

RECEIVED

MAR 6 2015

COMMONWEALTH OF KENTUCKY PUBLIC SERVICE
COMMISSION
BEFORE THE PUBLIC SERVICE COMMISSION

In The Matter of:

AN EXAMINATION OF THE)	
APPLICATION OF THE FUEL)	
ADJUSTMENT CLAUSE OF SALT)	CASE NO.
RIVER ELECTRIC COOPERATIVE)	2014-00568
CORPORATION FROM NOVEMBER 1,)	
2012, TO OCTOBER 31, 2014)	

SALT RIVER ELECTRIC COOPERATIVE CORPORATION
RESPONSE TO DATA REQUEST OF COMMISSION STAFF

BY ORDER DATED FEBRUARY 5, 2015



Salt River Electric

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

IN THE MATTER OF:

AN EXAMINATION OF THE APPLICATION)
OF THE FUEL ADJUSTMENT CLAUSE OF)
SALT RIVER ELECTRIC COOPERATIVE) CASE NO.
CORPORATION FROM NOVEMBER 1, 2012,) 2014-00568
TO OCTOBER 31, 2014)

SALT RIVER ELECTRIC COOPERATIVE CORPORATION
RESPONSE TO DATA REQUEST OF COMMISSION STAFF
BY ORDER DATED FEBRUARY 5, 2015

The undersigned, Larry Hicks, President and CEO of Salt River Electric Cooperative Corporation, being duly sworn, responds to requests for information herein as follows:

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

Response: Please refer to Schedule 1-A.

Item 1(b) Describe the measures that Salt River has taken to reduce line loss during this period.

Response: Refer to Schedule 1-B.

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

Response: Refer to Schedule 2.

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

Response: Refer to Schedule 3.

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

Response: Refer to Schedule 4.

Item 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.

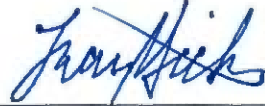
Response: Refer to Schedule 5.

Responsible Witness for Items 1(a) and 2 – 5:
J. Edward Boone, Vice-President of Finance

Responsible Witness for Item 1(b):
Timothy J. Sharp, Assistant President and CEO

I, Larry Hicks, President and CEO of Salt River Electric Cooperative Corporation, hereby certify that the above responses to the request for information are true and accurate to the best of my knowledge and belief formed after a reasonable inquiry.

SALT RIVER ELECTRIC COOPERATIVE CORP.

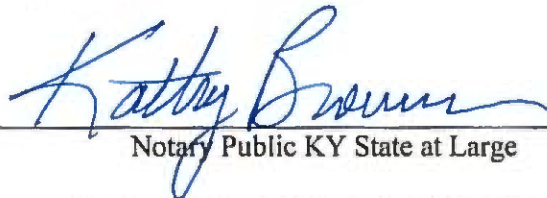


Larry Hicks, President and CEO

STATE OF KENTUCKY

COUNTY OF NELSON

Subscribed and sworn to before me this 27 day of February, 2015, by Larry Hicks, President and CEO of Salt River Electric Cooperative Corporation, to be his voluntary act and deed.



Notary Public KY State at Large

My Commission Expires: December 16, 2014
No. 433406

12 MONTH AVERAGE LINE LOSS BY MONTH FOR THE PERIOD OF NOVEMBER 2012 TO OCTOBER 2014

<u>MONTH-YEAR</u>	<u>KWH PURCHASED</u>	<u>KWH SALES</u>	<u>OFFICE USE</u>	<u>KWH LOSSES</u>	<u>12 MONTH AVERAGE LINE LOSS %</u>
NOVEMBER 2012	1,112,670,805	1,064,259,407	591,352	47,820,046	4.30%
DECEMBER 2012	1,113,353,203	1,066,948,723	576,889	45,827,591	4.12%
JANUARY 2013	1,118,216,721	1,074,669,858	571,039	42,975,824	3.84%
FEBRUARY 2013	1,123,229,604	1,079,441,574	585,541	43,202,489	3.85%
MARCH 2013	1,146,989,796	1,097,556,480	638,623	48,794,693	4.25%
APRIL 2013	1,152,106,519	1,104,632,368	643,098	46,831,053	4.06%
MAY 2013	1,144,661,167	1,100,774,658	641,279	43,245,230	3.78%
JUNE 2013	1,144,112,629	1,096,174,646	642,557	47,295,426	4.13%
JULY 2013	1,125,898,514	1,082,470,459	639,044	42,789,011	3.80%
AUGUST 2013	1,126,026,872	1,079,478,765	638,620	45,909,487	4.08%
SEPTEMBER 2013	1,131,552,049	1,085,160,018	641,226	45,750,805	4.04%
OCTOBER 2013	1,135,112,045	1,088,069,372	641,850	46,400,823	4.09%
NOVEMBER 2013	1,138,021,516	1,091,633,699	638,488	45,749,329	4.02%
DECEMBER 2013	1,150,511,121	1,107,076,903	669,121	42,765,097	3.72%
JANUARY 2014	1,176,846,623	1,124,368,909	718,796	51,758,918	4.40%
FEBRUARY 2014	1,191,154,080	1,142,181,139	757,664	48,215,277	4.05%
MARCH 2014	1,188,660,519	1,140,368,694	754,998	47,536,827	4.00%
APRIL 2014	1,186,417,757	1,138,628,114	753,965	47,035,678	3.96%
MAY 2014	1,190,149,728	1,142,154,960	753,020	47,241,748	3.97%
JUNE 2014	1,194,316,429	1,146,145,774	750,516	47,420,139	3.97%
JULY 2014	1,192,593,948	1,144,090,968	748,335	47,754,645	4.00%
AUGUST 2014	1,193,458,045	1,145,999,738	761,549	46,696,758	3.91%
SEPTEMBER 2014	1,191,985,781	1,143,355,521	766,974	47,863,286	4.02%
OCTOBER 2014	1,188,254,608	1,142,712,326	768,366	44,773,916	3.77%

AVERAGE LINE LOSS FOR PERIOD NOVEMBER 2012 TO OCTOBER 2014 IS 4.01%

Lock 7 Generator Credit

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

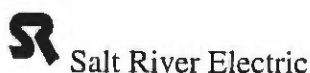
<u>Month</u>	<u>Generator Credit(Kwh)</u>
NOVEMBER 2012	619,418
DECEMBER 2012	776,343
JANUARY 2013	872,339
FEBRUARY 2013	865,237
MARCH 2013	686,367
APRIL 2013	804,794
MAY 2013	872,288
JUNE 2013	927,681
JULY 2013	908,080
AUGUST 2013	876,232
SEPTEMBER 2013	456,198
OCTOBER 2013	490,093
NOVEMBER 2013	723,513
DECEMBER 2013	515,345
JANUARY 2014	728,464
FEBRUARY 2014	471,472
MARCH 2014	756,517
APRIL 2014	677,763
MAY 2014	764,517
JUNE 2014	549,002
JULY 2014	545,100
AUGUST 2014	680,755
SEPTEMBER 2014	683,018
OCTOBER 2014	599,462

Discussion of steps that have been taken to reduce line loss during the period of November 1, 2012, to October 31, 2014, are:

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

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

The Salt River Electric Cooperative Corporation system for the year 2013 has a 12-month average line loss of 3.66%. Line loss of 4.01% has been experienced for the 12-month period ending October 31, 2014. Salt River Electric's line loss for 2013 is well below the average for cooperatives in the United States. The Median Line Loss for all cooperatives for 2013 was 5.64%.



	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	5772222.07	449.33-	5771772.74	72808284.27	.07	5815644.98	.08	70189493.43	1.03
FUEL	191666.98	6.11-	191660.87	983571.51	.19	138551.02-	.36	379171.08	2.59
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	117458.19	114.69-	117343.50	1164240.47	.10	115210.39	.10	1147687.97	1.01
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	5.33-	.00	5.33-	37915.15-	.00	.00	.00	28820.00-	1.31
INTEREST	163.87-	.00	163.87-	3112.55-	.05	248.66-	.01	17906.82-	.17
CONTRACT	7948.07	.00	7948.07	83054.34	.09	2638.50	.05	46490.23	1.78
TOTAL ****	6089126.11	570.13-	6088555.98	74998122.89	.08	5794694.19	.08	71716115.89	1.04
STATE TAX	147142.30	154.79-	146987.51	1548117.77	.09	135752.88	.09	1492365.11	1.03
LOCAL TAX	197859.47	10.90-	197848.57	2438328.84	.08	191145.32	.07	2403183.60	1.01
FRANCHISE TAX	2797.99	.00	2797.99	33552.73	.08	2764.94	.08	33091.26	1.01
OTHER TAX	9369.83	.00	9369.83	119723.52	.07	9130.10	.07	114848.23	1.04
TOTAL ****	357169.59	165.69-	357003.90	4139722.86	.08	338793.24	.08	4043488.20	1.02
PENALTY	.00	68929.25	68929.25	758568.78	.09	68145.92	.08	765020.09	.99
REOCCUR CHARGES	7459.63		7459.63	62955.18	.11	5569.86	.12	43734.08	1.43
MISC CHARGES	5702.30		5702.30	15839.02	.36	4046.97	.08	48734.74	.32
OTHER CHG BILLED	5782.75		5782.75	1096862.93-	.00	5057.79	.00	907376.88-	1.20
OTHER CHG ADJUSTED		235.00-	235.00-						
OTHER AMT 1	399709.17	.00	399709.17	4013252.62	.09	395163.93	.10	3887136.67	1.03
OTHER AMT 3	628091.04	57.87-	628033.17	8125827.17	.07	686228.12	.07	9186755.29	.88
TOTAL ****	1046744.89	292.87-	1046452.02	11121011.06	.09	1096066.67	.08	12258983.90	.90
ANCILLARY SERVICES	183194.23		183194.23						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	9020.26-		9020.26-	60676.81-	.14	1385.93-	.00	193512.07	.31
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	9020.26-		9020.26-	60676.81-	.14	1385.93-	.00	193512.07	.31
GRAND TOTAL ****	7667214.56	67900.56	7735115.12	90956748.78	.08	7296314.09	.08	88977120.15	1.02

GRAND TOTALS					LAST YEAR			
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	516.96	516.96	.00	.00	.00	.00	.00	.00

KWH	75267309	2140-	75265169	942692630	1.00	75807807	.08	908439243	1.03
LIGHT USAGE	799995	1094-	798901	7949752	.10	790089	.10	7870955	1.01
TOTAL ****	76067304	3234-	76064070	950642382	.08	76597896	.08	916310198	1.03

DEMAND KW	60911.530	.000	60911.530
BILLED DEMAND	59157.530	.000	59157.530
DEMAND AMT	401905.58	.00	401905.58

REVENUE PER/KWH	8.000	7.880	1.01	7.560	.96	7.820	1.00
-----------------	-------	-------	------	-------	-----	-------	------

TYPE BILLS		LIGHTS (MONTH)				REOCCURRING MISC CHARGES		
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	48024	1	6	5200	389455	52567.44	23	1860.00
1	6	2	6	718	34500	7015.48	84	4269.26
2	2162	3	6	700	72814	8968.70	22	1295.25
3	372	4	6	1062	174581	17965.97	8	20.00
4	666	5	6	384	18432	4166.40	9	10.00
7	1055	6	6	276	20700	4843.80	1	5.12
		7	6	369	27675	8044.20		
		8	6	79	5925	856.36		
		11	66	985	47283	9851.39		
		12	66	80	3840	1394.40		
		13	66	77	3696	1669.36		

NET TOTALS: 9930 798901 117343.50

	GRAND TOTALS THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	6563740.40	379.43-	6563360.97	67036511.53	.09	6765767.92	.10	64373848.45	1.04
FUEL	188142.35	8.36-	188133.99	791910.64	.23	239518.96-	.46	517722.10	1.52
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	117374.32	168.40-	117205.92	1046896.97	.11	115564.20	.11	1032477.58	1.01
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	7510.00-	.00	7510.00-	37909.82-	.19	5975.00-	.20	28820.00-	1.31
INTEREST	175.90-	.00	175.90-	2948.68-	.05	256.69-	.01	17658.16-	.16
CONTRACT	8582.52	.00	8582.52	75106.27	.11	3276.12	.07	43851.73	1.71
TOTAL ****	6870153.69	556.19-	6869597.50	68909566.91	.09	6638857.59	.10	65921421.70	1.04
STATE TAX	157697.78	602.70-	157095.08	1401130.26	.11	144078.66	.10	1356612.23	1.03
LOCAL TAX	226135.28	18.52-	226116.76	2240480.27	.10	217549.10	.09	2212038.28	1.01
FRANCHISE TAX	3180.07	.06-	3180.01	30754.74	.10	3034.93	.10	30326.32	1.01
OTHER TAX	10541.66	.27-	10541.39	110353.69	.09	10281.77	.09	105718.13	1.04
TOTAL ****	397554.79	621.55-	396933.24	3782718.96	.10	374944.46	.10	3704694.96	1.02
PENALTY	.00	69971.89	69971.89	689639.53	.10	88845.57	.12	696874.17	.98
REOCCUR CHARGES	7063.63		7063.63	55495.55	.12	5230.18	.13	38164.22	1.45
MISC CHARGES	6081.06		6081.06	10136.72	.59	5255.19	.11	44687.77	.22
OTHER CHG BILLED	5970.62		5970.62	1102410.68-	.00	5146.91	.00	912434.67-	1.20
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 1	427742.43	.00	427742.43	3613543.45	.11	412543.65	.11	3491972.74	1.03
OTHER AMT 3	807787.67	65.01-	807722.66	7497794.00	.10	764698.23	.08	8500527.17	.88
TOTAL ****	1254645.41	65.01-	1254580.40	10074559.04	.12	1192874.16	.10	11162917.23	.90
ANCILLARY SERVICES	182497.23		182497.23						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	13728.34-		13728.34-	51656.55-	.26	15176.76	.07	194898.00	.26
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	13728.34-		13728.34-	51656.55-	.26	15176.76	.07	194898.00	.26
GRAND TOTAL ****	8691122.78	68729.14	8759851.92	83404827.89	.10	8310698.54	.10	81680806.06	1.02

GRAND TOTALS					LAST YEAR			
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	97.87	97.87	.00	.00	.00	.00	.00	.00

