

RECEIVED

FEB 26 2015

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)	CASE NO.
GRAYSON RURAL ELECTRIC COOPERATIVE)	2014-00462
CORPORATION FROM NOVEMBER 1, 2012)	
THROUGH OCTOBER 31, 2014)	

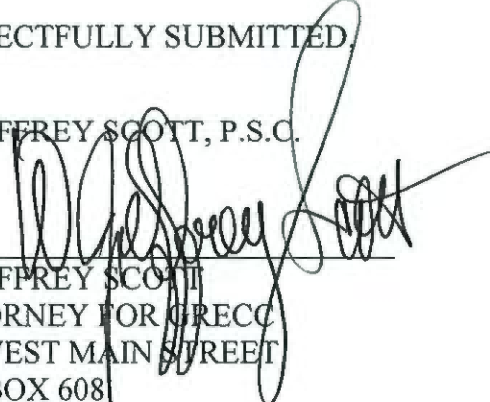
RESPONSE

Comes now, Grayson Rural Electric Cooperative Corporation and attaches hereto its response to information requested in Order dated February 5, 2015. The response content is sworn to by James Bradley Cherry, Manager of Finance and Accounting of Grayson Rural Electric Cooperative Corporation.

RESPECTFULLY SUBMITTED

W. JEFFREY SCOTT, P.S.C.

BY:


 W. JEFFREY SCOTT
 ATTORNEY FOR GRECC
 311 WEST MAIN STREET
 P.O. BOX 608
 GRAYSON, KY 41143
 (606) 474-5194

I hereby certify that the original, plus ten (10) copies, of the foregoing was served by mail, postage prepaid on February 25, 2015, to:

- 1) Kentucky Public Service Commission, 211 Sower Boulevard, Frankfort, Kentucky, 40601.


 W. JEFFREY SCOTT

The undersigned, James Bradley Cherry, as Manager of Finance and Accounting of Grayson Rural Electric, being first duly sworn, states that the responses herein supplied in Case No. 2014-00462, An examination of the fuel adjustment clause of Grayson Rural Electric Cooperative Corporation from November 1, 2012 through October 31, 2014, are true to the best of my knowledge and belief formed after reasonable inquiry.

Dated: February 25, 2015

Grayson Rural Electric

By: James Bradley Cherry
James Bradley Cherry
Manager of Finance & Accounting

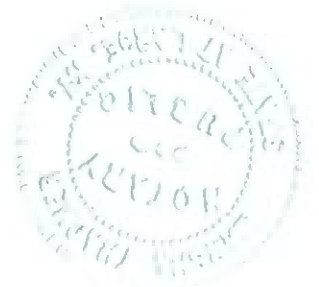
Subscribed, sworn to, and acknowledged before me by James Bradley Cherry, as Manager of Finance & Accounting for Grayson Rural Electric on behalf of said Corporation this 25th day of February, 2015.

My Commission expires 9th day of January, 2019.

Witness my hand and official seal this

25th day of February, 2015

Mausha A. Shacker
Notary Public in and for State-at-Large Co., KY.



Case No. 2014-00462

Request of February 5, 2015

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

Response: See attached.

#1-A

CALCULATION OF 12 MONTH AVERAGE LINE LOSS BY MONTH

	KWH PURCHASES	KWH SALES	COMPANY USE	CONSUMER SALES	LINE LOSS	CURRENT	CURRENT	CURRENT	CURRENT	CURRENT	
						12 MONTH SUM KWH PURCHASES	12 MONTH SUM KWH SALES	12 MONTH SUM COMPANY USE	12 MONTH SUM CONSUMER SALES	12 MONTH SUM LINE LOSS	
DEC 2011	25,977,715	26,147,350	2,049	26,145,301	(169,635)						
JAN 2012	27,569,890	23,991,022	1,942	23,989,080	3,578,868						
FEB	23,993,230	19,784,133	1,531	19,782,602	4,209,097						
MAR	19,081,833	16,748,892	1,206	16,747,686	2,332,941						
APR	17,301,235	16,130,893	1,183	16,129,710	1,170,342						
MAY	18,903,170	18,461,918	1,267	18,460,651	441,252						
JUN	20,243,026	22,346,947	1,282	22,345,665	(2,103,921)						
JUL	24,794,000	21,648,941	1,219	21,647,722	3,145,059						
AUG	21,874,421	19,343,042	1,138	19,341,904	2,531,379						
SEP	18,054,034	16,119,920	1,040	16,118,880	1,934,114						
OCT	19,126,602	20,841,323	1,335	20,839,988	(1,714,721)						
NOV	23,642,618	21,807,261	1,415	21,805,846	1,835,357	260,561,774	243,371,642	16,607	243,355,035	17,190,132	
DEC	25,619,863	27,509,968	2,135	27,507,833	(1,890,105)	260,203,922	244,734,260	16,693	244,717,567	15,469,662	
JAN 2013	28,581,771	27,493,981	2,137	27,491,844	1,087,790	261,215,803	248,237,219	16,888	248,220,331	12,978,584	
FEB	25,865,070	23,292,774	1,839	23,290,935	2,572,296	263,087,643	251,745,860	17,196	251,728,664	11,341,783	
MAR	26,448,451	20,969,119	2,232	20,966,887	5,479,332	270,454,261	255,966,087	18,222	255,947,865	14,488,174	
APR	18,169,255	15,698,683	1,174	15,697,509	2,470,572	271,322,281	255,533,877	18,213	255,515,664	15,788,404	
MAY	17,980,179	18,727,898	1,317	18,726,581	(747,719)	270,399,290	255,799,857	18,263	255,781,594	14,599,433	
JUN	20,149,631	21,109,583	1,379	21,108,204	(959,952)	270,305,895	254,562,493	18,360	254,544,133	15,743,402	
JUL	22,598,775	19,833,575	1,319	19,832,256	2,765,200	268,110,670	252,747,127	18,460	252,728,667	15,363,543	
AUG	21,190,754	19,558,783	1,335	19,557,448	1,631,971	267,427,003	252,962,868	18,657	252,944,211	14,464,135	
SEP	18,157,052	15,822,069	1,226	15,820,843	2,334,983	267,530,021	252,665,017	18,843	252,646,174	14,865,004	
OCT	18,811,130	20,170,912	1,533	20,169,379	(1,359,782)	267,214,549	251,994,606	19,041	251,975,565	15,219,943	
NOV	23,732,381	26,328,402	2,250	26,326,152	(2,596,021)	267,304,312	256,515,747	19,876	256,495,871	10,788,565	
DEC	27,783,236	28,592,841	3,246	28,589,595	(809,605)	269,467,685	257,598,620	20,987	257,577,633	11,869,065	
JAN 2014	34,919,417	31,244,541	2,798	31,241,743	3,674,876	275,805,331	261,349,180	21,648	261,327,532	14,456,151	
FEB	26,958,772	23,826,394	1,973	23,824,421	3,132,378	276,899,033	261,882,800	21,782	261,861,018	15,016,233	
MAR	25,169,343	19,263,071	1,521	19,261,550	5,906,272	275,619,925	260,176,752	21,071	260,155,681	15,443,173	
APR	16,951,524	15,268,670	1,191	15,267,479	1,682,854	274,402,194	259,746,739	21,088	259,725,651	14,655,455	
MAY	17,943,333	18,650,980	1,364	18,649,616	(707,647)	274,365,348	259,669,821	21,135	259,648,686	14,695,527	
JUN	20,531,862	20,191,482	1,428	20,190,054	340,380	274,747,579	258,751,720	21,184	258,730,536	15,995,859	
JUL	21,135,450	19,368,740	1,352	19,367,388	1,766,710	273,284,254	258,286,885	21,217	258,265,668	14,997,369	
AUG	21,334,747	19,401,212	1,388	19,399,824	1,933,535	273,428,247	258,129,314	21,270	258,108,044	15,298,933	
SEP	17,751,694	15,741,901	1,241	15,740,660	2,009,793	273,022,889	258,049,146	21,285	258,027,861	14,973,743	
OCT	17,685,439	20,486,774	1,717	20,485,057	(2,801,335)	271,897,198	258,365,008	21,469	258,343,539	13,532,190	
						<u>6,478,077,107</u>	<u>6,128,842,645</u>	<u>469,455</u>	<u>6,128,373,190</u>	<u>349,234,462</u>	5.39%

Case No. 2014-00462

Request of February 5, 2015

1-b) Describe the measures that Grayson has taken to reduce line loss during this period.

Response:

- Grayson has remained committed to a strong right of way program, gradually increasing the budget approximately 10% over the period.
- Continued with 8 year cycle circuit program, having completed nearly 75% of current cycle.
- Conducting a new year round dormant spray to assist in clearing.

Case No. 2014-00462

Request of February 5, 2015

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

Response: See attached.

#2-Supplemental CALCULATION OF MONTHLY OVER or UNDER RECOVERY OF FUEL COSTS

PSC LINE NO.	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
DISPOSITION OF ENERGY MONTH	KWH PURCHASED	SALES CONSUMER	COMPANY USE	TOTAL SALES	LINE LOSS	LAST FAC RATE BILLED CONS.	GROSS KWH BILLED	BILLING ADJUSTMENTS	NET KWH RECOVERABLE BILLED	RECOVERABLE FUEL COSTS	FAC REVENUE	(OVER)/UNDER RECOVERY
NOV 2012	23,642,618	21,805,846	1,415	21,807,261	1,835,357	0.001864	21,806,920	341	21,807,261	41,631	40,632	\$999
DEC	25,619,863	27,507,833	2,135	27,509,968	(1,890,105)	0.002729	27,248,328	261,640	27,509,968	65,306	73,849	(\$8,543)
JAN 2013	28,581,771	27,491,844	2,137	27,493,981	1,087,790	(0.001445)	27,493,986	(5)	27,493,981	(38,840)	(39,642)	\$802
FEB	25,865,070	23,290,935	1,839	23,292,774	2,572,296	(0.000315)	23,295,187	(2,413)	23,292,774	(7,733)	(7,397)	(\$336)
MAR	26,448,451	20,966,887	2,232	20,969,119	5,479,332	(0.000463)	20,949,721	19,398	20,969,119	(11,708)	(9,702)	(\$2,006)
APR	18,169,255	15,697,509	1,174	15,698,683	2,470,572	0.000961	15,698,866	(183)	15,698,683	16,527	15,054	\$1,473
MAY	17,980,179	18,726,581	1,317	18,727,898	(747,719)	0.003166	18,732,570	(4,672)	18,727,898	53,616	59,248	(\$5,632)
JUN	20,149,631	21,108,204	1,379	21,109,583	(959,952)	0.001026	21,113,210	(3,627)	21,109,583	19,555	21,716	(\$2,161)
JUL	22,598,775	19,832,256	1,319	19,833,575	2,765,200	(0.002236)	19,825,124	8,451	19,833,575	(47,583)	(44,227)	(\$3,356)
AUG	21,190,754	19,557,448	1,335	19,558,783	1,631,971	(0.001918)	19,560,364	(1,581)	19,558,783	(38,319)	(37,507)	(\$812)
SEP	18,157,052	15,820,843	1,226	15,822,069	2,334,983	(0.002310)	15,826,596	(4,527)	15,822,069	(39,668)	(36,529)	(\$3,139)
OCT	18,811,130	20,169,379	1,533	20,170,912	(1,359,782)	(0.003681)	20,216,389	(45,477)	20,170,912	(65,404)	(74,217)	\$8,813
NOV	23,732,381	26,326,152	2,250	26,328,402	(2,596,021)	(0.001992)	26,331,413	(3,011)	26,328,402	(44,585)	(52,733)	\$8,148
DEC	27,783,236	28,589,595	3,246	28,592,841	(809,605)	(0.000132)	28,600,115	(7,274)	28,592,841	(3,520)	(4,305)	\$785
JAN 2014	34,919,417	31,241,743	2,798	31,244,541	3,674,876	(0.001326)	31,347,142	(102,601)	31,244,541	(44,261)	(41,181)	(\$3,080)
FEB	26,958,772	23,824,421	1,973	23,826,394	3,132,378	0.000829	23,842,583	(16,189)	23,826,394	21,183	30,962	(\$9,779)
MAR	25,169,343	19,261,550	1,521	19,263,071	5,906,272	0.000541	19,263,201	(130)	19,263,071	12,874	10,578	\$2,296
APR	16,951,524	15,267,479	1,191	15,268,670	1,682,854	0.002792	15,274,246	(5,576)	15,268,670	44,675	42,338	\$2,337
MAY	17,943,333	18,649,616	1,364	18,650,980	(707,647)	0.002779	18,655,157	(4,177)	18,650,980	47,195	51,841	(\$4,646)
JUN	20,531,862	20,190,054	1,428	20,191,482	340,380	0.002402	20,210,414	(18,932)	20,191,482	46,684	48,527	(\$1,943)
JUL	21,135,450	19,367,388	1,352	19,368,740	1,766,710	0.002557	19,372,980	(4,240)	19,368,740	50,897	49,482	\$1,415
AUG	21,334,747	19,399,824	1,388	19,401,212	1,933,535	0.002715	19,405,868	(4,656)	19,401,212	54,751	52,632	\$2,119
SEP	17,751,694	15,740,660	1,241	15,741,901	2,009,793	0.002775	15,745,195	(3,294)	15,741,901	46,499	43,675	\$2,824
OCT	17,685,439	20,485,057	1,717	20,486,774	(2,801,335)	(0.000148)	20,491,513	(4,739)	20,486,774	(2,474)	(1,929)	(\$545)

