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RECEIVED

FEB 24 2015

PUBLIC SERVICE
COMMISSION

BOBBY H. RICHARDSON
WOODFORD L. GARDNER, JR.
T. RICHARD ALEXANDER II

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February 23, 2015

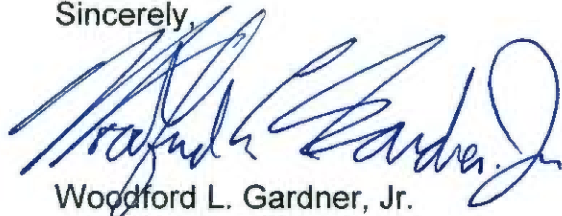
Mr. Jeff Derouen
Executive Director
Kentucky Public Service Commission
211 Sower Boulevard
Frankfort, Kentucky 40601

Re: Case No. 2014-00460

Dear Mr. Derouen;

We are filing an original and six (6) copies as requested by the Kentucky Public Service Commission for the above stated case, an examination of the Fuel Adjustment Clause of Farmers Rural Electric Cooperative Corporation from November 1, 2012 through October 31, 2014.

Sincerely,



Woodford L. Gardner, Jr.

Richardson, Gardner & Alexander

Attorney for Applicant

Phone: (270) 651-8884 Fax: (270) 651-3662

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In The Matter Of:

AN EXAMINATION OF THE APPLICATION OF THE)
FUEL ADJUSTMENT CLAUSE OF FARMERS RURAL) CASE NO
ELECTRIC COOPERATIVE CORPORATION FROM) 2014-00460
NOVEMBER 1, 2012 THROUGH OCTOBER 31, 2014)

**RESPONSES TO THE APPENDIX TO AN ORDER OF
THE KENTUCKY PUBLIC SERVICE COMMISSION**

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

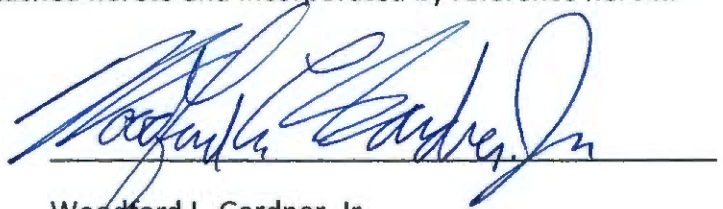
In The Matter Of:

AN EXAMINATION OF THE APPLICATION OF THE)
FUEL ADJUSTMENT CLAUSE OF FARMERS RURAL) CASE NO
ELECTRIC COOPERATIVE CORPORATION FROM) 2014-00460
NOVEMBER 1, 2012 THROUGH OCTOBER 31, 2014)

APPLICANT'S RESPONSES TO
THE APPENDIX TO AN ORDER OF THE
KENTUCKY PUBLIC SERVICE COMMISSION

The applicant, Farmers Rural Electric Cooperative Corporation ("Farmers"), makes the following responses to the Appendix to an Order of the Kentucky Public Service Commission as follows:

1. The witness who is prepared to answer questions concerning each request is William T. Prather.
2. William T. Prather, President & CEO of Farmers, is the person supervising the preparation of the responses on behalf of the applicant.
3. The responses and exhibit are attached hereto and incorporated by reference herein.



Woodford L. Gardner, Jr.
Richardson, Gardner & Alexander
Attorney for Applicant
Phone: (270) 651-8884 Fax: (270) 651-3662

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In The Matter Of:

AN EXAMINATION OF THE APPLICATION OF THE)
FUEL ADJUSTMENT CLAUSE OF FARMERS RURAL) CASE NO
ELECTRIC COOPERATIVE CORPORATION FROM) 2012-00460
NOVEMBER 1, 2012 THROUGH OCTOBER 31, 2014)

CERTIFICATE

William T. Prather, being duly sworn, states that he has supervised the preparation of the response of Farmers Rural Electric Cooperative Corporation to the Appendix to an Order of the Kentucky Public Service Commission in the above-referenced case, and that the matters and things set forth therein are true and accurate to the best of his knowledge, information and belief, formed after reasonable inquiry.

William T. Prather

COMMONWEALTH OF KENTUCKY)
)
 COUNTY OF BARREN)

Subscribed and sworn to before me by William T. Prather, President & CEO of Farmers Rural Electric Cooperative Corporation this 23rd day of February, 2015.

David M. Foushee

Notary Public
ID: 446566

My Commission Expires: 7/30/15

FARMERS RURAL ELECTRIC COOPERATIVE CORPORATION
PSC CASE NO. 2014-00460
RESPONSES FOR APPENDIX TO ORDER

Request 1.a.

Provide a schedule of the calculation of the 12-month average line loss, by month, for November 2012 through October 2014.

Response 1.a.

Farmers' 12-month average line loss by month for November 2012 through October 2014 is summarized in Exhibit A. This information was included on each month's Fuel Adjustment Clause (FAC) report that Farmers filed with the Commission during the period November 2012 through October 2014.

Request 1.b.

Describe the measures that Farmers has taken to reduce line loss during this period.

Response 1.b.

Farmers has taken the following measures to reduce line loss:

- Capacitor application;
- Load balancing;
- Voltage conversion;
- Refeeding load;
- Utilizing more efficient transformers;
- Conductor upgrades;
- Removing/disconnection of inactive transformers;
- Extra emphasis on reducing theft of electricity;
- Increased effort to identify security lights that are on around the clock;
- Converting transformers from CSPs to Conventionals;
- Continue improvement of right-of-way program; utilize a contractor to oversee the vegetation management.

Witness: William T. Prather

**FARMERS RURAL ELECTRIC COOPERATIVE CORPORATION
PSC CASE NO. 2014-00460
RESPONSES FOR APPENDIX TO ORDER**

Request 2.

Provide Farmers' monthly revenue reports (monthly billing summaries) showing the total revenue collected, including adjustments under the Fuel Adjustment Clause, as reported in Farmers' monthly filings required by the Commission from November 1, 2012 through October 31, 2014.

Response 2.

Farmers' monthly billing summaries are enclosed in Exhibit B.

Witness: William T. Prather

FARMERS RURAL ELECTRIC COOPERATIVE CORPORATION
PSC CASE NO. 2014-00460
RESPONSES FOR APPENDIX TO ORDER

Request 3.

Provide a schedule showing the calculation of the increase or decrease in Farmers' base fuel costs per kWh as proposed by its wholesale electric supplier adjusted for Farmers' 12-month average line loss for November 2012 through October 2014.

Response 3.

Farmers' wholesale power supplier, East Kentucky Power Cooperative (EKPC), has proposed no changes to the base rate. EKPC has proposed that the current fuel base of 3.014 cents/kWh be retained for use over the next two years.

A copy of EKPC's e-mail is attached as Exhibit C.

Witness: William T. Prather

**FARMERS RURAL ELECTRIC COOPERATIVE CORPORATION
PSC CASE NO. 2014-00460
RESPONSES FOR APPENDIX TO ORDER**

Request 4.

Provide a schedule of the present and proposed rates that Farmers seeks to change, pursuant to 807 KAR 5:056, as calculated in Item 3 above, shown in comparative form.

Response 4.

Farmers' proposed rate schedule will be the same as the present rate schedule if East Kentucky Power Cooperative's proposal is approved:

Class 1 – Residential

	<u>Present</u>	<u>Proposed</u>
Schedule R:		
Customer Charge	\$ 9.35 / month	\$ 9.35 / month
All kWh	0.08895 / kWh	0.08895 / kWh
Schedule RM (ETS):		
Energy Charge	0.05337 / kWh	0.05337 / kWh
Schedule R (TOD):		
Customer Charge	\$15.00 / month	\$15.00 / month
Energy Charge On-Peak	0.10473 / kWh	0.10473 / kWh
Energy Charge Off-Peak	0.06000 / kWh	0.06000 / kWh

Class 4 – Small Commercial & Industrial (Below 50 kW)

	<u>Present</u>	<u>Proposed</u>
Schedule C – Section 1:		
Customer Charge	\$11.42 / month	\$11.42 / month
All kWh	0.08424 / kWh	0.08424 / kWh
Schedule CM (ETS):		
Energy Charge	0.05054 / kWh	0.05054 / kWh

Witness: William T. Prather

FARMERS RURAL ELECTRIC COOPERATIVE CORPORATION
PSC CASE NO. 2014-00460
RESPONSES FOR APPENDIX TO ORDER

Response 4. (Continued)

Class 5 – Large Commercial & Industrial (50 kW & above)

	<u>Present</u>	<u>Proposed</u>
Schedule C – Section 2:		
Customer Charge	\$51.93 / month	\$51.93 / month
Demand Charge	\$ 7.12 / kW	\$ 7.12 / kW
All kWh	0.06513 / kWh	0.06513 / kWh
Schedule D (TOD):		
Customer Charge	\$51.93 / month	\$51.93 / month
Demand Charge	\$ 7.12 / kW	\$ 7.12 / kW
All kWh	0.06513 / kWh	0.06513 / kWh
Schedule E:		
Customer Charge	\$1,142.46 / month	\$1,142.46 / month
Demand Charge	\$ 7.12 / kW	\$ 7.12 / kW
All kWh	0.05163 / kWh	0.05163 / kWh
Schedule LPC-1:		
Customer Charge	\$ 816.00 / month	\$ 816.00 / month
Demand Charge	\$ 7.17 / kW	\$ 7.17 / kW
Energy Charge	0.057882 / kWh	0.057882 / kWh
Schedule LPC-2:		
Customer Charge	\$1,088.00 / month	\$1,088.00 / month
Demand Charge	\$ 7.17 / kW	\$ 7.17 / kW
Energy Charge	0.055882 / kWh	0.055882 / kWh
Schedule LPC-3:		
Customer Charge	\$2,737.00 / month	\$2,737.00 / month
Demand Charge	\$ 7.17 / kW	\$ 7.17 / kW
Energy Charge	0.054382 / kWh	0.054382 / kWh

Witness: William T. Prather

**FARMERS RURAL ELECTRIC COOPERATIVE CORPORATION
PSC CASE NO. 2014-00460
RESPONSES FOR APPENDIX TO ORDER**

Response 4. (Continued)

Class 5 – Large Commercial & Industrial (50 kW & above)

	<u>Present</u>	<u>Proposed</u>
Schedule LPC-4:		
Customer Charge	\$3,015.00 / month	\$3,015.00 / month
Demand Charge	\$ 7.17 / kW	\$ 7.17 / kW
Energy Charge	0.051882 / kWh	0.051882 / kWh
Schedule LPC-5:		
Customer Charge	\$4,301.00 / month	\$4,301.00 / month
Demand Charge	\$ 7.17 / kW	\$ 7.17 / kW
Energy Charge	0.049382 / kWh	0.049382 / kWh
Schedule LPB-1:		
Customer Charge	\$ 816.00 / month	\$ 816.00 / month
Demand Charge	\$ 7.17 or \$9.98 / kW	\$ 7.17 or \$9.98 / kW
Energy Charge	0.057882 / kWh	0.057882 / kWh
Schedule LPB-2:		
Customer Charge	\$1,088.00 / month	\$1,088.00 / month
Demand Charge	\$ 7.17 or \$9.98 / kW	\$ 7.17 or \$9.98 / kW
Energy Charge	0.055882 / kWh	0.055882 / kWh
Schedule LPB-3:		
Customer Charge	\$2,737.00 / month	\$2,737.00 / month
Demand Charge	\$ 7.17 or \$9.98 / kW	\$ 7.17 or \$9.98 / kW
Energy Charge	0.054382 / kWh	0.054382 / kWh
Schedule LPB-4:		
Customer Charge	\$3,015.00 / month	\$3,015.00 / month
Demand Charge	\$ 7.17 or \$9.98 / kW	\$ 7.17 or \$9.98 / kW
Energy Charge	0.051882 / kWh	0.051882 / kWh

Witness: William T. Prather

**FARMERS RURAL ELECTRIC COOPERATIVE CORPORATION
PSC CASE NO. 2014-00460
RESPONSES FOR APPENDIX TO ORDER**

Response 4. (Continued)

Class 5 – Large Commercial & Industrial (50 kW & above)

	<u>Present</u>	<u>Proposed</u>
Schedule LPB-5:		
Customer Charge	\$4,301.00 / month	\$4,301.00 / month
Demand Charge	\$ 7.17 or \$9.98 / kW	\$ 7.17 or \$9.98 / kW
Energy Charge	0.049382 / kWh	0.049382 / kWh
Schedule LPE-1 (TOD)		
Customer Charge	\$ 816.00 / month	\$ 816.00 / month
Demand Charge	\$ 6.02 / kW	\$ 6.02 / kW
Energy Charge On-Peak	0.068279 / kWh	0.068279 / kWh
Energy Charge Off-Peak	0.059554 / kWh	0.059554 / kWh
Schedule LPE-2 (TOD)		
Customer Charge	\$1,088.00 / month	\$1,088.00 / month
Demand Charge	\$ 6.02 / kW	\$ 6.02 / kW
Energy Charge On-Peak	0.066279 / kWh	0.066279 / kWh
Energy Charge Off-Peak	0.057554 / kWh	0.057554 / kWh
Schedule LPE-3 (TOD)		
Customer Charge	\$2,737.00 / month	\$2,737.00 / month
Demand Charge	\$ 6.02 / kW	\$ 6.02 / kW
Energy Charge On-Peak	0.064779 / kWh	0.064779 / kWh
Energy Charge Off-Peak	0.056054 / kWh	0.056054 / kWh
Schedule LPE-4 (TOD)		
Customer Charge	\$3,015.00 / month	\$3,015.00 / month
Demand Charge	\$ 6.02 / kW	\$ 6.02 / kW
Energy Charge On-Peak	0.062279 / kWh	0.062279 / kWh
Energy Charge Off-Peak	0.053554 / kWh	0.053554 / kWh

Witness: William T. Prather

**FARMERS RURAL ELECTRIC COOPERATIVE CORPORATION
PSC CASE NO. 2014-00460
RESPONSES FOR APPENDIX TO ORDER**

Response 4. (Continued)

Class 5 – Large Commercial & Industrial (50 kW & above)

	<u>Present</u>	<u>Proposed</u>
Schedule LPE-5 (TOD)		
Customer Charge	\$4,301.00 / month	\$4,301.00 / month
Demand Charge	\$ 6.02 / kW	\$ 6.02 / kW
Energy Charge On-Peak	0.059779 / kWh	0.059779 / kWh
Energy Charge Off-Peak	0.051054 / kWh	0.051054 / kWh

Class 6 – Street Lighting

Facility Charge	1.14% of Total Investment	1.14% of Total Investment
All kWh	0.05574 / kWh	0.05574 / kWh

All Classes – Outdoor Lighting

Schedule OL:		
Mercury Vapor 175 Watt	\$ 9.18	\$ 9.18
Mercury Vapor 175 Watt, shared	3.27	3.27
Mercury Vapor 250 Watt	10.53	10.53
Mercury Vapor 400 Watt	16.01	16.01
Mercury Vapor 1000 Watt	28.44	28.44
Sodium Vapor 100 Watt	9.47	9.47
Sodium Vapor 150 Watt	11.06	11.06
Sodium Vapor 250 Watt	15.06	15.06
Sodium Vapor 400 Watt	19.44	19.44
Sodium Vapor 1000 Watt	42.17	42.17

Witness: William T. Prather

**FARMERS RURAL ELECTRIC COOPERATIVE CORPORATION
PSC CASE NO. 2014-00460
RESPONSES FOR APPENDIX TO ORDER**

Request 5.