KWH	85516735	1867-	85514868	867427461	1.00	87940301	.10	832631436	1.04
LIGHT USAGE	800193	1356-	798837	7150851	.11	790801	.11	7080866	1.00
TOTAL ****	86316928	3223-	86313705	874578312	.09	88731102	.10	839712302	1.04
DEMAND KW	65166.943	.000	65166.943						
BILLED DEMAND	62905.943	.000	62905.943						
DEMAND AMT	429992.54	.00	429992.54						

REVENUE PER/KWH 7.950 7.870 1.01 7.480 .95 7.850 1.00

TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES							
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	47817	1	6	5216	389581	52588.46						84	3914.76
1	17	2	6	718	34368	6988.16						23	1811.00
2	2087	3	6	694	72176	8890.14						22	1295.25
3	553	4	6	1068	176220	18134.64						8	27.50
4	640	5	6	384	18432	4166.40						9	10.00
7	1057	6	6	276	20700	4843.80						1	5.12
		7	6	369	27675	8044.20							
		8	6	79	5925	856.36							
		11	66	964	46224	9630.00							
		12	66	80	3840	1394.40							
		13	66	77	3696	1669.36							

NET TOTALS: 9925 798837 117205.92

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	7709910.85	5802.60	7715713.45	60473150.56	.12	7588328.76	.13	57608080.53	1.04
FUEL	183508.72	19.01	183527.73	603776.65	.30	109683.91	.14	757241.06	.79
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	117447.38	50.24-	117397.14	929691.05	.12	115442.07	.12	916913.38	1.01
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	7561.00-	.00	7561.00-	30399.82-	.24	5955.00-	.26	22845.00-	1.33
INTEREST	406.08-	.00	406.08-	2772.78-	.14	469.92-	.02	17401.47-	.15
CONTRACT	10792.74	.00	10792.74	66523.75	.16	3931.44	.09	40575.61	1.63
TOTAL ****	8013692.61	5771.37	8019463.98	62039969.41	.12	7810961.26	.13	59282564.11	1.04
STATE TAX	175257.24	1757.16-	173500.08	1244035.18	.13	166835.10	.13	1212533.57	1.02
LOCAL TAX	265614.98	189.20	265804.18	2014363.51	.13	265899.37	.13	1994489.18	1.00
FRANCHISE TAX	3457.11	.00	3457.11	27574.73	.12	3494.75	.12	27291.39	1.01
OTHER TAX	12480.56	8.65-	12471.91	99812.30	.12	12313.28	.12	95436.36	1.04
TOTAL ****	456809.89	1576.61-	455233.28	3385785.72	.13	448542.50	.13	3329750.50	1.01
PENALTY	.00	78083.58	78083.58	619667.64	.12	77211.07	.12	608028.60	1.01
REOCCUR CHARGES	7323.98		7323.98	48431.92	.15	5047.85	.15	32934.04	1.47
MISC CHARGES	24788.98-		24788.98-	4055.66	6.11	6246.16	.15	39432.58	.10
OTHER CHG BILLED	6642.74		6642.74	1108381.30-	.00	5333.32	.00	917581.58-	1.20
OTHER CHG ADJUSTED		48.50-	48.50-						
OTHER AMT 1	441816.14	.00	441816.14	3185801.02	.13	414891.33	.13	3079429.09	1.03
OTHER AMT 3	1021933.45	597.66	1022531.11	6690071.34	.15	1120703.16	.14	7735828.94	.86
TOTAL ****	1452927.33	549.16	1453476.49	8819978.64	.16	1552221.82	.15	9970043.07	.88
ANCILLARY SERVICES	181329.72		181329.72						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	15544.33		15544.33	37928.21-	.40	12826.08	.07	179721.24	.21
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	15544.33		15544.33	37928.21-	.40	12826.08	.07	179721.24	.21
GRAND TOTAL ****	10120303.88	82827.50	10203131.38	74827473.20	.13	9901762.73	.13	73370107.52	1.01

GRAND TOTALS					LAST YEAR			
THIS YEAR					MONTH	% CHG	YTD	% CHG
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG				
.00	6067.88	6067.88	.00	.00	.00	.00	.00	.00

KWH	100570895	72991	100643886	781912593	1.00	98939635	.13	744691135	1.04
LIGHT USAGE	800764	348-	800416	6352014	.12	791374	.12	6290065	1.00
TOTAL ****	101371659	72643	101444302	788264607	.12	99731009	.13	750981200	1.04
DEMAND KW	67359.062	.000	67359.062						
BILLED DEMAND	64135.062	.000	64135.062						
DEMAND AMT	444205.54	.00	444205.54						

REVENUE PER/KWH 7.900 7.870 1.00 7.830 .99 7.890 .99

TYPE BILLS		LIGHTS (MONTH)				REOCCURRING MISC CHARGES		
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	47726	1	6	5234	392364	52939.98	84	4166.11
1	15	2	6	724	34619	7038.95	23	1820.00
2	2012	3	6	692	71884	8854.27	22	1295.25
3	637	4	6	1064	175577	18068.42	8	27.50
4	660	5	6	384	18432	4166.40	9	10.00
7	1049	6	6	276	20700	4843.80	1	5.12
		7	6	369	27675	8044.20		
		8	6	79	5925	856.36		
		11	66	954	45704	9521.00		
		12	66	80	3840	1394.40		
		13	66	77	3696	1669.36		

NET TOTALS: 9933 800416 117397.14

PRG. CLASSREG
SALT RIVER ELECTRIC

REVENUE REPORT
REGISTER DATE 7/14

BILL MOYR 7/14

RUN DATE 02/06/15 11:38 AM
PAGE 17

GRAND TOTALS									
THIS YEAR									
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR % CHG	YTD	% CHG
ENERGY	7446211.36	922.41-	7445288.95	52757437.11	.14	7642477.36	.15	50019751.77	1.05
FUEL	265197.06	30.13-	265166.93	420248.92	.63	285723.31	.44	647557.15	.64
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	117044.14	44.74-	116999.40	812293.91	.14	114089.80	.14	801471.31	1.01
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	7604.49-	.00	7604.49-	22838.82-	.33	5565.00-	.32	16890.00-	1.35
INTEREST	283.40-	.00	283.40-	2366.70-	.11	316.39-	.01	16931.55-	.13
CONTRACT	9579.58	.00	9579.58	55731.01	.17	3383.12	.09	36644.17	1.52
TOTAL ****	7830144.25	997.28-	7829146.97	54020505.43	.14	8039792.20	.15	51471602.85	1.04
STATE TAX	170894.55	1127.33-	169767.22	1070535.10	.15	172811.62	.16	1045698.47	1.02
LOCAL TAX	258731.74	35.52-	258696.22	1748559.33	.14	274644.02	.15	1728589.81	1.01
FRANCHISE TAX	3177.97	.00	3177.97	24117.62	.13	3393.06	.14	23796.64	1.01
OTHER TAX	12245.97	.00	12245.97	87340.39	.14	12655.52	.15	83123.08	1.05
TOTAL ****	445050.23	1162.85-	443887.38	2930552.44	.15	463504.22	.16	2881208.00	1.01
PENALTY	.00	81698.44	81698.44	541584.06	.15	75439.89	.14	530817.53	1.02
REOCCUR CHARGES	6514.82		6514.82	41107.94	.15	4803.37	.17	27886.19	1.47
MISC CHARGES	6146.00		6146.00	28844.64	.21	5787.44	.17	33186.42	.86
OTHER CHG BILLED	5081.44		5081.44	1114975.54-	.00	5078.23	.00	922914.90-	1.20
OTHER CHG ADJUSTED		66.55	66.55						
OTHER AMT 1	408972.20	.00	408972.20	2743984.88	.14	398745.45	.14	2664537.76	1.02
OTHER AMT 3	1005777.72	94.78-	1005682.94	5667540.23	.17	1207070.13	.18	6615125.78	.85
TOTAL ****	1432492.18	28.23-	1432463.95	7366502.15	.19	1621484.62	.19	8417821.25	.87
ANCILLARY SERVICES	181315.22		181315.22						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	65656.64-		65656.64-	53472.54-	1.22	1354.60	.00	166895.16	.32
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	65656.64-		65656.64-	53472.54-	1.22	1354.60	.00	166895.16	.32
GRAND TOTAL ****	9823345.24	79510.08	9902855.32	64805671.54	.15	10201575.53	.16	63468344.79	1.02

GRAND TOTALS					LAST YEAR			
THIS YEAR					MONTH	% CHG	YTD	% CHG
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG				
.00	888.27	888.27	.00	.00	.00	.00	.00	.00

KWH	96708101	11044-	96697057	681268707	1.00	99132261	.15	645751500	1.05
LIGHT USAGE	799067	303-	798764	5551598	.14	781346	.14	5498691	1.00
TOTAL ****	97507168	11347-	97495821	686820305	.14	99913607	.15	651250191	1.05

DEMAND KW	62590.333	.000	62590.333
BILLED DEMAND	60099.333	.000	60099.333
DEMAND AMT	411681.51	.00	411681.51

REVENUE PER/KWH	8.030	7.860	1.02	8.040	1.01	7.900	.99
-----------------	-------	-------	------	-------	------	-------	-----

TYPE BILLS		LIGHTS (MONTH)				REOCCURRING MISC CHARGES		
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	47662	1	6	5239	392233	52921.42	84	3388.87
1	14	2	6	723	34588	7033.42	22	1300.75
2	2003	3	6	690	71670	8827.80	8	30.08
3	615	4	6	1063	175390	18049.17	23	1780.00
4	660	5	6	384	18432	4166.40	9	10.00
7	1054	6	6	276	20700	4843.80	1	5.12
		7	6	369	27675	8044.20		
		8	6	79	5925	856.36		
		11	66	942	45143	9406.05		
		12	66	74	3552	1289.82		
		13	66	72	3456	1560.96		

NET TOTALS: 9911 798764 116999.40

PRG. CLASSREG
SALT RIVER ELECTRIC

REVENUE REPORT
REGISTER DATE 6/14

BILL MOYR 6/14

RUN DATE 02/06/15 11:37 AM
PAGE 17

GRAND TOTALS									
THIS YEAR									
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR % CHG	YTD	% CHG
ENERGY	7388729.51	284.31-	7388445.20	45312148.16	.16	7099635.47	.16	42377274.41	1.06
FUEL	289530.80	1.75-	289529.05	155081.99	1.86	91327.92	.25	361833.84	.42
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	116824.99	94.90-	116730.09	695294.51	.16	115186.37	.16	687381.51	1.01
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	7265.00-	.00	7265.00-	15234.33-	.47	5275.00-	.46	11325.00-	1.34
INTEREST	288.72-	.00	288.72-	2083.30-	.13	565.07-	.03	16615.16-	.12
CONTRACT	10015.91	.00	10015.91	46151.43	.21	5491.14	.16	33261.05	1.38
TOTAL ****	7797547.49	380.96-	7797166.53	46191358.46	.16	7305800.83	.16	43431810.65	1.06
STATE TAX	167034.23	776.43-	166257.80	900767.88	.18	156796.72	.17	872886.85	1.03
LOCAL TAX	254096.49	10.91-	254085.58	1489863.11	.17	244553.96	.16	1453945.79	1.02
FRANCHISE TAX	3120.20	.00	3120.20	20939.65	.14	3031.96	.14	20403.58	1.02
OTHER TAX	12306.66	.00	12306.66	75094.42	.16	11371.63	.16	70467.56	1.06
TOTAL ****	436557.58	787.34-	435770.24	2486665.06	.17	415754.27	.17	2417703.78	1.02
PENALTY	.00	56911.45	56911.45	459885.62	.12	59183.87	.12	455377.64	1.00
REOCCUR CHARGES	6547.64		6547.64	34593.12	.18	4601.07	.19	23082.82	1.49
MISC CHARGES	6636.93		6636.93	22698.64	.29	3558.50	.12	27398.98	.82
OTHER CHG BILLED	5623.44		5623.44	1120123.53-	.00	3735.02	.00	927993.13-	1.20
OTHER CHG ADJUSTED		318.11	318.11						
OTHER AMT 1	429073.86	.00	429073.86	2335012.68	.18	401393.17	.17	2265792.31	1.03
OTHER AMT 3	851194.21	34.85-	851159.36	4661857.29	.18	883283.42	.16	5408055.65	.86
TOTAL ****	1299076.08	283.26	1299359.34	5934038.20	.21	1296571.18	.19	6796336.63	.87
ANCILLARY SERVICES	181669.22		181669.22						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	280904.72-		280904.72-	12184.10	23.05	12840.96	.07	165540.56	.07
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	280904.72-		280904.72-	12184.10	23.05	12840.96	.07	165540.56	.07
GRAND TOTAL ****	9433945.65	56026.41	9489972.06	55084131.44	.17	9090151.11	.17	53266769.26	1.03

GRAND TOTALS					LAST YEAR			
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	282.87	282.87	.00	.00	.00	.00	.00	.00

KWH	96048655	2724-	96045931	584571650	1.00	92440712	.16	546619239	1.06
LIGHT USAGE	797509	873-	796636	4752834	.16	789720	.16	4717345	1.00
TOTAL ****	96846164	3597-	96842567	589324484	.16	93230432	.16	551336584	1.06

DEMAND KW	65368.247	.000	65368.247
BILLED DEMAND	62315.247	.000	62315.247
DEMAND AMT	431333.53	.00	431333.53

REVENUE PER/KWH	8.050	7.830	1.02	7.830	.99	7.870	.99
-----------------	-------	-------	------	-------	-----	-------	-----

TYPE BILLS		LIGHTS (MONTH)				REOCCURRING MISC CHARGES		
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	47632	1	6	5242	392862	53009.91	84	3419.27
1	8	2	6	723	34662	7048.02	23	1780.00
2	2016	3	6	686	71344	8787.66	22	1300.75
3	593	4	6	1057	173580	17862.96	8	32.50
4	678	5	6	384	18432	4166.40	9	10.00
7	1049	6	6	276	20700	4843.80	1	5.12
		7	6	369	27675	8044.20		
		8	6	79	5925	856.36		
		11	66	927	44448	9260.00		
		12	66	74	3552	1289.82		
		13	66	72	3456	1560.96		

