

SALT RIVER ELECTRIC

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March 4, 2013

Mr. Jeff Derouen
Executive Director
Kentucky Public Service Commission
211 Sower Boulevard
Frankfort KY 40601-8294

Re: Case No. 2012-00568
Examination of the Application of the Fuel Adjustment
Clause of Salt River Electric Cooperative Corporation
from November 1, 2010, to October 31, 2012

Dear Mr. Derouen:

Pursuant to the Commission's order dated February 11, 2013, in the above-named case, enclosed are the original and six copies of the information requested in Appendix A of the order.

If you have any questions or require further information, please contact this office.

Sincerely,

Larry Hicks
President and CEO

Enclosures

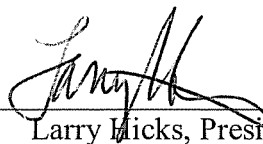
COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

IN THE MATTER OF:

AN EXAMINATION OF THE APPLICATION)
OF THE FUEL ADJUSTMENT CLAUSE OF)
SALT RIVER ELECTRIC COOPERATIVE) CASE NO.
CORPORATION FROM NOVEMBER 1, 2010,) 2012-00568
TO OCTOBER 31, 2012)

Larry Hicks, President and CEO of Salt River Electric Cooperative Corporation, being duly sworn, states that as directed by Order of the Commission dated February 11, 2013, Salt River Electric Cooperative Corporation hereby files the requested information in Case No. 2012-00568. That he supervised the preparation of the responses contained herein, and that the matters and items set forth are true and accurate to the best of his knowledge, information and belief, formed after reasonable inquiry.

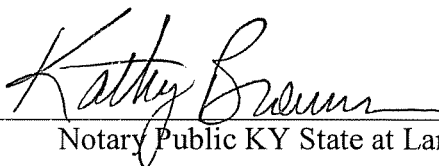
SALT RIVER ELECTRIC COOPERATIVE CORP.



Larry Hicks, President and CEO

STATE OF KENTUCKY
COUNTY OF NELSON

Subscribed and sworn to before me this 28 day of February, 2013, by Larry Hicks, President and CEO of Salt River Electric Cooperative Corporation, to be his voluntary act and deed.



Notary Public KY State at Large

My Commission Expires: 12-16-14

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PSC Case No. 2012-00568

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12 MONTH AVERAGE LINE LOSS BY MONTH FOR THE PERIOD OF NOVEMBER 2010 TO OCTOBER 2012

<u>MONTH-YEAR</u>	<u>KWH PURCHASED</u>	<u>KWH SALES</u>	<u>OFFICE USE</u>	<u>KWH LOSSES</u>	<u>12 MONTH AVERAGE LINE LOSS %</u>
NOVEMBER 2010	1,133,991,666	1,088,764,031	667,811	44,559,824	3.93%
DECEMBER 2010	1,150,361,851	1,098,500,026	697,092	51,164,733	4.45%
JANUARY 2011	1,150,237,030	1,102,325,469	735,875	47,175,686	4.10%
FEBRUARY 2011	1,136,968,092	1,091,146,648	737,996	45,083,448	3.97%
MARCH 2011	1,141,030,020	1,091,338,499	751,804	48,939,717	4.29%
APRIL 2011	1,146,548,798	1,096,906,084	760,894	48,881,820	4.26%
MAY 2011	1,148,271,427	1,103,173,243	758,003	44,340,181	3.86%
JUNE 2011	1,140,186,302	1,097,719,681	754,491	41,712,130	3.66%
JULY 2011	1,147,800,667	1,095,310,471	754,063	51,736,133	4.51%
AUGUST 2011	1,143,735,642	1,095,899,887	749,819	47,085,936	4.12%
SEPTEMBER 2011	1,135,726,087	1,089,261,244	743,784	45,721,059	4.03%
OCTOBER 2011	1,139,864,532	1,090,027,928	749,068	49,087,536	4.31%
NOVEMBER 2011	1,139,282,863	1,090,345,147	755,417	48,182,299	4.23%
DECEMBER 2011	1,115,501,653	1,069,948,904	695,503	44,857,246	4.02%
JANUARY 2012	1,101,527,816	1,056,452,286	648,920	44,426,610	4.03%
FEBRUARY 2012	1,101,022,967	1,057,803,844	623,553	42,595,570	3.87%
MARCH 2012	1,092,452,503	1,050,454,360	590,985	41,407,158	3.79%
APRIL 2012	1,091,640,450	1,047,526,061	586,199	43,528,190	3.99%
MAY 2012	1,098,929,341	1,049,630,791	584,620	48,713,930	4.43%
JUNE 2012	1,098,222,247	1,050,447,705	582,000	47,192,542	4.30%
JULY 2012	1,099,187,628	1,056,984,040	581,001	41,622,587	3.79%
AUGUST 2012	1,096,093,237	1,053,512,044	577,881	42,003,312	3.83%
SEPTEMBER 2012	1,100,594,689	1,056,044,620	575,566	43,974,503	4.00%
OCTOBER 2012	1,102,460,029	1,060,222,831	573,089	41,664,109	3.78%

AVERAGE LINE LOSS FOR PERIOD NOVEMBER 2010 TO OCTOBER 2012 IS 4.06%

Lock 7 Generator Credit

Starting January 2008, Salt River Electric started deducting from Kwh purchased and Kwh sold the amount of generator credit we were receiving on our monthly power bill from EKPC. This generator credit is from purchased power from Lock 7 Hydro Partners LLC through EKPC. This was done per recommendation of PSC staff.

<u>Month</u>	<u>Generator Credit(Kwh)</u>
November 2010	486,371
December 2010	1,079,808
January 2011	1,080,166
February 2011	875,627
March 2011	653,493
April 2011	438,159
May 2011	915,225
June 2011	890,269
July 2011	1,040,787
August 2011	578,305
September 2011	685,466
October 2011	749,346
November 2011	607,018
December 2011	824,548
January 2012	883,884
February 2012	991,988
March 2012	715,991
April 2012	975,516
May 2012	1,062,593
June 2012	194,303
July 2012	522,515
August 2012	351,495
September 2012	407,582
October 2012	488,432

Discussion of steps that have been taken to reduce line loss during the period of November 1, 2010, to October 31, 2012, are:

1. Right-of-way clearing and maintenance
2. Construction of tie lines
3. KVA capacity of new loads matched to actual load
4. Change of feeds
5. Meter reading
6. Evaluating transformer purchases for line loss
7. Power factor correction capacitor banks were installed during this period reducing line losses

Right-of-way cleaning and maintenance of right-of-way has been conducted during this period to prevent line loss due to tree contact. Wire size for major loads and extensions are investigated by computer programs for economical loading with emphasis placed on line loss. KVA installation for new loads is matched to the actual experience of similar loads in order to reduce transformer loss. Tie lines were constructed enabling Salt River Electric to change feeds and switch loads to reduce voltage drop. This will also reduce line loss as new loads are added. Since 1998, Salt River Electric has installed automated meter reading on all of our customers. We believe AMR reduces line loss through theft detection and the timely replacement of defective system hardware. Effective 1992, Salt River Electric placed a value for losses associated with distribution transformers. The bids for transformers were awarded based on total ownership costs.

The Salt River Electric Cooperative Corporation system for the year 2011 has a 12-month average line loss of 3.96%. Line loss of 4.06% has been experienced for the 12-month period ending October 31, 2012. Salt River Electric's line loss for 2011 is well below the average for cooperatives in the United States. The Median Line Loss for all cooperatives for 2011 was 5.41%.

SCHEDULE OF SALT RIVER'S CUMULATIVE OVER OR UNDER RECOVERY OF FUEL BILLS

<u>MONTH-YEAR</u>	<u>FUEL CHARGE USED TO COMPUTE FAC RATES</u>	<u>FAC REVENUE FROM CUSTOMER BILLING</u>	<u>(OVER)/UNDER RECOVERY</u>	<u>(OVER)/UNDER CUMULATIVE TOTAL</u>
NOVEMBER 2010	(\$703,006.97)	(\$684,518.15)	(\$18,488.82)	(\$18,488.82)
DECEMBER 2010	(\$1,082,406.99)	(\$1,807,731.94)	\$725,324.95	\$706,836.13
JANUARY 2011	(\$938,731.82)	(\$1,394,863.15)	\$456,131.33	\$1,162,967.46
FEBRUARY 2011	(\$131,752.05)	(\$103,219.84)	(\$28,532.21)	\$1,134,435.25
MARCH 2011	(\$182,054.67)	(\$130,666.88)	(\$51,387.79)	\$1,083,047.46
APRIL 2011	(\$695,585.21)	(\$571,584.60)	(\$124,000.61)	\$959,046.85
MAY 2011	(\$893,292.79)	(\$851,361.79)	(\$41,931.00)	\$917,115.85
JUNE 2011	(\$764,188.61)	(\$1,068,689.72)	\$304,501.11	\$1,221,616.96
JULY 2011	(\$1,000,778.00)	(\$1,358,400.33)	\$357,622.33	\$1,579,239.29
AUGUST 2011	\$274,312.11	\$310,274.63	(\$35,962.52)	\$1,543,276.77
SEPTEMBER 2011	\$195,078.33	\$138,080.90	\$56,997.43	\$1,600,274.20
OCTOBER 2011	\$3,993.48	\$2,774.50	\$1,218.98	\$1,601,493.18
NOVEMBER 2011	\$28,748.43	\$31,580.20	(\$2,831.77)	\$1,598,661.41
DECEMBER 2011	(\$3,305.02)	\$3,713.17	(\$7,018.19)	\$1,591,643.22
JANUARY 2012	\$154,955.23	\$205,820.95	(\$50,865.72)	\$1,540,777.50
FEBRUARY 2012	\$66,777.81	\$65,542.42	\$1,235.39	\$1,542,012.89
MARCH 2012	\$22,735.28	\$16,717.53	\$6,017.75	\$1,548,030.64
APRIL 2012	(\$51,730.61)	(\$41,324.31)	(\$10,406.30)	\$1,537,624.34
MAY 2012	(\$122,614.25)	(\$132,106.54)	\$9,492.29	\$1,547,116.63
JUNE 2012	(\$301,847.30)	(\$427,217.43)	\$125,370.13	\$1,672,486.76
JULY 2012	(\$290,173.71)	(\$383,831.94)	\$93,658.23	\$1,766,144.99
AUGUST 2012	(\$172,541.87)	(\$190,090.19)	\$17,548.32	\$1,783,693.31
SEPTEMBER 2012	(\$274,311.77)	(\$196,715.78)	(\$77,595.99)	\$1,706,097.32
OCTOBER 2012	(\$288,686.68)	(\$210,720.96)	(\$77,965.72)	\$1,628,131.60

GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	5600137.49	7906.94-	5592230.55	68567485.21	.08	5323563.98	.07	72570713.84	.94
FUEL	211010.03-	239.75	210770.28-	1293273.66-	.16	2766.39	.00	5027583.48-	.25
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	113633.85	139.10-	113494.75	1126892.72	.10	111315.55	.09	1131529.06	.99
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	26565.00-	.00	.00	.00	23115.00-	1.14
INTEREST	6560.75-	.00	6560.75-	100038.34-	.06	5815.60-	.06	84827.02-	1.17
CONTRACT	3386.93	.00	3386.93	62501.55	.05	4539.03	.07	60542.87	1.03
TOTAL ****	5499587.49	7806.29-	5491781.20	68337002.48	.08	5436369.35	.07	68627260.27	.99
STATE TAX	132957.98	515.51-	132442.47	1490080.59	.08	137964.22	.09	1447538.17	1.02
LOCAL TAX	182156.71	261.35-	181895.36	2291484.91	.07	183206.33	.08	2268354.14	1.01
FRANCHISE TAX	2632.83	.00	2632.83	31399.76	.08	2785.19	.08	31390.07	1.00
OTHER TAX	9028.41	.00	9028.41	111428.35	.08	8957.26	.08	110968.06	1.00
TOTAL ****	326775.93	776.86-	325999.07	3924393.61	.08	332913.00	.08	3858250.44	1.01
PENALTY	.00	1264.47-	1264.47-	481777.84	.00	68259.11	.09	703284.82	.68
REOCCUR CHARGES	3046.36		3046.36	28880.05	.10	2740.92	.32	8486.34	3.40
MISC CHARGES	3845.11		3845.11	40979.10	.09	11911.22	.20	58913.48	.69
OTHER CHG BILLED	3147.10		3147.10	817067.43-	.00	4103.42	.00	855352.19-	.95
OTHER CHG ADJUSTED		4281.81	4281.81						
OTHER AMT 1	378608.79	.00	378608.79	3859716.69	.09	373743.92	.09	3800684.54	1.01
OTHER AMT 3	659303.72	905.33-	658398.39	8556192.72	.07	634602.49	.08	7139618.90	1.19
TOTAL ****	1047951.08	3376.48	1051327.56	11668701.13	.09	1027101.97	.10	10152351.07	1.14
ANCILLARY SERVICES	163350.98		163350.98						
MEMBERSHIPS	.00		.00	25.00-	.00	.00	.00	.00	.00
DEPOSITS	105289.89-		105289.89-	127105.31	.82	58182.34	.58	98846.85	1.28
OTHER DEPS	7306.19-		7306.19-	.00	.00	200.00-	.00	.00	.00
TOTAL ****	112596.08-		112596.08-	127080.31	.88	57982.34	.58	98846.85	1.28
GRAND TOTAL ****	6925069.40	6471.14-	6918598.26	84538955.37	.08	6922625.77	.08	83439993.45	1.01

GRAND TOTALS

THIS YEAR					LAST YEAR			
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	8236.77	8236.77	.00	.00	.00	.00	.00	.00

KWH	73007333	99767-	72907566	886261183	1.00	68998077	.07	897355123	.98
LIGHT USAGE	780620	1305-	779315	7763356	.10	771507	.10	7708033	1.00
TOTAL ****	73787953	101072-	73686881	894024539	.08	69769584	.07	905063156	.98

