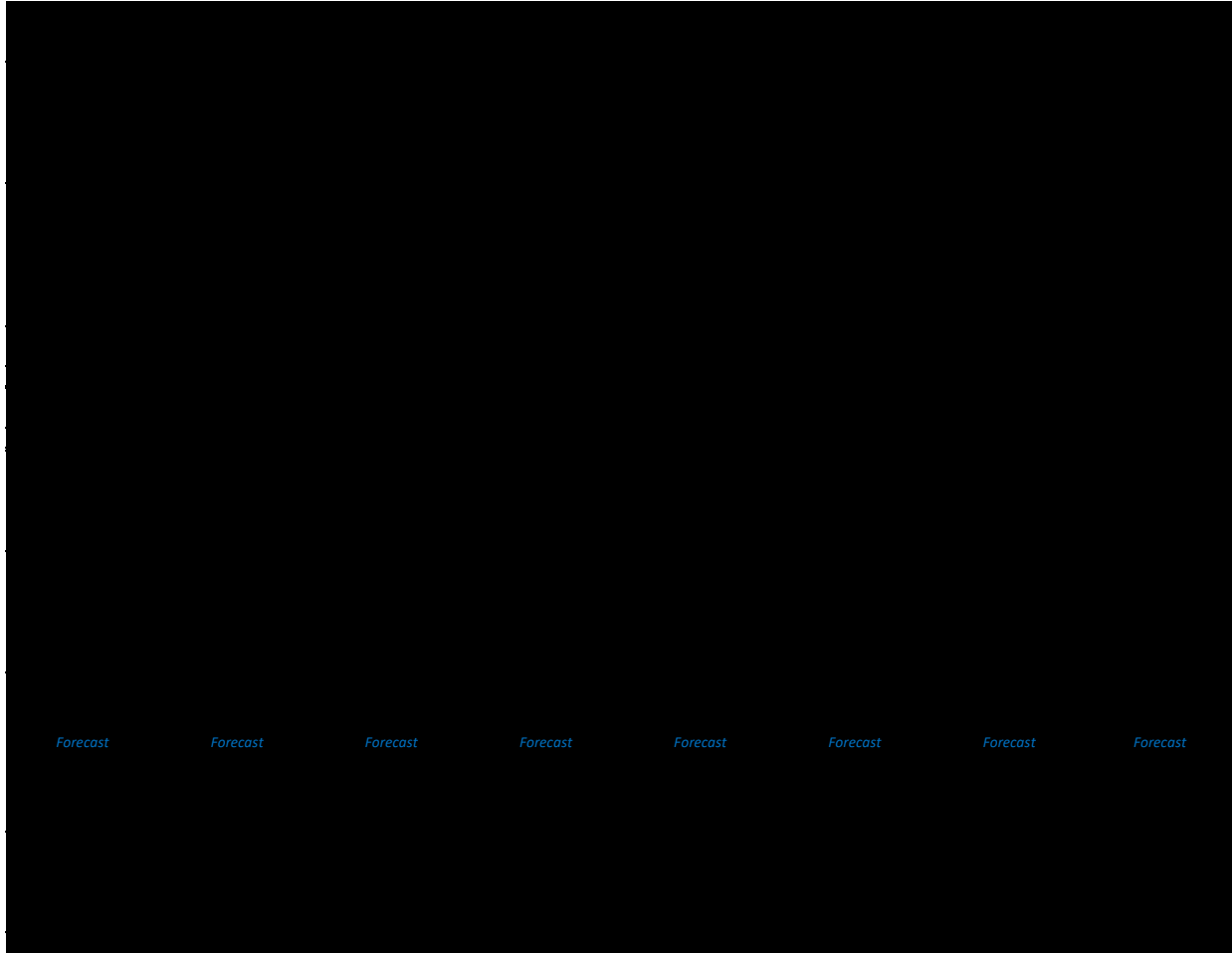


Line No.		Actual Sep-23	Actual Oct-23	Actual Nov-23	Actual Dec-23	Actual Jan-24	Actual Feb-24	Actual Mar-24	Actual Apr-24	Forecast May-24
1	<b>EMF Expected</b>	Prorated in Sept								
2	Residential	\$ 11,991,958	\$ 16,768,998	\$ 17,769,931	\$ 25,747,567	\$ 31,530,176	\$ 30,755,665	\$ 23,268,717	\$ 18,304,114	
3	GS/Lighting	\$ 12,861,537	\$ 24,392,240	\$ 23,044,538	\$ 23,859,483	\$ 24,536,104	\$ 24,869,019	\$ 23,734,332	\$ 22,938,302	
4	Industrial	\$ 6,582,066	\$ 13,152,482	\$ 12,292,438	\$ 11,968,020	\$ 12,122,117	\$ 12,617,223	\$ 12,064,007	\$ 12,305,987	
5	Total Expected	\$ 31,435,561	\$ 54,313,720	\$ 53,106,907	\$ 61,575,070	\$ 68,188,397	\$ 68,241,908	\$ 59,067,056	\$ 53,548,402	
6	Cumulative	\$ 31,435,561	\$ 85,749,281	\$ 138,856,188	\$ 200,431,258	\$ 268,619,655	\$ 336,861,563	\$ 395,928,619	\$ 449,477,021	
7	<b>EMF Actual</b>									
8	Residential	\$ 11,973,565	\$ 18,077,842	\$ 17,834,808	\$ 24,335,853	\$ 31,193,150	\$ 27,216,540	\$ 20,692,345	\$ 18,214,636	
9	GS/Lighting	\$ 13,125,700	\$ 24,744,934	\$ 22,991,841	\$ 24,535,963	\$ 24,064,132	\$ 24,868,103	\$ 23,033,959	\$ 22,701,058	
10	Industrial	\$ 6,302,369	\$ 12,907,145	\$ 12,468,074	\$ 11,036,812	\$ 10,782,799	\$ 13,255,445	\$ 12,337,878	\$ 12,439,181	
11	Total Actual	\$ 31,401,634	\$ 55,729,921	\$ 53,294,722	\$ 59,908,628	\$ 66,040,080	\$ 65,340,088	\$ 56,064,182	\$ 53,354,874	
12	Cumulative	\$ 31,401,634	\$ 87,131,555	\$ 140,426,277	\$ 200,334,905	\$ 266,374,986	\$ 331,715,074	\$ 387,779,256	\$ 441,134,130	
13										
14	<b>EMF Increment Delta</b>									
15	Residential	\$ (18,392)	\$ 1,308,844	\$ 64,877	\$ (1,411,714)	\$ (337,026)	\$ (3,539,126)	\$ (2,576,373)	\$ (89,478)	
16	GS/Lighting	\$ 264,163	\$ 352,695	\$ (52,697)	\$ 676,480	\$ (471,972)	\$ (916)	\$ (700,373)	\$ (237,244)	
17	Industrial	\$ (279,697)	\$ (245,337)	\$ 175,635	\$ (931,208)	\$ (1,339,318)	\$ 638,222	\$ 273,871	\$ 133,194	