NET TOTALS: 9889 796636 116730.09

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	6223002.51	1318.61-	6221683.90	37923702.96	.16	5963743.28	.16	35277638.94	1.07
FUEL	52461.21	27.41	52488.62	134447.06-	.39	51167.64-	.18	270505.92	.49
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	115917.64	698.28-	115219.36	578564.42	.19	114726.41	.20	572195.14	1.01
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	7969.33-	.00	.00	.00	6050.00-	1.31
INTEREST	401.24-	.00	401.24-	1794.58-	.22	1953.25-	.12	16050.09-	.11
CONTRACT	9304.12	.00	9304.12	36135.52	.25	4948.54	.17	27769.91	1.30
TOTAL ****	6400284.24	1989.48-	6398294.76	38394191.93	.16	6030297.34	.16	36126009.82	1.06
STATE TAX	147906.87	1028.53-	146878.34	734510.08	.19	140344.77	.19	716090.13	1.02
LOCAL TAX	206886.68	64.33-	206822.35	1235777.53	.16	203800.98	.16	1209391.83	1.02
FRANCHISE TAX	2871.81	.00	2871.81	17819.45	.16	2865.84	.16	17371.62	1.02
OTHER TAX	10233.66	7.54-	10226.12	62787.76	.16	9661.90	.16	59095.93	1.06
TOTAL ****	367899.02	1100.40-	366798.62	2050894.82	.17	356673.49	.17	2001949.51	1.02
PENALTY	.00	49026.98	49026.98	402974.17	.12	57170.11	.14	396193.77	1.01
REOCCUR CHARGES	6472.80		6472.80	28045.48	.23	4160.37	.22	18481.75	1.51
MISC CHARGES	4977.32		4977.32	16061.71	.30	4520.00	.18	23840.48	.67
OTHER CHG BILLED	4940.71		4940.71	1126065.08-	.00	3928.41	.00	931728.15-	1.20
OTHER CHG ADJUSTED		100.00	100.00						
OTHER AMT 1	418254.20	.00	418254.20	1905938.82	.21	401409.17	.21	1864399.14	1.02
OTHER AMT 3	602624.95	227.79-	602397.16	3810697.93	.15	747106.87	.16	4524772.23	.84
TOTAL ****	1037269.98	127.79-	1037142.19	4634678.86	.22	1161124.82	.21	5499765.45	.84
ANCILLARY SERVICES	180676.73		180676.73						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	25300.10		25300.10	293088.82	.08	34840.12	.22	152699.60	1.91
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	25300.10		25300.10	293088.82	.08	34840.12	.22	152699.60	1.91
GRAND TOTAL ****	8011430.07	45809.31	8057239.38	45775828.60	.17	7640105.88	.17	44176618.15	1.03

GRAND TOTALS					LAST YEAR			
THIS YEAR					MONTH	% CHG	YTD	% CHG
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG				
.00	4643.88	4643.88	.00	.00	.00	.00	.00	.00

KWH	81166995	15342-	81151653	488525719	1.00	77732473	.17	454178527	1.07
LIGHT USAGE	791382	4875-	786507	3956198	.19	786612	.20	3927625	1.00
TOTAL ****	81958377	20217-	81938160	492481917	.16	78519085	.17	458106152	1.07

DEMAND KW	63478.725	.000	63478.725
BILLED DEMAND	61470.725	.000	61470.725
DEMAND AMT	420897.22	.00	420897.22

REVENUE PER/KWH	7.800	7.790	1.00	7.680	.97	7.880	.98
-----------------	-------	-------	------	-------	-----	-------	-----

TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES							
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	47737	1	6	5241	388069	52322.89						84	3414.43
1	11	2	6	716	34352	6985.22						23	1710.00
2	1994	3	6	684	71143	8762.89						22	1300.75
3	445	4	6	1031	170126	17507.51						8	32.50
4	627	5	6	385	18480	4177.25						9	10.00
7	1057	6	6	276	20700	4843.80						1	5.12
		7	6	369	27675	8044.20							
		8	6	79	5925	856.36							
		11	66	910	43653	9095.05							
		12	66	61	2928	1063.23							
		13	66	72	3456	1560.96							

NET TOTALS: 9824 786507 115219.36

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	5833368.40	55.06-	5833313.34	31702019.06	.18	5973574.77	.20	29313895.66	1.08
FUEL	67893.91	.07	67893.98	186935.68-	.36	31274.36-	.09	321673.56	.58
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	116430.52	48.00-	116382.52	463345.06	.25	114624.19	.25	457468.73	1.01
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	7969.33-	.00	.00	.00	6050.00-	1.31
INTEREST	468.42-	.00	468.42-	1393.34-	.33	3278.54-	.23	14096.84-	.09
CONTRACT	7533.15	.00	7533.15	26831.40	.28	6208.44	.27	22821.37	1.17
TOTAL ****	6024757.56	102.99-	6024654.57	31995897.17	.18	6059854.50	.20	30095712.48	1.06
STATE TAX	130979.56	1374.85-	129604.71	587631.74	.22	133336.56	.23	575745.36	1.02
LOCAL TAX	186726.45	.54	186726.99	1028955.18	.18	201416.82	.20	1005590.85	1.02
FRANCHISE TAX	2657.64	.00	2657.64	14947.64	.17	2837.44	.19	14505.78	1.03
OTHER TAX	9047.16	.00	9047.16	52561.64	.17	9540.95	.19	49434.03	1.06
TOTAL ****	329410.81	1374.31-	328036.50	1684096.20	.19	347131.77	.21	1645276.02	1.02
PENALTY	.00	69096.50	69096.50	353947.19	.19	77816.05	.22	339023.66	1.04
REOCCUR CHARGES	5701.72		5701.72	21572.68	.26	3931.40	.27	14321.38	1.50
MISC CHARGES	4248.15		4248.15	11084.39	.38	8832.70	.45	19320.48	.57
OTHER CHG BILLED	1141860.75-		1141860.75-	1131105.79-	1.00	946162.32-	1.01	935656.56-	1.20
OTHER CHG ADJUSTED		115.67	115.67						
OTHER AMT 1	377547.80	.00	377547.80	1487684.62	.25	379631.40	.25	1462989.97	1.01
OTHER AMT 3	278896.11	1.36	278897.47	3208300.77	.08	647525.59	.17	3777665.36	.84
TOTAL ****	475466.97-	117.03	475349.94-	3597536.67	.13	93758.77	.02	4338640.63	.82
ANCILLARY SERVICES	180291.50		180291.50						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	280316.00		280316.00	267788.72	1.04	1023.18-	.00	117859.48	2.27
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	280316.00		280316.00	267788.72	1.04	1023.18-	.00	117859.48	2.27
GRAND TOTAL ****	6339308.90	67736.23	6407045.13	37899265.95	.16	6577537.91	.18	36536512.27	1.03

GRAND TOTALS					LAST YEAR			
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	.66	.66	.00	.00	.00	.00	.00	.00

KWH	75509580	282-	75509298	407374066	1.00	77387488	.20	376446054	1.08
LIGHT USAGE	796945		796945	3169691	.25	786366	.25	3141013	1.00
TOTAL ****	76306525	282-	76306243	410543757	.18	78173854	.20	379587067	1.08

DEMAND KW	57662.920	.000	57662.920
BILLED DEMAND	55910.920	.000	55910.920
DEMAND AMT	380635.93	.00	380635.93

REVENUE PER/KWH	7.890	7.790	1.01	7.750	.97	7.920	.98
-----------------	-------	-------	------	-------	-----	-------	-----

TYPE BILLS		LIGHTS (MONTH)				REOCCURRING MISC CHARGES		
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	47991	1	6	5265	393808	53086.65	22	1311.75
1	7	2	6	724	34676	7051.24	84	2802.35
2	1987	3	6	684	71133	8761.61	23	1540.00
3	225	4	6	1064	175555	18066.15	8	32.50
4	554	5	6	384	18432	4166.40	9	10.00
7	1050	6	6	276	20700	4843.80	1	5.12
		7	6	368	27600	8022.40		
		8	6	79	5925	856.36		
		11	66	893	42732	8903.72		
		12	66	61	2928	1063.23		
		13	66	72	3456	1560.96		

NET TOTALS: 9870 796945 116382.52

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	7096077.81	831.57	7096909.38	25868705.72	.27	7254678.98	.31	23340320.89	1.10
FUEL	66399.10-	10.20-	66409.30-	254829.66-	.26	141954.48-	.40	352947.92	.72
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	116006.71	59.28-	115947.43	346962.54	.33	114522.52	.33	342844.54	1.01
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	7969.33-	.00	.00	.00	6050.00-	1.31
INTEREST	382.46-	.00	382.46-	924.92-	.41	3923.30-	.36	10818.30-	.08
CONTRACT	7990.13	.00	7990.13	19298.25	.41	6681.66	.40	16612.93	1.16
TOTAL ****	7153293.09	762.09	7154055.18	25971242.60	.27	7230005.38	.30	24035857.98	1.08
STATE TAX	141073.28	1928.42-	139144.86	458027.03	.30	134350.48	.30	442408.80	1.03
LOCAL TAX	230188.28	13.65	230201.93	842228.19	.27	238898.80	.29	804174.03	1.04
FRANCHISE TAX	3353.44	.00	3353.44	12290.00	.27	3529.86	.30	11668.34	1.05
OTHER TAX	11159.72	.00	11159.72	43514.48	.25	11735.43	.29	39893.08	1.09
TOTAL ****	385774.72	1914.77-	383859.95	1356059.70	.28	388514.57	.29	1298144.25	1.04
PENALTY	.00	104257.94	104257.94	284850.69	.36	89676.60	.34	261207.61	1.09
REOCCUR CHARGES	5667.47		5667.47	15870.96	.35	3675.61	.35	10389.98	1.52
MISC CHARGES	3461.17		3461.17	6836.24	.50	4728.76	.45	10487.78	.65
OTHER CHG BILLED	4838.29		4838.29	10639.29	.45	5197.13	.49	10505.76	1.01
OTHER CHG ADJUSTED		81.50	81.50						
OTHER AMT 1	376097.24	.00	376097.24	1110136.82	.33	368345.68	.34	1083358.57	1.02
OTHER AMT 3	686744.82	53.33	686798.15	2929403.30	.23	815756.57	.26	3130139.77	.93
TOTAL ****	1076808.99	134.83	1076943.82	4072886.61	.26	1197703.75	.28	4244881.86	.95
ANCILLARY SERVICES	179814.12		179814.12						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	2013.82		2013.82	12527.28-	.16	37392.27	.31	118882.66	.10
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	2013.82		2013.82	12527.28-	.16	37392.27	.31	118882.66	.10
GRAND TOTAL ****	8797704.74	103240.09	8900944.83	31672512.32	.28	8943292.57	.29	29958974.36	1.05

GRAND TOTALS
THIS YEAR

GROSS	ADJUSTMENT'S	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR % CHG	YTD	% CHG
.00	293.67	293.67	.00	.00	.00	.00	.00	.00

KWH	91470739	10144	91480883	331864768	1.00	93229281	.31	299058566	1.10
LIGHT USAGE	792995	342-	792653	2372746	.33	786550	.33	2354647	1.00
TOTAL ****	92263734	9802	92273536	334237514	.27	94015831	.31	301413213	1.10
DEMAND KW	57073.984	.000	57073.984						
BILLED DEMAND	55222.984	.000	55222.984						
DEMAND AMT	378672.81	.00	378672.81						

REVENUE PER/KWH 7.750 7.770 .99 7.690 .96 7.970 .97

TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES		
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	47954	1	6	5276	395447	53356.62	84	2868.10
1	5	2	6	724	34477	7015.16	23	1440.00
2	1955	3	6	685	71250	8776.13	22	1311.75
3	143	4	6	1033	170462	17542.04	8	32.50
4	674	5	6	384	18432	4166.40	9	10.00
7	1061	6	6	276	20700	4843.80	1	5.12
		7	6	368	27600	8022.40		
		8	6	79	5925	856.36		
		11	66	875	41976	8744.33		
		12	66	61	2928	1063.23		
		13	66	72	3456	1560.96		

NET TOTALS: 9833 792653 115947.43

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	8998679.53	1692.58	9000372.11	18771796.34	.47	7652394.95	.47	16085641.91	1.16
FUEL	92551.87	12.41-	92539.46	188420.36-	.49	289893.82	.58	494902.40	.38
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	115714.59	70.48-	115644.11	231015.11	.50	114518.58	.50	228322.02	1.01
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	7969.33-	.00	7969.33-	7969.33-	1.00	6050.00-	1.00	6050.00-	1.31
INTEREST	302.92-	.00	302.92-	542.46-	.55	3550.63-	.51	6895.00-	.07
CONTRACT	5678.64	.00	5678.64	11308.12	.50	5167.57	.52	9931.27	1.13
TOTAL ****	9204352.38	1609.69	9205962.07	18817187.42	.48	8052374.29	.47	16805852.60	1.11
STATE TAX	155355.06	2464.46-	152890.60	318882.17	.47	145007.20	.47	308058.32	1.03
LOCAL TAX	297713.66	53.33	297766.99	612026.26	.48	267590.51	.47	565275.23	1.08
FRANCHISE TAX	4241.94	.00	4241.94	8936.56	.47	3849.72	.47	8138.48	1.09
OTHER TAX	14562.32	.00	14562.32	32354.76	.45	13332.47	.47	28157.65	1.14
TOTAL ****	471872.98	2411.13-	469461.85	972199.75	.48	429779.90	.47	909629.68	1.06
PENALTY	.00	102046.87	102046.87	180592.75	.56	99482.67	.57	171531.01	1.05
REOCCUR CHARGES	5064.04		5064.04	10203.49	.49	3437.97	.51	6714.37	1.51
MISC CHARGES	2271.07		2271.07	3375.07	.67	3306.90	.57	5759.02	.58
OTHER CHG BILLED	3141.13		3141.13	5719.50	.54	3412.40	.64	5308.63	1.07
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 1	365228.11	.00	365228.11	734039.58	.49	354068.30	.49	715012.89	1.02
OTHER AMT 3	992637.02	187.83	992824.85	2242605.15	.44	983019.71	.42	2314383.20	.96
TOTAL ****	1368341.37	187.83	1368529.20	2995942.79	.45	1347245.28	.44	3047178.11	.98
ANCILLARY SERVICES	179949.37		179949.37						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	11171.70-		11171.70-	14541.10-	.76	19789.69	.24	81490.39	.17
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	11171.70-		11171.70-	14541.10-	.76	19789.69	.24	81490.39	.17
GRAND TOTAL ****	11213344.40	101433.26	11314777.66	22951381.61	.49	9948671.83	.47	21015681.79	1.09

