               | 5546               | 4967               | 2509               | 3930               |
| 1237               | 1345               | 1192               | 885                | 1057               |
| 14599              | 15776              | 18426              | 21461              | 22574              |
| 86410              | 97546              | 108921             | 125359             | 133717             |
| 4114               | 4692               | 5168               | 6052               | 6392               |
| 44112              | 49981              | 54636              | 63984              | 65768              |
| 316                | 360                | 396                | 464                | 488                |
| 26455              | 30118              | 32939              | 38589              | 40831              |
| 4378               | 5104               | 5450               | 6492               | 6993               |
| 12093              | 14025              | 15237              | 18048              | 19008              |
| 9819               | 11095              | 12363              | 14255              | 15216              |
| 3179               | 3605               | 4017               | 4651               | 4992               |
| 72441              | 75645              | 91096              | 106632             | 112517             |
| 1664               | 1898               | 2080               | 2444               | 2574               |
| 945                | 1071               | 1197               | 1371               | 1470               |
| 512                | 584                | 640                | 752                | 792                |
| 790                | 790                | 790                | 790                | 790                |
| 1853328            | 1880236            | 1766055            | 1260060            | 1312685            |
| 337016             | 359549             | 320878             | 196438             | 242752             |
| 973026             | 1020267            | 947773             | 592500             | 593762             |
| 20221              | 26390              | 25924              | 18581              | 18600              |
| 1852962            | 1948892            | 1865582            | 1438336            | 1517705            |
| 193654             | 195646             | 181738             | 144192             | 147838             |
| 13809              | 13809              | 13809              | 13809              | 13809              |
| 10389620           | 10520567           | 10032137           | 7625680            | 7984074            |
| 135225             | 53300              | 46100              | 125400             | 19150              |
| 21139892           | 21183822           | 20867928           | 17434511           | 17294224           |
| 411600             | 377200             | 439600             | 290400             | 303600             |
| 1895100            | 1794050            | 1779550            | 1356843            | 1490200            |
| 5774700            | 5492100            | 5564400            | 5082500            | 4661300            |
| 72323135           | 34310000           | 44936182           | 98604195           | 70414965           |
| 531064             | 600942             | 666886             | 775675             | 822602             |
| 475689             | 793059             | 763302             | 499852             | 633319             |
| 65400              | 111000             | 106800             | 70800              | 63000              |
| 1213540            | 1612108            | 1665992            | 1359524            | 1520720            |
| <b>178,931,336</b> | <b>143,690,680</b> | <b>147,944,532</b> | <b>174,710,905</b> | <b>153,023,884</b> |

|    |         |    |         |    |         |    |         |    |         |
|----|---------|----|---------|----|---------|----|---------|----|---------|
| \$ | (95.28) | \$ | (95.25) | \$ | (42.35) | \$ | (14.63) | \$ | (14.10) |
|    | 26,905  |    | 27,094  |    | 25,450  |    | 14,542  |    | 14,898  |
|    | 4,499   |    | 4,497   |    | 4,500   |    | 4,502   |    | 4,338   |

|       |       |    |      |    |       |    |       |
|-------|-------|----|------|----|-------|----|-------|
| -5.29 | -5.29 | \$ | 8.78 | \$ | 14.79 | \$ | 14.79 |
| 987   | 1,095 |    | 942  |    | 635   |    | 807   |
| 250   | 250   |    | 250  |    | 250   |    | 250   |

|    |           |    |           |    |           |    |           |    |           |
|----|-----------|----|-----------|----|-----------|----|-----------|----|-----------|
| \$ | 67,093.72 | \$ | 67,573.25 | \$ | 43,001.69 | \$ | 29,184.16 | \$ | 30,526.21 |
|    | 987,835   |    | 994,895   |    | 633,123   |    | 429,684   |    | 946,549   |
|    | 865,127   |    | 953,997   |    | 1,232,459 |    | 1,008,652 |    | 571,156   |

|    |          |    |          |    |          |    |          |    |          |
|----|----------|----|----------|----|----------|----|----------|----|----------|
| \$ | 5,787.65 | \$ | 5,885.22 | \$ | 3,613.04 | \$ | 2,526.70 | \$ | 2,551.63 |
|    | 85,213   |    | 86,649   |    | 112,032  |    | 78,347   |    | 79,120   |
|    | 108,441  |    | 108,997  |    | 69,706   |    | 65,845   |    | 68,718   |

|    |        |    |        |    |        |    |        |    |        |
|----|--------|----|--------|----|--------|----|--------|----|--------|
| \$ | 494.01 | \$ | 494.01 | \$ | 338.16 | \$ | 234.72 | \$ | 234.72 |
|    | 7,273  |    | 7,273  |    | 10,486 |    | 7,278  |    | 7,278  |
|    | 6,536  |    | 6,536  |    | 3,323  |    | 6,531  |    | 6,531  |

|    |            |    |            |    |            |    |            |    |            |
|----|------------|----|------------|----|------------|----|------------|----|------------|
| \$ | 451,689.06 | \$ | 456,180.14 | \$ | 278,297.39 | \$ | 181,733.54 | \$ | 185,562.51 |
|    | 6,125,428  |    | 6,186,332  |    | 3,774,036  |    | 2,464,518  |    | 2,516,443  |
|    | 4,264,192  |    | 4,334,235  |    | 6,258,101  |    | 5,161,162  |    | 5,467,631  |

|    |          |    |          |    |        |    |          |    |        |
|----|----------|----|----------|----|--------|----|----------|----|--------|
| \$ | 4,097.80 | \$ | 1,290.43 | \$ | 456.26 | \$ | 2,221.81 | \$ | 128.79 |
|    | 59,700   |    | 18,800   |    | 15,588 |    | 75,907   |    | 4,400  |
|    | 75,525   |    | 34,500   |    | 30,512 |    | 49,493   |    | 14,750 |

|    |           |    |          |    |          |    |           |    |          |
|----|-----------|----|----------|----|----------|----|-----------|----|----------|
|    | \$        |    | 89.95    |    |          |    |           |    |          |
|    | 0         |    | 35       |    | 0        |    | 0         | 0  |          |
|    |           |    |          |    |          |    |           |    |          |
| \$ | 6,610.80  | \$ | 42.00    | \$ | 5,684.00 | \$ | 11,024.88 | \$ | 124.96   |
|    | 4722      |    | 30       |    | 4003     |    | 7764      |    | 88       |
|    |           |    |          |    |          |    |           |    |          |
| \$ | 367.50    | \$ | 447.75   | \$ | 339.00   | \$ | 366.00    | \$ | 349.50   |
|    | 490       |    | 597      |    | 452      |    | 488       |    | 466      |
|    |           |    |          |    |          |    |           |    |          |
| \$ | 14,272.50 |    |          | \$ | 9,881.25 | \$ | 21,260.25 | \$ | 9,957.75 |
|    | 19,030    |    | -        |    | 13,175   |    | 28,347    |    | 13,277   |
|    |           |    |          |    |          |    |           |    |          |
| \$ | 758.50    | \$ | 758.50   | \$ | 451.53   | \$ | 241.50    | \$ | 241.50   |
| \$ | 2,455.09  | \$ | 4,571.39 | \$ | 2,060.70 | \$ | 294.42    | \$ | 255.03   |
|    |           |    |          |    |          |    |           |    |          |
|    | 25        |    | 25       |    | 25       |    | 25        |    | 25       |
|    | 12,500    |    | 12,500   |    | 12,500   |    | 12,500    |    | 12,500   |
|    | 52,900    |    | 98,500   |    | 94,300   |    | 58,301    |    | 50,501   |
|    |           |    |          |    |          |    |           |    |          |
|    | 276.36    |    | 276.36   |    | 276.44   |    | 276.36    |    | 276.36   |
|    | 10.44     |    | 10.44    |    | 10.44    |    | 10.44     |    | 10.44    |
|    | 286.8     |    | 286.8    |    | 286.88   |    | 286.8     |    | 286.8    |

| Sum of DEC 2016    | Sum of JAN 2017    | Sum of FEB 2017    | Sum of MAR 2017    | Sum of APR 2017    |
|--------------------|--------------------|--------------------|--------------------|--------------------|
| 73342114           | 69063701           | 63883321           | 56536488           | 38343240           |
| 33516              | 31541              | 28759              | 26288              | 17586              |
| 160872             | 155526             | 143817             | 128357             | 91084              |
| 7981               | 6786               | 5098               | 10456              | 5938               |
| 2047               | 2048               | 1797               | 1713               | 966                |
| 23956              | 22860              | 19258              | 19147              | 16276              |
| 144907             | 141549             | 119861             | 120027             | 100215             |
| 6902               | 6757               | 5344               | 5344               | 4544               |
| 71700              | 70377              | 59413              | 59831              | 51205              |
| 528                | 520                | 436                | 436                | 372                |
| 44524              | 43430              | 36536              | 36333              | 31081              |
| 7427               | 7800               | 6639               | 6678               | 5695               |
| 20517              | 20028              | 16848              | 16896              | 14400              |
| 16438              | 16093              | 13609              | 13631              | 11391              |
| 5439               | 5304               | 4477               | 4539               | 3836               |
| 120785             | 123482             | 105274             | 104990             | 89724              |
| 2782               | 2730               | 2288               | 2288               | 1950               |
| 1575               | 1554               | 1302               | 1302               | 1113               |
| 856                | 840                | 704                | 704                | 600                |
| 790                | 790                | 790                | 790                | 790                |
| 1848765            | 1690253            | 1709466            | 1548217            | 1186926            |
| 484243             | 420359             | 410559             | 365573             | 204650             |
| 934041             | 834984             | 829008             | 749803             | 530340             |
| 35667              | 30166              | 31423              | 29962              | 18456              |
| 2088920            | 1983462            | 1887969            | 1704916            | 1427028            |
| 204606             | 191120             | 183412             | 167791             | 133222             |
| 23007              | 23577              | 13803              | 18061              | 15207              |
| 9427525            | 8440792            | 8839847            | 8231857            | 7560542            |
| 216950             | 212475             | 201675             | 122475             | 90175              |
| 18543700           | 17642504           | 16482268           | 17303964           | 16336417           |
| 450000             | 389200             | 382800             | 357200             | 276800             |
| 1864850            | 1591950            | 1515650            | 1488300            | 1452450            |
| 5211700            | 4644000            | 4669500            | 4542500            | 4496200            |
| 101611769          | 43348123           | 94483886           | 74850392           | 66346801           |
| 888613             | 868476             | 733797             | 722165             | 618820             |
| 525044             | 560827             | 636030             | 549944             | 453623             |
| 78600              | 71400              | 68400              | 63600              | 51000              |
| 1835398            | 1742632            | 1677118            | 1569700            | 1145322            |
| <b>220,289,054</b> | <b>154,410,016</b> | <b>199,212,182</b> | <b>171,482,658</b> | <b>141,135,985</b> |

|    |         |    |         |    |         |    |         |    |         |
|----|---------|----|---------|----|---------|----|---------|----|---------|
| \$ | (14.62) | \$ | (14.64) | \$ | (14.62) | \$ | (15.33) | \$ | (13.90) |
|    | 29,018  |    | 27,036  |    | 24,261  |    | 21,571  |    | 13,309  |
|    | 4,498   |    | 4,505   |    | 4,498   |    | 4,717   |    | 4,277   |

|    |       |    |       |    |       |    |       |    |       |
|----|-------|----|-------|----|-------|----|-------|----|-------|
| \$ | 14.79 | \$ | 14.79 | \$ | 14.79 | \$ | 14.79 | \$ | 14.79 |
|    | 1,797 |    | 1,798 |    | 1,547 |    | 1,463 |    | 716   |
|    | 250   |    | 250   |    | 250   |    | 250   |    | 250   |

|    |           |    |           |    |           |    |           |    |           |
|----|-----------|----|-----------|----|-----------|----|-----------|----|-----------|
| \$ | 34,464.60 | \$ | 34,136.81 | \$ | 32,980.43 | \$ | 32,067.30 | \$ | 29,889.33 |
|    | 1,068,670 |    | 1,058,506 |    | 1,022,649 |    | 994,335   |    | 926,801   |
|    | 1,020,250 |    | 924,956   |    | 865,320   |    | 710,581   |    | 500,227   |

|    |          |    |          |    |          |    |          |    |          |
|----|----------|----|----------|----|----------|----|----------|----|----------|
| \$ | 2,888.69 | \$ | 2,779.46 | \$ | 2,802.59 | \$ | 2,687.22 | \$ | 2,456.96 |
|    | 89,572   |    | 86,185   |    | 86,902   |    | 83,325   |    | 76,185   |
|    | 115,034  |    | 104,935  |    | 96,510   |    | 84,466   |    | 57,037   |

|    |        |    |        |    |        |    |        |    |        |
|----|--------|----|--------|----|--------|----|--------|----|--------|
| \$ | 254.07 | \$ | 283.06 | \$ | 234.52 | \$ | 293.21 | \$ | 253.87 |
|    | 7,878  |    | 8,777  |    | 7,272  |    | 9,092  |    | 7,872  |
|    | 15,129 |    | 14,800 |    | 6,531  |    | 8,969  |    | 7,335  |

|    |            |    |            |    |            |    |            |    |            |
|----|------------|----|------------|----|------------|----|------------|----|------------|
| \$ | 206,415.36 | \$ | 197,789.79 | \$ | 203,225.21 | \$ | 199,602.31 | \$ | 178,238.37 |
|    | 6,003,937  |    | 5,753,048  |    | 5,911,146  |    | 5,805,768  |    | 5,184,362  |
|    | 3,423,588  |    | 2,687,744  |    | 2,928,701  |    | 2,426,089  |    | 2,376,180  |

|    |          |    |          |    |          |    |          |    |        |
|----|----------|----|----------|----|----------|----|----------|----|--------|
| \$ | 2,329.90 | \$ | 2,125.01 | \$ | 2,294.77 | \$ | 1,344.89 | \$ | 708.33 |
|    | 79,600   |    | 72,600   |    | 78,400   |    | 45,948   |    | 24,200 |
|    | 137,350  |    | 139,875  |    | 123,275  |    | 76,527   |    | 65,975 |

|    |           |    |          |       |           |
|----|-----------|----|----------|-------|-----------|
| \$ | 154.35    |    | \$       | 48.51 |           |
|    | 35        | 0  |          | 11    | 0         |
| \$ | 428.84    | \$ | 305.30   | \$    | 261.28    |
|    | 302       |    | 215      |       | 184       |
| \$ | 287.25    | \$ | 271.50   | \$    | 337.50    |
|    | 383       |    | 362      |       | 450       |
| \$ | 12,411.00 | \$ | 9,626.25 | \$    | 14,069.25 |
|    | 16,548    |    | 12,835   |       | 18,759    |
| \$ | 241.50    | \$ | 241.50   | \$    | 241.50    |
| \$ | 333.81    | \$ | 297.45   | \$    | 258.06    |
|    | 25        |    | 25       |       | 25        |
|    | 12,500    |    | 12,500   |       | 12,500    |
|    | 66,101    |    | 58,901   |       | 51,101    |
|    | 270.75    |    | 273.31   |       | 276.36    |
|    | 10.44     |    | 10.44    |       | 10.44     |
|    | 281.19    |    | 283.75   |       | 286.8     |

| Sum of MAY 2017    | Sum of JUN 2017    | Sum of JUL 2017    | Sum of AUG 2017    | Sum of SEP 2017    |
|--------------------|--------------------|--------------------|--------------------|--------------------|
| 37158462           | 45520113           | 55798623           | 51632610           | 43512663           |
| 19623              | 24115              | 30198              | 26858              | 23621              |
| 88748              | 108072             | 131030             | 120703             | 105784             |
| 3524               | 4377               | 5791               | 4558               | 8394               |
| 820                | 952                | 1467               | 1460               | 1352               |
| 14478              | 12920              | 13647              | 15479              | 17008              |
| 88772              | 80135              | 84918              | 95862              | 108004             |
| 4064               | 3596               | 3872               | 4355               | 4864               |
| 45894              | 41227              | 43815              | 49764              | 54712              |
| 332                | 296                | 316                | 360                | 396                |
| 27791              | 24896              | 26518              | 30207              | 33190              |
| 5083               | 4484               | 4851               | 5520               | 6111               |
| 12828              | 11520              | 12288              | 14092              | 15673              |
| 10144              | 9193               | 9809               | 11095              | 12348              |
| 3368               | 3074               | 3286               | 3691               | 4173               |
| 79994              | 72307              | 76786              | 87817              | 96814              |
| 1742               | 1560               | 1664               | 1898               | 2080               |
| 987                | 882                | 945                | 1071               | 1197               |
| 536                | 480                | 512                | 584                | 640                |
| 790                | 790                | 790                | 790                | 790                |
| 1192686            | 1427947            | 1629722            | 1557534            | 1408604            |
| 231811             | 248238             | 322587             | 292612             | 241986             |
| 552818             | 738828             | 933938             | 865211             | 692265             |
| 17571              | 17645              | 19479              | 22364              | 24459              |
| 1362512            | 1622139            | 1783581            | 1706758            | 1622084            |
| 130236             | 157281             | 178688             | 184438             | 162652             |
| 15207              | 15207              | 15207              | 15207              | 15207              |
| 7572770            | 9131855            | 9742560            | 9479503            | 8773847            |
| 21000              | 24500              | 26250              | 24500              | 24500              |
| 17020095           | 19494453           | 20312724           | 19585296           | 18975611           |
| 284400             | 338400             | 381200             | 352400             | 317600             |
| 1386700            | 2678200            | 2098900            | 1979350            | 1846100            |
| 4618300            | 5010200            | 5149300            | 5053300            | 5103900            |
| 66422738           | 64610808           | 81515115           | 74878559           | 72366746           |
| 549633             | 497499             | 532054             | 603772             | 667093             |
| 487394             | 378941             | 443769             | 605855             | 594895             |
| 64800              | 58800              | 65400              | 89400              | 89400              |
| 1431168            | 1038072            | 1140048            | 1381194            | 1481512            |
| <b>140,929,819</b> | <b>153,414,002</b> | <b>182,541,648</b> | <b>170,786,027</b> | <b>158,418,275</b> |

|    |         |    |         |    |         |    |         |    |         |
|----|---------|----|---------|----|---------|----|---------|----|---------|
| \$ | (15.48) | \$ | (16.72) | \$ | (16.95) | \$ | (16.33) | \$ | (17.06) |
|    | 14,860  |    | 18,970  |    | 24,983  |    | 21,833  |    | 18,372  |
|    | 4,763   |    | 5,145   |    | 5,215   |    | 5,025   |    | 5,249   |

|    |       |    |       |    |       |    |       |    |       |
|----|-------|----|-------|----|-------|----|-------|----|-------|
| \$ | 14.79 | \$ | 14.79 | \$ | 14.79 | \$ | 14.79 | \$ | 14.79 |
|    | 570   |    | 702   |    | 1,217 |    | 1,210 |    | 1,102 |
|    | 250   |    | 250   |    | 250   |    | 250   |    | 250   |

|    |           |    |           |    |           |    |           |    |           |
|----|-----------|----|-----------|----|-----------|----|-----------|----|-----------|
| \$ | 28,826.74 | \$ | 30,959.98 | \$ | 32,126.17 | \$ | 31,531.20 | \$ | 31,355.10 |
|    | 893,852   |    | 959,999   |    | 996,160   |    | 977,712   |    | 972,251   |
|    | 468,660   |    | 662,140   |    | 787,421   |    | 729,046   |    | 649,833   |

|    |          |    |          |    |          |    |          |    |          |
|----|----------|----|----------|----|----------|----|----------|----|----------|
| \$ | 2,425.93 | \$ | 2,622.37 | \$ | 2,684.90 | \$ | 2,710.11 | \$ | 2,710.03 |
|    | 75,223   |    | 81,314   |    | 83,253   |    | 84,034   |    | 84,032   |
|    | 55,013   |    | 75,967   |    | 95,435   |    | 100,404  |    | 78,620   |

|    |        |    |        |    |        |    |        |    |        |
|----|--------|----|--------|----|--------|----|--------|----|--------|
| \$ | 253.87 | \$ | 253.87 | \$ | 253.87 | \$ | 253.87 | \$ | 253.87 |
|    | 7,872  |    | 7,872  |    | 7,872  |    | 7,872  |    | 7,872  |
|    | 7,335  |    | 7,335  |    | 7,335  |    | 7,335  |    | 7,335  |

|    |            |    |            |    |            |    |            |    |            |
|----|------------|----|------------|----|------------|----|------------|----|------------|
| \$ | 183,279.26 | \$ | 193,954.47 | \$ | 202,769.57 | \$ | 202,969.81 | \$ | 192,483.50 |
|    | 5,330,985  |    | 5,641,491  |    | 5,897,893  |    | 5,903,718  |    | 5,598,706  |
|    | 2,241,785  |    | 3,490,364  |    | 3,844,667  |    | 3,575,785  |    | 3,175,141  |

|    |        |    |        |    |        |    |        |    |        |
|----|--------|----|--------|----|--------|----|--------|----|--------|
| \$ | 204.89 | \$ | 204.89 | \$ | 257.58 | \$ | 310.26 | \$ | 310.26 |
|    | 7,000  |    | 7,000  |    | 8,800  |    | 10,600 |    | 10,600 |
|    | 14,000 |    | 17,500 |    | 17,450 |    | 13,900 |    | 13,900 |

|    |           |    |          |    |           |    |           |    |           |
|----|-----------|----|----------|----|-----------|----|-----------|----|-----------|
|    |           |    |          |    | \$        |    | 185.22    |    |           |
|    | 0         |    | 0        |    | 0         |    | 42        |    | 0         |
|    |           |    |          |    |           |    |           |    |           |
| \$ | 1,336.22  | \$ | 1,104.76 | \$ | 309.56    | \$ | 11,345.80 | \$ | 923.00    |
|    | 941       |    | 778      |    | 218       |    | 7990      |    | 650       |
|    |           |    |          |    |           |    |           |    |           |
| \$ | 425.25    | \$ | 346.50   | \$ | 282.00    | \$ | 353.25    | \$ | 333.75    |
|    | 567       |    | 462      |    | 376       |    | 471       |    | 445       |
|    |           |    |          |    |           |    |           |    |           |
| \$ | 19,112.25 | \$ | 6,537.00 | \$ | 27,246.00 | \$ | 18,078.75 | \$ | 19,538.25 |
|    | 25,483    |    | 8,716    |    | 36,328    |    | 24,105    |    | 26,051    |
|    |           |    |          |    |           |    |           |    |           |
| \$ | 241.50    | \$ | 241.50   | \$ | 241.50    | \$ | 241.50    | \$ | 241.50    |
| \$ | 264.12    | \$ | 233.82   | \$ | 267.15    | \$ | 388.35    | \$ | 388.35    |
|    |           |    |          |    |           |    |           |    |           |
|    | 25        |    | 25       |    | 25        |    | 25        |    | 25        |
|    | 12,500    |    | 12,500   |    | 12,500    |    | 12,500    |    | 12,500    |
|    | 52,301    |    | 46,301   |    | 52,901    |    | 76,901    |    | 76,901    |
|    |           |    |          |    |           |    |           |    |           |
|    | 276.36    |    | 276.36   |    | 273.66    |    | 276.36    |    | 276.36    |
|    | 10.44     |    | 10.44    |    | 10.44     |    | 10.44     |    | 10.44     |
|    | 286.8     |    | 286.8    |    | 284.1     |    | 286.8     |    | 286.8     |

| Sum of OCT 2017    | Sum of NOV 2017    | Sum of DEC 2017    | Sum of JAN 2018    | Sum of FEB 2018    |
|--------------------|--------------------|--------------------|--------------------|--------------------|
| 41633793           | 45086073           | 76512681           | 107057088          | 67781910           |
| 21241              | 24304              | 40076              | 56440              | 34706              |
| 99651              | 101494             | 167602             | 233498             | 150825             |
| 3794               | 4325               | 8746               | 13854              | 7373               |
| 1226               | 1292               | 2688               | 4532               | 2874               |
| 19926              | 20703              | 22356              | 21928              | 18300              |
| 124432             | 132786             | 144428             | 141792             | 119688             |
| 5696               | 5793               | 5204               | 5214               | 4342               |
| 64318              | 67657              | 72980              | 73115              | 61471              |
| 464                | 488                | 528                | 520                | 436                |
| 38700              | 40813              | 44137              | 43267              | 36244              |
| 7192               | 7639               | 8385               | 8255               | 6982               |
| 18424              | 19344              | 20972              | 20790              | 17469              |
| 14253              | 15202              | 16536              | 16014              | 13661              |
| 4815               | 5094               | 5557               | 5457               | 4590               |
| 114272             | 120867             | 130399             | 127900             | 105961             |
| 2444               | 2574               | 2782               | 2730               | 2288               |
| 1386               | 1470               | 1575               | 1554               | 1301               |
| 752                | 792                | 856                | 840                | 704                |
| 790                | 790                | 790                | 790                | 790                |
| 1369538            | 1217941            | 1901597            | 2497824            | 1824834            |
| 226930             | 260189             | 523663             | 807481             | 506434             |
| 654318             | 568512             | 947380             | 1378525            | 956134             |
| 22036              | 21573              | 36403              | 45482              | 38658              |
| 1560983            | 1507538            | 2215794            | 2649948            | 2016008            |
| 148419             | 136734             | 197762             | 237584             | 190529             |
| 15207              | 15207              | 21645              | 24342              | 15207              |
| 8825939            | 7629288            | 10168494           | 10788692           | 8965357            |
| 23625              | 151375             | 232125             | 284375             | 263750             |
| 17506522           | 15459050           | 18120632           | 17684880           | 15823024           |
| 290400             | 296000             | 444800             | 563600             | 399600             |
| 2462200            | 2377450            | 2840050            | 2544950            | 2545950            |
| 4819600            | 4343400            | 4783800            | 4245600            | 4515900            |
| 63305791           | 25389000           | 104885593          | 67108552           | 74014780           |
| 777566             | 822947             | 887978             | 874032             | 720714             |
| 540219             | 470834             | 635567             | 710134             | 629713             |
| 84600              | 49800              | 74400              | 87000              | 76800              |
| 1365382            | 1367726            | 1919148            | 2367976            | 1986268            |
| <b>146,176,844</b> | <b>107,744,064</b> | <b>228,046,109</b> | <b>222,736,555</b> | <b>183,861,575</b> |

|    |         |    |         |    |         |    |         |    |         |
|----|---------|----|---------|----|---------|----|---------|----|---------|
| \$ | (17.05) | \$ | (17.05) | \$ | (17.07) | \$ | (16.79) | \$ | (16.27) |
|    | 15,995  |    | 19,058  |    | 34,824  |    | 51,274  |    | 29,700  |
|    | 5,246   |    | 5,246   |    | 5,252   |    | 5,166   |    | 5,006   |

|    |       |    |       |    |       |    |       |    |       |
|----|-------|----|-------|----|-------|----|-------|----|-------|
| \$ | 14.79 | \$ | 14.80 | \$ | 14.85 | \$ | 14.85 | \$ | 14.85 |
|    | 976   |    | 1,042 |    | 2,438 |    | 4,282 |    | 2,624 |
|    | 250   |    | 250   |    | 250   |    | 250   |    | 250   |

|    |           |    |           |    |           |    |           |    |           |
|----|-----------|----|-----------|----|-----------|----|-----------|----|-----------|
| \$ | 31,014.80 | \$ | 30,960.41 | \$ | 35,457.28 | \$ | 36,281    | \$ | 34,052    |
|    | 961,699   |    | 960,013   |    | 1,099,451 |    | 1,125,007 |    | 1,055,879 |
|    | 599,284   |    | 547,525   |    | 1,116,343 |    | 1,524,941 |    | 960,129   |

|    |          |    |          |    |          |    |         |    |         |
|----|----------|----|----------|----|----------|----|---------|----|---------|
| \$ | 2,603.59 | \$ | 2,571.82 | \$ | 2,897.76 | \$ | 2,978   | \$ | 2,854   |
|    | 80,731   |    | 79,746   |    | 89,853   |    | 92,356  |    | 88,497  |
|    | 67,688   |    | 56,988   |    | 107,909  |    | 145,228 |    | 102,032 |

|    |        |    |        |    |        |    |        |    |       |
|----|--------|----|--------|----|--------|----|--------|----|-------|
| \$ | 253.87 | \$ | 253.87 | \$ | 267.42 | \$ | 282    | \$ | 254   |
|    | 7,872  |    | 7,872  |    | 8,292  |    | 8,752  |    | 7,872 |
|    | 7,335  |    | 7,335  |    | 13,353 |    | 15,590 |    | 7,335 |

|    |            |    |            |    |            |    |           |    |           |
|----|------------|----|------------|----|------------|----|-----------|----|-----------|
| \$ | 196,218.10 | \$ | 185,857.77 | \$ | 209,170.83 | \$ | 233,707   | \$ | 212,500   |
|    | 5,707,333  |    | 5,405,985  |    | 6,084,085  |    | 6,797,756 |    | 6,180,922 |
|    | 3,118,606  |    | 2,223,303  |    | 4,084,409  |    | 3,990,936 |    | 2,784,435 |

|    |        |    |          |    |          |    |         |    |         |
|----|--------|----|----------|----|----------|----|---------|----|---------|
| \$ | 204.89 | \$ | 2,792.36 | \$ | 1,750.35 | \$ | 2,687   | \$ | 2,576   |
|    | 7,000  |    | 95,400   |    | 59,800   |    | 91,800  |    | 88,000  |
|    | 16,625 |    | 55,975   |    | 172,325  |    | 192,575 |    | 175,750 |