#2 MONTHLY BILLING SUMMARY REPORTS

Register dates - month (underlined>) correspond to the previous accounting month
 - For Example: Register for 12/08 in this item will correspond to Nov. '08 data found in Item #2
 Reports will be found on Exhibit # 3, pages 2 through 49

GRAND TOTALS

	GROSS	ADJUSTMENTS	THIS YEAR		LAST YEAR				
			NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	2294813.61	.00	2294813.61	2294813.61	1.00	.00	.00	14888541.94	.15
FUEL	40630.02	.00	40630.02	40630.02	1.00	.00	.00	873833.85-	.04
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	45917.76	.00	45917.76	45917.76	1.00	.00	.00	281091.44	.16
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	2746.00-	.00
INTEREST	6.40-	.00	6.40-	6.40-	1.00	.00	.00	68433.64-	.00
CONTRACT	23018.45	.00	23018.45	23018.45	1.00	.00	.00	107680.18	.21
TOTAL ****	2404373.44	.00	2404373.44	2404373.44	1.00	.00	.00	14332300.07	.16
STATE TAX	21080.74	.00	21080.74	21080.74	1.00	.00	.00	112789.08	.18
LOCAL TAX	58257.30	.00	58257.30	58257.30	1.00	.00	.00	333915.37	.17
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	79338.04	.00	79338.04	79338.04	1.00	.00	.00	446704.45	.17
PENALTY	.00	.00	.00	.00	.00	.00	.00	302459.04	.00
REOCCUR CHARGES	178.75	.00	178.75	178.75	1.00	.00	.00	1991.72	.08
MISC CHARGES	4329.86	.00	4329.86	4329.86	1.00	.00	.00	31380.85	.13
OTHER CHG BILLED	3645.96	.00	3645.96	3645.96	1.00	.00	.00	6019.89	.60
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	265513.28	.00	265513.28	265513.28	1.00	.00	.00	1042312.10	.25
TOTAL ****	273667.85	.00	273667.85	273667.85	1.00	.00	.00	1081704.56	.25
ANCILLARY SERVICES	24734.66		24734.66						
MEMBERSHIPS	5.00-		5.00-	5.00-	1.00	.00	.00	945.00-	.00
DEPOSITS	5674.00-		5674.00-	5674.00-	1.00	.00	.00	6884.00	.82
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	5679.00-		5679.00-	5679.00-	1.00	.00	.00	5939.00	.95
GRAND TOTAL ****	2776434.99	.00	2776434.99	2751700.33	1.00	.00	.00	16169107.12	.17

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

 MONTH % CHG -----
 YTD % CHG

HORSEPOWER 52.28 52.28 52.28 1.00 .00 .00 313.68 .16

KWH 21462241 21462241 21462241 1.00 .00 132950101 .16
 LIGHT USAGE 344679 344679 344679 1.00 .00 2038835 .16
 TOTAL **** 21806920 21806920 21806920 1.00 .00 134988936 .16

DEMAND KW 12413.513 .000 12413.513
 BILLED DEMAND 13622.381 .000 13622.381
 DEMAND AMT 101080.64 .00 101080.64

REVENUE PER/KWH 11.020 11.020 1.00 .000 .00 10.610 1.03

TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES		
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	13501	1	1	2170	162142	22115.24	6	178.75
2	6	1	2	370	27733	3782.71		
3	786	2	1	64	4800	676.48		
4	121	2	2	4	300	42.28		
5	102	3	1	135	23191	2532.17		
6	3	3	2	104	17888	1953.12		
7	854	4	1	1417	105550	14396.33		
		4	2	41	3075	419.43		
TOTAL	15373							

NET TOTALS: 4305 344679 45917.76

GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	2843729.60	21831.97	2865561.57	2865561.57	1.00	.00	.00	.00	.00
FUEL	74329.89	480.56-	73849.33	73849.33	1.00	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	45906.44	307.49-	45598.95	45598.95	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	1751.51-	8.49-	1760.00-	1760.00-	1.00	.00	.00	.00	.00
INTEREST	575.89-	.00	575.89-	575.89-	1.00	.00	.00	.00	.00
CONTRACT	14762.25	.00	14762.25	14762.25	1.00	.00	.00	.00	.00
TOTAL ****	2976400.78	21035.43	2997436.21	2997436.21	1.00	.00	.00	.00	.00
STATE TAX	22995.91	122.18-	22873.73	22873.73	1.00	.00	.00	.00	.00
LOCAL TAX	72778.53	98.18	72876.71	72876.71	1.00	.00	.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	95774.44	24.00-	95750.44	95750.44	1.00	.00	.00	.00	.00
PENALTY	.00	48218.97	48218.97	48218.97	1.00	.00	.00	.00	.00
REOCCUR CHARGES	178.75		178.75	178.75	1.00	.00	.00	.00	.00
MISC CHARGES	6290.14		6290.14	6290.14	1.00	.00	.00	.00	.00
OTHER CHG BILLED	1.84		1.84	1.84	1.00	.00	.00	.00	.00
OTHER CHG ADJUSTED		.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	344405.98	2031.15	346437.13	346437.13	1.00	.00	.00	.00	.00
TOTAL ****	350876.71	2031.15	352907.86	352907.86	1.00	.00	.00	.00	.00
ANCILLARY SERVICES	24629.70		24629.70						
MEMBERSHIPS	310.00		310.00	310.00	1.00	.00	.00	.00	.00
DEPOSITS	1523.00-		1523.00-	1523.00-	1.00	.00	.00	.00	.00
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	1213.00-		1213.00-	1213.00-	1.00	.00	.00	.00	.00
GRAND TOTAL ****	3446468.63	71261.55	3517730.18	3493100.48	1.00	.00	.00	.00	.00

GRAND TOTALS

THIS YEAR		LAST YEAR	
GROSS	ADJUSTMENTS	MONTH	% CHG
.00	114.74	.00	.00

NET/MONTH	YTD	% CHG	YTD	% CHG
114.74	.00	.00	.00	.00

HORSEPOWER	52.28	264016	52.28	27167774	52.28	1.00	.00	.00	.00	.00
KWH	26903758	27167774	27167774	1.00			.00		.00	
LIGHT USAGE	344570	342194	342194	1.00			.00		.00	
TOTAL ****	27248328	27509968	27509968	1.00			.00		.00	
DEMAND KW	12288.634	.000	12288.634							
BILLED DEMAND	13416.584	.000	13416.584							
DEMAND AMT	99987.85	.00	99987.85							

REVENUE PER/KWH 10.890 10.890 1.00 .000 .00 .000 .00

TYPE BILLS		LIGHTS (MONTH)			REOCCURING MISC CHARGES			
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	13449	1	1	2165	160176	21836.65	6	178.75
2	6	1	2	368	27600	3764.64		
3	805	2	1	64	4800	676.48		
4	111	2	2	4	300	42.28		
5	116	3	1	135	23059	2517.77		
6	11	3	2	104	17888	1953.12		
7	866	4	1	1425	105296	14388.58		
TOTAL	15364	4	2	41	3075	419.43		

NET TOTALS: 4306 342194 45598.95

GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	2864220.58	1485.92	2865706.50	2865706.50	1.00	.00	.00	.00	.00
FUEL	39611.81-	30.52-	39642.33-	39642.33-	1.00	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	45887.52	1313.20-	44574.32	44574.32	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	.84-	.00	.84-	.84-	1.00	.00	.00	.00	.00
CONTRACT	21594.49	.00	21594.49	21594.49	1.00	.00	.00	.00	.00
TOTAL ****	2892089.94	142.20	2892232.14	2892232.14	1.00	.00	.00	.00	.00
STATE TAX	20852.20	4.68	20856.88	20856.88	1.00	.00	.00	.00	.00
LOCAL TAX	68705.31	8.84-	68696.47	68696.47	1.00	.00	.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	89557.51	4.16-	89553.35	89553.35	1.00	.00	.00	.00	.00
PENALTY	.00	58938.96	58938.96	58938.96	1.00	.00	.00	.00	.00
REOCUR CHARGES	178.75		178.75	178.75	1.00	.00	.00	.00	.00
MISC CHARGES	7322.93		7322.93	7322.93	1.00	.00	.00	.00	.00
OTHER CHG BILLED	974.59		974.59	974.59	1.00	.00	.00	.00	.00
OTHER CHG ADJUSTED		.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	267604.87	93.30	267698.17	267698.17	1.00	.00	.00	.00	.00
TOTAL ****	276081.14	93.30	276174.44	276174.44	1.00	.00	.00	.00	.00
ANCILLARY SERVICES	24599.56		24599.56						
MEMBERSHIPS	1105.00-		1105.00-	1105.00-	1.00	.00	.00	.00	.00
DEPOSITS	2570.00		2570.00	2570.00	1.00	.00	.00	.00	.00
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	1465.00		1465.00	1465.00	1.00	.00	.00	.00	.00
GRAND TOTAL ****	3283793.15	59170.30	3342963.45	3318363.89	1.00	.00	.00	.00	.00

GRAND TOTALS

GRAND TOTALS		THIS YEAR		LAST YEAR				
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	226.98	226.98	.00	.00	.00	.00	.00	.00

HORSEPOWER 52.28 52.28 52.28 1.00 .00 .00 .00 .00

KWH 27149523 12558 27162081 27162081 1.00 .00 .00
 LIGHT USAGE 344463 12563- 331900 331900 1.00 .00 .00
 TOTAL **** 27493986 5- 27493981 27493981 1.00 .00 .00

DEMAND KW 12665.031 .000 12665.031
 BILLED DEMAND 13407.551 .000 13407.551
 DEMAND AMT 100103.11 .00 100103.11

REVENUE PER/KWH 10.510 10.510 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	13259	1 1 2164	148758	20690.20				6 178.75
2	6	1 2 370	27581	3761.92				
3	966	2 1 64	4800	676.48				
4	155	2 2 4	300	42.28				
5	93	3 1 135	23220	2535.30				
6	14	3 2 104	17888	1953.12				
7	881	4 1 1435	106278	14495.59				
		4 2 41	3075	419.43				
TOTAL	15374							