Provide a statement showing, by cross-outs and italicized inserts, all proposed changes in rates. A copy of the current tariff may be used.

Response 5.

Since no changes are being proposed, please refer to response 4.

Witness: William T. Prather

Farmers Rural Electric Cooperative Corporation
Moving Average Line Loss
Exhibit A

MONTH OF ACTUAL USE	KWH PURCHASED	KWH PURCHASED 12 MONTH MOVING TOTAL	KWH SOLD	KWH SOLD 12 MONTH MOVING TOTAL	KWH LOSSES	KWH LOSS 12 MONTH MOVING TOTAL	% LINE LOSS 12 MO
November-12	41,197,602	500,478,345	39,082,133	471,868,373	2,115,469	28,609,972	5.7%
December-12	44,907,352	499,522,485	45,990,932	473,761,138	-1,083,580	25,761,347	5.2%
January-13	51,769,297	501,753,420	48,686,496	477,747,321	3,082,801	24,006,099	4.8%
February-13	45,288,117	503,827,297	44,747,609	483,613,940	540,508	20,213,357	4.0%
March-13	48,264,792	515,752,442	39,044,287	490,376,803	9,220,505	25,375,639	4.9%
April-13	35,682,943	517,670,765	33,298,145	490,991,363	2,384,798	26,679,402	5.2%
May-13	35,011,229	512,964,988	36,462,686	488,701,109	-1,451,457	24,263,879	4.7%
June-13	43,037,703	512,948,487	40,866,305	483,886,251	2,171,398	29,062,236	5.7%
July-13	45,012,765	505,982,542	43,363,168	480,640,903	1,649,597	25,341,639	5.0%
August-13	45,166,184	506,083,614	41,751,301	481,960,395	3,414,883	24,123,219	4.8%
September-13	38,638,991	508,951,694	35,449,464	485,564,976	3,189,527	23,386,718	4.6%
October-13	37,049,078	511,026,053	37,481,910	486,224,436	-432,832	24,801,617	4.9%
November-13	43,753,413	513,581,864	45,931,925	493,074,228	-2,178,512	20,507,636	4.0%
December-13	51,338,252	520,012,764	52,965,672	500,048,968	-1,627,420	19,963,796	3.8%
January-14	64,623,998	532,867,465	58,988,429	510,350,901	5,635,569	22,516,564	4.2%
February-14	51,181,959	538,761,307	46,459,602	512,062,894	4,722,357	26,698,413	5.0%
March-14	47,650,194	538,146,709	37,782,311	510,800,918	9,867,883	27,345,791	5.1%
April-14	34,668,270	537,132,036	33,653,952	511,156,725	1,014,318	25,975,311	4.8%
May-14	38,326,707	540,447,514	39,102,729	513,796,768	-776,022	26,650,746	4.9%
June-14	44,050,165	541,459,976	43,520,732	516,451,195	529,433	25,008,781	4.6%
July-14	45,705,665	542,152,876	43,860,316	516,948,343	1,845,349	25,204,533	4.6%
August-14	47,081,874	544,068,566	42,366,367	517,563,409	4,715,507	26,505,157	4.9%
September-14	38,670,185	544,099,760	34,310,758	516,424,703	4,359,427	27,675,057	5.1%
October-14	36,568,225	543,618,907	40,305,411	519,248,204	-3,737,186	24,370,703	4.5%
24 Month Totals & Avg Line Loss	<u>1,054,644,960</u>		<u>1,005,472,640</u>		<u>49,172,320</u>		<u>4.66%</u>

GRAND TOTALS
THIS YEAR

	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR % CHG	YTD	% CHG
ENERGY	3517051.60	307.55-	3516744.05	3516744.05	1.00	.00	.00	.00	.00
FUEL	52740.18-	4.04	52736.14-	52736.14-	1.00	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	79467.13	81.94-	79385.19	79385.19	1.00	.00	.00	.00	.00
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	1920.62-	.00	1920.62-	1920.62-	1.00	.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
ROUNDUP	253.53	.00	253.53	253.53	1.00	.00	.00	.00	.00
TOTAL ****	3542111.46	385.45-	3541726.01	3541726.01	1.00	.00	.00	.00	.00
STATE TAX	47377.39	.00	47377.39	47377.39	1.00	.00	.00	.00	.00
LOCAL TAX	105948.68	9.23-	105939.45	105939.45	1.00	.00	.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	153326.07	9.23-	153316.84	153316.84	1.00	.00	.00	.00	.00
PENALTY	.00	190.92-	190.92-	190.92-	1.00	.00	.00	.00	.00
REOCCUR CHARGES	6174.50		6174.50	6174.50	1.00	.00	.00	.00	.00
MISC CHARGES	4413.38		4413.38	4413.38	1.00	.00	.00	.00	.00
OTHER CHG BILLED	974.61		974.61	974.61	1.00	.00	.00	.00	.00
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 1	52.25	.00	52.25	52.25	1.00	.00	.00	.00	.00
OTHER AMT 3	444387.73	35.58-	444352.15	444352.15	1.00	.00	.00	.00	.00
TOTAL ****	456002.47	35.58-	455966.89	455966.89	1.00	.00	.00	.00	.00
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	890.00		890.00	890.00	1.00	.00	.00	.00	.00
DEPOSITS	9017.00		9017.00	9017.00	1.00	.00	.00	.00	.00
OTHER DEPS	350.00-		350.00-	350.00-	1.00	.00	.00	.00	.00
TOTAL ****	9557.00		9557.00	9557.00	1.00	.00	.00	.00	.00
GRAND TOTAL ****	4160997.00	621.18-	4160375.82	4160375.82	1.00	.00	.00	.00	.00

Exhibit B
Page 1 of 48

GRAND TOTALS					GRAND TOTALS				
THIS YEAR					LAST YEAR				
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG	
.00	172.79	172.79	.00	.00	.00	.00	.00	.00	

KWH	38499052	2700-	38496352	38496352	1.00	.00	.00	.00
LIGHT USAGE	585781		585781	585781	1.00	.00	.00	.00
TOTAL ****	39084833	2700-	39082133	39082133	1.00	.00	.00	.00
DEMAND KW	32462.833	.000	32462.833					
BILLED DEMAND	32462.833	.000	32462.833					
DEMAND AMT	216625.59	.00	216625.59					

REVENUE PER/KWH 9.060 9.060 1.00 .000 .00 .000 .00

TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES		
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	23456	1	1	6298	444014	58144.30		
3	1094	1	2	56	1266	179.96	50	5195.00
4	183	2	1	51	4998	537.03	12	979.50
		3	1	99	15444	1584.99		
		4	1	1	14455	2097.67		
		5	1	976	40763	9190.63		
		6	1	31	2051	303.13		
		7	1	29	3045	436.74		
		8	1	255	42201	5089.10		
		10	1	1	17404	1795.96		
		11	3	2	140	25.68		

NET TOTALS: 7799 585781 79385.19

Exhibit B
Page 2 of 48

GRAND TOTALS
THIS YEAR

	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR % CHG	YTD	% CHG
ENERGY	4137127.48	518.48-	4136609.00	4136609.00	1.00	.00	.00	.00	.00
FUEL	86463.25	7.77	86471.02	86471.02	1.00	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	79620.48	387.14-	79233.34	79233.34	1.00	.00	.00	.00	.00
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	4518.62-	.00	4518.62-	4518.62-	1.00	.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
ROUNDUP	267.11	.00	267.11	267.11	1.00	.00	.00	.00	.00
TOTAL ****	4298959.70	897.85-	4298061.85	4298061.85	1.00	.00	.00	.00	.00
STATE TAX	48631.86	29.62-	48602.24	48602.24	1.00	.00	.00	.00	.00
LOCAL TAX	130726.09	17.26-	130708.83	130708.83	1.00	.00	.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	179357.95	46.88-	179311.07	179311.07	1.00	.00	.00	.00	.00
PENALTY	.00	234.21-	234.21-	234.21-	1.00	.00	.00	.00	.00
REOCCUR CHARGES	6186.00		6186.00	6186.00	1.00	.00	.00	.00	.00
MISC CHARGES	2398.19		2398.19	2398.19	1.00	.00	.00	.00	.00
OTHER CHG BILLED	1557.02		1557.02	1557.02	1.00	.00	.00	.00	.00
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 1	52.25	.00	52.25	52.25	1.00	.00	.00	.00	.00
OTHER AMT 3	561569.49	64.15-	561505.34	561505.34	1.00	.00	.00	.00	.00
TOTAL ****	571762.95	64.15-	571698.80	571698.80	1.00	.00	.00	.00	.00
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	1005.00-		1005.00-	1005.00-	1.00	.00	.00	.00	.00
DEPOSITS	6295.00-		6295.00-	6295.00-	1.00	.00	.00	.00	.00
OTHER DEPS	3150.00-		3150.00-	3150.00-	1.00	.00	.00	.00	.00
TOTAL ****	10450.00-		10450.00-	10450.00-	1.00	.00	.00	.00	.00
GRAND TOTAL ****	5039630.60	1243.09-	5038387.51	5038387.51	1.00	.00	.00	.00	.00

GRAND TOTALS					LAST YEAR			
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	476.94	476.94	.00	.00	.00	.00	.00	.00

KWH	45410820	5755-	45405065	45405065	1.00			
LIGHT USAGE	586492	625-	585867	585867	1.00	.00		.00
TOTAL ****	45997312	6380-	45990932	45990932	1.00	.00		.00

DEMAND KW	32114.840	.000	32114.840					
BILLED DEMAND	32114.840	.000	32114.840					
DEMAND AMT	214844.28	.00	214844.28					

REVENUE PER/KWH			9.340	9.340	1.00	.000	.00	.000	.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	23382	1	1	6289	442021	57659.43						12	991.00
3	1142	1	2	56	1272	180.83						50	5195.00
4	268	2	1	51	4998	537.03							
		3	1	105	15943	1636.23							
		4	1	1	14455	2097.67							
		5	1	994	41581	9375.61							
		6	1	32	2114	314.19							
		7	1	29	3045	436.74							
		8	1	261	42867	5167.50							
		10	1	1	17431	1802.43							
		11	3	2	140	25.68							

NET TOTALS: 7821 585867 79233.34

GRAND TOTALS
THIS YEAR

	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR % CHG	YTD	% CHG
ENERGY	4337985.50	820.11-	4337165.39	4337165.39	1.00	.00	.00	.00	.00
FUEL	138784.33	28.22-	138756.11	138756.11	1.00	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	79320.50	.00	79320.50	79320.50	1.00	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	4840.00-	.00	4840.00-	4840.00-	1.00	.00	.00	.00	.00
INTEREST	2007.83-	.00	2007.83-	2007.83-	1.00	.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
ROUNDUP	249.60	.00	249.60	249.60	1.00	.00	.00	.00	.00
TOTAL ****	4549492.10	848.33-	4548643.77	4548643.77	1.00	.00	.00	.00	.00
STATE TAX	53093.40	58.89-	53034.51	53034.51	1.00	.00	.00	.00	.00
LOCAL TAX	135645.20	486.68-	135158.52	135158.52	1.00	.00	.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	188738.60	545.57-	188193.03	188193.03	1.00	.00	.00	.00	.00
PENALTY	.00	238.55-	238.55-	238.55-	1.00	.00	.00	.00	.00
REOCCUR CHARGES	6169.50		6169.50	6169.50	1.00	.00	.00	.00	.00
MISC CHARGES	2930.00		2930.00	2930.00	1.00	.00	.00	.00	.00
OTHER CHG BILLED	1615.75		1615.75	1615.75	1.00	.00	.00	.00	.00
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 1	52.25	.00	52.25	52.25	1.00	.00	.00	.00	.00
OTHER AMT 3	479296.07	89.24-	479206.83	479206.83	1.00	.00	.00	.00	.00
TOTAL ****	490063.57	89.24-	489974.33	489974.33	1.00	.00	.00	.00	.00
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	105.00-		105.00-	105.00-	1.00	.00	.00	.00	.00
DEPOSITS	2145.00		2145.00	2145.00	1.00	.00	.00	.00	.00
OTHER DEPS	5300.00		5300.00	5300.00	1.00	.00	.00	.00	.00
TOTAL ****	7340.00		7340.00	7340.00	1.00	.00	.00	.00	.00
GRAND TOTAL ****	5235634.27	1721.69-	5233912.58	5233912.58	1.00	.00	.00	.00	.00

