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Fax: 765-675-9048

Via Electronic Filing - 30 Day Filings - Electric

November 25, 2015

Brenda A. Howe Secretary of the Commission Indiana Utility Regulatory Commission 101 West Washington St., Suite 1500 E Indianapolis, IN 46204

RE: Tipton Municipal Electric Utility 30 Day Filing Pursuant to 170 IAC 1-6-1 et seq.

Dear Ms. Howe:

Pursuant to 170 IAC 1-6-5, please find enclosed the following 30 Day Filing by Tipton Municipal Electric Utility: Determination of the rate adjustments for the Purchase Power Cost Adjustment Tracking Factor (Appendix A) for the three months of October, November and December 2015. The tariff sheets and work papers are attached. The purpose of this filing is to implement an average change in rates for electric service charged by its supplier, Indiana Municipal Power Agency. This filing is allowed under 170 IAC 1-6-3 of Rule 6 because it entails Cause No. 36835-S3 dated 12-13-1989, the commission has already approved or accepted the procedure for the change.

The person at the Tipton Municipal Electric Utility to be contacted regarding this filing is:

Rex A. Boyer (765) 675-7292 P.O. Box 288 Tipton, Indiana 46072 rboyer@tusb.com

Affected customers have been notified as required under 170 IAC 1-6-6. Tipton Municipal Utilities does not have a web-site. Notice shall be published in the Tipton Tribune. The required Proof of Publication of Legal Notice will be forwarded as soon as it is available from the publisher. Notice has been posted in a public place in the Tipton Municipal Electric Utility customer service office. A copy of the notice is attached.

I verify that notice has been provided as stated in this letter and that this letter and the attached documents are true and accurate to the best of my knowledge, information, and belief.

Sincerely,

Canada Mana

General Manager

TIPTON MUNICIPAL ELECTRIC UTILITY

ENERGY COST ADJUSTMENT TRACKING FACTOR 1ST QUARTER, 2016

BILLING AND USAGE PERIOD: JANUARY THROUGH MARCH 2016

TIPTON CITY (INDIANA) MUNICIPAL ELECTRIC UTILITY

APPENDIX A

RATE ADJUSTMENT (Applicable to all metered rates)

The Rate Adjustment shall be on the basis of a Purchased Power Cost Adjustment Tracking Factor occasioned solely by changes in the cost of purchased power and energy, in accordance with the order of the Indiana Utility Regulatory Commission, approved December 13, 1989, in Cause No. 36835-S3 as follows:

| ECA Tra | cking Factor |
|----------------|-------------------------------------|
| \$ 0.036715 | Per Kwh |
| 0.038880 | Per Kwh |
| 0.040277 | Per Kwh |
| 0.035497 | Per Kwh |
| \$ | \$ 0.036715 0.038880 0.040277 |

MONTH'S EFFECTIVE:

JAN 2016 FEB 2016 MAR 2016

TO THE INDIANA UTILITY REGULATORY COMMISSION:

 Tipton Municipal Electric Utility, Tipton, Indiana, under and pursuant to the Indiana Utility Regulatory Commission Act, as amended, and Commission Order in Cause No. 36835-S3, hereby files with the Indiana Utility Regulatory Commission for approval, a change in its rates for electricity sold in the amount of:

| Rate Code | Change in ECA Tracking Factor | | | | | |
|-----------|-------------------------------|------------------|--|--|--|--|
| RATE - A | \$ | 0.002818 Per Kwh | | | | |
| RATE - B | \$ | 0.003536 Per Kwh | | | | |
| RATE - C | \$ | 0.003518 Per Kwh | | | | |
| RATE - D | \$ | 0.004917 Per Kwh | | | | |

2.

The accompanying changes in schedules of rates are based solely upon the change in the cost of purchased power and energy purchased by this utility computed in accordance with the Indiana Utility Regulatory Commission Order in Cause No. 36835-S3 dated December 13, 1989.

3.

All of the matters and facts stated herein and in the attached exhibits are true and correct. If approved, this change of rate shall take effect for the next practical consumption period following the date of such approval, or for the next practical consumption period following the effective date of change in Applicant's cost of purchased firm power, whichever is later.

TIPTON MUNICIPAL ELECTRIC UTILITY

BY:

STATE OF INDIANA) COUNTY OF TIPTON)

SS:

Personally appeared before me, a Notary Public in and for said county and state, this 25th day of Novembee , 2015 Rex Boyer, who, after having been duly sworn according to law, stated that the is an employee of Tipton Utilities; Tipton, Indiana, that the has read the matters and facts stated above, and in all exhibits attached hereto, and that the same are true; that the is duly authorized to execute this instrument for and on behalf of the applicant herein.

Susar Munson, Notary Public

My County of Residence: Tipton

My Commission expires: May 8, 2019

LEGAL NOTICE

Notice is hereby given that the municipal electric utility of the City of Tipton, Indiana, under and pursuant to the Public Service Commission Act, as amended, and Commission Order in Cause no. 36835-S3, has filed with the Indiana Utility Regulatory Commission for its approval, the following incremental changes to the Rate Adjustment factors by Rate Schedules:

| Residential - | Rate A | Decrease | \$0.002818 | per Kwh |
|------------------------------|--------|----------|------------|---------|
| Commercial - | Rate B | Decrease | \$0.003536 | per Kwh |
| General & Industrial Power - | Rate C | Decrease | \$0.003518 | per Kwh |
| Primary Power - | Rate D | Decrease | \$0.004917 | per Kwh |

Rate Adjustments applicable to the Rate Schedules are as follows:

| Residential - | Rate A | \$0.036715 | per Kwh |
|------------------------------|--------|------------|---------|
| Commercial - | Rate B | \$0.038880 | per Kwh |
| General & Industrial Power - | Rate C | \$0.040277 | per Kwh |
| Primary Power - | Rate D | \$0.035497 | per Kwh |

The accompanying changes in schedules of rates based solely upon the changes in the cost of purchased power and energy purchased by this utility, computed in accordance with the Indiana Utility Regulator Commission Order in Cause No. 36835-S3, and dated December 13, 1989. If approved, this change of rate shall take effect for the bills to be rendered beginning with the January 2016 billing cycle. Objections to the changes can be made at either of the addresses below.

Indiana Utility Regulatory Commission 101 West Washington Street Suite 1500 East Indianapolis, IN 46204-3407 Office of Utility Consumer Counselor 115 West Washington Street Suite 1500 South Indianapolis, IN 46204-3407

Tipton Municipal Electric Utility

PRESS RELEASE IN REGARD TO CHANGE IN ELECTRIC RATES FOR THE CITY OF TIPTON, INDIANA

QUARTERLY ENERGY COST ADJUSTMENT FACTOR

On January 1, 2016 the Indiana Municipal Power Agency (IMPA) is anticipated to change its energy cost adjustment rates to its members.

The City of Tipton will file with the Indiana Utility Regulatory Commission, for its approval, a change in its schedule of rates for electricity sold to reflect the change in the cost of power purchased from the Indiana Municipal Power Agency (IMPA) together with the reconciliation of electric costs and revenues from prior periods.

Upon approval of the Indiana Utility Regulatory Commission, a change per kilowatt hour of approximately:

| RATE - A | \$ 0.002818 | / Kwh |
|----------|----------------|-------|
| RATE - B | \$ 0.003536 | / Kwh |
| RATE - C | \$ 0.003518 | / Kwh |
| RATE - D | \$ 0.004917 | / Kwh |

be applied for all bills of the next practical consumption period following the date of such approval or for the next practical consumption period following the effective date of change in the cost of purchased firm power, whichever is later. Residential rates have a decrease of approximately \$2.82 for every 1,000 kilowatt hours consumed.