NET TOTALS: 4317 331900 44574.32

GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	2450473.06	1995.22-	2448477.84	2448477.84	1.00	.00	.00	.00	.00
FUEL	7399.64-	2.85	7396.79-	7396.79-	1.00	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	45835.49	43.65-	45791.84	45791.84	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	50.00-	50.00-	50.00-	1.00	.00	.00	.00	.00
INTEREST	6.91-	.00	6.91-	6.91-	1.00	.00	.00	.00	.00
CONTRACT	27327.10	.00	27327.10	27327.10	1.00	.00	.00	.00	.00
TOTAL ****	2516229.10	2086.02-	2514143.08	2514143.08	1.00	.00	.00	.00	.00
STATE TAX	19342.68	141.20-	19201.48	19201.48	1.00	.00	.00	.00	.00
LOCAL TAX	59345.29	44.44-	59300.85	59300.85	1.00	.00	.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	78687.97	185.64-	78502.33	78502.33	1.00	.00	.00	.00	.00
PENALTY	.00	53670.46	53670.46	53670.46	1.00	.00	.00	.00	.00
REOCCUR CHARGES	178.75		178.75	178.75	1.00	.00	.00	.00	.00
MISC CHARGES	9760.34		9760.34	9760.34	1.00	.00	.00	.00	.00
OTHER CHG BILLED	1238.96		1238.96	1238.96	1.00	.00	.00	.00	.00
OTHER CHG ADJUSTED		.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	213107.75	216.02-	212891.73	212891.73	1.00	.00	.00	.00	.00
TOTAL ****	224285.80	216.02-	224069.78	224069.78	1.00	.00	.00	.00	.00
ANCILLARY SERVICES	24710.50		24710.50						
MEMBERSHIPS	210.00-		210.00-	210.00-	1.00	.00	.00	.00	.00
DEPOSITS	5635.00-		5635.00-	5635.00-	1.00	.00	.00	.00	.00
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	5845.00-		5845.00-	5845.00-	1.00	.00	.00	.00	.00
GRAND TOTAL ****	2838068.37	51182.78	2889251.15	2864540.65	1.00	.00	.00	.00	.00

GRAND TOTALS
THIS YEAR

GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	LAST MONTH	YEAR % CHG	YTD	% CHG
.00	1557.56-	1557.56-	.00	.00	.00	.00	.00	.00

HORSEPOWER 52.28 52.28 52.28 1.00 .00 .00 .00 .00

KWH 22951060 2099- 22948961 22948961 1.00 .00 .00
 LIGHT USAGE 344127 314- 343813 343813 1.00 .00 .00
 TOTAL **** 23295187 2413- 23292774 23292774 1.00 .00 .00

DEMAND KW 12682.292 .000 12682.292
 BILLED DEMAND 13330.262 .000 13330.262
 DEMAND AMT 100008.96 .00 100008.96

REVENUE PER/KWH 10.790 10.790 1.00 .000 .00 .000 .00

TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES		
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	13234	1	1	2151	160407	21878.56	6	178.75
2	6	1	2	369	27379	3734.30		
3	958	2	1	64	4800	676.48		
4	180	2	2	4	300	42.28		
5	128	3	1	136	23358	2550.32		
6	14	3	2	105	17974	1962.51		
7	887	4	1	1433	106520	14527.96		
		4	2	41	3075	419.43		
TOTAL	15407							

NET TOTALS: 4303 343813 45791.84

GRAND TOTALS
THIS YEAR

	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	LAST YEAR		YTD	% CHG
						MONTH	% CHG		
ENERGY	2193196.81	903.03	2194099.84	2194099.84	1.00	.00	.00	.00	.00
FUEL	9672.69-	29.75-	9702.44-	9702.44-	1.00	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	45840.15	159.93-	45680.22	45680.22	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	10.04-	.00	10.04-	10.04-	1.00	.00	.00	.00	.00
CONTRACT	32850.97	13.33-	32837.64	32837.64	1.00	.00	.00	.00	.00
TOTAL ****	2262205.20	700.02	2262905.22	2262905.22	1.00	.00	.00	.00	.00
STATE TAX	19332.92	7.49-	19325.43	19325.43	1.00	.00	.00	.00	.00
LOCAL TAX	52759.07	29.02	52788.09	52788.09	1.00	.00	.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	72091.99	21.53	72113.52	72113.52	1.00	.00	.00	.00	.00
PENALTY	.00	45353.29	45353.29	45353.29	1.00	.00	.00	.00	.00
REOCCUR CHARGES	177.10		177.10	177.10	1.00	.00	.00	.00	.00
MISC CHARGES	9089.10		9089.10	9089.10	1.00	.00	.00	.00	.00
OTHER CHG BILLED	1473.58		1473.58	1473.58	1.00	.00	.00	.00	.00
OTHER CHG ADJUSTED		.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	177498.94	85.38	177584.32	177584.32	1.00	.00	.00	.00	.00
TOTAL ****	188238.72	85.38	188324.10	188324.10	1.00	.00	.00	.00	.00
ANCILLARY SERVICES	24702.05		24702.05						
MEMBERSHIPS	40.00-		40.00-	40.00-	1.00	.00	.00	.00	.00
DEPOSITS	2695.00-		2695.00-	2695.00-	1.00	.00	.00	.00	.00
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	2735.00-		2735.00-	2735.00-	1.00	.00	.00	.00	.00
GRAND TOTAL ****	2544502.96	46160.22	2590663.18	2565961.13	1.00	.00	.00	.00	.00

GRAND TOTALS

THIS YEAR		LAST YEAR			
GROSS	ADJUSTMENTS	NET/MONTH	YTD % CHG	MONTH % CHG	YTD % CHG
.00	1006.73-	1006.73-	.00 .00	.00 .00	.00 .00

HORSEPOWER 52.28 52.28 52.28 1.00 .00 .00 .00 .00

KWH 20605538 20596 20626134 20626134 1.00 .00 .00
 LIGHT USAGE 344183 1198- 342985 342985 1.00 .00 .00
 TOTAL **** 20949721 19398 20969119 20969119 1.00 .00 .00

DEMAND KW 11736.861 .000 11736.861
 BILLED DEMAND 12691.391 .000 12691.391
 DEMAND AMT 94505.84 .00 94505.84

REVENUE PER/KWH 10.790 10.790 1.00 .000 .00 .000 .00

TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES		
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	13306	1	1	2153	159243	21723.39	6	177.10
2	6	1	2	368	27260	3718.26		
3	856	2	1	64	4800	676.48		
4	137	2	2	4	300	42.28		
5	132	3	1	136	23392	2554.08		
6	14	3	2	105	18060	1971.90		
7	887	4	1	1435	106855	14574.40		
		4	2	41	3075	419.43		
TOTAL	15338							

NET TOTALS: 4306 342985 45680.22

GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	1670419.31	32.53	1670451.84	1670451.84	1.00	.00	.00	.00	.00
FUEL	15054.57	.80-	15053.77	15053.77	1.00	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	45924.84	67.52-	45857.32	45857.32	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	655.00-	.00	655.00-	655.00-	1.00	.00	.00	.00	.00
INTEREST	14.69-	.00	14.69-	14.69-	1.00	.00	.00	.00	.00
CONTRACT	26087.00	13.33	26100.33	26100.33	1.00	.00	.00	.00	.00
TOTAL ****	1756816.03	22.46-	1756793.57	1756793.57	1.00	.00	.00	.00	.00
STATE TAX	18860.99	14.21-	18846.78	18846.78	1.00	.00	.00	.00	.00
LOCAL TAX	41269.60	6.25-	41263.35	41263.35	1.00	.00	.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	60130.59	20.46-	60110.13	60110.13	1.00	.00	.00	.00	.00
PENALTY	.00	42156.65	42156.65	42156.65	1.00	.00	.00	.00	.00
REOCCUR CHARGES	176.00		176.00	176.00	1.00	.00	.00	.00	.00
MISC CHARGES	8088.79		8088.79	8088.79	1.00	.00	.00	.00	.00
OTHER CHG BILLED	286.21		286.21	286.21	1.00	.00	.00	.00	.00
OTHER CHG ADJUSTED		.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	158742.67	3.07-	158739.60	158739.60	1.00	.00	.00	.00	.00
TOTAL ****	167293.67	3.07-	167290.60	167290.60	1.00	.00	.00	.00	.00
ANCILLARY SERVICES	24666.29		24666.29						
MEMBERSHIPS	60.00-		60.00-	60.00-	1.00	.00	.00	.00	.00
DEPOSITS	226.00-		226.00-	226.00-	1.00	.00	.00	.00	.00
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	286.00-		286.00-	286.00-	1.00	.00	.00	.00	.00
GRAND TOTAL ****	2008620.58	42110.66	2050731.24	2026064.95	1.01	.00	.00	.00	.00

GRAND TOTALS

THIS YEAR		LAST YEAR	
GROSS	ADJUSTMENTS	MONTH	% CHG
.00	45.04	.00	.00
NET/MONTH		YTD % CHG	
45.04		.00	.00

HORSEPOWER 52.28 52.28 52.28 1.00 .00 .00 .00 .00

KWH 15354036 312 15354348 15354348 1.00 .00 .00
 LIGHT USAGE 344830 495- 344335 344335 1.00 .00 .00
 TOTAL **** 15698866 183- 15698683 15698683 1.00 .00 .00

DEMAND KW 11276.846 .000 11276.846
 BILLED DEMAND 12267.466 .000 12267.466
 DEMAND AMT 92576.28 .00 92576.28

REVENUE PER/KWH 11.190 11.190 1.00 .000 .00 .000 .00

TYPE	BILLS NUMBER	TY	RT	NO	KWH	LIGHTS (MONTH)			AMT	REOCCURING MISC CHARGES	
						AMT	TY	RT		NO	KWH
0	13407	1	1	2152	160255	21858.15				6	176.00
1	1	1	2	369	27495	3750.32					
2	6	2	1	64	4800	676.48					
3	728	2	2	4	300	42.28					
4	217	3	1	137	23524	2568.48					
5	166	3	2	105	18060	1971.90					
6	12	4	1	1441	106826	14570.28					
7	882	4	2	41	3075	419.43					
TOTAL	15419				NET TOTALS: 4313 344335				45857.32		

GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	1973957.85	461.48-	1973496.37	1973496.37	1.00	.00	.00	.00	.00
FUEL	59252.30	4.14-	59248.16	59248.16	1.00	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	45862.61	41.60-	45821.01	45821.01	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	810.00-	.00	810.00-	810.00-	1.00	.00	.00	.00	.00
INTEREST	16.42-	.00	16.42-	16.42-	1.00	.00	.00	.00	.00
CONTRACT	18238.66	.00	18238.66	18238.66	1.00	.00	.00	.00	.00
TOTAL ****	2096485.00	507.22-	2095977.78	2095977.78	1.00	.00	.00	.00	.00
STATE TAX	22210.05	43.87-	22166.18	22166.18	1.00	.00	.00	.00	.00
LOCAL TAX	48863.63	7.67-	48855.96	48855.96	1.00	.00	.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	71073.68	51.54-	71022.14	71022.14	1.00	.00	.00	.00	.00
PENALTY	.00	28212.93	28212.93	28212.93	1.00	.00	.00	.00	.00
REOCCUR CHARGES	176.00		176.00	176.00	1.00	.00	.00	.00	.00
MISC CHARGES	13163.85		13163.85	13163.85	1.00	.00	.00	.00	.00
OTHER CHG BILLED	748.57		748.57	748.57	1.00	.00	.00	.00	.00
OTHER CHG ADJUSTED		.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	188160.24	46.25-	188113.99	188113.99	1.00	.00	.00	.00	.00
TOTAL ****	202248.66	46.25-	202202.41	202202.41	1.00	.00	.00	.00	.00
ANCILLARY SERVICES	25114.43		25114.43						
MEMBERSHIPS	20.00		20.00	20.00	1.00	.00	.00	.00	.00
DEPOSITS	7590.00		7590.00	7590.00	1.00	.00	.00	.00	.00
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	7610.00		7610.00	7610.00	1.00	.00	.00	.00	.00
GRAND TOTAL ****	2402531.77	27607.92	2430139.69	2405025.26	1.01	.00	.00	.00	.00