|    |          |    |        |       |           |    |        |    |        |
|----|----------|----|--------|-------|-----------|----|--------|----|--------|
| \$ | 74.97    |    | \$     | 79.38 |           |    |        |    |        |
|    | 17       |    | 0      | 18    |           | 0  |        | 0  |        |
| \$ | 965.60   | \$ | 28.40  | \$    | 751.18    | \$ | 499.84 | \$ | 151.94 |
|    | 680      |    | 20     |       | 529       |    | 352    |    | 107    |
| \$ | 349.50   | \$ | 297.75 | \$    | 363.75    | \$ | 222    | \$ | 308    |
|    | 466      |    | 397    |       | 485       |    | 296    |    | 410    |
| \$ | 6,357.00 | \$ | -      | \$    | 20,890.50 |    | 0      | \$ | 21,698 |
|    | 8,476    |    | -      |       | 27,854    |    | -      |    | 28,931 |
| \$ | 241.50   | \$ | 241.50 | \$    | 241.50    | \$ | 241.50 | \$ | 241.50 |
| \$ | 364.11   | \$ | 188.37 | \$    | 312.60    | \$ | 376.23 | \$ | 324.72 |
|    | 25       |    | 25     |       | 25        |    | 25     |    | 25     |
|    | 12,500   |    | 12,500 |       | 12,500    |    | 12,500 |    | 12,500 |
|    | 72,101   |    | 37,301 |       | 61,901    |    | 74,501 |    | 64,301 |
|    | 276.36   |    | 276.36 |       | 279.36    |    | 279.36 |    | 279.36 |
|    | 10.44    |    | 10.44  |       | 10.44     |    | 10.44  |    | 10.44  |
|    | 286.8    |    | 286.8  |       | 289.8     |    | 289.8  |    | 289.8  |

| Sum of MAR 2018    | Sum of APR 2018    | Sum of MAY 2018    | Sum of JUN 2018    | Sum of JUL 2018    |
|--------------------|--------------------|--------------------|--------------------|--------------------|
| 55061037           | 49012805           | 40161192           | 51198312           | 57050544           |
| 28171              | 26021              | 21965              | 27984              | 30502              |
| 123774             | 109355             | 93064              | 116678             | 129126             |
| 6694               | 5443               | 5019               | 19292              | 30204              |
| 1992               | 1742               | 1191               | 1872               | 2127               |
| 18020              | 15405              | 13678              | 12179              | 12737              |
| 119337             | 99760              | 88669              | 80274              | 85771              |
| 4342               | 3692               | 3302               | 2964               | 3146               |
| 61689              | 52681              | 46925              | 42244              | 44955              |
| 436                | 372                | 332                | 296                | 316                |
| 35980              | 30834              | 27441              | 24631              | 26088              |
| 8426               | 7380               | 6638               | 5892               | 6237               |
| 17534              | 15079              | 13534              | 12120              | 12887              |
| 13674              | 11434              | 10146              | 9203               | 9846               |
| 4610               | 3888               | 3376               | 2884               | 3078               |
| 107707             | 91792              | 84117              | 77010              | 81254              |
| 2288               | 1950               | 1742               | 1560               | 1664               |
| 1302               | 1113               | 987                | 882                | 945                |
| 704                | 600                | 536                | 480                | 512                |
| 790                | 693                | 923                | 948                | 948                |
| 1502429            | 1418184            | 1339385            | 1674029            | 1796967            |
| 360240             | 314113             | 209159             | 287344             | 342305             |
| 797506             | 707875             | 633632             | 945755             | 1019025            |
| 38601              | 26668              | 19874              | 18790              | 18668              |
| 1754212            | 1651874            | 1511059            | 1785027            | 1889404            |
| 157441             | 146577             | 133510             | 159202             | 271264             |
| 15207              | 15201              | 15201              | 15201              | 15201              |
| 8177394            | 7982978            | 8021842            | 9682956            | 10290461           |
| 30625              | 46875              | 25375              | 26250              | 27125              |
| 15560492           | 15818312           | 16533140           | 18675976           | 18921904           |
| 348800             | 298000             | 277200             | 351200             | 350400             |
| 2425300            | 2688950            | 2759850            | 3274150            | 2878350            |
| 4416600            | 4269200            | 4531900            | 5340200            | 5322800            |
| 73078974           | 73519525           | 65459651           | 71490154           | 75673471           |
| 735830             | 614590             | 551826             | 481500             | 535075             |
| 489557             | 473954             | 526264             | 428948             | 456247             |
| 66000              | 56400              | 58800              | 51000              | 68400              |
| 1581250            | 1513090            | 1396926            | 1122002            | 1222032            |
| <b>167,154,965</b> | <b>161,054,405</b> | <b>144,589,371</b> | <b>167,447,389</b> | <b>178,631,986</b> |

|    |         |    |         |    |         |    |         |    |         |
|----|---------|----|---------|----|---------|----|---------|----|---------|
| \$ | (16.25) | \$ | (16.24) | \$ | (16.25) | \$ | (16.26) | \$ | (16.26) |
|    | 23,171  |    | 21,024  |    | 16,965  |    | 22,981  |    | 25,499  |
|    | 5,000   |    | 4,997   |    | 5,000   |    | 5,003   |    | 5,003   |

|    |       |    |       |    |       |    |       |    |       |
|----|-------|----|-------|----|-------|----|-------|----|-------|
| \$ | 14.85 | \$ | 14.85 | \$ | 14.85 | \$ | 14.85 | \$ | 14.85 |
|    | 1,742 |    | 1,492 |    | 941   |    | 1,622 |    | 1,877 |
|    | 250   |    | 250   |    | 250   |    | 250   |    | 250   |

|    |           |    |         |    |         |    |         |    |           |
|----|-----------|----|---------|----|---------|----|---------|----|-----------|
| \$ | 32,462    | \$ | 31,923  | \$ | 30,150  | \$ | 31,853  | \$ | 32,406    |
|    | 1,006,585 |    | 989,870 |    | 934,879 |    | 987,685 |    | 1,004,852 |
|    | 747,627   |    | 662,004 |    | 576,180 |    | 797,342 |    | 884,552   |

|    |        |    |        |    |        |    |        |    |         |
|----|--------|----|--------|----|--------|----|--------|----|---------|
| \$ | 2,668  | \$ | 2,610  | \$ | 2,472  | \$ | 2,594  | \$ | 2,694   |
|    | 82,713 |    | 80,931 |    | 76,649 |    | 80,434 |    | 83,534  |
|    | 74,728 |    | 65,646 |    | 56,861 |    | 78,768 |    | 187,730 |

|    |       |    |       |    |       |    |       |    |       |
|----|-------|----|-------|----|-------|----|-------|----|-------|
| \$ | 254   | \$ | 254   | \$ | 254   | \$ | 254   | \$ | 254   |
|    | 7,872 |    | 7,867 |    | 7,866 |    | 7,866 |    | 7,866 |
|    | 7,335 |    | 7,334 |    | 7,335 |    | 7,335 |    | 7,335 |

|    |           |    |           |    |           |    |           |    |           |
|----|-----------|----|-----------|----|-----------|----|-----------|----|-----------|
| \$ | 198,555   | \$ | 191,207   | \$ | 187,064   | \$ | 201,570   | \$ | 209,719   |
|    | 5,775,297 |    | 5,561,579 |    | 5,441,057 |    | 5,862,999 |    | 6,100,043 |
|    | 2,402,097 |    | 2,421,399 |    | 2,580,785 |    | 3,819,957 |    | 4,190,418 |

|    |        |    |        |    |        |    |        |    |        |
|----|--------|----|--------|----|--------|----|--------|----|--------|
| \$ | 258    | \$ | 429    | \$ | 258    | \$ | 258    | \$ | 310    |
|    | 8,800  |    | 14,647 |    | 8,800  |    | 8,800  |    | 10,600 |
|    | 21,825 |    | 32,228 |    | 16,575 |    | 17,450 |    | 16,525 |

|    |        |    |        |    |          |    |        |    |        |
|----|--------|----|--------|----|----------|----|--------|----|--------|
|    | 0      |    | 0      |    | 0        |    | 0      |    | 0      |
| \$ | 52.54  | \$ | 312.40 | \$ | 1,557.74 | \$ | 440.20 | \$ | 369.20 |
|    | 37     |    | 220    |    | 1097     |    | 310    |    | 260    |
| \$ | 434    | \$ | 331    | \$ | 273      | \$ | 315    | \$ | 224    |
|    | 578    |    | 441    |    | 364      |    | 420    |    | 298    |
| \$ | 10,904 | \$ | 21,817 | \$ | 18,914   | \$ | 16,286 | \$ | 22,301 |
|    | 14,539 |    | 29,089 |    | 25,218   |    | 21,715 |    | 29,734 |
| \$ | 241.50 | \$ | 241.50 | \$ | 241.50   | \$ | 241.50 | \$ | 241.50 |
| \$ | 270.18 | \$ | 221.70 | \$ | 233.82   | \$ | 194.43 | \$ | 282.30 |
|    | 25     |    | 25     |    | 25       |    | 25     |    | 25     |
|    | 12,500 |    | 12,500 |    | 12,500   |    | 12,500 |    | 12,500 |
|    | 53,501 |    | 43,901 |    | 46,301   |    | 38,501 |    | 55,901 |
|    | 279.36 |    | 279.36 |    | 279.36   |    | 279.36 |    | 279.36 |
|    | 10.44  |    | 10.44  |    | 10.44    |    | 10.44  |    | 10.44  |
|    | 289.8  |    | 289.8  |    | 289.8    |    | 289.8  |    | 289.8  |

| Sum of AUG 2018    | Sum of SEP 2018    | Sum of OCT 2018    | Sum of NOV 2018    | Sum of DEC 2018    |
|--------------------|--------------------|--------------------|--------------------|--------------------|
| 50913813           | 54179225           | 42003917           | 49939946           | 77059310           |
| 26781              | 28948              | 21064              | 27869              | 43925              |
| 112296             | 121547             | 94867              | 106788             | 166905             |
| 27238              | 29096              | 27574              | 24984              | 28942              |
| 1856               | 2370               | 1699               | 1601               | 3543               |
| 14553              | 15952              | 18630              | 19727              | 21069              |
| 96956              | 107340             | 124180             | 132393             | 143524             |
| 3588               | 3952               | 4628               | 4888               | 5278               |
| 51107              | 55566              | 64936              | 68221              | 73605              |
| 360                | 396                | 464                | 488                | 528                |
| 29919              | 32440              | 37987              | 40112              | 43632              |
| 7067               | 8055               | 7524               | 9003               | 9797               |
| 14746              | 16320              | 19176              | 20231              | 22470              |
| 11085              | 12441              | 14358              | 15347              | 16640              |
| 3492               | 3900               | 4427               | 4752               | 5200               |
| 93062              | 102904             | 119908             | 127677             | 138801             |
| 1898               | 2080               | 2444               | 2574               | 2782               |
| 1071               | 1197               | 1386               | 1470               | 1575               |
| 584                | 640                | 752                | 792                | 856                |
| 948                | 948                | 948                | 948                | 948                |
| 1627540            | 1707953            | 1408534            | 1337969            | 1917144            |
| 307138             | 334480             | 251219             | 323944             | 563925             |
| 888944             | 947432             | 712566             | 704748             | 1025784            |
| 17978              | 24802              | 24079              | 22265              | 38311              |
| 1781456            | 1843199            | 1600266            | 1688423            | 2243923            |
| 59717              | 168822             | 139793             | 148693             | 181143             |
| 15201              | 15036              | 14872              | 14872              | 21924              |
| 9544663            | 10156602           | 8607490            | 7981186            | 9362570            |
| 26250              | 28875              | 25375              | 25375              | 33250              |
| 18008680           | 19120384           | 17190176           | 15504716           | 17200818           |
| 309200             | 353600             | 278000             | 320800             | 431600             |
| 2709750            | 2842000            | 2548350            | 2579850            | 2837000            |
| 5151900            | 5711000            | 4753300            | 4324600            | 4635300            |
| 79878840           | 58124604           | 77969227           | 36768941           | 70639158           |
| 603212             | 670229             | 780523             | 827186             | 901772             |
| 623787             | 701719             | 542471             | 483249             | 587945             |
| 84000              | 90000              | 71400              | 51000              | 78600              |
| 1459208            | 1601634            | 1094018            | 1660958            | 1836080            |
| <b>174,509,884</b> | <b>159,167,688</b> | <b>160,582,528</b> | <b>125,318,586</b> | <b>192,325,577</b> |

|    |         |    |         |    |         |    |         |    |         |
|----|---------|----|---------|----|---------|----|---------|----|---------|
| \$ | (16.23) | \$ | (16.25) | \$ | (16.41) | \$ | (17.08) | \$ | (17.06) |
|    | 21,787  |    | 23,948  |    | 16,015  |    | 22,614  |    | 38,676  |
|    | 4,994   |    | 5,000   |    | 5,049   |    | 5,255   |    | 5,249   |

|    |       |    |       |    |       |    |       |    |       |
|----|-------|----|-------|----|-------|----|-------|----|-------|
| \$ | 14.85 | \$ | 14.85 | \$ | 14.85 | \$ | 14.70 | \$ | 14.55 |
|    | 1,606 |    | 2,120 |    | 1,449 |    | 1,351 |    | 3,293 |
|    | 250   |    | 250   |    | 250   |    | 250   |    | 250   |

|    |         |    |           |    |         |    |         |    |           |
|----|---------|----|-----------|----|---------|----|---------|----|-----------|
| \$ | 31,835  | \$ | 32,392    | \$ | 30,828  | \$ | 32,151  | \$ | 34,980    |
|    | 987,133 |    | 1,004,395 |    | 955,914 |    | 996,939 |    | 1,084,647 |
|    | 794,323 |    | 838,804   |    | 644,352 |    | 691,484 |    | 1,159,276 |

|    |          |    |        |    |        |    |        |    |         |
|----|----------|----|--------|----|--------|----|--------|----|---------|
| \$ | 2,533    | \$ | 2,628  | \$ | 2,491  | \$ | 2,594  | \$ | 2,614   |
|    | 78,531   |    | 81,476 |    | 77,236 |    | 80,437 |    | 81,069  |
|    | (18,814) |    | 87,346 |    | 62,557 |    | 68,256 |    | 100,074 |

|    |       |    |       |    |       |    |       |    |        |
|----|-------|----|-------|----|-------|----|-------|----|--------|
| \$ | 254   | \$ | 248   | \$ | 243   | \$ | 243   | \$ | 258    |
|    | 7,866 |    | 7,701 |    | 7,537 |    | 7,537 |    | 7,997  |
|    | 7,335 |    | 7,335 |    | 7,335 |    | 7,335 |    | 13,927 |

|    |           |    |           |    |           |    |           |    |           |
|----|-----------|----|-----------|----|-----------|----|-----------|----|-----------|
| \$ | 203,824   | \$ | 206,533   | \$ | 195,273   | \$ | 183,803   | \$ | 200,925   |
|    | 5,928,564 |    | 6,007,367 |    | 5,679,840 |    | 5,346,230 |    | 5,844,254 |
|    | 3,616,099 |    | 4,149,235 |    | 2,927,650 |    | 2,634,956 |    | 3,518,316 |

|    |        |    |        |    |        |    |        |    |        |
|----|--------|----|--------|----|--------|----|--------|----|--------|
| \$ | 310    | \$ | 310    | \$ | 310    | \$ | 258    | \$ | 310    |
|    | 10,600 |    | 10,600 |    | 10,600 |    | 8,800  |    | 10,600 |
|    | 15,650 |    | 18,275 |    | 14,775 |    | 16,575 |    | 22,650 |

|       |       |       |       |       |
|-------|-------|-------|-------|-------|
| 289.8 | 289.8 | 289.8 | 289.8 | 289.8 |
|-------|-------|-------|-------|-------|

| Sum of JAN 2019    | Sum of FEB 2019    | Sum of MAR 2019    | Sum of APR 2019    | Sum of MAY 2019    |
|--------------------|--------------------|--------------------|--------------------|--------------------|
| 74244327           | 67941252           | 60016222           | 41689516           | 40160342           |
| 42209              | 37161              | 35169              | 24590              | 20448              |
| 159113             | 150900             | 130112             | 92848              | 92127              |
| 27115              | 23941              | 25311              | 21299              | 22845              |
| 3457               | 4165               | 2581               | 1529               | 1232               |
| 19180              | 16911              | 16724              | 14238              | 12626              |
| 138575             | 118718             | 119109             | 98691              | 88963              |
| 5174               | 4342               | 4342               | 3692               | -2403              |
| 72551              | 60936              | 60437              | 52218              | 46780              |
| 520                | 436                | 417                | 372                | 332                |
| 42211              | 36327              | 35914              | 30681              | 27488              |
| 9525               | 8175               | 7953               | 6750               | 6134               |
| 22050              | 18480              | 18726              | 15448              | 14191              |
| 16322              | 13645              | 13716              | 11400              | 10232              |
| 5056               | 4091               | 4085               | 3420               | 3053               |
| 132404             | 114106             | 114698             | 96344              | 88028              |
| 2730               | 2288               | 2288               | 1950               | 1742               |
| 1422               | 1302               | 1302               | 1113               | 987                |
| 840                | 704                | 704                | 600                | 536                |
| 948                | 948                | 948                | 948                | 948                |
| 1859934            | 1835486            | 1568543            | 1309093            | 1371395            |
| 574036             | 561664             | 422750             | 253285             | 212511             |
| 934206             | 927424             | 805754             | 597422             | 624489             |
| 35113              | 36720              | 29127              | 18284              | 17210              |
| 2156768            | 2039064            | 1922621            | 1606075            | 1581114            |
| 188944             | 180923             | 158854             | 135575             | 129847             |
| 21337              | 25091              | 14887              | 14887              | 14884              |
| 9764194            | 9283924            | 8827552            | 8081080            | 8764086            |
| 33250              | 33250              | 30625              | 28000              | 20125              |
| 16038624           | 15064352           | 14600842           | 15019762           | 15927946           |
| 411200             | 393600             | 325600             | 263600             | 293600             |
| 2502550            | 2578250            | 2361450            | 2367600            | 2394350            |
| 4290600            | 4175800            | 3947700            | 4249100            | 4631700            |
| 90539000           | 35284171           | 104904962          | 35426687           | 60045033           |
| 885765             | 744067             | 744969             | 626950             | 563637             |
| 606314             | 539018             | 461249             | 502650             | 504746             |
| 66600              | 78600              | 63000              | 48000              | 54600              |
| 1806102            | 1933614            | 1690902            | 1401088            | 1368692            |
| <b>207,660,266</b> | <b>144,273,846</b> | <b>203,492,145</b> | <b>114,116,785</b> | <b>139,116,596</b> |

|    |         |    |         |    |         |    |         |    |         |
|----|---------|----|---------|----|---------|----|---------|----|---------|
| \$ | (17.03) | \$ | (16.23) | \$ | (17.88) | \$ | (16.68) | \$ | (16.22) |
|    | 36,969  |    | 32,167  |    | 29,667  |    | 19,458  |    | 15,457  |
|    | 5,240   |    | 4,994   |    | 5,502   |    | 5,132   |    | 4,991   |

|    |       |    |       |    |       |    |       |    |       |
|----|-------|----|-------|----|-------|----|-------|----|-------|
| \$ | 14.55 | \$ | 14.55 | \$ | 14.55 | \$ | 14.55 | \$ | 14.55 |
|    | 3,207 |    | 3,915 |    | 2,331 |    | 1,279 |    | 982   |
|    | 250   |    | 250   |    | 250   |    | 250   |    | 250   |

|    |           |    |           |    |           |    |           |    |           |
|----|-----------|----|-----------|----|-----------|----|-----------|----|-----------|
| \$ | 35,561.74 | \$ | 32,937.55 | \$ | 33,923.56 | \$ | 31,514.29 | \$ | 30,726.30 |
|    | 1,102,690 |    | 1,021,319 |    | 1,051,893 |    | 977,187   |    | 952,753   |
|    | 1,054,078 |    | 1,017,745 |    | 870,728   |    | 628,888   |    | 628,361   |

|    |          |    |          |    |          |    |          |    |          |
|----|----------|----|----------|----|----------|----|----------|----|----------|
| \$ | 2,721.63 | \$ | 2,655.44 | \$ | 2,565.36 | \$ | 2,445.12 | \$ | 2,364.95 |
|    | 84,392   |    | 82,339   |    | 79,546   |    | 75,818   |    | 73,332   |
|    | 104,552  |    | 98,584   |    | 79,308   |    | 59,757   |    | 56,515   |

|    |        |    |        |    |        |    |        |    |        |
|----|--------|----|--------|----|--------|----|--------|----|--------|
| \$ | 257.54 | \$ | 264.10 | \$ | 243.54 | \$ | 243.54 | \$ | 243.46 |
|    | 7,986  |    | 8,189  |    | 7,552  |    | 7,552  |    | 7,549  |
|    | 13,351 |    | 16,902 |    | 7,335  |    | 7,335  |    | 7,335  |

|    |            |    |            |    |            |    |            |    |            |
|----|------------|----|------------|----|------------|----|------------|----|------------|
| \$ | 217,682.83 | \$ | 219,863.04 | \$ | 211,151.05 | \$ | 196,163.99 | \$ | 199,400.45 |
|    | 6,331,670  |    | 6,395,086  |    | 6,141,683  |    | 5,705,759  |    | 5,799,897  |
|    | 3,432,524  |    | 2,888,838  |    | 2,685,869  |    | 2,375,321  |    | 2,964,189  |

|    |        |    |        |    |        |    |        |    |        |
|----|--------|----|--------|----|--------|----|--------|----|--------|
| \$ | 310.26 | \$ | 310.26 | \$ | 310.26 | \$ | 310.26 | \$ | 257.58 |
|    | 10,600 |    | 10,600 |    | 10,600 |    | 10,600 |    | 8,800  |
|    | 22,650 |    | 22,650 |    | 20,025 |    | 17,400 |    | 11,325 |

0 0 0 0 0

|    |          |    |          |    |        |    |        |
|----|----------|----|----------|----|--------|----|--------|
| \$ | 1,324.86 | \$ | 7,994.60 | \$ | 533.92 | \$ | 792.36 |
|    | 933      |    | 5630     |    | 376    |    | 558    |

|    |        |    |        |    |        |    |        |    |        |
|----|--------|----|--------|----|--------|----|--------|----|--------|
| \$ | 306.00 | \$ | 312.75 | \$ | 290.25 | \$ | 302.25 | \$ | 267.75 |
|    | 408    |    | 417    |    | 387    |    | 403    |    | 357    |

|   |    |           |    |           |    |           |    |          |
|---|----|-----------|----|-----------|----|-----------|----|----------|
|   | \$ | 11,600.25 | \$ | 30,332.25 | \$ | 16,336.50 | \$ | 5,046.75 |
| - |    | 15,467    |    | 40,443    |    | 21,782    |    | 6,729    |

|    |        |    |        |    |        |    |        |    |        |
|----|--------|----|--------|----|--------|----|--------|----|--------|
| \$ | 241.50 | \$ | 241.50 | \$ | 241.50 | \$ | 241.50 | \$ | 241.50 |
| \$ | 273.21 | \$ | 333.81 | \$ | 255.03 | \$ | 179.28 | \$ | 212.61 |
|    | 25     |    | 25     |    | 25     |    | 25     |    | 25     |
|    | 12,500 |    | 12,500 |    | 12,500 |    | 12,500 |    | 12,500 |
|    | 54,101 |    | 66,101 |    | 50,501 |    | 35,501 |    | 42,101 |

|        |        |        |        |        |
|--------|--------|--------|--------|--------|
| 281.7  | 279.36 | 279.36 | 279.36 | 279.36 |
| 10.44  | 10.44  | 10.44  | 10.44  | 10.44  |
| 292.14 | 289.8  | 289.8  | 289.8  | 289.8  |

| Sum of JUN 2019    | Sum of JUL 2019    | Sum of AUG 2019    | Sum of SEP 2019    | Sum of OCT 2019    |
|--------------------|--------------------|--------------------|--------------------|--------------------|
| 46807885           | 57055278           | 53618925           | 52891045           | 40718400           |
| 24883              | 30930              | 28681              | 29509              | 20489              |
| 107947             | 128156             | 120846             | 121049             | 97252              |
| 34119              | 38256              | 36258              | 37070              | 32402              |
| 1615               | 1875               | 1627               | 1412               | 1264               |
| 11336              | 11908              | 13574              | 14859              | 17471              |
| 80594              | 85740              | 97155              | 107133             | 125309             |
| 2850               | 3025               | 3468               | 3790               | 4364               |
| 41918              | 44650              | 50906              | 55721              | 65498              |
| 296                | 316                | 360                | 396                | 464                |
| 24653              | 26014              | 30055              | 32506              | 38098              |
| 5472               | 5873               | 6776               | 7272               | 8687               |
| 12984              | 13715              | 15501              | 16960              | 19921              |
| 9280               | 9920               | 11187              | 12473              | 14403              |
| 2784               | 2945               | 3378               | 3756               | 4365               |
| 80009              | 86506              | 96186              | 104665             | 122772             |
| 1560               | 1664               | 1898               | 2080               | 2444               |
| 882                | 945                | 1071               | 1197               | 1386               |
| 480                | 512                | 584                | 640                | 752                |
| 948                | 948                | 948                | 948                | 948                |
| 1621878            | 1763467            | 1759170            | 1771347            | 1486769            |
| 268113             | 349381             | 332990             | 336391             | 245495             |
| 838624             | 991742             | 941314             | 962496             | 708386             |
| 15415              | 14885              | 16699              | 22535              | 21192              |
| 1738809            | 1905901            | 1829636            | 1826720            | 1568512            |
| 149379             | 165538             | 161228             | 165269             | 143835             |
| 15517              | 14872              | 14878              | 14875              | 14875              |
| 9973554            | 10928247           | 10566046           | 10595346           | 8847613            |
| 13125              | 13125              | 13125              | 11375              | 12250              |
| 17082656           | 18567352           | 17562416           | 17892590           | 16106748           |
| 305200             | 348400             | 350400             | 325200             | 270400             |
| 2543100            | 2576250            | 2397800            | 2517150            | 2277850            |
| 4934400            | 5227100            | 4936000            | 5119700            | 4560900            |
| 79424438           | 67019890           | 55964665           | 61088978           | 103649201          |
| 506751             | 541266             | 613822             | 679551             | 791043             |
| 398064             | 456899             | 612174             | 652795             | 525043             |
| 42600              | 46200              | 78000              | 84000              | 67800              |
| 1254342            | 1230270            | 1502816            | 1694214            | 1433336            |
| <b>168,378,460</b> | <b>169,709,961</b> | <b>153,792,563</b> | <b>159,205,013</b> | <b>184,027,937</b> |

|    |         |    |         |    |         |    |         |    |         |
|----|---------|----|---------|----|---------|----|---------|----|---------|
| \$ | (16.25) | \$ | (16.25) | \$ | (16.26) | \$ | (16.21) | \$ | (16.25) |
|    | 19,883  |    | 25,930  |    | 23,678  |    | 24,521  |    | 15,489  |
|    | 5,000   |    | 5,000   |    | 5,003   |    | 4,988   |    | 5,000   |

|    |       |    |       |    |       |    |       |    |       |
|----|-------|----|-------|----|-------|----|-------|----|-------|
| \$ | 14.55 | \$ | 14.55 | \$ | 14.55 | \$ | 14.55 | \$ | 14.55 |
|    | 1,365 |    | 1,625 |    | 1,377 |    | 1,162 |    | 1,014 |
|    | 250   |    | 250   |    | 250   |    | 250   |    | 250   |

|    |           |    |           |    |           |    |           |    |           |
|----|-----------|----|-----------|----|-----------|----|-----------|----|-----------|
| \$ | 32,144.42 | \$ | 33,211.45 | \$ | 32,815.99 | \$ | 33,023.42 | \$ | 31,238.97 |
|    | 996,726   |    | 1,029,812 |    | 1,017,550 |    | 1,023,982 |    | 968,650   |
|    | 742,083   |    | 876,089   |    | 812,086   |    | 802,738   |    | 599,862   |

|    |          |    |          |    |          |    |          |    |          |
|----|----------|----|----------|----|----------|----|----------|----|----------|
| \$ | 2,525.56 | \$ | 2,596.47 | \$ | 2,595.17 | \$ | 2,642.42 | \$ | 2,552.56 |
|    | 78,312   |    | 80,511   |    | 80,470   |    | 81,936   |    | 79,149   |
|    | 71,067   |    | 85,027   |    | 80,758   |    | 83,333   |    | 64,686   |

|    |        |    |        |    |        |    |        |    |        |
|----|--------|----|--------|----|--------|----|--------|----|--------|
| \$ | 263.86 | \$ | 243.04 | \$ | 243.24 | \$ | 243.14 | \$ | 243.14 |
|    | 8,182  |    | 7,536  |    | 7,542  |    | 7,539  |    | 7,539  |
|    | 7,335  |    | 7,336  |    | 7,336  |    | 7,336  |    | 7,336  |

|    |            |    |            |    |            |    |            |    |            |
|----|------------|----|------------|----|------------|----|------------|----|------------|
| \$ | 210,198.05 | \$ | 224,218.16 | \$ | 218,652.18 | \$ | 219,576.83 | \$ | 204,497.37 |
|    | 6,113,963  |    | 6,521,761  |    | 6,359,866  |    | 6,386,761  |    | 5,948,149  |
|    | 3,859,591  |    | 4,406,486  |    | 4,206,180  |    | 4,208,585  |    | 2,899,464  |