DEMAND KW	57597.246	.000	57597.246
BILLED DEMAND	55997.246	.000	55997.246
DEMAND AMT	379639.87	.00	379639.87

REVENUE PER/KWH	7.450	7.640	.97	7.790	1.02	7.580	1.00
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES		
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	48044	1	6	5420	406125	54799.80	84	404.99
1	3	2	6	732	35136	7144.32	23	1190.00
2	1834	3	6	652	67808	8352.12	22	1333.75
3	358	4	6	981	160710	16538.52	8	92.50
4	617	5	6	385	18480	4177.25	9	20.00
		6	6	274	20550	4808.70	1	5.12
TOTAL	50856	7	6	368	27600	8022.40		
		8	6	78	5850	845.52		
		11	66	663	31824	6630.00		
		12	66	44	2112	766.92		
		13	66	65	3120	1409.20		

NET TOTALS: 9662 779315 113494.75

GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	6337559.63	6453.93-	6331105.70	62975254.66	.10	6187211.54	.09	67247149.86	.93
FUEL	196909.18-	169.78	196739.40-	1082503.38-	.18	137839.30	.02	5030349.87-	.21
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	113324.44	.00	113324.44	1013397.97	.11	111726.61	.10	1020213.51	.99
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	5180.00-	.00	5180.00-	26565.00-	.19	4465.00-	.19	23115.00-	1.14
INTEREST	6894.68-	.00	6894.68-	93477.59-	.07	4854.92-	.06	79011.42-	1.18
CONTRACT	4107.39	.00	4107.39	59114.62	.06	4130.96	.07	56003.84	1.05
TOTAL ****	6246007.60	6284.15-	6239723.45	62845221.28	.09	6431588.49	.10	63190890.92	.99
STATE TAX	141958.07	1270.88-	140687.19	1357638.12	.10	153520.09	.11	1309573.95	1.03
LOCAL TAX	207537.80	214.98-	207322.82	2109589.55	.09	219330.10	.10	2085147.81	1.01
FRANCHISE TAX	2967.49	.00	2967.49	28766.93	.10	3192.66	.11	28604.88	1.00
OTHER TAX	10420.82	2.92	10423.74	102399.94	.10	10753.44	.10	102010.80	1.00
TOTAL ****	362884.18	1482.94-	361401.24	3598394.54	.10	386796.29	.10	3525337.44	1.02
PENALTY	.00	61.45-	61.45-	483042.31	.00	87100.03	.13	635025.71	.76
REOCCUR CHARGES	3005.02		3005.02	25833.69	.11	2834.75	.49	5745.42	4.49
MISC CHARGES	3743.82		3743.82	37133.99	.10	10871.36	.23	47002.26	.79
OTHER CHG BILLED	5613.52		5613.52	824496.34-	.00	3015.46	.00	859455.61-	.95
OTHER CHG ADJUSTED		39.81-	39.81-						
OTHER AMT 1	404121.57	.00	404121.57	3481107.90	.11	413503.90	.12	3426940.62	1.01
OTHER AMT 3	772341.74	784.43-	771557.31	7897794.33	.09	855533.93	.13	6505016.41	1.21
TOTAL ****	1188825.67	824.24-	1188001.43	10617373.57	.11	1285759.40	.14	9125249.10	1.16
ANCILLARY SERVICES	163521.72		163521.72						
MEMBERSHIPS	.00		.00	25.00-	.00	.00	.00	.00	.00
DEPOSITS	30932.26		30932.26	232395.20	.13	29018.40	.71	40664.51	5.71
OTHER DEPS	7306.19		7306.19	7306.19	1.00	.00	.00	200.00	36.53
TOTAL ****	38238.45		38238.45	239676.39	.15	29018.40	.71	40864.51	5.86
GRAND TOTAL ****	7999477.62	8652.78-	7990824.84	77783708.09	.10	8220262.61	.10	76517367.68	1.01

GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	7815918.83	9154.94-	7806763.89	56644148.96	.13	8134080.68	.13	61059938.32	.92
FUEL	190293.32-	210.34	190082.98-	885763.98-	.21	310631.08	.06	5168189.17-	.17
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	113301.92	110.36-	113191.56	900073.53	.12	111128.93	.12	908486.90	.99
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	5175.00-	.00	5175.00-	21385.00-	.24	4460.00-	.23	18650.00-	1.14
INTEREST	12783.15-	.00	12783.15-	86582.91-	.14	12634.96-	.17	74156.50-	1.16
CONTRACT	5074.43	.00	5074.43	55007.23	.09	5387.67	.10	51872.88	1.06
TOTAL ****	7726043.71	9054.96-	7716988.75	56605497.83	.13	8544133.40	.15	56759302.43	.99
STATE TAX	160247.58	495.62-	159751.96	1216950.93	.13	177805.69	.15	1156053.86	1.05
LOCAL TAX	257333.20	292.88-	257040.32	1902266.73	.13	283381.82	.15	1865817.71	1.01
FRANCHISE TAX	3460.30	.00	3460.30	25799.44	.13	3739.24	.14	25412.22	1.01
OTHER TAX	12326.88	13.87-	12313.01	91976.20	.13	13410.92	.14	91257.36	1.00
TOTAL ****	433367.96	802.37-	432565.59	3236993.30	.13	478337.67	.15	3138541.15	1.03
PENALTY	.00	236.51-	236.51-	483103.76	.00	72126.72	.13	547925.68	.88
REOCCUR CHARGES	2983.37		2983.37	22828.67	.13	2910.67	1.00	2910.67	7.84
MISC CHARGES	4626.24		4626.24	33390.17	.13	8052.03	.22	36130.90	.92
OTHER CHG BILLED	3099.18		3099.18	830070.05-	.00	5470.97	.00	862471.07-	.96
OTHER CHG ADJUSTED		150.00	150.00						
OTHER AMT 1	414681.64	.00	414681.64	3076986.33	.13	406200.60	.13	3013436.72	1.02
OTHER AMT 3	1011867.67	1088.79-	1010778.88	7126237.02	.14	970614.85	.17	5649482.48	1.26
TOTAL ****	1437258.10	938.79-	1436319.31	9429372.14	.15	1393249.12	.17	7839489.70	1.20
ANCILLARY SERVICES	163169.12		163169.12						
MEMBERSHIPS	.00		.00	25.00-	.00	.00	.00	.00	.00
DEPOSITS	18229.30		18229.30	201462.94	.09	7754.90-	.66	11646.11	17.29
OTHER DEPS	.00		.00	.00	.00	.00	.00	200.00	.00
TOTAL ****	18229.30		18229.30	201437.94	.09	7754.90-	.65	11846.11	17.00
GRAND TOTAL ****	9778068.19	11032.63-	9767035.56	69956404.97	.13	10480092.01	.15	68297105.07	1.02

PRG. CLASS
SALT RIVER ELECTRIC

REVENUE REPORT
REGISTER DATE 8/12

L MOYR 8/12

RUN DATE 09/17/12 09:37 AM
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GRAND TOTALS					LAST YEAR			
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	890.57	890.57	.00	.00	.00	.00	.00	.00

KWH	101526856	108549-	101418307	731131334	1.00	105125328	.14	748386554	.97
LIGHT USAGE	780322	663-	779659	6205091	.12	771444	.12	6160477	1.00
TOTAL ****	102307178	109212-	102197966	737336425	.13	105896772	.14	754547031	.97

DEMAND KW	63200.820	.000	63200.820
BILLED DEMAND	61154.820	.000	61154.820
DEMAND AMT	415436.47	.00	415436.47

REVENUE PER/KWH	7.550	7.670	.98	8.060	1.07	7.520	1.01
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES							
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	47561	1	6	5428	406485	54830.76						84	5.12
1	6	2	6	730	34992	7115.04						8	101.75
2	1829	3	6	650	67600	8326.50						23	1520.00
3	638	4	6	990	163350	16810.20						22	1336.50
4	685	5	6	384	18432	4166.40						9	20.00
		6	6	274	20550	4808.70							
		7	6	368	27600	8022.40							
		8	6	78	5850	845.52							
		11	66	622	29856	6220.00							
		12	66	44	2112	766.92							
		13	66	59	2832	1279.12							

NET TOTALS: 9627 779659 113191.56

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GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	8686205.62	13035.73	8699241.35	48837385.07	.17	8237373.84	.15	52925857.64	.92
FUEL	383171.31-	19.22	383152.09-	695681.00-	.55	1358456.69-	.24	5478820.25-	.12
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	113295.93	428.10-	112867.83	786881.97	.14	111154.87	.13	797357.97	.98
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	5170.00-	.00	5170.00-	16210.00-	.31	4460.00-	.31	14190.00-	1.14
INTEREST	12225.52-	.00	12225.52-	73799.76-	.16	11657.80-	.18	61521.54-	1.19
CONTRACT	7860.46	.00	7860.46	49932.80	.15	5715.43	.12	46485.21	1.07
TOTAL ****	8406795.18	12626.85	8419422.03	48888509.08	.17	6979669.65	.14	48215169.03	1.01
STATE TAX	174586.00	35.07	174621.07	1057198.97	.16	143322.51	.14	978248.17	1.08
LOCAL TAX	285731.05	31.58-	285699.47	1645226.41	.17	234335.19	.14	1582435.89	1.03
FRANCHISE TAX	3314.11	.00	3314.11	22339.14	.14	2888.31	.13	21672.98	1.03
OTHER TAX	13561.43	9.98	13571.41	79663.19	.17	11223.84	.14	77846.44	1.02
TOTAL ****	477192.59	13.47	477206.06	2804427.71	.17	391769.85	.14	2660203.48	1.05
PENALTY	.00	70363.87	70363.87	483340.27	.14	67646.73	.14	475798.96	1.01
REOCCUR CHARGES	3049.67		3049.67	19845.30	.15	.00	.00	.00	.00
MISC CHARGES	3485.28		3485.28	28763.93	.12	6828.04	.24	28078.87	1.02
OTHER CHARGES	3213.61		3213.61	833319.23-	.00	5285.25	.00	867942.04-	.96
OTHER AMT 1	402790.46	3557.14	406347.60	2662304.69	.15	398335.34	.15	2607236.12	1.02
OTHER AMT 3	1197637.32	67.94-	1197569.38	6115458.14	.19	828270.64	.17	4678867.63	1.30
TOTAL ****	1610176.34	3489.20	1613665.54	7993052.83	.20	1238719.27	.19	6446240.58	1.23
ANCILLARY SERVICES	163074.74		163074.74						
MEMBERSHIPS	.00		.00	25.00-	.00	.00	.00	.00	.00
DEPOSITS	12369.72		12369.72	183233.64	.06	12044.43	.62	19401.01	9.44
OTHER DEPS	.00		.00	.00	.00	100.00-	.50	200.00	.00
TOTAL ****	12369.72		12369.72	183208.64	.06	11944.43	.60	19601.01	9.34
GRAND TOTAL ****	10669608.57	86493.39	10756101.96	60352538.53	.17	8689749.93	.15	57817013.06	1.04

GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	7466985.49	106.25	7467091.74	40138143.72	.18	7451237.19	.16	44688483.80	.89
FUEL	427220.52-	11.68-	427232.20-	312528.91-	1.36	1068675.71-	.25	4120363.56-	.07
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	113024.33	219.72-	112804.61	674014.14	.16	110813.14	.16	686203.10	.98
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	5120.00-	.00	5120.00-	11040.00-	.46	4490.00-	.46	9730.00-	1.13
INTEREST	9930.26-	.00	9930.26-	61574.24-	.16	7896.72-	.15	49863.74-	1.23
CONTRACT	8569.02	.00	8569.02	42072.34	.20	6267.41	.15	40769.78	1.03
TOTAL ****	7146308.06	125.15-	7146182.91	40469087.05	.17	6487255.31	.15	41235499.38	.98
STATE TAX	155040.52	1564.38-	153476.14	882577.90	.17	135481.41	.16	834925.66	1.05
LOCAL TAX	240773.68	3.75-	240769.93	1359526.94	.17	215774.72	.16	1348100.70	1.00
FRANCHISE TAX	2834.84	.00	2834.84	19025.03	.14	2719.11	.14	18784.67	1.01
OTHER TAX	11435.98	.00	11435.98	66091.78	.17	10350.71	.15	66622.60	.99
TOTAL ****	410085.02	1568.13-	408516.89	2327221.65	.17	364325.95	.16	2268433.63	1.02
PENALTY	.00	58532.14	58532.14	412976.40	.14	48469.03	.11	408152.23	1.01
REOCCUR CHARGES	3099.50		3099.50	16795.63	.18	.00	.00	.00	.00
MISC CHARGES	3795.08		3795.08	25278.65	.15	5056.13	.23	21250.83	1.18
OTHER CHARGES	6490.43		6490.43	836532.84-	.00	3110.03	.00	873227.29-	.95
OTHER AMT 1	386915.42	.00	386915.42	2255957.09	.17	396418.12	.17	2208900.78	1.02
OTHER AMT 3	893459.60	.60	893460.20	4917888.76	.18	678644.85	.17	3850596.99	1.27
TOTAL ****	1293760.03	.60	1293760.63	6379387.29	.20	1083229.13	.20	5207521.31	1.22
ANCILLARY SERVICES	152782.59		152782.59						
MEMBERSHIPS	.00		.00	25.00-	.00	.00	.00	.00	.00
DEPOSITS	15674.26		15674.26	170863.92	.09	839.68-	.11	7356.58	23.22
OTHER DEPS	.00		.00	.00	.00	200.00	.66	300.00	.00
TOTAL ****	15674.26		15674.26	170838.92	.09	639.68-	.08	7656.58	22.31
GRAND TOTAL ****	9018609.96	56839.46	9075449.42	49759511.31	.18	7982639.74	.16	49127263.13	1.01

GRAND TOTALS

THIS YEAR

THIS YEAR					LAST YEAR			
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG

KWH	96318959	1083	96320042	517258602	.18	96205592	.17	536819721	.96
LIGHT USAGE	778809	1785-	777024	4647628	.16	770526	.16	4616372	1.00
TOTAL ****	97097768	702-	97097066	521906230	.18	96976118	.17	541436093	.96

DEMAND KW	57472.238	.000	57472.238						
BILLED DEMAND	56844.238								

REVENUE PER/KWH			7.350	7.750	.94	6.680	.87	7.610	1.01
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TYPE BILLS		LIGHTS (MONTH)					REOCCURING MISC CHARGES						
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	47614	1	6	5447	407400	54971.84						8	100.00
1	12	2	6	728	34944	7105.28						23	1620.00
2	1833	3	6	651	67374	8305.35						22	1336.50
3	608	4	6	980	161370	16606.44						9	20.00
4	598	5	6	384	18432	4166.40						10	23.00
		6	6	274	20550	4808.70							
TOTAL	50665	7	6	368	27600	8022.40							
		8	6	78	5850	845.52							
		11	66	597	28656	5970.00							
		12	66	44	2112	766.92							
		13	66	57	2736	1235.76							