GRAND TOTALS		THIS YEAR		LAST YEAR				
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	458.70	458.70	.00	.00	.00	.00	.00	.00

HORSEPOWER 52.28 52.28 52.28 1.00 .00 .00 .00 .00

KWH 18388189 4366- 18383823 18383823 1.00 .00 .00
 LIGHT USAGE 344381 306- 344075 344075 1.00 .00 .00
 TOTAL **** 18732570 4672- 18727898 18727898 1.00 .00 .00

DEMAND KW 11643.685 .000 11643.685
 BILLED DEMAND 12845.155 .000 12845.155
 DEMAND AMT 98877.22 .00 98877.22

REVENUE PER/KWH 11.190 11.190 1.00 .000 .00 .000 .00

TYPE BILLS		LIGHTS (MONTH)			REOCCURING MISC CHARGES			
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	13511	1	1	2147	159907	21810.40	6	176.00
2	6	1	2	368	27526	3754.41		
3	659	2	1	64	4800	676.48		
4	151	2	2	4	300	42.28		
5	176	3	1	138	23541	2570.36		
6	11	3	2	105	18060	1971.90		
7	880	4	1	1442	106866	14575.75		
		4	2	41	3075	419.43		
TOTAL	15394							

NET TOTALS: 4309 344075 45821.01

GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	2209959.81	368.85-	2209590.96	2209590.96	1.00	.00	.00	.00	.00
FUEL	21724.64	8.70-	21715.94	21715.94	1.00	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	45879.10	62.40-	45816.70	45816.70	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	1010.05-	.00	1010.05-	1010.05-	1.00	.00	.00	.00	.00
INTEREST	17.85-	.00	17.85-	17.85-	1.00	.00	.00	.00	.00
CONTRACT	12512.79	.00	12512.79	12512.79	1.00	.00	.00	.00	.00
TOTAL ****	2289048.44	439.95-	2288608.49	2288608.49	1.00	.00	.00	.00	.00
STATE TAX	23130.10	36.38-	23093.72	23093.72	1.00	.00	.00	.00	.00
LOCAL TAX	54680.62	12.37-	54668.25	54668.25	1.00	.00	.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	77810.72	48.75-	77761.97	77761.97	1.00	.00	.00	.00	.00
PENALTY	.00	37801.66	37801.66	37801.66	1.00	.00	.00	.00	.00
REOCCUR CHARGES	176.00		176.00	176.00	1.00	.00	.00	.00	.00
MISC CHARGES	4834.19		4834.19	4834.19	1.00	.00	.00	.00	.00
OTHER CHG BILLED	421.57		421.57	421.57	1.00	.00	.00	.00	.00
OTHER CHG ADJUSTED		.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	260025.56	40.11-	259985.45	259985.45	1.00	.00	.00	.00	.00
TOTAL ****	265457.32	40.11-	265417.21	265417.21	1.00	.00	.00	.00	.00
ANCILLARY SERVICES	25179.36		25179.36						
MEMBERSHIPS	205.00		205.00	205.00	1.00	.00	.00	.00	.00
DEPOSITS	3411.00		3411.00	3411.00	1.00	.00	.00	.00	.00
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	3616.00		3616.00	3616.00	1.00	.00	.00	.00	.00
GRAND TOTAL ****	2661111.84	37272.85-	2698384.69	2673205.33	1.00	.00	.00	.00	.00

GROSS		GRAND TOTALS THIS YEAR		NET/MONTH		YTD	% CHG	LAST YEAR		YTD	% CHG
		ADJUSTMENTS						MONTH	% CHG		
.00		291.95		291.95		.00	.00	.00	.00	.00	.00

HORSEPOWER	52.28		52.28	52.28	1.00			.00	.00	.00	.00
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KWH	20768660	3552-	20765108	20765108	1.00			.00			.00
LIGHT USAGE	344550	75-	344475	344475	1.00			.00			.00
TOTAL ****	21113210	3627-	21109583	21109583	1.00			.00			.00

DEMAND KW	11810.108	.000	11810.108								
BILLED DEMAND	13355.568	.000	13355.568								
DEMAND AMT	101638.64	.00	101638.64								

REVENUE PER/KWH			10.840	10.840	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	13536	1	1	2149	159757	21789.91	6	176.00
2	6	1	2	368	27528	3702.58		
3	685	2	1	64	4800	676.48		
4	142	2	2	4	300	42.28		
5	160	3	1	140	23799	2598.53		
6	8	3	2	105	18060	1971.90		
7	864	4	1	1439	107156	14615.59		
		4	2	41	3075	419.43		
TOTAL	15401							

NET TOTALS: 4310 344475 45816.70

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	2170383.95	885.70	2171269.65	2171269.65	1.00	.00	.00	.00	.00
FUEL	44204.24-	23.03-	44227.27-	44227.27-	1.00	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	46310.78	.00	46310.78	46310.78	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	1226.88-	8.07-	1234.95-	1234.95-	1.00	.00	.00	.00	.00
INTEREST	43.23-	.00	43.23-	43.23-	1.00	.00	.00	.00	.00
CONTRACT	18386.94	.00	18386.94	18386.94	1.00	.00	.00	.00	.00
TOTAL ****	2189607.32	854.60	2190461.92	2190461.92	1.00	.00	.00	.00	.00
STATE TAX	22817.09	37.38-	22779.71	22779.71	1.00	.00	.00	.00	.00
LOCAL TAX	52295.10	31.56	52326.66	52326.66	1.00	.00	.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	75112.19	5.82-	75106.37	75106.37	1.00	.00	.00	.00	.00
PENALTY	.00	43177.92	43177.92	43177.92	1.00	.00	.00	.00	.00
REOCCUR CHARGES	189.91		189.91	189.91	1.00	.00	.00	.00	.00
MISC CHARGES	5675.41		5675.41	5675.41	1.00	.00	.00	.00	.00
OTHER CHG BILLED	7.59		7.59	7.59	1.00	.00	.00	.00	.00
OTHER CHG ADJUSTED		.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	234875.97	86.20	234962.17	234962.17	1.00	.00	.00	.00	.00
TOTAL ****	240748.88	86.20	240835.08	240835.08	1.00	.00	.00	.00	.00
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	45.00		45.00	45.00	1.00	.00	.00	.00	.00
DEPOSITS	26895.00		26895.00	26895.00	1.00	.00	.00	.00	.00
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	26940.00		26940.00	26940.00	1.00	.00	.00	.00	.00
GRAND TOTAL ****	2532408.39	44112.90	2576521.29	2576521.29	1.00	.00	.00	.00	.00

GROSS		GRAND TOTALS THIS YEAR		NET/MONTH		YTD	% CHG	LAST YEAR		YTD	% CHG
		ADJUSTMENTS						MONTH	% CHG		
.00		96.48		96.48		.00	.00	.00	.00	.00	.00

HORSEPOWER 52.28 52.28 52.28 1.00 .00 .00 .00 .00

KWH 19479654 8451 19488105 19488105 1.00 .00 .00
 LIGHT USAGE 345470 345470 345470 1.00 .00 .00
 TOTAL **** 19825124 8451 19833575 19833575 1.00 .00 .00

DEMAND KW 12648.585 .000 12648.585
 BILLED DEMAND 13843.055 .000 13843.055
 DEMAND AMT 105249.51 .00 105249.51

REVENUE PER/KWH 11.040 11.040 1.00 .000 .00 .000 .00

TYPE BILLS		LIGHTS (MONTH)			REOCCURING MISC CHARGES			
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	13407	1	1	2148	159961	21966.67	12	16.66
2	6	1	2	368	27528	3780.44	6	173.25
3	823	2	1	64	4800	680.96		
4	197	2	2	4	300	42.56		
5	152	3	1	140	24080	2647.40		
6	16	3	2	105	18060	1985.55		
7	859	4	1	1447	107666	14784.90		
		4	2	41	3075	422.30		
TOTAL	15460							

NET TOTALS: 4317 345470 46310.78

GRAND TOTALS
THIS YEAR

	GRAND TOTALS THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	2202869.74	233.18-	2202636.56	2202636.56	1.00	.00	.00	.00	.00
FUEL	37510.55-	3.06	37507.49-	37507.49-	1.00	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	46237.29	3.09-	46234.20	46234.20	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	21.36-	.00	21.36-	21.36-	1.00	.00	.00	.00	.00
CONTRACT	14808.77	.00	14808.77	14808.77	1.00	.00	.00	.00	.00
TOTAL ****	2226383.89	233.21-	2226150.68	2226150.68	1.00	.00	.00	.00	.00
STATE TAX	23511.83	2.29-	23509.54	23509.54	1.00	.00	.00	.00	.00
LOCAL TAX	52726.79	6.34-	52720.45	52720.45	1.00	.00	.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	76238.62	8.63-	76229.99	76229.99	1.00	.00	.00	.00	.00
PENALTY	.00	39918.02	39918.02	39918.02	1.00	.00	.00	.00	.00
REOCUR CHARGES	205.91		205.91	205.91	1.00	.00	.00	.00	.00
MISC CHARGES	7936.77		7936.77	7936.77	1.00	.00	.00	.00	.00
OTHER CHG BILLED	843.20		843.20	843.20	1.00	.00	.00	.00	.00
OTHER CHG ADJUSTED		.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	218978.81	23.27-	218955.54	218955.54	1.00	.00	.00	.00	.00
TOTAL ****	227964.69	23.27-	227941.42	227941.42	1.00	.00	.00	.00	.00
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	40.00		40.00	40.00	1.00	.00	.00	.00	.00
DEPOSITS	2740.00-		2740.00-	2740.00-	1.00	.00	.00	.00	.00
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	2700.00-		2700.00-	2700.00-	1.00	.00	.00	.00	.00
GRAND TOTAL ****	2527887.20	39652.91	2567540.11	2567540.11	1.00	.00	.00	.00	.00

GRAND TOTALS		THIS YEAR		LAST YEAR				
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	125.78	125.78	.00	.00	.00	.00	.00	.00

HORSEPOWER	52.28	52.28	52.28	1.00	.00	.00	.00	.00
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KWH	19215486	1558-	19213928	19213928	1.00	.00	.00	.00
LIGHT USAGE	344878	23-	344855	344855	1.00	.00	.00	.00
TOTAL ****	19560364	1581-	19558783	19558783	1.00	.00	.00	.00

DEMAND KW	13393.882	.000	13393.882					
BILLED DEMAND	14693.412	.000	14693.412					
DEMAND AMT	112284.91	.00	112284.91					

REVENUE PER/KWH	11.380	11.380	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	13452	1	1	2142	159679	21928.69	6	171.97	
1	1	1	2	366	27273	3745.42	12	33.94	
2	6	2	1	64	4800	680.96			
3	794	2	2	4	300	42.56			
4	156	3	1	139	23908	2628.49			
5	127	3	2	105	18008	1979.88			
6	12	4	1	1445	107812	14805.90			
7	860	4	2	41	3075	422.30			
TOTAL	15408	NET TOTALS:			4306	344855	46234.20		