|    |        |    |        |    |        |    |        |    |        |
|----|--------|----|--------|----|--------|----|--------|----|--------|
| \$ | 257.58 | \$ | 263.43 | \$ | 257.58 | \$ | 228.31 | \$ | 222.45 |
|    | 8,800  |    | 9,000  |    | 8,800  |    | 7,800  |    | 7,600  |
|    | 4,325  |    | 4,125  |    | 4,325  |    | 3,575  |    | 4,650  |

|        |   |   |   |   |
|--------|---|---|---|---|
| 463.05 | 0 | 0 | 0 | 0 |
| 105    |   |   |   |   |

|    |          |    |           |    |        |    |        |
|----|----------|----|-----------|----|--------|----|--------|
| \$ | 1,550.64 | \$ | 12,021.72 | \$ | 673.08 | \$ | 802.30 |
|    | 1092     |    | 8466      |    | 474    |    | 565    |

|    |        |    |        |    |        |    |        |    |        |
|----|--------|----|--------|----|--------|----|--------|----|--------|
| \$ | 258.75 | \$ | 276.00 | \$ | 302.25 | \$ | 249.75 | \$ | 253.50 |
|    | 345    |    | 368    |    | 403    |    | 333    |    | 338    |

|    |           |    |           |    |           |    |           |
|----|-----------|----|-----------|----|-----------|----|-----------|
| \$ | 30,870.00 | \$ | 13,620.00 | \$ | 19,458.00 | \$ | 26,283.00 |
|    | 41,160    |    | 18,160    |    | 25,944    |    | 35,044    |

|    |        |    |        |    |        |    |        |    |        |
|----|--------|----|--------|----|--------|----|--------|----|--------|
| \$ | 241.50 | \$ | 241.50 | \$ | 241.50 | \$ | 241.50 | \$ | 241.50 |
| \$ | 152.01 | \$ | 170.19 | \$ | 330.78 | \$ | 361.08 | \$ | 279.27 |

|        |        |        |        |        |
|--------|--------|--------|--------|--------|
| 25     | 25     | 25     | 25     | 25     |
| 12,500 | 12,500 | 12,500 | 12,500 | 12,500 |
| 30,101 | 33,701 | 65,501 | 71,501 | 55,301 |

|        |        |        |        |        |
|--------|--------|--------|--------|--------|
| 279.36 | 279.36 | 279.36 | 279.36 | 279.36 |
| 10.44  | 10.44  | 10.44  | 10.44  | 10.44  |
| 289.8  | 289.8  | 289.8  | 289.8  | 289.8  |

| Sum of NOV 2019    | Sum of DEC 2019    | Sum of JAN 2020    | Sum of FEB 2020    | Sum of MAR 2020    |
|--------------------|--------------------|--------------------|--------------------|--------------------|
| 50370096           | 69859969           | 67863917           | 64407694           | 53796745           |
| 26208              | 36855              | 37473              | 35066              | 30268              |
| 110303             | 152731             | 150849             | 142352             | 123328             |
| 29904              | 32561              | 30928              | 31142              | 28965              |
| 1606               | 2106               | 2251               | 2263               | 1874               |
| 18470              | 19690              | 19314              | 16089              | 15935              |
| 133881             | 145267             | 142463             | 119937             | 119914             |
| 4324               | 4466               | 4378               | 3674               | 3674               |
| 69594              | 75438              | 73900              | 62004              | 61022              |
| 488                | 528                | 520                | 436                | 436                |
| 39836              | 42970              | 42298              | 35644              | 35393              |
| 9163               | 9972               | 9995               | 8287               | 8374               |
| 20988              | 22622              | 22260              | 18868              | 17580              |
| 15408              | 16473              | 16358              | 13800              | 13759              |
| 4656               | 5082               | 4998               | 4178               | 4162               |
| 130275             | 140196             | 140623             | 117510             | 116167             |
| 2574               | 2782               | 2730               | 2288               | 2288               |
| 1470               | 1575               | 1554               | 1302               | 1302               |
| 792                | 856                | 840                | 704                | 704                |
| 958                | 948                | 948                | 948                | 948                |
| 1550335            | 1959136            | 1873779            | 1879046            | 1720008            |
| 353587             | 517009             | 496337             | 510140             | 419178             |
| 707398             | 895495             | 827181             | 860958             | 700963             |
| 26661              | 33547              | 28850              | 29254              | 22340              |
| 1654385            | 2120360            | 2054506            | 1915995            | 1740577            |
| 156084             | 192909             | 182930             | 174545             | 152921             |
| 14875              | 23153              | 18248              | 14875              | 23501              |
| 8401428            | 9513800            | 9188491            | 8699180            | 7908594            |
| 11375              | 14875              | 14875              | 14000              | 14000              |
| 14893384           | 16269136           | 15755370           | 14750620           | 14251000           |
| 299200             | 393600             | 375200             | 352000             | 302000             |
| 2274900            | 2723100            | 2499400            | 2367650            | 2226750            |
| 4005100            | 4899100            | 4478800            | 4040500            | 4092800            |
| 32099794           | 92601014           | 28184000           | 106705136          | 65737330           |
| 831090             | 897687             | 881718             | 740916             | 741190             |
| 499021             | 579266             | 511839             | 529310             | 465356             |
| 54600              | 69600              | 61200              | 69000              | 61800              |
| 1393606            | 1782698            | 1681040            | 1656162            | 1469886            |
| <b>120,217,817</b> | <b>206,058,572</b> | <b>137,682,361</b> | <b>210,333,473</b> | <b>156,433,032</b> |

|    |         |    |         |    |         |    |         |    |         |
|----|---------|----|---------|----|---------|----|---------|----|---------|
| \$ | (15.61) | \$ | (16.28) | \$ | (16.23) | \$ | (16.25) | \$ | (16.25) |
|    | 21,405  |    | 31,846  |    | 32,479  |    | 30,066  |    | 25,268  |
|    | 4,803   |    | 5,009   |    | 4,994   |    | 5,000   |    | 5,000   |

|    |       |    |       |    |       |    |       |    |       |
|----|-------|----|-------|----|-------|----|-------|----|-------|
| \$ | 14.86 | \$ | 15.44 | \$ | 15.44 | \$ | 15.44 | \$ | 15.44 |
|    | 1,356 |    | 1,856 |    | 2,001 |    | 2,013 |    | 1,624 |
|    | 250   |    | 250   |    | 250   |    | 250   |    | 250   |

|    |           |    |           |    |           |    |           |    |           |
|----|-----------|----|-----------|----|-----------|----|-----------|----|-----------|
| \$ | 32,180.83 | \$ | 35,213.57 | \$ | 34,530.99 | \$ | 33,336.40 | \$ | 32,493.88 |
|    | 997,855   |    | 1,091,894 |    | 1,070,728 |    | 1,033,687 |    | 1,007,562 |
|    | 656,530   |    | 1,028,466 |    | 983,778   |    | 882,308   |    | 733,015   |

|    |          |    |          |    |          |    |          |    |          |
|----|----------|----|----------|----|----------|----|----------|----|----------|
| \$ | 2,629.40 | \$ | 2,823.92 | \$ | 2,750.19 | \$ | 2,749.49 | \$ | 2,623.62 |
|    | 81,532   |    | 87,563   |    | 85,277   |    | 85,256   |    | 81,353   |
|    | 74,552   |    | 105,346  |    | 97,653   |    | 89,289   |    | 71,568   |

|    |        |    |        |    |        |    |        |    |        |
|----|--------|----|--------|----|--------|----|--------|----|--------|
| \$ | 243.14 | \$ | 260.56 | \$ | 250.24 | \$ | 243.14 | \$ | 262.49 |
|    | 7,539  |    | 8,079  |    | 7,759  |    | 7,539  |    | 8,139  |
|    | 7,336  |    | 15,074 |    | 10,489 |    | 7,336  |    | 15,362 |

|    |            |    |            |    |            |    |            |    |            |
|----|------------|----|------------|----|------------|----|------------|----|------------|
| \$ | 197,648.41 | \$ | 202,375.94 | \$ | 205,552.10 | \$ | 199,262.87 | \$ | 189,137.25 |
|    | 5,748,936  |    | 5,886,444  |    | 5,978,828  |    | 5,795,895  |    | 5,501,374  |
|    | 2,652,492  |    | 3,627,356  |    | 3,209,663  |    | 2,903,285  |    | 2,407,220  |

|    |        |    |        |    |        |    |        |    |        |
|----|--------|----|--------|----|--------|----|--------|----|--------|
| \$ | 187.33 | \$ | 187.33 | \$ | 187.33 | \$ | 199.04 | \$ | 187.33 |
|    | 6,400  |    | 6,400  |    | 6,400  |    | 6,800  |    | 6,400  |
|    | 4,975  |    | 8,475  |    | 8,475  |    | 7,200  |    | 7,600  |

|    |          |    |          |    |        |    |           |    |          |
|----|----------|----|----------|----|--------|----|-----------|----|----------|
|    | 0        |    | 105.84   |    | 983.43 |    | 0         |    | 0        |
|    |          |    | 24       |    | 223    |    | 0         |    | 0        |
| \$ | 179.20   | \$ | 1,207.00 | \$ | 71.00  | \$ | 966.45    | \$ | -        |
|    | 126      |    | 850      |    | 50     |    | 681       |    | 0        |
| \$ | 262.50   | \$ | 323.25   | \$ | 224.25 | \$ | 302.25    | \$ | 297.00   |
|    | 350      |    | 431      |    | 299    |    | 403       |    | 396      |
| \$ | 9,808.50 | \$ | 6,021.00 | \$ | -      | \$ | 23,745.00 | \$ | 8,233.50 |
|    | 13,078   |    | 8,028    |    | -      |    | 31,660    |    | 10,978   |
| \$ | 241.50   | \$ | 241.50   | \$ | 241.50 | \$ | 241.50    | \$ | 241.50   |
| \$ | 212.61   | \$ | 288.36   | \$ | 245.94 | \$ | 285.33    | \$ | 248.97   |
|    | 25       |    | 25       |    | 25     |    | 25        |    | 25       |
|    | 12,500   |    | 12,500   |    | 12,500 |    | 12,500    |    | 12,500   |
|    | 42,101   |    | 57,101   |    | 48,701 |    | 56,501    |    | 49,301   |
|    | 279.36   |    | 285.53   |    | 279.36 |    | 279.36    |    | 279.36   |
|    | 10.44    |    | 10.44    |    | 10.44  |    | 10.44     |    | 10.44    |
|    | 289.8    |    | 295.97   |    | 289.8  |    | 289.8     |    | 289.8    |

| Sum of APR 2020    | Sum of MAY 2020    | Sum of JUN 2020    | Sum of JUL 2020    | Sum of AUG 2020    |
|--------------------|--------------------|--------------------|--------------------|--------------------|
| 43194898           | 41588041           | 46476023           | 58963698           | 54636152           |
| 23075              | 23020              | 26676              | 34198              | 30994              |
| 97293              | 97579              | 104253             | 126048             | 114140             |
| 19870              | 19545              | 14212              | 15305              | 15964              |
| 1748               | 1561               | 1338               | 1721               | 1606               |
| 13621              | 12119              | 10816              | 11398              | 13017              |
| 100957             | 90080              | 81602              | 87390              | 98151              |
| 3124               | 2794               | 2508               | 2662               | 3036               |
| 52645              | 47156              | 42293              | 44999              | 51315              |
| 372                | 332                | 296                | 316                | 360                |
| 30134              | 26974              | 24156              | 25740              | 28901              |
| 7110               | 6399               | 5688               | 6125               | 7046               |
| 16515              | 11819              | 12915              | 13798              | 15968              |
| 11556              | 10298              | 9340               | 9982               | 11223              |
| 3450               | 3007               | 2720               | 2914               | 3300               |
| 99231              | 89669              | 80370              | 84877              | 96938              |
| 1950               | 1742               | 1560               | 1664               | 1898               |
| 1113               | 987                | 882                | 945                | 1071               |
| 600                | 536                | 480                | 512                | 584                |
| 948                | 948                | 948                | 948                | 948                |
| 1241220            | 1278293            | 1685915            | 2032271            | 1903433            |
| 199034             | 192475             | 219709             | 308161             | 291364             |
| 378249             | 379954             | 559446             | 806566             | 759727             |
| 9989               | 11701              | 13411              | 18323              | 17846              |
| 1486364            | 1430878            | 1583812            | 1881213            | 1788080            |
| 130270             | 127145             | 141502             | 159007             | 147066             |
| 14875              | 14875              | 14875              | 14875              | 14875              |
| 6788075            | 6653602            | 8288537            | 9762393            | 9366786            |
| 11375              | 8750               | 10884              | 10777              | 11652              |
| 13814044           | 13602792           | 15255042           | 17111512           | 16687140           |
| 264000             | 249200             | 283600             | 362800             | 312800             |
| 3056500            | 2280950            | 2274850            | 2571350            | 2590950            |
| 4542200            | 4623100            | 4584500            | 5198000            | 5202900            |
| 43791020           | 30740587           | 38441949           | 32557552           | 49264130           |
| 629917             | 561670             | 505664             | 540169             | 613190             |
| 282614             | 279479             | 333492             | 453695             | 548685             |
| 29400              | 27600              | 31200              | 44400              | 75000              |
| 828304             | 857390             | 887558             | 1197346            | 1388112            |
| <b>121,177,660</b> | <b>105,355,047</b> | <b>122,015,022</b> | <b>134,465,650</b> | <b>146,116,348</b> |

|    |         |    |         |    |         |    |         |    |         |
|----|---------|----|---------|----|---------|----|---------|----|---------|
| \$ | (16.25) | \$ | (17.06) | \$ | (17.04) | \$ | (17.32) | \$ | (17.50) |
|    | 18,075  |    | 17,771  |    | 21,433  |    | 28,869  |    | 25,609  |
|    | 5,000   |    | 5,249   |    | 5,243   |    | 5,329   |    | 5,385   |

|    |       |    |       |    |       |    |       |    |       |
|----|-------|----|-------|----|-------|----|-------|----|-------|
| \$ | 15.44 | \$ | 15.44 | \$ | 15.44 | \$ | 15.44 | \$ | 15.44 |
|    | 1,498 |    | 1,311 |    | 1,088 |    | 1,471 |    | 1,356 |
|    | 250   |    | 250   |    | 250   |    | 250   |    | 250   |

|    |           |    |           |    |           |    |           |    |           |
|----|-----------|----|-----------|----|-----------|----|-----------|----|-----------|
| \$ | 30,600.71 | \$ | 30,069.80 | \$ | 31,136.90 | \$ | 33,103.95 | \$ | 32,545.61 |
|    | 948,859   |    | 932,397   |    | 965,485   |    | 1,026,479 |    | 1,009,166 |
|    | 537,505   |    | 498,481   |    | 618,327   |    | 854,734   |    | 778,914   |

|    |          |    |          |    |          |    |          |    |          |
|----|----------|----|----------|----|----------|----|----------|----|----------|
| \$ | 2,331.16 | \$ | 2,280.90 | \$ | 2,290.02 | \$ | 2,368.59 | \$ | 2,346.07 |
|    | 72,284   |    | 70,726   |    | 71,008   |    | 73,445   |    | 72,746   |
|    | 57,986   |    | 56,419   |    | 70,494   |    | 85,562   |    | 74,320   |

|    |        |    |        |    |        |    |        |    |        |
|----|--------|----|--------|----|--------|----|--------|----|--------|
| \$ | 243.14 | \$ | 243.14 | \$ | 243.14 | \$ | 243.14 | \$ | 243.14 |
|    | 7,539  |    | 7,539  |    | 7,539  |    | 7,539  |    | 7,539  |
|    | 7,336  |    | 7,336  |    | 7,336  |    | 7,336  |    | 7,336  |

|    |            |    |            |    |            |    |            |    |            |
|----|------------|----|------------|----|------------|----|------------|----|------------|
| \$ | 158,806.20 | \$ | 159,330.08 | \$ | 184,091.47 | \$ | 198,398.48 | \$ | 196,407.75 |
|    | 4,619,145  |    | 4,634,383  |    | 5,354,609  |    | 5,770,753  |    | 5,712,849  |
|    | 2,168,930  |    | 2,019,219  |    | 2,933,928  |    | 3,991,640  |    | 3,653,937  |

|    |        |    |        |    |        |    |        |    |        |
|----|--------|----|--------|----|--------|----|--------|----|--------|
| \$ | 193.18 | \$ | 163.91 | \$ | 239.55 | \$ | 209.34 | \$ | 226.90 |
|    | 6,600  |    | 5,600  |    | 8,184  |    | 7,152  |    | 7,752  |
|    | 4,775  |    | 3,150  |    | 2,700  |    | 3,625  |    | 3,900  |

|        |   |        |   |   |
|--------|---|--------|---|---|
| 321.93 | 0 | 291.06 | 0 | 0 |
| 73     | 0 | 66     | 0 | 0 |

|    |        |    |        |    |        |    |          |    |          |
|----|--------|----|--------|----|--------|----|----------|----|----------|
| \$ | 313.54 | \$ | 468.60 | \$ | 107.92 | \$ | 2,173.74 | \$ | 6,577.44 |
|    | 221    |    | 330    |    | 76     |    | 1531     |    | 4632     |

|    |        |    |        |    |        |    |        |    |        |
|----|--------|----|--------|----|--------|----|--------|----|--------|
| \$ | 344.25 | \$ | 265.50 | \$ | 304.50 | \$ | 316.50 | \$ | 276.00 |
|    | 459    |    | 354    |    | 406    |    | 422    |    | 368    |

|    |           |    |           |    |           |    |          |    |           |
|----|-----------|----|-----------|----|-----------|----|----------|----|-----------|
| \$ | 10,445.25 | \$ | 12,775.50 | \$ | 23,443.50 | \$ | 1,251.75 | \$ | 26,085.75 |
|    | 13,927    |    | 17,034    |    | 31,258    |    | 1,669    |    | 34,781    |

|    |        |    |        |    |        |    |        |    |        |
|----|--------|----|--------|----|--------|----|--------|----|--------|
| \$ | 241.50 | \$ | 241.50 | \$ | 241.50 | \$ | 241.50 | \$ | 241.50 |
| \$ | 85.35  | \$ | 76.26  | \$ | 94.44  | \$ | 161.10 | \$ | 315.63 |
|    | 25     |    | 25     |    | 25     |    | 25     |    | 25     |
|    | 12,500 |    | 12,500 |    | 12,500 |    | 12,500 |    | 12,500 |
|    | 16,901 |    | 15,101 |    | 18,701 |    | 31,901 |    | 62,501 |

|        |        |        |        |        |
|--------|--------|--------|--------|--------|
| 279.36 | 280.68 | 280.96 | 280.96 | 280.96 |
| 10.44  | 10.44  | 10.44  | 10.44  | 10.44  |
| 289.8  | 291.12 | 291.4  | 291.4  | 291.4  |

| Sum of SEP 2020    | Sum of OCT 2020    | Sum of NOV 2020    | Sum of DEC 2020    | Sum of JAN 2021    | Sum of FEB 2021    |
|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 51073163           | 34839650           | 41218904           | 72798549           | 88865384           | 76457171           |
| 29571              | 18280              | 21277              | 37445              | 49883              | 46721              |
| 104989             | 77391              | 84251              | 129163             | 165484             | 136182             |
| 19576              | 12327              | 14329              | 25182              | 25363              | 26902              |
| 1553               | 1113               | 1316               | 2469               | 4863               | 3798               |
| 14214              | 16678              | 17658              | 18849              | 18619              | 15590              |
| 109135             | 125804             | 134652             | 146892             | 144086             | 121019             |
| 3344               | 3916               | 4136               | 4466               | 4378               | 3674               |
| 56286              | 65724              | 70017              | 75148              | 73536              | 61843              |
| 396                | 464                | 488                | 528                | 520                | 436                |
| 32005              | 37417              | 39400              | 42308              | 41902              | 34667              |
| 7731               | 9153               | 9714               | 10666              | 10529              | 9010               |
| 16944              | 19928              | 20988              | 22471              | 22365              | 18832              |
| 12553              | 14490              | 15446              | 16701              | 16514              | 13916              |
| 3588               | 4140               | 4400               | 4727               | 4641               | 3887               |
| 106502             | 125133             | 132705             | 144173             | 144295             | 121904             |
| 2080               | 2444               | 2574               | 2782               | 2730               | 2288               |
| 1197               | 1386               | 1470               | 1575               | 1572               | 1302               |
| 640                | 752                | 792                | 856                | 840                | 704                |
| 948                | 948                | 948                | 948                | 948                | 938                |
| 1876101            | 1351567            | 1486787            | 2045420            | 2441968            | 2181882            |
| 269318             | 165290             | 207476             | 471941             | 654887             | 604419             |
| 734641             | 418456             | 512750             | 842467             | 956296             | 918540             |
| 3558               | 39174              | 6192               | 51194              | 30760              | 35795              |
| 1748882            | 1433676            | 1521056            | 2109627            | 2380799            | 2110094            |
| 147760             | 116373             | 123902             | 175446             | 202367             | 191997             |
| 14875              | 14875              | 14875              | 20700              | 19168              | 21553              |
| 9103199            | 7042438            | 7431322            | 8852632            | 9590809            | 8885327            |
| 16027              | 0                  | 0                  | 0                  | 0                  | 0                  |
| 16401366           | 14257420           | 12245186           | 15621742           | 14819960           | 14602584           |
| 301600             | 231200             | 272000             | 406800             | 190000             | 416000             |
| 2322950            | 2497950            | 2166600            | 2624350            | 3360900            | 2514250            |
| 5024100            | 2486400            | 4176300            | 4543700            | 4573300            | 4327300            |
| 40328324           | 34414121           | 32477871           | 44964373           | 37922435           | 34998206           |
| 678149             | 789837             | 836298             | 903206             | 886545             | 746273             |
| 609107             | 403778             | 448196             | 528569             | 531271             | 568138             |
| 76800              | 47400              | 52800              | 67800              | 76800              | 76200              |
| 1519376            | 1189430            | 900671             | 2121560            | 1536722            | 2362182            |
| <b>132,772,548</b> | <b>102,276,523</b> | <b>106,675,747</b> | <b>159,837,425</b> | <b>169,773,439</b> | <b>152,641,524</b> |

|    |         |    |         |    |         |    |         |    |         |    |         |
|----|---------|----|---------|----|---------|----|---------|----|---------|----|---------|
| \$ | (17.55) | \$ | (17.02) | \$ | (16.61) | \$ | (17.86) | \$ | (18.81) | \$ | (19.45) |
|    | 24,171  |    | 13,043  |    | 16,166  |    | 31,950  |    | 44,095  |    | 40,736  |
|    | 5,400   |    | 5,237   |    | 5,111   |    | 5,495   |    | 5,788   |    | 5,985   |

|    |       |    |       |    |       |    |       |    |       |    |       |
|----|-------|----|-------|----|-------|----|-------|----|-------|----|-------|
| \$ | 15.44 | \$ | 15.44 | \$ | 15.86 | \$ | 16.25 | \$ | 16.25 | \$ | 16.25 |
|    | 1,303 |    | 863   |    | 1,066 |    | 2,219 |    | 4,613 |    | 3,548 |
|    | 250   |    | 250   |    | 250   |    | 250   |    | 250   |    | 250   |

|    |           |    |           |    |           |    |           |    |           |    |           |
|----|-----------|----|-----------|----|-----------|----|-----------|----|-----------|----|-----------|
| \$ | 32,637.78 | \$ | 29,612.75 | \$ | 30,965.67 | \$ | 35,423.15 | \$ | 35,927.57 | \$ | 34,045.23 |
|    | 1,012,024 |    | 918,225   |    | 960,176   |    | 1,098,392 |    | 1,114,033 |    | 1,055,666 |
|    | 736,858   |    | 515,451   |    | 560,880   |    | 1,011,235 |    | 1,266,766 |    | 1,054,428 |

|    |          |    |          |    |          |    |          |    |          |    |          |
|----|----------|----|----------|----|----------|----|----------|----|----------|----|----------|
| \$ | 2,382.27 | \$ | 2,073.06 | \$ | 2,214.24 | \$ | 2,602.71 | \$ | 2,638.14 | \$ | 2,607.47 |
|    | 73,869   |    | 64,281   |    | 68,659   |    | 80,704   |    | 81,803   |    | 80,852   |
|    | 73,891   |    | 52,092   |    | 55,243   |    | 94,742   |    | 120,564  |    | 111,145  |

|    |        |    |        |    |        |    |        |    |        |    |        |
|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|
| \$ | 243.14 | \$ | 243.14 | \$ | 243.14 | \$ | 255.39 | \$ | 252.17 | \$ | 262.49 |
|    | 7,539  |    | 7,539  |    | 7,539  |    | 7,919  |    | 7,819  |    | 8,139  |
|    | 7,336  |    | 7,336  |    | 7,336  |    | 12,781 |    | 11,349 |    | 13,414 |

|    |            |    |            |    |            |    |            |    |            |    |            |
|----|------------|----|------------|----|------------|----|------------|----|------------|----|------------|
| \$ | 191,339.22 | \$ | 164,960.88 | \$ | 176,683.61 | \$ | 194,396.56 | \$ | 197,540.34 | \$ | 199,533.89 |
|    | 5,565,422  |    | 4,798,164  |    | 5,139,139  |    | 5,654,350  |    | 5,745,792  |    | 5,803,778  |
|    | 3,537,777  |    | 2,244,274  |    | 2,292,183  |    | 3,198,282  |    | 3,845,017  |    | 3,081,549  |

|    |        |  |   |  |   |  |   |  |   |  |   |
|----|--------|--|---|--|---|--|---|--|---|--|---|
| \$ | 264.37 |  |   |  |   |  |   |  |   |  |   |
|    | 9,032  |  |   |  |   |  |   |  |   |  |   |
|    | 6,995  |  | - |  | - |  | - |  | - |  | - |

|    |           |    |          |    |           |    |          |    |           |
|----|-----------|----|----------|----|-----------|----|----------|----|-----------|
|    | 0         |    | 0        |    | 0         | \$ | 92.61    |    |           |
|    | 0         |    | 0        |    | 0         |    | 21       |    | 0         |
| \$ | 12,483.50 | \$ | 122.12   | \$ | -         | \$ | -        | \$ | 13,461.60 |
|    | 8791      |    | 86       |    | 0         |    | 0        |    | 9480      |
| \$ | 241.50    |    |          | \$ | 269.25    | \$ | 315.00   | \$ | 270.75    |
|    | 322       |    | -        |    | 359       |    | 420      |    | 361       |
| \$ | 8,545.50  | \$ | 8,283.00 | \$ | 10,621.50 | \$ | 4,596.75 | \$ | 2,241.75  |
|    | 11,394    |    | 11,044   |    | 14,162    |    | 6,129    |    | 2,989     |
| \$ | 241.50    | \$ | 241.50   | \$ | 241.50    | \$ | 241.50   | \$ | 241.50    |
| \$ | 324.72    | \$ | 176.25   | \$ | 203.52    | \$ | 279.27   | \$ | 324.72    |
|    | 25        |    | 25       |    | 25        |    | 25       |    | 25        |
|    | 12,500    |    | 12,500   |    | 12,500    |    | 12,500   |    | 12,500    |
|    | 64,301    |    | 34,901   |    | 40,301    |    | 55,301   |    | 64,301    |
|    | 280.96    |    | 280.96   |    | 280.96    |    | 280.96   |    | 280.96    |
|    | 10.44     |    | 10.44    |    | 10.44     |    | 10.44    |    | 10.44     |
|    | 291.4     |    | 291.4    |    | 291.4     |    | 291.4    |    | 291.4     |

| Sum of MAR 2021    | Sum of APR 2021    | Sum of MAY 2021    | Sum of JUN 2021    | Sum of JUL 2021    |
|--------------------|--------------------|--------------------|--------------------|--------------------|
| 52372637           | 43533588           | 37860074           | 48178517           | 56121991           |
| 29607              | 25993              | 23991              | 32335              | 37241              |
| 98206              | 83421              | 75623              | 92680              | 102850             |
| 26406              | 29405              | 31112              | 35291              | 39466              |
| 2101               | 1952               | 1463               | 1414               | 1746               |
| 15458              | 13130              | 11772              | 10454              | 10782              |
| 121263             | 101502             | 90338              | 81859              | 87231              |
| 3674               | 3124               | 2794               | 2508               | 2662               |
| 59989              | 52859              | 47299              | 42387              | 45293              |
| 436                | 372                | 332                | 343                | 395                |
| 34495              | 29446              | 25892              | 23241              | 24765              |
| 9010               | 7656               | 6924               | 6114               | 6545               |
| 18832              | 16050              | 14324              | 12840              | 13696              |
| 13932              | 11675              | 10397              | 9417               | 10129              |
| 3913               | 3276               | 2912               | 2639               | 2821               |
| 122399             | 105042             | 93316              | 83575              | 88693              |
| 2288               | 1950               | 1742               | 1560               | 1664               |
| 1302               | 1113               | 987                | 882                | 945                |
| 704                | 600                | 536                | 480                | 512                |
| 948                | 948                | 948                | 948                | 948                |
| 1672717            | 1520000            | 1410184            | 1740401            | 1979312            |
| 362241             | 256363             | 195513             | 263324             | 329141             |
| 652681             | 543442             | 506655             | 713382             | 902289             |
| 30360              | 18024              | 11547              | 11275              | 14944              |
| 1726479            | 1584853            | 1441178            | 1699186            | 1853204            |
| 151888             | 132476             | 119258             | 143090             | 155877             |
| 14875              | 14875              | 14875              | 14875              | 14875              |
| 7741267            | 7649346            | 7236249            | 8914794            | 9859747            |
| 0                  | 0                  | 0                  | 0                  | 0                  |
| 12733361           | 14689883           | 13482829           | 14997613           | 17324168           |
| 434000             | 358000             | 174400             | 350400             | 346800             |
| 2910350            | 2461700            | 2430550            | 2195550            | 2607250            |
| 5564600            | 2556000            | 6427200            | 4849100            | 3307200            |
| 32381000           | 43566299           | 52922959           | 43804256           | 43564346           |
| 745911             | 631675             | 563648             | 506385             | 540936             |
| 502577             | 435675             | 441802             | 470305             | 499483             |
| 60600              | 46200              | 45600              | 57600              | 99600              |
| 1635066            | 1374020            | 1297810            | 1033528            | 991354             |
| <b>122,257,573</b> | <b>121,861,933</b> | <b>127,025,033</b> | <b>130,384,548</b> | <b>140,990,901</b> |

|    |         |    |         |    |         |    |         |    |         |
|----|---------|----|---------|----|---------|----|---------|----|---------|
| \$ | (19.17) | \$ | (18.76) | \$ | (20.38) | \$ | (20.92) | \$ | (21.07) |
|    | 23,709  |    | 20,221  |    | 17,720  |    | 25,898  |    | 30,758  |
|    | 5,898   |    | 5,772   |    | 6,271   |    | 6,437   |    | 6,483   |

|    |       |    |       |    |       |    |       |    |       |
|----|-------|----|-------|----|-------|----|-------|----|-------|
| \$ | 16.25 | \$ | 16.25 | \$ | 16.25 | \$ | 16.25 | \$ | 16.25 |
|    | 1,851 |    | 1,702 |    | 1,213 |    | 1,164 |    | 1,496 |
|    | 250   |    | 250   |    | 250   |    | 250   |    | 250   |

|    |           |    |           |    |           |    |           |    |           |
|----|-----------|----|-----------|----|-----------|----|-----------|----|-----------|
| \$ | 32,155.17 | \$ | 31,525.51 | \$ | 29,862.23 | \$ | 31,832.39 | \$ | 32,889.05 |
|    | 997,060   |    | 977,535   |    | 925,961   |    | 987,051   |    | 1,019,816 |
|    | 729,419   |    | 607,318   |    | 515,217   |    | 712,135   |    | 833,388   |

|    |          |    |          |    |          |    |          |    |          |
|----|----------|----|----------|----|----------|----|----------|----|----------|
| \$ | 2,463.28 | \$ | 2,302.29 | \$ | 2,148.63 | \$ | 2,331.05 | \$ | 2,387.95 |
|    | 76,381   |    | 71,389   |    | 66,624   |    | 72,281   |    | 74,045   |
|    | 75,507   |    | 61,087   |    | 52,634   |    | 70,809   |    | 81,832   |

|    |        |    |        |    |        |    |        |    |        |
|----|--------|----|--------|----|--------|----|--------|----|--------|
| \$ | 243.14 | \$ | 243.14 | \$ | 243.14 | \$ | 243.14 | \$ | 243.14 |
|    | 7,539  |    | 7,539  |    | 7,539  |    | 7,539  |    | 7,539  |
|    | 7,336  |    | 7,336  |    | 7,336  |    | 7,336  |    | 7,336  |

|    |            |    |            |    |            |    |            |    |            |
|----|------------|----|------------|----|------------|----|------------|----|------------|
| \$ | 187,948.00 | \$ | 181,162.13 | \$ | 176,549.67 | \$ | 193,067.53 | \$ | 202,273.55 |
|    | 5,466,783  |    | 5,269,405  |    | 5,135,243  |    | 5,615,693  |    | 5,883,466  |
|    | 2,274,484  |    | 2,379,941  |    | 2,101,006  |    | 3,299,101  |    | 3,976,281  |

