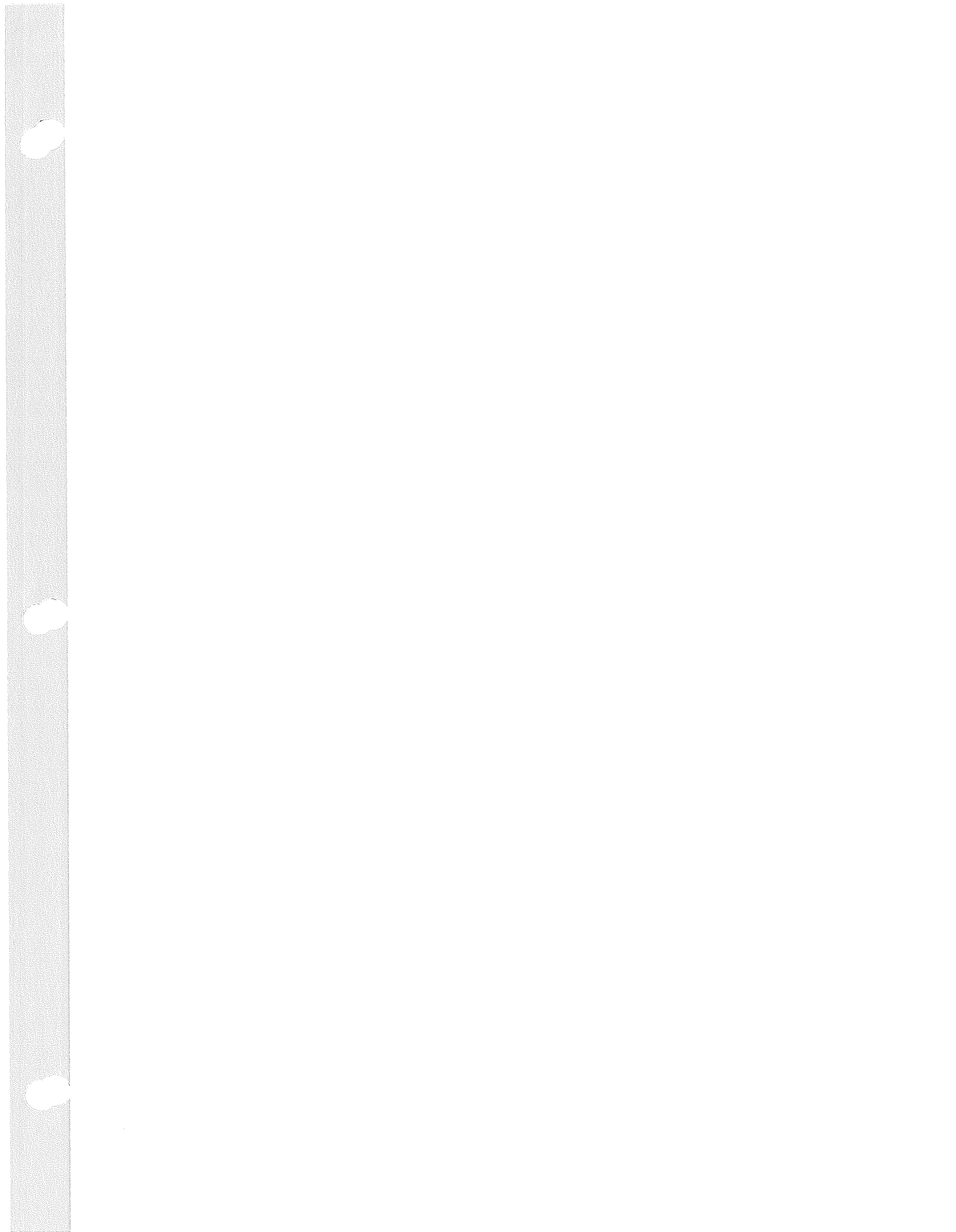


**TAYLOR COUNTY RURAL ELECTRIC  
COOPERATIVE CORPORATION  
P O BOX 100  
CAMPBELLSVILLE, KY 42719**

**FUEL ADJUSTMENT CLAUSE  
NOVEMBER 1, 2004 THROUGH OCTOBER 31, 2006  
PUBLIC SERVICE COMMISSION  
CASE NO. 2006-00526**

**RECEIVED  
JAN 1 8 2007  
PUBLIC SERVICE  
COMMISSION**



**TAYLOR COUNTY RURAL ELECTRIC COOPERATIVE CORPORATION**  
**AVERAGE LINE LOSS FOR THE PERIOD**  
**NOVEMBER 1, 2004 TO OCTOBER 31, 2006**  
**CASE NO. 2006-00526**

DATE	KWH PURCHASED	KWH SOLD	OFFICE USE	LINE LOSS	PERCENT LINE LOSS
DEC ' 03	33,183,010	29,064,237	23,093	4,095,680	12.3%
JAN ' 04	46,144,245	37,615,650	46,755	8,481,840	18.4%
FEB	49,449,259	44,269,604	57,690	5,121,965	10.4%
MAR	42,576,478	44,852,052	39,746	(2,315,320)	-5.4%
APR	35,238,980	34,423,380	62,660	752,940	2.1%
MAY	29,926,536	31,926,478	18,645	(2,018,587)	-6.7%
JUNE	33,146,042	28,997,180	12,909	4,135,953	12.5%
JULY	36,119,490	33,351,716	15,203	2,752,571	7.6%
AUG	40,227,826	36,903,344	21,942	3,302,540	8.2%
SEPT	35,975,512	34,883,009	19,287	1,073,216	3.0%
OCT	31,822,072	33,310,408	19,414	(1,507,750)	-4.7%
NOV	28,950,326	27,913,114	18,244	1,018,968	3.5%
<b>TOTAL</b>	<b>442,759,776</b>	<b>417,510,172</b>	<b>355,588</b>	<b>24,894,016</b>	<b>5.6%</b>
<b>December-04</b>					
Total	442,759,776	417,510,172	355,588	24,894,016	5.6%
Add Dec ' 04	33,099,981	28,518,076	20,758	4,561,147	13.8%
Less Dec ' 03	33,183,010	29,064,237	23,093	4,095,680	12.3%
TOTAL	442,676,747	416,964,011	353,253	25,359,483	5.7%
<b>January-05</b>					
Total	442,676,747	416,964,011	353,253	25,359,483	5.7%
Add Jan ' 05	47,311,458	36,425,435	45,994	10,840,029	22.9%
Less Jan ' 04	46,144,245	37,615,650	46,755	8,481,840	18.4%
TOTAL	443,843,960	415,773,796	352,492	27,717,672	6.2%
<b>February-05</b>					
Total	443,843,960	415,773,796	352,492	27,717,672	6.2%
Add Feb ' 05	45,473,995	42,304,525	58,736	3,110,734	6.8%
Less Feb ' 04	49,449,259	44,269,604	57,690	5,121,965	10.4%
TOTAL	439,868,696	413,808,717	353,538	25,706,441	5.8%

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March-05					
Total	439,868,696	413,808,717	353,538	25,706,441	5.8%
Add Mar ' 05	38,464,228	41,673,747	50,455	(3,259,974)	-8.5%
Less Mar ' 04	42,576,478	44,852,052	39,746	(2,315,320)	-5.4%
TOTAL	435,756,446	410,630,412	364,247	24,761,787	5.7%
April-05					
Total	435,756,446	410,630,412	364,247	24,761,787	5.7%
Add Apr ' 05	40,754,779	37,482,796	47,073	3,224,910	7.9%
Less Apr ' 04	35,238,980	34,423,380	62,660	752,940	2.1%
TOTAL	441,272,245	413,689,828	348,660	27,233,757	6.2%
May-05					
Total	441,272,245	413,689,828	348,660	27,233,757	6.2%
Add May ' 05	30,028,887	32,908,260	24,796	(2,904,169)	-9.7%
Less May ' 04	29,926,536	31,926,478	18,645	(2,018,587)	-6.7%
TOTAL	441,374,596	414,671,610	354,811	26,348,175	6.0%
Jun-05					
Total	441,374,596	414,671,610	354,811	26,348,175	6.0%
Add June ' 05	31,379,117	29,317,159	18,487	2,043,471	6.5%
Less June ' 04	33,146,042	28,997,180	12,909	4,135,953	12.5%
TOTAL	439,607,671	414,991,589	360,389	24,255,693	5.5%
Jul-05					
Total	439,607,671	414,991,589	360,389	24,255,693	5.5%
Add July ' 05	39,085,176	33,791,360	18,693	5,275,123	13.5%
Less July ' 04	36,119,490	33,351,716	15,203	2,752,571	7.6%
TOTAL	442,573,357	415,431,233	363,879	26,778,245	6.1%
Aug-05					
Total	442,573,357	415,431,233	363,879	26,778,245	6.1%
Add Aug ' 05	43,023,405	38,281,672	26,000	4,715,733	11.0%
Less Aug ' 04	40,227,826	36,903,344	21,942	3,302,540	8.2%
TOTAL	445,368,936	416,809,561	367,937	28,191,438	6.3%
Sep-05					
Total	445,368,936	416,809,561	367,937	28,191,438	6.3%
Add Sept ' 05	43,751,980	40,572,943	24,098	3,154,939	7.2%
Less Sept ' 04	35,975,512	34,883,009	19,287	1,073,216	3.0%
TOTAL	453,145,404	422,499,495	372,748	30,273,161	6.7%
Oct-05					
Total	453,145,404	422,499,495	372,748	30,273,161	6.7%
Add Oct ' 05	35,560,246	38,112,631	25,442	(2,577,827)	-7.2%
Less Oct ' 04	31,822,072	33,310,408	19,414	(1,507,750)	-4.7%
TOTAL	456,883,578	427,301,718	378,776	29,203,084	6.4%

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November-05					
Total	456,883,578	427,301,718	378,776	29,203,084	6.4%
Add Nov ' 05	32,526,838	31,590,923	20,275	915,640	2.8%
Less Nov ' 04	28,950,326	27,913,114	18,244	1,018,968	3.5%
TOTAL	460,460,090	430,979,527	380,807	29,099,756	6.3%
December-05					
Total	460,460,090	430,979,527	380,807	29,099,756	6.3%
Add Dec ' 05	36,197,230	31,481,966	27,631	4,687,633	13.0%
Less Dec ' 04	33,099,981	28,518,076	20,758	4,561,147	13.8%
TOTAL	463,557,339	433,943,417	387,680	29,226,242	6.3%
Jan-06					
Total	463,557,339	433,943,417	387,680	29,226,242	6.3%
Add Jan ' 06	50,551,238	41,988,973	59,488	8,502,777	16.8%
Less Jan ' 05	47,311,458	36,425,435	45,994	10,840,029	22.9%
TOTAL	466,797,119	439,506,955	401,174	26,888,990	5.8%
Feb-06					
Total	466,797,119	439,506,955	401,174	26,888,990	5.8%
Add Feb' 06	42,074,438	42,308,864	53,885	(288,311)	-0.7%
Less Feb ' 05	45,473,995	42,304,525	58,736	3,110,734	6.8%
TOTAL	463,397,562	439,511,294	396,323	23,489,945	5.1%
Mar-06					
Total	463,397,562	439,511,294	396,323	23,489,945	5.1%
Add Mar ' 06	42,114,170	41,858,469	54,685	201,016	0.5%
Less Mar' 05	38,464,228	41,673,747	50,455	(3,259,974)	-8.5%
TOTAL	467,047,504	439,696,016	400,553	26,950,935	5.8%
Apr-06					
Total	467,047,504	439,696,016	400,553	26,950,935	5.8%
Add Apr ' 06	37,806,535	34,411,486	37,928	3,357,121	8.9%
Less Apr ' 05	40,754,779	37,482,796	47,073	3,224,910	7.9%
TOTAL	464,099,260	436,624,706	391,408	27,083,146	5.8%
May-06					
Total	464,099,260	436,624,706	391,408	27,083,146	5.8%
Add May ' 06	29,418,779	32,700,169	25,673	(3,307,063)	-11.2%
Less May ' 05	30,028,887	32,908,260	24,796	(2,904,169)	-9.7%
TOTAL	463,489,152	436,416,615	392,285	26,680,252	5.8%

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June-06					
Total	463,489,152	436,416,615	392,285	26,680,252	5.8%
Add June ' 06	32,121,066	28,610,010	20,976	3,490,080	10.9%
Less June ' 05	31,379,117	29,317,159	18,487	2,043,471	6.5%
TOTAL	464,231,101	435,709,466	394,774	28,126,861	6.1%
July-06					
Total	464,231,101	435,709,466	394,774	28,126,861	6.1%
Add July ' 06	36,916,422	33,841,035	23,566	3,051,821	8.3%
Less July ' 05	39,085,176	33,791,360	18,693	5,275,123	13.5%
TOTAL	462,062,347	435,759,141	399,647	25,903,559	5.6%
Aug-06					
Total	462,062,347	435,759,141	399,647	25,903,559	5.6%
Add Aug ' 06	43,238,046	36,890,549	22,248	6,325,249	14.6%
Less Aug ' 05	43,023,405	38,281,672	26,000	4,715,733	11.0%
TOTAL	462,276,988	434,368,018	395,895	27,513,075	6.0%
Sep-06					
Total	462,276,988	434,368,018	395,895	27,513,075	6.0%
Add Sept ' 06	44,045,068	42,716,284	24,006	1,304,778	3.0%
Less Sept ' 05	43,751,980	40,572,943	24,098	3,154,939	7.2%
TOTAL	462,570,076	436,511,359	395,803	25,662,914	5.5%
Oct-06					
Total	462,570,076	436,511,359	395,803	25,662,914	5.5%
Add Oct ' 06	30,247,760	35,239,747	19,227	(5,011,214)	-16.6%
Less Oct' 05	35,560,246	38,112,631	25,442	(2,577,827)	-7.2%
TOTAL	457,257,590	433,638,475	389,588	23,229,527	5.1%
Nov-06					
Total	457,257,590	433,638,475	389,588	23,229,527	5.1%
Add Nov ' 06	34,169,626	29,073,484	19,663	5,076,479	14.9%
Less Nov ' 05	32,526,838	31,590,923	20,275	915,640	2.8%
TOTAL	458,900,378	431,121,036	388,976	27,390,366	6.0%

Witness Available: John F. Patterson, Office Manager

ITEM 1B

TAYLOR COUNTY RURAL ELECTRIC COOPERATIVE CORPORATION  
PSC FUEL ADJUSTMENT CLAUSE  
CASE NO. 2006-00526

Taylor County RECC continues its program of clearing right-of-way and line inspection.  
Taylor County also reads each consumer meter yearly.