NET TOTALS: 9608 777024 112804.61

GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	6286880.72	419.61-	6286461.11	32671051.98	.19	6715400.14	.18	37237246.61	.87
FUEL	132116.70-	32.63	132084.07-	114703.29	1.15	851386.53-	.27	3051687.85-	.03
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	112737.76	105.14-	112632.62	561209.53	.20	115191.93	.20	575389.96	.97
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	5920.00-	.00	.00	.00	5240.00-	1.12
INTEREST	12657.82-	.00	12657.82-	51643.98-	.24	6042.75-	.14	41967.02-	1.23
CONTRACT	5672.77	.00	5672.77	33503.32	.16	6247.28	.18	34502.37	.97
TOTAL ****	6260516.73	492.12-	6260024.61	33322904.14	.18	5979410.07	.17	34748244.07	.95
STATE TAX	150270.74	2683.74-	147587.00	729101.76	.20	133421.61	.19	699444.25	1.04
LOCAL TAX	209371.14	55.95-	209315.19	1118757.01	.18	197636.74	.17	1132325.98	.98
FRANCHISE TAX	2851.41	.00	2851.41	16190.19	.17	2764.84	.17	16065.56	1.00
OTHER TAX	10280.77	.11	10280.88	54655.80	.18	9871.90	.17	56271.89	.97
TOTAL ****	372774.06	2739.58-	370034.48	1918704.76	.19	343695.09	.18	1904107.68	1.00
PENALTY	.00	48138.21	48138.21	354444.26	.13	47509.38	.13	359683.20	.98
REOCCUR CHARGES	3007.30		3007.30	13696.13	.21	.00	.00	.00	.00
MISC CHARGES	9773.98		9773.98	21483.57	.45	3918.94	.24	16194.70	1.32
OTHER CHARGES	4032.86		4032.86	843023.27-	.00	3174.97	.00	876337.32-	.96
OTHER AMT 1	404622.66	255.42-	404367.24	1869041.67	.21	396899.52	.21	1812482.66	1.03
OTHER AMT 3	682557.38	196.48-	682360.90	4024428.56	.16	571924.86	.18	3171952.14	1.26
TOTAL ****	1103994.18	451.90-	1103542.28	5085626.66	.21	975918.29	.23	4124292.18	1.23
ANCILLARY SERVICES	150284.67		150284.67						
MEMBERSHIPS	.00		.00	25.00-	.00	.00	.00	.00	.00
DEPOSITS	11923.44		11923.44	155189.66	.07	12621.44	1.53	8196.26	18.93
OTHER DEPS	.00		.00	.00	.00	100.00	1.00	100.00	.00
TOTAL ****	11923.44		11923.44	155164.66	.07	12721.44	1.53	8296.26	18.70
GRAND TOTAL ****	7899493.08	44454.61	7943947.69	40836844.48	.19	7359254.27	.17	41144623.39	.99

GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	5469917.39	3627.99-	5466289.40	26384590.87	.20	6161051.41	.20	30521846.47	.86
FUEL	41351.71-	3.05-	41354.76-	246787.36	.16	571665.63-	.25	2200301.32-	.11
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	112999.40	276.62-	112722.78	448576.91	.25	115731.81	.25	460198.03	.97
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	5920.00-	.00	.00	.00	5240.00-	1.12
INTEREST	11990.71-	.00	11990.71-	38986.16-	.30	10255.21-	.28	35924.27-	1.08
CONTRACT	6802.78	.00	6802.78	27830.55	.24	9425.07	.33	28255.09	.98
TOTAL ****	5536377.15	3907.66-	5532469.49	27062879.53	.20	5704287.45	.19	28768834.00	.94
STATE TAX	133896.78	1452.76-	132444.02	581514.76	.22	125532.84	.22	566022.64	1.02
LOCAL TAX	183281.15	111.20-	183169.95	909441.82	.20	181492.57	.19	934689.24	.97
FRANCHISE TAX	2652.75	.00	2652.75	13338.78	.19	2606.24	.19	13300.72	1.00
OTHER TAX	8908.94	17.70-	8891.24	44374.92	.20	8894.78	.19	46399.99	.95
TOTAL ****	328739.62	1581.66-	327157.96	1548670.28	.21	318526.43	.20	1560412.59	.99
PENALTY	.00	61299.93	61299.93	306306.05	.20	63352.34	.20	312173.82	.98
REOCCUR CHARGES	2679.83		2679.83	10688.83	.25	.00	.00	.00	.00
MISC CHARGES	3028.50		3028.50	11709.59	.25	2968.58	.24	12275.76	.95
OTHER CHARGES	861310.65-		861310.65-	847056.13-	1.01	887548.60-	1.00	879512.29-	.96
OTHER AMT 1	385446.84	.00	385446.84	1464674.43	.26	369386.91	.26	1415583.14	1.03
OTHER AMT 3	509258.87	389.35-	508869.52	3342067.66	.15	297597.44	.11	2600027.28	1.28
TOTAL ****	39103.39	389.35-	38714.04	3982084.38	.00	217595.67-	.06	3148373.89	1.26
ANCILLARY SERVICES	150190.33		150190.33						
MEMBERSHIPS	25.00-		25.00-	25.00-	1.00	.00	.00	.00	.00
DEPOSITS	55918.98		55918.98	143266.22	.39	2580.24-	.58	4425.18-	32.37
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	55893.98		55893.98	143241.22	.39	2580.24-	.58	4425.18-	32.36
GRAND TOTAL ****	6110304.47	55421.26	6165725.73	33043181.46	.18	5865990.31	.17	33785369.12	.97

GRAND TOTALS

----- THIS YEAR ----- LAST YEAR -----
GROSS ADJUSTMENTS NET/MONTH YTD % CHG MONTH % CHG YTD % CHG

KWH	70536548	45217-	70491331	339147075	.20	72890929	.20	361067605	.93
LIGHT USAGE	779382	2025-	777357	3094989	.25	768701	.24	3077368	1.00
TOTAL ****	71315930	47242-	71268688	342242064	.20	73659630	.20	364144973	.93

DEMAND KW	58347.352	.000	58347.352
BILLED DEMAND	56449.352		

REVENUE PER/KWH		7.760	7.900	.98	7.740	.97	7.900	1.00
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES							
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	47763	1	6	5477	408750	55150.62						8	100.58
1	12	2	6	727	34896	7095.52						23	1220.00
2	1825	3	6	648	67392	8300.88						22	1339.25
3	341	4	6	979	161535	16623.42						9	20.00
4	640	5	6	384	18432	4166.40							
		6	6	274	20550	4808.70							
		7	6	368	27600	8022.40							
		8	6	78	5850	845.52							
		11	66	575	27600	5750.00							
		12	66	44	2112	766.92							
		13	66	55	2640	1192.40							
TOTAL	50581												

NET TOTALS: 9609 777357 112722.78

GRAND TOTALS									
	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	5802317.68	93.41	5802411.09	20918301.47	.27	6972843.32	.28	24360795.06	.85
FUEL	16717.67	16.25	16733.92	288142.12	.05	130769.56-	.08	1628635.69-	.17
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	112422.77	315.28-	112107.49	335854.13	.33	115860.03	.33	344466.22	.97
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	5920.00-	.00	.00	.00	5240.00-	1.12
INTEREST	10972.27-	.00	10972.27-	26995.45-	.40	10910.60-	.42	25669.06-	1.05
CONTRACT	8080.51	.00	8080.51	21027.77	.38	7908.39	.41	18830.02	1.11
TOTAL ****	5928566.36	205.62-	5928360.74	21530410.04	.27	6954931.58	.30	23064546.55	.93
STATE TAX	140960.75	1977.86-	138982.89	449070.74	.30	141975.85	.32	440489.80	1.01
LOCAL TAX	196920.94	35.16-	196885.78	726271.87	.27	220232.77	.29	753196.67	.96
FRANCHISE TAX	2917.48	.00	2917.48	10686.03	.27	3090.25	.28	10694.48	.99
OTHER TAX	9555.82	.00	9555.82	35483.68	.26	10732.08	.28	37505.21	.94
TOTAL ****	350354.99	2013.02-	348341.97	1221512.32	.28	376030.95	.30	1241886.16	.98
PENALTY	.00	77767.55	77767.55	245006.12	.31	81470.18	.32	248821.48	.98
REOCCUR CHARGES	2754.50		2754.50	8009.00	.34	.00	.00	.00	.00
MISC CHARGES	2878.00		2878.00	8681.09	.33	3239.42	.34	9307.18	.93
OTHER CHARGES	3275.73		3275.73	14254.52	.22	3474.10	.43	8036.31	1.77
OTHER AMT 1	377330.29	670.00-	376660.29	1079227.59	.34	358202.07	.34	1046196.23	1.03
OTHER AMT 3	600594.91	141.71-	600453.20	2833198.14	.21	392463.26	.17	2302429.84	1.23
TOTAL ****	986833.43	811.71-	986021.72	3943370.34	.25	757378.85	.22	3365969.56	1.17
ANCILLARY SERVICES	150256.63		150256.63						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	34241.10		34241.10	87347.24	.39	5823.24	3.15	1844.94-	47.34
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	34241.10		34241.10	87347.24	.39	5823.24	3.15	1844.94-	47.34
GRAND TOTAL ****	7450252.51	74737.20	7524989.71	27027646.06	.27	8175634.80	.29	27919378.81	.96

GRAND TOTALS

----- THIS YEAR ----- LAST YEAR -----
GROSS ADJUSTMENTS NET/MONTH YTD % CHG MONTH % CHG YTD % CHG

KWH	75155371	1509	75156880	268655744	.27	82447181	.28	288176676	.93
LIGHT USAGE	775805	2136-	773669	2317632	.33	770354	.33	2308667	1.00
TOTAL ****	75931176	627-	75930549	270973376	.28	83217535	.28	290485343	.93

DEMAND KW	57313.755	225.000	57538.755						
BILLED DEMAND	55553.755								

REVENUE PER/KWH			7.800	7.940	.98	8.350	1.05	7.940	1.00
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TYPE BILLS		LIGHTS (MONTH)				REOCCURRING MISC CHARGES							
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	47998	1	6	5477	408975	55181.48						8	102.50
1	9	2	6	729	34992	7115.04						23	1290.00
2	1824	3	6	649	67496	8313.69						22	1342.00
3	155	4	6	965	159225	16385.70						9	20.00
4	593	5	6	384	18432	4166.40							
		6	6	274	20550	4808.70							
TOTAL	50579	7	6	367	27429	7981.08							
		8	6	78	5850	845.52							
		11	66	554	26352	5490.00							
		12	66	36	1728	627.48							
		13	66	55	2640	1192.40							

NET TOTALS: 9568 773669 112107.49

GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	7264602.37	511.89-	7264090.48	15115890.38	.48	7816915.20	.44	17387951.74	.86
FUEL	65550.39	27.90	65578.29	271408.20	.24	103279.28-	.06	1497866.13-	.18
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	112361.72	485.52-	111876.20	223746.64	.50	115443.44	.50	228606.19	.97
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	5920.00-	.00	5920.00-	5920.00-	1.00	5240.00-	1.00	5240.00-	1.12
INTEREST	10513.54-	.00	10513.54-	16023.18-	.65	10136.93-	.68	14758.46-	1.08
CONTRACT	6582.42	.00	6582.42	12947.26	.50	5375.44	.49	10921.63	1.18
TOTAL ****	7432663.36	969.51-	7431693.85	15602049.30	.47	7819077.87	.48	16109614.97	.96
STATE TAX	151034.76	1655.95-	149378.81	310087.85	.48	149126.19	.49	298513.95	1.03
LOCAL TAX	251866.15	15.00-	251851.15	529386.09	.47	258256.58	.48	532963.90	.99
FRANCHISE TAX	3664.31	.00	3664.31	7768.55	.47	3690.32	.48	7604.23	1.02
OTHER TAX	12227.70	.00	12227.70	25927.86	.47	12767.48	.47	26773.13	.96
TOTAL ****	418792.92	1670.95-	417121.97	873170.35	.47	423840.57	.48	865855.21	1.00
PENALTY	.00	86860.51	86860.51	167238.57	.51	84401.46	.50	167351.30	.99
REOCCUR CHARGES	2659.75		2659.75	5254.50	.50	.00	.00	.00	.00
MISC CHARGES	3558.46		3558.46	5803.09	.61	2099.50	.34	6067.76	.95
OTHER CHARGES	3620.39		3620.39	10978.79	.32	1904.61	.41	4562.21	2.40
OTHER AMT 1	350263.03	.00	350263.03	702567.30	.49	347417.23	.50	687994.16	1.02
OTHER AMT 3	1027872.50	121.37-	1027751.13	2232744.94	.46	896150.37	.46	1909966.58	1.16
TOTAL ****	1387974.13	121.37-	1387852.76	2957348.62	.46	1247571.71	.47	2608590.71	1.13
ANCILLARY SERVICES	150222.87		150222.87						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	28437.60		28437.60	53106.14	.53	5050.00-	.65	7668.18-	6.92
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	28437.60		28437.60	53106.14	.53	5050.00-	.65	7668.18-	6.92
GRAND TOTAL ****	9418090.88	84098.68	9502189.56	19652912.98	.48	9569841.61	.48	19743744.01	.99

GRAND TOTALS

THIS YEAR ----- LAST YEAR -----
GROSS ADJUSTMENTS NET/MONTH YTD % CHG MONTH % CHG YTD % CHG

KWH	92883990	7784-	92876206	193498864	.47	91412010	.44	205729495	.94
LIGHT USAGE	775469	3600-	771869	1543963	.49	768146	.49	1538313	1.00
TOTAL ****	93659459	11384-	93648075	195042827	.48	92180156	.44	207267808	.94