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**Sum of AUG 2021    Sum of SEP 2021**

|                    |                    |
|--------------------|--------------------|
| 53868955           | 50721053           |
| 33626              | 33923              |
| 96609              | 89620              |
| 35510              | 33702              |
| 1531               | 1580               |
| 12395              | 13366              |
| 98617              | 110294             |
| 3036               | 3344               |
| 51547              | 56488              |
| 234                | 396                |
| 28125              | 30907              |
| 7691               | 8256               |
| 15828              | 17600              |
| 11305              | 12651              |
| 3174               | 3542               |
| 101200             | 111369             |
| 1898               | 2080               |
| 1071               | 1197               |
| 584                | 640                |
| 948                | 948                |
| 1927374            | 1863250            |
| 319570             | 299699             |
| 878181             | 799670             |
| 13750              | 15485              |
| 1770859            | 1743544            |
| 150276             | 152050             |
| 14875              | 14875              |
| 9473459            | 9386529            |
| 0                  | 13125              |
| 15335464           | 16670564           |
| 311600             | 299200             |
| 2955050            | 2432350            |
| 7376459            | 5089841            |
| 28781000           | 63061644           |
| 613838             | 679304             |
| 599311             | 636905             |
| 93000              | 87600              |
| 1683720            | 1490498            |
| <b>126,671,670</b> | <b>155,989,089</b> |

|    |         |    |         |
|----|---------|----|---------|
| \$ | (19.64) | \$ | (19.74) |
|    | 27,583  |    | 27,849  |
|    | 6,043   |    | 6,074   |

|    |       |    |       |
|----|-------|----|-------|
| \$ | 16.25 | \$ | 16.25 |
|    | 1,281 |    | 1,330 |
|    | 250   |    | 250   |

|    |           |    |           |
|----|-----------|----|-----------|
| \$ | 32,619.81 | \$ | 32,779.67 |
|    | 1,011,467 |    | 1,016,424 |
|    | 759,392   |    | 727,120   |

|    |          |    |          |
|----|----------|----|----------|
| \$ | 2,342.14 | \$ | 2,385.47 |
|    | 72,624   |    | 73,968   |
|    | 77,652   |    | 78,082   |

|    |        |    |        |
|----|--------|----|--------|
| \$ | 243.14 | \$ | 243.14 |
|    | 7,539  |    | 7,539  |
|    | 7,336  |    | 7,336  |

|    |            |    |            |
|----|------------|----|------------|
| \$ | 204,295.67 | \$ | 200,951.71 |
|    | 5,942,282  |    | 5,845,018  |
|    | 3,531,177  |    | 3,541,511  |

|   |    |        |
|---|----|--------|
|   | \$ | 240.01 |
|   |    | 8,200  |
| - |    | 4,925  |

|    |        |    |        |
|----|--------|----|--------|
| \$ | 388.08 | \$ | 326.34 |
|    | 88     |    | 74     |

|    |        |    |          |
|----|--------|----|----------|
| \$ | 119.28 | \$ | 1,045.12 |
|    | 84     |    | 736      |

|    |        |    |        |
|----|--------|----|--------|
| \$ | 689.25 | \$ | 370.50 |
|    | 919    |    | 494    |

|   |    |           |
|---|----|-----------|
|   | \$ | 20,947.50 |
| - |    | 27,930    |

|    |        |    |        |
|----|--------|----|--------|
| \$ | 241.50 | \$ | 241.50 |
| \$ | 406.53 | \$ | 379.26 |
|    | 25     |    | 25     |
|    | 12,500 |    | 12,500 |
|    | 80,501 |    | 75,101 |

|  |              |  |             |
|--|--------------|--|-------------|
|  | 276.34       |  | 280.96      |
|  | 10.44        |  | 10.44       |
|  | <hr/> 286.78 |  | <hr/> 291.4 |

Off-Peak kWh

| Tariff Code                             | Sum of DEC | Sum of JAN | Sum of FEB | Sum of MAR |
|-----------------------------------------|------------|------------|------------|------------|
| 011 RES LOAD MANAGEMENT WTR HTR -80 GAL | 0          | 0          | 0          | 0          |
| 015 RESIDENTIAL                         | 0          | 0          | 0          | 0          |
| 018 RESIDENTIAL - EMPLOYEE              | 0          | 0          | 0          | 0          |
| 030 RESIDENTIAL - TIME OF DAY -ON PEAK  | 3075       | 4041       | 5182       | 2439       |
| 051 RES LOAD MGT WTR HTR-80 GAL-EMP     | 0          | 0          | 0          | 0          |
| 093 7000 MERCURY VAPOR                  | 0          | 0          | 0          | 0          |
| 094 9500 HIGH PRESSURE SODIUM           | 0          | 0          | 0          | 0          |
| 095 20000 MERCURY VAPOR                 | 0          | 0          | 0          | 0          |
| 097 22000 HIGH PRESSURE SODIUM          | 0          | 0          | 0          | 0          |
| 103 27500 HIGH PRESSURE SODIUM-POST     | 0          | 0          | 0          | 0          |
| 107 22000 HIGH PRESSURE SODIUM - FLOOD  | 0          | 0          | 0          | 0          |
| 109 50000 HIGH PRESSURE SODIUM - FLOOD  | 0          | 0          | 0          | 0          |
| 110 17000 METAL HALIDE FLOODLIGHT       | 0          | 0          | 0          | 0          |
| 111 9500 HIGH PRESSURE SODIUM - POST    | 0          | 0          | 0          | 0          |
| 115 9500 HIGH PRESSURE SODIUM - FLOOD   | 0          | 0          | 0          | 0          |
| 116 28800 METAL HALIDE FLOODLIGHT       | 0          | 0          | 0          | 0          |
| 120 50000 HIGH PRESSURE SODIUM -SHOEBOX | 0          | 0          | 0          | 0          |
| 122 16000 HIGH PRESSURE SODIUM-POST     | 0          | 0          | 0          | 0          |
| 124 50000 HIGH PRESSURE SODIUM-POST FLD | 0          | 0          | 0          | 0          |
| 126 36000 METAL HALIDE - POST FLD       | 0          | 0          | 0          | 0          |
| 208 ELECTRIC HEATING GENERAL            | 0          | 0          | 0          | 0          |
| 209 ELECTRIC HEATING GENERAL - MINIMUM  | 0          | 0          | 0          | 0          |
| 221 CHURCH SERVICE                      | 0          | 0          | 0          | 0          |
| 229 GENERAL SERVICE - TOD               | 18672      | 23667      | 21193      | 17313      |
| 231 SMALL GENERAL SERVICE - FIXED       | 929        | 1133       | 1238       | 830        |
| 232 SMALL GENERAL SERVICE - MEASURED    | 0          | 0          | 0          | 0          |
| 233 SMALL GENERAL SERVICE - NON-METERED | 0          | 0          | 0          | 0          |
| 235 MEDIUM GENERAL SERVICE - SECONDARY  | 0          | 0          | 0          | 0          |
| 237 MEDIUM GENERAL SERVICE - PRIMARY    | 0          | 0          | 0          | 0          |
| 240 LARGE GENERAL SERVICE - SECONDARY   | 0          | 0          | 0          | 0          |
| 242 LARGE GENERAL SERVICE - MULT-SECOND | 0          | 0          | 0          | 0          |
| 244 LARGE GENERAL SERVICE - PRIMARY     | 0          | 0          | 0          | 0          |
| 322 INDUSTRIAL POWER - PRIMARY          | 0          | 0          | 0          | 0          |
| 324 INDUSTRIAL POWER - TRANSMISSION     | 0          | 0          | 0          | 0          |
| 523 STREET LIGHTS                       | 0          | 0          | 0          | 0          |
| 640 PUBLIC SCHOOLS                      | 0          | 0          | 0          | 0          |
| 641 PUBLIC SCHOOLS - ALL EL HEAT UNITS  | 0          | 0          | 0          | 0          |
| 642 PUBLIC SCHOOLS - ALL ELECTRIC HEAT  | 0          | 0          | 0          | 0          |
| Grand Total                             | 22,676     | 28,841     | 27,613     | 20,582     |

| Sum of APR | Sum of MAY | Sum of JUN | Sum of JUL | Sum of AUG | Sum of SEP 2016 | Sum of OCT | Sum of NOV |
|------------|------------|------------|------------|------------|-----------------|------------|------------|
| 0          | 0          | 0          | 0          | 0          | 0               | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0               | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0               | 0          | 0          |
| 2076       | 1948       | 3003       | 3443       | 3243       | 3158            | 1613       | 2511       |
| 0          | 0          | 0          | 0          | 0          | 0               | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0               | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0               | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0               | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0               | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0               | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0               | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0               | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0               | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0               | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0               | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0               | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0               | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0               | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0               | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0               | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0               | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0               | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0               | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0               | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0               | 0          | 0          |
| 8652       | 8235       | 7860       | 9814       | 12351      | 13926           | 8021       | 8968       |
| 559        | 608        | 701        | 740        | 787        | 776             | 945        | 2024       |
| 0          | 0          | 0          | 0          | 0          | 0               | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0               | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0               | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0               | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0               | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0               | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0               | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0               | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0               | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | -9499337        | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0               | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0               | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0               | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0               | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0               | 0          | 0          |
| 11,287     | 10,791     | 11,564     | 13,997     | 16,381     | (9,481,477)     | 10,579     | 13,503     |

[illegible]

| Sum of AUG | Sum of SEP | Sum of OCT | Sum of NOV | Sum of DEC | Sum of JAN 2018 | Sum of FEB | Sum of MAR |
|------------|------------|------------|------------|------------|-----------------|------------|------------|
| 0          | 0          | 0          | 0          | 0          | 0               | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0               | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0               | 0          | 0          |
| 2847       | 4618       | 2396       | 2699       | 5575       | 9152            | 4769       | 4085       |
| 0          | 0          | 0          | 0          | 0          | 0               | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0               | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0               | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0               | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0               | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0               | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0               | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0               | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0               | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0               | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0               | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0               | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0               | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0               | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0               | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0               | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0               | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0               | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0               | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0               | 0          | 0          |
| 10290      | 10894      | 7949       | 9405       | 20883      | 26465           | 21414      | 21662      |
| 1875       | 2242       | 1979       | 1778       | 2461       | 2305            | 2181       | 1728       |
| 0          | 0          | 0          | 0          | 0          | 0               | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0               | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0               | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0               | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0               | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0               | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0               | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0               | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0               | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0               | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0               | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0               | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0               | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0               | 0          | 0          |
| 15,012     | 17,754     | 12,324     | 13,882     | 28,919     | 37,922          | 28,364     | 27,475     |

| Sum of APR | Sum of MAY | Sum of JUN 2018 | Sum of JUL | Sum of AUG | Sum of SEP | Sum of OCT | Sum of NOV |
|------------|------------|-----------------|------------|------------|------------|------------|------------|
| 0          | 0          | 0               | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0               | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0               | 0          | 0          | 0          | 0          | 0          |
| 3452       | 3116       | 10982           | 17892      | 15238      | 16880      | 15878      | 13956      |
| 0          | 0          | 0               | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0               | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0               | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0               | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0               | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0               | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0               | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0               | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0               | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0               | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0               | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0               | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0               | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0               | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0               | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0               | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0               | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0               | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0               | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0               | 0          | 0          | 0          | 0          | 0          |
| 13223      | 9090       | 9565            | 9955       | 9361       | 13188      | 10681      | 11491      |
| 1442       | 1738       | 1417            | 1617       | 1299       | 866        | 641        | 714        |
| 0          | 0          | 0               | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0               | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0               | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0               | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0               | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0               | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0               | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0               | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | -8784000        | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0               | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0               | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0               | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0               | 0          | 0          | 0          | 0          | 0          |
| 18,117     | 13,944     | (8,762,036)     | 29,464     | 25,898     | 30,934     | 27,200     | 26,161     |

[illegible]

|  | Sum of AUG 2019 | Sum of SEP 2019 | Sum of OCT 2019 | Sum of NOV 2019 | Sum of DEC 2019 | Sum of JAN 2020 | Sum of FEB 2020 |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|  | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
|  | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
|  | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
|  | 19592           | 21424           | 17444           | 16497           | 19100           | 17762           | 18048           |
|  | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
|  | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
|  | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
|  | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
|  | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
|  | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
|  | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
|  | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
|  | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
|  | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
|  | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
|  | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
|  | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
|  | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
|  | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
|  | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
|  | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
|  | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
|  | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
|  | 8576            | 11438           | 9479            | 12481           | 20349           | 17046           | 16609           |
|  | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
|  | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
|  | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
|  | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
|  | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
|  | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
|  | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
|  | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
|  | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
|  | -1935865        | -6680162        | 0               | 0               | 0               | 0               | 0               |
|  | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
|  | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
|  | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
|  | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
|  | (1,907,697)     | (6,647,300)     | 26,923          | 28,978          | 39,449          | 34,808          | 34,657          |

| Sum of APR | Sum of MAY | Sum of JUN | Sum of MAJ | Sum of JUL | Sum of AUG | Sum of SEP | Sum of OCT |
|------------|------------|------------|------------|------------|------------|------------|------------|
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 15446      | 14525      | 8763       | 15997      | 8745       | 9611       | 13939      | 8429       |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 7805       | 6224       | 6311       | 9019       | 9176       | 8344       | 380        | 18907      |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 23,251     | 20,749     | 15,074     | 25,016     | 17,921     | 17,955     | 14,319     | 27,336     |

| Sum of NOV | Sum of DEC | Sum of JAN | Sum of FEB | Sum of MAR 202: | Sum of APR | Sum of MAY | Sum of JUN 202 |
|------------|------------|------------|------------|-----------------|------------|------------|----------------|
| 0          | 0          | 0          | 0          | 0               | 0          | 0          | 0              |
| 0          | 0          | 1452       | 1198       | 876             | 761        | 480        | 881            |
| 0          | 0          | 0          | 0          | 0               | 0          | 0          | 0              |
| 10355      | 19354      | 17826      | 14480      | 14441           | 15847      | 17660      | 19977          |
| 0          | 0          | 0          | 0          | 0               | 0          | 0          | 0              |
| 0          | 0          | 0          | 0          | 0               | 0          | 0          | 0              |
| 0          | 0          | 0          | 0          | 0               | 0          | 0          | 0              |
| 0          | 0          | 0          | 0          | 0               | 0          | 0          | 0              |
| 0          | 0          | 0          | 0          | 0               | 0          | 0          | 0              |
| 0          | 0          | 0          | 0          | 0               | 0          | 0          | 0              |
| 0          | 0          | 0          | 0          | 0               | 0          | 0          | 0              |
| 0          | 0          | 0          | 0          | 0               | 0          | 0          | 0              |
| 0          | 0          | 0          | 0          | 0               | 0          | 0          | 0              |
| 0          | 0          | 0          | 0          | 0               | 0          | 0          | 0              |
| 0          | 0          | 0          | 0          | 0               | 0          | 0          | 0              |
| 0          | 0          | 0          | 0          | 0               | 0          | 0          | 0              |
| 0          | 0          | 0          | 0          | 0               | 0          | 0          | 0              |
| 0          | 0          | 0          | 0          | 0               | 0          | 0          | 0              |
| 0          | 0          | 0          | 0          | 0               | 0          | 0          | 0              |
| 0          | 0          | 0          | 0          | 0               | 0          | 0          | 0              |
| 0          | 0          | 0          | 0          | 0               | 0          | 0          | 0              |
| 0          | 0          | 0          | 0          | 0               | 0          | 0          | 0              |
| 0          | 0          | 0          | 0          | 0               | 0          | 0          | 0              |
| 0          | 0          | 0          | 0          | 0               | 0          | 0          | 0              |
| 0          | 0          | 0          | 0          | 0               | 0          | 0          | 0              |
| 0          | 0          | 0          | 0          | 0               | 0          | 0          | 0              |
| 327        | 38213      | 18590      | 19781      | 15391           | 10110      | 5760       | 6363           |
| 0          | 0          | 0          | 0          | 0               | 0          | 0          | 0              |
| 0          | 0          | 0          | 0          | 0               | 0          | 0          | 0              |
| 0          | 0          | 0          | 0          | 0               | 0          | 0          | 0              |
| 0          | 0          | 0          | 0          | 0               | 0          | 0          | 0              |
| 0          | 0          | 0          | 0          | 0               | 0          | 0          | 0              |
| 0          | 0          | 0          | 0          | 0               | 0          | 0          | 0              |
| 0          | 0          | 0          | 0          | 0               | 0          | 0          | 0              |
| 0          | 0          | 0          | 0          | 0               | 0          | 0          | 0              |
| 0          | 0          | 0          | 0          | 0               | 0          | 0          | 0              |
| 0          | 0          | 0          | 0          | -26532961       | 0          | 0          | -4864000       |
| 0          | 0          | 0          | 0          | 0               | 0          | 0          | 0              |
| 0          | 0          | 0          | 0          | 0               | 0          | 0          | 0              |
| 0          | 0          | 0          | 0          | 0               | 0          | 0          | 0              |
| 0          | 0          | 0          | 0          | 0               | 0          | 0          | 0              |
| 10,682     | 57,567     | 37,868     | 35,459     | (26,502,253)    | 26,718     | 23,900     | (4,836,779)    |

Sum of JUL 2021Sum of AUGSum of SEP 2021

|             |        |        |
|-------------|--------|--------|
| 0           | 0      | 0      |
| 764         | 877    | 831    |
| 0           | 0      | 0      |
| 21733       | 19102  | 18727  |
| 0           | 0      | 0      |
| 0           | 0      | 0      |
| 0           | 0      | 0      |
| 0           | 0      | 0      |
| 0           | 0      | 0      |
| 0           | 0      | 0      |
| 0           | 0      | 0      |
| 0           | 0      | 0      |
| 0           | 0      | 0      |
| 0           | 0      | 0      |
| 0           | 0      | 0      |
| 0           | 0      | 0      |
| 0           | 0      | 0      |
| 0           | 0      | 0      |
| 0           | 0      | 0      |
| 0           | 0      | 0      |
| 0           | 0      | 0      |
| 0           | 0      | 0      |
| 0           | 0      | 0      |
| 8570        | 7584   | 7824   |
| 0           | 0      | 0      |
| 0           | 0      | 0      |
| 0           | 0      | 0      |
| 0           | 0      | 0      |
| 0           | 0      | 0      |
| 0           | 0      | 0      |
| 0           | 0      | 0      |
| 0           | 0      | 0      |
| 0           | 0      | 0      |
| 0           | 0      | 0      |
| -5481328    | 0      | 0      |
| 0           | 0      | 0      |
| 0           | 0      | 0      |
| 0           | 0      | 0      |
| 0           | 0      | 0      |
| (5,450,261) | 27,563 | 27,382 |

| Billed Demand                           |                 |              |              |              |
|-----------------------------------------|-----------------|--------------|--------------|--------------|
| Tariff Code                             | Sum of DEC 2015 | Sum of JAN 2 | Sum of FEB 2 | Sum of MAR 2 |
| 011 RES LOAD MANAGEMENT WTR HTR -80 GAL | 0               | 0            | 0            | 0            |
| 015 RESIDENTIAL                         | 1303.2          | 1488.9       | 1580.1       | 1339.1       |
| 018 RESIDENTIAL - EMPLOYEE              | 0               | 0            | 0            | 0            |
| 030 RESIDENTIAL - TIME OF DAY -ON PEAK  | 0               | 0            | 0            | 0            |
| 051 RES LOAD MGT WTR HTR-80 GAL-EMP     | 0               | 0            | 0            | 0            |
| 093 7000 MERCURY VAPOR                  | 0               | 0            | 0            | 0            |
| 094 9500 HIGH PRESSURE SODIUM           | 0               | 0            | 0            | 0            |
| 095 20000 MERCURY VAPOR                 | 0               | 0            | 0            | 0            |
| 097 22000 HIGH PRESSURE SODIUM          | 0               | 0            | 0            | 0            |
| 103 27500 HIGH PRESSURE SODIUM-POST     | 0               | 0            | 0            | 0            |
| 107 22000 HIGH PRESSURE SODIUM - FLOOD  | 0               | 0            | 0            | 0            |
| 109 50000 HIGH PRESSURE SODIUM - FLOOD  | 0               | 0            | 0            | 0            |
| 110 17000 METAL HALIDE FLOODLIGHT       | 0               | 0            | 0            | 0            |
| 111 9500 HIGH PRESSURE SODIUM - POST    | 0               | 0            | 0            | 0            |
| 115 9500 HIGH PRESSURE SODIUM - FLOOD   | 0               | 0            | 0            | 0            |
| 116 28800 METAL HALIDE FLOODLIGHT       | 0               | 0            | 0            | 0            |
| 120 50000 HIGH PRESSURE SODIUM -SHOEBOX | 0               | 0            | 0            | 0            |
| 122 16000 HIGH PRESSURE SODIUM-POST     | 0               | 0            | 0            | 0            |
| 124 50000 HIGH PRESSURE SODIUM-POST FLD | 0               | 0            | 0            | 0            |
| 126 36000 METAL HALIDE - POST FLD       | 0               | 0            | 0            | 0            |
| 208 ELECTRIC HEATING GENERAL            | 8678.4          | 9719.8       | 9261.7       | 8625.3       |
| 209 ELECTRIC HEATING GENERAL - MINIMUM  | 2529.4          | 2711.7       | 2721.3       | 2525.1       |
| 221 CHURCH SERVICE                      | 4796.3          | 5426.8       | 5511.5       | 4779.2       |
| 229 GENERAL SERVICE - TOD               | 0               | 0            | 0            | 0            |
| 231 SMALL GENERAL SERVICE - FIXED       | 2514.1          | 2983.3       | 3115.6       | 2909.4       |
| 232 SMALL GENERAL SERVICE - MEASURED    | 434.6           | 444.6        | 431.3        | 401.5        |
| 233 SMALL GENERAL SERVICE - NON-METERED | 0               | 0            | 0            | 0            |
| 235 MEDIUM GENERAL SERVICE - SECONDARY  | 34108           | 36730        | 35172        | 35246        |
| 237 MEDIUM GENERAL SERVICE - PRIMARY    | 2661            | 1915         | 2198         | 1950         |
| 240 LARGE GENERAL SERVICE - SECONDARY   | 51093           | 53412        | 53371        | 52039        |
| 242 LARGE GENERAL SERVICE - MULT-SECOND | 957             | 1232         | 1162         | 924          |
| 244 LARGE GENERAL SERVICE - PRIMARY     | 4834            | 5386         | 5270         | 6108         |
| 322 INDUSTRIAL POWER - PRIMARY          | 8109            | 8436         | 8147         | 8333         |
| 324 INDUSTRIAL POWER - TRANSMISSION     | 107341          | 107973       | 92438        | 122268       |
| 523 STREET LIGHTS                       | 0               | 0            | 0            | 0            |
| 640 PUBLIC SCHOOLS                      | 2275.8          | 2548.5       | 2572.1       | 2367.6       |
| 641 PUBLIC SCHOOLS - ALL EL HEAT UNITS  | 336             | 342          | 348          | 342          |
| 642 PUBLIC SCHOOLS - ALL ELECTRIC HEAT  | 7260.2          | 7991.2       | 8221.8       | 7326.9       |
| Grand Total                             | 239,231         | 248,741      | 231,521      | 257,484      |

## 208 ELECTRIC HEATING GENERAL

|                            |    |       |    |          |    |          |    |          |
|----------------------------|----|-------|----|----------|----|----------|----|----------|
| Base Demand Charge Revenue | \$ | 2,442 | \$ | 3,250.97 | \$ | 2,883.17 | \$ | 2,497.78 |
|----------------------------|----|-------|----|----------|----|----------|----|----------|

**Demand in excess of 30 kW**

1,057

1,407

1,248

1,081

| Sum of APR 2 | Sum of MAY 2 | Sum of JUN 2 | Sum of JUL 2 | Sum of AUG 2 | Sum of SEP 2 | Sum of OCT 2 | Sum of NOV 2 |
|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
| 1203.2       | 1019.3       | 1084.9       | 1177.5       | 1181.1       | 1141.8       | 1139.6       | 1231.7       |
| 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
| 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
| 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
| 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
| 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
| 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
| 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
| 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
| 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
| 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
| 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
| 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
| 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
| 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
| 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
| 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
| 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
| 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
| 7458.9       | 6416.8       | 6672.4       | 6605.2       | 6718.9       | 6583.1       | 6112.7       | 7498.1       |
| 2087         | 1506.8       | 1431.5       | 1583.7       | 1731.8       | 1608.9       | 1604.9       | 2105.1       |
| 4455.5       | 3608.9       | 4321.1       | 4397.2       | 4542.1       | 4841.4       | 4242.9       | 4706.7       |
| 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
| 2734.7       | 2586.8       | 2893.3       | 2866.9       | 3235.5       | 2975.5       | 2705.1       | 2926.6       |
| 393.8        | 367.5        | 388.6        | 376.7        | 394.6        | 351.7        | 368.9        | 369.5        |
| 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
| 32704        | 31261        | 32611        | 33250        | 33500        | 32557        | 30832        | 32351        |
| 549          | 1834         | 378          | 510          | 94           | 50           | 313          | 28           |
| 51033        | 51770        | 55974        | 57374        | 57630        | 50871        | 48361        | 51902        |
| 807          | 768          | 841          | 894          | 1025         | 1081         | 767          | 863          |
| 6124         | 5754         | 5603         | 7367         | 7076         | 6558         | 3995         | 6019         |
| 8247         | 8235         | 8847         | 9251         | 9190         | 9092         | 8732         | 8201         |
| 106974       | 106459       | 108560       | 111793       | 46646        | 71766        | 173304       | 106222       |
| 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
| 2100.3       | 2247.3       | 1641.4       | 1948.6       | 2805         | 2763.9       | 2573.2       | 2096.3       |
| 294          | 318          | 258          | 216          | 396          | 432          | 396          | 330          |
| 5534.5       | 4895.7       | 3718.6       | 3804         | 5194.1       | 5583.3       | 5091.6       | 6008.3       |
| 232,700      | 229,048      | 235,224      | 243,415      | 181,360      | 198,257      | 290,539      | 232,858      |

\$ 1,458.18   \$ 1,053.51   \$ 1,265.61   \$ 1,247.24   \$ 1,416.99   \$ 1,870.12   \$ 1,460.98   \$ 2,608.18