Assuming a typical or average residential monthly bill is for approximately 700 kilowatt hours consumption, this will amount to a change per month of \$1.97. This change stated as a percentage of the monthly bill will vary from individual to individual depending upon the actual amount of energy consumed.

Filing No. 1ST QTR 2016

Page 1 of 3

DETERMINATION OF RATE ADJUSTMENT FOR THE THREE MONTHS OF: JAN 2016 FEB 2016 MAR 2016

| | LINE NO. | | 61 | 6 | 4 | 5 | 9 | 7 | ∞ | 6 | |
|--------------------|--------------------------|-------------------------------------|--|--|--|---|--|---------------------------------|-------------------------------------|--|---|
| | ENERGY RELATED (B) | 0.014632 | | 0.001274 | 0.015906 | 0.016715 | 0.000000 | 0.016715 | 10,737,470 | 179,476.81 | 96.51% |
| MAK 2010 | DEMAND RELATED (A) | 10.241 | 0.000 | 0.038 | 10.279 | 10.802 | 0.000 | 10.802 | 19,938 | \$ 215,370.28 \$ | П |
| JAIN 2010 FEB 2010 | DESCRIPTION | INCREMENTAL CHANGE IN BASE RATE (a) | ESTIMATED SAVINGS FROM DEDICATED CAPACITY PAYMENTS (b) | ESTIMATED PURCHASED POWER ENERGY COST ADJUSTMENT (c) | ESTIMATED TOTAL CHANGE IN PURCHASED POWER RATE | EST CHANGE IN PURCHASED POWER RATE ADJ FOR LOSSES & UTILITY RECEIPTS TAX (d) | PLUS TRACKING FACTOR EFFECTIVE PRIOR TO JANUARY 27, 1983 (e) | ESTIMATED TOTAL RATE ADJUSTMENT | ESTIMATED AVERAGE BILLING UNITS (f) | ESTIMATED INCREMENTAL CHANGE IN PURCHASED POWER COST (g) | (a) Exhibit I, Line 9 N/A (b) Exhibit II, Line 9 Lines 3 and 5 (c) Exhibit III, Column E, Lines 3 and 5 (d) Line 4 divided by (1 - line loss factor)(0.986) (e) Tracking Factor effective prior to January 27, 1983. This factor is zero if new rates have been filed and approved since January 27, 1983. (f) Exhibit III, Column E, Lines 1 and 2 (g) Line 7 times Line 8 |
| | LINE NO. | 1 | CI | 3 | 4 | 8 | 9 | 7 | 00 | 6 | |

CITY OF TIPTON, INDIANA

DETERMINATION OF RATE ADJUSTMENT FOR THE THREE MONTHS OF: JAN 20 FEB 2016 MAR 2016

| LINE NO. | - 11 16 4 50 50 50 50 | 10 |
|---|---|---------------|
| ECEIPTS TAX TOTAL (G) | \$ 134,309.39 87,888.28 51,411.59 117,277.16 3,960.68 | \$ 394,847.09 |
| INCREMENTAL CHANGE IN PURCHASED POWER COST ADJ FOR LINE LOSSES & GROSS RECEIPTS TAX DEMAND (4) ENERGY (e) TOTAL (E) (F) (G) | \$ 60,876.74 38,036.52 21,180.06 57,455.91 1,927.58 | \$ 179,476.81 |
| INCREMENTAL ADJ FOR LIN DEMAND (d) (E) | \$ 73,432.65 49,881.76 30,231.53 59,821.25 2,033.10 | \$ 215,370.28 |
| ALLOCATED ESTIMATED KWH PURCHASED (c) (D) | 3,642,042 2,275,592 1,267,129 3,437,386 115,320 | 10,737,470 |
| ALLOCATED ESTIMATED KWH PURCHASED (b) (C) | 6,798.1 4,615.0 2,798.7 5,538.0 188.2 | 19,938.0 |
| KWH ENERGY ALLOCATOR (%) (a) (B) | 33.919 21.193 11.801 32.013 1.074 | 100.000 |
| KW DEMAND ALLOCATOR (%) (a) (A) | 34.096 23.147 14.037 27.776 0.944 | 100.000 |
| RATE | RATE - A RATE - B RATE - C RATE - D FLAT RATES | TOTAL |
| LINE NO. | - ci w 4 n o r so o | 10 |

(a) From Cost of Service Study Based on Twelve Month Period 01/01/97 to 12/31/97

(b) Page 1 of 3, Column A, Line 8 times Page 2 of 3, Column A

(c) Page 1 of 3, Column B, Line 8 times Page 2 of 3, Column B

(d) Page 1 of 3, Column A, Line 9 times Page 2 of 3, Column B

(e) Page 1 of 3, Column B, Line 9 times Page 2 of 3, Column A

Filing No. Page 3 of 3

TIPTON (INDIANA) MUNICIPAL ELECTRIC UTILITY

DETERMINATION OF RATE ADJUSTMENT FOR THE THREE MONTHS OF: JAN 2016 FEB 2016 MAR 2016

| LINE | NO. | | - | C1 | 3 | 4 | 5 | 9 / 8 0 | 10 |
|--|------------|-----|---------------|-----------|-----------|------------|------------|---------|---------------|
| KWH (d) | TOTAL | (H) | \$0.036715 | 0.038880 | 0.040277 | 0.035497 | 0.034463 | | \$0.037180 |
| RATE ADJUSTMENT FACTOR PER KWH (d) | ENERGY | (g) | \$0.016226 | 0.016575 | 0.016127 | 0.016764 | 0.016560 | | \$0.016464 |
| RATEADIU | DEMAND | (F) | \$ 0.020489 | 0.022305 | 0.024150 | 0.018732 | 0.017903 | | \$ 0.020716 |
| TOTAL CHANGE IN PURCHASED POWER COST ADJ FOR LINE LOSSES & GROSS RECEIPTS TAX | TOTAL | (E) | \$ 133,716.18 | 88,474.17 | 51,035.77 | 122,016.22 | 3,974.26 | | \$ 399,216.59 |
| | ENERGY (c) | (D) | \$ 59,094.52 | 37,718.10 | 20,434.44 | 57,626.04 | 1,909.70 | | \$ 176,782.81 |
| TOTAL CHA | DEMAND (b) | (C) | \$ 74,621.66 | 50,756.07 | 30,601.33 | 64,390.18 | 2,064.55 | | \$ 222,433.78 |
| PLUS VARIANCE (a) | ENERGY | (B) | \$ (1,782.22) | (318.42) | (745.62) | 170.13 | (17.88) | | \$ (2,694.00) |
| | DEMAND | (A) | \$ 1,189.01 | 904.31 | 369.80 | 4,568.93 | 31.45 | | \$ 7,063.49 |
| RATE | SCHEDULE | | RATE - A | RATE - B | RATE - C | RATE - D | FLAT RATES | | TOTAL |
| LINE | NO. | | - | C1 | 3 | 4 | 2 | v r & o | 01 |

95.16%

⁽a) Exhibit IV, Page 4 of 7, Columns D and E / (1 - loss factor)(.986) = Plus, the Special Variance from Page 2A of 3, Columns C and D
(b) Page 2 of 3, Column E plus Page 2a of 3, Column F plus Page 3 of 3, Column A.
(c) Page 2 of 3, Column F plus Page 2a of 3, Column G plus Page 3 of 3, Column B.
(d) Page 3 of 3, Columns C, D and E divided by Page 2 of 3, Column D