**TAYLOR COUNTY RURAL ELECTRIC COOPERATIVE CORPORATION  
CALCULATION OF OVER - UNDER - RECOVERY  
OF FUEL BILLS  
CASE NO. 2006-00526  
FOR THE PERIOD NOVEMBER 1, 2004 - OCTOBER 31, 2006**

DATE	FUEL REVENUE	FUEL COST	OVER (UNDER) RECOVERY
Nov-04	214,146.02	216,072.00	(1,925.98)
December	160,858.92	152,569.00	8,289.92
Jan-05	195,960.29	151,598.00	44,362.29
February	307,986.26	329,288.00	(21,301.74)
March	474,741.75	511,584.00	(36,842.25)
April	520,441.15	487,726.00	32,715.15
May	277,746.45	317,479.00	(39,732.55)
June	215,436.47	229,119.00	(13,682.53)
July	313,702.94	234,088.00	79,614.94
August	60,586.55	64,490.00	(3,903.45)
September	178,775.79	211,245.00	(32,469.21)
October	218,061.91	238,012.00	(19,950.09)
November	372,196.38	394,363.00	(22,166.62)
December	313,152.27	288,512.00	24,640.27
Jan-06	384,278.74	292,835.00	91,443.74
February	293,994.98	339,705.00	(45,710.02)
March	502,939.57	550,754.00	(47,814.43)
April	303,325.81	318,383.00	(15,057.19)
May	288,438.11	260,109.00	28,329.11
June	237,629.80	180,337.00	57,292.80
July	201,670.90	228,702.00	(27,031.10)
August	300,162.86	282,780.00	17,382.86
September	190,806.57	203,651.00	(12,844.43)
October	203,467.54	256,783.00	(53,315.46)
<b>TOTAL</b>	<b>6,730,508.03</b>	<b>6,740,184.00</b>	<b>(9,675.97)</b>



MONTHLY REVENUE TOTALS FROM CLASSREG REPORT

Nov-04

REVENUE BILLED

GENERAL LEDGER ACCOUNT CONSUMERS	KWH	KWH YARD LIGHT	TOTAL KWH	KW DEMAND	ENERGY	FUEL	LIGHTS	TOTAL BILLING	STATE TAX	SCHOOL TAX	FRANCHISE TAX	TOTAL BILLED	PENALTY
440.10	9,792	114,297	7,791,842	-	500,842.12	59,637.97	11,119.13	571,499.22	11.09	17,005.28	31.83	588,547.42	
440.30	11,431	144,763	10,453,147	-	660,161.92	79,888.42	14,060.28	754,110.62	65.26	22,546.67	288.58	776,991.13	
442.10	2,081	37,208	2,338,789	-	145,022.03	17,897.42	3,644.12	166,563.57	9,314.27	4,943.85	134.90	180,956.59	
442.20	225	11,492	7,132,601	22,556.18	380,518.37	54,635.49	929.46	436,083.32	20,591.66	13,082.51	749.81	470,507.30	
442.30	10	1,750	1,149,830	17,273.20	70,777.41	8,807.66	125.00	79,710.07	4,297.12	2,391.30	14.01	86,412.50	
444.00	7	41,979	-	-	-	321.53	4,107.09	4,428.62	-	132.85	-	4,561.47	
445.10	278	14,959	249,304	-	15,259.46	1,908.99	1,455.40	18,623.85	157.40	556.89	6.46	19,344.60	
445.20	5	6,785	6,785	-	419.38	51.98	-	471.36	16.47	14.13	-	501.96	
<b>TOTALS</b>	<b>23,829</b>	<b>366,448</b>	<b>29,164,277</b>	<b>39,829.38</b>	<b>1,773,000.69</b>	<b>223,049.46</b>	<b>35,440.48</b>	<b>2,031,490.63</b>	<b>34,453.27</b>	<b>60,673.48</b>	<b>1,205.59</b>	<b>2,127,822.97</b>	

REVENUE ADJUSTED

440.10	(639,156)	-	(639,156)	-	(36,094.24)	(4,634.83)	0.00	(40,729.07)	0.00	(1,211.36)	0.00	(41,940.43)	6,708.43
440.30	(416,717)	(289)	(417,006)	-	(23,697.94)	(2,994.50)	(29.65)	(26,722.09)	(23.14)	(800.82)	0.00	(27,546.05)	11,388.51
442.10	(171,150)	-	(171,150)	-	(9,679.33)	(1,106.06)	0.00	(10,785.39)	(646.06)	(323.63)	(2.94)	(11,758.02)	1,579.78
442.20	0	0	0	-	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	6,596.68
442.30	4,684,235	-	4,684,235	-	213,930.78	0	0	213,930.78	13,220.92	6,417.92	0.00	233,569.62	15.14
444.00	0	-	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.49
445.10	(23,851)	-	(23,851)	-	(1,349.25)	(168.05)	0.00	(1,517.30)	(50.16)	(45.52)	(4.20)	(1,617.18)	56.32
445.20	0	-	0	-	0.00	0	0	0.00	0.00	0.00	0.00	0.00	6.40
<b>TOTALS</b>	<b>0</b>	<b>(289)</b>	<b>3,433,072</b>	<b>-</b>	<b>149,110.02</b>	<b>(6,903.44)</b>	<b>(29.65)</b>	<b>134,176.93</b>	<b>12,501.56</b>	<b>4,036.59</b>	<b>(7.14)</b>	<b>150,707.94</b>	<b>26,368.75</b>

ADJUSTED REVENUE TOTAL

440.10	9,792	114,297	7,152,686	-	464,747.88	54,903.14	11,119.13	530,770.15	11.09	15,793.92	31.83	546,606.99	\$ 6,708.43
440.30	11,431	144,474	10,036,141	-	636,463.98	76,893.92	14,030.63	727,368.53	42.12	21,745.85	288.58	749,445.08	11,388.51
442.10	2,081	37,208	2,167,639	-	135,342.70	16,791.36	3,644.12	155,778.18	8,666.21	4,620.22	131.96	169,198.57	1,579.78
442.20	225	11,492	7,132,601	22,556.18	380,518.37	54,635.49	929.46	436,083.32	20,591.66	13,082.51	749.81	470,507.30	6,596.68
442.30	10	1,750	5,834,065	17,273.20	284,708.19	8,807.66	125.00	293,640.85	17,518.04	8,809.22	14.01	319,982.12	15.14
444.00	7	41,979	41,979	-	-	321.53	4,107.09	4,428.62	-	132.85	-	4,561.47	17.49
445.10	278	14,959	225,453	-	13,910.21	1,740.94	1,455.40	17,106.55	107.24	511.37	2.26	17,727.42	56.32
445.20	5	6,785	6,785	-	419.38	51.98	-	471.36	16.47	14.13	-	501.96	6.40
<b>TOTALS</b>	<b>23,829</b>	<b>366,159</b>	<b>32,597,349</b>	<b>39,829.38</b>	<b>1,916,110.71</b>	<b>214,146.02</b>	<b>35,410.83</b>	<b>2,165,667.56</b>	<b>46,954.83</b>	<b>64,710.07</b>	<b>1,198.45</b>	<b>2,278,530.91</b>	<b>26,368.75</b>

TAYLOR COUNTY RURAL ELECTRIC COOPERATIVE CORPORATION  
CASE NO. 2006-00526

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MONTHLY REVENUE TOTALS FROM CLASSREG REPORT

Dec-04

REVENUE BILLED

GENERAL LEDGER ACCOUNT	CONSUMERS	KWH	YARD LIGHT	TOTAL KWH	KW DEMAND	ENERGY	FUEL	LIGHTS	TOTAL BILLING	STATE TAX	SCHOOL TAX	FRANCHISE TAX	TOTAL BILLED	PENALTY
440.10	9,767	8,385,980	114,538	8,500,518		540,621.48	48,099.32	11,142.67	599,863.47	7.98	17,659.67	30.90	617,762.02	
440.30	11,390	11,509,460	143,668	11,653,128		727,812.71	65,931.68	13,954.87	807,699.26	49.76	24,144.52	233.42	832,126.96	
442.10	2,091	2,398,795	38,074	2,436,869		150,351.23	13,785.59	3,719.58	167,856.40	9,455.37	4,997.25	128.04	182,437.06	
442.20	227	6,457,644	12,409	6,470,053	22,464.24	365,560.90	36,620.19	992.31	393,173.40	18,650.23	11,795.20	643.75	424,262.58	
442.30	10	1,035,540	1,750	1,037,290	19,416.80	65,633.51	5,871.03	125.00	71,629.54	3,889.54	2,148.88	12.83	77,680.79	
444.00	7	1,560	43,679	43,679		88.25	247.19	4,120.69	4,456.13		133.68		4,589.81	
445.10	277	219,562	14,768	234,330		14,388.25	1,325.46	1,436.83	17,150.54	128.07	512.29	0.86	17,791.76	
445.20	5	5,799	-	5,799		363.61	32.83		396.44	11.89	11.89	-	420.22	
TOTALS	23,774	30,014,340	367,326	30,381,666	41,881.04	1,854,819.94	171,913.29	35,491.95	2,062,225.18	32,192.84	61,603.38	1,049.80	2,157,071.20	

REVENUE ADJUSTED

440.10		(714,585)	-	(714,585)		(40,299.89)	(4,190.69)	0.00	(44,490.58)	0.00	(1,327.49)	(2.19)	(45,820.26)	5,281.48
440.30		(922,174)	(177)	(922,351)		(52,065.65)	(5,472.15)	(18.30)	(57,536.10)	0.00	(1,724.79)	0.00	(59,260.89)	9,011.11
442.10		(215,040)	-	(215,040)		(12,164.12)	(1,318.55)	0.00	(13,482.67)	(798.42)	(404.47)	(0.69)	(14,687.25)	1,233.49
442.20		0	0	0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,015.87
442.30		8,350,074	-	8,350,074		389,346.73	0	0	389,346.73	24,081.63	11,680.40	0.00	425,088.76	
444.00		0	-	0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.35
445.10		(11,614)	-	(11,614)		(656.98)	(72.98)	0.00	(729.96)	(5.62)	(21.89)	0.00	(757.47)	
445.20		0	-	0		0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	
TOTALS	0	6,486,661	(177)	6,486,484		284,160.09	(11,054.37)	(18.30)	273,087.42	23,256.59	8,201.76	(2.88)	304,542.89	16,617.30

ADJUSTED REVENUE TOTAL

440.10	9,767	7,671,395	114,538	7,785,933		500,321.59	43,908.63	11,142.67	555,372.89	7.98	16,532.18	28.71	571,941.76	\$ 5,281.48
440.30	11,390	10,587,286	143,491	10,730,777		675,747.06	60,459.53	13,936.57	750,143.16	49.76	22,419.73	233.42	772,846.07	9,011.11
442.10	2,091	2,183,755	38,074	2,221,829		139,187.11	12,467.04	3,719.58	154,373.73	8,655.95	4,592.78	127.35	167,749.81	1,233.49
442.20	227	6,457,644	12,409	6,470,053	22,464.24	355,560.90	36,620.19	992.31	393,173.40	18,650.23	11,795.20	643.75	424,262.58	1,015.87
442.30	10	9,385,614	1,750	9,387,364	19,416.80	454,980.24	5,871.03	125.00	460,976.27	27,951.17	13,829.28	12.83	502,769.55	
444.00	7	1,560	43,679	43,679		88.25	247.19	4,120.69	4,456.13		133.68		4,589.81	
445.10	277	207,948	14,768	222,716		13,731.27	1,252.48	1,436.83	16,420.58	122.45	490.40	0.86	17,034.29	75.35
445.20	5	5,799	-	5,799		363.61	32.83		396.44	11.89	11.89	-	420.22	
TOTALS	23,774	36,501,001	367,149	36,868,150	41,881.04	2,136,980.03	180,858.92	35,473.65	2,335,312.60	55,449.43	69,805.14	1,046.92	2,461,614.09	16,617.30

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MONTHLY REVENUE TOTALS FROM CLASSREG REPORT

Jan-05

REVENUE BILLED

GENERAL LEDGER ACCOUNT	CONSUMERS	KWH	YARD LIGHT	KWH	TOTAL KWH	KW DEMAND	ENERGY	FUEL	LIGHTS	TOTAL BILLING	STATE TAX	SCHOOL TAX	FRANCHISE TAX	TOTAL BILLED	PENALTY
440.10	9,796	11,021,291	115,947	11,137,238	-	689,651.61	59,954.93	11,279.23	760,886.77	12.84	22,645.79	39.70	789,584.10		
440.30	11,488	16,050,707	145,317	16,196,024	-	984,856.27	87,286.07	14,115.18	1,086,257.52	67.80	32,473.90	284.27	1,119,085.49		
442.10	2,096	2,661,879	38,875	2,700,554	-	165,327.20	14,567.80	3,783.39	183,678.19	10,252.89	5,467.99	129.20	198,528.27		
442.20	228	12,492,969	12,592	12,506,561	-	584,603.30	67,285.03	1,004.88	653,093.21	35,177.81	19,592.82	667.18	708,531.02		
442.30	10	1,152,360	1,750	1,154,110	-	68,489.40	6,209.08	125.00	74,823.48	3,907.41	2,244.70	15.56	80,991.15		
444.00	7	326,536	42,119	341,288	-	20,442.99	226.57	4,120.69	4,347.26	194.58	704.85	2.28	24,612.59		
445.10	279	341,288	14,732	341,288	-	433.12	37.82	1,432.63	23,710.88	11.04	14.12	-	496.10		
445.20	5	7,028	-	7,028	-	-	-	-	470.94	-	-	-	496.10		
TOTALS	23,904	43,713,770	371,132	44,084,902	40,765.84	2,514,003.89	237,402.36	35,861.00	2,787,287.25	49,624.37	83,274.58	1,138.19	2,921,304.39		
<b>REVENUE ADJUSTED</b>															
440.10		(814,515)	(140.00)	(814,655)	-	(45,358.89)	(4,437.45)	(13.58)	(49,809.92)	0.00	(1,483.89)	0.00	(51,293.81)	6,641.11	
440.30		(669,344)	0	(669,344)	-	(37,799.22)	(3,732.29)	0.00	(41,531.51)	0.00	(1,246.05)	(3.50)	(42,781.06)	10,515.81	
442.10		(166,229)	-	(166,229)	-	(9,401.14)	(935.31)	(21.95)	(10,336.40)	(665.88)	(310.02)	(12.51)	(11,348.81)	1,565.98	
442.20		(6,000,000)	0	(6,000,000)	-	(232,489.89)	(32,279.99)	0.00	(264,779.88)	(16,393.35)	(7,943.41)	0.00	(289,116.74)	803.34	
442.30		7,785,965	-	7,785,965	-	412,052.33	0	0.00	412,052.33	25,464.83	12,361.57	0.00	449,878.73	0.00	
444.00		0	-	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
445.10		(9,239)	-	(9,239)	-	(522.63)	(57.03)	0.00	(579.66)	(7.74)	(17.40)	0.00	(604.80)	68.54	
445.20		0	-	0	-	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
TOTALS	0	126,638	(140)	126,498	-	86,470.46	(41,442.07)	(35.53)	44,992.86	8,397.86	1,360.80	(16.01)	54,735.51	19,594.78	
<b>ADJUSTED REVENUE TOTAL</b>															
440.10	9,796	10,206,776	115,807	10,322,583	-	644,292.72	55,517.48	11,265.65	711,075.85	12.84	21,161.90	39.70	732,290.29	\$ 6,641.11	
440.30	11,488	15,381,363	145,317	15,526,680	-	947,057.05	83,553.78	14,115.18	1,044,726.01	67.80	31,227.85	280.77	1,076,302.43	10,515.81	
442.10	2,096	2,495,650	38,875	2,534,325	-	155,926.06	13,632.29	3,761.44	173,319.79	9,587.01	5,157.97	116.69	188,181.46	1,565.98	
442.20	228	6,493,969	12,592	6,506,561	-	352,303.31	35,005.04	1,004.88	388,313.23	18,784.46	11,649.41	667.18	419,414.28	803.34	
442.30	10	8,938,325	1,750	8,940,075	-	480,541.73	6,209.08	125.00	486,875.81	29,372.24	14,806.27	15.56	530,869.88	-	
444.00	7	326,536	42,119	341,288	-	20,442.99	226.57	4,120.69	4,347.26	186.84	704.85	2.28	24,007.79	68.54	
445.10	279	341,288	14,732	341,288	-	433.12	37.82	1,432.63	23,131.22	11.04	14.12	-	496.10	-	
445.20	5	7,028	-	7,028	-	-	-	-	470.94	-	-	-	496.10	-	
TOTALS	23,904	43,840,408	370,992	44,211,400	40,765.84	2,600,474.35	195,960.29	35,825.47	2,832,260.11	58,022.23	84,635.38	1,122.18	2,976,039.90	19,594.78	