Exhibit B
Page 5 of 48

GRAND TOTALS
THIS YEAR

GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR % CHG	YTD	% CHG
.00	833.98	833.98	.00	.00	.00	.00	.00	.00

KWH	48112863	9900-	48102963	48102963	1.00	.00	.00
LIGHT USAGE	583533		583533	583533	1.00	.00	.00
TOTAL ****	48696396	9900-	48686496	48686496	1.00	.00	.00

DEMAND KW	32225.193	.000	32225.193
BILLED DEMAND	32225.193	.000	32225.193
DEMAND AMT	214197.75	.00	214197.75

REVENUE PER/KWH	9.340	9.340	1.00	.000	.00	.000	.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	23352	1	1	6272	441811	57936.31						12	974.50
3	1147	1	2	55	1265	179.85						50	5195.00
4	249	2	1	51	4998	537.03							
		3	1	94	14836	1522.55							
		4	1	1	14455	2097.67							
		5	1	1003	41955	9459.90							
		6	1	33	2177	325.25							
		7	1	29	3045	436.74							
		8	1	250	41420	4997.09							
		10	1	1	17431	1802.43							
		11	3	2	140	25.68							
TOTAL	24748												
NET TOTALS: 7791 583533												79320.50	

Exhibit B
Page 6 of 48

GRAND TOTALS

THIS YEAR

	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR % CHG	YTD	% CHG
ENERGY	4006957.01	264.62-	4006692.39	4006692.39	1.00	.00	.00	.00	.00
FUEL	61774.56-	1.64-	61776.20-	61776.20-	1.00	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	79429.70	1711.84	81141.54	81141.54	1.00	.00	.00	.00	.00
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	2074.51-	.00	2074.51-	2074.51-	1.00	.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
ROUNDUP	245.73	.00	245.73	245.73	1.00	.00	.00	.00	.00
TOTAL ****	4022783.37	1445.58	4024228.95	4024228.95	1.00	.00	.00	.00	.00
STATE TAX	46485.23	16.91-	46468.32	46468.32	1.00	.00	.00	.00	.00
LOCAL TAX	118672.69	9.06-	118663.63	118663.63	1.00	.00	.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	165157.92	25.97-	165131.95	165131.95	1.00	.00	.00	.00	.00
PENALTY	.00	8535.37-	8535.37-	8535.37-	1.00	.00	.00	.00	.00
REOCCUR CHARGES	6107.32		6107.32	6107.32	1.00	.00	.00	.00	.00
MISC CHARGES	3580.00		3580.00	3580.00	1.00	.00	.00	.00	.00
OTHER CHG BILLED	2514.59		2514.59	2514.59	1.00	.00	.00	.00	.00
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 1	52.25	.00	52.25	52.25	1.00	.00	.00	.00	.00
OTHER AMT 3	390792.28	27.67-	390764.61	390764.61	1.00	.00	.00	.00	.00
TOTAL ****	403046.44	27.67-	403018.77	403018.77	1.00	.00	.00	.00	.00
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	585.00		585.00	585.00	1.00	.00	.00	.00	.00
DEPOSITS	6490.00		6490.00	6490.00	1.00	.00	.00	.00	.00
OTHER DEPS	200.00-		200.00-	200.00-	1.00	.00	.00	.00	.00
TOTAL ****	6875.00		6875.00	6875.00	1.00	.00	.00	.00	.00
GRAND TOTAL ****	4597862.73	7143.43-	4590719.30	4590719.30	1.00	.00	.00	.00	.00

Exhibit B
Page 7 of 48

GRAND TOTALS					LAST YEAR			
THIS YEAR					MONTH	% CHG	YTD	% CHG
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG				
.00	264.62	264.62	.00	.00	.00	.00	.00	.00

KWH	44166775	3025-	44163750	44163750	1.00	.00	.00
LIGHT USAGE	583859		583859	583859	1.00	.00	.00
TOTAL ****	44750634	3025-	44747609	44747609	1.00	.00	.00
DEMAND KW	30818.821	.000	30818.821				
BILLED DEMAND	30818.821	.000	30818.821				
DEMAND AMT	206063.47	.00	206063.47				

REVENUE PER/KWH 8.990 8.990 1.00 .000 .00 .000 .00

TYPE BILLS			LIGHTS (MONTH)				REOCCURING MISC CHARGES		
TYPE	NUMBER	TY RT NO	KWH	AMT	TY RT NO	KWH	AMT	CD	AMT
0	23347	1 1 6262	440430	57327.70				12	912.32
3	1167	1 2 57	1288	183.12				50	5195.00
4	257	2 1 53	5070	544.75					
		3 1 98	15220	1562.04					
		4 1 1	14455	2101.95					
		5 1 1028	42723	9633.18					
		6 1 34	2240	336.31					
		7 1 31	3255	466.86					
		8 1 252	41607	7157.52					
		10 1 1	17431	1802.43					
		11 3 2	140	25.68					

NET TOTALS: 7819 583859 81141.54

Exhibit B
Page 8 of 48

GRAND TOTALS
THIS YEAR

	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR % CHG	YTD	% CHG
ENERGY	3488421.38	444.43-	3487976.95	3487976.95	1.00	.00	.00	.00	.00
FUEL	30042.58-	4.41	30038.17-	30038.17-	1.00	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	79458.52	81.70-	79376.82	79376.82	1.00	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	1210.00-	1210.00-	1210.00-	1.00	.00	.00	.00	.00
INTEREST	2394.14-	.00	2394.14-	2394.14-	1.00	.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
ROUNDUP	268.93	.00	268.93	268.93	1.00	.00	.00	.00	.00
TOTAL ****	3535712.11	1731.72-	3533980.39	3533980.39	1.00	.00	.00	.00	.00
STATE TAX	49822.72	.00	49822.72	49822.72	1.00	.00	.00	.00	.00
LOCAL TAX	101650.36	14.34-	101636.02	101636.02	1.00	.00	.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	151473.08	14.34-	151458.74	151458.74	1.00	.00	.00	.00	.00
PENALTY	.00	41052.43	41052.43	41052.43	1.00	.00	.00	.00	.00
REOCCUR CHARGES	6051.00		6051.00	6051.00	1.00	.00	.00	.00	.00
MISC CHARGES	3489.19		3489.19	3489.19	1.00	.00	.00	.00	.00
OTHER CHG BILLED	1721.86		1721.86	1721.86	1.00	.00	.00	.00	.00
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 1	52.25	.00	52.25	52.25	1.00	.00	.00	.00	.00
OTHER AMT 3	319462.35	40.51-	319421.84	319421.84	1.00	.00	.00	.00	.00
TOTAL ****	330776.65	40.51-	330736.14	330736.14	1.00	.00	.00	.00	.00
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	520.00		520.00	520.00	1.00	.00	.00	.00	.00
DEPOSITS	6130.00-		6130.00-	6130.00-	1.00	.00	.00	.00	.00
OTHER DEPS	225.00-		225.00-	225.00-	1.00	.00	.00	.00	.00
TOTAL ****	5835.00-		5835.00-	5835.00-	1.00	.00	.00	.00	.00
GRAND TOTAL ****	4012126.84	39265.86	4051392.70	4051392.70	1.00	.00	.00	.00	.00

Exhibit B
Page 9 of 48

GRAND TOTALS					LAST YEAR			
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	343.97	343.97	.00	.00	.00	.00	.00	.00

KWH	38465512	4769-	38460743	38460743	1.00	.00	.00
LIGHT USAGE	583544		583544	583544	1.00	.00	.00
TOTAL ****	39049056	4769-	39044287	39044287	1.00	.00	.00

DEMAND KW	33741.824	.000	33741.824
BILLED DEMAND	33741.824	.000	33741.824
DEMAND AMT	225780.67	.00	225780.67

REVENUE PER/KWH	9.050	9.050	1.00	.000	.00	.000	.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	22110	1	1	6238	439618	57566.32						12	856.00
3	1153	1	2	57	1272	180.71						50	5195.00
4	264	2	1	52	5014	538.79							
7	1247	3	1	97	15038	1543.36							
		4	1	1	14455	2101.95							
TOTAL	24774	5	1	1044	43389	9783.46							
		6	1	34	2240	336.31							
		7	1	32	3328	477.40							
		8	1	252	41619	5020.41							
		10	1	1	17431	1802.43							
		11	3	2	140	25.68							

NET TOTALS: 7810 583544 79376.82

Exhibit B
Page 10 of 48

GRAND TOTALS
THIS YEAR

	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR % CHG	YTD	% CHG
ENERGY	2974216.52	1954.24-	2972262.28	2972262.28	1.00	.00	.00	.00	.00
FUEL	18988.00-	13.55	18974.45-	18974.45-	1.00	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	79733.74	22.12-	79711.62	79711.62	1.00	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	1480.00-	1480.00-	1480.00-	1.00	.00	.00	.00	.00
INTEREST	2514.25-	.00	2514.25-	2514.25-	1.00	.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
ROUNDUP	256.59	.00	256.59	256.59	1.00	.00	.00	.00	.00
TOTAL ****	3032704.60	3442.81-	3029261.79	3029261.79	1.00	.00	.00	.00	.00
STATE TAX	51476.49	123.92-	51352.57	51352.57	1.00	.00	.00	.00	.00
LOCAL TAX	86943.99	2.14-	86941.85	86941.85	1.00	.00	.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	138420.48	126.06-	138294.42	138294.42	1.00	.00	.00	.00	.00
PENALTY	.00	36457.32	36457.32	36457.32	1.00	.00	.00	.00	.00
REOCCUR CHARGES	6071.00		6071.00	6071.00	1.00	.00	.00	.00	.00
MISC CHARGES	4063.27		4063.27	4063.27	1.00	.00	.00	.00	.00
OTHER CHG BILLED	2056.27		2056.27	1666.63	1.23	.00	.00	.00	.00
OTHER CHG ADJUSTED		389.64-	389.64-						
OTHER AMT 1	52.25	.00	52.25	52.25	1.00	.00	.00	.00	.00
OTHER AMT 3	315936.01	200.94-	315735.07	315735.07	1.00	.00	.00	.00	.00
TOTAL ****	328178.80	590.58-	327588.22	327588.22	1.00	.00	.00	.00	.00
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	140.00-		140.00-	140.00-	1.00	.00	.00	.00	.00
DEPOSITS	11545.00-		11545.00-	11545.00-	1.00	.00	.00	.00	.00
OTHER DEPS	1375.00		1375.00	1375.00	1.00	.00	.00	.00	.00
TOTAL ****	10310.00-		10310.00-	10310.00-	1.00	.00	.00	.00	.00
GRAND TOTAL ****	3488993.88	32297.87	3521291.75	3521291.75	1.00	.00	.00	.00	.00

Exhibit B
Page 11 of 48

GRAND TOTALS
THIS YEAR

GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR % CHG	YTD	% CHG
.00	1944.84	1944.84	.00	.00	.00	.00	.00	.00

KWH	32736133	22996-	32713137	32713137	1.00			
LIGHT USAGE	585008		585008	585008	1.00	.00		.00
TOTAL ****	33321141	22996-	33298145	33298145	1.00	.00		.00

DEMAND KW	34067.146	.000	34067.146					
BILLED DEMAND	34067.146	.000	34067.146					
DEMAND AMT	221748.37	.00	221748.37					

REVENUE PER/KWH			9.090	9.090	1.00	.000	.00	.000	.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	21986	1	1	6232	438654	57506.32						12	876.00
3	1079	1	2	56	1268	180.18						50	5195.00
4	292	2	1	52	5096	547.56							
5	198	3	1	98	15268	1566.85							
6	12	4	1	1	14455	2101.95							
7	1238	5	1	1064	44206	9961.61							
		6	1	34	2240	336.31							
		7	1	49	4550	652.60							
		8	1	252	41700	5030.13							
		10	1	1	17431	1802.43							
		11	3	2	140	25.68							

NET TOTALS: 7841 585008 79711.62

GRAND TOTALS
THIS YEAR

	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR % CHG	YTD	% CHG
ENERGY	3247047.45	668.24-	3246379.21	3246379.21	1.00	.00	.00	.00	.00
FUEL	35738.98	.29	35739.27	35739.27	1.00	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	79733.71	3.36-	79730.35	79730.35	1.00	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	3545.00-	380.00-	3925.00-	3925.00-	1.00	.00	.00	.00	.00
INTEREST	2291.16-	.00	2291.16-	2291.16-	1.00	.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
ROUNDUP	258.45	.00	258.45	258.45	1.00	.00	.00	.00	.00
TOTAL ****	3356942.43	1051.31-	3355891.12	3355891.12	1.00	.00	.00	.00	.00
STATE TAX	56656.86	42.62-	56614.24	56614.24	1.00	.00	.00	.00	.00
LOCAL TAX	95924.90	22.10-	95902.80	95902.80	1.00	.00	.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	152581.76	64.72-	152517.04	152517.04	1.00	.00	.00	.00	.00
PENALTY	.00	17282.41	17282.41	17282.41	1.00	.00	.00	.00	.00
REOCCUR CHARGES	6061.00		6061.00	6061.00	1.00	.00	.00	.00	.00
MISC CHARGES	4511.53		4511.53	4511.53	1.00	.00	.00	.00	.00
OTHER CHG BILLED	1697.72		1697.72	1686.72	1.00	.00	.00	.00	.00
OTHER CHG ADJUSTED		11.00-	11.00-						
OTHER AMT 1	52.25	.00	52.25	52.25	1.00	.00	.00	.00	.00
OTHER AMT 3	346002.77	68.79-	345933.98	345933.98	1.00	.00	.00	.00	.00
TOTAL ****	358325.27	79.79-	358245.48	358245.48	1.00	.00	.00	.00	.00
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	650.00		650.00	650.00	1.00	.00	.00	.00	.00
DEPOSITS	7140.00-		7140.00-	7140.00-	1.00	.00	.00	.00	.00
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	6490.00-		6490.00-	6490.00-	1.00	.00	.00	.00	.00
GRAND TOTAL ****	3861359.46	16086.59	3877446.05	3877446.05	1.00	.00	.00	.00	.00