18	Total Actual	\$ (33,927)	\$ 1,416,201	\$ 187,815	\$ (1,666,442)	\$ (2,148,316)	\$ (2,901,820)	\$ (3,002,874)	\$ (193,528)	
19	Cumulative									
20	Cumulative Over/(Under)	\$ (33,927)	\$ 1,382,274	\$ 1,570,090	\$ (96,353)	\$ (2,244,669)	\$ (5,146,489)	\$ (8,149,363)	\$ (8,342,891)	
21										
22										
23	<b>EMF Increment Delta</b>	\$ (33,927)	\$ 1,416,201	\$ 187,815	\$ (1,666,442)	\$ (2,148,316)	\$ (2,901,820)	\$ (3,002,874)	\$ (193,528)	
24	Cumulative Over/(Under)	\$ (33,927)	\$ 1,382,274	\$ 1,570,090	\$ (96,353)	\$ (2,244,669)	\$ (5,146,489)	\$ (8,149,363)	\$ (8,342,891)	
25										
26										
27	kWh Spring 23 Load Forecast	5,556,839,525	4,320,639,970	4,224,893,719	4,900,184,840	5,426,558,079	5,430,025,189	4,700,361,669	4,259,793,873	
28	Actuals	5,553,369,282	4,434,404,716	4,239,284,678	4,771,175,352	5,258,555,167	5,197,666,602	4,459,854,856	4,243,698,298	
29	Delta	(3,470,243)	113,764,747	14,390,960	(129,009,488)	(168,002,912)	(232,358,587)	(240,506,812)	(16,095,575)	
30										
31	<b>kWh Spring 23 Load Forecast</b>									
32	Residential	2,117,761,601	1,333,094,678	1,412,666,438	2,046,869,170	2,506,572,551	2,445,000,826	1,849,806,614	1,455,132,671	
33	GS/Lighting	2,314,943,687	1,976,360,358	1,867,163,994	1,933,194,199	1,988,016,838	2,014,991,041	1,923,053,924	1,858,556,290	
34	Industrial	1,124,134,237	1,011,184,933	945,063,286	920,121,472	931,968,690	970,033,322	927,501,130	946,104,912	
35	Total	5,556,839,525	4,320,639,970	4,224,893,719	4,900,184,840	5,426,558,079	5,430,025,189	4,700,361,669	4,259,793,873	
36										
37										
38	<b>kWh Actuals/Projected</b>									Forecast
39	Residential	2,114,513,520	1,437,144,582	1,417,824,019	1,934,641,331	2,479,779,794	2,163,648,914	1,644,991,233	1,448,019,364	
40	GS/Lighting	2,362,490,296	2,004,937,137	1,862,894,226	1,988,005,401	1,949,775,695	2,014,916,799	1,866,306,824	1,839,333,805	