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**FROM CLASSREG REPORT**

**MONTHLY REVENUE TOTALS**  
Feb-05

GENERAL LEDGER ACCOUNT	CONSUMERS	KWH	KWH YARD LIGHT	TOTAL KWH	KW DEMAND	ENERGY	FUEL	LIGHTS	TOTAL BILLING	STATE TAX	SCHOOL TAX	FRANCHISE TAX	TOTAL BILLED	PENALTY
440.10	9,810	13,157,398	116,245	13,273,643		810,295.40	96,907.96	11,308.24	918,512.60	8.72	27,360.78	48.15	945,930.25	
440.30	11,488	18,756,628	146,952	18,903,580		1,137,722.63	137,425.32	14,272.26	1,289,420.21	67.14	38,651.09	305.62	1,328,344.06	
442.10	2,133	3,250,086	38,428	3,288,514		198,899.05	23,957.23	3,760.99	226,616.27	12,715.78	6,746.30	605.61	246,883.96	
442.20	229	7,170,851	12,592	7,183,443	21,215.45	377,545.96	52,007.80	1,004.88	430,558.64	20,881.91	12,916.67	791.10	464,948.32	
442.30	10	1,115,800	1,750	1,117,550	19,491.60	68,397.71	8,091.04	125.00	76,613.75	3,862.06	2,298.41	19.32	82,793.54	
444.00	7	2,409	44,688	46,097		136.28	323.51	4,134.26	4,594.05	-	137.83	-	4,731.88	
445.10	281	484,035	14,647	498,682		29,400.71	3,610.11	1,426.30	34,437.12	293.85	1,020.99	1.94	35,753.70	
445.20	5	12,916	-	12,916		766.20	93.51	-	859.71	17.92	25.79	-	903.42	
<b>TOTALS</b>	<b>23,963</b>	<b>43,950,123</b>	<b>372,893</b>	<b>44,323,016</b>	<b>40,707.05</b>	<b>2,623,163.94</b>	<b>322,416.48</b>	<b>36,031.93</b>	<b>2,981,612.35</b>	<b>37,647.18</b>	<b>89,057.86</b>	<b>1,771.74</b>	<b>3,110,089.13</b>	
<b>REVENUE ADJUSTED</b>														
440.10		(707,566)	4993	(702,569)		(39,950.16)	(5,443.68)	496.83	(44,897.01)	0.00	(1,361.88)	0.00	(46,258.89)	6,127.44
440.30		(878,187)	0	(878,187)		(48,896.75)	(5,870.33)	0.00	(54,767.08)	0.00	(1,643.07)	(1.18)	(56,411.33)	11,871.57
442.10		(399,607)	0	(399,607)		(22,584.11)	(2,794.81)	0.00	(25,378.92)	(1,590.57)	(761.41)	(503.34)	(28,234.24)	1,043.30
442.20		0	0	0		0.00	(6.51)	0.00	(6.51)	0.00	0.00	0.00	(6.51)	890.87
442.30		9,556,594	0	9,556,594		528,919.74	0	0	528,919.74	32,887.23	15,867.59	0.00	577,474.56	25.94
444.00		0	0	0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.58
445.10		(43,494)	5390	(38,104)		(2,460.46)	(314.89)	521.20	(2,254.15)	(4.73)	(67.63)	0.00	(2,326.51)	88.37
445.20		0	0	0		0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTALS</b>	<b>0</b>	<b>7,527,720</b>	<b>10,383</b>	<b>7,538,103</b>	<b>-</b>	<b>415,028.26</b>	<b>(14,430.22)</b>	<b>1,018.03</b>	<b>401,616.07</b>	<b>31,091.93</b>	<b>12,033.60</b>	<b>(504.52)</b>	<b>444,237.08</b>	<b>20,065.07</b>
<b>ADJUSTED REVENUE TOTAL</b>														
440.10	9,810	12,449,812	121,238	12,571,050		770,346.24	91,464.28	11,805.07	873,615.59	8.72	25,998.90	48.15	899,671.36	\$ 6,127.44
440.30	11,488	17,878,441	146,952	18,025,393		1,088,825.88	131,554.99	14,272.26	1,234,653.13	67.14	36,908.02	304.44	1,271,932.73	11,871.57
442.10	2,133	2,850,479	38,428	2,888,907		176,313.94	21,162.42	3,760.99	201,237.35	11,125.21	5,984.89	102.27	218,449.72	1,043.30
442.20	229	7,170,851	12,592	7,183,443	21,215.45	377,545.96	52,001.29	1,004.88	430,552.13	20,881.91	12,916.67	791.10	464,941.81	890.87
442.30	10	1,067,239	1,750	1,069,000	19,491.60	597,317.45	8,091.04	125.00	605,533.49	36,549.29	18,166.00	19.32	660,268.10	25.94
444.00	7	2,409	44,688	46,097		136.28	323.51	4,134.26	4,594.05	-	137.83	-	4,731.88	17.58
445.10	281	440,541	20,037	460,578		26,940.25	3,295.22	1,947.50	32,182.97	288.92	953.36	1.94	33,427.19	88.37
445.20	5	12,916	-	12,916		766.20	93.51	-	859.71	17.92	25.79	-	903.42	-
<b>TOTALS</b>	<b>23,963</b>	<b>51,477,843</b>	<b>383,276</b>	<b>51,861,119</b>	<b>40,707.05</b>	<b>3,038,192.20</b>	<b>307,886.26</b>	<b>37,049.96</b>	<b>3,383,228.42</b>	<b>68,739.11</b>	<b>101,091.46</b>	<b>1,267.22</b>	<b>3,554,326.21</b>	<b>20,065.07</b>

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MONTHLY REVENUE TOTALS  
Mar-05

FROM CLASSREG REPORT

GENERAL LEDGER ACCOUNT	CONSUMERS	KWH	KWH YARDLIGHT	TOTAL KWH	KW DEMAND	ENERGY	FUEL	LIGHTS	TOTAL BILLING	STATE TAX	SCHOOL TAX	FRANCHISE TAX	TOTAL BILLED	PENALTY
440.10	9,794	12,483,798	116,607	12,600,405	-	772,034.76	143,089.59	11,343.21	926,467.56	8.73	27,559.30	50.74	954,066.33	
440.30	11,495	18,617,067	146,789	18,763,856	-	1,129,641.92	213,208.49	14,257.73	1,357,109.14	57.23	40,588.30	320.47	1,398,075.14	
442.10	2,135	2,908,394	38,292	2,946,676	-	179,545.49	33,486.63	3,748.09	216,779.21	12,049.24	6,463.28	131.91	235,423.64	
442.20	232	6,683,815	12,655	6,696,470	20,767.93	368,883.79	75,992.06	1,009.88	435,885.73	21,098.29	13,076.54	768.97	470,829.53	
442.30	10	1,364,640	1,750	1,366,390	19,912.00	80,757.52	15,494.84	125.00	96,377.36	5,141.76	2,891.32	20.93	104,431.37	
444.00	7	43,564	42,279	85,843	-	72.69	493.99	4,134.26	4,700.94	-	141.03	-	4,841.97	
445.10	280	479,894	14,852	494,746	-	29,129.53	5,615.11	1,446.24	36,190.88	297.61	1,070.50	2.64	37,561.63	
445.20	5	9,753	-	9,753	-	587.28	110.60	-	697.88	14.94	20.93	-	733.75	
TOTALS	23,958	42,548,636	373,224	42,921,860	40,679.93	2,550,652.98	487,491.31	36,064.41	3,074,208.70	38,667.80	91,811.20	1,295.66	3,205,983.36	

REVENUE ADJUSTED														
440.10		(420,853)	0	(420,853)	-	(23,761.00)	(4,423.59)	0.00	(28,184.59)	0.00	(842.63)	0.00	(29,027.22)	9,008.11
440.30		(562,212)	0	(562,212)	-	(31,742.62)	(5,883.63)	0.00	(37,626.25)	0.00	(1,128.83)	0.00	(38,755.08)	15,242.87
442.10		(191,944)	0	(191,944)	-	(10,876.52)	(1,792.89)	0.00	(12,669.41)	(764.40)	(380.05)	(8.27)	(13,822.13)	1,473.42
442.20		(36,000)	0	(36,000)	-	(1,395.00)	(282.13)	0.00	(1,677.13)	(103.64)	(50.31)	0.00	(1,831.08)	749.02
442.30		8,369,546	0	8,369,546	-	428,577.86	0	0	428,577.86	26,486.11	12,857.34	0.00	467,921.31	0.00
444.00		0	0	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.34
445.10		(33,394)	(3710)	(37,104)	-	(1,889.08)	(367.32)	(351.74)	(2,608.14)	(12.65)	(78.24)	0.00	(2,689.03)	
445.20		0	0	0	-	0.00	0	0	0.00	0.00	0.00	0.00	0.00	
TOTALS	0	7,125,143	(3,710)	7,121,433	-	358,913.64	(12,749.56)	(351.74)	345,812.34	25,605.42	10,377.28	(8.27)	381,786.77	26,648.56

ADJUSTED REVENUE TOTAL														
440.10	9,794	12,062,945	116,607	12,179,552	-	748,273.76	138,666.00	11,343.21	898,282.97	8.73	26,716.67	50.74	925,059.11	\$ 9,008.11
440.30	11,495	18,054,855	146,789	18,201,644	-	1,097,899.30	207,325.86	14,257.73	1,319,482.89	57.23	39,459.47	320.47	1,359,320.06	15,242.87
442.10	2,135	2,716,440	38,292	2,754,732	-	168,668.97	31,692.74	3,748.09	204,109.80	11,284.84	6,083.23	123.64	221,601.51	1,473.42
442.20	232	6,647,815	12,655	6,660,470	20,767.93	357,488.79	75,709.93	1,009.88	434,208.60	20,994.65	13,026.23	768.97	468,968.45	749.02
442.30	10	9,734,186	1,750	9,735,936	19,912.00	509,335.38	15,494.84	125.00	524,955.22	31,627.87	15,748.66	20.93	572,352.68	-
444.00	7	43,564	42,279	85,843	-	72.69	493.99	4,134.26	4,700.94	-	141.03	-	4,841.97	-
445.10	280	446,500	11,142	457,642	-	27,240.45	5,247.79	1,094.50	33,582.74	284.96	992.26	2.64	34,862.60	175.34
445.20	5	9,753	-	9,753	-	587.28	110.60	-	697.88	14.94	20.93	-	733.75	-
TOTALS	23,958	49,673,779	369,514	50,043,293	40,679.93	2,909,586.62	474,741.75	35,712.67	3,420,021.04	64,273.22	102,188.48	1,287.39	3,587,770.13	26,648.56

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**MONTHLY REVENUE TOTALS**

AdP-05

**REVENUE BILLED**

GENERAL LEDGER ACCOUNT	CONSUMERS	KWH	YARD LIGHT	KWH	TOTAL KWH	KW DEMAND	ENERGY	FUEL	LIGHTS	TOTAL BILLING	STATE TAX	SCHOOL TAX	FRANCHISE TAX	TOTAL BILLED	PENALTY
440.10	9,773	11,254,014	117,607	117,607	11,371,621	702,501.64	157,495.95	11,435.83	871,433.42	8.50	25,954.17	61.77	897,457.86		
440.30	11,520	16,543,745	147,717	147,717	16,691,462	1,012,787.99	231,074.72	14,348.55	1,258,211.26	69.23	37,624.07	284.47	1,296,189.03		
442.10	2,128	2,790,479	39,046	39,046	2,829,525	172,810.29	38,933.04	3,819.23	215,562.56	12,004.58	6,430.25	186.95	234,184.34		
442.20	230	6,331,771	12,522	12,522	6,344,293	340,337.18	88,058.54	999.33	429,395.05	21,016.47	12,881.84	737.83	484,031.19		
442.30	10	1,334,760	1,750	1,750	1,336,510	76,593.25	18,550.74	125.00	95,228.99	4,856.07	2,856.87	24.40	102,966.33		
444.00	7	1,015	42,669	43,684	43,684	57.42	606.31	4,168.20	4,831.93	210.39	144.96	2.36	4,976.89		
445.10	279	385,173	14,852	14,852	400,025	23,768.64	5,552.04	1,446.24	30,766.92	910.25	910.25	-	31,889.92		
445.20	5	8,630	-	-	8,630	523.75	119.79	-	643.54	13.32	19.30	-	676.16		
<b>TOTALS</b>	<b>23,952</b>	<b>38,649,587</b>	<b>376,163</b>	<b>376,163</b>	<b>39,025,750</b>	<b>39,867.89</b>	<b>540,391.13</b>	<b>36,342.38</b>	<b>2,906,073.67</b>	<b>38,178.56</b>	<b>86,821.71</b>	<b>1,297.78</b>	<b>3,032,371.72</b>		

**REVENUE ADJUSTED**

440.10		(596,826)		420	(596,406)	(33,697.56)	(7,972.04)	40.46	(41,629.14)	0.00	(1,247.39)	0.00	(42,876.53)	9,981.45
440.30		(788,904)		0	(788,904)	(43,356.74)	(9,744.55)	0.00	(53,101.29)	0.00	(1,591.51)	0.00	(54,692.80)	16,466.70
442.10		(160,389)		0	(160,389)	(9,072.81)	(2,002.57)	0.00	(11,075.38)	(679.79)	(332.29)	(6.63)	(12,084.09)	1,965.77
442.20		0		0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,083.90
442.30		7,656,147		0	7,656,147	419,908.84	0	0	419,908.84	25,950.37	12,597.27	0.00	458,456.48	323.98
444.00		0		0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.17
445.10		(17,255)		0	(17,255)	(975.95)	(230.82)	0.00	(1,206.77)	0.00	(36.21)	0.00	(1,242.98)	0.00
445.20		0		0	0	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTALS</b>	<b>0</b>	<b>6,112,773</b>	<b>420</b>	<b>420</b>	<b>6,113,193</b>	<b>332,805.78</b>	<b>(19,949.98)</b>	<b>40.46</b>	<b>312,866.26</b>	<b>9,389.87</b>	<b>9,389.87</b>	<b>(6.63)</b>	<b>347,550.08</b>	<b>33,976.97</b>

**ADJUSTED REVENUE TOTAL**

440.10	9,773	10,657,188	116,027	116,027	10,775,215	668,804.08	149,523.91	11,476.29	829,804.28	8.50	24,706.78	61.77	854,581.33	\$ 9,981.45
440.30	11,520	15,774,841	147,717	147,717	15,922,568	969,431.25	221,330.17	14,348.55	1,205,109.97	69.23	36,032.56	284.47	1,241,486.23	16,466.70
442.10	2,128	2,630,090	39,046	39,046	2,669,136	163,737.48	36,930.47	3,819.23	204,487.18	11,324.79	6,097.96	180.32	222,080.25	1,965.77
442.20	230	6,331,771	12,522	12,522	6,344,293	340,337.18	88,058.54	999.33	429,395.05	21,016.47	12,881.84	737.83	484,031.19	5,083.90
442.30	10	8,990,907	1,750	1,750	8,992,657	486,462.09	18,550.74	125.00	515,137.83	30,806.44	15,454.14	24.40	581,422.81	323.98
444.00	7	1,015	42,669	43,684	43,684	57.42	606.31	4,168.20	4,831.93	210.39	144.96	2.36	4,976.89	155.17
445.10	279	367,918	14,852	14,852	382,770	22,792.69	5,321.22	1,446.24	29,560.15	874.04	874.04	-	30,646.94	-
445.20	5	8,630	-	-	8,630	523.75	119.79	-	643.54	13.32	19.30	-	676.16	-
<b>TOTALS</b>	<b>23,952</b>	<b>44,762,360</b>	<b>376,583</b>	<b>376,583</b>	<b>45,138,943</b>	<b>2,662,145.94</b>	<b>520,441.15</b>	<b>36,382.84</b>	<b>3,218,969.93</b>	<b>63,449.14</b>	<b>96,211.58</b>	<b>1,291.15</b>	<b>3,379,921.80</b>	<b>33,976.97</b>

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MONTHLY REVENUE TOTALS  
May-05

FROM CLASSREG REPORT

REVENUE BILLED

GENERAL LEDGER ACCOUNT CONSUMERS	KWH	KWH YARD LIGHT	TOTAL KWH	KW DEMAND	ENERGY	FUEL	LIGHTS	TOTAL BILLING	STATE TAX	SCHOOL TAX	FRANCHISE TAX	TOTAL BILLED	PENALTY
440.10	9,804	118,852	9,440,231	-	593,674.23	80,066.72	11,557.24	685,298.19	15.46	20,390.51	42.31	705,746.47	-
440.30	11,585	147,588	14,227,563	-	874,210.80	120,818.68	14,333.55	1,009,363.03	47.61	30,190.00	251.24	1,039,851.88	-
442.10	2,099	38,265	2,693,621	-	165,139.06	22,885.00	3,740.74	191,764.80	10,690.88	5,711.78	138.15	208,305.61	-
442.20	232	12,648	7,061,973	21,951.15	376,240.72	60,026.25	1,009.33	437,276.30	21,167.51	13,118.29	758.92	472,321.02	-
442.30	10	1,750	1,057,430	18,454.40	62,198.19	8,988.15	125.00	71,311.34	3,776.98	2,139.34	18.41	77,246.07	-
444.00	7	42,669	42,941	-	15.39	364.97	4,166.20	4,548.56	-	136.46	-	4,685.02	-
445.10	279	14,852	292,286	-	17,680.32	2,484.08	1,446.23	21,610.63	134.11	642.46	2.55	22,388.75	-
445.20	5	-	4,289	-	278.18	36.46	-	314.64	8.09	9.43	-	332.16	-
TOTALS	24,021	376,624	34,820,364	40,405.55	2,089,436.89	295,670.31	36,380.29	2,421,487.49	35,840.64	72,338.27	1,211.58	2,530,877.98	-