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	1811530.31	272.85-	1811257.46	1811257.46	1.00	.00	.00	.00	.00
FUEL	36539.89-	10.67	36529.22-	36529.22-	1.00	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	46243.63	612.02-	45631.61	45631.61	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	24.13-	.00	24.13-	24.13-	1.00	.00	.00	.00	.00
CONTRACT	12362.13	573.74	12935.87	12935.87	1.00	.00	.00	.00	.00
TOTAL ****	1833572.05	300.46-	1833271.59	1833271.59	1.00	.00	.00	.00	.00
STATE TAX	21729.29	9.32-	21719.97	21719.97	1.00	.00	.00	.00	.00
LOCAL TAX	43702.27	10.43-	43691.84	43691.84	1.00	.00	.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	65431.56	19.75-	65411.81	65411.81	1.00	.00	.00	.00	.00
PENALTY	.00	41149.09	41149.09	41149.09	1.00	.00	.00	.00	.00
REOCUR CHARGES	695.63		695.63	695.63	1.00	.00	.00	.00	.00
MISC CHARGES	5532.37		5532.37	5532.37	1.00	.00	.00	.00	.00
OTHER CHG BILLED	1479.73		1479.73	1479.73	1.00	.00	.00	.00	.00
OTHER CHG ADJUSTED		.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	172481.13	79.86-	172401.27	172401.27	1.00	.00	.00	.00	.00
TOTAL ****	180188.86	79.86-	180109.00	180109.00	1.00	.00	.00	.00	.00
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	370.00		370.00	370.00	1.00	.00	.00	.00	.00
DEPOSITS	16125.00-		16125.00-	16125.00-	1.00	.00	.00	.00	.00
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	15755.00-		15755.00-	15755.00-	1.00	.00	.00	.00	.00
GRAND TOTAL ****	2063437.47	40749.02	2104186.49	2104186.49	1.00	.00	.00	.00	.00

GRAND TOTALS

THIS YEAR		LAST YEAR			
GROSS	ADJUSTMENTS	NET/MONTH	YTD % CHG	MONTH % CHG	YTD % CHG
.00	258.45-	258.45-	.00 .00	.00 .00	.00 .00

HORSEPOWER 52.28 52.28 52.28 1.00 .00 .00 .00 .00

KWH 15481689 1866- 15479823 15479823 1.00 .00 .00
 LIGHT USAGE 344907 2661- 342246 342246 1.00 .00 .00
 TOTAL **** 15826596 4527- 15822069 15822069 1.00 .00 .00

DEMAND KW 13190.636 .000 13190.636
 BILLED DEMAND 14218.786 .000 14218.786
 DEMAND AMT 109218.47 .00 109218.47

REVENUE PER/KWH 11.580 11.580 1.00 .000 .00 .000 .00

TYPE BILLS		LIGHTS (MONTH)			REOCCURING MISC CHARGES			
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	13449	1	1	2145	156729	21276.51	12	525.13
1	4	1	2	364	27320	3751.95	6	170.50
2	6	2	1	64	4800	680.96		
3	784	2	2	4	300	42.56		
4	167	3	1	139	23908	2628.49		
5	144	3	2	104	17888	1966.64		
6	26	4	1	1462	108193	14857.73		
7	861	4	2	43	3108	426.77		
TOTAL	15441	NET TOTALS:		4325	342246	45631.61		

GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	2287952.01	4627.12-	2283324.89	2283324.89	1.00	.00	.00	.00	.00
FUEL	74324.68-	107.91	74216.77-	74216.77-	1.00	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	46504.67	19.57-	46485.10	46485.10	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	28.64-	.00	28.64-	28.64-	1.00	.00	.00	.00	.00
CONTRACT	12008.32	53.00	12061.32	12061.32	1.00	.00	.00	.00	.00
TOTAL ****	2272111.68	4485.78-	2267625.90	2267625.90	1.00	.00	.00	.00	.00
STATE TAX	21391.23	161.78-	21229.45	21229.45	1.00	.00	.00	.00	.00
LOCAL TAX	53823.23	148.71-	53674.52	53674.52	1.00	.00	.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	75214.46	310.49-	74903.97	74903.97	1.00	.00	.00	.00	.00
PENALTY	.00	27898.43	27898.43	27898.43	1.00	.00	.00	.00	.00
REOCCUR CHARGES	893.18		893.18	893.18	1.00	.00	.00	.00	.00
MISC CHARGES	5336.07		5336.07	5336.07	1.00	.00	.00	.00	.00
OTHER CHG BILLED	1226.02		1226.02	1226.02	1.00	.00	.00	.00	.00
OTHER CHG ADJUSTED		.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	204353.67	429.33-	203924.34	203924.34	1.00	.00	.00	.00	.00
TOTAL ****	211808.94	429.33-	211379.61	211379.61	1.00	.00	.00	.00	.00
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	160.00-		160.00-	160.00-	1.00	.00	.00	.00	.00
DEPOSITS	12775.00-		12775.00-	12775.00-	1.00	.00	.00	.00	.00
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	12935.00-		12935.00-	12935.00-	1.00	.00	.00	.00	.00
GRAND TOTAL ****	2546200.08	22672.83	2568872.91	2568872.91	1.00	.00	.00	.00	.00

GRAND TOTALS

THIS YEAR		LAST YEAR	
GROSS	ADJUSTMENTS	MONTH	% CHG
.00	4766.88	.00	.00

NET/MONTH		YTD		% CHG	
4766.88	4766.88	.00	.00	.00	.00

HORSEPOWER 52.28 52.28 52.28 1.00 .00 .00 .00 .00

KWH 19870912 45332- 19825580 19825580 1.00 .00 .00
 LIGHT USAGE 345477 145- 345332 345332 1.00 .00
 TOTAL **** 20216389 45477- 20170912 20170912 1.00 .00

DEMAND KW 13012.006 .000 13012.006
 BILLED DEMAND 14517.936 .000 14517.936
 DEMAND AMT 110289.35 .00 110289.35

REVENUE PER/KWH 11.240 11.240 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	13423	1 1 2136	158918	21908.30				12	722.68
2	6	1 2 363	27275	3760.25				6	170.50
3	805	2 1 64	4800	683.52					
4	172	2 2 4	300	42.72					
5	130	3 1 139	23908	2638.22					
6	32	3 2 103	17716	1954.94					
7	871	4 1 1472	109337	15072.86					
		4 2 42	3078	424.29					

TOTAL 15439

NET TOTALS: 4323 345332 46485.10

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	2944562.21	506.86-	2944055.35	2944055.35	1.00	.00	.00	.00	.00
FUEL	52743.74-	10.75	52732.99-	52732.99-	1.00	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	46517.10	72.22-	46444.88	46444.88	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	19.71-	.00	19.71-	19.71-	1.00	.00	.00	.00	.00
CONTRACT	9249.02	330.71	9579.73	9579.73	1.00	.00	.00	.00	.00
TOTAL ****	2947564.88	237.62-	2947327.26	2947327.26	1.00	.00	.00	.00	.00
STATE TAX	22575.28	41.22-	22534.06	22534.06	1.00	.00	.00	.00	.00
LOCAL TAX	70719.06	16.41-	70702.65	70702.65	1.00	.00	.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	93294.34	57.63-	93236.71	93236.71	1.00	.00	.00	.00	.00
PENALTY	.00	41064.39	41064.39	41064.39	1.00	.00	.00	.00	.00
REOCCUR CHARGES	1047.92		1047.92	1047.92	1.00	.00	.00	.00	.00
MISC CHARGES	5076.21		5076.21	5076.21	1.00	.00	.00	.00	.00
OTHER CHG BILLED	3329.45		3329.45	3329.45	1.00	.00	.00	.00	.00
OTHER CHG ADJUSTED		.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	295396.60	52.78-	295343.82	295343.82	1.00	.00	.00	.00	.00
TOTAL ****	304850.18	52.78-	304797.40	304797.40	1.00	.00	.00	.00	.00
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	275.00-		275.00-	275.00-	1.00	.00	.00	.00	.00
DEPOSITS	6319.00-		6319.00-	6319.00-	1.00	.00	.00	.00	.00
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	6594.00-		6594.00-	6594.00-	1.00	.00	.00	.00	.00
GRAND TOTAL ****	3339115.40	40716.36	3379831.76	3379831.76	1.00	.00	.00	.00	.00

GRAND TOTALS
THIS YEAR

GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR % CHG	YTD	% CHG
.00	41.58	41.58	.00	.00	.00	.00	.00	.00

HORSEPOWER 52.28 52.28 52.28 1.00 .00 .00 .00 .00

KWH 25985845 2486- 25983359 25983359 1.00 .00 .00
 LIGHT USAGE 345568 525- 345043 345043 1.00 .00 .00
 TOTAL **** 26331413 3011- 26328402 26328402 1.00 .00 .00

DEMAND KW 12307.276 .000 12307.276
 BILLED DEMAND 13563.126 .000 13563.126
 DEMAND AMT 101757.52 .00 101757.52

REVENUE PER/KWH 11.190 11.190 1.00 .000 .00 .000 .00

TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES		
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	13378	1	1	2130	158732	21882.60	12	877.42
2	6	1	2	363	27153	3743.42	6	170.50
3	866	2	1	64	4800	683.52		
4	140	2	2	4	300	42.72		
5	96	3	1	139	23908	2638.22		
6	15	3	2	103	17716	1954.94		
7	874	4	1	1474	109359	15075.52		
		4	2	41	3075	423.94		
TOTAL	15375							

NET TOTALS: 4318 345043 46444.88

GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	3180362.60	717.54-	3179645.06	3179645.06	1.00	.00	.00	.00	.00
FUEL	4314.43-	9.16	4305.27-	4305.27-	1.00	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	46542.99	27.24-	46515.75	46515.75	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	2881.52-	.00	2881.52-	2881.52-	1.00	.00	.00	.00	.00
INTEREST	2139.26-	.00	2139.26-	2139.26-	1.00	.00	.00	.00	.00
CONTRACT	8177.99	91.43	8269.42	8269.42	1.00	.00	.00	.00	.00
TOTAL ****	3225748.37	644.19-	3225104.18	3225104.18	1.00	.00	.00	.00	.00
STATE TAX	23664.60	11.37-	23653.23	23653.23	1.00	.00	.00	.00	.00
LOCAL TAX	77952.18	25.01-	77927.17	77927.17	1.00	.00	.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	101616.78	36.38-	101580.40	101580.40	1.00	.00	.00	.00	.00
PENALTY	.00	62586.24	62586.24	62586.24	1.00	.00	.00	.00	.00
REOCCUR CHARGES	1227.51		1227.51	1227.51	1.00	.00	.00	.00	.00
MISC CHARGES	4419.50		4419.50	4419.50	1.00	.00	.00	.00	.00
OTHER CHG BILLED	1738.28		1738.28	1738.28	1.00	.00	.00	.00	.00
OTHER CHG ADJUSTED		.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	337267.22	72.99-	337194.23	337194.23	1.00	.00	.00	.00	.00
TOTAL ****	344652.51	72.99-	344579.52	344579.52	1.00	.00	.00	.00	.00
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	155.00-		155.00-	155.00-	1.00	.00	.00	.00	.00
DEPOSITS	4360.00-		4360.00-	4360.00-	1.00	.00	.00	.00	.00
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	4515.00-		4515.00-	4515.00-	1.00	.00	.00	.00	.00
GRAND TOTAL ****	3667502.66	61832.68	3729335.34	3729335.34	1.00	.00	.00	.00	.00

GRAND TOTALS

THIS YEAR		LAST YEAR	
GROSS	ADJUSTMENTS	MONTH	% CHG
.00	535.45	.00	.00
NET/MONTH		YTD % CHG	
535.45		.00	.00
YTD	% CHG	YTD	% CHG
.00	.00	.00	.00

HORSEPOWER 52.28 52.28 52.28 1.00 .00 .00 .00 .00

KWH 28254267 7077- 28247190 28247190 1.00 .00 .00
 LIGHT USAGE 345848 197- 345651 345651 1.00 .00 .00
 TOTAL **** 28600115 7274- 28592841 28592841 1.00 .00 .00

DEMAND KW 13079.461 .000 13079.461
 BILLED DEMAND 13394.311 .000 13394.311
 DEMAND AMT 100405.44 .00 100405.44

REVENUE PER/KWH 11.270 11.270 1.00 .000 .00 .000 .00

TYPE BILLS		LIGHTS (MONTH)			REOCCURING MISC CHARGES			
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	13286	1	1	2123	158726	21882.54	12	1057.01
1	1	1	2	363	26810	3696.19	6	170.50
2	6	2	1	64	4800	683.52		
3	890	2	2	4	300	42.72		
4	165	3	1	142	24424	2695.16		
5	99	3	2	103	17716	1954.94		
6	26	4	1	1475	109720	15125.71		
7	910	4	2	42	3155	434.97		