Exhibit B
Page 13 of 48

GRAND TOTALS					LAST YEAR			
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	579.28-	579.28-	.00	.00	.00	.00	.00	.00

KWH	35878444	500-	35877944	35877944	1.00	.00	.00
LIGHT USAGE	584742		584742	584742	1.00	.00	.00
TOTAL ****	36463186	500-	36462686	36462686	1.00	.00	.00

DEMAND KW	36529.652	.000	36529.652
BILLED DEMAND	36529.652	.000	36529.652
DEMAND AMT	241517.94	.00	241517.94

REVENUE PER/KWH	9.200	9.200	1.00	.000	.00	.000	.00
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES		
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	21930	1	1	6216	437325	57344.77	12	866.00
3	1106	1	2	56	1272	180.83	50	5195.00
4	237	2	1	53	5187	557.39		
5	240	3	1	98	15304	1570.58		
6	22	4	1	1	14455	2101.95		
7	1234	5	1	1067	44532	10041.04		
		6	1	34	2240	336.31		
		7	1	49	5145	737.94		
		8	1	252	41711	5031.43		
		10	1	1	17431	1802.43		
		11	3	2	140	25.68		

NET TOTALS: 7829 584742 79730.35

Exhibit B
Page 14 of 48

GRAND TOTALS
THIS YEAR

	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR % CHG	YTD	% CHG
ENERGY	3617794.72	305.46-	3617489.26	29811266.87	.12	.00	.00	.00	.00
FUEL	115669.32	2.07-	115667.25	204068.63	.56	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	79704.16	334.46-	79369.70	639025.41	.12	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	3606.83-	80.00-	3686.83-	15141.83-	.24	.00	.00	.00	.00
INTEREST	1659.20-	.00	1659.20-	19534.22-	.08	.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
ROUNDUP	252.72	.00	252.72	2044.86	.12	.00	.00	.00	.00
TOTAL ****	3808154.89	721.99-	3807432.90	30621729.72	.12	.00	.00	.00	.00
STATE TAX	70991.23	1.00-	70990.23	423353.15	.16	.00	.00	.00	.00
LOCAL TAX	112596.64	10.19-	112586.45	900261.73	.12	.00	.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	183587.87	11.19-	183576.68	1323614.88	.13	.00	.00	.00	.00
PENALTY	.00	38009.89	38009.89	305781.30	.12	.00	.00	.00	.00
REOCCUR CHARGES	6071.00		6071.00	48824.14	.12	.00	.00	.00	.00
MISC CHARGES	4530.36		4530.36	29082.54	.15	.00	.00	.00	.00
OTHER CHG BILLED	2870.84		2870.84	16148.00	.17	.00	.00	.00	.00
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 1	46.75	.00	46.75	412.50	.11	.00	.00	.00	.00
OTHER AMT 3	491901.49	31.77-	491869.72	3295202.00	.14	.00	.00	.00	.00
TOTAL ****	505420.44	31.77-	505388.67	3389669.18	.14	.00	.00	.00	.00
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	560.00		560.00	1650.00	.33	.00	.00	.00	.00
DEPOSITS	7440.00-		7440.00-	23425.00-	.31	.00	.00	.00	.00
OTHER DEPS	400.00-		400.00-	2500.00	.16	.00	.00	.00	.00
TOTAL ****	7280.00-		7280.00-	19275.00-	.37	.00	.00	.00	.00
GRAND TOTAL ****	4489883.20	37244.94	4527128.14	35621520.08	.12	.00	.00	.00	.00

Exhibit B
Page 15 of 48

GRAND TOTALS					LAST YEAR			
THIS YEAR					MONTH	% CHG	YTD	% CHG
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG				
.00	304.40	304.40	.00	.00	.00	.00	.00	.00

KWH	40285547	3469-	40282078	329169430	1.00	.00	.00
LIGHT USAGE	584227		584227	4674639	.12	.00	.00
TOTAL ****	40869774	3469-	40866305	333844069	.12	.00	.00

DEMAND KW	35299.686	.000	35299.686
BILLED DEMAND	35299.686	.000	35299.686
DEMAND AMT	233410.07	.00	233410.07

REVENUE PER/KWH	9.310	9.170	1.01	.000	.00	.000	.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	21895	1	1	6211	436428	56896.90						12	876.00
3	1159	1	2	55	1258	178.87						50	5195.00
4	235	2	1	54	5223	561.25							
5	244	3	1	98	15288	1568.98							
6	9	4	1	1	14455	2101.95							
7	1231	5	1	1078	44808	10103.91							
		6	1	34	2240	336.31							
		7	1	50	5250	753.00							
		8	1	252	41706	5030.78							
		10	1	1	17431	1812.07							
		11	3	2	140	25.68							

NET TOTALS: 7836 584227 79369.70

Exhibit B
Page 16 of 48

GRAND TOTALS

	THIS YEAR				LAST YEAR				
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	3830017.38	5899.29-	3824118.09	33635384.96	.11	.00	.00	.00	.00
FUEL	56486.32	86.45-	56399.87	260468.50	.21	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	79890.99	.00	79890.99	718916.40	.11	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	3740.00-	320.00-	4060.00-	19201.83-	.21	.00	.00	.00	.00
INTEREST	2547.24-	.00	2547.24-	22081.46-	.11	.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
ROUNDUP	256.10	.00	256.10	2300.96	.11	.00	.00	.00	.00
TOTAL ****	3960363.55	6305.74-	3954057.81	34575787.53	.11	.00	.00	.00	.00
STATE TAX	71518.44	24.35-	71494.09	494847.24	.14	.00	.00	.00	.00
LOCAL TAX	115718.22	11.94-	115706.28	1015968.01	.11	.00	.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	187236.66	36.29-	187200.37	1510815.25	.12	.00	.00	.00	.00
PENALTY	.00	24595.33	24595.33	330376.63	.07	.00	.00	.00	.00
REOCCUR CHARGES	6065.50		6065.50	54889.64	.11	.00	.00	.00	.00
MISC CHARGES	5485.98		5485.98	34568.52	.15	.00	.00	.00	.00
OTHER CHG BILLED	1576.09		1576.09	17724.09	.08	.00	.00	.00	.00
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 1	46.75	.00	46.75	459.25	.10	.00	.00	.00	.00
OTHER AMT 3	488674.44	737.44-	487937.00	3783139.00	.12	.00	.00	.00	.00
TOTAL ****	501848.76	737.44-	501111.32	3890780.50	.12	.00	.00	.00	.00
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	245.00		245.00	1895.00	.12	.00	.00	.00	.00
DEPOSITS	18230.00-		18230.00-	41655.00-	.43	.00	.00	.00	.00
OTHER DEPS	5970.00		5970.00	8470.00	.70	.00	.00	.00	.00
TOTAL ****	12015.00-		12015.00-	31290.00-	.38	.00	.00	.00	.00
GRAND TOTAL ****	4637433.97	17515.86	4654949.83	40276469.91	.11	.00	.00	.00	.00

Exhibit B
Page 17 of 48

GRAND TOTALS

THIS YEAR					LAST YEAR			
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	5892.43	5892.43	.00	.00	.00	.00	.00	.00

KWH	42844635	66500-	42778135	371947565	1.00	.00	.00
LIGHT USAGE	585033		585033	5259672	.11	.00	.00
TOTAL ****	43429668	66500-	43363168	377207237	.11	.00	.00

DEMAND KW	36881.711	.000	36881.711
BILLED DEMAND	36881.711	.000	36881.711
DEMAND AMT	243632.20	.00	243632.20

REVENUE PER/KWH	9.110	9.160	.99	.000	.00	.000	.00
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES		
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	21925	1	1	6196	436337	57218.37	12	870.50
3	1143	1	2	55	1265	179.85	50	5195.00
4	316	2	1	53	5194	558.09		
5	262	3	1	98	15252	1565.24		
6	16	4	1	1	14455	2101.95		
7	1228	5	1	1093	45703	10305.27		
		6	1	34	2240	336.31		
		7	1	49	5145	737.94		
		8	1	253	41871	5050.22		
		10	1	1	17431	1812.07		
		11	3	2	140	25.68		

NET TOTALS: 7835 585033 79890.99

GRAND TOTALS
THIS YEAR

	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR % CHG	YTD	% CHG
ENERGY	3685242.39	548.41-	3684693.98	37320078.94	.09	.00	.00	.00	.00
FUEL	110204.07-	11.85	110192.22-	150276.28	.73	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	79810.59	64.55-	79746.04	798662.44	.09	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	3825.00-	280.00-	4105.00-	23306.83-	.17	.00	.00	.00	.00
INTEREST	2031.55-	.00	2031.55-	24113.01-	.08	.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
ROUNDUP	256.40	.00	256.40	2557.36	.10	.00	.00	.00	.00
TOTAL ****	3649248.76	881.11-	3648367.65	38224155.18	.09	.00	.00	.00	.00
STATE TAX	68538.92	.00	68538.92	563386.16	.12	.00	.00	.00	.00
LOCAL TAX	109705.61	18.42-	109687.19	1125655.20	.09	.00	.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	178244.53	18.42-	178226.11	1689041.36	.10	.00	.00	.00	.00
PENALTY	.00	32610.60	32610.60	362987.23	.08	.00	.00	.00	.00
REOCCUR CHARGES	6042.00		6042.00	60931.64	.09	.00	.00	.00	.00
MISC CHARGES	4144.90		4144.90	38713.42	.10	.00	.00	.00	.00
OTHER CHG BILLED	737.60		737.60	18461.69	.03	.00	.00	.00	.00
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 1	46.75	.00	46.75	506.00	.09	.00	.00	.00	.00
OTHER AMT 3	557367.52	76.74-	557290.78	4340429.78	.12	.00	.00	.00	.00
TOTAL ****	568338.77	76.74-	568262.03	4459042.53	.12	.00	.00	.00	.00
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	85.00		85.00	1980.00	.04	.00	.00	.00	.00
DEPOSITS	8810.00-		8810.00-	50465.00-	.17	.00	.00	.00	.00
OTHER DEPS	540.00		540.00	9010.00	.05	.00	.00	.00	.00
TOTAL ****	8185.00-		8185.00-	39475.00-	.20	.00	.00	.00	.00
GRAND TOTAL ****	4387647.06	31634.33	4419281.39	44695751.30	.09	.00	.00	.00	.00

Exhibit B
Page 19 of 48

GRAND TOTALS					LAST YEAR			
THIS YEAR					MONTH	% CHG	YTD	% CHG
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG				
.00	277.25	277.25	.00	.00	.00	.00	.00	.00

KWH	41171835	4494-	41167341	413114906	1.00			
LIGHT USAGE	583960		583960	5843632	.09	.00		.00
TOTAL ****	41755795	4494-	41751301	418958538	.09	.00		.00
DEMAND KW	37288.300	.000	37288.300					
BILLED DEMAND	37288.300	.000	37288.300					
DEMAND AMT	246429.32	.00	246429.32					

REVENUE PER/KWH 8.730 9.120 .95 .000 .00 .000 .00

TYPE BILLS		LIGHTS (MONTH)			REOCCURING MISC CHARGES			
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	21923	1	1	6194	434854	56969.60		
3	1151	1	2	56	1270	180.50	12	847.00
4	275	2	1	53	5194	558.09	50	5195.00
5	259	3	1	97	15132	1552.97		
6	28	4	1	1	14455	2101.95		
7	1216	5	1	1115	46298	10429.92		
		6	1	34	2240	336.31		
		7	1	49	5145	737.94		
		8	1	253	41871	5050.22		
		10	1	1	17361	1802.86		
		11	3	2	140	25.68		

NET TOTALS: 7855 583960 79746.04

Exhibit B
Page 20 of 48

GRAND TOTALS
THIS YEAR

	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR % CHG	YTD	% CHG
ENERGY	3145798.20	81.06-	3145717.14	40465796.08	.07	.00	.00	.00	.00
FUEL	64182.27-	1.79	64180.48-	86095.80	.74	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	79880.99	587.52-	79293.47	877955.91	.09	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	310.00-	310.00-	23616.83-	.01	.00	.00	.00	.00
INTEREST	1586.43-	.00	1586.43-	25699.44-	.06	.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
ROUNDUP	257.71	.00	257.71	2815.07	.09	.00	.00	.00	.00
TOTAL ****	3160168.20	976.79-	3159191.41	41383346.59	.07	.00	.00	.00	.00
STATE TAX	65743.87	.00	65743.87	629130.03	.10	.00	.00	.00	.00
LOCAL TAX	93726.75	2.41-	93724.34	1219379.54	.07	.00	.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	159470.62	2.41-	159468.21	1848509.57	.08	.00	.00	.00	.00
PENALTY	.00	48251.70	48251.70	411238.93	.11	.00	.00	.00	.00
REOCCUR CHARGES	6074.00		6074.00	67005.64	.09	.00	.00	.00	.00
MISC CHARGES	4413.54		4413.54	43126.96	.10	.00	.00	.00	.00
OTHER CHG BILLED	1913.64		1913.64	20405.33	.09	.00	.00	.00	.00
OTHER CHG ADJUSTED		30.00	30.00						
OTHER AMT 1	46.75	.00	46.75	552.75	.08	.00	.00	.00	.00
OTHER AMT 3	490347.20	10.66-	490336.54	4830766.32	.10	.00	.00	.00	.00
TOTAL ****	502795.13	19.34	502814.47	4961857.00	.10	.00	.00	.00	.00
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	10.00		10.00	1990.00	.00	.00	.00	.00	.00
DEPOSITS	8554.00-		8554.00-	59019.00-	.14	.00	.00	.00	.00
OTHER DEPS	540.00-		540.00-	8470.00	.06	.00	.00	.00	.00
TOTAL ****	9084.00-		9084.00-	48559.00-	.18	.00	.00	.00	.00
GRAND TOTAL ****	3813349.95	47291.84	3860641.79	48556393.09	.07	.00	.00	.00	.00