REVENUE ADJUSTED

440.10	(428,365)	0	(428,365)	-	(24,185.22)	(4,114.23)	0.00	(28,299.45)	0.00	(832.96)	0.00	(29,132.41)	9,796.29
440.30	(1,264,269)	(149)	(1,264,418)	-	(71,361.37)	(11,668.53)	(13.58)	(83,063.48)	0.00	(2,488.49)	(1.15)	(85,553.12)	16,531.27
442.10	(209,549)	0	(209,549)	-	(11,897.86)	(2,022.57)	0.00	(13,920.45)	(1,226.51)	(415.73)	(39.23)	(15,601.92)	1,875.08
442.20	(4,000)	0	(4,000)	-	(155.00)	(55.52)	0.00	(210.52)	0.00	(6.31)	0.00	(216.83)	1,133.36
442.30	9,516,618	0	9,516,618	-	496,217.95	0	0	496,217.95	30,666.27	14,886.54	0.00	541,770.76	0.00
444.00	0	0	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.52
445.10	(5,772)	0	(5,772)	-	(326.50)	(63.01)	0.00	(389.51)	0.00	(11.68)	0.00	(401.19)	-
445.20	0	0	0	-	0.00	0	0	0.00	0.00	0.00	0.00	0.00	-
TOTALS	0	(149)	7,604,514	-	398,271.98	(17,923.86)	(13.58)	370,334.54	29,439.76	11,131.37	(40.38)	410,865.29	29,417.52

ADJUSTED REVENUE TOTAL

440.10	8,893,014	118,852	9,011,866	-	588,489.01	75,952.49	11,557.24	656,988.74	15.46	19,557.55	42.31	676,614.06	9,796.29
440.30	12,815,726	147,439	12,963,165	-	802,829.43	109,150.15	14,319.97	926,289.55	47.61	27,701.51	250.09	954,298.76	16,531.27
442.10	2,445,807	38,265	2,484,072	-	153,241.18	20,862.43	3,740.74	177,844.35	9,464.37	5,296.05	98.92	192,703.69	1,875.08
442.20	7,045,325	12,648	7,057,973	21,951.15	376,085.72	59,970.73	1,009.33	437,065.78	21,167.51	13,111.98	758.92	472,104.19	1,133.36
442.30	10,572,298	1,750	10,574,048	18,454.40	558,416.14	8,988.15	125.00	567,529.29	34,443.25	17,025.88	18.41	619,016.83	-
444.00	272	42,669	42,941	-	15.39	364.97	4,166.20	4,548.56	-	136.46	-	4,685.02	-
445.10	279	14,852	286,524	-	17,353.82	2,421.07	1,446.23	21,221.12	134.11	630.78	2.55	21,988.56	81.52
445.20	5	-	4,289	-	278.18	36.46	-	314.64	8.09	9.43	-	332.16	-
TOTALS	24,021	376,475	42,424,878	40,405.55	2,477,708.87	277,746.45	36,366.71	2,791,822.03	65,280.40	83,469.64	1,171.20	2,941,743.27	29,417.52

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**FROM CLASSREG REPORT**

**MONTHLY REVENUE TOTALS**

Jun-05

**REVENUE BILLED**

GENERAL LEDGER ACCOUNT	CONSUMERS	KWH	KWH YARD LIGHT	TOTAL KWH	KW DEMAND	ENERGY	FUEL	LIGHTS	TOTAL BILLING	STATE TAX	SCHOOL TAX	FRANCHISE TAX	TOTAL BILLED	PENALTY
440.10	9,804	8,189,531	118,828	8,288,359	43,208.58	528,630.92	61,154.55	11,558.95	601,344.42	7.69	17,898.98	35.66	619,286.75	
440.30	11,600	13,020,630	147,481	13,168,111		814,501.20	97,182.72	14,321.05	926,005.04	97.47	27,703.88	261.72	954,068.11	
442.10	2,100	2,565,447	38,619	2,604,066		160,111.86	19,223.02	3,775.15	183,110.03	10,244.50	5,449.74	123.86	198,928.13	
442.20	234	7,026,991	13,036	7,040,027	22,892.98	378,899.78	51,917.89	1,036.13	431,853.80	20,790.54	12,955.65	722.37	486,322.36	
442.30	10	1,050,660	1,750	1,052,410	20,315.60	68,735.09	7,756.23	125.00	76,616.32	3,971.86	2,298.50	18.54	82,905.22	
444.00	7	44,000	42,829	43,800		43.62	321.29	4,181.77	4,546.68	-	136.39	-	4,683.07	
445.10	277	258,746	14,852	273,598		16,620.95	2,015.66	1,446.23	20,082.84	137.76	598.39	1.58	20,821.57	
445.20	5	6,510	-	6,510		403.82	47.98	-	451.80	19.08	13.55	-	484.43	
<b>TOTALS</b>	<b>24,037</b>	<b>32,099,286</b>	<b>377,395</b>	<b>32,476,681</b>	<b>43,208.58</b>	<b>1,967,947.24</b>	<b>239,619.41</b>	<b>36,444.28</b>	<b>2,244,010.93</b>	<b>35,288.90</b>	<b>67,056.08</b>	<b>1,163.73</b>	<b>2,347,499.64</b>	

**REVENUE ADJUSTED**

440.10		(686,336)	(317)	(686,653)		(38,741.13)	(5,226.57)	(30.78)	(43,998.48)	0.00	(1,319.15)	(4.88)	(45,322.51)	7,222.34
440.30		(1,935,720)	0	(1,935,720)		(109,298.49)	(14,504.39)	0.00	(123,802.88)	(189.56)	(3,713.91)	(6.89)	(127,713.24)	12,235.07
442.10		(483,041)	0	(483,041)		(27,334.01)	(4,053.22)	0.00	(31,387.23)	(1,907.43)	(941.57)	(8.78)	(34,245.01)	1,415.67
442.20		(40,000)	0	(40,000)		(1,549.70)	(294.80)	0.00	(1,844.50)	(114.00)	(55.34)	0.00	(2,013.84)	617.04
442.30		10,230,136	0	10,230,136		532,370.67	0	0	532,370.67	32,900.51	15,971.12	0.00	581,242.30	
444.00		0	0	0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
445.10		(14,108)	0	(14,108)		(798.10)	(103.96)	0.00	(902.06)	0.00	(27.06)	0.00	(929.12)	105.34
445.20		0	0	0		0.00	0	0	0.00	0.00	0.00	0.00	0.00	
<b>TOTALS</b>	<b>0</b>	<b>7,070,931</b>	<b>(317)</b>	<b>7,070,614</b>	<b>-</b>	<b>354,649.24</b>	<b>(24,182.94)</b>	<b>(30.78)</b>	<b>330,435.52</b>	<b>30,689.52</b>	<b>9,914.09</b>	<b>(20.55)</b>	<b>371,018.58</b>	<b>21,595.46</b>

**ADJUSTED REVENUE TOTAL**

440.10	9,804	7,483,195	118,511	7,601,706		489,889.79	55,927.98	11,528.17	557,345.94	7.69	16,579.83	30.78	573,964.24	\$ 7,222.34
440.30	11,600	11,084,910	147,481	11,232,391		705,202.71	82,678.40	14,321.05	802,202.16	(92.09)	23,989.97	254.83	826,364.87	12,235.07
442.10	2,100	2,082,406	38,619	2,121,025		132,777.85	15,169.80	3,775.15	151,722.80	8,337.07	4,508.17	115.08	164,683.12	1,415.67
442.20	234	6,986,991	13,036	7,000,027	22,892.98	377,350.08	51,623.09	1,036.13	430,009.30	20,676.54	12,900.31	722.37	484,308.52	617.04
442.30	10	11,280,796	1,750	11,282,546	20,315.60	601,105.76	7,756.23	125.00	608,986.99	36,872.37	18,269.82	18.54	664,147.52	
444.00	7	44,000	42,829	43,800		43.62	321.29	4,181.77	4,546.68	-	136.39	-	4,683.07	
445.10	277	244,638	14,852	259,490		15,822.85	1,911.70	1,446.23	19,180.78	137.76	572.33	1.58	19,892.45	105.34
445.20	5	6,510	-	6,510		403.82	47.98	-	451.80	19.08	13.55	-	484.43	
<b>TOTALS</b>	<b>24,037</b>	<b>39,170,217</b>	<b>377,078</b>	<b>39,547,295</b>	<b>43,208.58</b>	<b>2,322,596.48</b>	<b>215,436.47</b>	<b>36,413.50</b>	<b>2,574,446.45</b>	<b>65,958.42</b>	<b>76,970.17</b>	<b>1,143.18</b>	<b>2,718,518.22</b>	<b>21,595.46</b>

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MONTHLY REVENUE TOTALS FROM CLASSREG REPORT

JUL-05

REVENUE BILLED

GENERAL LEDGER ACCOUNT	CONSUMERS	KWH	KWH YARD LIGHT	TOTAL KWH	KW DEMAND	ENERGY	FUEL	LIGHTS	TOTAL BILLING	STATE TAX	SCHOOL TAX	FRANCHISE TAX	TOTAL BILLED	PENALTY
440.10	9,811	8,940,498	118,441	9,058,939		616,291.83	85,012.35	12,101.55	713,405.73	17.08	21,238.81	43.40	734,705.02	
440.30	11,577	13,135,812	147,542	13,283,354		885,938.31	124,608.73	15,045.21	1,025,292.25	70.99	30,672.33	399.67	1,056,435.24	
442.10	2,092	2,926,363	38,787	2,965,150		194,865.41	27,837.44	3,984.05	226,686.90	12,610.37	6,763.86	174.57	246,235.70	
442.20	232	7,700,366	12,926	7,713,292	23,643.21	445,669.82	72,658.68	1,091.01	519,419.51	24,733.24	15,582.64	860.09	560,595.48	
442.30	10	2,214,340	1,750	2,216,090	20,550.20	125,663.46	16,595.09	133.61	142,392.16	7,925.64	4,271.77	29.03	154,618.60	
444.00	7	721	42,829	43,550		44.34	410.21	4,392.94	4,847.49	-	145.43	-	4,992.92	
445.10	281	391,421	14,892	406,313		26,060.72	3,822.63	1,524.34	31,407.69	146.05	940.20	4.37	32,498.31	
445.20	5	4,586	-	4,586		317.59	43.20	-	360.79	10.07	10.82	-	381.68	
TOTALS	24,015	35,314,107	377,167	35,691,274	44,193.41	2,294,551.48	330,988.33	38,272.71	2,663,812.52	45,513.44	79,625.86	1,511.13	2,790,462.95	
<b>REVENUE ADJUSTED</b>														
440.10		(649,269)	0	(649,269)		(39,251.13)	(5,956.30)	0.00	(45,207.43)	0.00	(1,349.23)	0.00	(46,556.66)	5,520.02
440.30		(723,281)	0	(723,281)		(43,376.24)	(6,582.55)	0.00	(49,958.79)	0.00	(1,498.85)	(2.84)	(51,460.48)	9,981.24
442.10		(420,970)	0	(420,970)		(24,985.04)	(3,748.97)	0.00	(28,734.01)	(1,602.42)	(861.54)	(1.06)	(31,199.03)	1,065.90
442.20		0	0	0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	607.70
442.30		8,661,100	0	8,661,100		532,976.96	0	0	532,976.96	32,937.98	15,989.31	0.00	581,904.25	
444.00		0	0	0		0.00	0.00	0.00	(7,480.19)	0.00	(224.40)	0.00	(7,704.59)	49.41
445.10		(106,884)	490	(106,394)		(6,534.93)	(997.57)	52.31	(7,480.19)	0.00	0.00	0.00	(7,704.59)	
445.20		0	0	0		0.00	0	0	0.00	0.00	0.00	0.00	0.00	
TOTALS	0	6,760,696	490	6,761,186	-	418,829.62	(17,285.39)	52.31	401,596.54	31,335.56	12,055.29	(3.90)	444,983.49	17,224.27
<b>ADJUSTED REVENUE TOTAL</b>														
440.10	9,811	8,291,229	118,441	8,409,670		577,040.70	79,056.05	12,101.55	668,198.30	17.08	19,899.58	43.40	688,148.36	\$ 5,520.02
440.30	11,577	12,412,531	147,542	12,560,073		842,262.07	118,026.18	15,045.21	975,333.46	70.99	29,173.48	396.83	1,004,974.76	9,981.24
442.10	2,092	2,505,393	38,787	2,544,180		169,880.37	24,088.47	3,984.05	197,952.89	11,007.95	5,902.32	173.51	215,036.67	1,065.90
442.20	232	7,700,366	12,926	7,713,292	23,643.21	445,669.82	72,658.68	1,091.01	519,419.51	24,733.24	15,582.64	860.09	560,595.48	607.70
442.30	10	10,875,440	1,750	10,877,190	20,550.20	658,640.42	16,595.09	133.61	675,369.12	40,863.62	20,261.08	29.03	736,522.85	-
444.00	7	721	42,829	43,550		44.34	410.21	4,392.94	4,847.49	-	145.43	-	4,992.92	-
445.10	281	284,537	15,382	299,919		19,525.79	2,825.06	1,576.65	23,927.50	146.05	715.80	4.37	24,793.72	49.41
445.20	5	4,586	-	4,586		317.59	43.20	-	360.79	10.07	10.82	-	381.68	-
TOTALS	24,015	42,074,803	377,657	42,452,460	44,193.41	2,713,361.10	313,702.94	38,325.02	3,065,409.06	76,849.00	91,681.15	1,507.23	3,235,446.44	17,224.27

MONTHLY REVENUE TOTALS

AUG-08

FROM CLASSREG REPORT

REVENUE LEDGER ACCOUNT	CONSUMERS	KWH	KWH YARD LIGHT	TOTAL KWH	KW DEMAND	ENERGY	FUEL	SUR-CHARGE	LIGHTS	TOTAL BILLING	STATE TAX	SCHOOL TAX	FRANCHISE TAX	TOTAL BILLED	PENALTY
440.10	9,827	10,203,145	118,972	10,322,117		694,004.37	16,774.26	30,982.63	12,149.61	753,910.87	21.34	22,435.07	60.68	776,427.96	
440.30	11,692	15,494,800	148,497	15,643,297		1,030,477.78	25,604.58	45,921.34	15,142.21	1,117,145.91	74.99	33,418.70	483.75	1,151,103.35	
442.10	2,129	2,986,353	38,932	3,025,285		198,652.34	4,932.89	8,902.60	3,999.37	216,487.20	11,887.20	6,415.63	185.91	234,975.94	
442.20	232	8,930,528	12,982	8,943,510	24,794.95	504,396.61	14,398.79	22,303.27	1,088.72	542,194.39	25,155.67	16,265.88	999.10	584,615.04	
442.30	10	1,259,400	1,750	1,261,150	17,486.20	80,972.70	2,030.43	3,566.56	133.61	86,703.30	4,437.67	2,601.10	38.73	93,780.80	
444.00	7	786	42,899	43,685		48.34	70.31	193.86	4,400.09	4,712.60	-	141.38	-	4,853.98	
445.10	282	382,042	14,922	396,964		25,521.77	638.57	1,187.84	1,527.43	28,875.61	150.33	863.38	4.67	29,893.99	
445.20	5	5,456	-	5,456		371.10	8.79	16.30	-	386.19	12.41	11.99	-	420.49	
TOTALS	24,184	39,252,510	378,954	39,631,464	42,281.15	2,534,445.01	64,458.82	113,074.40	38,448.04	2,750,426.07	41,739.61	82,153.03	1,752.84	2,876,071.55	

REVENUE ADJUSTED															
440.10		(457,828)	(135)	(457,963)		(27,868.67)	(1,178.79)	(1,107.38)	(13.44)	(30,168.28)	0.00	(802.62)	0.00	(31,070.90)	7,036.62
440.30		(675,382)	(2)	(675,384)		(41,284.82)	(1,771.45)	(1,709.52)	(0.24)	(44,766.03)	7.23	(1,353.34)	(1.56)	(46,113.70)	12,803.32
442.10		(205,300)	0	(205,300)		(12,448.75)	(632.82)	(421.45)	0.00	(13,703.02)	(834.33)	(410.57)	(12.76)	(14,960.68)	1,898.84
442.20		0	0	0		0.00	0.00	0.00	0.00	0.00	(348.39)	0.00	0.00	(348.39)	2,256.86
442.30		896,549	0	896,549		93,483.32	0	3,237.55	0.00	96,720.87	5,977.35	2,901.63	0.00	105,599.85	
444.00		0	0	0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
445.10		(11,145)	0	(11,145)		(628.66)	(89.01)	(5.71)	0.00	(723.38)	0.00	(21.75)	0.00	(745.13)	97.34
445.20		0	0	0		0.00	0	0	0	0	0.00	0.00	0.00	0.00	5.62
TOTALS	0	(453,108)	(137)	(453,243)		11,252.42	(3,872.07)	(6.51)	(13.68)	7,360.16	4,803.86	213.35	(14.32)	12,363.05	24,098.60