GRAND TOTALS					LAST YEAR			
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	235.62	235.62	.00	.00	.00	.00	.00	.00

KWH	114899349	21285	114920634	240383885	1.00	97507087	.47	205829285	1.16
LIGHT USAGE	791369	498-	790871	1580093	.50	785953	.50	1568097	1.00
TOTAL ****	115690718	20787	115711505	241963978	.47	98293040	.47	207397382	1.16
DEMAND KW	55829.884	.000	55829.884						
BILLED DEMAND	53906.884	.000	53906.884						
DEMAND AMT	367688.88	.00	367688.88						

REVENUE PER/KWH 7.950 7.770 1.02 8.190 1.01 8.100 .95

TYPE BILLS		LIGHTS (MONTH)			REOCCURRING MISC CHARGES			
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	47904	1	6	5266	394183	53188.51	84	2307.17
1	1	2	6	728	34838	7083.49	23	1390.00
2	1976	3	6	682	70921	8735.57	22	1311.75
3	129	4	6	1035	170764	17573.17	8	40.00
4	608	5	6	384	18432	4166.40	9	10.00
7	1057	6	6	275	20625	4826.25	1	5.12
		7	6	368	27600	8022.40		
		8	6	79	5925	856.36		
		11	66	861	41295	8602.63		
		12	66	59	2832	1028.37		
		13	66	72	3456	1560.96		

NET TOTALS: 9809 790871 115644.11

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	9715813.39	55610.84	9771424.23	9771424.23	1.00	8433246.96	1.00	8433246.96	1.15
FUEL	280971.06-	11.24	280959.82-	280959.82-	1.00	205008.58	1.00	205008.58	1.37
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	115537.12	166.12-	115371.00	115371.00	1.00	113803.44	1.00	113803.44	1.01
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	239.54-	.00	239.54-	239.54-	1.00	3344.37-	1.00	3344.37-	.07
CONTRACT	5629.48	.00	5629.48	5629.48	1.00	4763.70	1.00	4763.70	1.18
TOTAL ****	9555769.39	55455.96	9611225.35	9611225.35	1.00	8753478.31	1.00	8753478.31	1.09
STATE TAX	164403.59	1587.98	165991.57	165991.57	1.00	163051.12	1.00	163051.12	1.01
LOCAL TAX	314267.61	8.34-	314259.27	314259.27	1.00	297684.72	1.00	297684.72	1.05
FRANCHISE TAX	4694.62	.00	4694.62	4694.62	1.00	4288.76	1.00	4288.76	1.09
OTHER TAX	16120.99	1671.45	17792.44	17792.44	1.00	14825.18	1.00	14825.18	1.20
TOTAL ****	499486.81	3251.09	502737.90	502737.90	1.00	479849.78	1.00	479849.78	1.04
PENALTY	.00	78545.88	78545.88	78545.88	1.00	72048.34	1.00	72048.34	1.09
REOCCUR CHARGES	5139.45		5139.45	5139.45	1.00	3276.40	1.00	3276.40	1.56
MISC CHARGES	1104.00		1104.00	1104.00	1.00	2452.12	1.00	2452.12	.45
OTHER CHG BILLED	2428.37		2428.37	2578.37	.94	1896.23	1.00	1896.23	1.35
OTHER CHG ADJUSTED		150.00	150.00						
OTHER AMT 1	368811.47	.00	368811.47	368811.47	1.00	360944.59	1.00	360944.59	1.02
OTHER AMT 3	1249812.08	31.78-	1249780.30	1249780.30	1.00	1331363.49	1.00	1331363.49	.93
TOTAL ****	1627295.37	118.22	1627413.59	1627413.59	1.00	1699932.83	1.00	1699932.83	.95
ANCILLARY SERVICES	179958.09		179958.09						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	3369.40-		3369.40-	3369.40-	1.00	61700.70	1.00	61700.70	.05
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	3369.40-		3369.40-	3369.40-	1.00	61700.70	1.00	61700.70	.05
GRAND TOTAL ****	11859140.26	137371.15	11996511.41	11816553.32	1.01	11067009.96	1.00	11067009.96	1.06

GRAND TOTALS					LAST YEAR			
THIS YEAR					MONTH	% CHG	YTD	% CHG
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG				
.00	104.72-	104.72-	.00	.00	.00	.00	.00	.00

KWH	124632322	830929	125463251	125463251	1.00	108322198	1.00	108322198	1.15
LIGHT USAGE	790389	1167-	789222	789222	1.00	782144	1.00	782144	1.00
TOTAL ****	125422711	829762	126252473	126252473	1.00	109104342	1.00	109104342	1.15
DEMAND KW	55702.987	.000	55702.987						
BILLED DEMAND	54305.987	.000	54305.987						
DEMAND AMT	371145.20	.00	371145.20						

REVENUE PER/KWH 7.610 7.610 1.00 8.020 1.00 8.020 .94

TYPE BILLS		LIGHTS (MONTH)			REOCCURRING MISC CHARGES			
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	47933	1	6	5262	394464	53224.03	84	2391.33
1	4	2	6	725	34594	7034.41	23	1390.00
2	1987	3	6	680	70717	8710.37	22	1298.00
3	128	4	6	1034	170275	17522.79	8	45.00
4	446	5	6	384	18432	4166.40	9	10.00
7	1057	6	6	275	20625	4826.25	1	5.12
		7	6	368	27600	8022.40		
		8	6	79	5925	856.36		
		11	66	855	40398	8453.52		
		12	66	57	2736	993.51		
		13	66	72	3456	1560.96		

NET TOTALS: 9791 789222 115371.00

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	8603166.63	8665.77-	8594500.86	85619064.57	.10	7396609.05	.08	82494317.32	1.03
FUEL	445436.64-	14.17	445422.47-	291557.44-	1.52	143843.21-	.09	1573147.33-	.18
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	115894.36	410.98-	115483.38	1378551.76	.08	114003.23	.08	1354472.52	1.01
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	28820.00-	.00	.00	.00	26565.00-	1.08
INTEREST	359.61-	.00	359.61-	18565.78-	.01	4113.82-	.03	109990.66-	.16
CONTRACT	4589.09	.00	4589.09	55176.75	.08	4194.04	.06	69650.26	.79
TOTAL ****	8277853.83	9062.58-	8268791.25	86713849.86	.09	7366849.29	.08	82208737.11	1.05
STATE TAX	150518.38	640.48-	149877.90	1779208.57	.08	146249.71	.08	1773785.88	1.00
LOCAL TAX	272736.98	305.08-	272431.90	2895546.55	.09	247246.61	.08	2756127.45	1.05
FRANCHISE TAX	3800.80	.00	3800.80	40083.86	.09	3498.41	.09	38082.31	1.05
OTHER TAX	13697.16	.00	13697.16	139541.22	.09	12367.56	.09	134287.02	1.03
TOTAL ****	440753.32	945.56-	439807.76	4854380.20	.09	409362.29	.08	4702282.66	1.03
PENALTY	.00	65231.75	65231.75	882771.10	.07	73823.12	.13	553756.50	1.59
REOCCUR CHARGES	5425.80		5425.80	54740.65	.09	3356.36	.09	35472.87	1.54
MISC CHARGES	11983.62-		11983.62-	40293.57	.29	4801.67	.09	51545.32	.78
OTHER CHG BILLED	3134.26		3134.26	898058.35-	.00	14503.93	.01	793713.42-	1.13
OTHER CHG ADJUSTED		93.50	93.50						
OTHER AMT 1	379573.50	.00	379573.50	4645300.03	.08	373153.07	.08	4602440.65	1.00
OTHER AMT 3	1046167.69	1105.65-	1045062.04	10991175.15	.09	1086683.68	.10	10536244.40	1.04
TOTAL ****	1422317.63	1012.15-	1421305.48	14833451.05	.09	1482498.71	.10	14431989.82	1.02
ANCILLARY SERVICES	179098.94		179098.94						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	25.00-	.00
DEPOSITS	2086.07-		2086.07-	192945.30	.01	1111.32-	.00	155205.40	1.24
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	2086.07-		2086.07-	192945.30	.01	1111.32-	.00	155180.40	1.24
GRAND TOTAL ****	10317937.65	54211.46	10372149.11	107477397.51	.09	9331422.09	.09	102051946.49	1.05

GRAND TOTALS					GRAND TOTALS				
THIS YEAR					LAST YEAR				
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG	
.00	7794.90-	7794.90-	.00	.00	.00	.00	.00	.00	

KWH	110292833	2721-	110290112	106622534	.09	95115682	.08	1065612475	1.03
LIGHT USAGE	793734	3105-	790629	9452536	.08	782853	.08	9326308	1.01
TOTAL ****	111086567	5826-	111080741	1116075070	.09	95898535	.08	1074938783	1.03

DEMAND KW	57540.669	.000	57540.669		
BILLED DEMAND	56000.669	.000	56000.669		
DEMAND AMT	382141.43	.00	382141.43		

REVENUE PER/KWH		7.440	7.760	.95	7.680	1.00	7.640	1.01
-----------------	--	-------	-------	-----	-------	------	-------	------

TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES		
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	47930	1	6	5291	393965	53154.16	84	2559.18
1	6	2	6	737	35303	7177.85	23	1501.00
2	1992	3	6	675	70203	8647.18	22	1298.00
3	154	4	6	1043	171771	17676.75	8	52.50
4	549	5	6	384	18432	4166.40	9	10.00
7	1036	6	6	275	20625	4826.25	1	5.12
		7	6	368	27600	8022.40		
		8	6	79	5925	856.36		
TOTAL	51667	11	66	851	40853	8509.96		
		12	66	57	2736	993.51		
		13	66	67	3216	1452.56		

NET TOTALS: 9827 790629 115483.38

GRAND TOTALS									
THIS YEAR									
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR % CHG	YTD	% CHG
ENERGY	6842444.66	7374.38-	6835070.28	77024563.71	.08	6530223.06	.08	75097708.27	1.02
FUEL	225477.61-	171.56	225306.05-	153865.03	1.46	136030.46-	.09	1429304.12-	.10
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	115410.77	30.36-	115380.41	1263068.38	.09	113576.57	.09	1240469.29	1.01
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	28820.00-	.00	.00	.00	26565.00-	1.08
INTEREST	299.35-	.00	299.35-	18206.17-	.01	5838.50-	.05	105876.84-	.17
CONTRACT	4097.43	.00	4097.43	50587.66	.08	2954.67	.04	65456.22	.77
TOTAL ****	6736175.90	7233.18-	6728942.72	78445058.61	.08	6504885.34	.08	74841887.82	1.04
STATE TAX	137547.56	582.00-	136965.56	1629330.67	.08	137455.58	.08	1627536.17	1.00
LOCAL TAX	220169.94	238.89-	219931.05	2623114.65	.08	217395.93	.08	2508880.84	1.04
FRANCHISE TAX	3191.80	.00	3191.80	36283.06	.08	3184.14	.09	34583.90	1.04
OTHER TAX	10995.83	.00	10995.83	125844.06	.08	10491.11	.08	121919.46	1.03
TOTAL ****	371905.13	820.89-	371084.24	4414572.44	.08	368526.76	.08	4292920.37	1.02
PENALTY	.00	52519.26	52519.26	817539.35	.06	1844.46-	.00	479933.38	1.70
REOCCUR CHARGES	5580.77		5580.77	49314.85	.11	3236.46	.10	32116.51	1.53
MISC CHARGES	3542.45		3542.45	52277.19	.06	5764.55	.12	46743.65	1.11
OTHER CHG BILLED	6090.77		6090.77	901286.11-	.00	8850.08	.01	808217.35-	1.11
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 1	378589.86	.00	378589.86	4265726.53	.08	369570.89	.08	4229287.58	1.00
OTHER AMT 3	760157.24	799.42-	759357.82	9946113.11	.07	893368.00	.09	9449560.72	1.05
TOTAL ****	1153961.09	799.42-	1153161.67	13412145.57	.08	1280789.98	.09	12949491.11	1.03
ANCILLARY SERVICES	176782.21		176782.21						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	25.00-	.00
DEPOSITS	1519.30		1519.30	195031.37	.00	29211.41	.18	156316.72	1.24
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	1519.30		1519.30	195031.37	.00	29211.41	.18	156291.72	1.24
GRAND TOTAL ****	8440343.63	43665.77	8484009.40	97284347.34	.08	8181569.03	.08	92720524.40	1.04

GRAND TOTALS					LAST YEAR			
THIS YEAR					MONTH	% CHG	YTD	% CHG
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG				
.00	7577.43	7577.43	.00	.00	.00	.00	.00	.00

KWH	87985348	92169-	87893179	996332422	1.00	84235610	.08	970496793	1.02
LIGHT USAGE	791177	225-	790952	8661907	.09	780099	.09	8543455	1.01
TOTAL ****	88776525	92394-	88684131	1004994329	.08	85015709	.08	979040248	1.02

DEMAND KW	57649.872	.000	57649.872						
BILLED DEMAND	56016.872	.000	56016.872						
DEMAND AMT	380965.97	.00	380965.97						

REVENUE PER/KWH			7.580	7.800	.97	7.650	1.00	7.640	1.02
-----------------	--	--	-------	-------	-----	-------	------	-------	------

TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES							
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	47808	1	6	5285	395996	53430.66						22	1303.50
1	5	2	6	732	35146	7145.97						84	2547.65
2	1951	3	6	676	70307	8659.99						23	1652.00
3	199	4	6	1038	171276	17625.81						8	62.50
4	537	5	6	384	18432	4166.40						9	10.00
7	1035	6	6	275	20625	4826.25						1	5.12
		7	6	357	26775	7782.60							
		8	6	79	5925	856.36							
		11	66	846	40518	8440.30							
		12	66	57	2736	993.51							
		13	66	67	3216	1452.56							