TIPTON (INDIANA) MUNICIPAL ELECTRIC UTILITY

DETERMINATION OF INCREMENTAL CHANGE IN BASE RATES

| LINE NO. | - | C 1 | ю |
|-------------------|---------------------|---------------------|-------------------------------------|
| ENERGY RELATED | 0.030525 | 0.015893 | \$0.014632 |
| | 69 | | |
| DEMAND RELATED | 23.723 | 13.482 | \$10.241 |
| - M | 69 | | |
| | | ï | |
| NOIT | January 1, 2016 (a) | January 1, 2004 (b) | BASE RATE (c) |
| DESCRIPTION | BASE RATE EFFECTIVE | BASE RATE EFFECTIVE | INCREMENTAL CHANGE IN BASE RATE (¢) |
| LINE NO. | _ | 61 | ĸ |

- (a) IMPA rate effective for the period covered by this filing. The Base Rate includes the applicable Area Adjustment and Delivery Voltage Adjustment.
 (b) Base purchased power rate including Area and Voltage Adjustments effective at the time of the member's last approved rate case was filed or January 27, 1983, whichever is more recent. Tipton base rates and charges were approved by the Indiana Utility Regulatory Commission on August 11, 2004 in Cause No. 42589.
 (c) Line 1 Line 2

TIPTON (INDIANA) MUNICIPAL ELECTRIC UTILITY

ESTIMATION OF ENERGY COST ADJUSTMENT FOR THE THREE MONTHS OF: JAN 20 FEB 2016 MAR 2016

| LINE NO. | | 1 21 | | ю | 4 | \$ 9 |
|-------------------------------|---------------------------|-------------------------|-----------------------------------|-------------------------------------|------------|--|
| ESTIMATED 3 MONTH AVERAGE (E) | | 19,938 10,737,470 | | 0.038 | 757.66 | 0.001274 |
| | | | | 69 | 69 | 6A 6A |
| TOTAL (D) | | 59,815 32,212,411 | | | 2,272.97 | 41,038.61 |
| | | | | | 9 | ≤9 |
| MAR 2016 (C) | | 18,679 10,203,456 | | 0.038 | 709.80 | 0.001274 |
| | | | | 69 | 69 | 6A 6A |
| FEB 2016 (B) | | 20,522 10,342,647 | | 0.038 | 779.84 | 0.001274 |
| ī | | | | 69 | 69 | es es |
| JAN 2016 (A) | | 20,614 | | 0.038 | 783.33 | 0.001274 |
| ſ | | | STS | 69 | 69 | ↔ ↔ |
| DESCRIPTION | PURCHASED POWER FROM IMPA | KW DEMAND KWH ENERGY | INCREMENTAL PURCHASED POWER COSTS | DEMAND RELATED ECA FACTOR PER KW | CHARGE (a) | ENERGY RELATED ECA FACTOR PER KWH CHARGE (b) |
| LINE NO. | | - 6 | | ٣ | 4 | 9 |

(a) Line 1 times Line 3(b) Line 2 times Line 5

1ST QTR 2016 Filing No. Exhibit IV Page 1 of 7

TIPTON (INDIANA) MUNICIPAL ELECTRIC UTILITY

RECONCILIATION OF VARIANCES FOR THE THREE MONTHS OF, JULY 2015 AUG 2015 SEPT 2015

| GY LINE RED NO. | (1 | 0.014888 1 | 0.002460 3 | 0.000000 4 | 0.017348 5 13,003,519 6 | 225,585.05 | 7 7 | \$13.482000 \$0.015893 |
|-------------------|-----|--|---|--|--|----------------------------------|--|--|
| ENERGY RELATED | (B) | 64 | | | s | 69 | ∞ | e 01/01/2004 \$13.4 \$0.0 |
| DEMAND RELATED | (è | \$ 8.8960 | 0.087 | 0.000 | 8.983 | \$ 232,354.28 | \$ 232,354.28 | SEPT 2015 Base Rate Effective 01/01/2004 |
| DESCRIPTION | | INCREMENTAL CHANGE IN BASE RATE (a) ACTUAL SAVINGS FROM DEDICATED CARACITES DA SASSESSION OF THE CASSION OF THE | COST ADJUSTMENT (e) COST ADJUSTMENT (e) | PLUS TRACKING FACTOR EFFECTIVE + PRIOR TO IMPA MEMBERSHIP (d) | TOTAL RATE ADJUSTMENT (e) ACTUAL AVERAGE BILLING UNITS (f) | LINE 5 * LINE 6 OTHER CHARGES | ACTUAL INCREMENTAL CHANGE IN PURCHASED POWER COST (g) | (a) Page 1 of 3, Line 1 of the Tracker filing for the months of: JULY 2015 Base Rate Effective 01/01/2015 Energy Base Rate Effective 01/01/2015 Social Ration Social Ration Social Ration Social Ration Social Ration Social Ration (b) Exhibit IV, Page 6 of 7, Column E, Line 9 (c) Exhibit IV, Page 6 of 7, Column E, Lines 4 and 6 (d) This line is zero if new rates have been approved since January 27, 1983. (e) Sum of Lines 1 through 4 (f) Exhibit IV, Page 6 of 7, Column E, Lines 1 and 2. |
| LINE NO. | | - 62 | 3 | 4 | 9 | | 7 | |

TIPTON (INDIANA) MUNICIPAL ELECTRIC UTILITY

RECONCILIATION OF VARIANCES FOR THE THREE MONTHS OF: JULY 2015 SEPT 2015

| LINE NO. | - 11 16 4 15 10 10 10 10 | 10 | |
|--|---|---------------|---|
| SED POWER COST TOTAL (G) | \$ 124,516.62 77,305.71 40,621.32 212,633.69 2,842.00 | \$ 457,939.33 | |
| INCREMENTAL CHANGE IN PURCHASED POWER COST DEMAND (d) ENERGY (e) TOTAL (E) (F) (G) | \$ 60,082.01 35,703.01 17,902.55 110,430.83 1,466.66 | \$ 225,585.05 | SEPT 2015 |
| NCREMENTAL DEMAND (d) (E) | \$ 64,434.61 41,602.70 22,718.77 102,222.86 1,375.34 | \$ 232,354,28 | AUG 2015 |
| ALLOCATED ACTUAL KWH PURCHASED (c) (D) | 3,463,339 2,058,048 1,031,966 6,365,633 84,543 | 13,003,519 | JULY 2015 |
| ALLOCATED ACTUAL KW PURCHASED (b) (C) | 7,173.0 4,631.3 2,529.1 11,379.6 153.1 | 25,866.0 | mn A mn B mn A mn A |
| KWH ENERGY ALLOCATOR (%) (a) (B) | 26.634 15.827 7.936 48.953 0.650 | 100.000 | (a) Page 2 of 3, Columns A and B of tracker filed for the months of (b) Exhibit IV, Page 6 of 7, Column E, Line 1 times Exhibit IV, Page 2 of 7, Column B (c) Exhibit IV, Page 6 of 7, Column E, Line 2 times Exhibit IV, Page 2 of 7, Column B (d) Exhibit IV, Page 1 of 7, Column A, Line 7 times Exhibit IV, Page 2 of 7, Column A (e) Exhibit IV, Page 1 of 7, Column B, Line 7 times Exhibit IV, Page 2 of 7, Column B |
| KW DEMAND ALLOCATOR (%) (a) (A) | 27.731 17.905 9.778 43.994 0.592 | 100.000 | and B of tracker filed for Column E, Line 1 times 1 Column E, Line 2 times I Column A, Line 7 times Column B, Line 7 times |
| RATE | RATE - A RATE - B RATE - C RATE - D FLAT RATES | TOTAL | (a) Page 2 of 3, Columns A and B of tracker filed for the months of (b) Exhibit IV, Page 6 of 7, Column E, Line 1 times Exhibit IV, Page (c) Exhibit IV, Page 6 of 7, Column E, Line 2 times Exhibit IV, Page (d) Exhibit IV, Page 1 of 7, Column A, Line 7 times Exhibit IV, Pag (e) Exhibit IV, Page 1 of 7, Column B, Line 7 times Exhibit IV, Page |
| LINE NO. | - (1 % 4 % % / | 10 | (e) (2) (2) (3) |