DEMAND KW	53417.965	.000	53417.965						
BILLED DEMAND	51536.965								

REVENUE PER/KWH			7.930	7.990	.99	8.480	1.09	7.770	1.02
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES							
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	48003	1	6	5490	408150	55073.28						8	105.00
1	14	2	6	729	34992	7115.04						23	1190.00
2	1821	3	6	646	67184	8275.26						22	1344.75
3	139	4	6	960	158400	16300.80						9	20.00
4	547	5	6	384	18432	4166.40							
		6	6	280	21000	4914.00							
TOTAL	50524	7	6	367	27525	8000.60							
		8	6	78	5850	845.52							
		11	66	547	26256	5470.00							
		12	66	30	1440	522.90							
		13	66	55	2640	1192.40							

NET TOTALS: 9566 771869 111876.20

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	7852578.10	778.20-	7851799.90	7851799.90	1.00	9571036.54	1.00	9571036.54	.82
FUEL	205824.32	5.59	205829.91	205829.91	1.00	1394586.85-	1.00	1394586.85-	.14
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	112024.82	154.38-	111870.44	111870.44	1.00	113162.75	1.00	113162.75	.98
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM. CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	5509.64-	.00	5509.64-	5509.64-	1.00	4621.53-	1.00	4621.53-	1.19
CONTRACT	6364.84	.00	6364.84	6364.84	1.00	5546.19	1.00	5546.19	1.14
TOTAL ****	8171282.44	926.99-	8170355.45	8170355.45	1.00	8290537.10	1.00	8290537.10	.98
STATE TAX	163044.85	2335.81-	160709.04	160709.04	1.00	149387.76	1.00	149387.76	1.07
LOCAL TAX	277567.61	32.67-	277534.94	277534.94	1.00	274707.32	1.00	274707.32	1.01
FRANCHISE TAX	4104.24	.00	4104.24	4104.24	1.00	3913.91	1.00	3913.91	1.04
OTHER TAX	13700.16	.00	13700.16	13700.16	1.00	14005.65	1.00	14005.65	.97
TOTAL ****	458416.86	2368.48-	456048.38	456048.38	1.00	442014.64	1.00	442014.64	1.03
PENALTY	.00	80378.06	80378.06	80378.06	1.00	82949.84	1.00	82949.84	.96
REOCCUR CHARGES	2594.75		2594.75	2594.75	1.00	.00	.00	.00	.00
MISC CHARGES	2244.63		2244.63	2244.63	1.00	3968.26	1.00	3968.26	.56
OTHER CHARGES	7358.40		7358.40	7358.40	1.00	2657.60	1.00	2657.60	2.76
OTHER AMT 1	352304.27	.00	352304.27	352304.27	1.00	340576.93	1.00	340576.93	1.03
OTHER AMT 3	1205115.19	121.38-	1204993.81	1204993.81	1.00	1013816.21	1.00	1013816.21	1.18
TOTAL ****	1569617.24	121.38-	1569495.86	1569495.86	1.00	1361019.00	1.00	1361019.00	1.15
ANCILLARY SERVICES	150158.69		150158.69						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	24668.54		24668.54	24668.54	1.00	2618.18-	1.00	2618.18-	9.42
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	24668.54		24668.54	24668.54	1.00	2618.18-	1.00	2618.18-	9.42
GRAND TOTAL ****	10374143.77	76961.21	10451104.98	10300946.29	1.01	10173902.40	1.00	10173902.40	1.01

GRAND TOTALS

----- THIS YEAR ----- LAST YEAR -----
GROSS ADJUSTMENTS NET/MONTH YTD % CHG MONTH % CHG YTD % CHG

KWH	100623193	535-	100622658	100622658	1.00	114317485	1.00	114317485	.88
LIGHT USAGE	773219	1125-	772094	772094	1.00	770167	1.00	770167	1.00
TOTAL ****	101396412	1660-	101394752	101394752	1.00	115087652	1.00	115087652	.88

DEMAND KW	53490.222	.000	53490.222						
BILLED DEMAND	51666.222								

REVENUE PER/KWH			8.050	8.050	1.00	7.200	1.00	7.200	1.11
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES							
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	48008	1	6	5502	411525	55525.86						8	110.00
1	2	2	6	726	34848	7085.76						23	1120.00
2	1818	3	6	646	67184	8275.26						22	1344.75
3	130	4	6	948	156420	16097.04						9	20.00
4	610	5	6	384	18432	4166.40							
		6	6	274	20550	4808.70							
TOTAL	50568	7	6	367	27525	8000.60							
		8	6	78	5850	845.52							
		11	66	535	25680	5350.00							
		12	66	30	1440	522.90							
		13	66	55	2640	1192.40							

NET TOTALS: 9545 772094 111870.44

	GRAND TOTALS THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	7217750.29	273.42	7218023.71	86046586.60	.08	9251489.99	.10	89548787.82	.96
FUEL	3713.26	31.97-	3681.29	4992306.06-	.00	1807845.94-	.19	9415473.93-	.53
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	111778.76	143.90-	111634.86	1355028.40	.08	111394.11	.08	1319002.02	1.02
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	23115.00-	.00	.00	.00	9255.00-	2.49
INTEREST	5752.70-	.00	5752.70-	98441.82-	.05	5619.69-	.05	95954.95-	1.02
CONTRACT	6642.14	.00	6642.14	71967.21	.09	6610.84	.09	73035.79	.98
TOTAL ****	7334131.75	97.55	7334229.30	82359719.33	.08	7556029.31	.09	81420141.75	1.01
STATE TAX	152305.50	2922.41-	149383.09	1695159.20	.08	132065.93	.08	1599765.08	1.05
LOCAL TAX	250054.01	9.80	250063.81	2733195.84	.09	244584.44	.09	2632227.11	1.03
FRANCHISE TAX	3588.60	.00	3588.60	38018.17	.09	3533.87	.10	35277.98	1.07
OTHER TAX	11911.74	7.22-	11904.52	133408.55	.08	12552.65	.09	129772.44	1.02
TOTAL ****	417859.85	2919.83-	414940.02	4599781.76	.09	392736.89	.08	4397042.61	1.04
PENALTY	.00	58074.43	58074.43	812040.95	.07	48645.04	.06	760421.85	1.06
REOCCUR CHARGES	2639.75		2639.75	13913.34	.18	2862.00	.07	36285.17	.38
MISC CHARGES	2817.51		2817.51	68775.99	.04	4872.14	.10	46668.01	1.47
OTHER CHARGES	5217.87		5217.87	846994.34-	.00	2466.88	.00	809623.14-	1.04
OTHER AMT 1	361366.54	276.76	361643.30	4528515.53	.07	336567.47	.08	4081222.50	1.10
OTHER AMT 3	1068012.09	22.90-	1067989.19	8983898.02	.11	707146.94	.10	6873188.24	1.30
TOTAL ****	1440053.76	253.86	1440307.62	12748108.54	.11	1053915.43	.10	10227740.78	1.24
ANCILLARY SERVICES	150096.39		150096.39						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	18282.60		18282.60	135496.23	.13	961.62	.00	96407.11-	1.40
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	18282.60		18282.60	135496.23	.13	961.62	.00	96407.11-	1.40
GRAND TOTAL ****	9360424.35	55506.01	9415930.36	100655146.81	.09	9052288.29	.09	96708939.88	1.04

GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
KWH	92482148	3322	92485470	1070034764	.08	113138289	.10	1097837342	.97
LIGHT USAGE	772902	948-	771954	9252549	.08	770638	.08	9180248	1.00
TOTAL ****	93255050	2374	93257424	1079287313	.08	113908927	.10	1107017590	.97
DEMAND KW	54769.887	.000	54769.887						
BILLED DEMAND	52747.887								

REVENUE PER/KWH 7.860 7.630 1.03 6.630 .90 7.350 1.03

TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES							
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	47963	1	6	5510	412350	55627.06						8	115.00
1	3	2	6	727	34848	7085.76						23	1160.00
2	1821	3	6	642	66768	8224.02						22	1344.75
3	157	4	6	955	157575	16215.90						9	20.00
4	510	5	6	384	18432	4166.40							
		6	6	274	20550	4808.70							
TOTAL	50454	7	6	359	26925	7826.20							
		8	6	78	5850	845.52							
		11	66	512	24576	5120.00							
		12	66	30	1440	522.90							
		13	66	55	2640	1192.40							

NET TOTALS: 9526 771954 111634.86

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	6267621.78	9772.73-	6257849.05	78828562.89	.07	6523167.53	.08	80297297.83	.98
FUEL	31643.20	47.07-	31596.13	4995987.35-	.00	684197.03-	.08	7607627.99-	.65
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	112032.37	167.89-	111864.48	1243393.54	.08	110686.00	.09	1207607.91	1.02
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	23115.00-	.00	.00	.00	9255.00-	2.49
INTEREST	7862.10-	.00	7862.10-	92689.12-	.08	7170.91-	.07	90335.26-	1.02
CONTRACT	4782.20	.00	4782.20	65325.07	.07	5832.74	.08	66424.95	.98
TOTAL ****	6408217.45	9987.69-	6398229.76	75025490.03	.08	5948318.33	.08	73864112.44	1.01
STATE TAX	142301.78	44063.84-	98237.94	1545776.11	.06	119175.49	.08	1467699.15	1.05
LOCAL TAX	215142.45	364.56-	214777.89	2483132.03	.08	185618.93	.07	2387642.67	1.03
FRANCHISE TAX	3039.98	.48-	3039.50	34429.57	.08	2533.96	.07	31744.11	1.08
OTHER TAX	10558.14	22.17-	10535.97	121504.03	.08	9441.25	.08	117219.79	1.03
TOTAL ****	371042.35	44451.05-	326591.30	4184841.74	.07	316769.63	.07	4004305.72	1.04
PENALTY	.00	50681.70	50681.70	753966.52	.06	43554.07	.06	711776.81	1.05
REOCCUR CHARGES	2787.25		2787.25	11273.59	.24	2967.50	.08	33423.17	.33
MISC CHARGES	7045.00		7045.00	65958.48	.10	3663.39	.08	41795.87	1.57
OTHER CHARGES	3139.98		3139.98	852212.21-	.00	4951.05	.00	812090.02-	1.04
OTHER AMT 1	367808.98	1621.29-	366187.69	4166872.23	.08	336548.56	.08	3744655.03	1.11
OTHER AMT 3	777558.96	1269.03-	776289.93	7915908.83	.09	248413.58	.04	6166041.30	1.28
TOTAL ****	1158340.17	2890.32-	1155449.85	11307800.92	.10	596544.08	.06	9173825.35	1.23
ANCILLARY SERVICES	150370.09		150370.09						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	18366.78		18366.78	117213.63	.15	3750.00	.03	97368.73-	1.20
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	18366.78		18366.78	117213.63	.15	3750.00	.03	97368.73-	1.20
GRAND TOTAL ****	8106336.84	6647.36-	8099689.48	91389312.84	.08	6908936.11	.07	87656651.59	1.04

GRAND TOTALS

----- THIS YEAR ----- LAST YEAR -----
GROSS ADJUSTMENTS NET/MONTH YTD % CHG MONTH % CHG YTD % CHG

KWH	80354460	160289-	80194171	977549294	.08	79761131	.08	984699053	.99
LIGHT USAGE	773820	1258-	772562	8480595	.09	767736	.09	8409610	1.00
TOTAL ****	81128280	161547-	80966733	986029889	.08	80528867	.08	993108663	.99

DEMAND KW	55938.578	.000	55938.578
BILLED DEMAND	54214.578		

REVENUE PER/KWH		7.900	7.600	1.03	7.380	.99	7.430	1.02
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES							
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	47777	1	6	5513	412217	55623.67						8	122.50
1	14	2	6	734	35232	7163.84						23	1300.00
2	1830	3	6	642	66768	8224.02						22	1344.75
3	235	4	6	956	157740	16232.88						9	20.00
4	517	5	6	383	18384	4155.55							
		6	6	274	20550	4808.70							
TOTAL	50373	7	6	375	28125	8175.00							
		8	6	78	5850	845.52							
		11	66	492	23616	4920.00							
		12	66	30	1440	522.90							
		13	66	55	2640	1192.40							

NET TOTALS: 9532 772562 111864.48

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	5323569.23	5.25-	5323563.98	72570713.84	.07	5468887.24	.07	73774130.30	.98
FUEL	2774.53	8.14-	2766.39	5027583.48-	.00	502358.90-	.07	6923430.96-	.72
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	111376.61	61.06-	111315.55	1131529.06	.09	110334.60	.10	1096921.91	1.03
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	23115.00-	.00	.00	.00	9255.00-	2.49
INTEREST	5815.60-	.00	5815.60-	84827.02-	.06	5556.38-	.06	83164.35-	1.01
CONTRACT	4539.03	.00	4539.03	60542.87	.07	4553.54	.07	60592.21	.99
TOTAL ****	5436443.80	74.45-	5436369.35	68627260.27	.07	5075860.10	.07	67915794.11	1.01
STATE TAX	138881.92	917.70-	137964.22	1447538.17	.09	123212.40	.09	1348523.66	1.07
LOCAL TAX	183208.39	2.06-	183206.33	2268354.14	.08	166440.35	.07	2202023.74	1.03
FRANCHISE TAX	2785.19	.00	2785.19	31390.07	.08	2368.02	.08	29210.15	1.07
OTHER TAX	8957.26	.00	8957.26	110968.06	.08	8081.54	.07	107778.54	1.02
TOTAL ****	333832.76	919.76-	332913.00	3858250.44	.08	300102.31	.08	3687536.09	1.04
PENALTY	.00	68259.11	68259.11	703284.82	.09	70085.03	.10	668222.74	1.05
REOCCUR CHARGES	2740.92		2740.92	8486.34	.32	3098.67	.10	30455.67	.27
MISC CHARGES	11911.22		11911.22	58913.48	.20	4788.89	.12	38132.48	1.54
OTHER CHARGES	4103.42		4103.42	855352.19-	.00	4876.41	.00	817041.07-	1.04
OTHER AMT 1	373743.92	.00	373743.92	3800684.54	.09	343255.66	.10	3408106.47	1.11
OTHER AMT 3	634615.31	12.82-	634602.49	7139618.90	.08	424933.79	.07	5917627.72	1.20
TOTAL ****	1027114.79	12.82-	1027101.97	10152351.07	.10	780953.42	.09	8577281.27	1.18
ANCILLARY SERVICES	150242.13		150242.13						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	58182.34		58182.34	98846.85	.58	1900.00	.01	101118.73-	.97
OTHER DEPS	200.00-		200.00-	.00	.00	.00	.00	.00	.00
TOTAL ****	57982.34		57982.34	98846.85	.58	1900.00	.01	101118.73-	.97
GRAND TOTAL ****	7005615.82	67252.08	7072867.90	83439993.45	.08	6228900.86	.07	80747715.48	1.03