NET TOTALS: 9796 790952 115380.41

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	5815807.10	162.12-	5815644.98	70189493.43	.08	5592230.55	.08	68567485.21	1.02
FUEL	138667.75-	116.73	138551.02-	379171.08	.36	210770.28-	.16	1293273.66-	.29
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	115270.63	60.24-	115210.39	1147687.97	.10	113494.75	.10	1126892.72	1.01
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	248.66-	.00	248.66-	28820.00-	.00	.00	.00	26565.00-	1.08
CONTRACT	2638.50	.00	2638.50	46490.23	.05	6560.75-	.06	100038.34-	.17
						3386.93	.05	62501.55	.74
TOTAL ****	5794799.82	105.63-	5794694.19	71716115.89	.08	5491781.20	.08	68337002.48	1.04
STATE TAX	137755.27	2002.39-	135752.88	1492365.11	.09	132442.47	.08	1490080.59	1.00
LOCAL TAX	191155.00	9.68-	191145.32	2403183.60	.07	181895.36	.07	2291484.91	1.04
FRANCHISE TAX	2764.94	.00	2764.94	33091.26	.08	2632.83	.08	31399.76	1.05
OTHER TAX	9130.10	.00	9130.10	114848.23	.07	9028.41	.08	111428.35	1.03
TOTAL ****	340805.31	2012.07-	338793.24	4043488.20	.08	325999.07	.08	3924393.61	1.03
PENALTY	.00	68145.92	68145.92	765020.09	.08	1264.47-	.00	481777.84	1.58
REOCCUR CHARGES	5569.86		5569.86	43734.08	.12	3046.36	.10	28880.05	1.51
MISC CHARGES	4046.97		4046.97	48734.74	.08	3845.11	.09	40979.10	1.18
OTHER CHG BILLED	4880.85		4880.85	907376.88-	.00	7428.91	.00	817067.43-	1.11
OTHER CHG ADJUSTED		176.94	176.94						
OTHER AMT 1	395163.93	.00	395163.93	3887136.67	.10	378608.79	.09	3859716.69	1.00
OTHER AMT 3	686199.29	28.83	686228.12	9186755.29	.07	658398.39	.07	8556192.72	1.07
TOTAL ****	1095860.90	205.77	1096066.67	12258983.90	.08	1051327.56	.09	11668701.13	1.05
ANCILLARY SERVICES	176354.70		176354.70						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	25.00-	.00
DEPOSITS	1385.93-		1385.93-	193512.07	.00	105289.89-	.82	127105.31	1.52
OTHER DEPS	.00		.00	.00	.00	7306.19-	.00	.00	.00
TOTAL ****	1385.93-		1385.93-	193512.07	.00	112596.08-	.88	127080.31	1.52
GRAND TOTAL ****	7406434.80	66233.99	7472668.79	88977120.15	.08	6755247.28	.07	84538955.37	1.05

GRAND TOTALS					GRAND TOTALS				
THIS YEAR					LAST YEAR				
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG	
.00	4150.67	4150.67	.00	.00	.00	.00	.00	.00	

KWH	75808677	870-	75807807	908439243	1.00	72907566	.08	886261183	1.02
LIGHT USAGE	790485	396-	790089	7870955	.10	779315	.10	7763356	1.01
TOTAL ****	76599162	1266-	76597896	916310198	.08	73686881	.08	894024539	1.02

DEMAND KW	61295.609	.000	61295.609
BILLED DEMAND	57801.609	.000	57801.609
DEMAND AMT	397742.59	.00	397742.59

REVENUE PER/KWH	7.560	7.820	.96	7.450	.97	7.640	1.02
-----------------	-------	-------	-----	-------	-----	-------	------

TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES							
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	47608	1	6	5291	396181	53455.63						84	2396.49
1	5	2	6	733	35098	7136.21						23	1772.00
2	1940	3	6	680	70723	8711.23						22	1306.25
3	348	4	6	1035	170781	17574.87						8	75.00
4	584	5	6	384	18432	4166.40						9	15.00
7	1034	6	6	275	20625	4826.25						1	5.12
		7	6	358	26850	7804.40							
		8	6	79	5925	856.36							
		11	66	826	39522	8232.97							
		12	66	57	2736	993.51							
		13	66	67	3216	1452.56							

NET TOTALS: 9785 790089 115210.39

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	6765240.80	527.12	6765767.92	64373848.45	.10	6331105.70	.10	62975254.66	1.02
FUEL	239497.28-	21.68-	239518.96-	517722.10	.46	196739.40-	.18	1082503.38-	.47
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	115594.44	30.24-	115564.20	1032477.58	.11	113324.44	.11	1013397.97	1.01
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	5975.00-	.00	5975.00-	28820.00-	.20	5180.00-	.19	26565.00-	1.08
INTEREST	256.69-	.00	256.69-	17658.16-	.01	6894.68-	.07	93477.59-	.18
CONTRACT	3276.12	.00	3276.12	43851.73	.07	4107.39	.06	59114.62	.74
TOTAL ****	6638382.39	475.20	6638857.59	65921421.70	.10	6239723.45	.09	62845221.28	1.04
STATE TAX	145554.91	1476.25-	144078.66	1356612.23	.10	140687.19	.10	1357638.12	.99
LOCAL TAX	218672.95	1123.85-	217549.10	2212038.28	.09	207322.82	.09	2109589.55	1.04
FRANCHISE TAX	3034.93	.00	3034.93	30326.32	.10	2967.49	.10	28766.93	1.05
OTHER TAX	10291.66	9.89-	10281.77	105718.13	.09	10423.74	.10	102399.94	1.03
TOTAL ****	377554.45	2609.99-	374944.46	3704694.96	.10	361401.24	.10	3598394.54	1.02
PENALTY	.00	88845.57	88845.57	696874.17	.12	61.45-	.00	483042.31	1.44
REOCCUR CHARGES	5230.18		5230.18	38164.22	.13	3005.02	.11	25833.69	1.47
MISC CHARGES	5255.19		5255.19	44687.77	.11	3743.82	.10	37133.99	1.20
OTHER CHG BILLED	4811.47		4811.47	912434.67-	.00	5573.71	.00	824496.34-	1.10
OTHER CHG ADJUSTED		335.44	335.44						
OTHER AMT 1	412543.65	.00	412543.65	3491972.74	.11	404121.57	.11	3481107.90	1.00
OTHER AMT 3	764672.30	25.93	764698.23	8500527.17	.08	771557.31	.09	7897794.33	1.07
TOTAL ****	1192512.79	361.37	1192874.16	11162917.23	.10	1188001.43	.11	10617373.57	1.05
ANCILLARY SERVICES	176186.42		176186.42						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	25.00-	.00
DEPOSITS	15176.76		15176.76	194898.00	.07	30932.26	.13	232395.20	.83
OTHER DEPS	.00		.00	.00	.00	7306.19	1.00	7306.19	.00
TOTAL ****	15176.76		15176.76	194898.00	.07	38238.45	.15	239676.39	.81
GRAND TOTAL ****	8399812.81	87072.15	8486884.96	81680806.06	.10	7827303.12	.10	77783708.09	1.05

GRAND TOTALS					LAST YEAR			
THIS YEAR					MONTH	% CHG	YTD	% CHG
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG				
.00	1022.36	1022.36	.00	.00	.00	.00	.00	.00

KWH	87933703	6598	87940301	832631436	1.00	82222283	.10	813353617	1.02
LIGHT USAGE	790999	198-	790801	7080866	.11	778950	.11	6984041	1.01
TOTAL ****	88724702	6400	88731102	839712302	.10	83001233	.10	820337658	1.02

DEMAND KW	62548.448	.000	62548.448
BILLED DEMAND	60474.448	.000	60474.448
DEMAND AMT	414929.22	.00	414929.22

REVENUE PER/KWH	7.480	7.850	.95	7.510	.98	7.660	1.02
-----------------	-------	-------	-----	-------	-----	-------	------

TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES							
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	47288	1	6	5296	396576	53509.07						84	2047.81
1	9	2	6	733	35066	7130.32						23	1781.00
2	1933	3	6	678	70509	8684.75						22	1306.25
3	604	4	6	1032	170154	17510.34						8	75.00
4	654	5	6	385	18480	4177.25						9	15.00
7	1042	6	6	275	20625	4826.25						1	5.12
		7	6	378	28350	8240.40							
		8	6	79	5925	856.36							
		11	66	817	39068	8140.03							
		12	66	57	2736	993.51							
		13	66	69	3312	1495.92							

NET TOTALS: 9799 790801 115564.20

GRAND TOTALS
THIS YEAR

	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR % CHG	YTD	% CHG
ENERGY	7589348.29	1019.53-	7588328.76	57608080.53	.13	7806763.89	.13	56644148.96	1.01
FUEL	109719.80	35.89-	109683.91	757241.06	.14	190082.98-	.21	885763.98-	.85
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	115502.07	60.00-	115442.07	916913.38	.12	113191.56	.12	900073.53	1.01
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	5955.00-	.00	5955.00-	22845.00-	.26	5175.00-	.24	21385.00-	1.06
INTEREST	469.92-	.00	469.92-	17401.47-	.02	12783.15-	.14	86582.91-	.20
CONTRACT	3931.44	.00	3931.44	40575.61	.09	5074.43	.09	55007.23	.73
TOTAL ****	7812076.68	1115.42-	7810961.26	59282564.11	.13	7716988.75	.13	56605497.83	1.04
STATE TAX	167984.42	1149.32-	166835.10	1212533.57	.13	159751.96	.13	1216950.93	.99
LOCAL TAX	265933.00	33.63-	265899.37	1994489.18	.13	257040.32	.13	1902266.73	1.04
FRANCHISE TAX	3494.75	.00	3494.75	27291.39	.12	3460.30	.13	25799.44	1.05
OTHER TAX	12318.36	5.08-	12313.28	95436.36	.12	12313.01	.13	91976.20	1.03
TOTAL ****	449730.53	1188.03-	448542.50	3329750.50	.13	432565.59	.13	3236993.30	1.02
PENALTY	.00	77211.07	77211.07	608028.60	.12	236.51-	.00	483103.76	1.25
REOCCUR CHARGES	5047.85		5047.85	32934.04	.15	2983.37	.13	22828.67	1.44
MISC CHARGES	6246.16		6246.16	39432.58	.15	4626.24	.13	33390.17	1.18
OTHER CHG BILLED	5251.82		5251.82	917581.58-	.00	3249.18	.00	830070.05-	1.10
OTHER CHG ADJUSTED		81.50	81.50						
OTHER AMT 1	414891.33	.00	414891.33	3079429.09	.13	414681.64	.13	3076986.33	1.00
OTHER AMT 3	1120857.75	154.59-	1120703.16	7735828.94	.14	1010778.88	.14	7126237.02	1.08
TOTAL ****	1552294.91	73.09-	1552221.82	9970043.07	.15	1436319.31	.15	9429372.14	1.05
ANCILLARY SERVICES	175489.40		175489.40						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	25.00-	.00
DEPOSITS	12826.08		12826.08	179721.24	.07	18229.30	.09	201462.94	.89
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	12826.08		12826.08	179721.24	.07	18229.30	.09	201437.94	.89
GRAND TOTAL ****	10002417.60	74834.53	10077252.13	73370107.52	.13	9603866.44	.13	69956404.97	1.04

GRAND TOTALS					LAST YEAR			
THIS YEAR					MONTH	% CHG	YTD	% CHG
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG				
.00	1561.67	1561.67	.00	.00	.00	.00	.00	.00

KWH	98952444	12809-	98939635	744691135	1.00	101418307	.13	731131334	1.01
LIGHT USAGE	791662	288-	791374	6290065	.12	779659	.12	6205091	1.01
TOTAL ****	99744106	13097-	99731009	750981200	.13	102197966	.13	737336425	1.01
DEMAND KW	62879.800	.000	62879.800						
BILLED DEMAND	61338.800	.000	61338.800						
DEMAND AMT	417321.56	.00	417321.56						

REVENUE PER/KWH 7.830 7.890 .99 7.550 .98 7.670 1.02

TYPE BILLS			LIGHTS (MONTH)				REOCCURRING MISC CHARGES		
TYPE	NUMBER	TY RT NO	KWH	AMT	TY RT NO	KWH	AMT	CD	AMT
0	47235	1 6 5324	399092	53850.42				84	2005.48
1	7	2 6 731	35033	7123.50				23	1641.00
2	1907	3 6 676	70311	8660.41				22	1306.25
3	637	4 6 1032	170074	17492.04				8	75.00
4	669	5 6 385	18480	4177.25				9	15.00
7	1046	6 6 275	20625	4826.25				1	5.12
		7 6 368	27600	8022.40					
		8 6 79	5925	856.36					
		11 66 802	38234	7965.69					
		12 66 57	2736	993.51					
		13 66 68	3264	1474.24					

NET TOTALS: 9797 791374 115442.07

GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	7641654.78	822.58	7642477.36	50019751.77	.15	8699241.35	.17	48837385.07	1.02
FUEL	285719.78	3.53	285723.31	647557.15	.44	383152.09-	.55	695681.00-	.93
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	115247.66	1157.86-	114089.80	801471.31	.14	112867.83	.14	786881.97	1.01
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	5565.00-	.00	5565.00-	16890.00-	.32	5170.00-	.31	16210.00-	1.04
INTEREST	316.39-	.00	316.39-	16931.55-	.01	12225.52-	.16	73799.76-	.22
CONTRACT	3383.12	.00	3383.12	36644.17	.09	7860.46	.15	49932.80	.73
TOTAL ****	8040123.95	331.75-	8039792.20	51471602.85	.15	8419422.03	.17	48888509.08	1.05
STATE TAX	173257.44	445.82-	172811.62	1045698.47	.16	174621.07	.16	1057198.97	.98
LOCAL TAX	274660.36	16.34-	274644.02	1728589.81	.15	285699.47	.17	1645226.41	1.05
FRANCHISE TAX	3393.06	.00	3393.06	23796.64	.14	3314.11	.14	22339.14	1.06
OTHER TAX	12655.52	.00	12655.52	83123.08	.15	13571.41	.17	79663.19	1.04
TOTAL ****	463966.38	462.16-	463504.22	2881208.00	.16	477206.06	.17	2804427.71	1.02
PENALTY	.00	75439.89	75439.89	530817.53	.14	70363.87	.14	483340.27	1.09
REOCCUR CHARGES	4803.37		4803.37	27886.19	.17	3049.67	.15	19845.30	1.40
MISC CHARGES	5787.44		5787.44	33186.42	.17	3485.28	.12	28763.93	1.15
OTHER CHG BILLED	4186.73		4186.73	922914.90-	.00	3213.61	.00	833319.23-	1.10
OTHER CHG ADJUSTED		891.50	891.50						
OTHER AMT 1	398745.45	.00	398745.45	2664537.76	.14	406347.60	.15	2662304.69	1.00
OTHER AMT 3	1207098.59	28.46-	1207070.13	6615125.78	.18	1197569.38	.19	6115458.14	1.08
TOTAL ****	1620621.58	863.04	1621484.62	8417821.25	.19	1613665.54	.20	7993052.83	1.05
ANCILLARY SERVICES	175070.03		175070.03						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	25.00-	.00
DEPOSITS	1354.60		1354.60	166895.16	.00	12369.72	.06	183233.64	.91
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	1354.60		1354.60	166895.16	.00	12369.72	.06	183208.64	.91
GRAND TOTAL ****	10301136.54	75509.02	10376645.56	63468344.79	.16	10593027.22	.17	60352538.53	1.05