631      456      548      540      613      533      416      743

| Sum of DEC 2020 | Sum of JAN 2021 | Sum of FEB 2021 | Sum of MAR 2021 | Sum of APR 2021 | Sum of MAY 2021 | Sum of JUN 2021 | Sum of JUL 2021 |
|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 1474.2          | 1590.9          | 1415.4          | 1350.6          | 1118.5          | 1039.9          | 1014.3          | 1091.2          |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 8614.6          | 8505.4          | 8567.8          | 8512.7          | 6948.3          | 6165.6          | 6047.4          | 6104.2          |
| 2704            | 2757.3          | 2723.8          | 2671.3          | 1961.1          | 1884.4          | 1455.5          | 1546            |
| 5039            | 5011.2          | 4905.4          | 4723.7          | 4320.1          | 4312.9          | 4082.7          | 4291.9          |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 3213.4          | 3262.4          | 3158.1          | 2934.8          | 2630.2          | 2579.2          | 2647            | 2633.7          |
| 419.9           | 397.5           | 385.2           | 425.7           | 345.2           | 343.1           | 352.2           | 371.8           |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 34089           | 33109           | 34030           | 34567           | 31341           | 31605           | 31508           | 32270           |
| 398             | 363             | 493             | 306             | 121             | 35              | 35              | 44              |
| 49979           | 51290           | 47837           | 53538           | 42617           | 53558           | 56107           | 55756           |
| 1091            | 1234            | 1025            | 1048            | 774             | 793             | 798             | 854             |
| 6217            | 6097            | 5586            | 5754            | 5664            | 5860            | 5391            | 6290            |
| 7579            | 7743            | 7726            | 7391            | 7920            | 8015            | 8242            | 8445            |
| 147188          | 69893           | 145503          | 112985          | 107329          | 106795          | 93090           | 122647          |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 2440.4          | 2345            | 2575.7          | 2452.5          | 2068.8          | 2362.9          | 1744.8          | 1547.5          |
| 336             | 360             | 330             | 330             | 258             | 360             | 348             | 210             |
| 7451.6          | 7808.2          | 7217            | 7739.8          | 6027.1          | 5126.3          | 4051            | 3337.5          |
| 278,234         | 201,767         | 273,478         | 246,730         | 221,443         | 230,835         | 216,914         | 247,440         |

\$ 3,933.60   \$ 4,441.20   \$ 3,567.70   \$ 3,702.48   \$ 1,908.57   \$ 1,576.77   \$ 1,649.96   \$ 1,716.50

1,121

1,265

1,016

1,055

544

449

470

489

| Sum of AUG 2017 | Sum of SEP 2017 | Sum of OCT 2017 | Sum of NOV 2017 | Sum of DEC 2017 | Sum of JAN 2018 | Sum of FEB 2018 |
|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 1032.3          | 1029.3          | 1072            | 1223.2          | 1410            | 1768            | 1557.6          |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 6167.3          | 5943.2          | 5982.2          | 7427.2          | 8251            | 10095.7         | 8939.2          |
| 1620            | 1541.7          | 1544.8          | 2263.7          | 2838.5          | 3195.8          | 2921.6          |
| 4266.7          | 4180.4          | 4054.4          | 4614            | 4949.1          | 5925.1          | 5182.4          |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 2803.2          | 2663.2          | 2537.2          | 2758.6          | 3009.9          | 3648            | 3427.9          |
| 399.4           | 387.3           | 353.9           | 360.9           | 396             | 437.1           | 404.4           |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 32468           | 31589           | 32337           | 33623           | 33796           | 36899           | 35567           |
| 53              | 53              | 35              | 554             | 252             | 459             | 440             |
| 55079           | 52900           | 49433           | 47252           | 46285           | 48991           | 47494           |
| 828             | 802             | 796             | 883             | 1039            | 1377            | 1173            |
| 7597            | 8100            | 9570            | 9759            | 10061           | 10728           | 10004           |
| 8556            | 8378            | 8087            | 7457            | 7195            | 6984            | 7688            |
| 116548          | 108873          | 112479          | 39573           | 166778          | 95429           | 124492          |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 2640.7          | 2675            | 2528.8          | 2218.3          | 2355.7          | 2472.8          | 2423.8          |
| 396             | 402             | 402             | 258             | 348             | 336             | 372             |
| 4823            | 4858.6          | 5744.9          | 5728.4          | 7437.2          | 8243.5          | 7717.9          |
| <b>245,278</b>  | <b>234,376</b>  | <b>236,957</b>  | <b>165,953</b>  | <b>296,401</b>  | <b>236,989</b>  | <b>259,805</b>  |

\$ 1,856.78   \$ 1,682.00   \$ 1,592.43   \$ 2,560.59   \$ 3,854.01   \$ 6,682.62   \$ 4,917.55

529            479            454            730            1,098            1,904            1,401

| Sum of MAR 2019 | Sum of APR 2019 | Sum of MAY 2019 | Sum of JUN 2019 | Sum of JUL 2019 | Sum of AUG 2019 | Sum of SEP 2019 | Sum of OCT 2019 |
|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 1306.2          | 1272.3          | 1089.1          | 1071.1          | 1086.4          | 1103.2          | 1133.2          | 1111            |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 7895.8          | 7744.9          | 6561.2          | 6271.8          | 6421            | 6215.1          | 6222.3          | 6250.7          |
| 2591            | 2521.6          | 1726.6          | 1560.5          | 1736.6          | 1725.7          | 1737.1          | 1884.6          |
| 4980.1          | 4993.5          | 4235.6          | 4680.6          | 4699            | 4395            | 4395.5          | 4352.3          |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 3039.3          | 2847.6          | 2659.6          | 2903.7          | 2918.7          | 3022.9          | 2840.3          | 2715.7          |
| 381.5           | 379.7           | 368.3           | 353.4           | 384.2           | 354.9           | 352             | 350.7           |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 34533           | 33700           | 32012           | 32412           | 33354           | 32659           | 32924           | 32423           |
| 44              | 346             | 44              | 44              | 53              | 53              | 53              | 53              |
| 47110           | 46791           | 49623           | 49562           | 50143           | 50105           | 49884           | 49340           |
| 983             | 908             | 855             | 858             | 1007            | 881             | 869             | 873             |
| 9671            | 9773            | 10091           | 10587           | 11808           | 10784           | 9256            | 10478           |
| 7681            | 7253            | 7826            | 8180            | 8541            | 8555            | 8863            | 8194            |
| 110031          | 110210          | 108684          | 108794          | 109795          | 111627          | 95049           | 128023          |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 2290.6          | 2117.8          | 2424            | 2068.5          | 1737.1          | 2601.7          | 2685.2          | 2535.8          |
| 348             | 294             | 336             | 354             | 234             | 354             | 396             | 384             |
| 7213.4          | 6767.6          | 5500.4          | 4847.1          | 3683.2          | 5178.8          | 5366.6          | 4229.9          |
| 240,099         | 237,920         | 234,036         | 234,548         | 237,601         | 239,615         | 222,026         | 253,199         |

\$ 3,357.42   \$ 3,142.35   \$ 2,522.99   \$ 2,271.26   \$ 2,647.44   \$ 2,379.70   \$ 2,445.75   \$ 2,484.59

957

895

719

647

754

678

697

708

| Sum of NOV 2018 | Sum of DEC 2018 | Sum of JAN 2019 | Sum of FEB 2019 | Sum of MAR 2019 | Sum of APR 2019 | Sum of MAY 2019 |
|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 1274            | 1649.6          | 1581.9          | 1552.2          | 1605.8          | 1506            | 1479.9          |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 7287.9          | 8006.4          | 8711.5          | 8638.5          | 7998.5          | 7203.1          | 6373.4          |
| 2600.9          | 2984.4          | 3151.8          | 3149.1          | 2727.2          | 2334.3          | 1780.4          |
| 4759.4          | 5011.6          | 5105.7          | 5214.8          | 4744.1          | 4379.8          | 4240.2          |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 2856.3          | 3196.7          | 3418.6          | 3672.6          | 3695.7          | 3311.8          | 3302.5          |
| 397.6           | 339.5           | 390             | 383.5           | 382.3           | 331.7           | 337.1           |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 31596           | 32692           | 35862           | 36498           | 35903           | 34732           | 33727.4         |
| 44              | 53              | 53              | 53              | 53              | 53              | 44              |
| 45353           | 44603           | 43818           | 43546           | 42314           | 43463           | 48755           |
| 897             | 1063            | 1123            | 1157            | 1067            | 849             | 770             |
| 10228           | 9848            | 9641            | 9902            | 9513            | 9846            | 9745            |
| 6976            | 6896            | 6847            | 7292            | 7094            | 7477            | 7709            |
| 68269           | 109624          | 139457          | 68409           | 170026          | 54256           | 92535           |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 2019.1          | 2299            | 2633.3          | 2412.1          | 2047            | 2327.1          | 2238.3          |
| 282             | 348             | 372             | 372             | 348             | 288             | 300             |
| 7501.9          | 7366            | 7713.1          | 8347.1          | 7898.7          | 6520            | 5298.8          |
| 192,342         | 235,980         | 269,879         | 200,599         | 297,417         | 178,878         | 218,636         |

\$ 3,086.28   \$ 3,819.44   \$ 4,151.25   \$ 4,334.73   \$ 3,662.82   \$ 3,008.36   \$ 2,526.57

879            1,088            1,183            1,235            1,044            857            720

| Sum of JUN 2019 | Sum of JUL 2019 | Sum of AUG 2019 | Sum of SEP 2019 | Sum of OCT 2019 | Sum of NOV 2019 | Sum of DEC 2019 |
|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 1836.4          | 2454.7          | 2499.1          | 2547.5          | 2594.5          | 3288.8          | 3482.7          |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 6157.3          | 6414            | 6509.3          | 6557.5          | 6834.6          | 8676            | 8736.5          |
| 1545            | 1765            | 1723.3          | 1676.3          | 1867.9          | 2851.2          | 2826.4          |
| 4295            | 4599.4          | 4528.9          | 4539.6          | 4914.2          | 5047.6          | 4815.3          |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 3148.4          | 3434.5          | 3421.5          | 3417.3          | 3578            | 4130            | 4128.7          |
| 333.7           | 365.8           | 360.4           | 361.2           | 348.9           | 362.1           | 385.2           |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 34154           | 35978           | 34938           | 35129           | 33993.5         | 34078           | 33149.8         |
| 44              | 45              | 44              | 39              | 38              | 32              | 32              |
| 40404           | 48126           | 47054           | 47093           | 46198           | 44026           | 42109           |
| 779             | 804             | 778             | 782             | 747             | 979             | 968             |
| 10054           | 9889            | 9736            | 9404            | 9528            | 9809            | 9606            |
| 8064            | 8371            | 8205            | 8111            | 8201            | 7392            | 6935            |
| 122490          | 152312          | 58263           | 88407           | 160844          | 58855           | 151058          |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 1838            | 1701.8          | 2671.8          | 2620.6          | 2554.7          | 2178.9          | 2184.8          |
| 354             | 222             | 392.4           | 366.6           | 354.6           | 315.6           | 293.4           |
| 4573            | 3779            | 5354.3          | 5508.9          | 5233.8          | 6573.1          | 7372.9          |
| 240,070         | 280,261         | 186,479         | 216,561         | 287,831         | 188,594         | 278,084         |

\$ 2,306.85   \$ 2,459.69   \$ 2,588.62   \$ 2,572.54   \$ 2,427.85   \$ 3,624.29   \$ 3,857.46

657

701

737

733

692

1,033

1,099

| Sum of JAN 2020 | Sum of FEB 2020 | Sum of MAR 2020 | Sum of APR 2020 | Sum of MAY 2020 | Sum of JUN 2020 | Sum of JUL 2020 |
|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 3476.4          | 3381.6          | 3141.7          | 2730.5          | 2848.9          | 1264.2          | 1309.8          |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 8973.6          | 8871.3          | 8742.9          | 6551.3          | 7174.2          | 6977            | 7223.1          |
| 2851.5          | 2903.6          | 2884.1          | 1623.5          | 1819.8          | 1484.1          | 1388            |
| 4938.5          | 5061.8          | 5388.6          | 3093.7          | 3469.9          | 3736.2          | 4042.4          |
| 0               | 0               | 0               | 33.6            | 251.2           | 251.2           | 251.2           |
| 4350.2          | 4289.8          | 4056.9          | 3397.4          | 3377            | 3445.4          | 3632.4          |
| 357.6           | 382.5           | 357.6           | 316.7           | 310.8           | 291.1           | 286.2           |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 34022           | 33110           | 32505           | 28426           | 28678           | 30609           | 31951           |
| 32              | 34              | 32              | 33              | 28              | 45              | 36              |
| 43023           | 42537           | 42371           | 41377           | 41866           | 43527           | 45670           |
| 1071            | 1026            | 965             | 728             | 663             | 743             | 772             |
| 8881            | 9055            | 7738            | 11989           | 14396           | 3988            | 9251            |
| 6985            | 6958            | 7262            | 7355            | 7516            | 8187            | 8519            |
| 39030           | 175963          | 106387          | 103247          | 53611           | 62298           | 50001           |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 2226.4          | 2282.4          | 2169            | 1459.9          | 1104.7          | 1437.5          | 1721.5          |
| 308.4           | 324             | 317.4           | 142.2           | 131.4           | 151.2           | 243             |
| 7538.8          | 7270.9          | 7057.3          | 3893.8          | 3458.6          | 3163.3          | 3563.8          |
| <b>168,065</b>  | <b>303,451</b>  | <b>231,376</b>  | <b>216,398</b>  | <b>170,705</b>  | <b>171,598</b>  | <b>169,861</b>  |

\$ 4,106.61 \$ 3,735.05 \$ 3,842.32 \$ 1,822.33 \$ 2,556.54 \$ 2,905.58 \$ 3,119.74

|       |       |       |     |     |     |     |
|-------|-------|-------|-----|-----|-----|-----|
| 1,170 | 1,064 | 1,095 | 519 | 728 | 828 | 889 |
|-------|-------|-------|-----|-----|-----|-----|

| Sum of AUG 21 | Sum of SEP 21 | Sum of OCT 21 | Sum of NOV 21 | Sum of DEC 21 | Sum of JAN 2021 | Sum of FEB 21 |
|---------------|---------------|---------------|---------------|---------------|-----------------|---------------|
| 0             | 0             | 0             | 0             | 0             | 0               | 0             |
| 1302.4        | 1168.3        | 1205.9        | 1353.2        | 1496.6        | 1624.9          | 1563.1        |
| 0             | 0             | 0             | 0             | 0             | 0               | 0             |
| 0             | 0             | 0             | 0             | 0             | 0               | 0             |
| 0             | 0             | 0             | 0             | 0             | 0               | 0             |
| 0             | 0             | 0             | 0             | 0             | 0               | 0             |
| 0             | 0             | 0             | 0             | 0             | 0               | 0             |
| 0             | 0             | 0             | 0             | 0             | 0               | 0             |
| 0             | 0             | 0             | 0             | 0             | 0               | 0             |
| 0             | 0             | 0             | 0             | 0             | 0               | 0             |
| 0             | 0             | 0             | 0             | 0             | 0               | 0             |
| 0             | 0             | 0             | 0             | 0             | 0               | 0             |
| 0             | 0             | 0             | 0             | 0             | 0               | 0             |
| 0             | 0             | 0             | 0             | 0             | 0               | 0             |
| 0             | 0             | 0             | 0             | 0             | 0               | 0             |
| 0             | 0             | 0             | 0             | 0             | 0               | 0             |
| 0             | 0             | 0             | 0             | 0             | 0               | 0             |
| 0             | 0             | 0             | 0             | 0             | 0               | 0             |
| 0             | 0             | 0             | 0             | 0             | 0               | 0             |
| 0             | 0             | 0             | 0             | 0             | 0               | 0             |
| 0             | 0             | 0             | 0             | 0             | 0               | 0             |
| 7071.3        | 7077.8        | 6679.1        | 8339          | 9336.1        | 9445.3          | 9448          |
| 1344.8        | 1344.4        | 1553.7        | 1833.1        | 2621.2        | 2766.4          | 2938.5        |
| 3733.6        | 3822.5        | 3446.9        | 4067.8        | 4826.9        | 4499.7          | 4927.8        |
| 251.2         | 0             | 502.4         | 0             | 502.4         | 69.2            | 138           |
| 3693.3        | 3619.1        | 3393.3        | 3929.3        | 4340.8        | 4689            | 4775.3        |
| 268.7         | 282.3         | 282.4         | 312.7         | 329.9         | 352.6           | 354.5         |
| 0             | 0             | 0             | 0             | 0             | 0               | 0             |
| 31417         | 30919         | 28946         | 31545         | 32120         | 31889           | 32943         |
| 40            | 63            | 0             | 0             | 0             | 0               | 0             |
| 45271         | 44825         | 42498         | 37462         | 42349         | 39320           | 41534         |
| 726           | 708           | 661           | 733           | 1030          | 452             | 1043          |
| 9917          | 8779          | 9173          | 8074          | 7685          | 9412            | 8085          |
| 8237          | 8246          | 4397          | 7893          | 7175          | 6588            | 6972          |
| 80521         | 72309         | 60224         | 56152         | 73452         | 61684           | 72773         |
| 0             | 0             | 0             | 0             | 0             | 0               | 0             |
| 2176.1        | 2396.9        | 1877.4        | 1908.4        | 2116          | 2140.5          | 2392.7        |
| 328.2         | 346.2         | 270           | 244.8         | 282.6         | 285.6           | 309.6         |
| 4451.2        | 4929.2        | 4241.9        | 4232.2        | 8364.7        | 5576.2          | 9927.3        |
| 200,750       | 190,836       | 169,352       | 168,080       | 198,028       | 180,794         | 200,125       |

\$ 2,894.14   \$ 2,390.35   \$ 2,273.86   \$ 3,260.87   \$ 4,300.90   \$ 4,298.70   \$ 4,480.48

825            681            648            929            1,225            1,225            1,276

| Sum of MAR 2021 | Sum of APR 2021 | Sum of MAY 2021 | Sum of JUN 2021 | Sum of JUL 2021 | Sum of AUG 2021 | Sum of SEP 2021 |
|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 1483.1          | 1355.2          | 1287.5          | 1233.1          | 1131.9          | 1162.2          | 1173.3          |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 55.1            | 55.8            | 55.3            | 53              |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 8878.6          | 8378            | 7613.7          | 7190.2          | 7072.6          | 7279.1          | 7089.7          |
| 2723.4          | 2512.7          | 1890.8          | 1460.8          | 1532.4          | 1559.1          | 1504.7          |
| 4581.9          | 4368.4          | 4411.1          | 4360.8          | 4256.3          | 4340.5          | 4321            |
| 132.8           | 126.4           | 141.2           | 53.7            | 105.4           | 68.6            | 164.7           |
| 4482.1          | 4219.2          | 4080.5          | 4135.4          | 4089.2          | 3956            | 3871.9          |
| 326             | 319.6           | 260             | 284.7           | 277.8           | 279             | 289.4           |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 32621           | 32077           | 31317           | 31745           | 32620           | 32931           | 32377           |
| 0               | 0               | 0               | 0               | 0               | 0               | 41              |
| 39106           | 42328           | 40803           | 44449           | 44845           | 43245           | 44884           |
| 1206            | 1151            | 545             | 961             | 759             | 754             | 762             |
| 10620           | 6908            | 9355            | 7420            | 8395            | 9933            | 8419            |
| 9869            | 4078            | 10840           | 8485            | 5186            | 12015           | 8518            |
| 288640          | 81004           | 82407           | 69377           | 70943           | 38144           | 108178          |
| 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 2296.5          | 1878.2          | 2016.1          | 1808.6          | 1823.2          | 2431.6          | 2610.9          |
| 298.8           | 234             | 247.2           | 313.8           | 341.4           | 351.6           | 365.4           |
| 7623.8          | 6586.4          | 5255.5          | 3894            | 3379.8          | 5588.2          | 5294.3          |
| 414,889         | 197,524         | 202,471         | 187,227         | 186,814         | 164,093         | 229,917         |

\$ 3,849.94   \$ 3,286.98   \$ 2,876.62   \$ 2,839.41   \$ 2,774.86   \$ 2,785.35   \$ 2,886.47

1,097

936

820

809

791

794

822

| Customer Count                          |            |            |            |            |
|-----------------------------------------|------------|------------|------------|------------|
| Tariff Code                             | Sum of DEC | Sum of JAN | Sum of FEB | Sum of MAR |
| 011 RES LOAD MANAGEMENT WTR HTR -80 GAL | 18         | 18         | 18         | 18         |
| 015 RESIDENTIAL                         | 41269      | 41305      | 41243      | 41222      |
| 018 RESIDENTIAL - EMPLOYEE              | 91         | 91         | 91         | 91         |
| 030 RESIDENTIAL - TIME OF DAY -ON PEAK  | 4          | 4          | 4          | 4          |
| 051 RES LOAD MGT WTR HTR-80 GAL-EMP     | 1          | 1          | 1          | 1          |
| 093 7000 MERCURY VAPOR                  | 0          | 0          | 0          | 0          |
| 094 9500 HIGH PRESSURE SODIUM           | 0          | 0          | 0          | 0          |
| 095 20000 MERCURY VAPOR                 | 0          | 0          | 0          | 0          |
| 097 22000 HIGH PRESSURE SODIUM          | 0          | 0          | 0          | 0          |
| 103 27500 HIGH PRESSURE SODIUM-POST     | 0          | 0          | 0          | 0          |
| 107 22000 HIGH PRESSURE SODIUM - FLOOD  | 0          | 0          | 0          | 0          |
| 109 50000 HIGH PRESSURE SODIUM - FLOOD  | 0          | 0          | 0          | 0          |
| 110 17000 METAL HALIDE FLOODLIGHT       | 0          | 0          | 0          | 0          |
| 111 9500 HIGH PRESSURE SODIUM - POST    | 0          | 0          | 0          | 0          |
| 115 9500 HIGH PRESSURE SODIUM - FLOOD   | 0          | 0          | 0          | 0          |
| 116 28800 METAL HALIDE FLOODLIGHT       | 0          | 0          | 0          | 0          |
| 120 50000 HIGH PRESSURE SODIUM -SHOEBOX | 0          | 0          | 0          | 0          |
| 122 16000 HIGH PRESSURE SODIUM-POST     | 0          | 0          | 0          | 0          |
| 124 50000 HIGH PRESSURE SODIUM-POST FLD | 0          | 0          | 0          | 0          |
| 126 36000 METAL HALIDE - POST FLD       | 0          | 0          | 0          | 0          |
| 208 ELECTRIC HEATING GENERAL            | 455        | 455        | 452        | 457        |
| 209 ELECTRIC HEATING GENERAL - MINIMUM  | 140        | 142        | 141        | 140        |
| 221 CHURCH SERVICE                      | 182        | 184        | 184        | 186        |
| 229 GENERAL SERVICE - TOD               | 4          | 4          | 4          | 4          |
| 231 SMALL GENERAL SERVICE - FIXED       | 3396       | 3373       | 3391       | 3390       |
| 232 SMALL GENERAL SERVICE - MEASURED    | 237        | 239        | 238        | 243        |
| 233 SMALL GENERAL SERVICE - NON-METERED | 71         | 68         | 68         | 68         |
| 235 MEDIUM GENERAL SERVICE - SECONDARY  | 1341       | 1341       | 1315       | 1345       |
| 237 MEDIUM GENERAL SERVICE - PRIMARY    | 3          | 3          | 3          | 3          |
| 240 LARGE GENERAL SERVICE - SECONDARY   | 234        | 231        | 235        | 234        |
| 242 LARGE GENERAL SERVICE - MULT-SECOND | 4          | 4          | 4          | 4          |
| 244 LARGE GENERAL SERVICE - PRIMARY     | 6          | 8          | 7          | 7          |
| 322 INDUSTRIAL POWER - PRIMARY          | 2          | 2          | 2          | 2          |
| 324 INDUSTRIAL POWER - TRANSMISSION     | 4          | 4          | 3          | 5          |
| 523 STREET LIGHTS                       | 4          | 4          | 4          | 4          |
| 640 PUBLIC SCHOOLS                      | 15         | 15         | 15         | 14         |
| 641 PUBLIC SCHOOLS - ALL EL HEAT UNITS  | 1          | 1          | 1          | 1          |
| 642 PUBLIC SCHOOLS - ALL ELECTRIC HEAT  | 16         | 14         | 14         | 14         |
| Grand Total                             | 47,498     | 47,511     | 47,438     | 47,457     |

| Sum of APR    | Sum of MAY    | Sum of JUN    | Sum of JUL    | Sum of AUG    | Sum of SEP    | Sum of OCT    | Sum of NOV    |
|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 18            | 18            | 18            | 18            | 18            | 18            | 18            | 18            |
| 41187         | 41218         | 41236         | 41185         | 41263         | 41262         | 41237         | 41367         |
| 91            | 90            | 88            | 86            | 86            | 85            | 85            | 84            |
| 4             | 4             | 4             | 4             | 4             | 4             | 4             | 4             |
| 1             | 1             | 1             | 1             | 1             | 1             | 1             | 1             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 448           | 445           | 454           | 444           | 442           | 443           | 438           | 443           |
| 141           | 139           | 142           | 139           | 141           | 140           | 140           | 141           |
| 184           | 178           | 191           | 183           | 185           | 186           | 186           | 185           |
| 4             | 4             | 4             | 4             | 4             | 4             | 4             | 4             |
| 3391          | 3417          | 3417          | 3399          | 3445          | 3442          | 3437          | 3462          |
| 245           | 235           | 240           | 235           | 239           | 236           | 236           | 237           |
| 68            | 68            | 68            | 68            | 68            | 68            | 68            | 68            |
| 1323          | 1308          | 1321          | 1314          | 1313          | 1312          | 1298          | 1318          |
| 3             | 3             | 2             | 3             | 2             | 2             | 4             | 2             |
| 234           | 233           | 234           | 233           | 232           | 230           | 231           | 231           |
| 4             | 4             | 4             | 4             | 4             | 5             | 4             | 4             |
| 7             | 7             | 7             | 11            | 11            | 11            | 10            | 10            |
| 2             | 2             | 2             | 2             | 2             | 2             | 2             | 2             |
| 4             | 4             | 4             | 4             | 2             | 3             | 6             | 4             |
| 4             | 4             | 4             | 4             | 4             | 4             | 4             | 4             |
| 14            | 15            | 15            | 15            | 15            | 15            | 15            | 15            |
| 1             | 1             | 1             | 1             | 1             | 1             | 1             | 1             |
| 14            | 14            | 14            | 14            | 14            | 14            | 14            | 14            |
| <b>47,392</b> | <b>47,412</b> | <b>47,471</b> | <b>47,371</b> | <b>47,496</b> | <b>47,488</b> | <b>47,443</b> | <b>47,619</b> |

| Sum of DEC    | Sum of JAN    | Sum of FEB    | Sum of MAR    | Sum of APR    | Sum of MAY    | Sum of JUN    | Sum of JUL    |
|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 18            | 18            | 18            | 19            | 20            | 20            | 21            | 21            |
| 41525         | 41452         | 41445         | 41525         | 41510         | 41501         | 41556         | 41572         |
| 86            | 86            | 86            | 85            | 85            | 84            | 84            | 84            |
| 6             | 5             | 4             | 5             | 6             | 5             | 5             | 5             |
| 1             | 1             | 1             | 1             | 1             | 1             | 1             | 1             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 442           | 428           | 448           | 442           | 438           | 438           | 436           | 433           |
| 141           | 139           | 140           | 141           | 139           | 140           | 140           | 142           |
| 184           | 177           | 190           | 183           | 181           | 183           | 183           | 182           |
| 4             | 4             | 3             | 5             | 6             | 5             | 5             | 5             |
| 3464          | 3442          | 3467          | 3472          | 3469          | 3468          | 3470          | 3468          |
| 237           | 235           | 236           | 236           | 237           | 236           | 235           | 236           |
| 69            | 68            | 66            | 70            | 67            | 67            | 67            | 67            |
| 1307          | 1260          | 1339          | 1308          | 1300          | 1303          | 1300          | 1301          |
| 3             | 3             | 3             | 2             | 2             | 1             | 1             | 1             |
| 231           | 231           | 228           | 235           | 229           | 233           | 233           | 232           |
| 4             | 4             | 4             | 4             | 4             | 4             | 4             | 4             |
| 10            | 10            | 10            | 10            | 10            | 10            | 12            | 11            |
| 2             | 2             | 2             | 2             | 2             | 2             | 2             | 2             |
| 5             | 3             | 5             | 4             | 4             | 4             | 3             | 5             |
| 4             | 4             | 4             | 4             | 4             | 4             | 4             | 4             |
| 15            | 14            | 16            | 15            | 14            | 14            | 14            | 14            |
| 1             | 1             | 1             | 1             | 1             | 1             | 1             | 1             |
| 14            | 14            | 14            | 14            | 14            | 14            | 14            | 14            |
| <b>47,773</b> | <b>47,601</b> | <b>47,730</b> | <b>47,783</b> | <b>47,743</b> | <b>47,738</b> | <b>47,791</b> | <b>47,805</b> |