Exhibit B
Page 21 of 48

GRAND TOTALS					LAST YEAR			
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	77.32	77.32	.00	.00	.00	.00	.00	.00

KWH	34866234	680-	34865554	447980460	1.00	.00	.00
LIGHT USAGE	583910		583910	6427542	.09	.00	.00
TOTAL ****	35450144	680-	35449464	454408002	.07	.00	.00

DEMAND KW	37270.153	.000	37270.153
BILLED DEMAND	37270.153	.000	37270.153
DEMAND AMT	246826.46	.00	246826.46

REVENUE PER/KWH	8.910	9.100	.97	.000	.00	.000	.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	22022	1	1	6158	432860	56175.89						12	879.00
3	1088	1	2	54	1230	174.84						50	5195.00
4	276	2	1	53	5194	558.09							
5	251	3	1	97	15044	1543.90							
6	18	4	1	1	14455	2101.95							
7	1207	5	1	1131	46955	10587.14							
		6	1	34	2240	336.31							
		7	1	66	6395	917.15							
		8	1	254	42036	5069.66							
		10	1	1	17361	1802.86							
		11	3	2	140	25.68							

NET TOTALS: 7851 583910 79293.47

Exhibit B
Page 22 of 48

GRAND TOTALS
THIS YEAR

	GRAND TOTALS THIS YEAR	GRAND TOTALS THIS YEAR	GRAND TOTALS THIS YEAR	GRAND TOTALS THIS YEAR	GRAND TOTALS THIS YEAR	LAST YEAR	LAST YEAR	LAST YEAR	LAST YEAR
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	3348770.68	264.33-	3348506.35	43814302.43	.07	.00	.00	.00	.00
FUEL	86205.00-	2.07	86202.93-	107.13-	804.65	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	79423.66	.00	79423.66	957379.57	.08	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	150.00-	150.00-	23766.83-	.00	.00	.00	.00	.00
INTEREST	724.36-	.00	724.36-	26423.80-	.02	.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
ROUNDUP	239.24	.00	239.24	3054.31	.07	.00	.00	.00	.00
TOTAL ****	3341504.22	412.26-	3341091.96	44724438.55	.07	.00	.00	.00	.00
STATE TAX	61705.18	12.95-	61692.23	690822.26	.08	.00	.00	.00	.00
LOCAL TAX	101771.04	9.06-	101761.98	1321141.52	.07	.00	.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	163476.22	22.01-	163454.21	2011963.78	.08	.00	.00	.00	.00
PENALTY	.00	17848.25	17848.25	429087.18	.04	.00	.00	.00	.00
REOCCUR CHARGES	6055.00		6055.00	73060.64	.08	.00	.00	.00	.00
MISC CHARGES	4545.49		4545.49	47672.45	.09	.00	.00	.00	.00
OTHER CHG BILLED	877.46		877.46	21282.79	.04	.00	.00	.00	.00
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 1	46.75	.00	46.75	599.50	.07	.00	.00	.00	.00
OTHER AMT 3	504969.66	39.63-	504930.03	5335696.35	.09	.00	.00	.00	.00
TOTAL ****	516494.36	39.63-	516454.73	5478311.73	.09	.00	.00	.00	.00
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	940.00		940.00	2930.00	.32	.00	.00	.00	.00
DEPOSITS	970.00-		970.00-	59989.00-	.01	.00	.00	.00	.00
OTHER DEPS	19065.00		19065.00	27535.00	.69	.00	.00	.00	.00
TOTAL ****	19035.00		19035.00	29524.00-	.64	.00	.00	.00	.00
GRAND TOTAL ****	4040509.80	17374.35	4057884.15	52614277.24	.07	.00	.00	.00	.00

Exhibit B
Page 23 of 48

GRAND TOTALS THIS YEAR					LAST YEAR			
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	104.21-	104.21-	.00	.00	.00	.00	.00	.00

KWH	36902720	900-	36901820	484882280	1.00			
LIGHT USAGE	580090		580090	7007632	.08			.00
TOTAL ****	37482810	900-	37481910	491889912	.07			.00
DEMAND KW	36089.595	.000	36089.595					.00
BILLED DEMAND	36089.595	.000	36089.595					.00
DEMAND AMT	238945.70	.00	238945.70					.00

REVENUE PER/KWH			8.910	9.090	.98	.000	.00	.000	.00
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TYPE BILLS		LIGHTS (MONTH)			REOCCURING MISC CHARGES					
TYPE	NUMBER	TY	RT	NO	TY	RT	NO	CD	AMT	AMT
0	22189	1	1	6117						
3	979	1	2	53						
4	198	2	1	53				12	860.00	
5	243	3	1	99				50	5195.00	
6	20	4	1	1						
7	1199	5	1	1150						
		6	1	34						
		7	1	29						
		8	1	253						
		10	1	1						
		11	3	2						

NET TOTALS: 7792 580090 79423.66

Exhibit B
Page 24 of 48

GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	4110548.96	88.89-	4110460.07	47924762.50	.08	.00	.00	.00	.00
FUEL	176837.42-	3.70	176833.72-	176940.85-	.99	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	79507.19	141.07-	79366.12	1036745.69	.07	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	150.00-	150.00-	23916.83-	.00	.00	.00	.00	.00
INTEREST	547.64-	.00	547.64-	26971.44-	.02	.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
ROUNDUP	251.61	.00	251.61	3305.92	.07	.00	.00	.00	.00
TOTAL ****	4012922.70	376.26-	4012546.44	48736984.99	.08	.00	.00	.00	.00
STATE TAX	57722.97	6.39-	57716.58	748538.84	.07	.00	.00	.00	.00
LOCAL TAX	125766.48	8.15-	125758.33	1446899.85	.08	.00	.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	183489.45	14.54-	183474.91	2195438.69	.08	.00	.00	.00	.00
PENALTY	.00	41364.54	41364.54	470451.72	.08	.00	.00	.00	.00
REOCCUR CHARGES	6008.00		6008.00	79068.64	.07	.00	.00	.00	.00
MISC CHARGES	2853.72		2853.72	50526.17	.05	.00	.00	.00	.00
OTHER CHG BILLED	1727.39		1727.39	22697.44	.07	.00	.00	.00	.00
OTHER CHG ADJUSTED		312.74-	312.74-						
OTHER AMT 1	46.75	.00	46.75	646.25	.07	.00	.00	.00	.00
OTHER AMT 3	653751.05	36.81-	653714.24	5989410.59	.10	.00	.00	.00	.00
TOTAL ****	664386.91	349.55-	664037.36	6142349.09	.10	.00	.00	.00	.00
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	355.00		355.00	3285.00	.10	.00	.00	.00	.00
DEPOSITS	1585.00-		1585.00-	61574.00-	.02	.00	.00	.00	.00
OTHER DEPS	370.00-		370.00-	27165.00	.01	.00	.00	.00	.00
TOTAL ****	1600.00-		1600.00-	31124.00-	.05	.00	.00	.00	.00
GRAND TOTAL ****	4859199.06	40624.19	4899823.25	57514100.49	.08	.00	.00	.00	.00

GRAND TOTALS					LAST YEAR			
THIS YEAR					MONTH	% CHG	YTD	% CHG
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG				
.00	88.89-	88.89-	.00	.00	.00	.00	.00	.00

KWH	45352592		45352592	530234872	1.00			
LIGHT USAGE	580292	959-	579333	7586965	.07			.00
TOTAL ****	45932884	959-	45931925	537821837	.08			.00

DEMAND KW	35243.585	.000	35243.585					
BILLED DEMAND	35243.585	.000	35243.585					
DEMAND AMT	232786.20	.00	232786.20					

REVENUE PER/KWH			8.730	9.060	.96	.000	.00	.000	.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	22171	1	1	6111	429787	56343.87						12	813.00
3	1067	1	2	53	1219	173.31						50	5195.00
4	201	2	1	53	5194	558.09							
5	199	3	1	96	14960	1535.36							
6	10	4	1	1	14455	2101.95							
7	1191	5	1	1159	48414	10916.40							
		6	1	39	2597	391.28							
		7	1	31	3255	466.86							
		8	1	253	42091	5076.14							
		10	1	1	17361	1802.86							

NET TOTALS: 7797 579333 79366.12

Exhibit B
Page 26 of 48

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	5335755.89	600172.14-	4735583.75	4735583.75	1.00	4136609.00	1.00	4136609.00	1.14
FUEL	146694.16-	23314.37	123379.79-	123379.79-	1.00	86471.02	1.00	86471.02	1.42
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	79302.71	1000.13-	78302.58	78302.58	1.00	79233.34	1.00	79233.34	.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	40.00-	40.00-	40.00-	1.00	.00	.00	.00	.00
INTEREST	810.37-	.00	810.37-	810.37-	1.00	4518.62-	1.00	4518.62-	.17
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
ROUNDUP	254.74	.00	254.74	254.74	1.00	267.11	1.00	267.11	.95
TOTAL ****	5267808.81	577897.90-	4689910.91	4689910.91	1.00	4298061.85	1.00	4298061.85	1.09
STATE TAX	58373.42	.00	58373.42	58373.42	1.00	48602.24	1.00	48602.24	1.20
LOCAL TAX	168875.05	20223.23-	148651.82	148651.82	1.00	130708.83	1.00	130708.83	1.13
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	227248.47	20223.23-	207025.24	207025.24	1.00	179311.07	1.00	179311.07	1.15
PENALTY	.00	54465.48	54465.48	54465.48	1.00	53012.73	1.00	53012.73	1.02
REOCCUR CHARGES	5993.50		5993.50	5993.50	1.00	6186.00	1.00	6186.00	.96
MISC CHARGES	2595.00		2595.00	2595.00	1.00	2398.19	1.00	2398.19	1.08
OTHER CHG BILLED	674.23		674.23	674.23	1.00	1557.02	1.00	1557.02	.43
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 1	46.75	.00	46.75	46.75	1.00	52.25	1.00	52.25	.89
OTHER AMT 3	886662.49	97106.25-	789556.24	789556.24	1.00	561505.34	1.00	561505.34	1.40
TOTAL ****	895971.97	97106.25-	798865.72	798865.72	1.00	571698.80	1.00	571698.80	1.39
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	605.00-		605.00-	605.00-	1.00	1005.00-	1.00	1005.00-	.60
DEPOSITS	6550.00-		6550.00-	6550.00-	1.00	6295.00-	1.00	6295.00-	1.04
OTHER DEPS	770.00		770.00	770.00	1.00	3150.00-	1.00	3150.00-	.24
TOTAL ****	6385.00-		6385.00-	6385.00-	1.00	10450.00-	1.00	10450.00-	.61
GRAND TOTAL ****	6384644.25	640761.90-	5743882.35	5743882.35	1.00	5091634.45	1.00	5091634.45	1.12

Exhibit B
Page 27 of 48

GRAND TOTALS

THIS YEAR					LAST YEAR			
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	599085.26-	599085.26-	.00	.00	.00	.00	.00	.00

KWH	62389064	10000442-	52388622	52388622	1.00	45405065	1.00	45405065	1.15
LIGHT USAGE	578009	959-	577050	577050	1.00	585867	1.00	585867	.98
TOTAL ****	62967073	10001401-	52965672	52965672	1.00	45990932	1.00	45990932	1.15

DEMAND KW	34130.066	.000	34130.066						
BILLED DEMAND	34130.066	.000	34130.066						
DEMAND AMT	227418.10	.00	227418.10						

REVENUE PER/KWH			8.850	8.850	1.00	9.340	1.00	9.340	.94
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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	22101	1	1	6100	429524	55490.40						12	798.50
3	1114	1	2	54	1223	145.24						50	5195.00
4	283	2	1	53	5129	551.07							
5	191	3	1	96	14976	1536.96							
6	4	4	1	1	14455	2101.95							
7	1194	5	1	1180	49100	11070.76							
		6	1	40	1701	265.60							
		7	1	32	3360	481.92							
		8	1	243	40221	4855.82							
		10	1	1	17361	1802.86							
TOTAL	24887												