TOTAL 15383 NET TOTALS: 4316 345651 46515.75

GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	3484999.03	11504.15-	3473494.88	3473494.88	1.00	.00	.00	.00	.00
FUEL	41195.67-	14.63	41181.04-	41181.04-	1.00	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	46468.62	157.88-	46310.74	46310.74	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	28.48-	28.48-	28.48-	1.00	.00	.00	.00	.00
INTEREST	4.62-	.00	4.62-	4.62-	1.00	.00	.00	.00	.00
CONTRACT	20326.35	881.09	21207.44	21207.44	1.00	.00	.00	.00	.00
TOTAL ****	3510593.71	10794.79-	3499798.92	3499798.92	1.00	.00	.00	.00	.00
STATE TAX	23305.74	26.81-	23278.93	23278.93	1.00	.00	.00	.00	.00
LOCAL TAX	82841.59	365.74-	82475.85	82475.85	1.00	.00	.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	106147.33	392.55-	105754.78	105754.78	1.00	.00	.00	.00	.00
PENALTY	.00	56789.26	56789.26	56789.26	1.00	.00	.00	.00	.00
REOCCUR CHARGES	1182.09		1182.09	1182.09	1.00	.00	.00	.00	.00
MISC CHARGES	9600.18		9600.18	9600.18	1.00	.00	.00	.00	.00
OTHER CHG BILLED	541.39		541.39	541.39	1.00	.00	.00	.00	.00
OTHER CHG ADJUSTED		.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	298755.34	1219.41-	297535.93	297535.93	1.00	.00	.00	.00	.00
TOTAL ****	310079.00	1219.41-	308859.59	308859.59	1.00	.00	.00	.00	.00
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	150.00-		150.00-	150.00-	1.00	.00	.00	.00	.00
DEPOSITS	3880.00-		3880.00-	3880.00-	1.00	.00	.00	.00	.00
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	4030.00-		4030.00-	4030.00-	1.00	.00	.00	.00	.00
GRAND TOTAL ****	3922790.04	44382.51	3967172.55	3967172.55	1.00	.00	.00	.00	.00

GRAND TOTALS

-----		GRAND TOTALS		-----		LAST YEAR		-----	
GROSS	ADJUSTMENTS	THIS YEAR	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	10606.81		10606.81	.00	.00	.00	.00	.00	.00

HORSEPOWER 52.28 52.28 52.28 1.00 .00 .00 .00 .00

KWH 31001827 101457- 30900370 30900370 1.00 .00
 LIGHT USAGE 345315 1144- 344171 344171 1.00 .00
 TOTAL **** 31347142 102601- 31244541 31244541 1.00 .00

DEMAND KW 14262.239 .000 14262.239
 BILLED DEMAND 14441.769 .000 14441.769
 DEMAND AMT 111915.38 .00 111915.38

REVENUE PER/KWH 11.200 11.200 1.00 .000 .00 .000 .00

TYPE BILLS		LIGHTS (MONTH)				REOCCURRING MISC CHARGES		
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	13149	1	1	2128	158285	21821.53	12	1011.59
1	1	1	2	361	26797	3694.14	6	170.50
2	6	2	1	64	4800	683.52		
3	997	2	2	4	300	42.72		
4	152	3	1	143	24447	2697.69		
5	88	3	2	103	17716	1954.94		
6	18	4	1	1470	108676	14981.92		
7	923	4	2	42	3150	434.28		

TOTAL 15334 NET TOTALS: 4315 344171 46310.74

GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	2688639.38	1813.04-	2686826.34	2686826.34	1.00	.00	.00	.00	.00
FUEL	30976.11	14.37-	30961.74	30961.74	1.00	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	46333.61	.00	46333.61	46333.61	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	6.03-	.00	6.03-	6.03-	1.00	.00	.00	.00	.00
CONTRACT	28106.24	732.86	28839.10	28839.10	1.00	.00	.00	.00	.00
TOTAL ****	2794049.31	1094.55-	2792954.76	2792954.76	1.00	.00	.00	.00	.00
STATE TAX	21595.57	24.98-	21570.59	21570.59	1.00	.00	.00	.00	.00
LOCAL TAX	64474.90	12.70-	64462.20	64462.20	1.00	.00	.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	86070.47	37.68-	86032.79	86032.79	1.00	.00	.00	.00	.00
PENALTY	.00	60692.35	60692.35	60692.35	1.00	.00	.00	.00	.00
REOCCUR CHARGES	1250.10		1250.10	1250.10	1.00	.00	.00	.00	.00
MISC CHARGES	8963.48		8963.48	8963.48	1.00	.00	.00	.00	.00
OTHER CHG BILLED	3078.89		3078.89	3078.89	1.00	.00	.00	.00	.00
OTHER CHG ADJUSTED		.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	179558.39	125.71-	179432.68	179432.68	1.00	.00	.00	.00	.00
TOTAL ****	192850.86	125.71-	192725.15	192725.15	1.00	.00	.00	.00	.00
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	235.00-		235.00-	235.00-	1.00	.00	.00	.00	.00
DEPOSITS	9100.00-		9100.00-	9100.00-	1.00	.00	.00	.00	.00
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	9335.00-		9335.00-	9335.00-	1.00	.00	.00	.00	.00
GRAND TOTAL ****	3063635.64	59434.41	3123070.05	3123070.05	1.00	.00	.00	.00	.00

GRAND TOTALS		THIS YEAR		LAST YEAR				
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	1813.04	1813.04	.00	.00	.00	.00	.00	.00

HORSEPOWER 52.28 52.28 52.28 1.00 .00 .00 .00 .00

KWH 23498272 16189- 23482083 23482083 1.00 .00 .00
 LIGHT USAGE 344311 344311 344311 1.00 .00 .00
 TOTAL **** 23842583 16189- 23826394 23826394 1.00 .00 .00

DEMAND KW 13981.430 .000 13981.430
 BILLED DEMAND 14451.660 .000 14451.660
 DEMAND AMT 112376.62 .00 112376.62

REVENUE PER/KWH 11.720 11.720 1.00 .000 .00 .000 .00

TYPE BILLS		LIGHTS (MONTH)			REOCCURING MISC CHARGES			
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	13256	1	1	2120	157876	21764.36	12	1079.60
1	1	1	2	360	26960	3716.89	6	170.50
2	6	2	1	64	4800	683.52		
3	804	2	2	4	300	42.72		
4	190	3	1	143	24275	2678.71		
5	117	3	2	103	17716	1954.94		
6	18	4	1	1468	109234	15058.19		
7	937	4	2	42	3150	434.28		

TOTAL 15329 NET TOTALS: 4304 344311 46333.61

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	2190752.31	20.80-	2190731.51	2190731.51	1.00	.00	.00	.00	.00
FUEL	10578.18	.14-	10578.04	10578.04	1.00	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	46287.58	9.65-	46277.93	46277.93	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	8.62-	.00	8.62-	8.62-	1.00	.00	.00	.00	.00
CONTRACT	28148.45	31.33	28179.78	28179.78	1.00	.00	.00	.00	.00
TOTAL ****	2275757.90	.74	2275758.64	2275758.64	1.00	.00	.00	.00	.00
STATE TAX	19484.09	142.69-	19341.40	19341.40	1.00	.00	.00	.00	.00
LOCAL TAX	50776.93	5.38-	50771.55	50771.55	1.00	.00	.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	70261.02	148.07-	70112.95	70112.95	1.00	.00	.00	.00	.00
PENALTY	.00	49190.52	49190.52	49190.52	1.00	.00	.00	.00	.00
REOCUR CHARGES	1496.40		1496.40	1496.40	1.00	.00	.00	.00	.00
MISC CHARGES	9618.19		9618.19	9618.19	1.00	.00	.00	.00	.00
OTHER CHG BILLED	96.00		96.00	96.00	1.00	.00	.00	.00	.00
OTHER CHG ADJUSTED		.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	75222.91	1.40-	75221.51	75221.51	1.00	.00	.00	.00	.00
TOTAL ****	86433.50	1.40-	86432.10	86432.10	1.00	.00	.00	.00	.00
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	30.00		30.00	30.00	1.00	.00	.00	.00	.00
DEPOSITS	5213.00-		5213.00-	5213.00-	1.00	.00	.00	.00	.00
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	5183.00-		5183.00-	5183.00-	1.00	.00	.00	.00	.00
GRAND TOTAL ****	2427269.42	49041.79	2476311.21	2476311.21	1.00	.00	.00	.00	.00

GRAND TOTALS

-----		GRAND TOTALS		-----		LAST YEAR		-----	
GROSS	ADJUSTMENTS	THIS YEAR	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	124.81	124.81		.00	.00	.00	.00	.00	.00

HORSEPOWER	52.28		52.28	52.28	1.00	.00	.00	.00	.00
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KWH	18919261	59-	18919202	18919202	1.00			.00	.00
LIGHT USAGE	343940	71-	343869	343869	1.00			.00	.00
TOTAL ****	19263201	130-	19263071	19263071	1.00			.00	.00

DEMAND KW	12869.159	.000	12869.159						
BILLED DEMAND	13645.099	.000	13645.099						
DEMAND AMT	104372.17	.00	104372.17						

REVENUE PER/KWH			11.810	11.810	1.00	.000	.00	.000	.00
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TYPE BILLS		LIGHTS (MONTH)				REOCCURRING MISC CHARGES		
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	13321	1	1	2111	157720	21742.89	12	1325.90
1	1	1	2	360	26918	3711.03	6	170.50
2	6	2	1	64	4773	679.60		
3	714	2	2	4	300	42.72		
4	172	3	1	139	23908	2638.22		
5	134	3	2	104	17894	1974.55		
6	30	4	1	1470	109206	15054.64		
7	936	4	2	42	3150	434.28		

TOTAL	15314					NET TOTALS: 4294 343869		46277.93	
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GRAND TOTALS

	THIS YEAR		NET/MONTH	YTD	% CHG	LAST YEAR		YTD	% CHG
	GROSS	ADJUSTMENTS				MONTH	% CHG		
ENERGY	1785433.25	1415.97-	1784017.28	1784017.28	1.00	.00	.00	.00	.00
FUEL	42340.81	2.92-	42337.89	42337.89	1.00	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	46202.53	42.05-	46160.48	46160.48	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	1428.92-	.00	1428.92-	1428.92-	1.00	.00	.00	.00	.00
INTEREST	9.27-	.00	9.27-	9.27-	1.00	.00	.00	.00	.00
CONTRACT	27081.43	.00	27081.43	27081.43	1.00	.00	.00	.00	.00
TOTAL ****	1899619.83	1460.94-	1898158.89	1898158.89	1.00	.00	.00	.00	.00
STATE TAX	20150.66	49.33-	20101.33	20101.33	1.00	.00	.00	.00	.00
LOCAL TAX	43683.89	32.53-	43651.36	43651.36	1.00	.00	.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	63834.55	81.86-	63752.69	63752.69	1.00	.00	.00	.00	.00
PENALTY	.00	38705.39	38705.39	38705.39	1.00	.00	.00	.00	.00
REOCCUR CHARGES	1525.42		1525.42	1525.42	1.00	.00	.00	.00	.00
MISC CHARGES	11896.22		11896.22	11896.22	1.00	.00	.00	.00	.00
OTHER CHG BILLED	343.83		343.83	343.83	1.00	.00	.00	.00	.00
OTHER CHG ADJUSTED		.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	131612.66	92.51-	131520.15	131520.15	1.00	.00	.00	.00	.00
TOTAL ****	145378.13	92.51-	145285.62	145285.62	1.00	.00	.00	.00	.00
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	255.00		255.00	255.00	1.00	.00	.00	.00	.00
DEPOSITS	1713.00-		1713.00-	1713.00-	1.00	.00	.00	.00	.00
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	1458.00-		1458.00-	1458.00-	1.00	.00	.00	.00	.00
GRAND TOTAL ****	2107374.51	37070.08	2144444.59	2144444.59	1.00	.00	.00	.00	.00