ADJUSTED REVENUE TOTAL															
440.10	9,827	9,745,317	118,837	9,864,154		666,135.70	15,595.47	29,875.25	12,136.17	723,742.59	21.34	21,532.45	60.68	745,357.06	\$ 7,036.62
440.30	11,692	14,809,418	148,495	14,957,913		989,192.96	23,833.13	44,211.82	15,141.97	1,072,379.88	82.22	32,065.36	462.19	1,104,989.65	12,803.32
442.10	2,129	2,781,053	38,932	2,819,985		186,203.59	4,100.07	8,481.15	3,999.37	202,764.18	11,052.87	6,005.06	173.15	220,015.26	1,898.84
442.20	232	8,930,528	12,982	8,943,510	24,794.95	504,396.61	14,398.79	22,303.27	1,095.72	542,194.39	24,809.28	16,265.88	999.10	584,268.65	2,256.86
442.30	10	2,155,949	1,750	2,157,699	17,486.20	174,456.02	2,030.43	6,804.11	133.61	183,424.17	10,415.02	5,502.73	36.73	199,380.65	
444.00	7	786	42,899	43,685		48.34	70.31	193.86	4,400.09	4,712.60	-	141.38	-	4,853.98	
445.10	282	370,897	14,922	385,819		24,893.11	549.56	1,182.13	1,527.43	28,152.23	150.33	841.63	4.67	29,148.86	97.34
445.20	5	5,456	-	5,456		371.10	8.79	16.30	-	386.19	12.41	11.89	-	420.49	5.62
TOTALS	24,184	38,799,404	378,817	39,178,221	42,281.15	2,545,697.43	60,596.55	113,067.89	38,434.36	2,757,786.23	46,543.47	82,366.38	1,738.52	2,888,434.60	24,098.60

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MONTHLY REVENUE TOTALS  
Sep-05 FROM CLASSREG REPORT

REVENUE BILLED GENERAL LEDGER ACCOUNT	CONSUMERS	KWH	KWH YARD LIGHT	TOTAL KWH	KW DEMAND	ENERGY	FUEL	SUR-CHARGE	LIGHTS	TOTAL BILLING	STATE TAX	SCHOOL TAX	FRANCHISE TAX	TOTAL BILLED	PENALTY
440.10	9,811	11,015,997	118,736	11,134,733		743,767.35	48,943.44	34,042.44	12,128.37	838,881.60	13.40	25,158.00	61.44	864,114.44	
440.30	11,725	16,700,239	149,589	16,849,828		1,105,376.52	74,157.11	50,541.69	15,253.49	1,245,328.81	85.92	37,344.49	544.22	1,283,303.44	
442.10	2,142	3,465,434	38,889	3,504,323		228,127.49	15,429.60	10,465.26	3,990.32	258,012.67	13,505.71	7,739.60	184.28	279,442.26	
442.20	235	8,723,699	12,980	8,736,679	24,906.54	495,729.40	36,353.71	22,689.33	1,095.52	557,867.96	26,387.59	16,736.09	950.25	601,941.89	
442.30	10	1,239,080	1,750	1,240,830	17,533.00	80,317.69	5,447.24	3,640.89	133.61	89,539.43	4,666.88	2,686.18	44.93	96,937.42	
444.00	7	712	42,899	43,611		43.79	191.43	196.08	4,400.09	4,831.39	-	144.95	-	4,976.34	
445.10	284	445,551	15,122	460,673		29,445.70	2,021.46	1,385.41	1,548.46	34,411.05	171.04	1,027.38	6.59	35,616.06	
445.20	5	13,325	-	13,325		855.03	58.50	38.65	-	952.18	42.78	28.57	-	1,023.53	
TOTALS	24,219	41,604,037	379,965	41,984,002	42,439.54	2,693,662.97	184,602.51	123,009.75	38,549.86	3,029,825.09	44,873.32	90,865.26	1,791.71	3,167,355.38	
<b>REVENUE ADJUSTED</b>															
440.10		(381,978)	0	(381,978)		(23,378.86)	(1,610.85)	(1,054.42)	0.00	(26,044.13)	3.14	(785.48)	0.00	(26,826.47)	6,222.72
440.30		(632,721)	(135)	(632,856)		(38,723.60)	(2,381.87)	(1,806.26)	(13.79)	(42,925.52)	0.31	(1,292.67)	(2.48)	(44,220.36)	11,701.48
442.10		(386,705)	0	(386,705)		(23,538.72)	(1,796.21)	(1,005.24)	0.00	(26,340.17)	(740.46)	(791.56)	(5.63)	(27,877.82)	1,460.57
442.20		0	0	0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,065.54
442.30		4,181,161	0	4,181,161		377,254.44	0	10,768.00	0	388,022.44	23,979.79	11,640.67	0.00	423,642.90	120.26
444.00		0	0	0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.65
445.10		(9,520)	0	(9,520)		(585.48)	(37.79)	(29.05)	0.00	(652.32)	0.00	(19.41)	0.00	(671.73)	0.00
445.20		0	0	0		0.00	0	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTALS	0	2,770,237	(135)	2,770,102	-	291,027.78	(5,826.72)	6,873.03	(13.79)	292,060.30	23,242.78	8,751.55	(8.11)	324,046.52	25,634.22
<b>ADJUSTED REVENUE TOTAL</b>															
440.10	9,811	10,634,019	118,736	10,752,755		720,388.49	47,332.59	32,988.02	12,128.37	812,837.47	16.54	24,372.52	61.44	837,287.97	\$ 6,222.72
440.30	11,725	16,067,518	149,454	16,216,972		1,066,652.92	71,775.24	48,735.43	15,239.70	1,202,403.29	86.23	36,051.82	541.74	1,239,063.08	11,701.48
442.10	2,142	3,078,729	38,889	3,117,618		204,588.77	13,633.39	9,460.02	3,990.32	231,672.50	12,765.25	6,948.04	178.65	251,564.44	1,460.57
442.20	235	8,723,699	12,980	8,736,679	24,906.54	495,729.40	36,353.71	22,689.33	1,095.52	557,867.96	26,387.59	16,736.09	950.25	601,941.89	6,065.54
442.30	10	5,420,241	1,750	5,421,991	17,533.00	457,572.13	5,447.24	14,408.89	133.61	477,561.87	28,648.67	14,326.85	44.93	520,580.32	-
444.00	7	712	42,899	43,611		43.79	191.43	196.08	4,400.09	4,831.39	-	144.95	-	4,976.34	120.26
445.10	284	436,031	15,122	451,153		28,860.22	1,983.69	1,366.36	1,548.46	33,756.73	171.04	1,007.97	6.59	34,944.33	63.65
445.20	5	13,325	-	13,325		855.03	58.50	38.65	-	952.18	42.78	28.57	-	1,023.53	-
TOTALS	24,219	44,374,274	379,930	44,754,104	42,439.54	2,974,690.75	178,775.79	129,882.78	38,536.07	3,321,895.39	68,116.10	99,616.61	1,783.60	3,491,401.90	25,634.22

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FROM CLASSREG REPORT

MONTHLY REVENUE TOTALS  
Oct-05

REVENUE BILLED GENERAL LEDGER ACCOUNT	CONSUMERS	KWH	KWH YARD LIGHT	TOTAL KWH	KW DEMAND	ENERGY	FUEL	SUR-CHARGE	LIGHTS	TOTAL BILLING	STATE TAX	SCHOOL TAX	FRANCHISE TAX	TOTAL BILLED	PENALTY
440.10	9,807	10,382,095	118,117	10,500,212		705,000.68	60,559.98	65,473.03	12,065.38	843,099.07	18.11	25,288.51	60.80	868,466.49	
440.30	11,697	15,631,728	149,463	15,781,191		1,039,677.57	90,173.01	96,415.85	15,239.14	1,241,505.57	98.99	37,231.04	570.01	1,279,405.61	
442.10	2,117	3,201,456	39,856	3,241,312		211,813.86	18,494.64	19,716.75	4,093.75	254,119.00	14,050.24	7,622.93	222.76	276,014.93	
442.20	232	8,307,744	13,018	8,320,762	24,146.93	474,615.63	47,427.91	44,126.13	1,099.46	567,269.13	26,808.86	17,018.07	962.01	612,058.07	
442.30	10	1,300,100	1,750	1,301,850	18,122.80	85,711.94	7,420.53	7,861.08	133.61	101,127.16	5,416.07	3,093.81	50.43	109,629.47	
444.00	7	779	42,899	43,678		47.91	248.93	395.48	4,400.09	5,092.41		152.76	7.77	5,245.17	
445.10	285	395,998	14,958	410,956		26,405.96	2,341.33	2,546.97	1,531.80	32,826.06	181.22	977.23	7.77	33,992.28	
445.20	5	13,201	-	13,201		847.40	75.25	77.68	-	1,000.33	37.79	30.00	-	1,068.12	
TOTALS	24,160	39,233,101	380,061	39,613,162	42,269.73	2,544,120.95	226,741.58	236,612.97	38,563.23	3,046,038.73	46,613.28	91,354.35	1,873.78	3,185,880.14	
REVENUE ADJUSTED															
440.10		(423,514)	0	(423,514)		(25,983.57)	(2,919.51)	(2,277.35)	0.00	(31,180.43)	0.03	(837.56)	0.00	(32,117.96)	7,033.23
440.30		(713,977)	0	(713,977)		(43,826.92)	(3,927.86)	(3,984.05)	0.00	(51,738.83)	(5.81)	(1,562.28)	(2.43)	(53,309.35)	13,480.68
442.10		(358,041)	0	(358,041)		(21,969.12)	(1,804.93)	(1,826.08)	0.00	(25,600.13)	(1,570.93)	(772.42)	0.00	(27,943.48)	1,776.42
442.20		0	0	0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,248.33
442.30		4,582,960	0	4,582,960		388,648.26	0	22,708.00	0	411,356.26	25,421.82	12,340.69	0.00	449,118.77	123.34
444.00		0	0	0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.49
445.10		(4,999)	0	(4,999)		(307.43)	(27.37)	(22.77)	0.00	(357.57)	0.00	(11.40)	0.00	(368.97)	0.00
445.20		0	0	0		0.00	0	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	0	3,092,429	-	3,092,429		296,561.22	(8,679.67)	14,597.75	0.00	302,479.30	23,845.11	9,057.03	(2.43)	335,379.01	23,740.49
ADJUSTED REVENUE TOTAL															
440.10	9,807	9,956,581	118,117	10,076,698		679,017.11	57,640.47	63,195.68	12,065.38	811,918.64	18.14	24,350.95	60.80	836,348.53	\$ 7,033.23
440.30	11,697	14,917,751	149,463	15,067,214		985,850.65	86,245.15	92,431.80	15,239.14	1,189,766.74	93.18	35,668.76	567.58	1,226,096.26	13,480.68
442.10	2,117	2,843,415	39,856	2,883,271		189,844.74	16,689.71	17,890.67	4,093.75	228,518.87	12,479.31	6,850.51	222.76	248,071.45	1,776.42
442.20	232	8,307,744	13,018	8,320,762	24,146.93	474,615.63	47,427.91	44,126.13	1,099.46	567,269.13	26,808.86	17,018.07	962.01	612,058.07	1,248.33
442.30	10	5,893,060	1,750	5,894,810	18,122.80	474,360.20	7,420.53	30,568.08	133.61	512,483.42	30,839.89	15,374.50	50.43	558,748.24	
444.00	7	779	42,899	43,678		47.91	248.93	395.48	4,400.09	5,092.41		152.76	7.77	5,245.17	123.34
445.10	285	390,999	14,958	405,957		26,098.53	2,313.96	2,524.20	1,531.80	32,468.49	181.22	965.83	7.77	33,623.31	78.49
445.20	5	13,201	-	13,201		847.40	75.25	77.68	-	1,000.33	37.79	30.00	-	1,068.12	
TOTALS	24,160	42,325,530	380,061	42,705,591	42,269.73	2,840,682.17	218,061.91	251,210.72	38,563.23	3,348,518.03	70,458.39	100,411.38	1,871.35	3,521,259.15	23,740.49

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MONTHLY REVENUE TOTALS FROM CLASSREG REPORT

Nov-05

REVENUE BILLED GENERAL LEDGER ACCOUNT	CONSUMERS	KWH	KWH YARD LIGHT	TOTAL KWH	KW DEMAND	ENERGY	FUEL	SUR-CHARGE	LIGHTS	TOTAL BILLING	STATE TAX	SCHOOL TAX	FRANCHISE TAX	TOTAL BILLED	PENALTY
440.10	9,808	8,473,450	117,816	8,591,266	-	597,745.80	100,729.42	53,925.07	12,034.48	754,434.77	21.67	22,623.56	48.08	771,128.08	-
440.30	11,725	12,394,826	150,205	12,545,031	-	841,354.24	147,025.94	77,294.08	15,316.10	1,080,980.36	75.88	32,415.55	391.02	1,113,862.81	-
442.10	2,099	2,645,162	39,712	2,684,874	-	177,505.86	31,478.26	16,394.01	4,075.29	229,453.42	12,893.32	6,883.41	170.67	249,400.82	-
442.20	234	7,353,101	13,403	7,366,504	23,392.81	430,740.69	86,404.99	39,965.58	1,131.90	558,243.16	26,828.31	16,747.28	1,029.05	602,847.80	-
442.30	10	1,237,260	1,760	1,239,010	18,129.80	82,807.95	14,533.57	7,516.99	133.61	104,992.12	5,486.34	3,149.76	60.14	113,688.36	-
444.00	7	771	42,969	43,740	-	47.42	513.04	382.51	4.07.24	5,350.21	-	160.49	-	5,510.70	-
445.10	283	281,577	15,630	297,207	-	19,355.18	3,486.00	1,880.09	1,605.29	26,326.56	159.40	781.90	4.64	27,272.50	-
445.20	5	5,201	-	5,201	-	355.42	61.01	32.07	-	448.50	8.72	13.46	-	470.68	-
TOTALS	24,171	32,391,348	381,485	32,772,833	41,522.61	2,139,912.56	384,232.23	197,380.40	38,703.91	2,760,229.10	45,473.64	82,775.41	1,703.60	2,890,181.75	-
REVENUE ADJUSTED															
440.10		(465,977)	(40)	(466,017)	-	(28,791.51)	(4,866.84)	(2,801.52)	(4.04)	(36,483.91)	(5.87)	(1,091.74)	(0.93)	(37,582.45)	7,506.07
440.30		(561,966)	0	(561,966)	-	(34,479.09)	(5,772.44)	(3,705.51)	0.00	(43,957.04)	(31.37)	(1,316.07)	(2.08)	(45,306.56)	14,220.96
442.10		(137,567)	0	(137,567)	-	(6,434.80)	(1,238.73)	(893.76)	0.00	(10,567.29)	(600.37)	(317.73)	(6.27)	(11,491.66)	1,550.49
442.20		0	0	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,520.73
442.30		4,782,997	0	4,782,997	-	333,589.74	0	17,796.00	0	351,385.74	21,715.64	10,541.57	0.00	383,642.95	-
444.00		0	0	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.30
445.10		(16,360)	0	(16,360)	-	(1,006.13)	(137.84)	(117.40)	0.00	(1,261.37)	(5.88)	(27.03)	0.00	(1,294.28)	-
445.20		0	0	0	-	0.00	0	0.00	0	0.00	0.00	0.00	0.00	0.00	-
TOTALS	0	3,601,127	(40)	3,601,087	-	260,878.21	(12,035.95)	10,277.81	(4.04)	259,116.13	21,072.15	7,789.00	(9.28)	287,968.00	24,859.55
ADJUSTED REVENUE TOTAL															
440.10	9,808	8,007,473	117,776	8,125,249	-	558,954.29	95,842.58	51,123.55	12,030.44	717,950.86	15.80	21,531.82	47.15	739,545.63	\$ 7,506.07
440.30	11,725	11,832,860	150,205	11,983,065	-	806,875.15	141,253.50	73,578.57	15,316.10	1,037,023.32	44.51	31,099.48	388.94	1,068,556.25	14,220.96
442.10	2,099	2,507,595	39,712	2,547,307	-	169,071.06	30,239.53	15,500.25	4,075.29	218,886.13	12,292.95	6,565.68	164.40	237,909.16	1,550.49
442.20	234	7,353,101	13,403	7,366,504	23,392.81	430,740.69	86,404.99	39,965.58	1,131.90	558,243.16	26,828.31	16,747.28	1,029.05	602,847.80	1,520.73
442.30	10	6,020,257	1,750	6,022,007	18,129.80	416,397.69	14,533.57	25,312.99	133.61	456,377.86	27,201.98	13,691.33	60.14	497,331.31	-
444.00	7	771	42,969	43,740	-	47.42	513.04	382.51	4.07.24	5,350.21	-	160.49	-	5,510.70	-
445.10	283	285,217	15,630	280,847	-	18,349.05	3,348.16	1,762.69	1,605.29	25,065.19	153.52	754.87	4.64	25,978.22	61.30
445.20	5	5,201	-	5,201	-	355.42	61.01	32.07	-	448.50	8.72	13.46	-	470.68	-
TOTALS	24,171	35,992,475	381,445	36,373,920	41,522.61	2,400,790.77	372,196.38	207,658.21	38,699.87	3,019,345.23	66,545.79	90,564.41	1,694.32	3,178,149.75	24,859.55