| Sum of AUG    | Sum of SEP    | Sum of OCT    | Sum of NOV    | Sum of DEC    | Sum of JAN    | Sum of FEB    | Sum of MAR    |
|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 21            | 21            | 21            | 21            | 21            | 21            | 21            | 20            |
| 41571         | 41680         | 41725         | 41772         | 41890         | 41982         | 41923         | 41921         |
| 84            | 83            | 82            | 82            | 81            | 81            | 81            | 81            |
| 4             | 5             | 5             | 5             | 5             | 5             | 5             | 5             |
| 1             | 1             | 1             | 1             | 1             | 1             | 1             | 1             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 431           | 429           | 429           | 430           | 426           | 431           | 423           | 426           |
| 142           | 143           | 145           | 140           | 143           | 143           | 143           | 142           |
| 182           | 182           | 181           | 181           | 180           | 181           | 181           | 182           |
| 5             | 5             | 5             | 5             | 5             | 5             | 5             | 5             |
| 3478          | 3501          | 3501          | 3500          | 3527          | 3536          | 3518          | 3511          |
| 233           | 235           | 233           | 232           | 232           | 232           | 231           | 230           |
| 67            | 67            | 67            | 67            | 68            | 67            | 67            | 67            |
| 1297          | 1291          | 1302          | 1308          | 1307          | 1306          | 1305          | 1298          |
| 1             | 1             | 1             | 7             | 2             | 2             | 2             | 1             |
| 230           | 227           | 214           | 214           | 212           | 211           | 210           | 210           |
| 4             | 4             | 4             | 4             | 4             | 4             | 4             | 4             |
| 12            | 12            | 14            | 14            | 14            | 14            | 14            | 14            |
| 2             | 2             | 2             | 2             | 2             | 2             | 2             | 2             |
| 4             | 4             | 4             | 2             | 6             | 3             | 5             | 4             |
| 4             | 4             | 4             | 4             | 4             | 4             | 4             | 4             |
| 14            | 14            | 14            | 14            | 14            | 14            | 14            | 14            |
| 1             | 1             | 1             | 1             | 1             | 1             | 1             | 1             |
| 14            | 15            | 15            | 15            | 15            | 15            | 15            | 15            |
| <b>47,802</b> | <b>47,927</b> | <b>47,970</b> | <b>48,021</b> | <b>48,160</b> | <b>48,261</b> | <b>48,175</b> | <b>48,158</b> |

| Sum of APR    | Sum of MAY    | Sum of JUN    | Sum of JUL    | Sum of AUG    | Sum of SEP    | Sum of OCT    | Sum of NOV    |
|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 20            | 20            | 20            | 21            | 21            | 21            | 21            | 21            |
| 41836         | 41682         | 41695         | 41659         | 41704         | 41685         | 41700         | 41790         |
| 81            | 80            | 79            | 79            | 79            | 79            | 79            | 79            |
| 5             | 5             | 6             | 5             | 5             | 5             | 5             | 5             |
| 1             | 1             | 1             | 1             | 1             | 1             | 1             | 1             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 425           | 405           | 435           | 415           | 423           | 416           | 415           | 418           |
| 143           | 138           | 150           | 143           | 145           | 144           | 143           | 143           |
| 181           | 177           | 183           | 185           | 182           | 182           | 181           | 181           |
| 5             | 5             | 4             | 6             | 5             | 5             | 5             | 5             |
| 3509          | 3470          | 3541          | 3501          | 3542          | 3528          | 3525          | 3541          |
| 233           | 222           | 235           | 228           | 233           | 227           | 227           | 228           |
| 65            | 65            | 65            | 65            | 65            | 63            | 63            | 63            |
| 1307          | 1289          | 1325          | 1309          | 1322          | 1307          | 1313          | 1311          |
| 2             | 1             | 1             | 1             | 1             | 1             | 1             | 1             |
| 210           | 209           | 209           | 205           | 205           | 205           | 204           | 205           |
| 4             | 4             | 4             | 4             | 4             | 4             | 4             | 4             |
| 15            | 16            | 15            | 15            | 15            | 15            | 15            | 15            |
| 2             | 2             | 2             | 2             | 2             | 2             | 2             | 2             |
| 4             | 4             | 4             | 4             | 4             | 3             | 5             | 3             |
| 4             | 4             | 4             | 4             | 4             | 4             | 4             | 4             |
| 14            | 14            | 14            | 14            | 14            | 14            | 14            | 13            |
| 1             | 1             | 1             | 1             | 1             | 1             | 1             | 1             |
| 15            | 15            | 14            | 16            | 15            | 15            | 14            | 16            |
| <b>48,082</b> | <b>47,829</b> | <b>48,007</b> | <b>47,883</b> | <b>47,992</b> | <b>47,927</b> | <b>47,942</b> | <b>48,050</b> |

| Sum of DEC    | Sum of JAN    | Sum of FEB    | Sum of MAR    | Sum of APR    | Sum of MAY    | Sum of JUN    | Sum of JUL    |
|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 21            | 21            | 20            | 22            | 20            | 21            | 21            | 21            |
| 41882         | 42014         | 40855         | 43180         | 41867         | 41983         | 41995         | 41927         |
| 79            | 79            | 78            | 80            | 79            | 79            | 81            | 81            |
| 5             | 5             | 6             | 5             | 7             | 6             | 5             | 7             |
| 1             | 1             | 1             | 1             | 1             | 1             | 1             | 1             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 407           | 424           | 418           | 419           | 420           | 425           | 417           | 426           |
| 140           | 146           | 141           | 144           | 142           | 142           | 139           | 142           |
| 178           | 185           | 176           | 187           | 181           | 181           | 179           | 185           |
| 4             | 6             | 5             | 5             | 5             | 5             | 4             | 4             |
| 3534          | 3573          | 3438          | 3658          | 3563          | 3574          | 3566          | 3591          |
| 219           | 230           | 224           | 228           | 225           | 226           | 225           | 225           |
| 64            | 63            | 67            | 63            | 63            | 59            | 61            | 58            |
| 1282          | 1361          | 1338          | 1354          | 1328          | 1332          | 1330          | 1342          |
| 1             | 1             | 1             | 1             | 1             | 1             | 1             | 1             |
| 202           | 181           | 181           | 181           | 180           | 180           | 176           | 185           |
| 4             | 4             | 4             | 4             | 4             | 4             | 4             | 4             |
| 15            | 15            | 15            | 15            | 15            | 15            | 15            | 15            |
| 2             | 2             | 2             | 2             | 2             | 2             | 2             | 2             |
| 4             | 4             | 3             | 6             | 2             | 3             | 5             | 6             |
| 4             | 4             | 4             | 4             | 4             | 4             | 4             | 4             |
| 14            | 17            | 14            | 13            | 15            | 14            | 14            | 14            |
| 1             | 1             | 1             | 1             | 1             | 1             | 1             | 1             |
| 15            | 15            | 15            | 15            | 14            | 14            | 14            | 14            |
| <b>48,078</b> | <b>48,352</b> | <b>47,007</b> | <b>49,588</b> | <b>48,139</b> | <b>48,272</b> | <b>48,260</b> | <b>48,256</b> |

| Sum of SEP    | Sum of AUG    | Sum of OCT    | Sum of NOV    | Sum of DEC    | Sum of JAN    | Sum of FEB    | Sum of MAR    |
|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 20            | 21            | 20            | 20            | 22            | 22            | 22            | 22            |
| 41983         | 41998         | 42013         | 41992         | 42153         | 42089         | 42065         | 42047         |
| 81            | 81            | 82            | 81            | 81            | 82            | 82            | 83            |
| 6             | 6             | 6             | 6             | 6             | 6             | 6             | 6             |
| 1             | 1             | 1             | 1             | 1             | 1             | 1             | 1             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 430           | 426           | 446           | 454           | 461           | 456           | 460           | 466           |
| 140           | 140           | 139           | 139           | 139           | 138           | 138           | 138           |
| 187           | 185           | 187           | 187           | 187           | 188           | 188           | 188           |
| 4             | 4             | 4             | 4             | 4             | 4             | 4             | 4             |
| 3572          | 3584          | 3589          | 3596          | 3597          | 3566          | 3585          | 3588          |
| 229           | 228           | 227           | 228           | 227           | 223           | 225           | 223           |
| 59            | 60            | 59            | 59            | 60            | 60            | 59            | 59            |
| 1311          | 1318          | 1284          | 1274          | 1280          | 1283          | 1281          | 1279          |
| 1             | 1             | 1             | 1             | 1             | 1             | 1             | 1             |
| 180           | 179           | 183           | 183           | 183           | 180           | 183           | 183           |
| 4             | 4             | 4             | 4             | 4             | 4             | 4             | 4             |
| 16            | 14            | 15            | 15            | 15            | 15            | 15            | 14            |
| 2             | 2             | 2             | 2             | 2             | 2             | 2             | 2             |
| 3             | 3             | 6             | 3             | 5             | 1             | 7             | 4             |
| 4             | 4             | 4             | 4             | 4             | 4             | 4             | 4             |
| 14            | 14            | 14            | 14            | 14            | 14            | 14            | 14            |
| 1             | 1             | 1             | 1             | 1             | 1             | 1             | 1             |
| 15            | 15            | 15            | 15            | 15            | 15            | 15            | 15            |
| <b>48,263</b> | <b>48,289</b> | <b>48,302</b> | <b>48,283</b> | <b>48,462</b> | <b>48,355</b> | <b>48,362</b> | <b>48,346</b> |

| Sum of APR    | Sum of MAY    | Sum of JUN    | Sum of JUL    | Sum of AUG    | Sum of SEP    | Sum of OCT    | Sum of NOV    |
|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 22            | 23            | 24            | 24            | 24            | 24            | 23            | 23            |
| 42102         | 42111         | 42223         | 42198         | 42189         | 42266         | 42114         | 42119         |
| 82            | 81            | 81            | 78            | 77            | 76            | 75            | 75            |
| 6             | 6             | 6             | 6             | 6             | 6             | 6             | 6             |
| 1             | 1             | 1             | 1             | 1             | 1             | 1             | 1             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 464           | 469           | 472           | 470           | 469           | 481           | 478           | 484           |
| 138           | 138           | 138           | 138           | 138           | 138           | 137           | 137           |
| 189           | 189           | 189           | 190           | 189           | 190           | 182           | 192           |
| 4             | 4             | 4             | 4             | 4             | 3             | 5             | 3             |
| 3587          | 3600          | 3618          | 3624          | 3614          | 3640          | 3612          | 3633          |
| 221           | 215           | 222           | 218           | 218           | 220           | 214           | 215           |
| 59            | 59            | 59            | 59            | 59            | 59            | 59            | 59            |
| 1272          | 1259          | 1268          | 1241          | 1247          | 1248          | 1245          | 1241          |
| 1             | 1             | 2             | 2             | 2             | 2             | 1             | 0             |
| 183           | 183           | 182           | 182           | 181           | 181           | 180           | 173           |
| 4             | 4             | 4             | 4             | 4             | 4             | 4             | 4             |
| 16            | 15            | 15            | 14            | 16            | 15            | 15            | 14            |
| 2             | 2             | 2             | 2             | 2             | 2             | 1             | 2             |
| 4             | 3             | 5             | 3             | 5             | 4             | 3             | 3             |
| 4             | 4             | 4             | 4             | 4             | 4             | 4             | 4             |
| 14            | 14            | 14            | 14            | 14            | 14            | 14            | 14            |
| 1             | 1             | 1             | 1             | 1             | 1             | 1             | 1             |
| 15            | 15            | 15            | 15            | 15            | 15            | 15            | 13            |
| <b>48,391</b> | <b>48,397</b> | <b>48,549</b> | <b>48,492</b> | <b>48,479</b> | <b>48,594</b> | <b>48,389</b> | <b>48,416</b> |

| Sum of DEC    | Sum of JAN    | Sum of FEB    | Sum of MAR    | Sum of APR    | Sum of MAY    | Sum of JUN    | Sum of JUL    |
|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 24            | 24            | 25            | 25            | 26            | 26            | 26            | 25            |
| 42246         | 42264         | 42248         | 42230         | 42196         | 42188         | 42243         | 42252         |
| 74            | 73            | 72            | 71            | 71            | 70            | 70            | 68            |
| 6             | 5             | 5             | 5             | 5             | 5             | 5             | 5             |
| 1             | 1             | 1             | 1             | 1             | 1             | 1             | 1             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 483           | 474           | 485           | 483           | 481           | 491           | 483           | 479           |
| 135           | 135           | 136           | 135           | 136           | 134           | 134           | 135           |
| 188           | 178           | 187           | 188           | 188           | 196           | 193           | 190           |
| 5             | 4             | 4             | 4             | 4             | 5             | 5             | 5             |
| 3645          | 3614          | 3642          | 3633          | 3639          | 3646          | 3655          | 3653          |
| 214           | 208           | 219           | 218           | 214           | 214           | 215           | 212           |
| 60            | 59            | 59            | 59            | 59            | 59            | 59            | 59            |
| 1235          | 1237          | 1280          | 1286          | 1274          | 1282          | 1275          | 1273          |
| 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 179           | 172           | 176           | 178           | 180           | 180           | 181           | 181           |
| 4             | 2             | 4             | 5             | 5             | 3             | 5             | 4             |
| 13            | 15            | 14            | 19            | 13            | 14            | 17            | 15            |
| 2             | 2             | 2             | 3             | 1             | 3             | 2             | 1             |
| 6             | 4             | 4             | 2             | 5             | 5             | 4             | 4             |
| 4             | 4             | 4             | 4             | 4             | 4             | 4             | 4             |
| 14            | 13            | 14            | 15            | 14            | 14            | 14            | 14            |
| 1             | 1             | 1             | 1             | 1             | 1             | 1             | 1             |
| 17            | 13            | 17            | 16            | 17            | 16            | 16            | 15            |
| <b>48,556</b> | <b>48,502</b> | <b>48,599</b> | <b>48,581</b> | <b>48,534</b> | <b>48,557</b> | <b>48,608</b> | <b>48,596</b> |

**Sum of AUG Sum of SEP 2021**

|               |               |
|---------------|---------------|
| 25            | 25            |
| 42277         | 42240         |
| 67            | 67            |
| 5             | 5             |
| 1             | 1             |
| 0             | 0             |
| 0             | 0             |
| 0             | 0             |
| 0             | 0             |
| 0             | 0             |
| 0             | 0             |
| 0             | 0             |
| 0             | 0             |
| 0             | 0             |
| 0             | 0             |
| 0             | 0             |
| 0             | 0             |
| 0             | 0             |
| 0             | 0             |
| 0             | 0             |
| 479           | 478           |
| 134           | 134           |
| 190           | 190           |
| 5             | 5             |
| 3649          | 3655          |
| 212           | 213           |
| 59            | 59            |
| 1273          | 1267          |
| 0             | 1             |
| 179           | 182           |
| 4             | 4             |
| 16            | 15            |
| 3             | 2             |
| 1             | 7             |
| 4             | 4             |
| 14            | 14            |
| 1             | 1             |
| 17            | 16            |
| <b>48,615</b> | <b>48,585</b> |

| Fixture Count                           |                 |            |            |            |
|-----------------------------------------|-----------------|------------|------------|------------|
| Tariff Code                             | Sum of DEC 2015 | Sum of JAN | Sum of FEB | Sum of MAR |
| 011 RES LOAD MANAGEMENT WTR HTR -80 GAL | 0               | 0          | 0          | 0          |
| 015 RESIDENTIAL                         | 0               | 0          | 0          | 0          |
| 018 RESIDENTIAL - EMPLOYEE              | 0               | 0          | 0          | 0          |
| 030 RESIDENTIAL - TIME OF DAY -ON PEAK  | 0               | 0          | 0          | 0          |
| 051 RES LOAD MGT WTR HTR-80 GAL-EMP     | 0               | 0          | 0          | 0          |
| 093 7000 MERCURY VAPOR                  | 281             | 254        | 279        | 280        |
| 094 9500 HIGH PRESSURE SODIUM           | 2817            | 2842       | 2807       | 2819       |
| 095 20000 MERCURY VAPOR                 | 34              | 34         | 34         | 35         |
| 097 22000 HIGH PRESSURE SODIUM          | 692             | 678        | 677        | 683        |
| 103 27500 HIGH PRESSURE SODIUM-POST     | 4               | 4          | 4          | 4          |
| 107 22000 HIGH PRESSURE SODIUM - FLOOD  | 409             | 410        | 408        | 407        |
| 109 50000 HIGH PRESSURE SODIUM - FLOOD  | 104             | 97         | 97         | 99         |
| 110 17000 METAL HALIDE FLOODLIGHT       | 50              | 50         | 53         | 53         |
| 111 9500 HIGH PRESSURE SODIUM - POST    | 309             | 309        | 309        | 372        |
| 115 9500 HIGH PRESSURE SODIUM - FLOOD   | 104             | 104        | 105        | 104        |
| 116 28800 METAL HALIDE FLOODLIGHT       | 598             | 602        | 607        | 606        |
| 120 50000 HIGH PRESSURE SODIUM -SHOEBOX | 13              | 13         | 13         | 13         |
| 122 16000 HIGH PRESSURE SODIUM-POST     | 17              | 17         | 21         | 21         |
| 124 50000 HIGH PRESSURE SODIUM-POST FLD | 4               | 4          | 4          | 4          |
| 126 36000 METAL HALIDE - POST FLD       | 5               | 5          | 5          | 5          |
| 208 ELECTRIC HEATING GENERAL            | 0               | 0          | 0          | 0          |
| 209 ELECTRIC HEATING GENERAL - MINIMUM  | 0               | 0          | 0          | 0          |
| 221 CHURCH SERVICE                      | 0               | 0          | 0          | 0          |
| 229 GENERAL SERVICE - TOD               | 0               | 0          | 0          | 0          |
| 231 SMALL GENERAL SERVICE - FIXED       | 0               | 0          | 0          | 0          |
| 232 SMALL GENERAL SERVICE - MEASURED    | 0               | 0          | 0          | 0          |
| 233 SMALL GENERAL SERVICE - NON-METERED | 91              | 90         | 86         | 86         |
| 235 MEDIUM GENERAL SERVICE - SECONDARY  | 0               | 0          | 0          | 0          |
| 237 MEDIUM GENERAL SERVICE - PRIMARY    | 0               | 0          | 0          | 0          |
| 240 LARGE GENERAL SERVICE - SECONDARY   | 0               | 0          | 0          | 0          |
| 242 LARGE GENERAL SERVICE - MULT-SECOND | 0               | 0          | 0          | 0          |
| 244 LARGE GENERAL SERVICE - PRIMARY     | 0               | 0          | 0          | 0          |
| 322 INDUSTRIAL POWER - PRIMARY          | 0               | 0          | 0          | 0          |
| 324 INDUSTRIAL POWER - TRANSMISSION     | 0               | 0          | 0          | 0          |
| 523 STREET LIGHTS                       | 10374           | 10460      | 10395      | 10418      |
| 640 PUBLIC SCHOOLS                      | 0               | 0          | 0          | 0          |
| 641 PUBLIC SCHOOLS - ALL EL HEAT UNITS  | 0               | 0          | 0          | 0          |
| 642 PUBLIC SCHOOLS - ALL ELECTRIC HEAT  | 0               | 0          | 0          | 0          |
| Grand Total                             | 15,906          | 15,973     | 15,904     | 16,009     |

| Sum of APR | Sum of MAY | Sum of JUN | Sum of JUL | Sum of AUG | Sum of SEP | Sum of OCT | Sum of NOV |
|------------|------------|------------|------------|------------|------------|------------|------------|
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 270        | 270        | 267        | 269        | 269        | 270        | 267        | 263        |
| 2826       | 2813       | 2814       | 2811       | 2805       | 2814       | 2819       | 2802       |
| 35         | 31         | 34         | 34         | 34         | 34         | 34         | 34         |
| 688        | 684        | 683        | 685        | 680        | 680        | 680        | 661        |
| 4          | 4          | 4          | 4          | 4          | 4          | 4          | 4          |
| 407        | 407        | 407        | 407        | 407        | 406        | 407        | 413        |
| 96         | 96         | 101        | 96         | 97         | 96         | 96         | 96         |
| 54         | 54         | 56         | 58         | 58         | 57         | 59         | 59         |
| 316        | 316        | 317        | 317        | 317        | 317        | 317        | 317        |
| 104        | 105        | 103        | 105        | 103        | 103        | 104        | 104        |
| 592        | 602        | 603        | 600        | 554        | 599        | 606        | 603        |
| 13         | 13         | 13         | 13         | 13         | 13         | 13         | 13         |
| 24         | 21         | 21         | 21         | 21         | 21         | 21         | 21         |
| 4          | 4          | 4          | 4          | 4          | 4          | 4          | 4          |
| 5          | 5          | 5          | 5          | 5          | 5          | 5          | 5          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 86         | 86         | 86         | 86         | 86         | 86         | 86         | 86         |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 10463      | 10649      | 10421      | 10422      | 10423      | 10423      | 10441      | 10445      |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 15,987     | 16,160     | 15,939     | 15,937     | 15,880     | 15,932     | 15,963     | 15,930     |

| Sum of DEC | Sum of JAN | Sum of FEB | Sum of MAR | Sum of APR | Sum of MAY | Sum of JUN | Sum of JUL |
|------------|------------|------------|------------|------------|------------|------------|------------|
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 262        | 260        | 260        | 254        | 251        | 251        | 250        | 250        |
| 2809       | 2795       | 2813       | 2805       | 2805       | 2802       | 2793       | 2774       |
| 34         | 35         | 32         | 32         | 32         | 32         | 32         | 32         |
| 674        | 667        | 671        | 675        | 676        | 677        | 682        | 678        |
| 4          | 4          | 4          | 4          | 4          | 4          | 4          | 4          |
| 415        | 413        | 411        | 410        | 410        | 409        | 409        | 409        |
| 96         | 96         | 96         | 96         | 96         | 96         | 96         | 96         |
| 59         | 63         | 63         | 63         | 65         | 63         | 63         | 63         |
| 317        | 317        | 317        | 317        | 317        | 317        | 317        | 318        |
| 106        | 104        | 108        | 107        | 112        | 115        | 106        | 106        |
| 597        | 629        | 638        | 632        | 633        | 633        | 636        | 636        |
| 13         | 13         | 13         | 13         | 13         | 13         | 13         | 13         |
| 21         | 21         | 21         | 21         | 21         | 21         | 21         | 21         |
| 4          | 4          | 4          | 4          | 4          | 4          | 4          | 4          |
| 5          | 5          | 5          | 5          | 5          | 5          | 5          | 5          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 89         | 92         | 84         | 88         | 85         | 85         | 85         | 85         |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 10427      | 10429      | 10428      | 10430      | 10451      | 10440      | 10431      | 10432      |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 15,932     | 15,947     | 15,968     | 15,956     | 15,980     | 15,967     | 15,947     | 15,926     |

| Sum of AUG | Sum of SEP | Sum of OCT | Sum of NOV | Sum of DEC | Sum of JAN | Sum of FEB | Sum of MAR |
|------------|------------|------------|------------|------------|------------|------------|------------|
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 250        | 251        | 248        | 246        | 243        | 245        | 242        | 240        |
| 2787       | 2796       | 2790       | 2796       | 2790       | 2806       | 2796       | 2790       |
| 32         | 32         | 32         | 32         | 25         | 27         | 26         | 26         |
| 675        | 679        | 681        | 685        | 681        | 704        | 694        | 696        |
| 4          | 4          | 4          | 4          | 4          | 4          | 4          | 4          |
| 410        | 410        | 408        | 410        | 409        | 411        | 407        | 406        |
| 98         | 105        | 98         | 98         | 98         | 99         | 100        | 100        |
| 64         | 66         | 65         | 65         | 65         | 65         | 82         | 82         |
| 317        | 317        | 317        | 317        | 318        | 318        | 318        | 318        |
| 107        | 107        | 107        | 107        | 107        | 107        | 107        | 108        |
| 638        | 642        | 645        | 645        | 646        | 643        | 646        | 647        |
| 13         | 13         | 13         | 13         | 13         | 13         | 13         | 13         |
| 21         | 21         | 21         | 21         | 21         | 21         | 21         | 21         |
| 4          | 4          | 4          | 4          | 4          | 4          | 4          | 4          |
| 5          | 5          | 5          | 5          | 5          | 5          | 5          | 5          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 85         | 85         | 85         | 85         | 88         | 89         | 85         | 85         |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 10431      | 10439      | 10471      | 10577      | 10456      | 10476      | 10856      | 10480      |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 15,941     | 15,976     | 15,994     | 16,110     | 15,973     | 16,037     | 16,406     | 16,025     |

| Sum of APR | Sum of MAY | Sum of JUN | Sum of JUL | Sum of AUG | Sum of SEP | Sum of OCT | Sum of NOV |
|------------|------------|------------|------------|------------|------------|------------|------------|
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 237        | 241        | 235        | 234        | 231        | 232        | 230        | 230        |
| 2784       | 2790       | 2780       | 2787       | 2782       | 2786       | 2779       | 2778       |
| 26         | 26         | 26         | 26         | 26         | 26         | 26         | 26         |
| 695        | 693        | 695        | 696        | 695        | 688        | 689        | 683        |
| 4          | 4          | 4          | 4          | 4          | 4          | 4          | 4          |
| 404        | 410        | 406        | 402        | 408        | 401        | 400        | 403        |
| 101        | 101        | 101        | 101        | 101        | 102        | 102        | 104        |
| 82         | 83         | 81         | 81         | 82         | 84         | 67         | 76         |
| 318        | 318        | 319        | 319        | 319        | 320        | 320        | 320        |
| 108        | 108        | 102        | 100        | 103        | 101        | 99         | 99         |
| 650        | 676        | 673        | 673        | 677        | 677        | 684        | 684        |
| 13         | 13         | 13         | 13         | 13         | 13         | 13         | 13         |
| 21         | 21         | 21         | 21         | 21         | 21         | 21         | 21         |
| 4          | 4          | 4          | 4          | 4          | 4          | 4          | 4          |
| 5          | 6          | 6          | 6          | 6          | 6          | 6          | 6          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 85         | 83         | 83         | 83         | 83         | 83         | 81         | 81         |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 10512      | 10739      | 10481      | 10538      | 10587      | 10558      | 10474      | 10621      |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 16,049     | 16,316     | 16,030     | 16,088     | 16,142     | 16,106     | 15,999     | 16,153     |

| Sum of DEC | Sum of JAN | Sum of FEB | Sum of MAR | Sum of APR | Sum of MAY | Sum of JUN | Sum of JUL |
|------------|------------|------------|------------|------------|------------|------------|------------|
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 230        | 213        | 223        | 223        | 220        | 220        | 218        | 220        |
| 2777       | 2806       | 2784       | 2787       | 2793       | 2801       | 2804       | 2784       |
| 26         | 26         | 26         | 26         | 26         | -10        | 25         | 25         |
| 688        | 706        | 687        | 680        | 692        | 690        | 690        | 690        |
| 4          | 4          | 4          | 4          | 4          | 4          | 4          | 4          |
| 406        | 415        | 409        | 405        | 407        | 407        | 406        | 403        |
| 105        | 105        | 105        | 107        | 107        | 108        | 109        | 110        |
| 76         | 77         | 78         | 76         | 75         | 76         | 76         | 77         |
| 320        | 328        | 320        | 320        | 320        | 320        | 320        | 320        |
| 100        | 112        | 99         | 95         | 95         | 96         | 96         | 95         |
| 686        | 671        | 693        | 696        | 700        | 703        | 705        | 729        |
| 13         | 13         | 13         | 13         | 13         | 13         | 13         | 13         |
| 21         | 21         | 21         | 21         | 21         | 21         | 21         | 21         |
| 4          | 4          | 4          | 4          | 4          | 4          | 4          | 4          |
| 6          | 6          | 6          | 6          | 6          | 6          | 6          | 6          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 84         | 87         | 87         | 81         | 81         | 81         | 79         | 76         |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 10824      | 10826      | 10566      | 10573      | 11275      | 10592      | 10578      | 10579      |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 16,370     | 16,420     | 16,125     | 16,117     | 16,839     | 16,132     | 16,154     | 16,156     |

| Sum of AUG | Sum of SEP | Sum of OCT | Sum of NOV | Sum of DEC | Sum of JAN | Sum of FEB | Sum of MAR |
|------------|------------|------------|------------|------------|------------|------------|------------|
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 217        | 217        | 215        | 215        | 216        | 214        | 213        | 210        |
| 2797       | 2813       | 2801       | 2811       | 2816       | 2810       | 2803       | 2811       |
| 26         | 25         | 25         | 23         | 22         | 22         | 22         | 22         |
| 695        | 692        | 693        | 703        | 703        | 701        | 699        | 689        |
| 4          | 4          | 4          | 4          | 4          | 4          | 4          | 4          |
| 408        | 406        | 402        | 401        | 399        | 400        | 401        | 401        |
| 107        | 106        | 107        | 106        | 106        | 106        | 110        | 103        |
| 77         | 78         | 78         | 77         | 78         | 80         | 80         | 79         |
| 320        | 321        | 321        | 321        | 340        | 321        | 321        | 321        |
| 97         | 99         | 97         | 97         | 98         | 98         | 98         | 97         |
| 710        | 693        | 694        | 706        | 695        | 712        | 715        | 700        |
| 13         | 13         | 13         | 13         | 13         | 13         | 13         | 13         |
| 21         | 21         | 21         | 21         | 21         | 21         | 21         | 21         |
| 4          | 4          | 4          | 4          | 4          | 4          | 4          | 4          |
| 6          | 6          | 6          | 8          | 6          | 6          | 6          | 6          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 78         | 77         | 77         | 77         | 80         | 80         | 77         | 78         |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 10583      | 10583      | 10516      | 10517      | 10519      | 10523      | 10527      | 10522      |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 16,163     | 16,158     | 16,074     | 16,104     | 16,120     | 16,115     | 16,114     | 16,081     |

| Sum of APR | Sum of MAY | Sum of JUN | Sum of JUL | Sum of AUG | Sum of SEP | Sum of OCT | Sum of NOV |
|------------|------------|------------|------------|------------|------------|------------|------------|
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 211        | 211        | 209        | 209        | 207        | 206        | 206        | 207        |
| 2830       | 2829       | 2826       | 2832       | 2835       | 2819       | 2818       | 2834       |
| 22         | 22         | 22         | 22         | 22         | 22         | 22         | 22         |
| 698        | 694        | 694        | 696        | 718        | 696        | 693        | 708        |
| 4          | 4          | 4          | 4          | 4          | 4          | 4          | 4          |
| 411        | 398        | 397        | 396        | 396        | 397        | 394        | 394        |
| 112        | 92         | 107        | 109        | 114        | 106        | 106        | 106        |
| 79         | 80         | 79         | 80         | 82         | 81         | 81         | 82         |
| 321        | 322        | 323        | 322        | 322        | 322        | 322        | 322        |
| 97         | 95         | 94         | 94         | 96         | 92         | 92         | 92         |
| 698        | 708        | 705        | 704        | 704        | 713        | 712        | 706        |
| 13         | 13         | 13         | 13         | 13         | 13         | 13         | 13         |
| 21         | 21         | 21         | 21         | 21         | 21         | 21         | 21         |
| 4          | 4          | 4          | 4          | 4          | 4          | 4          | 4          |
| 6          | 6          | 6          | 6          | 6          | 6          | 6          | 6          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 77         | 77         | 77         | 77         | 77         | 77         | 77         | 77         |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 10566      | 10701      | 10579      | 10605      | 10580      | 10579      | 10576      | 10565      |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 16,170     | 16,277     | 16,160     | 16,194     | 16,201     | 16,158     | 16,147     | 16,163     |

| Sum of DEC | Sum of JAN | Sum of FEB | Sum of MAR | Sum of APR | Sum of MAY | Sum of JUN | Sum of JUL |
|------------|------------|------------|------------|------------|------------|------------|------------|
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 205        | 207        | 207        | 205        | 204        | 204        | 202        | 198        |
| 2845       | 2842       | 2833       | 2831       | 2843       | 2837       | 2838       | 2845       |
| 22         | 22         | 22         | 22         | 22         | 22         | 22         | 22         |
| 700        | 697        | 703        | 679        | 700        | 697        | 699        | 701        |
| 4          | 4          | 4          | 4          | 4          | 4          | 5          | 5          |
| 393        | 395        | 390        | 389        | 393        | 381        | 382        | 387        |
| 107        | 107        | 107        | 107        | 107        | 107        | 107        | 107        |
| 84         | 85         | 85         | 85         | 86         | 87         | 86         | 85         |
| 323        | 324        | 324        | 324        | 325        | 325        | 325        | 339        |
| 91         | 91         | 91         | 91         | 91         | 91         | 91         | 91         |
| 716        | 729        | 738        | 737        | 768        | 737        | 735        | 733        |
| 13         | 13         | 13         | 13         | 13         | 13         | 13         | 13         |
| 21         | 22         | 21         | 21         | 21         | 21         | 21         | 21         |
| 4          | 4          | 4          | 4          | 4          | 4          | 4          | 4          |
| 6          | 6          | 8          | 6          | 6          | 6          | 6          | 6          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 80         | 80         | 78         | 77         | 77         | 77         | 77         | 77         |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 10573      | 10597      | 10596      | 10624      | 10633      | 10594      | 10597      | 10606      |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 16,187     | 16,225     | 16,224     | 16,219     | 16,297     | 16,207     | 16,210     | 16,240     |