NET TOTALS: 7800 577050 78302.58

GRAND TOTALS

	THIS YEAR				LAST YEAR				
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	5215199.37	69.49-	5215129.88	9950713.63	.52	4337165.39	.51	8473774.39	1.17
FUEL	22981.90	.03	22981.93	100397.86-	.22	138756.11	.61	225227.13	.44
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	79056.94	9.18-	79047.76	157350.34	.50	79320.50	.50	158553.84	.99
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	7810.00-	200.00-	8010.00-	8050.00-	.99	4840.00-	1.00	4840.00-	1.66
INTEREST	1710.97-	.00	1710.97-	2521.34-	.67	2007.83-	.30	6526.45-	.38
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
ROUNDUP	257.08	.00	257.08	511.82	.50	249.60	.48	516.71	.99
TOTAL ****	5307974.32	278.64-	5307695.68	9997606.59	.53	4548643.77	.51	8846705.62	1.13
STATE TAX	65551.44	1.53-	65549.91	123923.33	.52	53034.51	.52	101636.75	1.21
LOCAL TAX	167386.03	3.12-	167382.91	316034.73	.52	135158.52	.50	265867.35	1.18
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	232937.47	4.65-	232932.82	439958.06	.52	188193.03	.51	367504.10	1.19
PENALTY	.00	39750.18	39750.18	94215.66	.42	34763.38	.39	87776.11	1.07
REOCCUR CHARGES	5861.00		5861.00	11854.50	.49	6169.50	.49	12355.50	.95
MISC CHARGES	3418.09		3418.09	6013.09	.56	2930.00	.54	5328.19	1.12
OTHER CHG BILLED	2003.46		2003.46	2728.71	.73	1615.75	.50	3172.77	.86
OTHER CHG ADJUSTED		51.02	51.02						
OTHER AMT 1	46.75	.00	46.75	93.50	.50	52.25	.50	104.50	.89
OTHER AMT 3	780568.92	11.17-	780557.75	1570113.99	.49	479206.83	.46	1040712.17	1.50
TOTAL ****	791898.22	39.85	791938.07	1590803.79	.49	489974.33	.46	1061673.13	1.49
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	35.00		35.00	570.00-	.06	105.00-	.09	1110.00-	.51
DEPOSITS	4930.00-		4930.00-	11480.00-	.42	2145.00	.51	4150.00-	2.76
OTHER DEPS	710.00		710.00	1480.00	.47	5300.00	2.46	2150.00	.68
TOTAL ****	4185.00-		4185.00-	10570.00-	.39	7340.00	2.36	3110.00-	3.39
GRAND TOTAL ****	6328625.01	39506.74	6368131.75	12112014.10	.52	5268914.51	.50	10360548.96	1.16

Exhibit B
Page 29 of 48

GRAND TOTALS									
THIS YEAR					LAST YEAR				
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG	
.00	43.31	43.31	.00	.00	.00	.00	.00	.00	.00

KWH	58413127	634-	58412493	110801115	1.00	48102963	.51	93508028	1.18
LIGHT USAGE	575936		575936	1152986	.49	583533	.49	1169400	.98
TOTAL ****	58989063	634-	58988429	111954101	.52	48686496	.51	94677428	1.18

DEMAND KW	33590.368	.000	33590.368
BILLED DEMAND	33590.368	.000	33590.368
DEMAND AMT	223501.25	.00	223501.25

REVENUE PER/KWH	8.990	8.930	1.00	9.340	1.00	9.340	.95
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES		
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	22018	1	1	6065	426919	55973.58	12	666.00
3	1114	1	2	53	1219	173.31	50	5195.00
4	306	2	1	53	5191	557.74		
5	234	3	1	96	14976	1536.96		
6	21	4	1	1	14455	2101.95		
7	1208	5	1	1191	49502	11161.00		
		6	1	40	2612	393.86		
		7	1	30	3150	451.80		
		8	1	245	40551	4894.70		
		10	1	1	17361	1802.86		

NET TOTALS: 7775 575936 79047.76

Exhibit B
Page 30 of 48

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	4119116.80	421.57-	4118695.23	14069408.86	.29	8013384.78	.48	16487159.17	.85
FUEL	42171.27-	1.18-	42172.45-	142570.31-	.29	123552.40-	1.21	101674.73	1.40
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	78817.80	852.34-	77965.46	235315.80	.33	162283.08	.50	320836.92	.73
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	130.00-	130.00-	8180.00-	.01	.00	.00	4840.00-	1.69
INTEREST	1025.11-	.00	1025.11-	3546.45-	.28	4149.02-	.38	10675.47-	.33
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
ROUNDUP	253.70	.00	253.70	765.52	.33	491.46	.48	1008.17	.75
TOTAL ****	4154991.92	1405.09-	4153586.83	14151193.42	.29	8048457.90	.47	16895163.52	.83
STATE TAX	56944.35	.94-	56943.41	180866.74	.31	92936.64	.47	194573.39	.92
LOCAL TAX	121772.21	14.46-	121757.75	437792.48	.27	237327.26	.47	503194.61	.87
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	178716.56	15.40-	178701.16	618659.22	.28	330263.90	.47	697768.00	.88
PENALTY	.00	59325.73	59325.73	153541.39	.38	85203.14	.49	172979.25	.88
REOCCUR CHARGES	5818.50		5818.50	17673.00	.32	12214.64	.49	24570.14	.71
MISC CHARGES	2294.52		2294.52	8307.61	.27	7160.00	.57	12488.19	.66
OTHER CHG BILLED	1387.16		1387.16	4115.87	.33	5029.18	.61	8201.95	.50
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 1	46.75	.00	46.75	140.25	.33	104.50	.50	209.00	.67
OTHER AMT 3	346176.56	58.69-	346117.87	1916231.86	.18	781529.22	.42	1822241.39	1.05
TOTAL ****	355723.49	58.69-	355664.80	1946468.59	.18	806037.54	.43	1867710.67	1.04
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	185.00		185.00	385.00-	.48	1170.00	19.50	60.00	6.41
DEPOSITS	2315.00-		2315.00-	13795.00-	.16	12980.00	1.46	8830.00	1.56
OTHER DEPS	1530.00-		1530.00-	50.00-	30.60	400.00-	.22	1750.00	.02
TOTAL ****	3660.00-		3660.00-	14230.00-	.25	13750.00	1.29	10640.00	1.33
GRAND TOTAL ****	4685771.97	57846.55	4743618.52	16855632.62	.28	9283712.48	.47	19644261.44	.85

Exhibit B
Page 31 of 48

GRAND TOTALS					LAST YEAR			
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	345.31	345.31	.00	.00	.00	.00	.00	.00

KWH	45889829	4170-	45885659	156686774	1.00	88327500	.48	181835528	.86
LIGHT USAGE	573943		573943	1726929	.33	1167718	.49	2337118	.73
TOTAL ****	46463772	4170-	46459602	158413703	.29	89495218	.48	184172646	.86

DEMAND KW	32966.430	.000	32966.430						
BILLED DEMAND	32966.430	.000	32966.430						
DEMAND AMT	219622.21	.00	219622.21						

REVENUE PER/KWH		8.940	8.930	1.00	8.990	.98	9.170	.97
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TYPE BILLS		LIGHTS (MONTH)			REOCCURING MISC CHARGES			
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	21951	1	1	6028	424808	54854.11		
3	1146	1	2	54	1222	173.75	12	623.50
4	242	2	1	53	5194	558.09	50	5195.00
5	220	3	1	96	14976	1536.96		
6	15	4	1	1	14455	2101.95		
7	1228	5	1	1194	49701	11206.15		
		6	1	40	2660	402.34		
		7	1	30	3097	444.27		
		8	1	245	40469	4884.98		
TOTAL	24802	10	1	1	17361	1802.86		

NET TOTALS: 7742 573943 77965.46

GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	3332740.54	4514.04-	3328226.50	17397635.36	.19	3487976.95	.17	19975136.12	.87
FUEL	32495.20	2.23	32497.43	110072.88-	.29	30038.17-	.41	71636.56	1.53
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	78767.31	46.08-	78721.23	314037.03	.25	79376.82	.19	400213.74	.78
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	1170.00-	1170.00-	9350.00-	.12	1210.00-	.20	6050.00-	1.54
INTEREST	1313.55-	.00	1313.55-	4860.00-	.27	2394.14-	.18	13069.61-	.37
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
ROUNDUP	246.78	.00	246.78	1012.30	.24	268.93	.21	1277.10	.79
TOTAL ****	3442936.28	5727.89-	3437208.39	17588401.81	.19	3533980.39	.17	20429143.91	.86
STATE TAX	58318.93	14.22-	58304.71	239171.45	.24	49822.72	.20	244396.11	.97
LOCAL TAX	94770.49	5.00-	94765.49	532557.97	.17	101636.02	.16	604830.63	.88
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	153089.42	19.22-	153070.20	771729.42	.19	151458.74	.17	849226.74	.90
PENALTY	.00	37181.28	37181.28	190722.67	.19	41052.43	.19	214031.68	.89
REOCCUR CHARGES	5733.50		5733.50	23406.50	.24	6051.00	.19	30621.14	.76
MISC CHARGES	2805.00		2805.00	11112.61	.25	3489.19	.21	15977.38	.69
OTHER CHG BILLED	1575.95		1575.95	5691.82	.27	1721.86	.17	9923.81	.57
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 1	46.75	.00	46.75	187.00	.25	52.25	.20	261.25	.71
OTHER AMT 3	135350.74	376.52-	134974.22	2051206.08	.06	319421.84	.14	2141663.23	.95
TOTAL ****	145511.94	376.52-	145135.42	2091604.01	.06	330736.14	.15	2198446.81	.95
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	35.00		35.00	350.00-	.10	520.00	.89	580.00	.60
DEPOSITS	2936.00-		2936.00-	16731.00-	.17	6130.00-	2.27	2700.00	6.19
OTHER DEPS	500.00-		500.00-	550.00-	.90	225.00-	.14	1525.00	.36
TOTAL ****	3401.00-		3401.00-	17631.00-	.19	5835.00-	1.21	4805.00	3.66
GRAND TOTAL ****	3738136.64	31057.65	3769194.29	20624826.91	.18	4051392.70	.17	23695654.14	.87

Exhibit B
Page 33 of 48

GRAND TOTALS					GRAND TOTALS				
THIS YEAR					LAST YEAR				
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG	
.00	4196.50-	4196.50-	.00	.00	.00	.00	.00	.00	

KWH	37211422	2443-	37208979	193895753	1.00	38460743	.17	220296271	.88
LIGHT USAGE	573332		573332	2300261	.24	583544	.19	2920662	.78
TOTAL ****	37784754	2443-	37782311	196196014	.19	39044287	.17	223216933	.87
DEMAND KW	33494.351	.000	33494.351						
BILLED DEMAND	33494.351	.000	33494.351						
DEMAND AMT	220983.91	.00	220983.91						

REVENUE PER/KWH 9.090 8.960 1.01 9.050 .98 9.150 .97

TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES		
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	22000	1	1	6014	423490	55490.08		
3	1066	1	2	53	1219	173.31	12	538.50
4	275	2	1	53	5194	558.09	50	5195.00
5	228	3	1	96	14976	1536.96		
6	17	4	1	1	14455	2101.95		
7	1219	5	1	1201	50033	11280.96		
		6	1	28	2765	412.56		
		7	1	30	3126	448.29		
		8	1	247	40677	4909.60		
TOTAL	24805	10	1	1	17397	1809.43		

NET TOTALS: 7724 573332 78721.23

GRAND TOTALS
THIS YEAR

	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR % CHG	YTD	% CHG
ENERGY	2969572.38	7.03-	2969565.35	20367200.71	.14	2972262.28	.12	22947398.40	.88
FUEL	20849.60	.15-	20849.45	89223.43-	.23	18974.45-	.36	52662.11	1.69
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	79441.43	232.17-	79209.26	393246.29	.20	79711.62	.16	479925.36	.81
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	130.00-	130.00-	9480.00-	.01	1480.00-	.19	7530.00-	1.25
INTEREST	1283.19-	.00	1283.19-	6143.19-	.20	2514.25-	.16	15583.86-	.39
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
ROUNDUP	263.60	.00	263.60	1275.90	.20	256.59	.16	1533.69	.83
TOTAL ****	3068843.82	369.35-	3068474.47	20656876.28	.14	3029261.79	.12	23458405.70	.88
STATE TAX	61233.51	.00	61233.51	300404.96	.20	51352.57	.17	295748.68	1.01
LOCAL TAX	86820.71	.63-	86820.08	619378.05	.14	86941.85	.12	691772.48	.89
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	148054.22	.63-	148053.59	919783.01	.16	138294.42	.14	987521.16	.93
PENALTY	.00	24739.59	24739.59	215462.26	.11	36457.32	.14	250489.00	.86
REOCCUR CHARGES	5530.00		5530.00	28936.50	.19	6071.00	.16	36692.14	.78
MISC CHARGES	4277.93		4277.93	15390.54	.27	4063.27	.20	20040.65	.76
OTHER CHG BILLED	1367.33		1367.33	7059.15	.19	1666.63	.14	11590.44	.60
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 1	46.75	.00	46.75	233.75	.20	52.25	.16	313.50	.74
OTHER AMT 3	250191.66	1.17-	250190.49	2301396.57	.10	315735.07	.12	2457398.30	.93
TOTAL ****	261413.67	1.17-	261412.50	2353016.51	.11	327588.22	.12	2526035.03	.93
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	480.00		480.00	130.00	3.69	140.00-	.31	440.00	.29
DEPOSITS	4050.00-		4050.00-	20781.00-	.19	11545.00-	1.30	8845.00-	2.34
OTHER DEPS	650.00		650.00	100.00	6.50	1375.00	.47	2900.00	.03
TOTAL ****	2920.00-		2920.00-	20551.00-	.14	10310.00-	1.87	5505.00-	3.73
GRAND TOTAL ****	3475391.71	24368.44	3499760.15	24124587.06	.14	3521291.75	.12	27216945.89	.88

Exhibit B
Page 35 of 48

GRAND TOTALS					LAST YEAR			
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	7.03	7.03	.00	.00	.00	.00	.00	.00

KWH	33076182	58-	33076124	226971877	1.00	32713137	.12	253009408	.89
LIGHT USAGE	577828		577828	2878089	.20	585008	.16	3505670	.82
TOTAL ****	33654010	58-	33653952	229849966	.14	33298145	.12	256515078	.89