GRAND TOTALS

----- THIS YEAR ----- LAST YEAR -----
GROSS ADJUSTMENTS NET/MONTH YTD % CHG MONTH % CHG YTD % CHG

KWH	68998302	225-	68998077	897355123	.07	67614631	.07	904937922	.99
LIGHT USAGE	772077	570-	771507	7708033	.10	777135	.10	7641874	1.00
TOTAL ****	69770379	795-	69769584	905063156	.07	68391766	.07	912579796	.99
DEMAND KW	57175.494	.000	57175.494						
BILLED DEMAND	55167.494								

REVENUE PER/KWH 7.790 7.580 1.02 7.420 .99 7.440 1.01

TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES		
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	47575	1	6	5536	415125	56014.20	8	121.17
1	5	2	6	733	35184	7154.08	9	25.00
2	1833	3	6	639	66456	8185.59	23	1250.00
3	348	4	6	954	156915	16147.98	22	1344.75
4	592	5	6	383	18384	4155.55		
		6	6	274	20550	4808.70		
TOTAL	50353	7	6	361	27075	7869.80		
		8	6	78	5850	845.52		
		11	66	475	22800	4750.00		
		12	66	11	528	191.73		
		13	66	55	2640	1192.40		

NET TOTALS: 9499 771507 111315.55

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	6186859.09	352.45	6187211.54	67247149.86	.09	6973129.67	.10	68305243.06	.98
FUEL	138072.94	233.64-	137839.30	5030349.87-	.02	183835.64-	.02	6421072.06-	.78
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	111636.44	90.17	111726.61	1020213.51	.10	109629.59	.11	986587.31	1.03
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	4465.00-	.00	4465.00-	23115.00-	.19	3140.00-	.33	9255.00-	2.49
INTEREST	4854.92-	.00	4854.92-	79011.42-	.06	4091.64-	.05	77607.97-	1.01
CONTRACT	4130.96	.00	4130.96	56003.84	.07	5293.86	.09	56038.67	.99
TOTAL ****	6431379.51	208.98	6431588.49	63190890.92	.10	6896985.84	.10	62839934.01	1.00
STATE TAX	155390.69	1870.60-	153520.09	1309573.95	.11	143482.14	.11	1225311.26	1.06
LOCAL TAX	219327.63	2.47	219330.10	2085147.81	.10	223947.12	.11	2035583.39	1.02
FRANCHISE TAX	3192.66	.00	3192.66	28604.88	.11	3061.54	.11	26842.13	1.06
OTHER TAX	10753.44	.00	10753.44	102010.80	.10	10711.28	.10	99697.00	1.02
TOTAL ****	388664.42	1868.13-	386796.29	3525337.44	.10	381202.08	.11	3387433.78	1.04
PENALTY	.00	87100.03	87100.03	635025.71	.13	74057.45	.12	598137.71	1.06
REOCCUR CHARGES	2834.75		2834.75	5745.42	.49	3073.25	.11	27357.00	.21
MISC CHARGES	10871.36		10871.36	47002.26	.23	7143.31	.21	33343.59	1.40
OTHER CHARGES	3015.46		3015.46	859455.61-	.00	4290.81	.00	821917.48-	1.04
OTHER AMT 1	413503.90	.00	413503.90	3426940.62	.12	366224.78	.11	3064850.81	1.11
OTHER AMT 3	855571.38	37.45-	855533.93	6505016.41	.13	587720.41	.10	5492693.93	1.18
TOTAL ****	1285796.85	37.45-	1285759.40	9125249.10	.14	968452.56	.12	7796327.85	1.17
ANCILLARY SERVICES	150917.81		150917.81						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	29018.40		29018.40	40664.51	.71	2991.74-	.02	103018.73-	.39
OTHER DEPS	.00		.00	200.00	.00	.00	.00	.00	.00
TOTAL ****	29018.40		29018.40	40864.51	.71	2991.74-	.02	103018.73-	.39
GRAND TOTAL ****	8285776.99	85403.43	8371180.42	76517367.68	.10	8317706.19	.11	74518814.62	1.02

GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
KWH	79967189	3303	79970492	828357046	.09	85982926	.10	837323291	.98
LIGHT USAGE	774698	1351	776049	6936526	.11	760907	.11	6864739	1.01
TOTAL ****	80741887	4654	80746541	835293572	.09	86743833	.10	844188030	.98
DEMAND KW	62979.078	.000	62979.078						
BILLED DEMAND	59868.078								

REVENUE PER/KWH 7.960 7.560 1.05 7.950 1.06 7.440 1.01

TYPE BILLS		LIGHTS (MONTH)					REOCCURRING MISC CHARGES							
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT	
0	47324	1	6	5571	417525	56338.04						8	134.50	
1	12	2	6	734	34752	7064.64						9	30.00	
2	1837	3	6	640	68856	8445.23						23	1320.00	
3	528	4	6	958	157905	16249.86						22	1350.25	
4	766	5	6	383	18384	4155.55								
		6	6	274	20550	4808.70								
		7	6	361	27075	7869.80								
		8	6	78	5850	845.52								
		11	66	460	22080	4600.00								
		12	66	9	432	156.87								
		13	66	55	2640	1192.40								
TOTAL	50467													
					NET TOTALS: 9523 776049								111726.61	

GRAND TOTALS THIS YEAR					LAST YEAR				
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	8136161.90	2081.22-	8134080.68	61059938.32	.13	8480478.12	.13	61332113.39	.99
FUEL	310358.86	272.22	310631.08	5168189.17-	.06	411717.65-	.06	6237236.42-	.82
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	111377.13	248.20-	111128.93	908486.90	.12	109968.82	.12	876957.72	1.03
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	4460.00-	.00	4460.00-	18650.00-	.23	2435.00-	.39	6115.00-	3.04
INTEREST	12634.96-	.00	12634.96-	74156.50-	.17	12579.14-	.17	73516.33-	1.00
CONTRACT	5387.67	.00	5387.67	51872.88	.10	5755.29	.11	50744.81	1.02
TOTAL ****	8546190.60	2057.20-	8544133.40	56759302.43	.15	8169470.44	.14	55942948.17	1.01
STATE TAX	178593.76	788.07-	177805.69	1156053.86	.15	157913.71	.14	1081829.12	1.06
LOCAL TAX	283449.62	67.80-	283381.82	1865817.71	.15	263132.98	.14	1811636.27	1.02
FRANCHISE TAX	3739.24	.00	3739.24	25412.22	.14	3240.54	.13	23780.59	1.06
OTHER TAX	13410.92	.00	13410.92	91257.36	.14	12633.12	.14	88985.72	1.02
TOTAL ****	479193.54	855.87-	478337.67	3138541.15	.15	436920.35	.14	3006231.70	1.04
PENALTY	.00	72126.72	72126.72	547925.68	.13	74298.21	.14	524080.26	1.04
REOCCUR CHARGES	2910.67		2910.67	2910.67	1.00	2995.33	.12	24283.75	.11
MISC CHARGES	8052.03		8052.03	36130.90	.22	3722.45	.14	26200.28	1.37
OTHER CHARGES	5470.97		5470.97	862471.07-	.00	6468.82	.00	826208.29-	1.04
OTHER AMT 1	406200.60	.00	406200.60	3013436.72	.13	373502.21	.13	2698626.03	1.11
OTHER AMT 3	970814.50	199.65-	970614.85	5649482.48	.17	674694.46	.13	4904973.52	1.15
TOTAL ****	1393448.77	199.65-	1393249.12	7839489.70	.17	1061383.27	.15	6827875.29	1.14
ANCILLARY SERVICES	150640.87		150640.87						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	7754.90-		7754.90-	11646.11	.66	6283.53-	.06	100026.99-	.11
OTHER DEPS	.00		.00	200.00	.00	.00	.00	.00	.00
TOTAL ****	7754.90-		7754.90-	11846.11	.65	6283.53-	.06	100026.99-	.11
GRAND TOTAL ****	10561718.88	69014.00	10630732.88	68297105.07	.15	9735788.74	.14	66201108.43	1.03

GRAND TOTALS

----- THIS YEAR ----- LAST YEAR -----
GROSS ADJUSTMENTS NET/MONTH YTD % CHG MONTH % CHG YTD % CHG

KWH	105152252	26924-	105125328	748386554	.14	104603215	.13	751340365	.99
LIGHT USAGE	773268	1824-	771444	6160477	.12	764177	.12	6103832	1.00
TOTAL ****	105925520	28748-	105896772	754547031	.14	105367392	.13	757444197	.99

DEMAND KW	62143.404	.000	62143.404						
BILLED DEMAND	59149.404								

REVENUE PER/KWH			8.060	7.520	1.07	7.750	1.05	7.380	1.01
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TYPE BILLS		LIGHTS (MONTH)					REOCCURING MISC CHARGES						
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	47190	1	6	5560	415650	56082.48						8	140.42
1	50	2	6	735	35136	7144.08						9	30.00
2	1843	3	6	639	66456	8185.59						23	1390.00
3	632	4	6	958	157740	16232.88						22	1350.25
4	657	5	6	381	18288	4133.85							
		6	6	274	20550	4808.70							
TOTAL	50372	7	6	362	27150	7891.60							
		8	6	78	5850	845.52							
		11	66	452	21696	4520.00							
		12	66	9	432	156.87							
		13	66	52	2496	1127.36							

NET TOTALS: 9500 771444 111128.93

GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	8239687.30	2313.46-	8237373.84	52925857.64	.15	8826862.52	.16	52851635.27	1.00
FUEL	1358784.41-	327.72	1358456.69-	5478820.25-	.24	1652047.28-	.28	5825518.77-	.94
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	111165.49	10.62-	111154.87	797357.97	.13	109655.70	.14	766988.90	1.03
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	4460.00-	.00	4460.00-	14190.00-	.31	1910.00-	.51	3680.00-	3.85
INTEREST	11657.80-	.00	11657.80-	61521.54-	.18	12122.73-	.19	60937.19-	1.00
CONTRACT	5715.43	.00	5715.43	46485.21	.12	5800.36	.12	44989.52	1.03
TOTAL ****	6981666.01	1996.36-	6979669.65	48215169.03	.14	7276238.57	.15	47773477.73	1.00
STATE TAX	144997.39	1674.88-	143322.51	978248.17	.14	138181.63	.14	923915.41	1.05
LOCAL TAX	234400.86	65.67-	234335.19	1582435.89	.14	239284.07	.15	1548503.29	1.02
FRANCHISE TAX	2888.31	.00	2888.31	21672.98	.13	2770.08	.13	20540.05	1.05
OTHER TAX	11223.84	.00	11223.84	77846.44	.14	11430.75	.14	76352.60	1.01
TOTAL ****	393510.40	1740.55-	391769.85	2660203.48	.14	391666.53	.15	2569311.35	1.03
PENALTY	.00	67646.73	67646.73	475798.96	.14	62085.58	.13	449782.05	1.05
REOCCUR CHARGES	2849.58		2849.58	2849.58	1.00	3015.50	.14	21288.42	.13
MISC CHARGES	6828.04		6828.04	28078.87	.24	3837.33	.17	22477.83	1.24
OTHER CHARGES	5285.25		5285.25	867942.04-	.00	1500.14	.00	832677.11-	1.04
OTHER AMT 1	398335.34	.00	398335.34	2607236.12	.15	354426.66	.15	2325123.82	1.12
OTHER AMT 3	828464.66	194.02-	828270.64	4678867.63	.17	747831.07	.17	4230279.06	1.10
TOTAL ****	1241762.87	194.02-	1241568.85	6449090.16	.19	1110610.70	.19	5766492.02	1.11
ANCILLARY SERVICES	150587.87		150587.87						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	12044.43		12044.43	19401.01	.62	257.64	.00	93743.46-	.20
OTHER DEPS	100.00-		100.00-	200.00	.50	.00	.00	.00	.00
TOTAL ****	11944.43		11944.43	19601.01	.60	257.64	.00	93743.46-	.20
GRAND TOTAL ****	8779471.58	63715.80	8843187.38	57819862.64	.15	8840859.02	.15	56465319.69	1.02

GRAND TOTALS

----- THIS YEAR ----- LAST YEAR -----
GROSS ADJUSTMENTS NET/MONTH YTD % CHG MONTH % CHG YTD % CHG

KWH	106471744	30239-	106441505	643261226	.16	108502991	.16	646737150	.99
LIGHT USAGE	772736	75-	772661	5389033	.14	761811	.14	5339655	1.00
TOTAL ****	107244480	30314-	107214166	648650259	.16	109264802	.16	652076805	.99
DEMAND KW	61027.069	.000	61027.069						
BILLED DEMAND	57270.069								

REVENUE PER/KWH 6.510 7.430 .87 6.650 .90 7.320 1.01

TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES		
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	47191	1	6	5560	416925	56256.58	8	143.83
1	36	2	6	732	35136	7144.32	9	30.00
2	1845	3	6	637	66248	8159.97	23	1320.00
3	641	4	6	963	158895	16351.74	22	1355.75
4	613	5	6	381	18288	4133.85		
		6	6	274	20550	4808.70		
TOTAL	50326	7	6	356	26700	7760.80		
		8	6	77	5775	834.68		
		11	66	442	21216	4420.00		
		12	66	9	432	156.87		
		13	66	52	2496	1127.36		