TIPTON (INDIANA) MUNICIPAL ELECTRIC UTILITY

RECONCILIATION OF VARIANCES FOR THE THREE MONTHS OF: JULY 20 AUG 2015 SEPT 2015

| LINE NO. | -11 11 4 11 10 17 18 18 | 10 | |
|---|--|----------------|---|
| ER JULY 2015 ENERGY (g) (G) | \$ (5,337,33) (2,029.41) (1,740.93) (8,328.97) (77.55) | \$ (17,514.19) | |
| LESS PREV. VARIANCE - SYSTEM SALES FROM FILING NUMBER JULY 2015 DEMAND (f) ENERGY (g) (F) (G) | \$ (1,451.07) (159.20) (465.37) (3,542.12) 0.89 | \$ (5,616.87) | SEPT 2015 SEPT 2015 SEPT 2015 SEPT 2015 |
| INCREMENTAL KWH ENERGY COST BILLED BY MEMBER (e) (E) | \$ 56,440.64 33,976.61 16,871.15 101,939.96 1,406.12 | \$ 210,634.48 | AUG 2015 AUG 2015 AUG 2015 AUG 2015 |
| INCREMENTAL KW DEMAND COST BILLED BY MEMBER (d) (D) | \$ 61,852.08 40,882.96 21,901.50 94,332.95 1,346.30 | \$ 220,015.79 | JULY 2015 JULY 2015 0.986 0.986 JULY 2015 |
| ENERGY ADJUSTMENT FACTOR PER KWH (c) (C) | 0.017251 0.017476 0.017306 0.016952 0.017606 | | |
| DEMAND ADJUSTMENT FACTOR PER KWH (b) | 0.018905 0.020874 0.022466 0.015687 0.016857 | | ree months of ree months of pix Tax Factor of pts Tax Factor of g for the three months of ig for the three months of |
| ACTUAL AVERAGE KWH SALES (a) (A) | 3,318,186 1,971,792 988,715 6,098,831 81,000 | 12,458,524 | (a) Exhibit IV, Page 7 of 7, Column E (b) Page 3 of 3, Column F of Tracker Filing for the three months of (c) Page 3 of 3, Column G of Tracker Filing for the three months of (d) Column A times Column B times the Utility Receipts Tax Factor of (e) Column A times Column C times the Utility Receipts Tax Factor of (f) Exhibit IV, Page 4 of 7, Column D of Tracker Filing for the three months of (g) Exhibit IV, Page 4 of 7, Column E of Tracker Filing for the three months of |
| RATE SCHEDULE | RATE - A RATE - B RATE - C RATE - D FLAT RATES | TOTAL | (a) Exhibit IV, Page 7 of 7, Column E (b) Page 3 of 3, Column F of Tracker F (c) Page 3 of 3, Column G of Tracker F (d) Column A times Column B times th (e) Column A times Column C times th (f) Exhibit IV, Page 4 of 7, Column D (g) Exhibit IV, Page 4 of 7, Column B |
| LINE NO. | - 01 10 4 10 10 12 18 10 | 10 | |

Filing No. 1ST QTR 2016 Exhibit IV Page 4 of 7

TIPTON (INDIANA) MUNICIPAL ELECTRIC UTILITY

RECONCILIATION OF VARIANCES FOR THE THREE MONTHS OF: JULY 2015 SEPT 2015

| LINE | NO. | | 1 | 2 | 3 | 4 | 5 | 9 | 7 | ∞ | 6 | 01 |
|---------------------------------------|------------|------------------|---------------|-----------|-----------|------------|------------|---|---|----|---|---------------|
| (-) 14 TOT | TOTAL (c) | (£) | \$ (564.50) | 557.53 | (357.63) | 4,509.69 | 12.92 | | | | | \$ 4,158.01 |
| VARIANCE | ENERGY (c) | (1) | \$ (1,695.96) | (303.01) | (709.53) | 161.90 | (17.01) | | | | | \$ (2,563.61) |
| (2) Click A Sunday | DEMAND (c) | <u>(</u>) | \$ 1,131.46 | 860.54 | 351.90 | 4,347.79 | 29.93 | | | | | \$ 6,721.62 |
| BY MEMBER | TOTAL | 2 | \$ 125,081.12 | 76,748.18 | 40,978.95 | 208,144.00 | 2,829.08 | | | | | \$ 453,781.33 |
| NET INCREMENTAL COST BILLED BY MEMBER | ENERGY (b) | (a) | \$ 61,777.97 | 36,006.02 | 18,612.08 | 110,268.93 | 1,483.67 | | | | | \$ 228,148.67 |
| NET INCREM | DEMAND (a) | () | \$ 63,303.15 | 40,742.16 | 22,366.87 | 97,875.07 | 1,345.41 | | | | | \$ 225,632.66 |
| RATE | SCHEDOLE | | RATE - A | RATE - B | RATE - C | RATE - D | FLAT RATES | | | | | TOTAL |
| LINE | NO. | | - | CI | 3 | 4 | 5 | 9 | 7 | 00 | 6 | 10 |

⁽a) Column D minus Column F from Exhibit IV, Page 3 of 7
(b) Column E minus Column G from Exhibit IV, Page 3 of 7
(c) Columns E, F, and G from Exhibit IV, Page 2 of 7 minus Columns A, B, and C

Filing No. 1ST QTR 2016 Exhibit IV Page 6 of 7

TIPTON (INDIANA) MUNICIPAL ELECTRIC UTILITY

DETERMINATION OF ACTUAL ENERGY COST ADJUSTMENT FOR THE THREE MONTHS OF JULY 2015 AUG 2015

| DESCRIPTION | JUL | JULY 2015 (A) | 4 | AUG 2015 (B) | S | SEPT 2015 (C) | [| TOTAL (D) | | ACTUAL 3 MONTH AVERAGE (E) | LINE NO. |
|--|-----|----------------------|----|----------------------|----|----------------------|----|----------------------|----|-------------------------------------|-------------|
| PURCHASED POWER FROM IMPA | | | | | | | | | | | |
| KW DEMAND (a) KWH ENERGY (a) | 11 | 26,978 13,051,051 | | 24,225 13,244,845 | | 26,395 12,714,660 | | 77,598 39,010,556 | | 25,866 13,003,519 | - 61 |
| INCREMENTAL PURCHASED POWER COSTS | | | | | | | | | | | |
| DEMAND RELATED ECA FACTOR PER KW (a) | S | 0.087 | 69 | 0.087 | 69 | 0.087 | | | 69 | 0.087 | 8 |
| CHARGE (b) | 89 | 2,347.09 | 69 | 2,107.58 | 69 | 2,296.37 | 69 | 6,751.03 | 69 | 2,250.34 | 4 |
| ENERGY RELATED ECA FACTOR PER KWH (a) | 89 | 0.002460 | 69 | 0.002460 | 69 | 0.002460 | | | 69 | 0.002460 | 5 |
| CHARGE (c) | ses | 32,105.59 | 69 | 32,582.32 | 69 | 31,278.06 | 69 | 95,965.97 | €9 | 31,988.66 | 9 |
| (a) From IMPA bills for the months(b) Line 1 times Line 3(c) Line 2 times Line 5 | JUL | JULY 2015 | ∢ | AUG 2015 | IS | SEPT 2015 | | | | | |