GRAND TOTALS THIS YEAR					LAST YEAR			
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	1769.90	1769.90	.00	.00	.00	.00	.00	.00

KWH	99122695	9566	99132261	645751500	1.00	112454425	.17	629713027	1.02
LIGHT USAGE	789857	8511-	781346	5498691	.14	777804	.14	5425432	1.01
TOTAL ****	99912552	1055	99913607	651250191	.15	113232229	.17	635138459	1.02

DEMAND KW	61194.491	.000	61194.491
BILLED DEMAND	58179.491	.000	58179.491
DEMAND AMT	401797.77	.00	401797.77

REVENUE PER/KWH	8.040	7.900	1.01	7.430	.96	7.690	1.02
-----------------	-------	-------	------	-------	-----	-------	------

TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES		
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	47105	1	6	5330	390871	52739.01	23	1750.00
1	15	2	6	734	35232	7163.84	22	1322.75
2	1907	3	6	675	70200	8646.75	8	75.00
3	631	4	6	1024	168960	17387.52	9	15.00
4	669	5	6	385	18480	4177.25	84	1635.50
7	1046	6	6	275	20625	4826.25	1	5.12
		7	6	368	27600	8022.40		
		8	6	79	5925	856.36		
		11	66	783	37453	7802.67		
		12	66	57	2736	993.51		
		13	66	68	3264	1474.24		

NET TOTALS: 9778 781346 114089.80

GRAND TOTALS
THIS YEAR

	GRAND TOTALS THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	7099858.83	223.36-	7099635.47	42377274.41	.16	7467091.74	.18	40138143.72	1.05
FUEL	91327.62	.30	91327.92	361833.84	.25	427232.20-	1.36	312528.91-	1.15
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	115223.59	37.22-	115186.37	687381.51	.16	112804.61	.16	674014.14	1.01
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	5275.00-	.00	5275.00-	11325.00-	.46	5120.00-	.46	11040.00-	1.02
INTEREST	565.07-	.00	565.07-	16615.16-	.03	9930.26-	.16	61574.24-	.26
CONTRACT	5491.14	.00	5491.14	33261.05	.16	8569.02	.20	42072.34	.79
TOTAL ****	7306061.11	260.28-	7305800.83	43431810.65	.16	7146182.91	.17	40469087.05	1.07
STATE TAX	158205.03	1408.31-	156796.72	872886.85	.17	153476.14	.17	882577.90	.98
LOCAL TAX	244555.77	1.81-	244553.96	1453945.79	.16	240769.93	.17	1359526.94	1.06
FRANCHISE TAX	3031.96	.00	3031.96	20403.58	.14	2834.84	.14	19025.03	1.07
OTHER TAX	11373.03	1.40-	11371.63	70467.56	.16	11435.98	.17	66091.78	1.06
TOTAL ****	417165.79	1411.52-	415754.27	2417703.78	.17	408516.89	.17	2327221.65	1.03
PENALTY	.00	59183.87	59183.87	455377.64	.12	58532.14	.14	412976.40	1.10
REOCCUR CHARGES	4601.07		4601.07	23082.82	.19	3099.50	.18	16795.63	1.37
MISC CHARGES	3558.50		3558.50	27398.98	.12	3795.08	.15	25278.65	1.08
OTHER CHG BILLED	3710.02		3710.02	927993.13-	.00	6490.43	.00	836532.84-	1.10
OTHER CHG ADJUSTED		25.00	25.00						
OTHER AMT 1	401212.81	180.36	401393.17	2265792.31	.17	386915.42	.17	2255957.09	1.00
OTHER AMT 3	883290.38	6.96-	883283.42	5408055.65	.16	893460.20	.18	4917888.76	1.09
TOTAL ****	1296372.78	198.40	1296571.18	6796336.63	.19	1293760.63	.20	6379387.29	1.06
ANCILLARY SERVICES	168753.95		168753.95						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	25.00-	.00
DEPOSITS	12840.96		12840.96	165540.56	.07	15674.26	.09	170863.92	.96
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	12840.96		12840.96	165540.56	.07	15674.26	.09	170838.92	.96
GRAND TOTAL ****	9201194.59	57710.47	9258905.06	53266769.26	.17	8922666.83	.17	49759511.31	1.07

GRAND TOTALS					LAST YEAR			
THIS YEAR					MONTH	% CHG	YTD	% CHG
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG				
.00	333.92	333.92	.00	.00	.00	.00	.00	.00

KWH	92441816	1104-	92440712	546619239	1.00	96320042	.18	517258602	1.05
LIGHT USAGE	789870	150-	789720	4717345	.16	777024	.16	4647628	1.01
TOTAL ****	93231686	1254-	93230432	551336584	.16	97097066	.18	521906230	1.05
DEMAND KW	61780.477	.000	61780.477						
BILLED DEMAND	58758.477	.000	58758.477						
DEMAND AMT	403982.81	.00	403982.81						

REVENUE PER/KWH 7.830 7.870 .99 7.350 .94 7.750 1.01

TYPE BILLS		LIGHTS (MONTH)				REOCCURRING MISC CHARGES		
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	47083	1	6	5354	400991	54106.82	23	1660.00
1	10	2	6	734	35238	7165.14	22	1325.50
2	1898	3	6	672	69895	8609.17	8	75.00
3	586	4	6	1019	168135	17285.64	9	15.00
4	705	5	6	385	18480	4177.25	84	1520.45
7	1044	6	6	273	20475	4791.15	1	5.12
		7	6	368	27600	8022.40		
		8	6	79	5925	856.36		
		11	66	772	36981	7704.69		
		12	66	57	2736	993.51		
		13	66	68	3264	1474.24		

NET TOTALS: 9781 789720 115186.37

GRAND TOTALS
THIS YEAR

	GRAND TOTALS THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	5969166.21	5422.93-	5963743.28	35277638.94	.16	6286461.11	.19	32671051.98	1.07
FUEL	51085.42-	82.22-	51167.64-	270505.92	.18	132084.07-	1.15	114703.29	2.35
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	114807.13	80.72-	114726.41	572195.14	.20	112632.62	.20	561209.53	1.01
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	6050.00-	.00	.00	.00	5920.00-	1.02
INTEREST	1953.25-	.00	1953.25-	16050.09-	.12	12657.82-	.24	51643.98-	.31
CONTRACT	4948.54	.00	4948.54	27769.91	.17	5672.77	.16	33503.32	.82
TOTAL ****	6035883.21	5585.87-	6030297.34	36126009.82	.16	6260024.61	.18	33322904.14	1.08
STATE TAX	141442.92	1098.15-	140344.77	716090.13	.19	147587.00	.20	729101.76	.98
LOCAL TAX	203986.45	185.47-	203800.98	1209391.83	.16	209315.19	.18	1118757.01	1.08
FRANCHISE TAX	2865.84	.00	2865.84	17371.62	.16	2851.41	.17	16190.19	1.07
OTHER TAX	9661.90	.00	9661.90	59095.93	.16	10280.88	.18	54655.80	1.08
TOTAL ****	357957.11	1283.62-	356673.49	2001949.51	.17	370034.48	.19	1918704.76	1.04
PENALTY	.00	57170.11	57170.11	396193.77	.14	48138.21	.13	354444.26	1.11
REOCCUR CHARGES	4160.37		4160.37	18481.75	.22	3007.30	.21	13696.13	1.34
MISC CHARGES	4520.00		4520.00	23840.48	.18	9773.98	.45	21483.57	1.10
OTHER CHG BILLED	3701.91		3701.91	931728.15-	.00	4032.86	.00	843023.27-	1.10
OTHER CHG ADJUSTED		226.50	226.50						
OTHER AMT 1	401409.17	.00	401409.17	1864399.14	.21	404367.24	.21	1869041.67	.99
OTHER AMT 3	747663.46	556.59-	747106.87	4524772.23	.16	682360.90	.16	4024428.56	1.12
TOTAL ****	1161454.91	330.09-	1161124.82	5499765.45	.21	1103542.28	.21	5085626.66	1.08
ANCILLARY SERVICES	163591.09		163591.09						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	25.00-	.00
DEPOSITS	34840.12		34840.12	152699.60	.22	11923.44	.07	155189.66	.98
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	34840.12		34840.12	152699.60	.22	11923.44	.07	155164.66	.98
GRAND TOTAL ****	7753726.44	49970.53	7803696.97	44176618.15	.17	7793663.02	.19	40836844.48	1.08

GRAND TOTALS					LAST YEAR				
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG	
.00	8249.25	8249.25	.00	.00	.00	.00	.00	.00	

KWH	77801008	68535-	77732473	454178527	1.00	81791485	.19	420938560	1.07
LIGHT USAGE	787158	546-	786612	3927625	.20	775615	.20	3870604	1.01
TOTAL ****	78588166	69081-	78519085	458106152	.17	82567100	.19	424809164	1.07
DEMAND KW	60930.766	.000	60930.766						
BILLED DEMAND	59044.766	.000	59044.766						
DEMAND AMT	403513.90	.00	403513.90						

REVENUE PER/KWH 7.680 7.880 .97 7.580 .96 7.840 1.00

TYPE BILLS			LIGHTS (MONTH)				REOCCURRING MISC CHARGES		
TYPE	NUMBER	TY RT NO	KWH	AMT	TY RT NO	KWH	AMT	CD	AMT
0	47227	1 6 5344	399571	53914.28				23	1610.00
1	9	2 6 736	35212	7159.69				22	1325.50
2	1876	3 6 668	69469	8556.65				8	75.00
3	398	4 6 1016	167640	17251.68				9	15.00
4	651	5 6 385	18480	4177.25				84	1129.75
7	1052	6 6 274	20550	4808.70				1	5.12
		7 6 368	27600	8022.40					
		8 6 79	5925	856.36					
		11 66 760	36261	7555.01					
		12 66 57	2736	993.51					
		13 66 66	3168	1430.88					

NET TOTALS: 9753 786612 114726.41

GRAND TOTALS
THIS YEAR

	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR % CHG	YTD	% CHG
ENERGY	5972952.11	622.66	5973574.77	29313895.66	.20	5466289.40	.20	26384590.87	1.11
FUEL	31275.84-	1.48	31274.36-	321673.56	.09	41354.76-	.16	246787.36	1.30
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	114674.19	50.00-	114624.19	457468.73	.25	112722.78	.25	448576.91	1.01
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	6050.00-	.00	.00	.00	5920.00-	1.02
INTEREST	3278.54-	.00	3278.54-	14096.84-	.23	11990.71-	.30	38986.16-	.36
CONTRACT	6208.44	.00	6208.44	22821.37	.27	6802.78	.24	27830.55	.82
TOTAL ****	6059280.36	574.14	6059854.50	30095712.48	.20	5532469.49	.20	27062879.53	1.11
STATE TAX	134560.44	1223.88-	133336.56	575745.36	.23	132444.02	.22	581514.76	.99
LOCAL TAX	201397.74	19.08	201416.82	1005590.85	.20	183169.95	.20	909441.82	1.10
FRANCHISE TAX	2837.44	.00	2837.44	14505.78	.19	2652.75	.19	13338.78	1.08
OTHER TAX	9540.95	.00	9540.95	49434.03	.19	8891.24	.20	44374.92	1.11
TOTAL ****	348336.57	1204.80-	347131.77	1645276.02	.21	327157.96	.21	1548670.28	1.06
PENALTY	.00	77816.05	77816.05	339023.66	.22	61299.93	.20	306306.05	1.10
REOCCUR CHARGES	3931.40		3931.40	14321.38	.27	2679.83	.25	10688.83	1.33
MISC CHARGES	8832.70		8832.70	19320.48	.45	3028.50	.25	11709.59	1.64
OTHER CHG BILLED	946548.07-		946548.07-	935656.56-	1.01	861310.65-	1.01	847056.13-	1.10
OTHER CHG ADJUSTED		385.75	385.75						
OTHER AMT 1	379631.40	.00	379631.40	1462989.97	.25	385446.84	.26	1464674.43	.99
OTHER AMT 3	647463.22	62.37	647525.59	3777665.36	.17	508869.52	.15	3342067.66	1.13
TOTAL ****	93310.65	448.12	93758.77	4338640.63	.02	38714.04	.00	3982084.38	1.08
ANCILLARY SERVICES	163092.98		163092.98						
MEMBERSHIPS	.00		.00	.00	.00	25.00-	1.00	25.00-	.00
DEPOSITS	1023.18-		1023.18-	117859.48	.00	55918.98	.39	143266.22	.82
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	1023.18-		1023.18-	117859.48	.00	55893.98	.39	143241.22	.82
GRAND TOTAL ****	6662997.38	77633.51	6740630.89	36536512.27	.18	6015535.40	.18	33043181.46	1.10

GRAND TOTALS
THIS YEAR

GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR % CHG	YTD	% CHG
.00	129.86-	129.86-	.00	.00	.00	.00	.00	.00

KWH	77379966	7522	77387488	376446054	1.00	70491331	.20	339147075	1.10
LIGHT USAGE	786606	240-	786366	3141013	.25	777357	.25	3094989	1.01
TOTAL ****	78166572	7282	78173854	379587067	.20	71268688	.20	342242064	1.10