DEMAND KW	33616.570	.000	33616.570						
BILLED DEMAND	33616.570	.000	33616.570						
DEMAND AMT	222299.10	.00	222299.10						

REVENUE PER/KWH			9.110	8.980	1.01	9.090	.99	9.140	.98
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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	21988	1	1	6021	424195	55396.45						12	335.00
3	1063	1	2	53	1219	173.31						50	5195.00
4	297	2	1	53	5194	558.09							
5	270	3	1	95	14820	1520.95							
6	19	4	1	1	14455	2101.95							
7	1217	5	1	1218	50809	11455.83							
		6	1	28	2765	412.56							
		7	1	49	4883	700.29							
		8	1	257	41761	5037.26							
TOTAL	24854	10	1	1	17727	1852.57							

NET TOTALS: 7776 577828 79209.26

GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	3424862.37	420.84-	3424441.53	23791642.24	.14	3246379.21	.12	26193777.61	.90
FUEL	114588.26	5.11-	114583.15	25359.72	4.51	35739.27	.40	88401.38	.28
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	79322.24	17.75-	79304.49	472550.78	.16	79730.35	.14	559655.71	.84
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	4895.00-	30.00-	4925.00-	14405.00-	.34	3925.00-	.34	11455.00-	1.25
INTEREST	789.20-	.00	789.20-	6932.39-	.11	2291.16-	.12	17875.02-	.38
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
ROUNDUP	254.93	.00	254.93	1530.83	.16	258.45	.14	1792.14	.85
TOTAL ****	3613343.60	473.70-	3612869.90	24269746.18	.14	3355891.12	.12	26814296.82	.90
STATE TAX	68948.36	15.33-	68933.03	369337.99	.18	56614.24	.16	352362.92	1.04
LOCAL TAX	103935.32	6.27-	103929.05	723307.10	.14	95902.80	.12	787675.28	.91
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	172883.68	21.60-	172862.08	1092645.09	.15	152517.04	.13	1140038.20	.95
PENALTY	.00	22948.52	22948.52	238410.78	.09	17282.41	.06	267771.41	.89
REOCCUR CHARGES	5323.50		5323.50	34260.00	.15	6061.00	.14	42753.14	.80
MISC CHARGES	4630.78		4630.78	20021.32	.23	4511.53	.18	24552.18	.81
OTHER CHG BILLED	1065.82		1065.82	8124.97	.13	1686.72	.12	13277.16	.61
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 1	46.75	.00	46.75	280.50	.16	52.25	.14	365.75	.76
OTHER AMT 3	344507.05	40.12-	344466.93	2645863.50	.13	345933.98	.12	2803332.28	.94
TOTAL ****	355573.90	40.12-	355533.78	2708550.29	.13	358245.48	.12	2884280.51	.93
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	760.00		760.00	890.00	.85	650.00	.59	1090.00	.81
DEPOSITS	345.00-		345.00-	21126.00-	.01	7140.00-	.44	15985.00-	1.32
OTHER DEPS	5510.00		5510.00	5610.00	.98	.00	.00	2900.00	1.93
TOTAL ****	5925.00		5925.00	14626.00-	.40	6490.00-	.54	11995.00-	1.21
GRAND TOTAL ****	4147726.18	22413.10	4170139.28	28294726.34	.14	3877446.05	.12	31094391.94	.90

Exhibit B
Page 37 of 48

GRAND TOTALS					LAST YEAR			
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	16.28	16.28	.00	.00	.00	.00	.00	.00

KWH	38528296	2031-	38526265	265498142	1.00	35877944	.12	288887352	.91
LIGHT USAGE	576464		576464	3454553	.16	584742	.14	4090412	.84
TOTAL ****	39104760	2031-	39102729	268952695	.14	36462686	.12	292977764	.91
DEMAND KW	35117.342	.000	35117.342						
BILLED DEMAND	35117.342	.000	35117.342						
DEMAND AMT	231928.99	.00	231928.99						

REVENUE PER/KWH 9.230 9.020 1.02 9.200 1.00 9.150 .98

TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES		
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	21988	1	1	5987	421412	55245.84	12	128.50
3	1115	1	2	53	1219	173.31	50	5195.00
4	271	2	1	53	5194	558.09		
5	258	3	1	95	14820	1520.95		
6	9	4	1	1	14455	2101.95		
7	1208	5	1	1236	51549	11622.81		
		6	1	28	2765	412.56		
		7	1	48	4841	694.27		
		8	1	258	42482	5122.14		
		10	1	1	17727	1852.57		

NET TOTALS: 7760 576464 79304.49

	GRAND TOTALS				LAST YEAR				
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	3802828.34	.00	3802828.34	27594470.58	.13	3617489.26	.12	29811266.87	.92
FUEL	123164.69	.94-	123163.75	148523.47	.82	115667.25	.56	204068.63	.72
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	79391.65	38.88-	79352.77	551903.55	.14	79369.70	.12	639025.41	.86
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	4880.00-	10.00-	4890.00-	19295.00-	.25	3686.83-	.24	15141.83-	1.27
INTEREST	890.64-	.00	890.64-	7823.03-	.11	1659.20-	.08	19534.22-	.40
CONTRACT	25.00	.00	25.00	25.00	1.00	.00	.00	.00	.00
ROUNDUP	253.14	.00	253.14	1783.97	.14	252.72	.12	2044.86	.87
TOTAL ****	3999892.18	49.82-	3999842.36	28269588.54	.14	3807432.90	.12	30621729.72	.92
STATE TAX	74817.27	.00	74817.27	444155.26	.16	70990.23	.16	423353.15	1.04
LOCAL TAX	117090.99	1.33-	117089.66	840396.76	.13	112586.45	.12	900261.73	.93
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	191908.26	1.33-	191906.93	1284552.02	.14	183576.68	.13	1323614.88	.97
PENALTY	.00	37942.32	37942.32	276353.10	.13	38009.89	.12	305781.30	.90
REOCCUR CHARGES	1795.50		1795.50	36055.50	.04	6071.00	.12	48824.14	.73
MISC CHARGES	4850.87		4850.87	24872.19	.19	4530.36	.15	29082.54	.85
OTHER CHG BILLED	1494.32		1494.32	9619.29	.15	2870.84	.17	16148.00	.59
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 1	46.75	.00	46.75	327.25	.14	46.75	.11	412.50	.79
OTHER AMT 3	451803.81	4.50-	451799.31	3097662.81	.14	491869.72	.14	3295202.00	.94
TOTAL ****	459991.25	4.50-	459986.75	3168537.04	.14	505388.67	.14	3389669.18	.93
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	40.00		40.00	930.00	.04	560.00	.33	1650.00	.56
DEPOSITS	8898.88-		8898.88-	30024.88-	.29	7440.00-	.31	23425.00-	1.28
OTHER DEPS	5100.00		5100.00	10710.00	.47	400.00-	.16	2500.00	4.28
TOTAL ****	3758.88-		3758.88-	18384.88-	.20	7280.00-	.37	19275.00-	.95
GRAND TOTAL ****	4648032.81	37886.67	4685919.48	32980645.82	.14	4527128.14	.12	35621520.08	.92

Exhibit B
Page 39 of 48

GRAND TOTALS
THIS YEAR

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

KWH	42944314		42944314	308442456	1.00	40282078	.12	329169430	.93
LIGHT USAGE	576418		576418	4030971	.14	584227	.12	4674639	.86
TOTAL ****	43520732		43520732	312473427	.13	40866305	.12	333844069	.93
DEMAND KW	35794.503	.000	35794.503						
BILLED DEMAND	35794.503	.000	35794.503						
DEMAND AMT	236972.30	.00	236972.30						

REVENUE PER/KWH 9.190 9.040 1.01 9.310 1.01 9.170 .98

TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES							
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	21932	1	1	5996	420358	55125.53						12	100.50
3	1161	1	2	53	1219	173.31						50	1695.00
4	335	2	1	54	5214	560.20							
5	303	3	1	95	14820	1520.95							
6	24	4	1	1	14455	2101.95							
7	1199	5	1	1258	52334	11800.25							
		6	1	28	2765	412.56							
		7	1	48	4995	716.35							
		8	1	257	42531	5089.10							
		10	1	1	17727	1852.57							

NET TOTALS: 7791 576418 79352.77

Exhibit B
Page 40 of 48

GRAND TOTALS

	THIS YEAR				LAST YEAR				
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	3831903.42	235.42	3832138.84	31426609.42	.12	3824118.09	.11	33635384.96	.93
FUEL	96455.94	6.06	96462.00	244985.47	.39	56399.87	.21	260468.50	.94
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	79717.96	15.38-	79702.58	631606.13	.12	79890.99	.11	718916.40	.87
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	4860.00-	20.00-	4880.00-	24175.00-	.20	4060.00-	.21	19201.83-	1.25
INTEREST	889.87-	.00	889.87-	8712.90-	.10	2547.24-	.11	22081.46-	.39
CONTRACT	25.00	.00	25.00	50.00	.50	.00	.00	.00	.00
ROUNDUP	254.25	.00	254.25	2038.22	.12	256.10	.11	2300.96	.88
TOTAL ****	4002606.70	206.10	4002812.80	32272401.34	.12	3954057.81	.11	34575787.53	.93
STATE TAX	75819.71	3.42-	75816.29	519971.55	.14	71494.09	.14	494847.24	1.05
LOCAL TAX	116979.95	8.55	116988.50	957385.26	.12	115706.28	.11	1015968.01	.94
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	192799.66	5.13	192804.79	1477356.81	.13	187200.37	.12	1510815.25	.97
PENALTY	.00	22275.88	22275.88	298628.98	.07	24595.33	.07	330376.63	.90
REOCCUR CHARGES	1785.00		1785.00	37840.50	.04	6065.50	.11	54889.64	.68
MISC CHARGES	4790.32		4790.32	29662.51	.16	5485.98	.15	34568.52	.85
OTHER CHG BILLED	3133.98		3133.98	12767.24	.24	1576.09	.08	17724.09	.72
OTHER CHG ADJUSTED		13.97	13.97						
OTHER AMT 1	44.00	.00	44.00	371.25	.11	46.75	.10	459.25	.80
OTHER AMT 3	445699.33	28.63	445727.96	3543390.77	.12	487937.00	.12	3783139.00	.93
TOTAL ****	455452.63	42.60	455495.23	3624032.27	.12	501111.32	.12	3890780.50	.93
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	665.00		665.00	1595.00	.41	245.00	.12	1895.00	.84
DEPOSITS	6687.00-		6687.00-	36711.88-	.18	18230.00-	.43	41655.00-	.88
OTHER DEFS	2010.00		2010.00	12720.00	.15	5970.00	.70	8470.00	1.50
TOTAL ****	4012.00-		4012.00-	22396.88-	.17	12015.00-	.38	31290.00-	.71
GRAND TOTAL ****	4646846.99	22529.71	4669376.70	37650022.52	.12	4654949.83	.11	40276469.91	.93

GRAND TOTALS

THIS YEAR					LAST YEAR				
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG	
.00	1.47	1.47	.00	.00	.00	.00	.00	.00	

KWH	43279627	2815	43282442	351724898	1.00	42778135	.11	371947565	.94
LIGHT USAGE	577874		577874	4608845	.12	585033	.11	5259672	.87
TOTAL ****	43857501	2815	43860316	356333743	.12	43363168	.11	377207237	.94

DEMAND KW	36353.303	.000	36353.303
BILLED DEMAND	36353.303	.000	36353.303
DEMAND AMT	239822.89	.00	239822.89

REVENUE PER/KWH		9.120	9.050	1.00	9.110	.99	9.160	.98
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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	21993	1	1	5976	420278	55099.51						12	90.00
3	1152	1	2	52	1196	170.04						50	1695.00
4	276	2	1	53	5158	554.23							
5	286	3	1	93	14508	1488.93							
6	26	4	1	1	15445	2282.35							
7	1202	5	1	1275	53166	11987.15							
		6	1	28	2765	412.56							
		7	1	47	4935	707.82							
		8	1	258	42696	5147.42							
		10	1	1	17727	1852.57							
TOTAL	24935												

NET TOTALS: 7784 577874 79702.58

Exhibit B
Page 42 of 48

GRAND TOTALS
THIS YEAR

	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR % CHG	YTD	% CHG
ENERGY	3696344.18	268.48-	3696075.70	35122685.12	.10	3684693.98	.09	37320078.94	.94
FUEL	91498.20	6.36-	91491.84	336477.31	.27	110192.22-	.73	150276.28	2.23
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	79619.86	31.32-	79588.54	711194.67	.11	79746.04	.09	798662.44	.89
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	4865.00-	.00	4865.00-	29040.00-	.16	4105.00-	.17	23306.83-	1.24
INTEREST	1813.80-	.00	1813.80-	10526.70-	.17	2031.55-	.08	24113.01-	.43
CONTRACT	25.00	.00	25.00	75.00	.33	.00	.00	.00	.00
ROUNDUP	257.32	.00	257.32	2295.54	.11	256.40	.10	2557.36	.89
TOTAL ****	3861065.76	306.16-	3860759.60	36133160.94	.10	3648367.65	.09	38224155.18	.94
STATE TAX	75594.00	.00	75594.00	595565.55	.12	68538.92	.12	563386.16	1.05
LOCAL TAX	111564.99	9.40-	111555.59	1068940.85	.10	109687.19	.09	1125655.20	.94
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	187158.99	9.40-	187149.59	1664506.40	.11	178226.11	.10	1689041.36	.98
PENALTY	.00	30514.37	30514.37	329143.35	.09	32610.60	.08	362987.23	.90
REOCCUR CHARGES	1785.00		1785.00	39625.50	.04	6042.00	.09	60931.64	.65
MISC CHARGES	2856.02		2856.02	32518.53	.08	4144.90	.10	38713.42	.83
OTHER CHG BILLED	896.22		896.22	13659.11	.06	737.60	.03	18461.69	.73
OTHER CHG ADJUSTED		4.35-	4.35-						
OTHER AMT 1	44.00	.00	44.00	415.25	.10	46.75	.09	506.00	.82
OTHER AMT 3	395256.79	29.48-	395227.31	3938618.08	.10	557290.78	.12	4340429.78	.90
TOTAL ****	400838.03	33.83-	400804.20	4024836.47	.09	568262.03	.12	4459042.53	.90
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	495.00		495.00	2090.00	.23	85.00	.04	1980.00	1.05
DEPOSITS	1881.12-		1881.12-	38593.00-	.04	8810.00-	.17	50465.00-	.76
OTHER DEPS	2885.00		2885.00	15605.00	.18	540.00	.05	9010.00	1.73
TOTAL ****	1498.88		1498.88	20898.00-	.07	8185.00-	.20	39475.00-	.52
GRAND TOTAL ****	4450561.66	30164.98	4480726.64	42130749.16	.10	4419281.39	.09	44695751.30	.94