GRAND TOTALS		THIS YEAR		LAST YEAR				
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	311.11-	311.11-	.00	.00	.00	.00	.00	.00

HORSEPOWER 52.28 52.28 52.28 1.00 .00 .00 .00 .00

KWH 14930966 5324- 14925642 14925642 1.00 .00 .00
 LIGHT USAGE 343280 252- 343028 343028 1.00 .00 .00
 TOTAL **** 15274246 5576- 15268670 15268670 1.00 .00 .00

DEMAND KW 12171.849 .000 12171.849
 BILLED DEMAND 13535.799 .000 13535.799
 DEMAND AMT 105920.99 .00 105920.99

REVENUE PER/KWH 12.430 12.430 1.00 .000 .00 .000 .00

TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES		
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	13367	1	1	2112	157140	21663.66	12	1354.92
2	6	1	2	358	26850	3701.72	6	170.50
3	676	2	1	63	4725	672.84		
4	167	2	2	4	300	42.72		
5	136	3	1	139	23908	2638.22		
6	31	3	2	104	17733	1956.84		
7	933	4	1	1472	109222	15050.20		
		4	2	42	3150	434.28		
TOTAL	15316							

NET TOTALS: 4294 343028 46160.48

GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	2120000.96	459.95-	2119541.01	2119541.01	1.00	.00	.00	.00	.00
FUEL	51852.23	11.36-	51840.87	51840.87	1.00	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	46281.02	4.83-	46276.19	46276.19	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	1429.19-	1.08-	1430.27-	1430.27-	1.00	.00	.00	.00	.00
INTEREST	20.75-	.00	20.75-	20.75-	1.00	.00	.00	.00	.00
CONTRACT	17913.58	1147.58	19061.16	19061.16	1.00	.00	.00	.00	.00
TOTAL ****	2234597.85	670.36	2235268.21	2235268.21	1.00	.00	.00	.00	.00
STATE TAX	24030.18	40.39-	23989.79	23989.79	1.00	.00	.00	.00	.00
LOCAL TAX	52033.03	16.57-	52016.46	52016.46	1.00	.00	.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	76063.21	56.96-	76006.25	76006.25	1.00	.00	.00	.00	.00
PENALTY	.00	31427.92	31427.92	31427.92	1.00	.00	.00	.00	.00
REOCCUR CHARGES	1591.86		1591.86	1591.86	1.00	.00	.00	.00	.00
MISC CHARGES	6146.29		6146.29	6146.29	1.00	.00	.00	.00	.00
OTHER CHG BILLED	.00		.00	.00	.00	.00	.00	.00	.00
OTHER CHG ADJUSTED		.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	180542.49	37.63-	180504.86	180504.86	1.00	.00	.00	.00	.00
TOTAL ****	188280.64	37.63-	188243.01	188243.01	1.00	.00	.00	.00	.00
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	300.00		300.00	300.00	1.00	.00	.00	.00	.00
DEPOSITS	24468.00		24468.00	24468.00	1.00	.00	.00	.00	.00
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	24768.00		24768.00	24768.00	1.00	.00	.00	.00	.00
GRAND TOTAL ****	2523709.70	32003.69	2555713.39	2555713.39	1.00	.00	.00	.00	.00

GRAND TOTALS

-----		GRAND TOTALS		-----		LAST YEAR		-----	
GROSS	ADJUSTMENTS	THIS YEAR	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	425.33		425.33	.00	.00	.00	.00	.00	.00

HORSEPOWER 52.28 52.28 52.28 1.00 .00 .00 .00 .00

KWH 18311308 4140- 18307168 18307168 1.00 .00 .00
 LIGHT USAGE 343828 37- 343791 343791 1.00 .00 .00
 TOTAL **** 18655136 4177- 18650959 18650959 1.00 .00 .00

DEMAND KW 12233.862 .000 12233.862
 BILLED DEMAND 14242.932 .000 14242.932
 DEMAND AMT 109439.57 .00 109439.57

REVENUE PER/KWH 11.980 11.980 1.00 .000 .00 .000 .00

TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES		
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	13451	1	1	2112	156907	21630.29	12	1421.36
2	6	1	2	361	26864	3703.78	6	170.50
3	613	2	1	64	4803	683.88		
4	183	2	2	4	300	42.72		
5	154	3	1	139	23908	2638.22		
6	45	3	2	104	17544	1935.96		
7	925	4	1	1491	110015	15165.70		
		4	2	49	3450	475.64		
TOTAL	15377							

NET TOTALS: 4324 343791 46276.19

GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	2283739.36	3426.90-	2280312.46	2280312.46	1.00	.00	.00	.00	.00
FUEL	48644.03	17.02-	48627.01	48627.01	1.00	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	46477.84	373.37-	46104.47	46104.47	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	1432.06-	35.81-	1467.87-	1467.87-	1.00	.00	.00	.00	.00
INTEREST	10.72-	.00	10.72-	10.72-	1.00	.00	.00	.00	.00
CONTRACT	13647.94	.00	13647.94	13647.94	1.00	.00	.00	.00	.00
TOTAL ****	2391066.39	3853.10-	2387213.29	2387213.29	1.00	.00	.00	.00	.00
STATE TAX	24500.02	24.47-	24475.55	24475.55	1.00	.00	.00	.00	.00
LOCAL TAX	55866.23	59.50-	55806.73	55806.73	1.00	.00	.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	80366.25	83.97-	80282.28	80282.28	1.00	.00	.00	.00	.00
PENALTY	.00	39862.68	39862.68	39862.68	1.00	.00	.00	.00	.00
REOCCUR CHARGES	2149.34		2149.34	2149.34	1.00	.00	.00	.00	.00
MISC CHARGES	6202.76		6202.76	6202.76	1.00	.00	.00	.00	.00
OTHER CHG BILLED	752.42		752.42	752.42	1.00	.00	.00	.00	.00
OTHER CHG ADJUSTED		.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	225761.54	235.12-	225526.42	225526.42	1.00	.00	.00	.00	.00
TOTAL ****	234866.06	235.12-	234630.94	234630.94	1.00	.00	.00	.00	.00
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	110.00-		110.00-	110.00-	1.00	.00	.00	.00	.00
DEPOSITS	10860.00-		10860.00-	10860.00-	1.00	.00	.00	.00	.00
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	10970.00-		10970.00-	10970.00-	1.00	.00	.00	.00	.00
GRAND TOTAL ****	2695328.70	35690.49	2731019.19	2731019.19	1.00	.00	.00	.00	.00

GRAND TOTALS
THIS YEAR

GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	LAST MONTH	YEAR % CHG	YTD	% CHG
.00	595.37	595.37	.00	.00	.00	.00	.00	.00

HORSEPOWER 52.28 52.28 52.28 1.00 .00 .00 .00 .00

KWH 19865021 18780- 19846241 19846241 1.00 .00 .00
 LIGHT USAGE 345393 152- 345241 345241 1.00 .00 .00
 TOTAL **** 20210414 18932- 20191482 20191482 1.00 .00 .00

DEMAND KW 12349.099 .000 12349.099
 BILLED DEMAND 13678.299 .000 13678.299
 DEMAND AMT 105745.20 .00 105745.20

REVENUE PER/KWH 11.820 11.820 1.00 .000 .00 .000 .00

TYPE BILLS		LIGHTS (MONTH)			REOCCURING MISC CHARGES			
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	13442	1	1	2107	158085	21439.14	12	1978.84
1	2	1	2	358	26781	3692.07	6	170.50
2	6	2	1	64	4800	683.52		
3	636	2	2	4	300	42.72		
4	187	3	1	140	24080	2657.20		
5	135	3	2	105	18049	1991.63		
6	26	4	1	1483	109479	15092.56		
7	909	4	2	49	3667	505.63		

TOTAL 15343 NET TOTALS: 4310 345241 46104.47

GRAND TOTALS
THIS YEAR

	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	LAST YEAR		YTD	% CHG
						MONTH	% CHG		
ENERGY	2184527.54	490.43-	2184037.11	2184037.11	1.00	.00	.00	.00	.00
FUEL	49491.81	9.55-	49482.26	49482.26	1.00	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	1.00	.00	.00	.00	.00
LIGHTS	46421.69	123.78-	46297.91	46297.91	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	1645.33-	33.77-	1679.10-	1679.10-	1.00	.00	.00	.00	.00
INTEREST	14.05-	.00	14.05-	14.05-	1.00	.00	.00	.00	.00
CONTRACT	16386.18	257.59	16643.77	16643.77	1.00	.00	.00	.00	.00
TOTAL ****	2295167.84	399.94-	2294767.90	2294767.90	1.00	.00	.00	.00	.00
STATE TAX	24546.38	34.91-	24511.47	24511.47	1.00	.00	.00	.00	.00
LOCAL TAX	53862.95	13.97-	53848.98	53848.98	1.00	.00	.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	78409.33	48.88-	78360.45	78360.45	1.00	.00	.00	.00	.00
PENALTY	.00	38095.59	38095.59	38095.59	1.00	.00	.00	.00	.00
REOCUR CHARGES	2130.52		2130.52	2130.52	1.00	.00	.00	.00	.00
MISC CHARGES	9419.53		9419.53	9419.53	1.00	.00	.00	.00	.00
OTHER CHG BILLED	1781.22		1781.22	1781.22	1.00	.00	.00	.00	.00
OTHER CHG ADJUSTED		.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	214171.62	57.69-	214113.93	214113.93	1.00	.00	.00	.00	.00
TOTAL ****	227502.89	57.69-	227445.20	227445.20	1.00	.00	.00	.00	.00
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	700.00		700.00	700.00	1.00	.00	.00	.00	.00
DEPOSITS	5105.00-		5105.00-	5105.00-	1.00	.00	.00	.00	.00
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	4405.00-		4405.00-	4405.00-	1.00	.00	.00	.00	.00
GRAND TOTAL ****	2596675.06	37589.08	2634264.14	2634264.14	1.00	.00	.00	.00	.00

GRAND TOTALS

THIS YEAR		LAST YEAR	
GROSS	ADJUSTMENTS	MONTH	% CHG
.00	306.05	.00	.00
NET/MONTH		YTD % CHG	
306.05		.00	.00

HORSEPOWER 52.28 52.28 52.28 1.00 .00 .00 .00 .00

KWH 19027826 3487- 19024339 19024339 1.00 .00 .00
 LIGHT USAGE 345154 753- 344401 344401 1.00 .00 .00
 TOTAL **** 19372980 4240- 19368740 19368740 1.00 .00 .00

DEMAND KW 12587.928 .000 12587.928
 BILLED DEMAND 13979.128 .000 13979.128
 DEMAND AMT 107467.75 .00 107467.75

REVENUE PER/KWH 11.840 11.840 1.00 .000 .00 .000 .00

TYPE BILLS		LIGHTS (MONTH)			REOCCURING MISC CHARGES			
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	13467	1	1	2094	155683	21461.78	12	1960.02
1	2	1	2	361	26814	3696.54	6	170.50
2	6	1	3	1		.00		
3	620	2	1	63	4725	672.84		
4	178	2	2	4	300	42.72		
5	163	3	1	145	24889	2746.40		
6	42	3	2	106	18065	1993.55		
7	902	4	1	1490	110201	15170.88		
TOTAL	15380	4	2	51	3724	513.20		