DEMAND KW	57729.991	.000	57729.991
BILLED DEMAND	56150.991	.000	56150.991
DEMAND AMT	380657.63	.00	380657.63

REVENUE PER/KWH	7.750	7.920	.97	7.760	.98	7.900	1.00
-----------------	-------	-------	-----	-------	-----	-------	------

TYPE BILLS		LIGHTS (MONTH)				KWH		REOCCURING MISC CHARGES			
TYPE	NUMBER	TY	RT	NO	AMT	TY	RT	NO	AMT	CD	AMT
0	47351	1	6	5352	401235	54139.97				84	966.28
1	5	2	6	731	35088	7134.56				23	1550.00
2	1867	3	6	664	69056	8505.84				22	1320.00
3	211	4	6	1014	167310	17217.72				8	75.00
4	615	5	6	385	18480	4177.25				9	15.00
7	1060	6	6	274	20550	4808.70				1	5.12
		7	6	368	27600	8022.40					
		8	6	79	5925	856.36					
		11	66	741	35218	7337.00					
		12	66	57	2736	993.51					
		13	66	66	3168	1430.88					

NET TOTALS: 9731 786366 114624.19

GRAND TOTALS

THIS YEAR

	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR % CHG	YTD	% CHG
ENERGY	7254857.12	178.14-	7254678.98	23340320.89	.31	5802411.09	.27	20918301.47	1.11
FUEL	141944.91-	9.57-	141954.48-	352947.92	.40	16733.92	.05	288142.12	1.22
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	114542.76	20.24-	114522.52	342844.54	.33	112107.49	.33	335854.13	1.02
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	6050.00-	.00	.00	.00	5920.00-	1.02
INTEREST	3923.30-	.00	3923.30-	10818.30-	.36	10972.27-	.40	26995.45-	.40
CONTRACT	6681.66	.00	6681.66	16612.93	.40	8080.51	.38	21027.77	.79
TOTAL ****	7230213.33	207.95-	7230005.38	24035857.98	.30	5928360.74	.27	21530410.04	1.11
STATE TAX	138742.88	4392.40-	134350.48	442408.80	.30	138982.89	.30	449070.74	.98
LOCAL TAX	238906.07	7.27-	238898.80	804174.03	.29	196885.78	.27	726271.87	1.10
FRANCHISE TAX	3529.86	.00	3529.86	11668.34	.30	2917.48	.27	10686.03	1.09
OTHER TAX	11735.43	.00	11735.43	39893.08	.29	9555.82	.26	35483.68	1.12
TOTAL ****	392914.24	4399.67-	388514.57	1298144.25	.29	348341.97	.28	1221512.32	1.06
PENALTY	.00	89676.60	89676.60	261207.61	.34	77767.55	.31	245006.12	1.06
REOCCUR CHARGES	3675.61		3675.61	10389.98	.35	2754.50	.34	8009.00	1.29
MISC CHARGES	4728.76		4728.76	10487.78	.45	2878.00	.33	8681.09	1.20
OTHER CHG BILLED	5197.13		5197.13	10505.76	.49	3275.73	.22	14254.52	.73
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 1	368345.68	.00	368345.68	1083358.57	.34	376660.29	.34	1079227.59	1.00
OTHER AMT 3	815790.81	34.24-	815756.57	3130139.77	.26	600453.20	.21	2833198.14	1.10
TOTAL ****	1197737.99	34.24-	1197703.75	4244881.86	.28	986021.72	.25	3943370.34	1.07
ANCILLARY SERVICES	163696.36		163696.36						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	37392.27		37392.27	118882.66	.31	34241.10	.39	87347.24	1.36
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	37392.27		37392.27	118882.66	.31	34241.10	.39	87347.24	1.36
GRAND TOTAL ****	9021954.19	85034.74	9106988.93	29958974.36	.30	7374733.08	.27	27027646.06	1.10

GRAND TOTALS					LAST YEAR			
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	616.68	616.68	.00	.00	.00	.00	.00	.00

KWH	93232855	3574-	93229281	299058566	1.00	75156880	.27	268655744	1.11
LIGHT USAGE	786700	150-	786550	2354647	.33	773669	.33	2317632	1.01
TOTAL ****	94019555	3724-	94015831	301413213	.31	75930549	.28	270973376	1.11

DEMAND KW	55671.323	.000	55671.323
BILLED DEMAND	54256.323	.000	54256.323
DEMAND AMT	369331.60	.00	369331.60

REVENUE PER/KWH	7.690	7.970	.96	7.800	.98	7.940	1.00
-----------------	-------	-------	-----	-------	-----	-------	------

TYPE BILLS		LIGHTS (MONTH)				REOCCURRING MISC CHARGES		
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	48446	1	6	5377	402855	54358.57	84	852.99
1	4	2	6	733	35184	7154.08	23	1400.00
2	1858	3	6	660	68560	8444.78	22	1320.00
3	165	4	6	1011	166815	17166.78	8	77.50
4	626	5	6	385	18480	4177.25	9	20.00
		6	6	274	20550	4808.70	1	5.12
		7	6	368	27600	8022.40		
		8	6	78	5850	845.52		
		11	66	739	35472	7390.00		
		12	66	44	2112	766.92		
		13	66	64	3072	1387.52		

NET TOTALS: 9733 786550 114522.52

GRAND TOTALS

THIS YEAR

	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR % CHG	YTD	% CHG
ENERGY	7653824.78	1429.83-	7652394.95	16085641.91	.47	7264090.48	.48	15115890.38	1.06
FUEL	290006.77	112.95-	289893.82	494902.40	.58	65578.29	.24	271408.20	1.82
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	114717.72	199.14-	114518.58	228322.02	.50	111876.20	.50	223746.64	1.02
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	6050.00-	.00	6050.00-	6050.00-	1.00	5920.00-	1.00	5920.00-	1.02
INTEREST	3550.63-	.00	3550.63-	6895.00-	.51	10513.54-	.65	16023.18-	.43
CONTRACT	5090.57	77.00	5167.57	9931.27	.52	6582.42	.50	12947.26	.76
TOTAL ****	8054039.21	1664.92-	8052374.29	16805852.60	.47	7431693.85	.47	15602049.30	1.07
STATE TAX	146809.63	1802.43-	145007.20	308058.32	.47	149378.81	.48	310087.85	.99
LOCAL TAX	267657.49	66.98-	267590.51	565275.23	.47	251851.15	.47	529386.09	1.06
FRANCHISE TAX	3849.72	.00	3849.72	8138.48	.47	3664.31	.47	7768.55	1.04
OTHER TAX	13332.47	.00	13332.47	28157.65	.47	12227.70	.47	25927.86	1.08
TOTAL ****	431649.31	1869.41-	429779.90	909629.68	.47	417121.97	.47	873170.35	1.04
PENALTY	.00	99482.67	99482.67	171531.01	.57	86860.51	.51	167238.57	1.02
REOCCUR CHARGES	3437.97		3437.97	6714.37	.51	2659.75	.50	5254.50	1.27
MISC CHARGES	3306.90		3306.90	5759.02	.57	3558.46	.61	5803.09	.99
OTHER CHG BILLED	3229.40		3229.40	5308.63	.60	3620.39	.32	10978.79	.48
OTHER CHG ADJUSTED		183.00	183.00						
OTHER AMT 1	354068.30	.00	354068.30	715012.89	.49	350263.03	.49	702567.30	1.01
OTHER AMT 3	983450.25	430.54-	983019.71	2314383.20	.42	1027751.13	.46	2232744.94	1.03
TOTAL ****	1347492.82	247.54-	1347245.28	3047178.11	.44	1387852.76	.46	2957348.62	1.03
ANCILARY SERVICES	162778.04		162778.04						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	19789.69		19789.69	81490.39	.24	28437.60	.53	53106.14	1.53
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	19789.69		19789.69	81490.39	.24	28437.60	.53	53106.14	1.53
GRAND TOTAL ****	10015749.07	95700.80	10111449.87	21015681.79	.48	9351966.69	.47	19652912.98	1.06

GRAND TOTALS					LAST YEAR				
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG	
.00	3644.72	3644.72	.00	.00	.00	.00	.00	.00	

KWH	97527398	20311-	97507087	205829285	1.00	92876206	.47	193498864	1.06
LIGHT USAGE	787468	1515-	785953	1568097	.50	771869	.49	1543963	1.01
TOTAL ****	98314866	21826-	98293040	207397382	.47	93648075	.48	195042827	1.06

DEMAND KW	53636.610	.000	53636.610
BILLED DEMAND	52465.610	.000	52465.610
DEMAND AMT	355248.12	.00	355248.12

REVENUE PER/KWH	8.190	8.100	1.01	7.930	.99	7.990	1.01
-----------------	-------	-------	------	-------	-----	-------	------

TYPE BILLS		LIGHTS (MONTH)				KWH		REOCCURRING MISC CHARGES			
TYPE	NUMBER	TY	RT	NO	AMT	TY	RT	NO	AMT	CD	AMT
0	48369	1	6	5373	401503	54176.07				84	686.60
1	5	2	6	734	35232	7163.84				23	1310.00
2	1830	3	6	657	68328	8416.17				22	1333.75
3	144	4	6	1014	167310	17217.72				8	82.50
4	607	5	6	385	18480	4177.25				9	20.00
		6	6	293	21975	5142.15				1	5.12
		7	6	368	27600	8022.40					
		8	6	78	5850	845.52					
		11	66	722	34491	7203.02					
		12	66	44	2112	766.92					
		13	66	64	3072	1387.52					
TOTAL	50955										

NET TOTALS: 9732 785953 114518.58

GRAND TOTALS									
THIS YEAR									
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR % CHG	YTD	% CHG
ENERGY	8430788.61	2458.35	8433246.96	8433246.96	1.00	7851799.90	1.00	7851799.90	1.07
FUEL	205057.51	48.93-	205008.58	205008.58	1.00	205829.91	1.00	205829.91	.99
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	114194.90	391.46-	113803.44	113803.44	1.00	111870.44	1.00	111870.44	1.01
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	3344.37-	.00	3344.37-	3344.37-	1.00	5509.64-	1.00	5509.64-	.60
CONTRACT	4326.24	437.46	4763.70	4763.70	1.00	6364.84	1.00	6364.84	.74
TOTAL ****	8751022.89	2455.42	8753478.31	8753478.31	1.00	8170355.45	1.00	8170355.45	1.07
STATE TAX	164328.03	1276.91-	163051.12	163051.12	1.00	160709.04	1.00	160709.04	1.01
LOCAL TAX	297621.31	63.41	297684.72	297684.72	1.00	277534.94	1.00	277534.94	1.07
FRANCHISE TAX	4288.76	.00	4288.76	4288.76	1.00	4104.24	1.00	4104.24	1.04
OTHER TAX	14825.87	.69-	14825.18	14825.18	1.00	13700.16	1.00	13700.16	1.08
TOTAL ****	481063.97	1214.19-	479849.78	479849.78	1.00	456048.38	1.00	456048.38	1.05
PENALTY	.00	72048.34	72048.34	72048.34	1.00	80378.06	1.00	80378.06	.89
REOCCUR CHARGES	3276.40		3276.40	3276.40	1.00	2594.75	1.00	2594.75	1.26
MISC CHARGES	2452.12		2452.12	2452.12	1.00	2244.63	1.00	2244.63	1.09
OTHER CHG BILLED	2107.14		2107.14	1896.23	1.11	7358.40	1.00	7358.40	.25
OTHER CHG ADJUSTED		210.91-	210.91-						
OTHER AMT 1	360944.59	.00	360944.59	360944.59	1.00	352304.27	1.00	352304.27	1.02
OTHER AMT 3	1331111.63	251.86	1331363.49	1331363.49	1.00	1204993.81	1.00	1204993.81	1.10
TOTAL ****	1699891.88	40.95	1699932.83	1699932.83	1.00	1569495.86	1.00	1569495.86	1.08
ANCILLARY SERVICES	162374.04		162374.04						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	61700.70		61700.70	61700.70	1.00	24668.54	1.00	24668.54	2.50
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	61700.70		61700.70	61700.70	1.00	24668.54	1.00	24668.54	2.50
GRAND TOTAL ****	11156053.48	73330.52	11229384.00	11067009.96	1.01	10300946.29	1.00	10300946.29	1.07

GRAND TOTALS					LAST YEAR			
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	379.32	379.32	.00	.00	.00	.00	.00	.00

KWH	108294053	28145	108322198	108322198	1.00	100622658	1.00	100622658	1.07
LIGHT USAGE	784559	2415-	782144	782144	1.00	772094	1.00	772094	1.01
TOTAL ****	109078612	25730	109104342	109104342	1.00	101394752	1.00	101394752	1.07
DEMAND KW	54592.660	.000	54592.660						
BILLED DEMAND	53076.660	.000	53076.660						
DEMAND AMT	362112.83	.00	362112.83						

REVENUE PER/KWH 8.020 8.020 1.00 8.050 1.00 8.050 .99

TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES		
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	48373	1	6	5382	401420	54163.44	23	1250.00
1	1	2	6	733	35136	7144.32	22	1331.00
2	1826	3	6	657	68328	8416.17	8	82.50
3	156	4	6	1004	165660	17047.92	9	20.00
4	493	5	6	385	18480	4177.25	84	587.78
		6	6	274	20550	4808.70	1	5.12
		7	6	368	27600	8022.40		
		8	6	78	5850	845.52		
		11	66	711	34128	7110.00		
		12	66	44	2112	766.92		
		13	66	64	2880	1300.80		