41	Industrial	1,076,365,467	992,322,997	958,566,433	848,528,620	828,999,679	1,019,100,889	948,556,800	956,345,128	
42	Total	5,553,369,283	4,434,404,716	4,239,284,678	4,771,175,353	5,258,555,168	5,197,666,602	4,459,854,857	4,243,698,297	
43										
44	<b>kWh Delta (Actual vs. Forecast)</b>									
45	Residential	(3,248,082)	104,049,904	5,157,581	(112,227,838)	(26,792,757)	(281,351,912)	(204,815,381)	(7,113,307)	
46	GS/Lighting	47,546,609	28,576,779	(4,269,768)	54,811,202	(38,241,143)	(74,242)	(56,747,100)	(19,222,485)	
47	Industrial	(47,768,770)	(18,861,936)	13,503,146	(71,592,851)	(102,969,012)	49,067,567	21,055,670	10,240,216	
48	Total Difference	(3,470,243)	113,764,747	14,390,959	(129,009,487)	(168,002,911)	(232,358,587)	(240,506,812)	(16,095,576)	
49										
50	<b>EMF/EMF Interest Rates</b>	Prorated in Sept								
51	EMF Composite		1.2568	1.2568	1.2568	1.2568	1.2568	1.2568	1.2568	1.2568
52	EMF Residential	0.566256264	1.2579	1.2579	1.2579	1.2579	1.2579	1.2579	1.2579	1.2579
53	EMF GS/Lighting	0.555587472	1.2342	1.2342	1.2342	1.2342	1.2342	1.2342	1.2342	1.2342
54	EMF Industrial	0.585523112	1.3007	1.3007	1.3007	1.3007	1.3007	1.3007	1.3007	1.3007

Forecast Jun-24 Forecast Jul-24 Forecast Aug-24 Forecast Sep-24 Forecast Oct-24 Forecast Nov-24 Forecast Dec-24 Forecast Jan-25  
 Prorated in Jan



2023 Clark Exhibit 3 Pages 1-4		(Over)/Under by Class	
\$	380,810,058	\$	7,390,317
\$	406,768,116	\$	5,281,271
\$	210,851,011	\$	4,935,228
\$	998,429,185	\$	17,606,816
\$	998,429,186	\$	17,606,817

Difference in Sales	
	84,914,003,973
	83,525,256,400
	(1,388,747,573)
	-1.6%

Forecast Forecast Forecast Forecast Forecast Forecast Forecast Forecast

1.2568 1.2568 1.2568 1.2568 1.2568 1.2568 1.2568 1.2568  
 1.2579 1.2579 1.2579 1.2579 1.2579 1.2579 1.2579 0.691643736  
 1.2342 1.2342 1.2342 1.2342 1.2342 1.2342 1.2342 0.678612528  
 1.3007 1.3007 1.3007 1.3007 1.3007 1.3007 1.3007 0.715176888