NET TOTALS: 9483 772661 111154.87

GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	7453623.79	2386.60-	7451237.19	44688483.80	.16	8258677.08	.18	44024772.75	1.01
FUEL	1069016.43-	340.72	1068675.71-	4120363.56-	.25	1595727.72-	.38	4173471.49-	.98
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	111227.48	414.34-	110813.14	686203.10	.16	109745.20	.16	657333.20	1.04
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	4490.00-	.00	4490.00-	9730.00-	.46	1000.00-	.56	1770.00-	5.49
INTEREST	7896.72-	.00	7896.72-	49863.74-	.15	7060.14-	.14	48814.46-	1.02
CONTRACT	6267.41	.00	6267.41	40769.78	.15	7518.81	.19	39189.16	1.04
TOTAL ****	6489715.53	2460.22-	6487255.31	41235499.38	.15	6772153.23	.16	40497239.16	1.01
STATE TAX	137475.44	1994.03-	135481.41	834925.66	.16	136891.11	.17	785733.78	1.06
LOCAL TAX	215917.15	142.43-	215774.72	1348100.70	.16	228708.82	.17	1309219.22	1.02
FRANCHISE TAX	2719.11	.00	2719.11	18784.67	.14	2687.75	.15	17769.97	1.05
OTHER TAX	10350.71	.00	10350.71	66622.60	.15	11281.54	.17	64921.85	1.02
TOTAL ****	366462.41	2136.46-	364325.95	2268433.63	.16	379569.22	.17	2177644.82	1.04
PENALTY	.00	48469.03	48469.03	408152.23	.11	41405.48	.10	387696.47	1.05
REOCCUR CHARGES	2899.58		2899.58	2899.58	1.00	3001.00	.16	18272.92	.15
MISC CHARGES	5056.13		5056.13	21250.83	.23	3510.17	.18	18640.50	1.14
OTHER CHARGES	3110.03		3110.03	873227.29-	.00	1480.54	.00	834177.25-	1.04
OTHER AMT 1	396418.12	.00	396418.12	2208900.78	.17	351754.71	.17	1970697.16	1.12
OTHER AMT 3	678887.40	242.55-	678644.85	3850596.99	.17	906275.93	.26	3482447.99	1.10
TOTAL ****	1086371.26	242.55-	1086128.71	5210420.89	.20	1266022.35	.27	4655881.32	1.11
ANCILLARY SERVICES	150577.23		150577.23						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	839.68-		839.68-	7356.58	.11	2943.82-	.03	94001.10-	.07
OTHER DEPS	200.00		200.00	300.00	.66	.00	.00	.00	.00
TOTAL ****	639.68-		639.68-	7656.58	.08	2943.82-	.03	94001.10-	.08
GRAND TOTAL ****	8092486.75	43629.80	8136116.55	49130162.71	.16	8456206.46	.17	47624460.67	1.03

GRAND TOTALS

THIS YEAR					LAST YEAR			
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG

KWH	96232818	27226-	96205592	536819721	.17	101531362	.18	538234159	.99
LIGHT USAGE	772947	2421-	770526	4616372	.16	763198	.16	4577844	1.00
TOTAL ****	97005765	29647-	96976118	541436093	.17	102294560	.18	542812003	.99

DEMAND KW	60768.527	.000	60768.527						
BILLED DEMAND	57742.527								

REVENUE PER/KWH			6.680	7.610	.87	6.620	.88	7.460	1.02
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES							
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	47187	1	6	5577	415950	56045.06						8	146.58
1	33	2	6	742	35520	7221.76						9	30.00
2	1845	3	6	639	66456	8185.59						23	1370.00
3	578	4	6	955	157575	16215.90						22	1353.00
4	683	5	6	381	18288	4133.85							
		6	6	274	20550	4808.70							
TOTAL	50326	7	6	356	26700	7760.80							
		8	6	77	5775	834.68							
		11	66	434	20832	4340.00							
		12	66	8	384	139.44							
		13	66	52	2496	1127.36							

NET TOTALS: 9495 770526 110813.14

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	6716241.87	841.73-	6715400.14	37237246.61	.18	5933941.04	.16	35766095.67	1.04
FUEL	851467.80-	81.27	851386.53-	3051687.85-	.27	626809.15-	.24	2577743.77-	1.18
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	115900.73	708.80-	115191.93	575389.96	.20	109618.96	.20	547588.00	1.05
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	5240.00-	.00	.00	.00	770.00-	6.80
INTEREST	6042.75-	.00	6042.75-	41967.02-	.14	5901.42-	.14	41754.32-	1.00
CONTRACT	6247.28	.00	6247.28	34502.37	.18	6781.56	.21	31670.35	1.08
TOTAL ****	5980879.33	1469.26-	5979410.07	34748244.07	.17	5417630.99	.16	33725085.93	1.03
STATE TAX	135151.25	1729.64-	133421.61	699444.25	.19	122991.74	.18	648842.67	1.07
LOCAL TAX	197641.99	5.25-	197636.74	1132325.98	.17	174029.11	.16	1080510.40	1.04
FRANCHISE TAX	2764.84	.00	2764.84	16065.56	.17	2415.72	.16	15082.22	1.06
OTHER TAX	9871.90	.00	9871.90	56271.89	.17	8813.11	.16	53640.31	1.04
TOTAL ****	345429.98	1734.89-	343695.09	1904107.68	.18	308249.68	.17	1798075.60	1.05
PENALTY	.00	47509.38	47509.38	359683.20	.13	46294.65	.13	346290.99	1.03
REOCCUR CHARGES	2873.25		2873.25	2873.25	1.00	3155.50	.20	15271.92	.18
MISC CHARGES	3918.94		3918.94	16194.70	.24	3038.50	.20	15130.33	1.07
OTHER CHARGES	3174.97		3174.97	876337.32-	.00	3601.25	.00	835657.79-	1.04
OTHER AMT 1	395563.52	1336.00	396899.52	1812482.66	.21	345539.98	.21	1618942.45	1.11
OTHER AMT 3	571946.36	21.50-	571924.86	3171952.14	.18	360735.67	.14	2576172.06	1.23
TOTAL ****	977477.04	1314.50	978791.54	4127165.43	.23	716070.90	.21	3389858.97	1.21
ANCILLARY SERVICES	150652.47		150652.47						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	12621.44		12621.44	8196.26	1.53	3029.40-	.03	91057.28-	.09
OTHER DEPS	100.00		100.00	100.00	1.00	.00	.00	.00	.00
TOTAL ****	12721.44		12721.44	8296.26	1.53	3029.40-	.03	91057.28-	.09
GRAND TOTAL ****	7467160.26	45619.73	7512779.99	41147496.64	.18	6485216.82	.16	39168254.21	1.05

GRAND TOTALS

 THIS YEAR -----
 GROSS ADJUSTMENTS NET/MONTH YTD % CHG MONTH LAST YEAR YTD % CHG

KWH	79555205	8681-	79546524	440614129	.18	73074365	.16	436702797	1.00
LIGHT USAGE	769798	1320-	768478	3845846	.19	762543	.19	3814646	1.00
TOTAL ****	80325003	10001-	80315002	444459975	.18	73836908	.16	440517443	1.00
DEMAND KW	60310.891	.000	60310.891						
BILLED DEMAND	57662.891								

REVENUE PER/KWH 7.440 7.810 .95 7.330 .95 7.650 1.02

TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES							
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	47231	1	6	5569	417675	59142.78						8	147.50
1	119	2	6	737	35376	7428.96						9	30.00
2	1842	3	6	638	66352	8613.00						23	1340.00
3	403	4	6	947	154935	16412.96						22	1355.75
4	608	5	6	381	18288	4255.77							
		6	6	274	20550	4945.70							
TOTAL	50203	7	6	357	26775	7961.10							
		8	6	77	5775	873.18							
		11	66	414	19872	4272.48							
		12	66	8	384	142.00							
		13	66	52	2496	1144.00							

NET TOTALS: 9454 768478 115191.93

GRAND TOTALS									
THIS YEAR					LAST YEAR				
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	6160706.17	345.24	6161051.41	30521846.47	.20	5566610.98	.18	29832154.63	1.02
FUEL	571575.55-	90.08-	571665.63-	2200301.32-	.25	250132.02-	.12	1950934.62-	1.12
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	116090.41	358.60-	115731.81	460198.03	.25	108992.06	.24	437969.04	1.05
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	5240.00-	.00	.00	.00	770.00-	6.80
INTEREST	10255.21-	.00	10255.21-	35924.27-	.28	11232.17-	.31	35852.90-	1.00
CONTRACT	9425.07	.00	9425.07	28255.09	.33	6541.47	.26	24888.79	1.13
TOTAL ****	5704390.89	103.44-	5704287.45	28768834.00	.19	5420780.32	.19	28307454.94	1.01
STATE TAX	127052.04	1519.20-	125532.84	566022.64	.22	121008.70	.23	525850.93	1.07
LOCAL TAX	181497.39	4.82-	181492.57	934689.24	.19	172862.97	.19	906481.29	1.03
FRANCHISE TAX	2606.24	.00	2606.24	13300.72	.19	2392.93	.18	12666.50	1.05
OTHER TAX	8894.78	.00	8894.78	46399.99	.19	8439.70	.18	44827.20	1.03
TOTAL ****	320050.45	1524.02-	318526.43	1560412.59	.20	304704.30	.20	1489825.92	1.04
PENALTY	.00	63352.34	63352.34	312173.82	.20	69551.55	.23	299996.34	1.04
REOCCUR CHARGES	2823.25		2823.25	2823.25	1.00	3181.42	.26	12116.42	.23
MISC CHARGES	2968.58		2968.58	12275.76	.24	3643.00	.30	12091.83	1.01
OTHER CHARGES	887548.60-		887548.60-	879512.29-	1.00	846066.64-	1.00	839259.04-	1.04
OTHER AMT 1	369386.91	.00	369386.91	1415583.14	.26	338876.98	.26	1273402.47	1.11
OTHER AMT 3	297651.70	54.26-	297597.44	2600027.28	.11	306764.62	.13	2215436.39	1.17
TOTAL ****	214718.16-	54.26-	214772.42-	3151197.14	.06	193600.62-	.07	2673788.07	1.17
ANCILLARY SERVICES	150835.45		150835.45						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	2580.24-		2580.24-	4425.18-	.58	91582.82-	1.04	88027.88-	.05
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	2580.24-		2580.24-	4425.18-	.58	91582.82-	1.04	88027.88-	.05
GRAND TOTAL ****	5957978.39	61670.62	6019649.01	33788192.37	.17	5509852.73	.16	32683037.39	1.03

GRAND TOTALS

----- THIS YEAR ----- LAST YEAR -----
GROSS ADJUSTMENTS NET/MONTH YTD % CHG MONTH % CHG YTD % CHG

KWH	72886988	3941	72890929	361067605	.20	67975937	.18	363628432	.99
LIGHT USAGE	771476	2775-	768701	3077368	.24	758217	.24	3052103	1.00
TOTAL ****	73658464	1166	73659630	364144973	.20	68734154	.18	366680535	.99

DEMAND KW	56140.817	.000	56140.817
BILLED DEMAND	54099.817		

REVENUE PER/KWH		7.740	7.900	.97	7.880	1.02	7.710	1.02
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TYPE BILLS		LIGHTS (MONTH)				REOCCURRING MISC CHARGES							
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	47531	1	6	5591	416550	59017.82						8	147.50
1	9	2	6	739	35472	7449.12						9	30.00
2	1838	3	6	637	66248	8599.50						23	1290.00
3	213	4	6	950	156750	17176.00						22	1355.75
4	643	5	6	381	18288	4255.77							
		6	6	274	20550	4945.70							
TOTAL	50234	7	6	356	26700	7938.80							
		8	6	77	5775	873.18							
		11	66	406	19488	4189.92							
		12	66	8	384	142.00							
		13	66	52	2496	1144.00							

NET TOTALS: 9471 768701 115731.81

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	7000503.79	27660.47-	6972843.32	24360795.06	.28	6773743.54	.27	24265543.65	1.00
FUEL	131291.67-	522.11	130769.56-	1628635.69-	.08	86324.48-	.05	1700802.60-	.95
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	115860.03	.00	115860.03	344466.22	.33	110552.12	.33	328976.98	1.04
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	5240.00-	.00	.00	.00	770.00-	6.80
INTEREST	10910.60-	.00	10910.60-	25669.06-	.42	10063.46-	.40	24620.73-	1.04
CONTRACT	7908.39	.00	7908.39	18830.02	.41	7836.34	.42	18347.32	1.02
TOTAL ****	6982069.94	27138.36-	6954931.58	23064546.55	.30	6795744.06	.29	22886674.62	1.00
STATE TAX	144879.30	2903.45-	141975.85	440489.80	.32	132677.57	.32	404842.23	1.08
LOCAL TAX	220562.27	329.50-	220232.77	753196.67	.29	222263.75	.30	733618.32	1.02
FRANCHISE TAX	3090.25	.00	3090.25	10694.48	.28	3124.31	.30	10273.57	1.04
OTHER TAX	10732.08	.00	10732.08	37505.21	.28	10774.82	.29	36387.50	1.03
TOTAL ****	379263.90	3232.95-	376030.95	1241886.16	.30	368840.45	.31	1185121.62	1.04
PENALTY	.00	81470.18	81470.18	248821.48	.32	83265.75	.36	230444.79	1.07
REOCCUR CHARGES	2700.75		2700.75	2700.75	1.00	3037.50	.33	8935.00	.30
MISC CHARGES	3239.42		3239.42	9307.18	.34	3882.91	.45	8448.83	1.10
OTHER CHARGES	3474.10		3474.10	8036.31	.43	3600.18	.52	6807.60	1.18
OTHER AMT 1	361268.19	3066.12-	358202.07	1046196.23	.34	321208.35	.34	934525.49	1.11
OTHER AMT 3	395236.13	2772.87-	392463.26	2302429.84	.17	676950.23	.35	1908671.77	1.20
TOTAL ****	765918.59	5838.99-	760079.60	3368670.31	.22	1008679.17	.35	2867388.69	1.17
ANCILLARY SERVICES	151135.23		151135.23						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	5823.24		5823.24	1844.94-	3.15	1884.58-	.53	3554.94	.51
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	5823.24		5823.24	1844.94-	3.15	1884.58-	.53	3554.94	.51
GRAND TOTAL ****	8284210.90	45259.88	8329470.78	27922079.56	.29	8254644.85	.30	27173184.66	1.02

GRAND TOTALS

----- THIS YEAR ----- LAST YEAR -----
GROSS ADJUSTMENTS NET/MONTH YTD % CHG MONTH % CHG YTD % CHG

KWH	82845139	397958-	82447181	288176676	.28	82786835	.28	295652495	.97
LIGHT USAGE	770354		770354	2308667	.33	771400	.33	2293886	1.00
TOTAL ****	83615493	397958-	83217535	290485343	.28	83558235	.28	297946381	.97