TIPTON (INDIANA) MUNICIPAL ELECTRIC UTILITY

DETERMINATION OF ACTUAL AVERAGE KWH SALES FOR THE THREE MONTHS OF JULY 2015 AUG 2015

| LINE NO. | - 11 16 4 15 19 10 10 10 10 10 10 10 10 10 10 10 10 10 | 10 |
|------------------|--|------------|
| AVERAGE (E) | 3,318,186 1,971,792 988,715 6,008,831 81,000 | 12,458,524 |
| TOTAL (D) | 9,954,558 5,915,377 2,966,146 18,296,492 243,000 | 37,375,573 |
| SEPT 2015 (C) | 3,547,792 2,011,679 1,201,498 6,116,008 81,000 | 12,957,977 |
| AUG 2015 (B) | 3,354,079 2,025,468 912,169 6,092,573 81,000 | 12,465,289 |
| JULY 2015 (A) | 3,052,687 1,878,230 825,479 6,087,911 81,000 | 11,952,307 |
| RATE | RATE - A RATE - B RATE - C RATE - D FLAT RATES | TOTAL |
| NO. | - 61 62 4 83 62 6 9 8 9 9 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 | 10 |

TIPTON (INDIANA) MUNICIPAL ELECTRIC UTILITY

DETERMINATION OF ACTUAL KW DEMAND ALLOCATION AND KWH ENERGY ALLOCATION FACTORS

| SEPT 201 | |
|-----------|--|
| AUG 2015 | |
| JULY 2015 | |

| (B) 26.634% |
|----------------|
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| |

100.000% (A) From utility billing records
(B) (A)/total of column (A)
(C) Taken from last cost of service study.
(D) Column (B)/Column (C)
(E) Taken from last cost of service study
(F) (I + Column (D)) * (Column (F))
(G) Column (F)/total of Column (F) 12,458,524

100.000%

100.000% 96.544%

100.000%



Tipton Municipal Utilities P.O. Box 288 Tipton, IN 46072

Due Date: 09/14/15

Amount Due: \$1,039,890.77

Invoice No: INV0005414

Billing Period: July 1 to 31, 2015 Invoice Date: 08/14/15 Demand* kW Power Factor Date Time (EST) kvar **Load Factor** 6,866 Maximum Demand: 27,257 96.97% 07/29/15 1400 64.36% CP Billing Demand: 26,978 6,704 97.05% 07/28/15 1500 65.02% kvar at 97% PF: 6,761

13 13 99% Reactive Demand:

| Energy* | kWh |
|-----------------|------------|
| Tipton #1: | 6,145,885 |
| Tipton #2: | 4,838,676 |
| Getrag Bank #1: | 14,680 |
| Getrag Bank #2: | 16,082 |
| Getrag Bank #3: | 545,112 |
| Getrag Bank #4: | 1,490,616 |
| Total Energy: | 13.051.051 |

| History | Jul 2015 | Jul 2014 | 2015 YTD |
|-------------------------|------------|------------|------------|
| Max Demand (kW): | 27,257 | 23,995 | 27,257 |
| CP Demand (kW): | 26,978 | 23,525 | 26,978 |
| Energy (kWh): | 13,051,051 | 11,674,089 | 86,243,062 |
| CP Load Factor: | 65.02% | 66.70% | |
| HDD/CDD (Indianapolis): | 0/303 | 4/172 | |

| Purchased Power Charges | Rate | | Units | Charge |
|--|----------------|---------|--------------------------------|--------------------|
| Base Demand Charge: | \$ 20.897 | /kW x | 26,978 | \$ 563,759.27 |
| ECA Demand Charge: | \$ 0.087 | /kW x | 26,978 | \$ 2,347.09 |
| Delivery Voltage Charge - Less than 34.5 kV: | \$ 1.481 | /kW x | 26,978 | \$ 39,954.42 |
| | | | Total Demand Charges: | \$ 606,060.78 |
| Base Energy Charge: | \$ 0.030781 | / kWh : | x 13,051,051 | \$ 401,724.40 |
| ECA Energy Charge: | \$ 0.002460 | / kWh : | x 13,051,051 | \$ 32,105.59 |
| | | | Total Energy Charges: | \$ 433,829.99 |
| Average Purchased Power Cost: 7.97 cents per kWh | | | Total Purchased Power Charges: | \$ 1,039,890.77 |

| Other Charges and Credits | | | |
|---------------------------|--|--|--|
| | | | |
| | | | |
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| | | | |
| | | | |

NET AMOUNT DUE: \$ 1,039,890.77

To avoid a late payment charge, as provided for in Schedule B, payment in full must be received by: 09/14/15 Questions, please call: 317-573-9955

Send payments to:

Indiana Municipal Power Agency

^{*} Getrag: units adjusted by factors of 0.997 for demand & 0.998 for energy.

IMPA Delivery Point Details

Tipton Municipal Utilities Billing Period: July 1, 2015 to July 31, 2015

| | | Ipul | Individual Substat | station Maximum Demand | m Demand | | Dem | Demand at TIPTON's Maximum Peak | faximum Pez | K | Demi | Demand at IMPA's Coincident Peak | Coincident | Peak |
|----------------|------------|-------------------------|--------------------|------------------------|---------------|--------------|-------------------|---------------------------------|-------------|--------------|--------|----------------------------------|------------|--------------|
| | | | | | | | | on 07/29/15 at 1400 EST | 400 EST | | | on 07/28/15 at 1500 EST | t 1500 EST | |
| Delivery Point | Energy kWh | Date & Time | Max kW | kvar at Max | kVA at Max | Power Factor | kW at Memb Max | kvar at Memb Max | kvA | Power Factor | CP kW | kvar at CP | kvA | Power Factor |
| TOTAL | 13,051,051 | | | | | | 27,257 | 998'9 | 28,108 | %26.96 | 26,978 | 6,704 | 27,798 | 97.05% |
| Tipton #1 | 6,145,885 | 07/29/15 at 1300 EST | 13,229 | 2,074 | 13,391 | 98.79% | 13,181 | 2,035 | 13,337 | 98.83% | 12,691 | 1,690 | 12,803 | 99.12% |
| Tipton #2 | 4,838,676 | 07/28/15 at 1500 EST | 10,771 | 3,130 | 11,217 | 96.03% | 10,493 | 2,928 | 10,894 | 96.32% | 10,771 | 3,130 | 11,217 | 96.03% |
| Getrag Bank #1 | 14,680 | 07/31/15 at 1300 EST | 72 | 22 | 75 | 95.64% | 43 | 7 | 44 | 98.70% | 36 | , | 36 | 100.00% |
| Getrag Bank #2 | 16,082 | 07/02/15 at 1000 EST | 79 | 22 | 82 | 96.33% | 1 | 1 | 1 | | | | | • |
| Getrag Bank #3 | 545,112 | 07/14/15 at 1600 EST | 984 | 624 | 1,165 | 84.45% | 828 | 576 | 1,009 | 85.09% | 840 | 564 | 1,012 | 83.02% |
| Getrag Bank #4 | 1,490,616 | 07/29/15 at 1400 EST | 2,712 | 1,320 | 3,016 | 89.92% | 2,712 | 1,320 | 3,016 | 89.95% | 2,640 | 1,320 | 2,952 | 89.44% |



Tipton Municipal Utilities P.O. Box 288 Tipton, IN 46072 Due Date: 10/14/15 Amount Due: \$984,721.73