**Sum of AUG Sum of SEP 2021**

|               |               |
|---------------|---------------|
| 0             | 0             |
| 0             | 0             |
| 0             | 0             |
| 0             | 0             |
| 0             | 0             |
| 199           | 195           |
| 2836          | 2846          |
| 22            | 22            |
| 705           | 699           |
| 2             | 4             |
| 380           | 383           |
| 110           | 110           |
| 88            | 86            |
| 325           | 325           |
| 91            | 91            |
| 736           | 736           |
| 13            | 13            |
| 21            | 21            |
| 4             | 4             |
| 6             | 6             |
| 0             | 0             |
| 0             | 0             |
| 0             | 0             |
| 0             | 0             |
| 0             | 0             |
| 0             | 0             |
| 77            | 77            |
| 0             | 0             |
| 0             | 0             |
| 0             | 0             |
| 0             | 0             |
| 0             | 0             |
| 0             | 0             |
| 0             | 0             |
| 10600         | 10676         |
| 0             | 0             |
| 0             | 0             |
| 0             | 0             |
| <b>16,215</b> | <b>16,294</b> |

| Tariff                                 | EQTN Cd Desc         | DEC 2015   |
|----------------------------------------|----------------------|------------|
| 11 RES LOAD MANAGEMENT WTR HTR -80 GAL | CUSTOMER CHRG        | 7.3000000  |
| 11 RES LOAD MANAGEMENT WTR HTR -80 GAL | STEP 1 USAGE         | 0.0487300  |
| 11 RES LOAD MANAGEMENT WTR HTR -80 GAL | WATER HTR CR         | 0.0275500  |
| 11 RES LOAD MANAGEMENT WTR HTR -80 GAL | PRMPT PAY DIS        | 0.0000000  |
| 11 RES LOAD MANAGEMENT WTR HTR -80 GAL | TN INSPECTION FEE    | 0.0030000  |
| 11 RES LOAD MANAGEMENT WTR HTR -80 GAL | FUEL CLAUSE          | 0.0063799  |
| 11 RES LOAD MANAGEMENT WTR HTR -80 GAL | CUS TRP MS RDR - RES | 0.0000000  |
| 11 RES LOAD MANAGEMENT WTR HTR -80 GAL | PUR POWR ADJ RDR-KWH | 0.0233400  |
| 11 RES LOAD MANAGEMENT WTR HTR -80 GAL | FUEL AND PPAR        | 0.0000000  |
| 11 RES LOAD MANAGEMENT WTR HTR -80 GAL | FUEL AND PPAR        | 0.0000000  |
| 11 RES LOAD MANAGEMENT WTR HTR -80 GAL | TAX CREDIT RIDER     | 0.0000000  |
| 11 RES LOAD MANAGEMENT WTR HTR -80 GAL | TN SALES TAX         | 0.0000000  |
| 11 RES LOAD MANAGEMENT WTR HTR -80 GAL | KINGSPORT FR FEE 1   | 0.0000000  |
| 15 RESIDENTIAL                         | CUSTOMER CHRG        | 7.3000000  |
| 15 RESIDENTIAL                         | STEP 1 USAGE         | 0.0487300  |
| 15 RESIDENTIAL                         | STEP 2 USAGE         | 0.0000000  |
| 15 RESIDENTIAL                         | STEP 3 USAGE         | 0.0000000  |
| 15 RESIDENTIAL                         | STEP 4 USAGE         | 0.0000000  |
| 15 RESIDENTIAL                         | PRMPT PAY DIS        | 0.0000000  |
| 15 RESIDENTIAL                         | TN INSPECTION FEE    | 0.0030000  |
| 15 RESIDENTIAL                         | TN STORM RIDER       | 0.0000000  |
| 15 RESIDENTIAL                         | FUEL CLAUSE          | 0.0080716  |
| 15 RESIDENTIAL                         | CUS TRP MS RDR - RES | 0.0000000  |
| 15 RESIDENTIAL                         | PUR POWR ADJ RDR-KWH | 0.0233400  |
| 15 RESIDENTIAL                         | FUEL AND PPAR        | 0.0000000  |
| 15 RESIDENTIAL                         | TAX CREDIT RIDER     | 0.0000000  |
| 15 RESIDENTIAL                         | TN SALES TAX         | 0.0000000  |
| 15 RESIDENTIAL                         | KINGSPORT FR FEE 1   | 0.0000000  |
| 15 RESIDENTIAL                         | KINGSPORT FR FEE 2   | 0.0000000  |
| 18 RESIDENTIAL - EMPLOYEE              | CUSTOMER CHRG        | 7.3000000  |
| 18 RESIDENTIAL - EMPLOYEE              | EMP DISC CR          | 0.0414200  |
| 18 RESIDENTIAL - EMPLOYEE              | STEP 1 USAGE         | 0.0487300  |
| 18 RESIDENTIAL - EMPLOYEE              | PRMPT PAY DIS        | 0.0000000  |
| 18 RESIDENTIAL - EMPLOYEE              | TN INSPECTION FEE    | 0.0030000  |
| 18 RESIDENTIAL - EMPLOYEE              | FUEL CLAUSE          | 0.0063799  |
| 18 RESIDENTIAL - EMPLOYEE              | CUS TRP MS RDR - RES | 0.0000000  |
| 18 RESIDENTIAL - EMPLOYEE              | PUR POWR ADJ RDR-KWH | 0.0233400  |
| 18 RESIDENTIAL - EMPLOYEE              | FUEL AND PPAR        | 0.0000000  |
| 18 RESIDENTIAL - EMPLOYEE              | TAX CREDIT RIDER     | 0.0000000  |
| 18 RESIDENTIAL - EMPLOYEE              | TN SALES TAX         | 0.0000000  |
| 18 RESIDENTIAL - EMPLOYEE              | KINGSPORT FR FEE 1   | 0.0000000  |
| 30 RESIDENTIAL - TIME OF DAY -ON PEAK  | CUSTOMER CHRG        | 13.3500000 |
| 30 RESIDENTIAL - TIME OF DAY -ON PEAK  | ENER CHRG ONP        | 0.0754100  |
| 30 RESIDENTIAL - TIME OF DAY -ON PEAK  | ENER CHRG OFF        | 0.0275500  |
| 30 RESIDENTIAL - TIME OF DAY -ON PEAK  | PRMPT PAY DIS        | 0.0000000  |
| 30 RESIDENTIAL - TIME OF DAY -ON PEAK  | TN INSPECTION FEE    | 0.0030000  |
| 30 RESIDENTIAL - TIME OF DAY -ON PEAK  | FUEL CLAUSE          | 0.0063799  |
| 30 RESIDENTIAL - TIME OF DAY -ON PEAK  | CUS TRP MS RDR - RES | 0.0000000  |
| 30 RESIDENTIAL - TIME OF DAY -ON PEAK  | PUR POWR ADJ RDR-KWH | 0.0233400  |
| 30 RESIDENTIAL - TIME OF DAY -ON PEAK  | FUEL AND PPAR        | 0.0000000  |
| 30 RESIDENTIAL - TIME OF DAY -ON PEAK  | FUEL AND PPAR        | 0.0000000  |
| 30 RESIDENTIAL - TIME OF DAY -ON PEAK  | TAX CREDIT RIDER     | 0.0000000  |
| 30 RESIDENTIAL - TIME OF DAY -ON PEAK  | TN SALES TAX         | 0.0000000  |
| 30 RESIDENTIAL - TIME OF DAY -ON PEAK  | KINGSPORT FR FEE 1   | 0.0000000  |
| 51 RES LOAD MGT WTR HTR-80 GAL-EMP     | CUSTOMER CHRG        | 7.3000000  |
| 51 RES LOAD MGT WTR HTR-80 GAL-EMP     | EMP DISC CR          | 0.0414200  |
| 51 RES LOAD MGT WTR HTR-80 GAL-EMP     | STEP 1 USAGE         | 0.0487300  |
| 51 RES LOAD MGT WTR HTR-80 GAL-EMP     | WATER HTR CR         | 0.0275500  |
| 51 RES LOAD MGT WTR HTR-80 GAL-EMP     | PRMPT PAY DIS        | 0.0000000  |
| 51 RES LOAD MGT WTR HTR-80 GAL-EMP     | TN INSPECTION FEE    | 0.0030000  |
| 51 RES LOAD MGT WTR HTR-80 GAL-EMP     | FUEL CLAUSE          | 0.0063799  |
| 51 RES LOAD MGT WTR HTR-80 GAL-EMP     | CUS TRP MS RDR - RES | 0.0000000  |
| 51 RES LOAD MGT WTR HTR-80 GAL-EMP     | PUR POWR ADJ RDR-KWH | 0.0233400  |
| 51 RES LOAD MGT WTR HTR-80 GAL-EMP     | FUEL AND PPAR        | 0.0000000  |

|                                        |                      |            |
|----------------------------------------|----------------------|------------|
| 51 RES LOAD MGT WTR HTR-80 GAL-EMP     | FUEL AND PPAR        | 0.0000000  |
| 51 RES LOAD MGT WTR HTR-80 GAL-EMP     | TAX CREDIT RIDER     | 0.0000000  |
| 51 RES LOAD MGT WTR HTR-80 GAL-EMP     | TN SALES TAX         | 0.0000000  |
| 51 RES LOAD MGT WTR HTR-80 GAL-EMP     | KINGSPORT FR FEE 1   | 0.0000000  |
| 93 7000 MERCURY VAPOR                  | LAMP CHARGE          | 9.3500000  |
| 93 7000 MERCURY VAPOR                  | PRMPT PAY DIS        | 0.0000000  |
| 93 7000 MERCURY VAPOR                  | OH SPAN CHRG         | 7.9500000  |
| 93 7000 MERCURY VAPOR                  | TN INSPECTION FEE    | 0.0030000  |
| 93 7000 MERCURY VAPOR                  | CUS TRP MS RDR - OL  | 0.0000000  |
| 93 7000 MERCURY VAPOR                  | PUR PWR ADJ RDR-LAMP | 0.7155200  |
| 93 7000 MERCURY VAPOR                  | LAMP FUEL AND PPAR   | 0.0000000  |
| 93 7000 MERCURY VAPOR                  | TAX CREDIT RIDER     | 0.0000000  |
| 93 7000 MERCURY VAPOR                  | TN SALES TAX         | 0.0700000  |
| 93 7000 MERCURY VAPOR                  | KINGSPORT FR FEE 1   | 0.0000000  |
| 94 9500 HIGH PRESSURE SODIUM           | LAMP CHARGE          | 7.1000000  |
| 94 9500 HIGH PRESSURE SODIUM           | PRMPT PAY DIS        | 0.0000000  |
| 94 9500 HIGH PRESSURE SODIUM           | OH SPAN CHRG         | 1.4000000  |
| 94 9500 HIGH PRESSURE SODIUM           | OH SPAN CHRG         | 7.9500000  |
| 94 9500 HIGH PRESSURE SODIUM           | TN INSPECTION FEE    | 0.0030000  |
| 94 9500 HIGH PRESSURE SODIUM           | TN STORM RIDER       | 0.0000000  |
| 94 9500 HIGH PRESSURE SODIUM           | CUS TRP MS RDR - OL  | 0.0000000  |
| 94 9500 HIGH PRESSURE SODIUM           | PUR PWR ADJ RDR-LAMP | 0.7155200  |
| 94 9500 HIGH PRESSURE SODIUM           | LAMP FUEL AND PPAR   | 0.0000000  |
| 94 9500 HIGH PRESSURE SODIUM           | TAX CREDIT RIDER     | 0.0000000  |
| 94 9500 HIGH PRESSURE SODIUM           | TN SALES TAX         | 0.0700000  |
| 94 9500 HIGH PRESSURE SODIUM           | KINGSPORT FR FEE 1   | 0.0000000  |
| 95 20000 MERCURY VAPOR                 | LAMP CHARGE          | 16.1000000 |
| 95 20000 MERCURY VAPOR                 | PRMPT PAY DIS        | 0.0000000  |
| 95 20000 MERCURY VAPOR                 | TN INSPECTION FEE    | 0.0030000  |
| 95 20000 MERCURY VAPOR                 | CUS TRP MS RDR - OL  | 0.0000000  |
| 95 20000 MERCURY VAPOR                 | PUR PWR ADJ RDR-LAMP | 0.7155200  |
| 95 20000 MERCURY VAPOR                 | LAMP FUEL AND PPAR   | 0.0000000  |
| 95 20000 MERCURY VAPOR                 | TAX CREDIT RIDER     | 0.0000000  |
| 95 20000 MERCURY VAPOR                 | TN SALES TAX         | 0.0000000  |
| 95 20000 MERCURY VAPOR                 | KINGSPORT FR FEE 1   | 0.0000000  |
| 97 22000 HIGH PRESSURE SODIUM          | LAMP CHARGE          | 10.7000000 |
| 97 22000 HIGH PRESSURE SODIUM          | PRMPT PAY DIS        | 0.0000000  |
| 97 22000 HIGH PRESSURE SODIUM          | OH SPAN CHRG         | 1.4000000  |
| 97 22000 HIGH PRESSURE SODIUM          | OH SPAN CHRG         | 7.9500000  |
| 97 22000 HIGH PRESSURE SODIUM          | TN INSPECTION FEE    | 0.0030000  |
| 97 22000 HIGH PRESSURE SODIUM          | CUS TRP MS RDR - OL  | 0.0000000  |
| 97 22000 HIGH PRESSURE SODIUM          | PUR PWR ADJ RDR-LAMP | 0.7155200  |
| 97 22000 HIGH PRESSURE SODIUM          | LAMP FUEL AND PPAR   | 0.0000000  |
| 97 22000 HIGH PRESSURE SODIUM          | TAX CREDIT RIDER     | 0.0000000  |
| 97 22000 HIGH PRESSURE SODIUM          | TN SALES TAX         | 0.0700000  |
| 97 22000 HIGH PRESSURE SODIUM          | KINGSPORT FR FEE 1   | 0.0000000  |
| 103 27500 HIGH PRESSURE SODIUM-POST    | LAMP CHARGE          | 0.0000000  |
| 103 27500 HIGH PRESSURE SODIUM-POST    | PRMPT PAY DIS        | 0.0000000  |
| 103 27500 HIGH PRESSURE SODIUM-POST    | CUS TRP MS RDR - OL  | 0.0000000  |
| 103 27500 HIGH PRESSURE SODIUM-POST    | LAMP FUEL AND PPAR   | 0.0000000  |
| 103 27500 HIGH PRESSURE SODIUM-POST    | TAX CREDIT RIDER     | 0.0000000  |
| 103 27500 HIGH PRESSURE SODIUM-POST    | TN SALES TAX         | 0.0000000  |
| 103 27500 HIGH PRESSURE SODIUM-POST    | KINGSPORT FR FEE 1   | 0.0000000  |
| 107 22000 HIGH PRESSURE SODIUM - FLOOD | LAMP CHARGE          | 11.3000000 |
| 107 22000 HIGH PRESSURE SODIUM - FLOOD | PRMPT PAY DIS        | 0.0000000  |
| 107 22000 HIGH PRESSURE SODIUM - FLOOD | OH SPAN CHRG         | 1.4000000  |
| 107 22000 HIGH PRESSURE SODIUM - FLOOD | OH SPAN CHRG         | 7.9500000  |
| 107 22000 HIGH PRESSURE SODIUM - FLOOD | TN INSPECTION FEE    | 0.0030000  |
| 107 22000 HIGH PRESSURE SODIUM - FLOOD | CUS TRP MS RDR - OL  | 0.0000000  |
| 107 22000 HIGH PRESSURE SODIUM - FLOOD | PUR PWR ADJ RDR-LAMP | 0.7155200  |
| 107 22000 HIGH PRESSURE SODIUM - FLOOD | LAMP FUEL AND PPAR   | 0.0000000  |
| 107 22000 HIGH PRESSURE SODIUM - FLOOD | TAX CREDIT RIDER     | 0.0000000  |
| 107 22000 HIGH PRESSURE SODIUM - FLOOD | TN SALES TAX         | 0.0700000  |
| 107 22000 HIGH PRESSURE SODIUM - FLOOD | KINGSPORT FR FEE 1   | 0.0000000  |
| 109 50000 HIGH PRESSURE SODIUM - FLOOD | LAMP CHARGE          | 15.7000000 |

|                                         |                      |            |
|-----------------------------------------|----------------------|------------|
| 109 50000 HIGH PRESSURE SODIUM - FLOOD  | PRMPT PAY DIS        | 0.0000000  |
| 109 50000 HIGH PRESSURE SODIUM - FLOOD  | OH SPAN CHRG         | 0.0000000  |
| 109 50000 HIGH PRESSURE SODIUM - FLOOD  | OH SPAN CHRG         | 7.9500000  |
| 109 50000 HIGH PRESSURE SODIUM - FLOOD  | TN INSPECTION FEE    | 0.0030000  |
| 109 50000 HIGH PRESSURE SODIUM - FLOOD  | CUS TRP MS RDR - OL  | 0.0000000  |
| 109 50000 HIGH PRESSURE SODIUM - FLOOD  | PUR PWR ADJ RDR-LAMP | 0.7155200  |
| 109 50000 HIGH PRESSURE SODIUM - FLOOD  | LAMP FUEL AND PPAR   | 0.0000000  |
| 109 50000 HIGH PRESSURE SODIUM - FLOOD  | TAX CREDIT RIDER     | 0.0000000  |
| 109 50000 HIGH PRESSURE SODIUM - FLOOD  | TN SALES TAX         | 0.0700000  |
| 109 50000 HIGH PRESSURE SODIUM - FLOOD  | KINGSPORT FR FEE 1   | 0.0000000  |
| 110 17000 METAL HALIDE FLOODLIGHT       | LAMP CHARGE          | 13.1000000 |
| 110 17000 METAL HALIDE FLOODLIGHT       | PRMPT PAY DIS        | 0.0000000  |
| 110 17000 METAL HALIDE FLOODLIGHT       | OH SPAN CHRG         | 1.4000000  |
| 110 17000 METAL HALIDE FLOODLIGHT       | OH SPAN CHRG         | 0.0000000  |
| 110 17000 METAL HALIDE FLOODLIGHT       | TN INSPECTION FEE    | 0.0030000  |
| 110 17000 METAL HALIDE FLOODLIGHT       | CUS TRP MS RDR - OL  | 0.0000000  |
| 110 17000 METAL HALIDE FLOODLIGHT       | PUR PWR ADJ RDR-LAMP | 0.7155200  |
| 110 17000 METAL HALIDE FLOODLIGHT       | LAMP FUEL AND PPAR   | 0.0000000  |
| 110 17000 METAL HALIDE FLOODLIGHT       | TAX CREDIT RIDER     | 0.0000000  |
| 110 17000 METAL HALIDE FLOODLIGHT       | TN SALES TAX         | 0.0700000  |
| 110 17000 METAL HALIDE FLOODLIGHT       | KINGSPORT FR FEE 1   | 0.0000000  |
| 111 9500 HIGH PRESSURE SODIUM - POST    | LAMP CHARGE          | 11.6000000 |
| 111 9500 HIGH PRESSURE SODIUM - POST    | PRMPT PAY DIS        | 0.0000000  |
| 111 9500 HIGH PRESSURE SODIUM - POST    | UG LAT CHRG          | 1.0000000  |
| 111 9500 HIGH PRESSURE SODIUM - POST    | TN INSPECTION FEE    | 0.0030000  |
| 111 9500 HIGH PRESSURE SODIUM - POST    | CUS TRP MS RDR - OL  | 0.0000000  |
| 111 9500 HIGH PRESSURE SODIUM - POST    | PUR PWR ADJ RDR-LAMP | 0.7155200  |
| 111 9500 HIGH PRESSURE SODIUM - POST    | LAMP FUEL AND PPAR   | 0.0000000  |
| 111 9500 HIGH PRESSURE SODIUM - POST    | TAX CREDIT RIDER     | 0.0000000  |
| 111 9500 HIGH PRESSURE SODIUM - POST    | TN SALES TAX         | 0.0700000  |
| 111 9500 HIGH PRESSURE SODIUM - POST    | KINGSPORT FR FEE 1   | 0.0000000  |
| 115 9500 HIGH PRESSURE SODIUM - FLOOD   | LAMP CHARGE          | 9.0500000  |
| 115 9500 HIGH PRESSURE SODIUM - FLOOD   | PRMPT PAY DIS        | 0.0000000  |
| 115 9500 HIGH PRESSURE SODIUM - FLOOD   | OH SPAN CHRG         | 1.4000000  |
| 115 9500 HIGH PRESSURE SODIUM - FLOOD   | OH SPAN CHRG         | 7.9500000  |
| 115 9500 HIGH PRESSURE SODIUM - FLOOD   | TN INSPECTION FEE    | 0.0030000  |
| 115 9500 HIGH PRESSURE SODIUM - FLOOD   | CUS TRP MS RDR - OL  | 0.0000000  |
| 115 9500 HIGH PRESSURE SODIUM - FLOOD   | PUR PWR ADJ RDR-LAMP | 0.7155200  |
| 115 9500 HIGH PRESSURE SODIUM - FLOOD   | LAMP FUEL AND PPAR   | 0.0000000  |
| 115 9500 HIGH PRESSURE SODIUM - FLOOD   | TAX CREDIT RIDER     | 0.0000000  |
| 115 9500 HIGH PRESSURE SODIUM - FLOOD   | TN SALES TAX         | 0.0700000  |
| 115 9500 HIGH PRESSURE SODIUM - FLOOD   | KINGSPORT FR FEE 1   | 0.0000000  |
| 116 28800 METAL HALIDE FLOODLIGHT       | LAMP CHARGE          | 15.9000000 |
| 116 28800 METAL HALIDE FLOODLIGHT       | PRMPT PAY DIS        | 0.0000000  |
| 116 28800 METAL HALIDE FLOODLIGHT       | OH SPAN CHRG         | 1.4000000  |
| 116 28800 METAL HALIDE FLOODLIGHT       | OH SPAN CHRG         | 7.9500000  |
| 116 28800 METAL HALIDE FLOODLIGHT       | TN INSPECTION FEE    | 0.0030000  |
| 116 28800 METAL HALIDE FLOODLIGHT       | CUS TRP MS RDR - OL  | 0.0000000  |
| 116 28800 METAL HALIDE FLOODLIGHT       | PUR PWR ADJ RDR-LAMP | 0.7155200  |
| 116 28800 METAL HALIDE FLOODLIGHT       | LAMP FUEL AND PPAR   | 0.0000000  |
| 116 28800 METAL HALIDE FLOODLIGHT       | TAX CREDIT RIDER     | 0.0000000  |
| 116 28800 METAL HALIDE FLOODLIGHT       | TN SALES TAX         | 0.0700000  |
| 116 28800 METAL HALIDE FLOODLIGHT       | KINGSPORT FR FEE 1   | 0.0000000  |
| 120 50000 HIGH PRESSURE SODIUM -SHOEBOX | LAMP CHARGE          | 0.0000000  |
| 120 50000 HIGH PRESSURE SODIUM -SHOEBOX | PRMPT PAY DIS        | 0.0000000  |
| 120 50000 HIGH PRESSURE SODIUM -SHOEBOX | OH SPAN CHRG         | 0.0000000  |
| 120 50000 HIGH PRESSURE SODIUM -SHOEBOX | CUS TRP MS RDR - OL  | 0.0000000  |
| 120 50000 HIGH PRESSURE SODIUM -SHOEBOX | LAMP FUEL AND PPAR   | 0.0000000  |
| 120 50000 HIGH PRESSURE SODIUM -SHOEBOX | TAX CREDIT RIDER     | 0.0000000  |
| 120 50000 HIGH PRESSURE SODIUM -SHOEBOX | TN SALES TAX         | 0.0000000  |
| 120 50000 HIGH PRESSURE SODIUM -SHOEBOX | KINGSPORT FR FEE 1   | 0.0000000  |
| 122 16000 HIGH PRESSURE SODIUM-POST     | LAMP CHARGE          | 0.0000000  |
| 122 16000 HIGH PRESSURE SODIUM-POST     | PRMPT PAY DIS        | 0.0000000  |
| 122 16000 HIGH PRESSURE SODIUM-POST     | CUS TRP MS RDR - OL  | 0.0000000  |
| 122 16000 HIGH PRESSURE SODIUM-POST     | LAMP FUEL AND PPAR   | 0.0000000  |