Exhibit B
Page 43 of 48

GRAND TOTALS

THIS YEAR					LAST YEAR			
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	268.48	268.48	.00	.00	.00	.00	.00	.00

KWH	41792605	2872-	41789733	393514631	1.00	41167341	.09	413114906	.95
LIGHT USAGE	576676	42-	576634	5185479	.11	583960	.09	5843632	.88
TOTAL ****	42369281	2914-	42366367	398700110	.10	41751301	.09	418958538	.95

DEMAND KW	36845.318	.000	36845.318
BILLED DEMAND	36845.318	.000	36845.318
DEMAND AMT	244406.44	.00	244406.44

REVENUE PER/KWH	9.110	9.060	1.00	8.730	.95	9.120	.99
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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	22022	1	1	5933	418216	54836.09						12	90.00
3	1177	1	2	53	1219	173.31						50	1695.00
4	242	2	1	53	5125	550.72							
5	228	3	1	93	14508	1488.93							
6	15	4	1	1	15445	2282.35							
7	1202	5	1	1283	53707	12109.90							
		6	1	29	2788	416.62							
		7	1	48	5040	710.21							
		8	1	259	42850	5165.56							
TOTAL	24886	10	1	1	17736	1854.85							

NET TOTALS: 7753 576634 79588.54

Exhibit B
Page 44 of 48

GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	3015269.40	2513.56-	3012755.84	38135440.96	.07	3145717.14	.07	40465796.08	.94
FUEL	86475.85	3.80-	86472.05	422949.36	.20	64180.48-	.74	86095.80	4.91
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	79774.01	678.73-	79095.28	790289.95	.10	79293.47	.09	877955.91	.90
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	20.00-	20.00-	29060.00-	.00	310.00-	.01	23616.83-	1.23
INTEREST	1399.34-	.00	1399.34-	11926.04-	.11	1586.43-	.06	25699.44-	.46
CONTRACT	25.00	.00	25.00	100.00	.25	.00	.00	.00	.00
ROUNDUP	235.63	.00	235.63	2531.17	.09	257.71	.09	2815.07	.89
TOTAL ****	3180380.55	3216.09-	3177164.46	39310325.40	.08	3159191.41	.07	41383346.59	.94
STATE TAX	67854.32	.00	67854.32	663419.87	.10	65743.87	.10	629130.03	1.05
LOCAL TAX	89532.43	9.18-	89523.25	1158464.10	.07	93724.34	.07	1219379.54	.95
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	157386.75	9.18-	157377.57	1821883.97	.08	159468.21	.08	1848509.57	.98
PENALTY	.00	39342.10	39342.10	368485.45	.10	48251.70	.11	411238.93	.89
REOCCUR CHARGES	1765.00		1765.00	41390.50	.04	6074.00	.09	67005.64	.61
MISC CHARGES	3771.88		3771.88	36290.41	.10	4413.54	.10	43126.96	.84
OTHER CHG BILLED	1394.69		1394.69	14732.21	.09	1943.64	.09	20405.33	.72
OTHER CHG ADJUSTED		321.59-	321.59-						
OTHER AMT 1	44.00	.00	44.00	459.25	.09	46.75	.08	552.75	.83
OTHER AMT 3	286336.26	27.79-	286308.47	4224926.55	.06	490336.54	.10	4830766.32	.87
TOTAL ****	293311.83	349.38-	292962.45	4317798.92	.06	502814.47	.10	4961857.00	.87
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	790.00		790.00	2880.00	.27	10.00	.00	1990.00	1.44
DEPOSITS	1770.00-		1770.00-	40363.00-	.04	8554.00-	.14	59019.00-	.68
OTHER DEPS	1354.00-		1354.00-	14251.00	.09	540.00-	.06	8470.00	1.68
TOTAL ****	2334.00-		2334.00-	23232.00-	.10	9084.00-	.18	48559.00-	.47
GRAND TOTAL ****	3628745.13	35767.45	3664512.58	45795261.74	.08	3860641.79	.07	48556393.09	.94

Exhibit B
Page 45 of 48

GRAND TOTALS					GRAND TOTALS				
THIS YEAR					THIS YEAR				
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR % CHG	YTD	% CHG	
.00	2231.42-	2231.42-	.00	.00	.00	.00	.00	.00	

KWH	33735033	1586-	33733447	427248078	1.00	34865554	.07	447980460	.95
LIGHT USAGE	577311		577311	5762790	.10	583910	.09	6427542	.89
TOTAL ****	34312344	1586-	34310758	433010868	.07	35449464	.07	454408002	.95

DEMAND KW	36477.956	.000	36477.956
BILLED DEMAND	36477.956	.000	36477.956
DEMAND AMT	243369.61	.00	243369.61

REVENUE PER/KWH	9.250	9.070	1.01	8.910	.97	9.100	.99
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES		
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	22098	1	1	5930	417578	54082.14	12	70.00
3	1095	1	2	53	1219	173.31	50	1695.00
4	295	2	1	52	5089	546.86		
5	282	3	1	93	14508	1488.93		
6	15	4	1	1	15445	2282.35		
7	1200	5	1	1307	54420	12269.68		
		6	1	28	2740	408.14		
		7	1	65	5814	833.82		
		8	1	263	42762	5155.20		
TOTAL	24985	10	1	1	17736	1854.85		

NET TOTALS: 7793 577311 79095.28

Exhibit B
Page 46 of 48

GRAND TOTALS
THIS YEAR

	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR % CHG	YTD	% CHG
ENERGY	3554788.79	610.80-	3554177.99	41689618.95	.08	3348506.35	.07	43814302.43	.95
FUEL	108814.88	5.58-	108809.30	531758.66	.20	86202.93-	804.65	107.13-	4963.67
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	79021.46	1276.99-	77744.47	868034.42	.08	79423.66	.08	957379.57	.90
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	29060.00-	.00	150.00-	.00	23766.83-	1.22
INTEREST	922.57-	.00	922.57-	12848.61-	.07	724.36-	.02	26423.80-	.48
CONTRACT	25.00	.00	25.00	125.00	.20	.00	.00	.00	.00
ROUNDUP	246.40	.00	246.40	2777.57	.08	239.24	.07	3054.31	.90
TOTAL ****	3741973.96	1893.37-	3740080.59	43050405.99	.08	3341091.96	.07	44724438.55	.96
STATE TAX	67015.08	196.78-	66818.30	730238.17	.09	61692.23	.08	690822.26	1.05
LOCAL TAX	108835.69	7.88-	108827.81	1267291.91	.08	101761.98	.07	1321141.52	.95
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	175850.77	204.66-	175646.11	1997530.08	.08	163454.21	.08	2011963.78	.99
PENALTY	.00	15584.41	15584.41	384069.86	.04	17848.25	.04	429087.18	.89
REOCCUR CHARGES	1718.00		1718.00	43108.50	.03	6055.00	.08	73060.64	.59
MISC CHARGES	4219.50		4219.50	40509.91	.10	4545.49	.09	47672.45	.84
OTHER CHG BILLED	1815.07		1815.07	16537.28	.10	877.46	.04	21282.79	.77
OTHER CHG ADJUSTED		10.00-	10.00-						
OTHER AMT 1	44.00	.00	44.00	503.25	.08	46.75	.07	599.50	.83
OTHER AMT 3	371642.36	22.12-	371620.24	4596546.79	.08	504930.03	.09	5335696.35	.86
TOTAL ****	379438.93	32.12-	379406.81	4697205.73	.08	516454.73	.09	5478311.73	.85
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	65.00-		65.00-	2815.00	.02	940.00	.32	2930.00	.96
DEPOSITS	1220.00-		1220.00-	41583.00-	.02	970.00-	.01	59989.00-	.69
OTHER DEPS	1305.00-		1305.00-	12946.00	.10	19065.00	.69	27535.00	.47
TOTAL ****	2590.00-		2590.00-	25822.00-	.10	19035.00	.64	29524.00-	.87
GRAND TOTAL ****	4294673.66	13454.26	4308127.92	50103389.66	.08	4057884.15	.07	52614277.24	.95

Exhibit B
Page 47 of 48

GRAND TOTALS

THIS YEAR					LAST YEAR			
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	215.50-	215.50-	.00	.00	.00	.00	.00	.00

KWH	39736545	2222-	39734323	466982401	1.00	36901820	.07	484882280	.96
LIGHT USAGE	571088		571088	6333878	.09	580090	.08	7007632	.90
TOTAL ****	40307633	2222-	40305411	473316279	.08	37481910	.07	491889912	.96

DEMAND KW	36313.219	.000	36313.219
BILLED DEMAND	36313.219	.000	36313.219
DEMAND AMT	241457.85	.00	241457.85

REVENUE PER/KWH	9.270	9.090	1.01	8.910	.98	9.090	1.00
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES		
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	22238	1	1	5876	414644	53098.92		
3	1008	1	2	53	1219	173.31	12	23.00
4	245	2	1	52	5040	541.59	50	1695.00
5	236	3	1	99	14570	1495.33		
6	17	4	1	1	15445	2282.35		
7	1192	5	1	1319	55177	12441.38		
		6	1	28	2765	412.56		
		7	1	32	3325	476.90		
		8	1	250	41167	4967.28		
TOTAL	24936	10	1	1	17736	1854.85		

NET TOTALS: 7711 571088 77744.47

Exhibit B
Page 48 of 48



Jennie Phelps <jphelps@farmersrecc.net>

Case No. 2014-00451 - FAC Review - EKPC Base Fuel

1 message

Isaac Scott <isaac.scott@ekpc.coop>

Tue, Feb 17, 2015 at 3:10 PM

To: David Estep <destepp@bigandyrecc.com>, "sshepherd@bigandyrecc.com" <sshepherd@bigandyrecc.com>, "bfrasure@bigandyrecc.com" <bfrasure@bigandyrecc.com>, Mike Williams <mikew@bgenergy.com>, Donald Smothers <donalds@bgenergy.com>, Phillip Johnson <phillipj@bgenergy.com>, Chris Brewer <cbrewer@clarkenergy.com>, Holly Eades <heades@clarkenergy.com>, "Ted Hampton (E-mail)" <thampton@cvecc.com>, "Robert D. Tolliver" <Robert.Tolliver@cumberlandvalley.coop>, Bill Prather <bprather@farmersrecc.com>, "jphelps@farmersrecc.com" <jphelps@farmersrecc.com>, Joni Hazelrigg <jhazelrigg@fme.coop>, Jennifer McRoberts <jmcroberts@fme.coop>, Pam McFarland <pmcfarland@fme.coop>, Carol Fraley <carol.fraley@graysonrecc.com>, Don Combs <don.combs@graysonrecc.com>, Bradley Cherry <Bradley.Cherry@graysonrecc.com>, Jim Jacobus <Jim@intercountyenergy.net>, Sheree Gilliam <Shereeg@intercountyenergy.net>, Carol Wright <carolwright@jacksonenergy.com>, Sharon Carson <sharoncarson@jacksonenergy.com>, Mark Keene <markkeene@jacksonenergy.com>, Kerry Howard <kkhoward@lvrecc.com>, John May <jmay@lvrecc.com>, Sandra Bradley <snjohnson@lvrecc.com>, Mickey Miller <mmiller@nolinrecc.com>, Allison Coffey <acoffey@nolinrecc.com>, "O. V. Sparks" <ovsparks@nolinrecc.com>, "cthomas@nolinrecc.com" <cthomas@nolinrecc.com>, Mark Stallons <mstallons@owenelectric.com>, Ann Wood <awood@owenelectric.com>, Teresa Hamilton <thamilton@owenelectric.com>, Larry Hicks <larryh@srelectric.com>, Tim Sharp <tjsharp@srelectric.com>, Eddie Boone <eddieb@srelectric.com>, Debbie Martin <debbiem@shelbyenergy.com>, Mary Federle <Mary@shelbyenergy.com>, Denise Hume <denise@shelbyenergy.com>, Allen Anderson <allena@skrecc.com>, Amy Acton <amya@skrecc.com>, Michelle Herrman <michelleh@skrecc.com>, "Jeff C. Greer" <jgreer@skrecc.com>, Barry L Myers <bmyers@trecc.com>, Patsy Walters <pwalters@trecc.com>

Cc: Patrick Woods <patrick.woods@ekpc.coop>

Ladies and Gentlemen,

I wanted to let you know that we have completed our review of the information concerning a base fuel cost component. EKPC **will not be proposing a change** in the current base fuel cost of 3.014 cents/kWh in the review case. If you have any questions, please let me know. Thank you.

Isaac S. Scott

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Pricing Manager

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Exhibit C
Page 1 of 1