Invoice No: INV0005503
Invoice Date: 09/14/15

Billing Period: August 1 to 31, 2015

| billing Feriou. August 1 to 31, 20. | | | | | mvoice Date. | 03/14/13 |
|-------------------------------------|--------|-------|--------------|----------|--------------|-------------|
| Demand* | kW | kvar | Power Factor | Date | Time (EST) | Load Factor |
| Maximum Demand: | 25,719 | 5,887 | 97.48% | 08/31/15 | 1500 | 69.22% |
| CP Billing Demand: | 24,225 | 6,267 | 96.81% | 08/03/15 | 1600 | 73.49% |
| kvar at 97% PF: | | 6,071 | | | | |
| Reactive Demand: | | 196 | | | | |

| Energy* | kWh |
|-----------------|------------|
| Tipton #1: | 6,109,322 |
| Tipton #2: | 4,945,896 |
| Getrag Bank #1: | 32,099 |
| Getrag Bank #2: | - |
| Getrag Bank #3: | 580,296 |
| Getrag Bank #4: | 1,577,232 |
| Total Energy: | 13,244,845 |

| History | Aug 2015 | Aug 2014 | 2015 YTD |
|-------------------------|------------|------------|------------|
| Max Demand (kW): | 25,719 | 26,698 | 27,257 |
| CP Demand (kW): | 24,225 | 26,348 | 26,978 |
| Energy (kWh): | 13,244,845 | 12,865,171 | 99,487,907 |
| CP Load Factor: | 73.49% | 65.63% | |
| HDD/CDD (Indianapolis): | 2/251 | 2/283 | |

| Purchased Power Charges | Rate | | Units | Charge |
|--|----------------|----------|--------------------------------|------------------|
| Base Demand Charge: | \$ 20.897 | /kW x | 24,225 | \$ 506,229.83 |
| ECA Demand Charge: | \$ 0.087 | /kW x | 24,225 | \$ 2,107.58 |
| Delivery Voltage Charge - Less than 34.5 kV: | \$ 1.481 | /kW x | 24,225 | \$ 35,877.23 |
| Reactive Demand Charge: | \$ 1.200 | / kvar x | 196 | \$ 235.20 |
| | | | Total Demand Charges: | \$ 544,449.84 |
| Base Energy Charge: | \$ 0.030781 | / kWh x | 13,244,845 | \$ 407,689.57 |
| ECA Energy Charge: | \$ 0.002460 | /kWh x | 13,244,845 | \$ 32,582.32 |
| | | | Total Energy Charges: | \$ 440,271.89 |
| Average Purchased Power Cost: 7.44 cents per kWh | | | Total Purchased Power Charges: | \$ 984,721.73 |

| Other Charges and Credits | |
|---------------------------|--|
| | |
| | |
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| | |
| | |

NET AMOUNT DUE: \$ 984,721.73

To avoid a late payment charge, as provided for in Schedule B, payment in full must be received by: 10/14/15

Questions, please call: 317-573-9955

Send payments to:

Indiana Municipal Power Agency

Dept. 78757, P.O. Box 78000, Detroit, MI 48278-0757

 $[\]mbox{*}$ Getrag: units adjusted by factors of 0.997 for demand & 0.998 for energy.

IMPA Delivery Point Details

Tipton Municipal Utilities Billing Period: August 1, 2015 to August 31, 2015

| | | pul | Individual Substat | tation Maximum Demand | m Demano | | Dem | Demand at TIPTON's Maximum Peak | faximum Pea | 된 | Dema | Demand at IMPA's Coincident Peak | Coincident | eak |
|----------------|------------|-------------------------|--------------------|-----------------------|---------------|--------------|-------------------|---------------------------------|-------------|--------------|--------|----------------------------------|------------|--------------|
| | | | | | | | | on 08/31/15 at 1500 EST | 1500 EST | | | on 08/03/15 at 1600 EST | t 1600 EST | |
| Delivery Point | Energy kWh | Date & Time | Max kW | kvar at Max | kVA at Max | Power Factor | kW at Memb Max | kvar at Memb Max | kvA | Power Factor | CP kW | kvar at CP | kvA | Power Factor |
| TOTAL | 13,244,845 | | | | | | 25,719 | 5,887 | 26,384 | 97.48% | 24,225 | 6,267 | 25,023 | 96.81% |
| Tipton #1 | 6,109,322 | 08/31/15 at 1400 EST | 12,336 | 1,584 | 12,437 | 99.19% | 12,106 | 1,478 | 12,196 | 89.76% | 11,318 | 2,026 | 11,498 | 98.44% |
| Tipton #2 | 4,945,896 | 08/03/15 at 1500 EST | 10,176 | 2,851 | 10,568 | 96.29% | 10,061 | 2,429 | 10,350 | 97.21% | 9,744 | 2,554 | 10,073 | 96.73% |
| Getrag Bank #1 | 32,099 | 08/12/15 at 0700 EST | 72 | 14 | 73 | 98.16% | 36 | | 36 | 100.00% | 43 | 7 | 44 | 98.70% |
| Getrag Bank #2 | | - | | | • | 1 | • | | • | - | • | • | • | |
| Getrag Bank #3 | 580,296 | 08/25/15 at 1600 EST | 1,032 | 009 | 1,194 | 86.45% | 876 | 612 | 1,069 | 81.98% | 852 | 516 | 966 | 85.54% |
| Getrag Bank #4 | 1,577,232 | 08/31/15 at 1300 EST | 2,640 | 1,416 | 2,996 | 88.12% | 2,640 | 1,368 | 2,973 | 88.79% | 2,268 | 1,164 | 2,549 | 88.97% |



Tipton Municipal Utilities P.O. Box 288 Tipton, IN 46072 Due Date: 11/13/15

Amount Due: \$1,015,611.70

Invoice No: INV0005593
Invoice Date: 10/14/15

Billing Period: September 1 to 30, 2015

| billing renous september 1 to s | 0, 2013 | | | | mironec parci | 20/2 1/20 |
|---------------------------------|---------|-------|--------------|----------|---------------|-------------|
| Demand* | kW | kvar | Power Factor | Date | Time (EST) | Load Factor |
| Maximum Demand: | 27,437 | 6,849 | 97.02% | 09/08/15 | 1500 | 64.36% |
| CP Billing Demand: | 26,395 | 6,108 | 97.43% | 09/03/15 | 1500 | 66.90% |
| kvar at 97% PF: | | 6,615 | | | | |
| Reactive Demand: | | - | | | | |

| Energy* | kWh |
|-----------------|------------|
| Tipton #1: | 5,599,237 |
| Tipton #2: | 5,084,282 |
| Getrag Bank #1: | 30,345 |
| Getrag Bank #2: | - |
| Getrag Bank #3: | 524,280 |
| Getrag Bank #4: | 1,476,516 |
| Total Energy: | 12,714,660 |

| History | Sep 2015 | Sep 2014 | 2015 YTD |
|-------------------------|------------|------------|-------------|
| Max Demand (kW): | 27,437 | 26,452 | 27,437 |
| CP Demand (kW): | 26,395 | 26,412 | 26,978 |
| Energy (kWh): | 12,714,660 | 11,673,042 | 112,202,567 |
| CP Load Factor: | 66.90% | 61.38% | |
| HDD/CDD (Indianapolis): | 19/191 | 73/94 | |

| Purchased Power Charges | Rate | | Units | Charge |
|--|----------------|---------|--------------------------------|--------------------|
| Base Demand Charge: | \$ 20.897 | /kW x | 26,395 | \$ 551,576.32 |
| ECA Demand Charge: | \$ 0.087 | /kW x | 26,395 | \$ 2,296.37 |
| Delivery Voltage Charge - Less than 34.5 kV: | \$ 1.481 | /kW x | 26,395 | \$ 39,091.00 |
| | | | Total Demand Charges: | \$ 592,963.69 |
| Base Energy Charge: | \$ 0.030781 | / kWh x | 12,714,660 | \$ 391,369.95 |
| ECA Energy Charge: | \$ 0.002460 | /kWh x | 12,714,660 | \$ 31,278.06 |
| | | | Total Energy Charges: | \$ 422,648.01 |
| Average Purchased Power Cost: 7.99 cents per kWh | | | Total Purchased Power Charges: | \$ 1,015,611.70 |

| Other Charges and Credits | | |
|---------------------------|------|--|
| | | |
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| | | |
| | | |

NET AMOUNT DUE: \$ 1,015,611.70

To avoid a late payment charge, as provided for in Schedule B, payment in full must be received by: 11/13/15

Questions, please call: 317-573-9955

Send payments to:

Indiana Municipal Power Agency

^{*} Getrag: units adjusted by factors of 0.997 for demand & 0.998 for energy.