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| 122 16000 HIGH PRESSURE SODIUM-POST     | TAX CREDIT RIDER     | 0.0000000  |
| 122 16000 HIGH PRESSURE SODIUM-POST     | TN SALES TAX         | 0.0000000  |
| 122 16000 HIGH PRESSURE SODIUM-POST     | KINGSPORT FR FEE 1   | 0.0000000  |
| 124 50000 HIGH PRESSURE SODIUM-POST FLD | LAMP CHARGE          | 0.0000000  |
| 124 50000 HIGH PRESSURE SODIUM-POST FLD | PRMPT PAY DIS        | 0.0000000  |
| 124 50000 HIGH PRESSURE SODIUM-POST FLD | CUS TRP MS RDR - OL  | 0.0000000  |
| 124 50000 HIGH PRESSURE SODIUM-POST FLD | LAMP FUEL AND PPAR   | 0.0000000  |
| 124 50000 HIGH PRESSURE SODIUM-POST FLD | TAX CREDIT RIDER     | 0.0000000  |
| 124 50000 HIGH PRESSURE SODIUM-POST FLD | TN SALES TAX         | 0.0000000  |
| 124 50000 HIGH PRESSURE SODIUM-POST FLD | KINGSPORT FR FEE 1   | 0.0000000  |
| 126 36000 METAL HALIDE - POST FLD       | LAMP CHARGE          | 40.1000000 |
| 126 36000 METAL HALIDE - POST FLD       | PRMPT PAY DIS        | 0.0000000  |
| 126 36000 METAL HALIDE - POST FLD       | UG LAT CHRG          | 0.0000000  |
| 126 36000 METAL HALIDE - POST FLD       | TN INSPECTION FEE    | 0.0030000  |
| 126 36000 METAL HALIDE - POST FLD       | CUS TRP MS RDR - OL  | 0.0000000  |
| 126 36000 METAL HALIDE - POST FLD       | PUR PWR ADJ RDR-LAMP | 0.7155200  |
| 126 36000 METAL HALIDE - POST FLD       | LAMP FUEL AND PPAR   | 0.0000000  |
| 126 36000 METAL HALIDE - POST FLD       | TAX CREDIT RIDER     | 0.0000000  |
| 126 36000 METAL HALIDE - POST FLD       | TN SALES TAX         | 0.0000000  |
| 126 36000 METAL HALIDE - POST FLD       | KINGSPORT FR FEE 1   | 0.0000000  |
| 208 ELECTRIC HEATING GENERAL            | CUSTOMER CHRG        | 25.1000000 |
| 208 ELECTRIC HEATING GENERAL            | DEMAND CHRG          | 2.3100000  |
| 208 ELECTRIC HEATING GENERAL            | STEP 1 USAGE         | 0.0551600  |
| 208 ELECTRIC HEATING GENERAL            | PRMPT PAY DIS        | 0.0000000  |
| 208 ELECTRIC HEATING GENERAL            | TN INSPECTION FEE    | 0.0030000  |
| 208 ELECTRIC HEATING GENERAL            | FUEL CLAUSE          | 0.0074536  |
| 208 ELECTRIC HEATING GENERAL            | KW TRP MS RDR-EHG    | 0.0000000  |
| 208 ELECTRIC HEATING GENERAL            | PUR POWR ADJ RDR-KWH | 0.0216800  |
| 208 ELECTRIC HEATING GENERAL            | FUEL AND PPAR        | 0.0000000  |
| 208 ELECTRIC HEATING GENERAL            | TAX CREDIT RIDER     | 0.0000000  |
| 208 ELECTRIC HEATING GENERAL            | TN SALES TAX         | 0.0700000  |
| 208 ELECTRIC HEATING GENERAL            | KINGSPORT FR FEE 1   | 0.0000000  |
| 209 ELECTRIC HEATING GENERAL - MINIMUM  | CUSTOMER CHRG        | 25.1000000 |
| 209 ELECTRIC HEATING GENERAL - MINIMUM  | STEP 1 USAGE         | 0.0551600  |
| 209 ELECTRIC HEATING GENERAL - MINIMUM  | PRMPT PAY DIS        | 0.0000000  |
| 209 ELECTRIC HEATING GENERAL - MINIMUM  | TN INSPECTION FEE    | 0.0030000  |
| 209 ELECTRIC HEATING GENERAL - MINIMUM  | FUEL CLAUSE          | 0.0063799  |
| 209 ELECTRIC HEATING GENERAL - MINIMUM  | KW TRP MS RDR-EHG    | 0.0000000  |
| 209 ELECTRIC HEATING GENERAL - MINIMUM  | PUR POWR ADJ RDR-KWH | 0.0216800  |
| 209 ELECTRIC HEATING GENERAL - MINIMUM  | FUEL AND PPAR        | 0.0000000  |
| 209 ELECTRIC HEATING GENERAL - MINIMUM  | TAX CREDIT RIDER     | 0.0000000  |
| 209 ELECTRIC HEATING GENERAL - MINIMUM  | TN SALES TAX         | 0.0700000  |
| 209 ELECTRIC HEATING GENERAL - MINIMUM  | KINGSPORT FR FEE 1   | 0.0000000  |
| 221 CHURCH SERVICE                      | CUSTOMER CHRG        | 17.0000000 |
| 221 CHURCH SERVICE                      | STEP 1 USAGE         | 0.0621300  |
| 221 CHURCH SERVICE                      | PRMPT PAY DIS        | 0.0000000  |
| 221 CHURCH SERVICE                      | TN INSPECTION FEE    | 0.0030000  |
| 221 CHURCH SERVICE                      | FUEL CLAUSE          | 0.0074536  |
| 221 CHURCH SERVICE                      | KWH TRP MS RDR-CS    | 0.0000000  |
| 221 CHURCH SERVICE                      | PUR POWR ADJ RDR-KWH | 0.0232800  |
| 221 CHURCH SERVICE                      | FUEL AND PPAR        | 0.0000000  |
| 221 CHURCH SERVICE                      | TAX CREDIT RIDER     | 0.0000000  |
| 221 CHURCH SERVICE                      | TN SALES TAX         | 0.0700000  |
| 221 CHURCH SERVICE                      | KINGSPORT FR FEE 1   | 0.0000000  |
| 229 GENERAL SERVICE - TOD               | CUSTOMER CHRG        | 23.4500000 |
| 229 GENERAL SERVICE - TOD               | ENER CHRG ONP        | 0.0000000  |
| 229 GENERAL SERVICE - TOD               | ENER CHRG OFF        | 0.0000000  |
| 229 GENERAL SERVICE - TOD               | PRMPT PAY DIS        | 0.0000000  |
| 229 GENERAL SERVICE - TOD               | TN INSPECTION FEE    | 0.0030000  |
| 229 GENERAL SERVICE - TOD               | FUEL CLAUSE          | 0.0000000  |
| 229 GENERAL SERVICE - TOD               | KWH TRP MS RDR-GSTOD | 0.0000000  |
| 229 GENERAL SERVICE - TOD               | PUR POWR ADJ RDR-KWH | 0.0000000  |
| 229 GENERAL SERVICE - TOD               | FUEL AND PPAR        | 0.0000000  |
| 229 GENERAL SERVICE - TOD               | FUEL AND PPAR        | 0.0000000  |
| 229 GENERAL SERVICE - TOD               | TAX CREDIT RIDER     | 0.0000000  |

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| 229 GENERAL SERVICE - TOD               | TN SALES TAX         | 0.0700000  |
| 229 GENERAL SERVICE - TOD               | KINGSPORT FR FEE 1   | 0.0000000  |
| 231 SMALL GENERAL SERVICE - FIXED       | CUSTOMER CHRG        | 8.8000000  |
| 231 SMALL GENERAL SERVICE - FIXED       | DEMAND CHRG          | 0.0000000  |
| 231 SMALL GENERAL SERVICE - FIXED       | STEP 1 USAGE         | 0.0679200  |
| 231 SMALL GENERAL SERVICE - FIXED       | STEP 2 USAGE         | 0.0564300  |
| 231 SMALL GENERAL SERVICE - FIXED       | PRMPT PAY DIS        | 0.0000000  |
| 231 SMALL GENERAL SERVICE - FIXED       | SPECIAL MIN          | 41.7400000 |
| 231 SMALL GENERAL SERVICE - FIXED       | SPECIAL MIN          | 0.0000000  |
| 231 SMALL GENERAL SERVICE - FIXED       | TN INSPECTION FEE    | 0.0030000  |
| 231 SMALL GENERAL SERVICE - FIXED       | TN STORM RIDER       | 0.0015600  |
| 231 SMALL GENERAL SERVICE - FIXED       | TN STORM RIDER       | 0.0000000  |
| 231 SMALL GENERAL SERVICE - FIXED       | FUEL CLAUSE          | 0.0337902  |
| 231 SMALL GENERAL SERVICE - FIXED       | CUS TRP MS RDR - SGS | 0.0000000  |
| 231 SMALL GENERAL SERVICE - FIXED       | PUR POWR ADJ RDR-KWH | 0.0186900  |
| 231 SMALL GENERAL SERVICE - FIXED       | PUR POWR ADJ RDR-KWH | 0.0000000  |
| 231 SMALL GENERAL SERVICE - FIXED       | FUEL AND PPAR        | 0.0000000  |
| 231 SMALL GENERAL SERVICE - FIXED       | FUEL AND PPAR        | 0.0000000  |
| 231 SMALL GENERAL SERVICE - FIXED       | FUEL AND PPAR        | 0.0000000  |
| 231 SMALL GENERAL SERVICE - FIXED       | TAX CREDIT RIDER     | 0.0000000  |
| 231 SMALL GENERAL SERVICE - FIXED       | TN SALES TAX         | 0.0700000  |
| 231 SMALL GENERAL SERVICE - FIXED       | KINGSPORT FR FEE 1   | 0.0000000  |
| 232 SMALL GENERAL SERVICE - MEASURED    | CUSTOMER CHRG        | 8.8000000  |
| 232 SMALL GENERAL SERVICE - MEASURED    | STEP 1 USAGE         | 0.0679200  |
| 232 SMALL GENERAL SERVICE - MEASURED    | STEP 2 USAGE         | 0.0564300  |
| 232 SMALL GENERAL SERVICE - MEASURED    | PRMPT PAY DIS        | 0.0000000  |
| 232 SMALL GENERAL SERVICE - MEASURED    | TN INSPECTION FEE    | 0.0030000  |
| 232 SMALL GENERAL SERVICE - MEASURED    | FUEL CLAUSE          | 0.0074536  |
| 232 SMALL GENERAL SERVICE - MEASURED    | CUS TRP MS RDR - SGS | 0.0000000  |
| 232 SMALL GENERAL SERVICE - MEASURED    | PUR POWR ADJ RDR-KWH | 0.0186900  |
| 232 SMALL GENERAL SERVICE - MEASURED    | FUEL AND PPAR        | 0.0000000  |
| 232 SMALL GENERAL SERVICE - MEASURED    | FUEL AND PPAR        | 0.0000000  |
| 232 SMALL GENERAL SERVICE - MEASURED    | TAX CREDIT RIDER     | 0.0000000  |
| 232 SMALL GENERAL SERVICE - MEASURED    | TN SALES TAX         | 0.0700000  |
| 232 SMALL GENERAL SERVICE - MEASURED    | KINGSPORT FR FEE 1   | 0.0000000  |
| 233 SMALL GENERAL SERVICE - NON-METERED | CUSTOMER CHRG        | 8.8000000  |
| 233 SMALL GENERAL SERVICE - NON-METERED | STEP 1 USAGE         | 0.0679200  |
| 233 SMALL GENERAL SERVICE - NON-METERED | STEP 2 USAGE         | 0.0000000  |
| 233 SMALL GENERAL SERVICE - NON-METERED | PRMPT PAY DIS        | 0.0000000  |
| 233 SMALL GENERAL SERVICE - NON-METERED | TN INSPECTION FEE    | 0.0030000  |
| 233 SMALL GENERAL SERVICE - NON-METERED | FUEL CLAUSE          | 0.0074536  |
| 233 SMALL GENERAL SERVICE - NON-METERED | CUS TRP MS RDR - SGS | 0.0000000  |
| 233 SMALL GENERAL SERVICE - NON-METERED | PUR POWR ADJ RDR-KWH | 0.0186900  |
| 233 SMALL GENERAL SERVICE - NON-METERED | FUEL AND PPAR        | 0.0000000  |
| 233 SMALL GENERAL SERVICE - NON-METERED | FUEL AND PPAR        | 0.0000000  |
| 233 SMALL GENERAL SERVICE - NON-METERED | TAX CREDIT RIDER     | 0.0000000  |
| 233 SMALL GENERAL SERVICE - NON-METERED | TN SALES TAX         | 0.0700000  |
| 233 SMALL GENERAL SERVICE - NON-METERED | KINGSPORT FR FEE 1   | 0.0000000  |
| 235 MEDIUM GENERAL SERVICE - SECONDARY  | CUSTOMER CHRG        | 21.5000000 |
| 235 MEDIUM GENERAL SERVICE - SECONDARY  | DEMAND CHRG          | 0.0000000  |
| 235 MEDIUM GENERAL SERVICE - SECONDARY  | ENER CHRG S1         | 0.0737400  |
| 235 MEDIUM GENERAL SERVICE - SECONDARY  | ENER CHRG S2         | 0.0368900  |
| 235 MEDIUM GENERAL SERVICE - SECONDARY  | PRMPT PAY DIS        | 0.0000000  |
| 235 MEDIUM GENERAL SERVICE - SECONDARY  | TN INSPECTION FEE    | 0.0030000  |
| 235 MEDIUM GENERAL SERVICE - SECONDARY  | TN STORM RIDER       | 0.0000000  |
| 235 MEDIUM GENERAL SERVICE - SECONDARY  | FUEL CLAUSE          | 0.0074536  |
| 235 MEDIUM GENERAL SERVICE - SECONDARY  | KW TRP MS RDR - MGS  | 0.0000000  |
| 235 MEDIUM GENERAL SERVICE - SECONDARY  | PUR POWR ADJ RDR-KWH | 0.0221700  |
| 235 MEDIUM GENERAL SERVICE - SECONDARY  | FUEL AND PPAR        | 0.0000000  |
| 235 MEDIUM GENERAL SERVICE - SECONDARY  | FUEL AND PPAR        | 0.0000000  |
| 235 MEDIUM GENERAL SERVICE - SECONDARY  | TAX CREDIT RIDER     | 0.0000000  |
| 235 MEDIUM GENERAL SERVICE - SECONDARY  | TN SALES TAX         | 0.0700000  |
| 235 MEDIUM GENERAL SERVICE - SECONDARY  | KINGSPORT FR FEE 1   | 0.0000000  |
| 237 MEDIUM GENERAL SERVICE - PRIMARY    | CUSTOMER CHRG        | 93.8500000 |
| 237 MEDIUM GENERAL SERVICE - PRIMARY    | DEMAND CHRG          | 0.0000000  |

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| 237 MEDIUM GENERAL SERVICE - PRIMARY    | ENER CHRG S1         | 0.0686400   |
| 237 MEDIUM GENERAL SERVICE - PRIMARY    | ENER CHRG S2         | 0.0328000   |
| 237 MEDIUM GENERAL SERVICE - PRIMARY    | PRMPT PAY DIS        | 0.0000000   |
| 237 MEDIUM GENERAL SERVICE - PRIMARY    | TN INSPECTION FEE    | 0.0030000   |
| 237 MEDIUM GENERAL SERVICE - PRIMARY    | FUEL CLAUSE          | 0.0063799   |
| 237 MEDIUM GENERAL SERVICE - PRIMARY    | KW TRP MS RDR-MGS PR | 0.0000000   |
| 237 MEDIUM GENERAL SERVICE - PRIMARY    | PUR POWR ADJ RDR-KWH | 0.0221700   |
| 237 MEDIUM GENERAL SERVICE - PRIMARY    | FUEL AND PPAR        | 0.0000000   |
| 237 MEDIUM GENERAL SERVICE - PRIMARY    | FUEL AND PPAR        | 0.0000000   |
| 237 MEDIUM GENERAL SERVICE - PRIMARY    | TAX CREDIT RIDER     | 0.0000000   |
| 237 MEDIUM GENERAL SERVICE - PRIMARY    | TN SALES TAX         | 0.0700000   |
| 237 MEDIUM GENERAL SERVICE - PRIMARY    | KINGSPORT FR FEE 1   | 0.0000000   |
| 240 LARGE GENERAL SERVICE - SECONDARY   | CUSTOMER CHRG        | 77.8500000  |
| 240 LARGE GENERAL SERVICE - SECONDARY   | DEMAND CHRG          | 3.7900000   |
| 240 LARGE GENERAL SERVICE - SECONDARY   | STEP 1 USAGE         | 0.0386900   |
| 240 LARGE GENERAL SERVICE - SECONDARY   | PRMPT PAY DIS        | 0.0000000   |
| 240 LARGE GENERAL SERVICE - SECONDARY   | ALTER FEED SERV-KW   | 0.0000000   |
| 240 LARGE GENERAL SERVICE - SECONDARY   | TN INSPECTION FEE    | 0.0030000   |
| 240 LARGE GENERAL SERVICE - SECONDARY   | FUEL CLAUSE          | 0.0074536   |
| 240 LARGE GENERAL SERVICE - SECONDARY   | KW TRP MS RDR-LGS    | 0.0000000   |
| 240 LARGE GENERAL SERVICE - SECONDARY   | PUR POWR ADJ RDR-KWH | 0.0094600   |
| 240 LARGE GENERAL SERVICE - SECONDARY   | PUR POWR ADJ RDR-KW  | 4.6000000   |
| 240 LARGE GENERAL SERVICE - SECONDARY   | FUEL AND PPAR        | 0.0000000   |
| 240 LARGE GENERAL SERVICE - SECONDARY   | KW FUEL AND PPAR     | 0.0000000   |
| 240 LARGE GENERAL SERVICE - SECONDARY   | TAX CREDIT RIDER     | 0.0000000   |
| 240 LARGE GENERAL SERVICE - SECONDARY   | TN SALES TAX         | 0.0700000   |
| 240 LARGE GENERAL SERVICE - SECONDARY   | KINGSPORT FR FEE 1   | 0.0000000   |
| 240 LARGE GENERAL SERVICE - SECONDARY   | KINGSPORT FR FEE 2   | 0.0000000   |
| 242 LARGE GENERAL SERVICE - MULT-SECOND | CUSTOMER CHRG        | 77.8500000  |
| 242 LARGE GENERAL SERVICE - MULT-SECOND | DEMAND CHRG          | 3.7900000   |
| 242 LARGE GENERAL SERVICE - MULT-SECOND | STEP 1 USAGE         | 0.0386900   |
| 242 LARGE GENERAL SERVICE - MULT-SECOND | PRMPT PAY DIS        | 0.0000000   |
| 242 LARGE GENERAL SERVICE - MULT-SECOND | TN INSPECTION FEE    | 0.0030000   |
| 242 LARGE GENERAL SERVICE - MULT-SECOND | FUEL CLAUSE          | 0.0063799   |
| 242 LARGE GENERAL SERVICE - MULT-SECOND | KW TRP MS RDR-LGS    | 0.0000000   |
| 242 LARGE GENERAL SERVICE - MULT-SECOND | PUR POWR ADJ RDR-KWH | 0.0094600   |
| 242 LARGE GENERAL SERVICE - MULT-SECOND | PUR POWR ADJ RDR-KW  | 4.6000000   |
| 242 LARGE GENERAL SERVICE - MULT-SECOND | FUEL AND PPAR        | 0.0000000   |
| 242 LARGE GENERAL SERVICE - MULT-SECOND | KW FUEL AND PPAR     | 0.0000000   |
| 242 LARGE GENERAL SERVICE - MULT-SECOND | TAX CREDIT RIDER     | 0.0000000   |
| 242 LARGE GENERAL SERVICE - MULT-SECOND | TN SALES TAX         | 0.0700000   |
| 242 LARGE GENERAL SERVICE - MULT-SECOND | KINGSPORT FR FEE 1   | 0.0000000   |
| 244 LARGE GENERAL SERVICE - PRIMARY     | CUSTOMER CHRG        | 163.6000000 |
| 244 LARGE GENERAL SERVICE - PRIMARY     | DEMAND CHRG          | 3.6800000   |
| 244 LARGE GENERAL SERVICE - PRIMARY     | STEP 1 USAGE         | 0.0340100   |
| 244 LARGE GENERAL SERVICE - PRIMARY     | STEP 2 USAGE         | 0.0000000   |
| 244 LARGE GENERAL SERVICE - PRIMARY     | STEP 3 USAGE         | 0.0000000   |
| 244 LARGE GENERAL SERVICE - PRIMARY     | STEP 4 USAGE         | 0.0000000   |
| 244 LARGE GENERAL SERVICE - PRIMARY     | PRMPT PAY DIS        | 0.0000000   |
| 244 LARGE GENERAL SERVICE - PRIMARY     | SPECIAL ADDN         | 0.0000000   |
| 244 LARGE GENERAL SERVICE - PRIMARY     | ALTER FEED SERV-KW   | 0.0000000   |
| 244 LARGE GENERAL SERVICE - PRIMARY     | TN INSPECTION FEE    | 0.0030000   |
| 244 LARGE GENERAL SERVICE - PRIMARY     | TN STORM RIDER       | 0.0000000   |
| 244 LARGE GENERAL SERVICE - PRIMARY     | FUEL CLAUSE          | 0.0063799   |
| 244 LARGE GENERAL SERVICE - PRIMARY     | KW TRP MS RDR-LGS PR | 0.0000000   |
| 244 LARGE GENERAL SERVICE - PRIMARY     | TEMP PUR POWR ADJ    | 0.0000000   |
| 244 LARGE GENERAL SERVICE - PRIMARY     | PUR POWR ADJ RDR-KWH | 0.0094600   |
| 244 LARGE GENERAL SERVICE - PRIMARY     | PUR POWR ADJ RDR-KW  | 4.6000000   |
| 244 LARGE GENERAL SERVICE - PRIMARY     | FUEL AND PPAR        | 0.0000000   |
| 244 LARGE GENERAL SERVICE - PRIMARY     | KW FUEL AND PPAR     | 0.0000000   |
| 244 LARGE GENERAL SERVICE - PRIMARY     | TAX CREDIT RIDER     | 0.0000000   |
| 244 LARGE GENERAL SERVICE - PRIMARY     | TN SALES TAX         | 0.0700000   |
| 244 LARGE GENERAL SERVICE - PRIMARY     | KINGSPORT FR FEE 1   | 0.0000000   |
| 244 LARGE GENERAL SERVICE - PRIMARY     | KINGSPORT FR FEE 2   | 0.0000000   |
| 322 INDUSTRIAL POWER - PRIMARY          | CUSTOMER CHRG        | 0.0000000   |

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| 322 INDUSTRIAL POWER - PRIMARY         | DM CHRG ONP          | 8.7000000  |
| 322 INDUSTRIAL POWER - PRIMARY         | DM CHRG OFP          | 2.5700000  |
| 322 INDUSTRIAL POWER - PRIMARY         | PRMPT PAY DIS        | 0.0000000  |
| 322 INDUSTRIAL POWER - PRIMARY         | REACT DM CHRG        | 0.7500000  |
| 322 INDUSTRIAL POWER - PRIMARY         | KW TRP MS RDR-IP PRI | 0.0000000  |
| 322 INDUSTRIAL POWER - PRIMARY         | FUEL AND PPAR        | 0.0000000  |
| 322 INDUSTRIAL POWER - PRIMARY         | KW FUEL AND PPAR     | 0.0000000  |
| 322 INDUSTRIAL POWER - PRIMARY         | TAX CREDIT RIDER     | 0.0000000  |
| 322 INDUSTRIAL POWER - PRIMARY         | TN SALES TAX         | 0.0000000  |
| 322 INDUSTRIAL POWER - PRIMARY         | KINGSPORT FR FEE 1   | 0.0000000  |
| 322 INDUSTRIAL POWER - PRIMARY         | KINGSPORT FR FEE 2   | 0.0000000  |
| 324 INDUSTRIAL POWER - TRANSMISSION    | CUSTOMER CHRG        | 0.0000000  |
| 324 INDUSTRIAL POWER - TRANSMISSION    | BACKUP RES LEVEL A   | 0.0000000  |
| 324 INDUSTRIAL POWER - TRANSMISSION    | BACKUP RES LEVEL B   | 0.0000000  |
| 324 INDUSTRIAL POWER - TRANSMISSION    | DM CHRG ONP          | 7.6000000  |
| 324 INDUSTRIAL POWER - TRANSMISSION    | DM CHRG OFP          | 1.4000000  |
| 324 INDUSTRIAL POWER - TRANSMISSION    | STEP 1 USAGE         | 0.0000000  |
| 324 INDUSTRIAL POWER - TRANSMISSION    | STEP 2 USAGE         | 0.0000000  |
| 324 INDUSTRIAL POWER - TRANSMISSION    | STEP 3 USAGE         | 0.0000000  |
| 324 INDUSTRIAL POWER - TRANSMISSION    | STEP 4 USAGE         | 0.0000000  |
| 324 INDUSTRIAL POWER - TRANSMISSION    | PRMPT PAY DIS        | 0.0000000  |
| 324 INDUSTRIAL POWER - TRANSMISSION    | REACT DM CHRG        | 0.7500000  |
| 324 INDUSTRIAL POWER - TRANSMISSION    | TN INSPECTION FEE    | 0.0000000  |
| 324 INDUSTRIAL POWER - TRANSMISSION    | FUEL CLAUSE          | 0.0000000  |
| 324 INDUSTRIAL POWER - TRANSMISSION    | KW TRP MS RDR-IP TRA | 0.0000000  |
| 324 INDUSTRIAL POWER - TRANSMISSION    | TEMP PUR POWR ADJ    | 0.0000000  |
| 324 INDUSTRIAL POWER - TRANSMISSION    | PUR POWR ADJ RDR-KWH | 0.0000000  |
| 324 INDUSTRIAL POWER - TRANSMISSION    | PUR POWR ADJ RDR-KW  | 0.0000000  |
| 324 INDUSTRIAL POWER - TRANSMISSION    | FUEL AND PPAR        | 0.0000000  |
| 324 INDUSTRIAL POWER - TRANSMISSION    | KW FUEL AND PPAR     | 0.0000000  |
| 324 INDUSTRIAL POWER - TRANSMISSION    | TAX CREDIT RIDER     | 0.0000000  |
| 324 INDUSTRIAL POWER - TRANSMISSION    | TN SALES TAX         | 0.0000000  |
| 324 INDUSTRIAL POWER - TRANSMISSION    | KINGSPORT FR FEE 1   | 0.0000000  |
| 324 INDUSTRIAL POWER - TRANSMISSION    | KINGSPORT FR FEE 2   | 0.0000000  |
| 523 STREET LIGHTS                      | ENERGY CHRG          | 7.3400000  |
| 523 STREET LIGHTS                      | TN SALES TAX         | 0.0000000  |
| 523 STREET LIGHTS                      | KINGSPORT FR FEE 1   | 0.0000000  |
| 640 PUBLIC SCHOOLS                     | CUSTOMER CHRG        | 28.8500000 |
| 640 PUBLIC SCHOOLS                     | STEP 1 USAGE         | 0.0606800  |
| 640 PUBLIC SCHOOLS                     | PRMPT PAY DIS        | 0.0000000  |
| 640 PUBLIC SCHOOLS                     | TN INSPECTION FEE    | 0.0030000  |
| 640 PUBLIC SCHOOLS                     | FUEL CLAUSE          | 0.0063799  |
| 640 PUBLIC SCHOOLS                     | KWH TRP MS RDR-PS    | 0.0000000  |
| 640 PUBLIC SCHOOLS                     | PUR POWR ADJ RDR-KWH | 0.0196100  |
| 640 PUBLIC SCHOOLS                     | FUEL AND PPAR        | 0.0000000  |
| 640 PUBLIC SCHOOLS                     | TAX CREDIT RIDER     | 0.0000000  |
| 640 PUBLIC SCHOOLS                     | TN SALES TAX         | 0.0000000  |
| 640 PUBLIC SCHOOLS                     | KINGSPORT FR FEE 1   | 0.0000000  |
| 641 PUBLIC SCHOOLS - ALL EL HEAT UNITS | CUSTOMER CHRG        | 0.0000000  |
| 641 PUBLIC SCHOOLS - ALL EL HEAT UNITS | ENER CHRG S1         | 0.0000000  |
| 641 PUBLIC SCHOOLS - ALL EL HEAT UNITS | ENER CHRG S2         | 0.0000000  |
| 641 PUBLIC SCHOOLS - ALL EL HEAT UNITS | PRMPT PAY DIS        | 0.0000000  |
| 641 PUBLIC SCHOOLS - ALL EL HEAT UNITS | KWH TRP MS RDR-PS    | 0.0000000  |
| 641 PUBLIC SCHOOLS - ALL EL HEAT UNITS | FUEL AND PPAR        | 0.0000000  |
| 641 PUBLIC SCHOOLS - ALL EL HEAT UNITS | FUEL AND PPAR        | 0.0000000  |
| 641 PUBLIC SCHOOLS - ALL EL HEAT UNITS | TAX CREDIT RIDER     | 0.0000000  |
| 641 PUBLIC SCHOOLS - ALL EL HEAT UNITS | TN SALES TAX         | 0.0000000  |
| 641 PUBLIC SCHOOLS - ALL EL HEAT UNITS | KINGSPORT FR FEE 1   | 0.0000000  |
| 642 PUBLIC SCHOOLS - ALL ELECTRIC HEAT | CUSTOMER CHRG        | 28.8500000 |
| 642 PUBLIC SCHOOLS - ALL ELECTRIC HEAT | STEP 1 USAGE         | 0.0464100  |
| 642 PUBLIC SCHOOLS - ALL ELECTRIC HEAT | PRMPT PAY DIS        | 0.0000000  |
| 642 PUBLIC SCHOOLS - ALL ELECTRIC HEAT | TN INSPECTION FEE    | 0.0030000  |
| 642 PUBLIC SCHOOLS - ALL ELECTRIC HEAT | FUEL CLAUSE          | 0.0063799  |
| 642 PUBLIC SCHOOLS - ALL ELECTRIC HEAT | KWH TRP MS RDR-PS    | 0.0000000  |
| 642 PUBLIC SCHOOLS - ALL ELECTRIC HEAT | PUR POWR ADJ RDR-KWH | 0.0196100  |

|                                        |                    |           |
|----------------------------------------|--------------------|-----------|
| 642 PUBLIC SCHOOLS - ALL ELECTRIC HEAT | FUEL AND PPAR      | 0.0000000 |
| 642 PUBLIC SCHOOLS - ALL ELECTRIC HEAT | TAX CREDIT RIDER   | 0.0000000 |
| 642 PUBLIC SCHOOLS - ALL ELECTRIC HEAT | TN SALES TAX       | 0.0000000 |
| 642 PUBLIC SCHOOLS - ALL ELECTRIC HEAT | KINGSPORT FR FEE 1 | 0.0000000 |



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|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 0.0782000 | 0.0782000 | 0.0782000 | 0.0782000 | 0.0782000 | 0.0782000 | 0.0782000 | 0.0782000 |
| 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 |
| 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 |
| 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0500000 | 0.0500000 | 0.0500000 | 0.0500000 |

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|           |           |           |           |           |           |
|-----------|-----------|-----------|-----------|-----------|-----------|
| 0.0855800 | 0.0855800 | 0.0855800 | 0.0855800 | 0.0855800 | 0.0855800 |
| 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 |
| 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 |
| 0.0500000 | 0.0500000 | 0.0500000 | 0.0500000 | 0.0500000 | 0.0500000 |