DEMAND KW	55007.668	.000	55007.668						
BILLED DEMAND	52992.668								

REVENUE PER/KWH			8.350	7.940	1.05	8.130	1.05	7.680	1.03
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES							
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	47584	1	6	5586	418950	59323.32						8	150.00
1	9	2	6	736	35328	7418.88						9	35.00
2	1847	3	6	637	66248	8599.50						23	1160.00
3	143	4	6	951	156915	17194.08						22	1355.75
4	607	5	6	381	18288	4255.77							
		6	6	274	20550	4945.70							
TOTAL	50190	7	6	356	26700	7938.80							
		8	6	77	5775	873.18							
		11	66	390	18720	4024.80							
		12	66	8	384	142.00							
		13	66	52	2496	1144.00							

NET TOTALS: 9448 770354 115860.03

GRAND TOTALS									
	THIS YEAR		LAST YEAR		THIS YEAR		LAST YEAR		
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	7816508.85	406.35	7816915.20	17387951.74	.44	8438935.89	.48	17491800.11	.99
FUEL	103216.37-	62.91-	103279.28-	1497866.13-	.06	424548.85-	.26	1614478.12-	.92
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	115703.40	259.96-	115443.44	228606.19	.50	109383.82	.50	218424.86	1.04
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	5240.00-	.00	5240.00-	5240.00-	1.00	770.00-	1.00	770.00-	6.80
INTEREST	10136.93-	.00	10136.93-	14758.46-	.68	9588.40-	.65	14557.27-	1.01
CONTRACT	5375.44	.00	5375.44	10921.63	.49	5219.65	.49	10510.98	1.03
TOTAL ****	7818994.39	83.48	7819077.87	16109614.97	.48	8118632.11	.50	16090930.56	1.00
STATE TAX	150005.60	879.41-	149126.19	298513.95	.49	140689.49	.51	272164.66	1.09
LOCAL TAX	258258.13	1.55-	258256.58	532963.90	.48	263013.37	.51	511354.57	1.04
FRANCHISE TAX	3690.32	.00	3690.32	7604.23	.48	3674.32	.51	7149.26	1.06
OTHER TAX	12762.97	4.51	12767.48	26773.13	.47	13153.05	.51	25612.68	1.04
TOTAL ****	424717.02	876.45-	423840.57	865855.21	.48	420530.23	.51	816281.17	1.06
PENALTY	.00	84401.46	84401.46	167351.30	.50	80266.11	.54	147179.04	1.13
REOCCUR CHARGES	2728.25		2728.25	2728.25	1.00	2952.50	.50	5897.50	.46
MISC CHARGES	2099.50		2099.50	6067.76	.34	812.16	.17	4565.92	1.32
OTHER CHARGES	1904.61		1904.61	4562.21	.41	2005.42	.62	3207.42	1.42
OTHER AMT 1	347417.23	.00	347417.23	687994.16	.50	305041.24	.49	613317.14	1.12
OTHER AMT 3	896135.64	14.73	896150.37	1909966.58	.46	797992.74	.64	1231721.54	1.55
TOTAL ****	1250285.23	14.73	1250299.96	2611318.96	.47	1108804.06	.59	1858709.52	1.40
ANCILLARY SERVICES	150900.61		150900.61						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	5050.00-		5050.00-	7668.18-	.65	1350.00	.24	5439.52	1.40
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	5050.00-		5050.00-	7668.18-	.65	1350.00	.24	5439.52	1.40
GRAND TOTAL ****	9639847.25	83623.22	9723470.47	19746472.26	.49	9729582.51	.51	18918539.81	1.04

GRAND TOTALS

----- THIS YEAR ----- LAST YEAR -----
GROSS ADJUSTMENTS NET/MONTH YTD % CHG MONTH % CHG YTD % CHG

KWH	91407386	4624	91412010	205729495	.44	102526139	.48	212865660	.96
LIGHT USAGE	769676	1530-	768146	1538313	.49	761397	.50	1522486	1.01
TOTAL ****	92177062	3094	92180156	207267808	.44	103287536	.48	214388146	.96

DEMAND KW	52680.611	.000	52680.611						
BILLED DEMAND	51334.611								

REVENUE PER/KWH			8.480	7.770	1.09	7.860	1.04	7.500	1.03
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TYPE BILLS		LIGHTS (MONTH)				REOCCURRING MISC CHARGES							
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	47642	1	6	5593	418275	59172.42						8	157.50
1	1	2	6	739	35472	7449.12						9	35.00
2	1839	3	6	628	65312	8478.00						23	1180.00
3	121	4	6	953	156915	17195.52						22	1355.75
4	652	5	6	373	17904	4166.41							
		6	6	275	20625	4963.75							
TOTAL	50255	7	6	356	26700	7938.80							
		8	6	77	5775	873.18							
		11	66	382	18336	3942.24							
		12	66	8	384	142.00							
		13	66	51	2448	1122.00							

NET TOTALS: 9435 768146 115443.44

	GRAND TOTALS THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	9568916.45	2120.09	9571036.54	9571036.54	1.00	9052864.22	1.00	9052864.22	1.05
FUEL	1394567.05-	19.80-	1394586.85-	1394586.85-	1.00	1189929.27-	1.00	1189929.27-	1.17
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	113172.95	10.20-	113162.75	113162.75	1.00	109041.04	1.00	109041.04	1.03
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	4621.53-	.00	4621.53-	4621.53-	1.00	4968.87-	1.00	4968.87-	.93
CONTRACT	5225.39	320.80	5546.19	5546.19	1.00	5291.33	1.00	5291.33	1.04
TOTAL ****	8288126.21	2410.89	8290537.10	8290537.10	1.00	7972298.45	1.00	7972298.45	1.03
STATE TAX	149266.44	121.32	149387.76	149387.76	1.00	131475.17	1.00	131475.17	1.13
LOCAL TAX	274652.03	55.29	274707.32	274707.32	1.00	248341.20	1.00	248341.20	1.10
FRANCHISE TAX	3913.91	.00	3913.91	3913.91	1.00	3474.94	1.00	3474.94	1.12
OTHER TAX	14005.65	.00	14005.65	14005.65	1.00	12459.63	1.00	12459.63	1.12
TOTAL ****	441838.03	176.61	442014.64	442014.64	1.00	395750.94	1.00	395750.94	1.11
PENALTY	.00	82949.84	82949.84	82949.84	1.00	66912.93	1.00	66912.93	1.23
REOCCUR CHARGES	2750.75		2750.75	2750.75	1.00	2945.00	1.00	2945.00	.93
MISC CHARGES	3968.26		3968.26	3968.26	1.00	3753.76	1.00	3753.76	1.05
OTHER CHARGES	2657.60		2657.60	2657.60	1.00	1202.00	1.00	1202.00	2.21
OTHER AMT 1	340576.93	.00	340576.93	340576.93	1.00	308275.90	1.00	308275.90	1.10
OTHER AMT 3	1013803.74	12.47	1013816.21	1013816.21	1.00	433728.80	1.00	433728.80	2.33
TOTAL ****	1363757.28	12.47	1363769.75	1363769.75	1.00	749905.46	1.00	749905.46	1.81
ANCILLARY SERVICES	150380.91		150380.91						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	2618.18-		2618.18-	2618.18-	1.00	4089.52	1.00	4089.52	.64
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	2618.18-		2618.18-	2618.18-	1.00	4089.52	1.00	4089.52	.64
GRAND TOTAL ****	10241484.25	85549.81	10327034.06	10176653.15	1.01	9188957.30	1.00	9188957.30	1.10

GRAND TOTALS

----- THIS YEAR ----- LAST YEAR -----
GROSS ADJUSTMENTS NET/MONTH YTD % CHG MONTH % CHG YTD % CHG

KWH	114292979	24506	114317485	114317485	1.00	110339521	1.00	110339521	1.03
LIGHT USAGE	770242	75-	770167	770167	1.00	761089	1.00	761089	1.01
TOTAL ****	115063221	24431	115087652	115087652	1.00	111100610	1.00	111100610	1.03

DEMAND KW	51799.810	.000	51799.810
BILLED DEMAND	50271.810		

REVENUE PER/KWH		7.200	7.200	1.00	7.170	1.00	7.170	1.00
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES							
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	47643	1	6	5613	420900	58350.78						8	160.00
1	4	2	6	738	35424	7287.04						9	35.00
2	1847	3	6	629	65416	8257.24						23	1200.00
3	136	4	6	954	157410	17015.04						22	1355.75
4	533	5	6	373	17904	4046.29							
		6	6	274	20550	4810.09							
		7	6	348	26100	7566.80							
		8	6	77	5775	838.53							
		11	66	371	17808	3748.36							
		12	66	9	432	156.25							
		13	66	51	2448	1086.33							

NET TOTALS: 9437 770167 113162.75

GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	9254364.11	2874.12-	9251489.99	89548787.82	.10	8475971.49	.11	73743397.60	1.21
FUEL	1808302.16-	456.22	1807845.94-	9415473.93-	.19	1570071.87-	1.01	1541530.57	6.10
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	111475.71	81.60-	111394.11	1319002.02	.08	106541.75	.08	1224840.42	1.07
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	9255.00-	.00	.00	.00	1880.00-	4.92
INTEREST	5619.69-	.00	5619.69-	95954.95-	.05	5165.61-	.05	94975.15-	1.01
CONTRACT	6543.92	66.92	6610.84	73035.79	.09	7077.50	.05	128735.27	.56
TOTAL ****	7558461.89	2432.58-	7556029.31	81420141.75	.09	7014353.26	.09	76541648.71	1.06
STATE TAX	132497.53	431.60-	132065.93	1599765.08	.08	117261.77	.07	1523214.04	1.05
LOCAL TAX	244664.71	80.27-	244584.44	2632227.11	.09	217865.41	.08	2453087.61	1.07
FRANCHISE TAX	3533.87	.00	3533.87	35277.98	.10	2879.56	.08	31999.56	1.10
OTHER TAX	12552.65	.00	12552.65	129772.44	.09	11133.17	.09	122477.57	1.05
TOTAL ****	393248.76	511.87-	392736.89	4397042.61	.08	349139.91	.08	4130778.78	1.06
PENALTY	.00	48645.04	48645.04	760421.85	.06	60082.68	.08	747244.26	1.01
REOCCUR CHARGES	2862.00		2862.00	36285.17	.07	3035.25	.08	35703.58	1.01
MISC CHARGES	4872.14		4872.14	46668.01	.10	5432.75	.11	46740.68	.99
OTHER CHARGES	2466.88		2466.88	809623.14-	.00	2170.78	.00	533826.72-	1.51
OTHER AMT 1	336567.47	.00	336567.47	4081222.50	.08	317045.24	.08	3808378.04	1.07
OTHER AMT 3	707311.26	164.32-	707146.94	6873188.24	.10	331885.52	.05	5731011.35	1.19
TOTAL ****	1054079.75	164.32-	1053915.43	10227740.78	.10	659569.54	.07	9088006.93	1.12
ANCILLARY SERVICES	150758.01		150758.01						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	961.62		961.62	96407.11-	.00	20285.76	.41	48403.37	1.99
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	961.62		961.62	96407.11-	.00	20285.76	.41	48403.37	1.99
GRAND TOTAL ****	9157510.03	45536.27	9203046.30	96708939.88	.09	8103431.15	.08	90556082.05	1.06

GRAND TOTALS

----- THIS YEAR ----- LAST YEAR -----
GROSS ADJUSTMENTS NET/MONTH YTD % CHG MONTH % CHG YTD % CHG

KWH	113173620	35331-	113138289	1097837342	.10	103146437	.10	990351455	1.10
LIGHT USAGE	771238	600-	770638	9180248	.08	752186	.08	9084699	1.01
TOTAL ****	113944858	35931-	113908927	1107017590	.10	103898623	.10	999436154	1.10

DEMAND KW	53210.139	.000	53210.139						
BILLED DEMAND	51674.139								

REVENUE PER/KWH			6.630	7.350	.90	6.750	.88	7.650	.96
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TYPE BILLS		LIGHTS (MONTH)					REOCCURING MISC CHARGES						
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	47652	1	6	5623	421125	57273.00						8	175.00
1	1	2	6	737	35376	7134.16						9	40.00
2	1852	3	6	623	64792	8080.31						23	1250.00
3	138	4	6	951	156915	16509.36						22	1397.00
4	495	5	6	361	17328	3873.53							
		6	6	275	20625	4768.50							
TOTAL	50138	7	6	378	28350	8096.76							
		8	6	77	5775	838.53							
		11	66	366	17568	3627.06							
		12	66	8	384	136.40							
		13	66	50	2400	1056.50							

NET TOTALS: 9449 770638 111394.11

GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	6519891.22	3276.31	6523167.53	80297297.83	.08	5827113.48	.08	65267426.11	1.23
FUEL	684171.94-	25.09-	684197.03-	7607627.99-	.08	554213.41-	.17	3111602.44	2.44
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	110686.00	.00	110686.00	1207607.91	.09	109719.80	.09	1118298.67	1.07
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	9255.00-	.00	.00	.00	1880.00-	4.92
INTEREST	7170.91-	.00	7170.91-	90335.26-	.07	6509.78-	.07	89809.54-	1.00
CONTRACT	5832.74	.00	5832.74	66424.95	.08	10421.06	.08	121657.77	.54
TOTAL ****	5945067.11	3251.22	5948318.33	73864112.44	.08	5386531.15	.07	69527295.45	1.06
STATE TAX	119983.92	808.43-	119175.49	1467699.15	.08	114649.36	.08	1405952.27	1.04
LOCAL TAX	185516.46	102.47	185618.93	2387642.67	.07	175388.52	.07	2235222.20	1.06
FRANCHISE TAX	2533.96	.00	2533.96	31744.11	.07	2377.81	.08	29120.00	1.09
OTHER TAX	9443.98	2.73-	9441.25	117219.79	.08	8561.25	.07	111344.40	1.05
TOTAL ****	317478.32	708.69-	316769.63	4004305.72	.07	300976.94	.07	3781638.87	1.05
PENALTY	.00	43554.07	43554.07	711776.81	.06	29922.28	.04	687161.58	1.03
REOCCUR CHARGES	2967.50		2967.50	33423.17	.08	3093.00	.09	32668.33	1.02
MISC CHARGES	3663.39		3663.39	41795.87	.08	4609.78	.11	41307.93	1.01
OTHER CHARGES	4951.05		4951.05	812090.02-	.00	1701.81	.00	535997.50-	1.51
OTHER AMT 1	336548.56	.00	336548.56	3744655.03	.08	323106.88	.09	3491332.80	1.07
OTHER AMT 3	248177.40	236.18	248413.58	6166041.30	.04	458537.62	.08	5399125.83	1.14
TOTAL ****	596307.90	236.18	596544.08	9173825.35	.06	791049.09	.09	8428437.39	1.08
ANCILLARY SERVICES	151241.61		151241.61						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	3750.00		3750.00	97368.73-	.03	27163.00-	.96	28117.61	3.46
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	3750.00		3750.00	97368.73-	.03	27163.00-	.96	28117.61	3.46
GRAND TOTAL ****	7013844.94	46332.78	7060177.72	87656651.59	.08	6481316.46	.07	82452650.90	1.06