NET TOTALS: 9700 782144 113803.44

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	7396367.32	241.73	7396609.05	82494317.32	.08	7218023.71	.08	86046586.60	.95
FUEL	143841.41-	1.80-	143843.21-	1573147.33-	.09	3681.29	.00	4992306.06-	.31
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	114033.35	30.12-	114003.23	1354472.52	.08	111634.86	.08	1355028.40	.99
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	26565.00-	.00	.00	.00	23115.00-	1.14
INTEREST	4113.82-	.00	4113.82-	109990.66-	.03	5752.70-	.05	98441.82-	1.11
CONTRACT	4194.04	.00	4194.04	69650.26	.06	6642.14	.09	71967.21	.96
TOTAL ****	7366639.48	209.81	7366849.29	82208737.11	.08	7334229.30	.08	82359719.33	.99
STATE TAX	146650.06	400.35-	146249.71	1773785.88	.08	149383.09	.08	1695159.20	1.04
LOCAL TAX	247239.15	7.46	247246.61	2756127.45	.08	250063.81	.09	2733195.84	1.00
FRANCHISE TAX	3498.41	.00	3498.41	38082.31	.09	3588.60	.09	38018.17	1.00
OTHER TAX	12367.56	.00	12367.56	134287.02	.09	11904.52	.08	133408.55	1.00
TOTAL ****	409755.18	392.89-	409362.29	4702282.66	.08	414940.02	.09	4599781.76	1.02
PENALTY	.00	73823.12	73823.12	553756.50	.13	58074.43	.07	812040.95	.68
REOCCUR CHARGES	3356.36		3356.36	35472.87	.09	2639.75	.18	13913.34	2.54
MISC CHARGES	4801.67		4801.67	51545.32	.09	2817.51	.04	68775.99	.74
OTHER CHG BILLED	9757.99		9757.99	793713.42-	.01	5217.87	.00	846994.34-	.93
OTHER CHG ADJUSTED		4745.94	4745.94						
OTHER AMT 1	373153.07	.00	373153.07	4602440.65	.08	361643.30	.07	4528515.53	1.01
OTHER AMT 3	1086654.92	28.76	1086683.68	10536244.40	.10	1067989.19	.11	8983898.02	1.17
TOTAL ****	1477724.01	4774.70	1482498.71	14431989.82	.10	1440307.62	.11	12748108.54	1.13
ANCILLARY SERVICES	163034.54		163034.54						
MEMBERSHIPS	.00		.00	25.00-	.00	.00	.00	.00	.00
DEPOSITS	1111.32-		1111.32-	155205.40	.00	18282.60	.13	135496.23	1.14
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	1111.32-		1111.32-	155180.40	.00	18282.60	.13	135496.23	1.14
GRAND TOTAL ****	9416041.89	78414.74	9494456.63	102051946.49	.09	9265833.97	.09	100655146.81	1.01

GRAND TOTALS					LAST YEAR			
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	176.03	176.03	.00	.00	.00	.00	.00	.00

KWH	95112168	3514	95115682	65612475	.06	92485470	.08	1070034764	.99
LIGHT USAGE	783024	171-	782853	9326308	.08	771954	.08	9252549	1.00
TOTAL ****	95895192	3343	95898535	1074938783	.08	93257424	.08	1079287313	.99

DEMAND KW	56461.373	.000	56461.373						
BILLED DEMAND	54721.373	.000	54721.373						
DEMAND AMT	374223.94	.00	374223.94						

REVENUE PER/KWH		7.680	7.640	1.00	7.860	1.03	7.630	1.00
-----------------	--	-------	-------	------	-------	------	-------	------

TYPE BILLS		LIGHTS (MONTH)			REOCCURRING MISC CHARGES			
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	48332	1	6	5399	404793	54620.00	23	1400.00
1	2	2	6	734	35184	7154.08	22	1331.00
2	1830	3	6	660	68640	8454.60	8	85.00
3	169	4	6	988	163020	16776.24	9	20.00
4	500	5	6	385	18480	4177.25	84	515.24
		6	6	274	20550	4808.70	1	5.12
		7	6	368	27600	8022.40		
		8	6	78	5850	845.52		
		11	66	701	33552	6990.00		
		12	66	44	2112	766.92		
		13	66	64	3072	1387.52		

NET TOTALS: 9695 782853 114003.23

	GRAND TOTALS				LAST YEAR				
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	6530367.06	144.00-	6530223.06	75097708.27	.08	6257849.05	.07	78828562.89	.95
FUEL	136031.29-	.83	136030.46-	1429304.12-	.09	31596.13	.00	4995987.35-	.28
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	113596.81	20.24-	113576.57	1240469.29	.09	111864.48	.08	1243393.54	.99
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	26565.00-	.00	.00	.00	23115.00-	1.14
INTEREST	5838.50-	.00	5838.50-	105876.84-	.05	7862.10-	.08	92689.12-	1.14
CONTRACT	2954.67	.00	2954.67	65456.22	.04	4782.20	.07	65325.07	1.00
TOTAL ****	6505048.75	163.41-	6504885.34	74841887.82	.08	6398229.76	.08	75025490.03	.99
STATE TAX	138864.09	1408.51-	137455.58	1627536.17	.08	98237.94	.06	1545776.11	1.05
LOCAL TAX	217400.22	4.29-	217395.93	2508880.84	.08	214777.89	.08	2483132.03	1.01
FRANCHISE TAX	3184.14	.00	3184.14	34583.90	.09	3039.50	.08	34429.57	1.00
OTHER TAX	10492.24	1.13-	10491.11	121919.46	.08	10535.97	.08	121504.03	1.00
TOTAL ****	369940.69	1413.93-	368526.76	4292920.37	.08	326591.30	.07	4184841.74	1.02
PENALTY	.00	1844.46-	1844.46-	479933.38	.00	50681.70	.06	753966.52	.63
REOCCUR CHARGES	3236.46		3236.46	32116.51	.10	2787.25	.24	11273.59	2.84
MISC CHARGES	5764.55		5764.55	46743.65	.12	7045.00	.10	65958.48	.70
OTHER CHG BILLED	4666.75		4666.75	808217.35-	.00	3139.98	.00	852212.21-	.94
OTHER CHG ADJUSTED		4183.33	4183.33						
OTHER AMT 1	369570.89	.00	369570.89	4229287.58	.08	366187.69	.08	4166872.23	1.01
OTHER AMT 3	893384.92	16.92-	893368.00	9449560.72	.09	776289.93	.09	7915908.83	1.19
TOTAL ****	1276623.57	4166.41	1280789.98	12949491.11	.09	1155449.85	.10	11307800.92	1.14
ANCILLARY SERVICES	163060.54		163060.54						
MEMBERSHIPS	.00		.00	25.00-	.00	.00	.00	.00	.00
DEPOSITS	29211.41		29211.41	156316.72	.18	18366.78	.15	117213.63	1.33
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	29211.41		29211.41	156291.72	.18	18366.78	.15	117213.63	1.33
GRAND TOTAL ****	8343884.96	744.61	8344629.57	92720524.40	.08	7949319.39	.08	91389312.84	1.01

GRAND TOTALS					LAST YEAR			
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	448.57	448.57	.00	.00	.00	.00	.00	.00

KWH	84237265	1655-	84235610	970496793	1.00	80194171	.08	977549294	.99
LIGHT USAGE	780249	150-	780099	8543455	.09	772562	.09	8480595	1.00
TOTAL ****	85017514	1805-	85015709	979040248	.08	80966733	.08	986029889	.99

DEMAND KW	55714.842	.000	55714.842
BILLED DEMAND	54587.842	.000	54587.842
DEMAND AMT	370606.86	.00	370606.86

REVENUE PER/KWH	7.650	7.640	1.00	7.900	1.03	7.600	1.00
-----------------	-------	-------	------	-------	------	-------	------

TYPE BILLS		LIGHTS (MONTH)				REOCCURRING MISC CHARGES		
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	48157	1	6	5395	404475	54577.16	23	1320.00
1	6	2	6	729	34992	7115.04	22	1333.75
2	1833	3	6	654	68016	8377.74	8	91.33
3	218	4	6	984	162360	16708.32	9	20.00
4	545	5	6	385	18480	4177.25	84	466.26
		6	6	274	20550	4808.70	1	5.12
		7	6	368	27600	8022.40		
		8	6	78	5850	845.52		
		11	66	679	32592	6790.00		
		12	66	44	2112	766.92		
		13	66	64	3072	1387.52		

NET TOTALS: 9654 780099 113576.57

SALT RIVER ECC PROPOSED INCREASE/DECREASE IN BASE RATES

Proposed Wholesale Power Supplier Rollin (See Attachment)	0.00000
Divided by 100% Less Average Line Loss of 4.01% (Schedule 1-A)	<u>0.9599</u>
PROPOSED INCREASE TO SALT RIVER ECC BASE RATE	<u>0.00000</u>

Eddie Boone

From: Isaac Scott <isaac.scott@ekpc.coop>
Sent: Tuesday, February 17, 2015 4:11 PM
To: 'David Estep'; 'sshepherd@bigsandyrecc.com'; 'bfrasura@bigsandyrecc.com'; 'Mike Williams'; 'Donald Smothers'; 'Phillip Johnson'; 'Chris Brewer'; 'Holly Eades'; 'Ted Hampton (E-mail)'; 'Robert D. Tolliver'; 'Bill Prather'; 'jphelps@farmersrecc.com'; 'Joni Hazelrigg'; 'Jennifer McRoberts'; 'Pam McFarland'; 'Carol Fraley'; 'Don Combs'; 'Bradley Cherry'; 'Jim Jacobus'; 'Sheree Gilliam'; 'Carol Wright'; 'Sharon Carson'; 'Mark Keene'; 'Kerry Howard'; 'John May'; 'Sandra Bradley'; 'Mickey Miller'; 'Allison Coffey'; 'O. V. Sparks'; 'cthomas@nolinrecc.com'; 'Mark Stallons'; 'Ann Wood'; 'Teresa Hamilton'; 'Larry Hicks'; 'Tim Sharp'; 'Eddie Boone'; 'Debbie Martin'; 'Mary Federle'; 'Denise Humc'; 'Allen Anderson'; 'Amy Acton'; 'Michelle Herman'; 'Jeff C. Greer'; 'Barry L Myers'; 'Patsy Walters'
Cc: Patrick Woods
Subject: Case No. 2014-00451 - FAC Review - EKPC Base Fuel

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
East Kentucky Power Cooperative, Inc.
Pricing Manager
4775 Lexington Road
P. O. Box 707
Winchester, Kentucky 40392-0707
859.745.9243
isaac.scott@ekpc.coop

FARM AND HOME SERVICE
SCHEDULE A-5

RATES

Customer Charge
Energy Charge

PRESENT
\$8.84 per mo.
0.07952 per KWH

PROPOSED
\$8.84 per mo.
0.07952 per KWH

FARM AND HOME SERVICE-TAXABLE
SCHEDULE A-5T

RATES

Customer Charge
Energy Charge

PRESENT
\$8.84 per mo.
0.07952 per KWH

PROPOSED
\$8.84 per mo.
0.07952 per KWH

TIME OF DAY
SCHEDULE A-5-TOD

RATES

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

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

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

TIME OF DAY
SCHEDULE A-5T-TOD

RATES

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

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

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

RESIDENTIAL MARKETING RATE
SCHEDULE R-1

RATES

All KWH

PRESENT
0.04771 per KWH

PROPOSED
0.04771 per KWH

COMMERCIAL AND SMALL POWER SERVICE
SCHEDULE B-2

RATES

Customer Charge
Energy Charge

PRESENT
\$11.89 per mo.
0.08612 per KWH

PROPOSED
\$11.89 per mo.
0.08612 per KWH

LARGE POWER SERVICE
SCHEDULE LLP-1

RATES

KW Demand
Energy Charge

PRESENT
\$6.70 per KW
0.06541 per KWH

PROPOSED
\$6.70 per KW
0.06541 per KWH

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

RATES

Demand Charge
Energy Charge

PRESENT
\$6.70 per KW
0.06161 per KWH

PROPOSED
\$6.70 per KW
0.06161 per KWH

**OUTDOOR LIGHTING
SCHEDULE OL**

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

**COMMERCIAL LIGHTING SERVICE
SCHEDULE CL**

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

**STREET LIGHTING SERVICE
SCHEDULE OL-1**

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

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

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

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

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

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

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

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

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

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

RATES

Consumer Charge
Demand Charge(Contract Demand)
Energy Charge

PRESENT

\$1,782.73
\$6.20 per KW
0.05102 per KWH

PROPOSED

\$1,782.73
\$6.20 per KW
0.05102 per KWH

LARGE POWER 3000 KW AND OVER
SCHEDULE LPR-1

RATES

Demand Charge
Energy Charge

PRESENT

\$9.45 per KW
0.04833 per KWH

PROPOSED

\$9.45 per KW
0.04833 per KWH

SCHEDULE LPR-2

RATES

Demand Charge
Energy Charge

PRESENT

\$9.45 per KW
0.04833 per KWH

PROPOSED

\$9.45 per KW
0.04833 per KWH

SCHEDULE LPR-3

RATES

Consumer Charge(500 KW - 999 KW)
Consumer Charge(1000 KW - 2999 KW)
Consumer Charge(3000 KW - 9999 KW)
Consumer Charge(10000 KW and over)
Demand Charge
Energy Charge

PRESENT

\$963.14
\$1,782.73
\$3,421.91
\$5,431.43
\$9.45 per KW
0.04833 per KWH

PROPOSED

\$963.14
\$1,782.73
\$3,421.91
\$5,431.43
\$9.45 per KW
0.04833 per KWH

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

RATES

Consumer Charge
Demand Charge(Contract Demand)
Demand Charge(Excess of Contract Demand)
Energy Charge

PRESENT

\$3,421.91
\$6.20 per KW
\$8.98 per KW
0.04533 per KWH

PROPOSED

\$3,421.91
\$6.20 per KW
\$8.98 per KW
0.04533 per KWH

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

RATES

Consumer Charge
Demand Charge(Contract Demand)
Energy Charge

PRESENT

\$3,421.91
\$6.20 per KW
0.04533 per KWH

PROPOSED

\$3,421.91
\$6.20 per KW
0.04533 per KWH

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

RATES

Consumer Charge
Demand Charge(Contract Demand)
Demand Charge(Excess of Contract Demand)
Energy Charge

PRESENT

\$3,421.91
\$6.20 per KW
\$8.98 per KW
0.04511 per KWH

PROPOSED

\$3,421.91
\$6.20 per KW
\$8.98 per KW
0.04511 per KWH

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

RATES

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

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

RATES

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

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

RATES

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



111 West Brashear Avenue • Bardstown, Kentucky 40004
(502) 348-3931 • (502) 955-9732 • Fax (502) 348-1993

SALT RIVER ELECTRIC COOPERATIVE CORPORATION

Statement of Proposed Change in Rates

Based on a review of the 24-month period ending October 31, 2014, the wholesale power supplier for Salt River Electric Cooperative Corporation has proposed that the current fuel base of 3.014 cents per kWh be retained for use over the next two years. Consequently, there are no proposed changes to Salt River Electric's base rates.

This proposal is subject to Public Service Commission approval.