ITEM 3  
PAGE 13 OF 25

MONTHLY REVENUE TOTALS FROM CLASSREG REPORT

GENERAL LEDGER ACCOUNT	CONSUMERS	KWH	YARD LIGHT	KWH	TOTAL KWH	KW DEMAND	ENERGY	FUEL	SUR-CHARGE	LIGHTS	TOTAL BILLING	STATE TAX	SCHOOL TAX	FRANCHISE TAX	TOTAL BILLED	PENALTY
440.10	9,820	8,877,887	116,900	116,900	8,994,787	-	612,388.96	89,378.25	51,751.99	11,943.15	765,462.35	13.24	22,947.37	37.47	788,460.43	-
440.30	11,794	13,035,696	150,651	150,651	13,186,347	-	881,081.05	131,119.12	74,502.95	15,362.04	1,102,065.16	121.52	33,048.90	323.76	1,135,569.34	-
442.10	2,133	10,981,062	39,865	39,865	11,020,927	-	690,311.55	109,649.33	58,278.89	4,089.91	862,329.48	52,199.83	25,869.95	143.75	940,543.01	-
442.20	239	6,800,050	13,438	13,438	6,813,488	22,894.94	404,127.14	67,793.98	34,369.17	1,134.85	507,425.14	24,894.55	15,222.80	782.08	548,324.57	-
442.30	10	1,214,920	1,750	1,750	1,216,570	17,837.20	80,561.46	12,104.85	6,742.56	133.61	99,542.48	5,305.90	2,966.27	58.91	107,893.56	-
444.00	7	1,185	43,039	43,039	44,224	-	72.88	440.00	357.23	4,414.38	5,284.49	178.96	158.52	2.40	5,443.01	-
445.10	286	243,187	15,736	15,736	258,923	-	16,986.77	2,575.43	1,535.14	1,616.80	22,714.14	20.58	681.46	-	23,576.96	-
445.20	5	7,196	-	-	7,196	-	478.10	71.60	39.85	-	589.55	-	17.69	-	627.82	-
TOTALS	24,294	41,161,083	381,379	381,379	41,542,462	40,732.14	2,686,007.91	413,132.56	227,577.58	38,694.74	3,365,412.79	82,734.58	100,932.96	1,348.37	3,550,428.70	-

REVENUE ADJUSTED

440.10	0	(536,042)	0	0	(536,042)	-	(32,944.71)	(5,413.26)	(2,884.71)	0.00	(41,242.13)	0.21	(1,239.27)	0.00	(42,481.19)	7,859.96
440.30	0	(857,953)	0	0	(857,953)	-	(52,670.34)	(8,582.06)	(4,667.40)	0.00	(65,919.80)	(18.49)	(1,983.58)	(10.75)	(67,932.62)	13,591.74
442.10	0	(8,658,424)	0	0	(8,658,424)	-	(532,811.29)	(85,922.91)	(45,074.97)	0.00	(663,809.17)	(41,009.34)	(19,909.65)	(3.71)	(724,731.87)	1,836.98
442.20	0	0	0	0	0	-	0.00	0.00	17,106.00	0.00	337,166.43	20,896.89	10,114.99	0.00	368,118.31	100.23
442.30	0	4,832,762	0	0	4,832,762	-	320,060.43	0	0	0.00	-	0.00	0.00	0.00	0.00	21.01
444.00	0	0	0	0	0	-	0.00	0.00	(84.95)	0.00	(614.08)	(5.90)	(18.89)	0.00	(638.87)	160.39
445.10	0	(8,077)	0	0	(8,077)	-	(467.06)	(62.06)	0	0.00	-	0.00	0.00	0.00	-	-
445.20	0	0	0	0	0	-	0.00	0	(35,606.04)	0.00	(434,418.75)	(20,196.63)	(13,036.40)	(14.46)	(467,666.24)	24,323.36
TOTALS	0	(5,227,734)	0	0	(5,227,734)	-	(298,832.42)	(99,980.29)	(35,606.04)	0.00	(434,418.75)	(20,196.63)	(13,036.40)	(14.46)	(467,666.24)	24,323.36

ADJUSTED REVENUE TOTAL

440.10	9,820	8,341,845	116,900	116,900	8,458,745	-	579,444.80	83,964.99	48,867.28	11,943.15	724,220.22	13.45	21,708.10	37.47	745,979.24	\$ 7,859.96
440.30	11,794	12,177,743	150,651	150,651	12,328,394	-	828,410.71	122,537.06	69,835.55	15,362.04	1,036,145.36	103.03	31,065.32	313.01	1,067,626.72	13,591.74
442.10	2,133	2,322,638	39,865	39,865	2,362,503	-	157,500.26	23,726.42	13,203.72	4,089.91	198,520.31	11,190.49	5,960.30	140.04	215,811.14	1,836.98
442.20	239	6,800,050	13,438	13,438	6,813,488	22,894.94	404,127.14	67,793.98	34,369.17	1,134.85	507,425.14	24,894.55	15,222.80	782.08	548,324.57	753.05
442.30	10	6,047,582	1,750	1,750	6,049,332	17,837.20	400,621.89	12,104.85	23,848.56	133.61	436,708.91	26,142.79	13,101.26	58.91	476,011.87	100.23
444.00	7	1,185	43,039	43,039	44,224	-	72.88	440.00	357.23	4,414.38	5,284.49	158.52	662.57	2.40	5,443.01	21.01
445.10	286	235,110	15,736	15,736	250,846	-	16,519.71	2,513.37	1,450.18	1,616.80	22,100.06	173.06	662.57	-	22,868.08	160.39
445.20	5	7,196	-	-	7,196	-	478.10	71.60	39.85	-	589.55	20.58	17.69	-	627.82	-
TOTALS	24,294	35,933,349	381,379	381,379	36,314,728	40,732.14	2,387,175.49	313,152.27	191,971.54	38,694.74	2,930,994.04	62,537.95	87,896.56	1,333.91	3,082,762.46	24,323.36

**MONTHLY REVENUE TOTALS**

Jan-06

**FROM CLASSREG REPORT**

GENERAL LEDGER ACCOUNT	CONSUMERS	KWH	KWH YARD LIGHT	TOTAL KWH	KW DEMAND	ENERGY	FUEL	SUR-CHARGE	LIGHTS	TOTAL BILLING	STATE TAX	SCHOOL TAX	FRANCHISE TAX	TOTAL BILLED	PENALTY
440.10	9,830	12,221,329	118,884	12,340,213	-	817,657.53	113,071.81	77,129.06	12,140.40	1,019,988.80	30.10	30,592.50	51.58	1,050,672.98	-
440.30	11,884	18,986,770	152,128	19,138,898	-	1,247,079.51	175,106.41	117,604.56	15,512.78	1,555,303.26	146.00	46,641.71	363.96	1,602,454.93	-
442.10	2,183	3,509,589	39,165	3,548,754	-	231,152.25	32,515.60	21,897.45	4,029.47	289,594.77	16,465.82	8,687.31	137.09	314,884.99	-
442.20	240	7,274,510	14,078	7,288,588	21,897.24	420,108.69	66,904.23	39,941.53	1,180.88	528,135.33	26,211.84	15,844.15	884.16	571,075.48	-
442.30	10	1,205,420	442.30	1,207,170	20,325.60	79,971.24	11,081.79	7,459.08	133.61	98,645.72	5,187.09	2,959.39	66.90	106,859.10	-
444.00	9	1,466	67,324	68,790	-	90.16	631.46	628.03	6,955.75	8,305.40	329.23	1,109.64	2.80	8,554.55	-
445.10	282	429,551	16,018	445,569	-	28,453.54	4,089.94	2,796.72	1,646.97	36,987.17	18.12	22.46	-	38,428.84	-
445.20	5	9,292	-	9,292	-	607.01	85.30	56.63	-	748.94	-	-	-	789.52	-
<b>TOTALS</b>	<b>24,443</b>	<b>43,637,927</b>	<b>409,347</b>	<b>44,047,274</b>	<b>42,222.84</b>	<b>2,825,119.93</b>	<b>403,486.54</b>	<b>267,513.06</b>	<b>41,589.86</b>	<b>3,537,719.39</b>	<b>48,388.20</b>	<b>106,106.31</b>	<b>1,506.49</b>	<b>3,693,720.39</b>	<b>7,731.88</b>

REVENUE ADJUSTED	440.10	440.30	442.10	442.20	442.30	444.00	445.10	445.20	TOTALS
	(391,490)	(678,999)	(677,300)	(100,680)	5,235,912	0	(8,638)	0	3,177,811
	(70)	(70)	0	(140)	0	(914)	(9,638)	0	(1,194)
	(24,031.79)	(54,088.42)	(41,656.99)	(4,535.76)	411,951.15	0.00	(531.23)	0.00	287,126.94
	(3,663.99)	(8,194.29)	(6,329.19)	(931.35)	0	(8.39)	(80.59)	0	(19,207.80)
	(2,341.75)	(5,142.25)	(3,885.40)	(451.23)	26,582.00	(8.55)	(48.31)	0	14,704.51
	(7.13)	(7.13)	0.00	(11.79)	0	(86.08)	0.00	0	(122.13)
	(30,044.66)	(67,412.09)	(51,871.58)	(5,930.15)	438,533.15	(113.02)	(660.13)	-	282,501.52
	(943.04)	(2,089.93)	(1,576.42)	(177.92)	13,155.99	(3.39)	(20.52)	0.00	8,344.77
	0.00	0.00	0.00	0.00	0.00	(19.79)	0.00	0.00	23,438.65
	(0.26)	0.00	(4.32)	0.00	0.00	0.00	0.00	0.00	(4.58)
	(30,987.96)	(69,522.94)	(56,721.15)	(6,461.63)	478,790.49	(116.41)	(700.44)	0.00	314,280.36
	7,731.88	13,486.86	1,576.83	766.18	-	56.90	-	-	23,618.65

ADJUSTED REVENUE TOTAL	440.10	440.30	442.10	442.20	442.30	444.00	445.10	445.20	TOTALS
	11,829,839	18,107,771	2,832,289	7,173,830	6,441,332	1,466	420,913	9,292	46,816,732
	118,814	152,058	39,165	13,938	1,750	66,410	16,018	-	408,153
	11,948,653	18,259,829	2,871,454	7,187,768	6,443,082	67,876	436,931	9,292	47,224,885
	793,625.74	1,193,011.09	189,495.26	415,572.91	491,922.39	90.16	27,922.31	607.01	3,112,246.87
	109,407.82	166,912.12	26,186.41	65,972.88	11,081.79	623.07	4,009.95	85.30	384,278.74
	74,787.31	112,462.31	18,012.05	39,490.30	34,041.08	619.48	2,748.41	56.63	282,217.57
	12,133.27	15,505.65	4,029.47	1,169.09	133.61	6,859.67	1,646.97	-	41,477.73
	989,954.14	1,487,891.17	522,205.18	537,178.87	8,192.38	36,327.04	748.94	-	3,820,220.91
	29,649.46	44,551.78	7,110.89	15,666.23	245.76	1,089.12	22.46	-	114,451.08
	125.48	13,186.99	25,858.28	32,288.44	-	309.44	18.12	-	71,826.85
	51.32	363.96	132.77	884.16	-	2.80	-	-	1,501.91
	1,019,685.02	1,532,932.39	258,163.84	585,649.59	8,438.14	37,728.40	789.52	-	4,008,000.75
	\$ 7,731.88	13,486.86	1,576.83	766.18	-	56.90	-	-	23,618.65

**FROM CLASSREG REPORT**

**MONTHLY REVENUE TOTALS**

Feb-06

GENERAL LEDGER ACCOUNT	REVENUE BILLED	CONSUMERS	KWH	YARD LIGHT	KWH	TOTAL KWH	KW DEMAND	ENERGY	FUEL	SUR-CHARGE	LIGHTS	TOTAL BILLING	STATE TAX	SCHOOL TAX	FRANCHISE TAX	TOTAL BILLED	PENALTY	
440.10	9,773	12,474,771	117,736		12,592,507			832,864.51	87,678.31	40,010.52	12,026.42	972,579.76	9.37	29,174.30	63.35	1,001,826.78		
440.30	11,770	19,039,981	151,618		19,191,599			1,249,447.42	133,788.86	60,005.72	15,460.95	1,458,702.95	116.84	43,747.00	367.29	1,502,934.08		
442.10	2,178	3,168,656	38,980		3,207,636			210,118.00	22,422.07	10,148.96	4,012.58	246,701.61	13,766.82	7,400.40	138.01	268,008.84		
442.20	239	7,139,474	13,938		7,153,412			411,597.12	49,767.47	19,843.82	1,169.09	482,397.50	23,921.49	14,471.87	833.80	521,624.66		
442.30	10	1,206,660	1,750		1,208,410		20,945.71	79,069.36	8,410.51	3,758.61	133.61	91,372.11	4,908.07	2,741.18	55.90	99,077.28		
444.00	7	1,535	44,451		45,986		19,741.80	94.40	320.03	213.69	4,566.89	5,195.01	293.91	155.85	2.33	5,350.86		
445.10	283	420,187	16,156		436,343			27,842.49	3,036.05	1,395.99	1,661.02	33,935.55	12.70	1,018.01	-	35,249.80		
445.20	5	10,682	-		10,682			692.50	74.35	32.90	-	799.75	-	23.98	-	836.43		
TOTALS	24,265	43,461,946	384,628		43,846,575		40,687.51	2,811,725.82	305,517.65	135,410.21	39,030.56	3,291,694.24	43,031.20	98,732.59	1,460.68	3,434,908.71		
REVENUE ADJUSTED																		
440.10		(379,172)	0		(379,172)			(23,268.58)	(2,875.99)	(1,451.51)	0.00	(27,596.08)	(5.31)	(845.73)	0.00	(28,447.12)	9,493.86	
440.30		(848,979)	410		(848,569)			(52,126.70)	(6,274.97)	(2,972.27)	56.60	(61,315.34)	(6.13)	(1,870.26)	(2.56)	(63,194.29)	17,156.46	
442.10		(306,971)	(599)		(307,570)			(18,879.14)	(2,355.01)	(1,270.96)	(84.24)	(22,589.35)	(1,402.01)	(687.87)	0.00	(24,679.23)	1,706.26	
442.20		0	0		0			0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	1,751.55	
442.30		9,777,895	0		9,777,895			570,115.76	0	18,552.00	0.00	588,667.76	36,379.67	17,660.03	0.00	642,707.46	89.23	
444.00		0	0		0			0.00	0.00	0.00	0.00	(140.09)	(5.31)	(4.28)	0.00	(149.68)		
445.10		(2,400)	0		(2,400)			(117.93)	(16.70)	(5.46)	0.00	-	0.00	0.00	0.00	0.00		
445.20		0	0		0			0.00	0		0	-	0.00	0.00	0.00	0.00		
TOTALS	0	8,240,373	(189)		8,240,184			475,723.41	(11,522.67)	12,851.80	(25.64)	477,026.90	34,960.91	14,251.89	(2.56)	526,237.14	30,177.36	
ADJUSTED REVENUE TOTAL																		
440.10	9,773	12,095,599	117,736		12,213,335			809,595.93	84,802.32	38,559.01	12,026.42	944,983.68	4.06	28,326.57	63.35	973,379.66	9,493.86	
440.30	11,770	18,191,002	152,028		18,343,030			1,197,320.72	127,513.89	57,033.45	15,519.55	1,397,387.61	110.71	41,876.74	364.73	1,439,739.79	17,156.46	
442.10	2,178	2,861,685	38,381		2,900,066			191,238.86	20,067.06	8,878.00	3,928.34	224,112.26	12,366.81	6,712.53	138.01	243,329.61	1,706.26	
442.20	239	7,139,474	13,938		7,153,412		20,945.71	411,597.12	49,787.47	19,843.82	1,169.09	482,397.50	23,921.49	14,471.87	833.80	521,624.66	1,751.55	
442.30	10	10,984,555	1,750		10,986,305		19,741.80	649,185.14	8,410.51	22,310.61	133.61	680,039.87	41,287.74	20,401.21	55.90	741,784.72	-	
444.00	7	1,535	44,451		45,986			94.40	320.03	213.69	4,566.89	5,195.01	288.60	155.85	-	5,350.86	69.23	
445.10	283	417,787	16,156		433,943			27,724.56	3,019.35	1,390.53	1,661.02	33,795.46	12.70	1,013.73	2.33	35,100.12	-	
445.20	5	10,682	-		10,682			692.50	74.35	32.90	-	799.75	-	23.98	-	836.43	-	
TOTALS	24,265	51,702,319	384,440		52,086,759		40,687.51	3,287,449.23	293,994.98	148,262.01	39,004.92	3,768,711.14	77,992.11	112,984.48	1,458.12	3,961,145.85	30,177.36	