GRAND TOTALS

----- THIS YEAR ----- LAST YEAR -----
GROSS ADJUSTMENTS NET/MONTH YTD % CHG MONTH % CHG YTD % CHG

KWH	79720400	40731	79761131	984699053	.08	70972061	.07	887205018	1.10
LIGHT USAGE	767736		767736	8409610	.09	763470	.09	8332513	1.00
TOTAL ****	80488136	40731	80528867	993108663	.08	71735531	.08	895537531	1.10
DEMAND KW	53279.667	.000	53279.667						
BILLED DEMAND	51456.667								

REVENUE PER/KWH 7.380 7.430 .99 7.500 .96 7.760 .95

TYPE BILLS		LIGHTS (MONTH)				REOCCURRING MISC CHARGES							
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	47493	1	6	5619	421425	57313.80						8	185.00
1	7	2	6	732	35136	7085.76						9	40.00
2	1864	3	6	618	64272	8015.46						23	1340.00
3	197	4	6	950	156750	16492.00						22	1402.50
4	521	5	6	361	17328	3873.53							
8	1	6	6	275	20625	4768.50							
TOTAL	50083	7	6	363	27225	7775.46							
		8	6	77	5775	838.53							
		11	66	348	16704	3448.68							
		12	66	6	288	102.30							
		13	66	46	2208	971.98							

NET TOTALS: 9395 767736 110686.00

SALT RIVER ECC PROPOSED INCREASE/DECREASE IN BASE RATES

Proposed Wholesale Power Supplier Rollin (See Attachment)	0.00000
Divided by 100% Less Average Line Loss of 4.06% (Schedule 1-A)	<u>0.9594</u>
PROPOSED INCREASE TO SALT RIVER ECC BASE RATE	<u><u>0.00000</u></u>

Eddie Boone

From: Ann Wood <ann.wood@ekpc.coop>
Sent: Wednesday, February 20, 2013 11:57 AM
To: Cynthia Littrell; David Estep (E-mail); Denise Hume; Don Combs (E-mail); Donald Smothers (E-mail); Gay Tinnell; Holly Eades (E-mail); Eddie Boone; Jeff Greer (E-mail); Jennie Phelps; John Patterson (E-mail); Joni Hazelrigg (E-mail); Lauren Lancaster; Mark Keene; Maudie Nickell; Mike Cobb; O. V. Sparks (E-mail); Rebecca Witt (E-mail); Robert Tolliver (E-mail); Sandra Bradley (E-mail); Sharon Carson (E-mail); Stephen Johnson; Vickie Lay (E-mail); Allen Anderson; Bill Prather; bmyers@tcrecc.com; Carol Fraley; Carol Wright; Chris Perry; Debbie Martin; jim@intercountyenergy.net; Kerry Howard; Larry Hicks; Mark Stallons; Mike Williams; mmiller@nolinrecc.com; Paul Embs; Ted Hampton
Cc: Mike McNalley; Don Mosier; David Crews; Gwyn Willoughby
Subject: FAC Two-Year Review

EKPC has reviewed the months in the 24-month period ending October 31, 2012 and will propose that the current fuel base of 3.014 cents/kWh, which represents the June 2010 expense month, be retained for use over the next two years. Consequently, there are no proposed changes to base rates. Of course, this is subject to Commission approval.

Please call me if you have any questions.

Thank you,
Ann

Ann Wood
Director, Regulatory Services
East Kentucky Power Cooperative, Inc.
P.O. Box 707
Winchester, Kentucky 40392-0707
Direct Line: (859) 745-9670
Fax: (859) 744-6008
Cell: (859) 595-6185

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FARM AND HOME SERVICE
SCHEDULE A-5

RATES

Customer Charge
Energy Charge

PRESENT

\$8.84 per mo.
0.07952 per KWH

PROPOSED

\$8.84 per mo.
0.07952 per KWH

FARM AND HOME SERVICE-TAXABLE
SCHEDULE A-5T

RATES

Customer Charge
Energy Charge

PRESENT

\$8.84 per mo.
0.07952 per KWH

PROPOSED

\$8.84 per mo.
0.07952 per KWH

TIME OF DAY
SCHEDULE A-5-TOD

RATES

Customer Charge
Energy Charge-On Peak
Energy Charge-Off Peak
Summer Season

PRESENT

\$11.60 per mo.
0.10117 per KWH
0.05634 per KWH
0.07952 per KWH

PROPOSED

\$11.60 per mo.
0.10117 per KWH
0.05634 per KWH
0.07952 per KWH

TIME OF DAY
SCHEDULE A-5T-TOD

RATES

Customer Charge
Energy Charge-On Peak
Energy Charge-Off Peak
Summer Season

PRESENT

\$11.60 per mo.
0.10117 per KWH
0.05634 per KWH
0.07952 per KWH

PROPOSED

\$11.60 per mo.
0.10117 per KWH
0.05634 per KWH
0.07952 per KWH

RESIDENTIAL MARKETING RATE
SCHEDULE R-1

RATES

All KWH

PRESENT

0.04771 per KWH

PROPOSED

0.04771 per KWH

COMMERCIAL AND SMALL POWER SERVICE
SCHEDULE B-2

RATES

Customer Charge
Energy Charge

PRESENT

\$11.89 per mo.
0.08612 per KWH

PROPOSED

\$11.89 per mo.
0.08612 per KWH

LARGE POWER SERVICE
SCHEDULE LLP-1

RATES

KW Demand
Energy Charge

PRESENT

\$6.70 per KW
0.06541 per KWH

PROPOSED

\$6.70 per KW
0.06541 per KWH

LARGE POWER 500 KW UNDER 3000 KW
(Secondary Voltage)
SCHEDULE LLP-2

RATES

Demand Charge
Energy Charge

PRESENT

\$6.70 per KW
0.06161 per KWH

PROPOSED

\$6.70 per KW
0.06161 per KWH

**OUTDOOR LIGHTING
SCHEDULE OL**

<u>RATES</u>	<u>PRESENT</u>	<u>PROPOSED</u>
Mercury Vapor (MV) 175W - 75 KWH	10.12 per mo.	10.12 per mo.
Sodium Vapor (HPS) 100W - 48 KWH	9.76 per mo.	9.76 per mo.
Sodium Vapor (HPS) 250W - 104 KWH	12.81 per mo.	12.81 per mo.
Sodium Vapor (HPS) 400W - 165 KWH	16.98 per mo.	16.98 per mo.
Decorative Underground (HPS) 100W - 48 KWH	10.85 per mo.	10.85 per mo.
Underground MV w/o pole 175W - 75 KWH	17.55 per mo.	17.55 per mo.
Underground MV w/pole 175W - 75 KWH	21.80 per mo.	21.80 per mo.
Overhead Durastar (MV) 175W - 75 KWH	10.84 per mo.	10.84 per mo.
Metal Halide (MH) 100W - 48KWH	10.00 per mo.	10.00 per mo.
Underground MH w/o pole 100W - 48 KWH	17.43 per mo.	17.43 per mo.
Underground MH w/pole 100W - 48 KWH	21.68 per mo.	21.68 per mo.

**COMMERCIAL LIGHTING SERVICE
SCHEDULE CL**

<u>RATES</u>	<u>PRESENT</u>	<u>PROPOSED</u>
Sodium Vapor (HPS) 400W - 165 KWH	31.54 per mo.	31.54 per mo.

**STREET LIGHTING SERVICE
SCHEDULE OL-1**

<u>RATES</u>	<u>PRESENT</u>	<u>PROPOSED</u>
Customer Charge	\$11.83 per mo.	\$11.83 per mo.
Energy Charge	0.08417 per KWH	0.08417 per KWH

**LARGE POWER 500 KW - 999 KW
SCHEDULE LLP-3-B1**

<u>RATES</u>	<u>PRESENT</u>	<u>PROPOSED</u>
Consumer Charge	\$963.14	\$963.14
Demand Charge(Contract Demand)	\$6.20 per KW	\$6.20 per KW
Demand Charge(Excess of Contract Demand)	\$8.98 per KW	\$8.98 per KW
Energy Charge	0.05438 per KWH	0.05438 per KWH

**LARGE POWER 500 KW - 999 KW
SCHEDULE LLP-3-C1**

<u>RATES</u>	<u>PRESENT</u>	<u>PROPOSED</u>
Consumer Charge	\$963.14	\$963.14
Demand Charge(Contract Demand)	\$6.20 per KW	\$6.20 per KW
Energy Charge	0.05438 per KWH	0.05438 per KWH

**LARGE POWER 500 KW - 3000 KW
(Primary Voltage)
SCHEDULE LLP-3**

<u>RATES</u>	<u>PRESENT</u>	<u>PROPOSED</u>
Demand Charge	\$6.68 per KW	\$6.68 per KW
Energy Charge	0.06153 per KWH	0.06153 per KWH

**LARGE POWER 1000 KW - 2999 KW
SCHEDULE LLP-4-B1**

<u>RATES</u>	<u>PRESENT</u>	<u>PROPOSED</u>
Consumer Charge	\$1,782.73	\$1,782.73
Demand Charge(Contract Demand)	\$6.20 per KW	\$6.20 per KW
Demand Charge(Excess of Contract Demand)	\$8.98 per KW	\$8.98 per KW
Energy Charge	0.05102 per KWH	0.05102 per KWH

LARGE POWER 1000 KW - 2999 KW
SCHEDULE LLP-4-C1

RATES

	<u>PRESENT</u>	<u>PROPOSED</u>
Consumer Charge	\$1,782.73	\$1,782.73
Demand Charge(Contract Demand)	\$6.20 per KW	\$6.20 per KW
Energy Charge	0.05102 per KWH	0.05102 per KWH

LARGE POWER 3000 KW AND OVER
SCHEDULE LPR-1

RATES

	<u>PRESENT</u>	<u>PROPOSED</u>
Demand Charge	\$9.45 per KW	\$9.45 per KW
Energy Charge	0.04833 per KWH	0.04833 per KWH

SCHEDULE LPR-2

RATES

	<u>PRESENT</u>	<u>PROPOSED</u>
Demand Charge	\$9.45 per KW	\$9.45 per KW
Energy Charge	0.04833 per KWH	0.04833 per KWH

SCHEDULE LPR-3

RATES

	<u>PRESENT</u>	<u>PROPOSED</u>
Consumer Charge(500 KW - 999 KW)	\$963.14	\$963.14
Consumer Charge(1000 KW - 2999 KW)	\$1,782.73	\$1,782.73
Consumer Charge(3000 KW - 9999 KW)	\$3,421.91	\$3,421.91
Consumer Charge(10000 KW and over)	\$5,431.43	\$5,431.43
Demand Charge	\$9.45 per KW	\$9.45 per KW
Energy Charge	0.04833 per KWH	0.04833 per KWH

LARGE POWER 3000 KW - 4,999 KW
SCHEDULE LPR-1-B1

RATES

	<u>PRESENT</u>	<u>PROPOSED</u>
Consumer Charge	\$3,421.91	\$3,421.91
Demand Charge(Contract Demand)	\$6.20 per KW	\$6.20 per KW
Demand Charge(Excess of Contract Demand)	\$8.98 per KW	\$8.98 per KW
Energy Charge	0.04533 per KWH	0.04533 per KWH

LARGE POWER 3000 KW - 4,999 KW
SCHEDULE LPR-1-C1

RATES

	<u>PRESENT</u>	<u>PROPOSED</u>
Consumer Charge	\$3,421.91	\$3,421.91
Demand Charge(Contract Demand)	\$6.20 per KW	\$6.20 per KW
Energy Charge	0.04533 per KWH	0.04533 per KWH

LARGE POWER 5000 KW - 9,999 KW
SCHEDULE LPR-1-B2

RATES

	<u>PRESENT</u>	<u>PROPOSED</u>
Consumer Charge	\$3,421.91	\$3,421.91
Demand Charge(Contract Demand)	\$6.20 per KW	\$6.20 per KW
Demand Charge(Excess of Contract Demand)	\$8.98 per KW	\$8.98 per KW
Energy Charge	0.04511 per KWH	0.04511 per KWH

LARGE POWER 5000 KW - 9,999 KW
SCHEDULE LPR-1-C2

RATES

	PRESENT	PROPOSED
Consumer Charge	\$3,421.91	\$3,421.91
Demand Charge(Contract Demand)	\$6.20 per KW	\$6.20 per KW
Energy Charge	0.04511 per KWH	0.04511 per KWH

LARGE POWER 10,000 KW AND OVER
SCHEDULE LPR-1-B3

RATES

	PRESENT	PROPOSED
Consumer Charge	\$5,431.43	\$5,431.43
Demand Charge(Contract Demand)	\$6.20 per KW	\$6.20 per KW
Demand Charge(Excess of Contract Demand)	\$8.98 per KW	\$8.98 per KW
Energy Charge	0.04477 per KWH	0.04477 per KWH

LARGE POWER 10,000 KW AND OVER
SCHEDULE LPR-1-C3

RATES

	PRESENT	PROPOSED
Consumer Charge	\$5,431.43	\$5,431.43
Demand Charge(Contract Demand)	\$6.20 per KW	\$6.20 per KW
Energy Charge	0.04477 per KWH	0.04477 per KWH

SALT RIVER ELECTRIC COOPERATIVE CORPORATION

Statement of Proposed Change in Rates

Based on a review of the 24-month period ending October 31, 2012, the wholesale power supplier for Salt River Electric Cooperative Corporation has proposed that the current fuel base of 3.014 cents per kWh be retained for use over the next two years. Consequently, there are no proposed changes to Salt River Electric's base rates.

This proposal is subject to Public Service Commission approval.