IMPA Delivery Point Details

Tipton Municipal Utilities Billing Period: September 1, 2015 to September 30, 2015

| | | lnd | Individual Substation Maximum Demand | tion Maximu | m Demand | | Dem | Demand at TIPTON's Maximum Peak | aximum Pe | 송 | Demi | Demand at IMPA's Coincident Peak | Coincident | eak |
|----------------|------------|-------------------------|--------------------------------------|----------------|---------------|--------------|-------------------|---------------------------------|-----------|--------------|--------|----------------------------------|------------|--------------|
| | | | | | | | | on 09/08/15 at 1500 EST | 500 EST | | | on 09/03/15 at 1500 EST | t 1500 EST | |
| Delivery Point | Energy kWh | Date & Time | MaxkW | kvar at Max | kVA at Max | Power Factor | kW at Memb Max | kvar at Memb Max | kvA | Power Factor | CP kW | kvar at CP | kvA | Power Factor |
| TOTAL | 12,714,660 | | | | | | 27,437 | 6,849 | 28,279 | 97.02% | 26,395 | 6,108 | 27,093 | 97.43% |
| Tipton #1 | 5,599,237 | 09/08/15 at 1500 EST | 13,296 | 1,891 | 13,430 | %00.66 | 13,296 | 1,891 | 13,430 | 800.66 | 12,662 | 1,651 | 12,769 | 99.16% |
| Tipton #2 | 5,084,282 | 09/08/15 at 1500 EST | 10,781 | 3,043 | 11,202 | 96.24% | 10,781 | 3,043 | 11,202 | 96.24% | 10,157 | 2,477 | 10,455 | 97.15% |
| Getrag Bank #1 | 30,345 | 09/07/15 at 0500 EST | 72 | 22 | 75 | 95.64% | 36 | 7 | 37 | 98.16% | 36 | | 36 | 100.00% |
| Getrag Bank #2 | • | | , | | , | 1 | , | | | | | , | • | • |
| Getrag Bank #3 | 524,280 | 09/01/15 at 1600 EST | 984 | 612 | 1,159 | 84.92% | 816 | 288 | 1,006 | 81.13% | 876 | 989 | 1,083 | 80.92% |
| Getrag Bank #4 | 1,476,516 | 09/02/15 at 1500 EST | 2,736 | 1,392 | 3,070 | 89.13% | 2,508 | 1,320 | 2,834 | 88.49% | 2,664 | 1,344 | 2,984 | 89.28% |

INDIANA MUNICIPAL POWER AGENCY ECA ESTIMATES FOR JANUARY, FEBRUARY and MARCH 2016 - 1ST QUARTER

| | | IMPA's Energy Cost Adjustment | To develop these Energy Cost Adjustment factors, IMPA used the following estimated loads for TIPTON |
|-----|---------------|-------------------------------|---|
| NAC | 0) | 0.038 | 20,614 |
| EB | \$/kW-month | 0.038 | kW 20,522 |
| MAR | | 0.038 | 18,679 |
| JAN | | 0.001274 | 11,666,308 |
| FEB | \$/kWh | 0.001274 | kWh 11,666,308 10,342,647 |
| MAR | | 0.001274 | 10,203,456 |

Table 5 - 9/18/2015 Proposal 2016 RATE STUDY Proposed Demand and Energy Rates by Member

| TOTAL ENERGY | RATE Cents/kWh | | 0.031799 | 0.031799 | 0.031799 | 0.031799 | 0.031799 | 0.031799 | 0.031799 | 0.031799 | 0.031799 | 0.031799 | 0.031799 | 0.031799 | 0.031799 | 0.031799 | 0.031799 | 0.031799 | 0.031799 | 0.031799 | 0.031799 | 0.031799 | 0.031799 | 0.031799 | 0.031799 | 0.031799 | 0.031799 | 0.031799 | 0.031799 | 0.031799 | 0.031799 | 0.031799 | 0.031799 | 0 031799 |
|--------------------------------|---------------------|-----------|----------|----------|----------|------------|--------------|----------------|----------|----------|-----------|-------------|----------|-------------|---------------|-----------|----------------|------------|----------|----------|-----------|------------|----------|-----------|----------|----------|-----------|------------|-------------|-----------|----------|-------------------|-------------|----------|
| REACTIVE DEMAND | | 1 | 1.200 | 1.200 | 1.200 | 1.200 | 1.200 | 1.200 | 1.200 | 1.200 | 1.200 | 1.200 | 1.200 | 1.200 | 1.200 | 1.200 | 1.200 | 1.200 | 1.200 | 1.200 | 1.200 | 1.200 | 1.200 | 1.200 | 1.200 | 1.200 | 1.200 | 1.200 | 1.200 | 1.200 | 1.200 | 1.200 | 1.200 | 1 200 |
| TOTAL | RATE \$/kW-Mo | | 23.761 | 22.693 | 23.055 | 23.761 | 23.556 | 23.455 | 23.572 | 23.761 | 23.761 | 23.761 | 23.761 | 23.761 | 23.055 | 23.761 | 22.268 | 23.761 | 23.761 | 23.761 | 23.055 | 23.761 | 23.055 | 23.055 | 23.761 | 22.268 | 23.055 | 22.644 | 23.055 | 23.761 | 23.055 | 23.761 | 23.761 | 73.761 |
| COST ADJ. | ENERGY \$/kwh | | 0.001274 | 0.001274 | 0.001274 | 0.001274 | 0.001274 | 0.001274 | 0.001274 | 0.001274 | 0.001274 | 0.001274 | 0.001274 | 0.001274 | 0.001274 | 0.001274 | 0.001274 | 0.001274 | 0.001274 | 0.001274 | 0.001274 | 0.001274 | 0.001274 | 0.001274 | 0.001274 | 0.001274 | 0.001274 | 0.001274 | 0.001274 | 0.001274 | 0.001274 | 0.001274 | 0.001274 | N7C1000 |
| ENERGY COST ADJ | DEMAND \$/kw-Mo | | 0.038 | 0.038 | 0.038 | 0.038 | 0.038 | 0.038 | 0.038 | 0.038 | 0.038 | 0.038 | 0.038 | 0.038 | 0.038 | 0.038 | 0.038 | 0.038 | 0.038 | 0.038 | 0.038 | 0.038 | 0.038 | 0.038 | 0.038 | 0.038 | 0.038 | 0.038 | 0.038 | 0.038 | 0.038 | 0.038 | 0.038 | 0.038 |
| DELIVERY VOLTAGE ADJUSTMENT | ENERGY Cents/kWh | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DELI VOLTAGE A | DEMAND \$/kw-Mo | | 1.493 | 0.425 | 0.787 | 1.493 | 1.288 | 1.187 | 1.304 | 1.493 | 1.493 | 1.493 | 1.493 | 1.493 | 0.787 | 1.493 | 0.000 | 1.493 | 1.493 | 1.493 | 0.787 | 1.493 | 0.787 | 0.787 | 1.493 | 0.000 | 0.787 | 0.376 | 0.787 | 1.493 | 0.787 | 1.493 | 1.493 | 1.493 |
| PA RATE | ENERGY \$/kwh | 1000 | 0.030525 | 0.030525 | 0.030525 | 0.030525 | 0.030525 | 0.030525 | 0.030525 | 0.030525 | 0.030525 | 0.030525 | 0.030525 | 0.030525 | 0.030525 | 0.030525 | 0.030525 | 0.030525 | 0.030525 | 0.030525 | 0.030525 | 0.030525 | 0.030525 | 0.030525 | 0.030525 | 0.030525 | 0.030525 | 0.030525 | 0.030525 | 0.030525 | 0.030525 | 0.030525 | 0.030525 | 0.030525 |
| IMPA BASE RATE | DEMAND \$/kw-Mo | 000 | 77.730 | 22.230 | 22.230 | 22.230 | 22.230 | 22.230 | 22.230 | 22.230 | 22.230 | 22.230 | 22.230 | 22.230 | 22.230 | 22.230 | 22.230 | 22.230 | 22.230 | 22.230 | 22.230 | 22.230 | 22.230 | 22.230 | 22.230 | 22.230 | 22.230 | 22.230 | 22.230 | 22.230 | 22.230 | 22.230 | 22.230 | 22.230 |
| | MEMBER | TO INVITA | ADVANCE | ANDERSON | ARGOS | BAINBRIDGE | BARGERSVILLE | BLANCHESTER OH | BREMEN | BROOKLYN | BROOKSTON | CENTERVILLE | CHALMERS | COATESVILLE | COLUMBIA CITY | COVINGTON | CRAWFORDSVILLE | DARLINGTON | DUBLIN | DUNREITH | EDINBURGH | ETNA GREEN | FLORA | FRANKFORT | FRANKTON | GAS CITY | GREENDALE | GREENFIELD | HUNTINGBURG | JAMESTOWN | JASPER | KINGSFORD HEIGHTS | KNIGHTSTOWN | LADOGA |
| | NO. | • | 7 | 7 | 3 | 4 | 5 | 9 | | | | 10 | | 12 (| | | | | | | | | | | | | | | | | | | | 32 L |