**ITEM 3  
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FROM CLASSREG REPORT

MONTHLY REVENUE TOTALS

Mar-06

REVENUE BILLED

GENERAL LEDGER ACCOUNT	CONSUMERS	KWH	KWH YARD LIGHT	TOTAL KWH	KW DEMAND	ENERGY	FUEL	SUR-CHARGE	LIGHTS	TOTAL BILLING	STATE TAX	SCHOOL TAX	FRANCHISE TAX	TOTAL BILLED	PENALTY
440.10	9,815	16,481,961	118,656	16,600,617	-	1,079,141.56	198,835.71	76,373.61	12,116.88	1,366,467.76	1.88	40,989.00	58.80	1,407,517.44	
440.30	11,850	19,228,043	153,034	19,381,077	-	1,261,568.17	232,122.54	89,349.75	15,602.79	1,598,643.25	144.30	47,943.85	388.85	1,647,120.25	
442.10	2,161	3,298,362	39,368	3,337,730	-	218,032.84	39,979.23	15,515.03	4,047.88	277,594.98	15,672.45	8,328.56	159.34	301,755.33	
442.20	238	6,722,105	13,987	6,736,092	20,792.68	394,671.26	80,697.99	28,211.88	1,173.22	504,754.35	24,874.25	15,142.59	832.95	545,604.14	
442.30	10	1,240,280	1,750	1,242,030	19,997.60	81,523.51	14,879.50	5,714.97	133.61	102,251.59	5,614.83	3,067.55	57.13	110,991.10	
444.00	7	1,226	44,451	45,677	-	75.40	547.17	307.22	4,566.89	5,496.68	-	164.90	-	5,661.58	
445.10	285	499,353	16,088	515,441	-	32,750.20	6,173.85	2,402.16	1,654.11	42,980.32	424.24	1,289.34	3.06	44,686.96	
445.20	5	9,359	-	9,359	-	611.13	112.11	42.82	-	766.06	16.04	22.99	-	805.09	
TOTALS	24,371	47,480,689	387,334	47,868,023	40,790.28	3,068,394.07	573,348.10	217,917.44	39,295.38	3,898,954.99	46,747.99	116,948.78	1,500.13	4,064,151.89	

REVENUE ADJUSTED

440.10		(4,572,618)	(530)	(4,573,148)	-	(280,650.35)	(54,108.34)	(19,654.54)	(18.60)	(354,431.83)	0.00	(10,664.97)	0.00	(365,096.80)	10,842.66
440.30		(853,090)	0	(853,090)	-	(52,369.71)	(9,686.04)	(3,549.77)	0.00	(65,605.52)	0.00	(2,016.00)	(6.51)	(67,628.03)	19,008.31
442.10		(520,705)	0	(520,705)	-	(32,008.13)	(5,879.31)	(2,137.48)	0.00	(40,024.92)	(2,448.61)	(1,212.59)	(2.65)	(43,688.77)	2,347.72
442.20		(2,000)	0	(2,000)	-	(87.36)	(23.96)	(6.59)	0.00	(117.91)	(7.28)	(3.53)	0.00	(128.72)	1,428.11
442.30		8,535,456	0	8,535,456	-	520,637.24	0	23,997.00	0	544,634.24	33,658.40	16,339.03	0.00	594,631.67	93.15
444.00		0	0	0	-	0.00	0.00	0.00	0.00	(4,695.11)	(136.79)	(141.98)	0.00	(4,973.88)	155.29
445.10		(60,611)	0	(60,611)	-	(3,727.59)	(710.88)	(256.64)	0.00	(4,695.11)	(136.79)	(141.98)	0.00	(4,973.88)	155.29
445.20		0	0	0	-	0.00	0	(256.64)	0	(4,695.11)	(136.79)	(141.98)	0.00	(4,973.88)	155.29
TOTALS	0	2,526,432	(530)	2,525,902	-	151,794.10	(70,408.53)	(1,608.02)	(18.60)	79,758.95	31,065.72	2,299.96	(9.16)	113,115.47	33,982.73

ADJUSTED REVENUE TOTAL

440.10	9,815	11,909,343	118,126	12,027,469	-	798,491.21	144,727.37	56,719.07	12,098.28	1,012,035.93	1.88	30,324.03	58.80	1,042,420.64	10,842.66
440.30	11,850	18,374,953	153,034	18,527,987	-	1,209,198.46	222,436.50	85,799.98	15,602.79	1,533,037.73	144.30	45,927.85	382.34	1,579,492.22	19,008.31
442.10	2,161	2,777,657	39,368	2,817,025	-	186,044.71	34,099.92	13,377.55	4,047.88	237,570.06	13,223.84	7,115.97	156.69	258,066.56	2,347.72
442.20	238	6,720,105	13,987	6,734,092	20,792.68	394,563.90	80,674.03	28,205.29	1,173.22	504,636.44	24,868.97	15,139.06	832.95	545,475.42	1,428.11
442.30	10	9,775,736	1,750	9,777,486	19,997.60	602,160.75	14,879.50	29,711.97	133.61	646,885.83	39,273.23	19,406.58	57.13	705,622.77	93.15
444.00	7	1,226	44,451	45,677	-	75.40	547.17	307.22	4,566.89	5,496.68	-	164.90	-	5,661.58	107.49
445.10	285	438,742	16,088	454,830	-	29,022.61	5,462.97	2,145.52	1,654.11	38,265.21	287.45	1,147.36	3.06	39,723.08	155.29
445.20	5	9,359	-	9,359	-	611.13	112.11	42.82	-	766.06	16.04	22.99	-	805.09	-
TOTALS	24,371	50,007,121	386,804	50,393,925	40,790.28	3,220,188.17	502,939.57	216,309.42	39,276.78	3,978,713.94	77,813.71	119,248.74	1,490.97	4,177,267.36	33,982.73

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MONTHLY REVENUE TOTALS

APR-06

FROM CLASSREG REPORT

GENERAL LEDGER ACCOUNT	CONSUMERS	KWH	KWH YARD LIGHT	TOTAL KWH	KW DEMAND	ENERGY	FUEL	SUR-CHARGE	LIGHTS	TOTAL BILLING	STATE TAX	SCHOOL TAX	FRANCHISE TAX	TOTAL BILLED	PENALTY
440.10	9,790	9,870,834	118,995	9,989,829	-	673,180.78	88,197.47	50,739.83	12,148.01	824,266.09	2.94	24,722.91	46.77	849,038.71	-
440.30	11,888	14,997,603	153,448	15,151,051	-	1,002,190.53	133,768.84	75,543.04	15,644.87	1,227,147.28	104.05	36,802.75	313.29	1,264,367.37	-
442.10	2,145	2,628,064	39,152	2,667,216	-	176,713.08	23,549.49	13,401.74	4,025.25	217,689.56	12,221.75	6,531.12	146.04	236,588.47	-
442.20	240	6,416,584	13,875	6,430,459	21,118.00	381,050.45	56,780.57	28,798.04	1,163.78	467,792.84	23,284.58	14,033.83	733.65	505,844.90	-
442.30	10	1,038,800	1,750	1,040,550	18,070.80	64,392.86	9,188.03	4,840.40	133.61	78,554.90	4,181.98	2,356.65	33.19	85,126.72	-
444.00	7	1,218	44,821	46,039	-	74.91	406.49	333.51	4,602.69	5,417.60	196.66	903.86	2.85	5,580.12	-
445.10	283	347,788	15,948	363,736	-	23,420.84	3,210.72	1,854.62	1,639.82	30,126.00	15.47	903.86	-	31,229.37	-
445.20	5	9,034	-	9,034	-	591.15	79.77	44.01	-	714.93	15.47	21.45	-	751.85	-
TOTALS	24,368	35,309,925	387,989	35,697,914	39,188.80	2,321,614.60	315,181.38	175,555.19	39,358.03	2,851,709.20	40,007.43	85,535.09	1,275.79	2,978,527.51	-
<u>REVENUE ADJUSTED</u>															
440.10		(444,924)	0	(444,924)	-	(27,308.02)	(4,059.80)	(1,972.97)	0.00	(33,340.79)	0.00	(1,023.82)	0.00	(34,364.61)	8,976.60
440.30		(527,217)	0	(527,217)	-	(32,363.86)	(4,965.30)	(2,334.12)	0.00	(39,663.28)	0.00	(1,240.04)	(4.12)	(40,907.44)	17,500.85
442.10		(282,815)	(47)	(282,862)	-	(17,393.05)	(2,551.27)	(1,188.78)	(4.76)	(21,137.86)	(1,261.72)	(644.22)	0.00	(23,043.80)	1,548.64
442.20		(1,009)	0	(1,009)	-	(44.07)	(8.90)	(3.47)	0.00	(56.44)	(3.48)	(1.69)	0.00	(61.61)	794.22
442.30		6,366,663	0	6,366,663	-	378,133.71	0	17,434.00	0.00	395,567.71	24,446.08	11,867.03	0.00	431,880.82	-
444.00		0	0	0	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	64.81
445.10		(30,416)	0	(30,416)	-	(1,870.55)	(270.30)	0.00	0.00	(2,279.07)	(0.35)	(69.02)	0.00	(2,348.44)	-
445.20		0	0	0	-	0.00	0	0	0.00	-	0.00	0.00	0.00	0.00	-
TOTALS	0	5,080,282	(47)	5,080,235	-	299,154.16	(11,855.57)	11,796.44	(4.76)	299,090.27	23,180.53	8,888.24	(4.12)	331,154.92	28,885.12
<u>ADJUSTED REVENUE TOTAL</u>															
440.10	9,790	9,425,910	118,995	9,544,905	-	645,872.76	84,137.67	48,766.86	12,148.01	790,925.30	2.94	23,698.09	46.77	814,674.10	\$ 8,976.60
440.30	11,888	14,470,386	153,448	14,623,834	-	989,826.67	128,803.54	73,208.92	15,644.87	1,187,484.00	104.05	35,562.71	309.17	1,223,459.93	17,500.85
442.10	2,145	2,345,249	39,105	2,384,354	-	159,320.03	20,998.22	12,212.96	4,020.49	196,551.70	10,960.03	5,886.90	146.04	213,544.67	1,548.64
442.20	240	6,415,575	13,875	6,429,450	21,118.00	381,006.38	56,771.67	28,794.57	1,163.78	467,736.40	23,281.10	14,032.14	733.65	505,783.29	794.22
442.30	10	7,405,463	1,750	7,407,213	18,070.80	442,526.57	9,188.03	22,274.40	133.61	474,122.61	28,628.06	14,223.68	33.19	517,007.54	-
444.00	7	1,218	44,821	46,039	-	74.91	406.49	333.51	4,602.69	5,417.60	196.31	834.84	2.85	5,580.12	64.81
445.10	283	317,372	15,948	333,320	-	21,550.29	2,940.42	1,716.40	1,639.82	27,846.93	15.47	903.86	-	28,880.93	-
445.20	5	9,034	-	9,034	-	591.15	79.77	44.01	-	714.93	15.47	21.45	-	751.85	-
TOTALS	24,368	40,390,207	387,942	40,778,149	39,188.80	2,620,768.76	303,325.81	187,351.63	39,353.27	3,150,799.47	63,187.96	94,423.33	1,271.67	3,309,682.43	28,885.12

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**MONTHLY REVENUE TOTALS**

May-06

**FROM CLASSREG REPORT**

GENERAL LEDGER ACCOUNT	CONSUMERS	KWH	KWH YARD LIGHT	TOTAL KWH	KW DEMAND	ENERGY	FUEL	SUR-CHARGE	LIGHTS	TOTAL BILLING	STATE TAX	SCHOOL TAX	FRANCHISE TAX	TOTAL BILLED	PENALTY
440.10	9,820	9,078,509	119,918	9,198,427	-	624,717.58	81,198.26	48,479.03	12,243.43	766,638.30	2.66	22,994.28	39.61	789,674.85	
440.30	11,991	13,260,159	152,863	13,413,022	-	896,584.69	118,398.26	69,565.74	15,585.08	1,100,133.77	107.96	32,994.30	310.65	1,133,546.68	
442.10	2,140	2,580,038	39,717	2,619,755	-	173,772.62	23,125.06	13,566.27	4,078.78	214,542.73	12,033.93	6,436.29	136.89	233,149.84	
442.20	244	7,295,814	14,362	7,310,176	23,221.34	428,170.31	64,547.79	33,342.87	1,207.61	527,268.58	26,080.26	15,818.12	814.62	569,981.58	
442.30	10	1,164,060	1,750	1,165,810	18,038.20	79,106.94	10,294.09	6,043.58	133.61	95,578.22	4,970.81	2,867.35	33.31	103,449.69	
444.00	7	978	44,981	45,959	-	60.15	405.80	343.09	4,617.05	5,426.09	-	162.78	-	5,588.87	
445.10	282	287,574	16,141	283,715	-	18,451.86	2,504.28	1,526.74	1,660.95	24,143.83	170.32	724.27	2.13	25,040.55	
445.20	5	5,040	-	5,040	-	345.51	44.50	26.32	-	416.33	10.75	12.50	-	439.58	
TOTALS	24,499	33,652,172	389,732	34,041,904	41,259.54	2,221,209.66	300,518.04	172,893.64	39,526.51	2,734,147.85	43,376.69	82,009.89	1,337.21	2,860,871.64	
<b>REVENUE ADJUSTED</b>															
440.10		(574,445)	(350)	(574,795)	-	(35,256.32)	(5,099.55)	(2,676.50)	(35.65)	(43,068.02)	(0.78)	(1,322.39)	(0.37)	(44,391.56)	10,138.05
440.30		(583,799)	5042	(578,757)	-	(36,247.22)	(5,285.36)	(2,804.92)	484.86	(43,852.64)	(8.27)	(1,360.69)	(4.16)	(45,225.76)	18,241.41
442.10		(174,522)	0	(174,522)	-	(10,712.10)	(1,574.45)	(792.87)	0.00	(13,079.42)	(750.31)	(404.33)	0.00	(14,234.06)	1,842.94
442.20		0	0	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	997.69
442.30		4,554,116	0	4,554,116	-	286,981.80	0	14,409.00	0	301,390.80	18,625.95	9,041.72	0.00	329,056.47	55.32
444.00		0	0	0	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	28.22
445.10		(13,661)	0	(13,661)	-	(810.49)	(120.57)	(56.77)	0.00	(987.83)	(25.06)	(31.23)	0.00	(1,044.12)	87.36
445.20		0	0	0	-	0.00	0	0	0	-	0.00	0.00	0.00	0.00	
TOTALS	0	3,207,689	4,692	3,212,381	-	203,955.67	(12,079.93)	8,077.94	449.21	200,402.89	17,841.53	5,923.08	(4.53)	224,162.97	31,390.99
<b>ADJUSTED REVENUE TOTAL</b>															
440.10	9,820	8,504,064	119,568	8,623,632	-	569,461.26	76,098.71	45,802.53	12,207.78	723,570.28	1.88	21,671.89	39.24	745,283.29	\$ 10,138.05
440.30	11,991	12,676,360	157,905	12,834,265	-	860,337.47	113,112.90	66,760.82	16,069.94	1,056,281.13	99.69	31,653.61	306.49	1,088,320.92	18,241.41
442.10	2,140	2,405,516	39,717	2,445,233	-	163,060.52	21,550.61	12,773.40	4,078.78	201,463.31	11,283.62	6,031.96	136.99	218,915.78	1,842.94
442.20	244	7,295,814	14,362	7,310,176	23,221.34	428,170.31	64,547.79	33,342.87	1,207.61	527,268.58	26,080.26	15,818.12	814.62	569,981.58	997.69
442.30	10	5,718,176	1,750	5,719,926	18,038.20	366,088.74	10,294.09	20,452.58	133.61	396,969.02	23,596.76	11,909.07	33.31	432,508.16	55.32
444.00	7	978	44,981	45,959	-	60.15	405.80	343.09	4,617.05	5,426.09	-	162.78	-	5,588.87	28.22
445.10	282	253,913	16,141	270,054	-	17,641.37	2,383.71	1,469.97	1,660.95	23,156.00	145.26	693.04	2.13	23,996.43	87.36
445.20	5	5,040	-	5,040	-	345.51	44.50	26.32	-	416.33	10.75	12.50	-	439.58	
TOTALS	24,499	36,859,861	394,424	37,254,285	41,259.54	2,425,165.33	288,438.11	180,971.58	39,975.72	2,934,550.74	61,218.22	87,932.97	1,332.68	3,085,034.61	31,390.99