NET TOTALS: 4315 344401 46297.91

GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	2187977.03	513.75-	2187463.28	2187463.28	1.00	.00	.00	.00	.00
FUEL	52636.25	4.08-	52632.17	52632.17	1.00	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	46422.65	514.23-	45908.42	45908.42	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	3.84-	3.84-	3.84-	1.00	.00	.00	.00	.00
INTEREST	16.10-	.00	16.10-	16.10-	1.00	.00	.00	.00	.00
CONTRACT	13118.82	300.00	13418.82	13418.82	1.00	.00	.00	.00	.00
TOTAL ****	2300138.65	735.90-	2299402.75	2299402.75	1.00	.00	.00	.00	.00
STATE TAX	24135.79	24.07-	24111.72	24111.72	1.00	.00	.00	.00	.00
LOCAL TAX	54167.56	8.34-	54159.22	54159.22	1.00	.00	.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	78303.35	32.41-	78270.94	78270.94	1.00	.00	.00	.00	.00
PENALTY	.00	39182.85	39182.85	39182.85	1.00	.00	.00	.00	.00
REOCCUR CHARGES	2381.87		2381.87	2381.87	1.00	.00	.00	.00	.00
MISC CHARGES	5255.77		5255.77	5255.77	1.00	.00	.00	.00	.00
OTHER CHG BILLED	1051.97		1051.97	1051.97	1.00	.00	.00	.00	.00
OTHER CHG ADJUSTED		.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	196946.90	95.50-	196851.40	196851.40	1.00	.00	.00	.00	.00
TOTAL ****	205636.51	95.50-	205541.01	205541.01	1.00	.00	.00	.00	.00
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	75.00-		75.00-	75.00-	1.00	.00	.00	.00	.00
DEPOSITS	10533.00-		10533.00-	10533.00-	1.00	.00	.00	.00	.00
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	10608.00-		10608.00-	10608.00-	1.00	.00	.00	.00	.00
GRAND TOTAL ****	2573470.51	38319.04	2611789.55	2611789.55	1.00	.00	.00	.00	.00

GRAND TOTALS
THIS YEAR

GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR % CHG	YTD	% CHG
.00	434.14-	434.14-	.00	.00	.00	.00	.00	.00

HORSEPOWER 52.28 52.28 52.28 1.00 .00 .00 .00 .00

KWH 19060858 3147- 19057711 19057711 1.00 .00 .00
 LIGHT USAGE 344984 1509- 343475 343475 1.00 .00 .00
 TOTAL **** 19405842 4656- 19401186 19401186 1.00 .00 .00

DEMAND KW 12441.077 .000 12441.077
 BILLED DEMAND 13908.827 .000 13908.827
 DEMAND AMT 106281.28 .00 106281.28

REVENUE PER/KWH 11.850 11.850 1.00 .000 .00 .000 .00

TYPE BILLS		LIGHTS (MONTH)				REOCCURRING MISC CHARGES		
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	13525	1	1	2088	154248	20960.37	12	2214.12
1	3	1	2	361	26986	3720.33	6	167.75
2	6	1	3	1		.00		
3	601	2	1	63	4725	672.84		
4	185	2	2	4	150	21.36		
5	115	3	1	143	24481	2681.88		
6	31	3	2	102	17544	1935.96		
7	894	4	1	1503	111656	15407.64		
TOTAL	15360	4	2	49	3685	508.04		

NET TOTALS: 4314 343475 45908.42

GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	1810155.16	354.31-	1809800.85	1809800.85	1.00	.00	.00	.00	.00
FUEL	43683.57	8.76-	43674.81	43674.81	1.00	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	46562.01	178.54-	46383.47	46383.47	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	18.21-	.00	18.21-	18.21-	1.00	.00	.00	.00	.00
CONTRACT	9124.57	.00	9124.57	9124.57	1.00	.00	.00	.00	.00
TOTAL ****	1909507.10	541.61-	1908965.49	1908965.49	1.00	.00	.00	.00	.00
STATE TAX	21881.67	99.13-	21782.54	21782.54	1.00	.00	.00	.00	.00
LOCAL TAX	44809.65	12.14-	44797.51	44797.51	1.00	.00	.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	66691.32	111.27-	66580.05	66580.05	1.00	.00	.00	.00	.00
PENALTY	.00	38461.96	38461.96	38461.96	1.00	.00	.00	.00	.00
REOCUR CHARGES	2874.05		2874.05	2874.05	1.00	.00	.00	.00	.00
MISC CHARGES	5371.16		5371.16	5371.16	1.00	.00	.00	.00	.00
OTHER CHG BILLED	556.69		556.69	556.69	1.00	.00	.00	.00	.00
OTHER CHG ADJUSTED		.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	144033.52	45.55-	143987.97	143987.97	1.00	.00	.00	.00	.00
TOTAL ****	152835.42	45.55-	152789.87	152789.87	1.00	.00	.00	.00	.00
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	305.00		305.00	305.00	1.00	.00	.00	.00	.00
DEPOSITS	6646.00-		6646.00-	6646.00-	1.00	.00	.00	.00	.00
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	6341.00-		6341.00-	6341.00-	1.00	.00	.00	.00	.00
GRAND TOTAL ****	2122692.84	37763.53	2160456.37	2160456.37	1.00	.00	.00	.00	.00

GRAND TOTALS

GRAND TOTALS		THIS YEAR		LAST YEAR				
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	178.03	178.03	.00	.00	.00	.00	.00	.00

HORSEPOWER 52.28 52.28 52.28 1.00 .00 .00 .00 .00

KWH 15399129 1992- 15397137 15397137 1.00 .00 .00
 LIGHT USAGE 346066 1302- 344764 344764 1.00 .00 .00
 TOTAL **** 15745195 3294~ 15741901 15741901 1.00 .00 .00

DEMAND KW 12123.537 .000 12123.537
 BILLED DEMAND 13525.877 .000 13525.877
 DEMAND AMT 103510.47 .00 103510.47

REVENUE PER/KWH 12.120 12.120 1.00 .000 .00 .000 .00

TYPE BILLS		LIGHTS (MONTH)			REOCCURING MISC CHARGES			
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	13510	1	1	2097	154240	21263.51	12	2709.05
2	6	1	2	357	26255	3619.69	6	165.00
3	606	1	3	1		.00		
4	201	2	1	63	4725	672.84		
5	134	2	2	2	150	21.36		
6	27	3	1	145	24906	2748.30		
7	884	3	2	102	17544	1935.96		
		4	1	1521	113244	15611.70		
TOTAL	15368	4	2	50	3700	510.11		

NET TOTALS: 4338 344764 46383.47

GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	2327941.00	632.01-	2327308.99	2327308.99	1.00				
FUEL	1915.75-	13.15-	1928.90-	1928.90-	1.00	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	46563.73	12.06-	46551.67	46551.67	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	14.83-	.00	14.83-	14.83-	1.00	.00	.00	.00	.00
CONTRACT	9418.11	.00	9418.11	9418.11	1.00	.00	.00	.00	.00
TOTAL ****	2381992.26	657.22-	2381335.04	2381335.04	1.00	.00	.00	.00	.00
STATE TAX	21837.96	94.92-	21743.04	21743.04	1.00	.00	.00	.00	.00
LOCAL TAX	56408.85	18.76-	56390.09	56390.09	1.00	.00	.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	78246.81	113.68-	78133.13	78133.13	1.00	.00	.00	.00	.00
PENALTY	.00	27178.64	27178.64	27178.64	1.00	.00	.00	.00	.00
REOCCUR CHARGES	2644.05		2644.05	2644.05	1.00	.00	.00	.00	.00
MISC CHARGES	5721.45		5721.45	5721.45	1.00	.00	.00	.00	.00
OTHER CHG BILLED	2642.98		2642.98	2642.98	1.00	.00	.00	.00	.00
OTHER CHG ADJUSTED		.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	190761.39	51.30-	190710.09	190710.09	1.00	.00	.00	.00	.00
TOTAL ****	201769.87	51.30-	201718.57	201718.57	1.00	.00	.00	.00	.00
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	110.00-		110.00-	110.00-	1.00	.00	.00	.00	.00
DEPOSITS	4484.00-		4484.00-	4484.00-	1.00	.00	.00	.00	.00
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	4594.00-		4594.00-	4594.00-	1.00	.00	.00	.00	.00
GRAND TOTAL ****	2657414.94	26356.44	2683771.38	2683771.38	1.00	.00	.00	.00	.00

GRAND TOTALS

THIS YEAR		LAST YEAR	
GROSS	ADJUSTMENTS	MONTH	% CHG
.00	513.75	.00	.00

NET/MONTH	YTD	% CHG	YTD	% CHG
52.28	52.28	1.00	.00	.00

YTD	% CHG	YTD	% CHG
20140750	1.00	20140750	1.00
20486774	1.00	20486774	1.00

DEMAND KW	12577.830	.000	12577.830
BILLED DEMAND	13946.650	.000	13946.650
DEMAND AMT	107742.14	.00	107742.14

REVENUE PER/KWH 11.620 11.620 1.00 .000 .00 .000 .00

TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES		
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	13406	1	1	2093	155075	21357.95	12	2479.05
1	1	1	2	357	26608	3668.29	6	165.00
2	6	1	3	1		.00		
3	697	2	1	63	4725	672.84		
4	213	2	2	2	150	21.36		
5	135	3	1	145	24940	2752.10		
6	34	3	2	103	17716	1954.94		
7	883	4	1	1524	113135	15617.53		
		4	2	49	3675	506.66		

TOTAL 15375

NET TOTALS: 4337 346024 46551.67

Case No. 2014-00462

Request of February 5, 2015

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

Response: See attached.

#3 **CALCULATION OF INCREASE/DECREASE IN BASE RATES**

EKP

Rate E Option 2

Rate C

Current rate 0.053279
Proposed rate 0.053279
Increase/Decrease 0

Current rate 0.042882
Proposed rate 0.042882
Increase/Decrease 0

Grayson

Avg Line Loss 5.39%
Adjusted Red. \$.00000 per Kwh

Avg Line Loss 5.39%
Adjusted Red. \$.00000 per Kwh

Case No. 2014-00462

Request of February 5, 2015

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

Response: See attached.

#4

PRESENT and PROPOSED RATES

<u>RATE SCHEDULE</u>	<u>PRESENT ENERGY RATE</u>	<u>PROPOSED ENERGY RATE</u>
1 Residential	\$0.10910	\$.10910
20 Residential - Inclining Block (1st)	\$0.07432	\$.07432
- Inclining Block (2nd)	\$0.09006	\$.09006
- Inclining Block (3rd)	\$0.13734	\$.13734
15 Residential - Demand & Energy	\$0.06800	\$.06800
10 Residential - Time of Day (on-peak)	\$0.20000	\$.20000
- Time of Day (off-peak)	\$0.06225	\$.06225
2 Small Comm	\$0.10969	\$.10969
16 Small Comm. - Demand & Energy	\$0.06533	\$.06533
11 Small Comm. - Time of Day (on-peak)	\$0.20000	\$.20000
- Time of day (off-peak)	\$0.06225	\$.06225
3 ETS	\$0.10938	\$.10938
OFF-PEAK	\$0.06562	\$.06563
18 General Service	\$0.13074	\$.13074
19 Temporary Service	\$0.10427	\$.10427
5 Street Lighting	\$10.68	\$10.68
6 Yard Lights	\$10.34	\$10.34
	\$13.02	\$13.02
Flood Lights	\$18.98	\$18.98
4 Large Power	\$0.62200	\$.62200
7 All Electric Schools	\$0.07362	\$.07362
12 a	\$0.04902	\$.04902
12 b	\$0.04666	\$.04666
12 c	\$0.04567	\$.04567
13 a	\$0.04902	\$.04902
13 b	\$0.04666	\$.04666
13 c	\$0.04567	\$.04567
14 a- Smithfield	\$0.04902	\$.04902
14 b	\$0.04666	\$.04666
14 c	\$0.04567	\$.04567
17 Water Pumping	\$0.13493	\$.13493
Off Peak	\$0.07000	\$.07000

Case No. 2014-00462

Request of February 5, 2015

- 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: EKPC has proposed after their 24-month period review of the fuel base that the current fuel base of 3.014 cents/kWh be retained for use over the next two years. Therefore, since there is no proposal for changes in the base rates. Grayson will not propose any changes in their tariffs.