Table 5 - 9/18/2015 Proposal 2016 RATE STUDY Proposed Demand and Energy Rates by Member

| | | O Cents/kWh | 0 0.031799 | | | | Ē | I | | 0 0.031799 | 0 0.031799 | 0 0.031799 | 0 0.031799 | 0 0.031799 | 0 0.031799 | 0 0.031799 | 0 0.031799 | 0 0.031799 | 0 0.031799 | 0 0.031799 | 0.031799 | 0 0.031799 | 0 0.031799 | 0.031799 | 0 0.031799 | 0.031799 | 0 0.031799 | 0.031799 | _ | |
|---|----------|-------------|--------------|----------|------------|----------|------------|-----------|----------|------------|------------|------------|------------|------------|------------|------------|------------|------------|---------------|------------|----------|------------|------------|----------|-------------|-----------|------------|-----------|--------------|---|
| | | \$/kvar-Mo | 1.200 | 1.200 | | | | | 1.200 | 1.200 | 1.200 | 1.200 | 1.200 | 1.200 | 1.200 | 1.200 | 1.200 | 1.200 | 1.200 | 1.200 | 1.200 | 1.200 | 1.200 | 1.200 | 1.200 | 1.200 | 1.200 | 1.200 | 1.200 | |
| TOTAL | RATE | \$/kW-Mo | 23.044 | 23.203 | 23.761 | 23.055 | 23.761 | 23.761 | 23.761 | 23.055 | 23.246 | 23.055 | 23.761 | 23.055 | 22.268 | 23.055 | 23.761 | 23.055 | 23.761 | 23.761 | 23.761 | 23.055 | 23.761 | 23.761 | 23.761 | 23.761 | 22.268 | 23.761 | 23.761 | |
| COST ADI | ENERGY | \$/kwh | 0.001274 | 0.001274 | 0.001274 | 0.001274 | 0.001274 | 0.001274 | 0.001274 | 0.001274 | 0.001274 | 0.001274 | 0.001274 | 0.001274 | 0.001274 | 0.001274 | 0.001274 | 0.001274 | 0.001274 | 0.001274 | 0.001274 | 0.001274 | 0.001274 | 0.001274 | 0.001274 | 0.001274 | 0.001274 | 0.001274 | 0.001274 | |
| FNFRGV | DEMAND | \$/kW-Mo | 0.038 | 0.038 | 0.038 | 0.038 | 0.038 | 0.038 | 0.038 | 0.038 | 0.038 | 0.038 | 0.038 | 0.038 | 0.038 | 0.038 | 0.038 | 0.038 | 0.038 | 0.038 | 0.038 | 0.038 | 0.038 | 0.038 | 0.038 | 0.038 | 0.038 | 0.038 | 0.038 | |
| TOTAL REACTIVE Y COST ADJ. DEMAND DEMAND ENERGY RATE RATE | ENERGY | Cents/kWh | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | \$/kW-Mo | 0.776 | 0.935 | 1.493 | 0.787 | 1.493 | 1.493 | 1.493 | 0.787 | 0.978 | 0.787 | 1.493 | 0.787 | 0.000 | 0.787 | 1.493 | 0.787 | 1.493 | 1.493 | 1.493 | 0.787 | 1.493 | 1.493 | 1.493 | 1.493 | 0.000 | 1.493 | 1.493 | | |
| iPA RATE | ENERGY | \$/kwh | 0.030525 | 0.030525 | 0.030525 | 0.030525 | 0.030525 | 0.030525 | 0.030525 | 0.030525 | 0.030525 | 0.030525 | 0.030525 | 0.030525 | 0.030525 | 0.030525 | 0.030525 | 0.030525 | 0.030525 | 0.030525 | 0.030525 | 0.030525 | 0.030525 | 0.030525 | 0.030525 | 0.030525 | 0.030525 | 0.030525 | 0.030525 | 1000 |
| IMI BASE | DEMAND | \$/kW-Mo | 22.230 | 22.230 | 22.230 | 22.230 | 22.230 | 22.230 | 22.230 | 22.230 | 22.230 | 22.230 | 22.230 | 22.230 | 22.230 | 22.230 | 22.230 | 22.230 | 22.230 | 22.230 | 22.230 | 22.230 | 22.230 | 22.230 | 22.230 | 22.230 | 22.230 | 22.230 | 22.230 | 000 |
| | | MEMBER | LAWRENCEBURG | LEBANON | LEWISVILLE | LINTON | MIDDLETOWN | MONTEZUMA | NEW ROSS | PAOLI | PENDLETON | PERU | PITTSBORO | RENSSELAER | RICHMOND | RISING SUN | ROCKVILLE | SCOTTSBURG | SOUTH WHITLEY | SPICELAND | STRAUGHN | TELL CITY | THORNTOWN | TIPTON | VEEDERSBURG | WALKERTON | WASHINGTON | WAYNETOWN | WILLIAMSPORT | (************************************* |
| | LINE | N N | 33 | 34 | 35 | 36 | 37 | 38 | 39 | 40 | 41 | 45 | 43 | 44 | 45 | 46 | 47 | 48 | 49 | 20 | 21 | 25 | 23 | 24 | 22 | 26 | 27 | 28 | 23 | Ċ |

 $^{^{}st}$ The ECA balance is spread over the 12 months of January to December.