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MONTHLY REVENUE TOTALS FROM CLASSREG REPORT

GENERAL LEDGER ACCOUNT	CONSUMERS	KWH	KWH YARD LIGHT	TOTAL KWH	KW DEMAND	ENERGY	FUEL	SUR-CHARGE	LIGHTS	TOTAL BILLING	STATE TAX	SCHOOL TAX	FRANCHISE TAX	TOTAL BILLED	PENALTY
440.10	9,813	7,407,726	119,932	7,527,658	-	522,141.16	64,062.10	39,856.16	12,248.08	638,307.50	2.42	19,145.46	35.22	657,490.60	-
440.30	11,963	10,876,492	152,750	11,029,242	-	756,192.44	94,667.23	57,704.04	15,572.80	924,136.51	72.91	27,713.82	298.03	952,221.27	-
442.10	2,106	2,357,161	39,033	2,396,194	-	160,019.24	20,365.82	12,281.35	4,008.67	196,695.08	11,128.82	5,901.31	143.45	213,868.66	-
442.20	243	7,215,549	14,329	7,229,878	23,184.94	423,297.17	55,853.94	31,991.76	1,204.86	512,347.73	25,389.44	15,367.80	762.79	553,867.76	-
442.30	10	1,562,760	1,750	1,564,530	17,953.80	95,492.49	13,345.43	7,257.49	133.61	116,229.02	6,154.45	3,486.88	31.61	125,901.96	-
444.00	7	1,034	45,121	46,155	-	63.59	393.67	338.90	4,631.34	5,427.50	-	162.82	-	5,590.32	-
445.10	283	207,244	16,160	223,404	-	14,791.24	1,904.72	1,222.72	1,662.86	19,581.54	100.58	587.50	7.02	20,276.64	-
445.20	5	6,180	-	6,180	-	415.62	52.72	31.19	-	499.53	17.95	14.99	-	532.47	-
TOTALS	24,420	29,734,166	389,075	30,123,241	41,138.74	1,972,412.95	250,665.63	150,683.61	39,462.22	2,413,224.41	42,866.57	72,380.58	1,278.12	2,529,749.68	-

REVENUE ADJUSTED	TOTAL BILLED	STATE TAX	SCHOOL TAX	FRANCHISE TAX	TOTAL BILLED	PENALTY
440.10	(594,161)	(3.75)	(1,358.01)	0.00	(45,728.38)	7,310.82
440.30	(701,776)	0.00	(1,629.27)	(6.27)	(54,397.95)	13,345.80
442.10	(206,324)	(1,036.49)	(473.36)	0.00	(16,947.33)	1,627.17
442.20	(1,600)	(1,099.01)	(2.67)	0.00	(1,190.76)	955.39
442.30	4,422,445	17,409.76	8,451.34	0.00	307,572.49	-
444.00	0	0.00	0.00	0.00	0.00	61.20
445.10	(9,368)	(11.09)	(21.36)	0.00	(792.40)	-
445.20	0	0.00	0.00	0.00	0.00	-
TOTALS	2,909,809	15,259.42	4,966.65	(6.27)	188,575.67	23,300.38

ADJUSTED REVENUE TOTAL	TOTAL BILLED	STATE TAX	SCHOOL TAX	FRANCHISE TAX	TOTAL BILLED	PENALTY
440.10	6,813,838	(1.33)	17,787.45	35.22	611,762.22	7,310.82
440.30	10,275,036	72.91	26,084.55	291.76	897,823.32	13,345.80
442.10	2,150,837	10,092.33	5,427.95	143.45	196,921.33	1,627.17
442.20	7,213,949	24,290.43	15,365.13	762.79	552,677.00	955.39
442.30	5,985,225	23,564.21	11,938.22	31.61	433,474.45	-
444.00	1,034	-	162.82	-	5,590.32	-
445.10	197,878	89.49	586.12	7.02	19,544.24	61.20
445.20	6,180	17.95	14.99	-	532.47	-
TOTALS	32,643,975	58,125.99	77,347.23	1,271.85	2,718,325.35	23,300.38

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MONTHLY REVENUE TOTALS  
FROM CLASSREG REPORT

GENERAL LEDGER ACCOUNT	CONSUMERS	KWH	KWH YARD LIGHT	TOTAL KWH	KW DEMAND	ENERGY	FUEL	SUR-CHARGE	LIGHTS	TOTAL BILLING	STATE TAX	SCHOOL TAX	FRANCHISE TAX	TOTAL BILLED	PENALTY
440.10	9,820	8,415,986	120,819	8,536,805		584,080.77	51,061.61	47,005.34	12,338.67	694,486.39	1.95	20,829.92	50.12	715,368.38	
440.30	12,036	12,906,074	153,383	13,059,457		874,626.16	78,224.77	70,312.77	15,638.57	1,038,802.27	86.90	31,148.37	395.45	1,070,432.99	
442.10	2,158	2,682,043	39,776	2,721,819		180,202.06	16,281.11	14,561.76	4,087.46	215,132.39	11,988.63	6,453.75	171.15	233,745.92	
442.20	243	8,189,336	14,152	8,203,488	25,255.10	475,301.05	49,975.88	38,148.99	1,189.93	563,615.85	26,775.71	16,896.23	887.69	608,175.48	
442.30	10	2,059,640	1,750	2,061,390	20,905.00	119,988.18	12,306.47	9,614.29	133.61	142,042.55	7,769.49	4,261.28	42.39	154,115.71	
444.00	7	591	45,441	46,032		36.35	274.79	360.91	4,660.06	5,332.11	-	159.96	-	5,492.07	
445.10	284	281,603	16,160	297,763		19,366.68	1,776.67	1,655.72	1,662.86	24,461.93	129.22	733.90	6.67	25,331.72	
445.20	5	4,090	-	4,090		287.08	24.41	22.61	-	334.10	11.96	10.03	-	356.09	
TOTALS	24,563	34,539,363	391,481	34,930,844	46,160.10	2,253,888.33	208,925.71	181,862.39	39,711.16	2,684,207.59	46,763.86	80,493.44	1,553.47	2,813,018.36	
<u>REVENUE ADJUSTED</u>															
440.10		(436,716)	0	(436,716)		(26,907.99)	(2,844.93)	(2,095.51)	0.00	(31,848.43)	0.00	(973.60)	(9.89)	(32,831.92)	5,916.17
440.30		(442,173)	(77)	(442,250)		(27,117.53)	(2,931.39)	(2,109.87)	(7.84)	(32,166.63)	(12.68)	(1,000.22)	(11.06)	(33,190.61)	10,846.13
442.10		(202,249)	0	(202,249)		(12,367.64)	(1,424.00)	(941.16)	0.00	(14,732.80)	(884.42)	(454.12)	0.00	(16,071.34)	1,088.37
442.20		(5,360)	0	(5,360)		(234.61)	(31.92)	(19.34)	0.00	(285.87)	(17.65)	(8.56)	0.00	(312.08)	718.50
442.30		5,535,191	0	5,535,191		328,880.92	0	17,282.00	0	346,162.92	21,392.87	10,384.89	0.00	377,940.88	84.45
444.00		0	0	0		0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	78.76
445.10		(3,234)	0	(3,234)		(198.89)	(22.57)	(15.09)	0.00	(236.55)	0.00	(7.55)	0.00	(244.10)	
445.20		0	0	0		0.00	0	0	0	-	0.00	0.00	0.00	0.00	
TOTALS	0	4,445,459	(77)	4,445,382		262,054.26	(7,254.81)	12,101.03	(7.94)	266,892.64	20,478.12	7,940.84	(20.97)	295,290.63	18,732.38
<u>ADJUSTED REVENUE TOTAL</u>															
440.10	9,820	7,979,270	120,819	8,100,089		557,172.78	48,216.68	44,909.83	12,338.67	662,637.96	1.95	19,856.32	40.23	682,536.46	\$ 5,916.17
440.30	12,036	12,463,901	153,306	12,617,207		847,506.63	75,293.38	66,202.90	15,630.73	1,006,635.64	74.22	30,148.15	384.37	1,037,242.38	10,846.13
442.10	2,158	2,479,794	39,776	2,519,570		167,834.42	14,857.11	13,620.60	4,087.46	200,389.59	11,104.21	5,999.63	171.15	217,674.58	1,088.37
442.20	243	8,183,976	14,152	8,198,128	25,255.10	475,066.44	48,943.96	38,129.65	1,189.93	563,329.98	26,759.06	16,887.67	887.69	607,863.40	718.50
442.30	10	7,594,831	1,750	7,596,581	20,905.00	448,869.10	12,306.47	26,896.29	133.81	488,205.47	28,162.36	14,646.17	42.39	532,056.39	
444.00	7	591	45,441	46,032		36.35	274.79	360.91	4,660.06	5,332.11	-	159.96	-	5,492.07	84.45
445.10	284	278,369	16,160	294,529		19,167.79	1,754.10	1,640.63	1,662.86	24,225.38	129.22	726.35	6.67	25,087.62	78.76
445.20	5	4,090	-	4,090		287.08	24.41	22.61	-	334.10	11.96	10.03	-	356.09	
TOTALS	24,563	38,984,822	391,404	39,376,226	46,160.10	2,515,942.59	201,670.90	193,783.42	39,703.32	2,951,100.23	67,241.98	88,434.28	1,532.50	3,108,308.99	18,732.38

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MONTHLY REVENUE TOTALS

FROM CLASSREG REPORT

REVENUE BILLED GENERAL LEDGER ACCOUNT	CONSUMERS	KWH	KWH YARDLIGHT	KWH	TOTAL KWH	KW DEMAND	ENERGY	FUEL	SUR-CHARGE	LIGHTS	TOTAL BILLING	STATE TAX	SCHOOL TAX	FRANCHISE TAX	TOTAL BILLED	PENALTY
440.10	9,763	9,590,960	118,297	118,297	9,709,257		655,974.77	78,825.17	57,655.80	12,084.17	804,539.81	4.32	24,130.00	61.40	828,735.63	
440.30	12,009	15,177,055	154,410	154,410	15,331,465		1,013,923.18	124,473.12	89,097.89	15,746.73	1,243,240.92	104.23	37,277.79	506.76	1,281,129.70	
442.10	2,127	2,968,504	39,363	39,363	3,007,867		197,656.87	24,421.15	17,456.72	4,042.90	243,577.64	13,447.79	7,307.18	181.28	264,513.89	
442.20	245	8,292,469	14,301	14,301	8,306,770	26,310.73	485,654.10	67,450.58	42,796.59	1,202.51	597,103.78	27,765.52	17,888.55	1,129.60	643,887.45	
442.30	10	1,420,620	1,750	1,750	1,422,370	20,587.00	90,898.73	11,549.62	7,927.05	133.61	110,609.01	5,937.06	3,318.28	40.58	119,904.93	
444.00	7	545	45,441	45,441	45,986		33.52	373.38	391.18	4,660.06	5,458.14	-	163.74	-	5,621.88	
445.10	284	357,311	16,090	16,090	373,401		23,950.41	3,023.20	2,210.22	1,655.72	30,839.55	146.07	925.20	11.32	31,922.14	
445.20	5	7,245	-	-	7,245		481.12	58.83	41.69	-	581.64	21.90	17.45	-	620.99	
TOTALS	24,450	37,814,709	389,652	389,652	38,204,361	46,897.73	2,468,672.70	310,175.05	217,577.14	39,525.70	3,035,950.59	47,426.89	91,028.19	1,930.94	3,176,336.61	
<u>REVENUE ADJUSTED</u>																
440.10		(299,726)	(70)	(70)	(299,796)		(18,302.30)	(2,305.68)	(1,538.88)	(7.13)	(22,153.99)	0.00	(689.17)	0.00	(22,843.16)	5,627.11
440.30		(816,008)	(719)	(719)	(816,727)		(50,094.82)	(6,236.90)	(4,233.16)	(76.61)	(60,641.49)	(12.07)	(1,861.33)	(7.29)	(62,522.18)	11,190.87
442.10		(194,890)	0	0	(194,890)		(11,954.82)	(1,452.72)	(993.47)	0.00	(14,401.01)	(832.35)	(441.08)	(4.75)	(15,679.19)	1,224.00
442.20		0	0	0	0		0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	837.93
442.30		3,766,993	0	0	3,766,993		241,871.38	0	16,755.00	0	258,626.38	15,983.11	7,758.79	0.00	282,368.28	67.88
444.00		0	0	0	0		0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	27.64
445.10		(2,399)	0	0	(2,399)		(147.54)	(16.89)	(12.31)	0.00	(176.74)	(10.99)	(5.33)	0.00	(193.06)	61.60
445.20		0	0	0	0		0.00	0		0	-	0.00	0.00	0.00	0.00	
TOTALS	0	2,453,970	(789)	(789)	2,453,181		161,371.90	(10,012.19)	9,977.18	(83.74)	161,253.15	15,127.70	4,761.88	(12.04)	181,130.69	19,036.83
<u>ADJUSTED REVENUE TOTAL</u>																
440.10	9,763	9,291,234	118,227	118,227	9,409,461		637,672.47	76,519.49	56,116.92	12,077.04	782,385.92	4.32	23,440.83	61.40	805,892.47	\$ 5,627.11
440.30	12,009	14,361,047	153,691	153,691	14,514,738		963,828.36	118,236.22	84,864.73	15,670.12	1,182,599.43	92.16	35,416.46	499.47	1,218,607.52	11,190.87
442.10	2,127	2,773,614	39,363	39,363	2,812,977		185,702.05	22,988.43	16,463.25	4,042.90	229,176.63	12,615.44	6,866.10	176.53	248,834.70	1,224.00
442.20	245	8,292,469	14,301	14,301	8,306,770	26,310.73	485,654.10	67,450.58	42,796.59	1,202.51	597,103.78	27,765.52	17,888.55	1,129.60	643,887.45	837.93
442.30	10	5,187,613	1,750	1,750	5,189,363	20,587.00	332,870.11	11,549.62	24,682.05	133.61	369,235.39	21,920.17	11,077.07	40.58	402,273.21	67.88
444.00	7	545	45,441	45,441	45,986		33.52	373.38	391.18	4,660.06	5,458.14	-	163.74	-	5,621.88	27.64
445.10	284	354,912	16,090	16,090	371,002		23,802.87	3,006.31	2,197.91	1,655.72	30,662.81	135.08	919.87	11.32	31,729.08	61.60
445.20	5	7,245	-	-	7,245		481.12	58.83	41.69	-	581.64	21.90	17.45	-	620.99	
TOTALS	24,450	40,268,679	388,863	388,863	40,657,542	46,897.73	2,630,044.60	300,162.86	227,554.32	39,441.96	3,197,203.74	62,554.59	95,790.07	1,918.90	3,357,467.30	19,036.83

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MONTHLY REVENUE TOTALS  
Sep-06

FROM CLASSREG REPORT

REVENUE BILLED

GENERAL LEDGER ACCOUNT	CONSUMERS	KWH	YARD LIGHT	KWH	TOTAL KWH	KW DEMAND	ENERGY	FUEL	SUR-CHARGE	LIGHTS	TOTAL BILLING	STATE TAX	SCHOOL TAX	FRANCHISE TAX	TOTAL BILLED	PENALTY
440.10	9,752	11,296,201	119,546	11,415,747			760,640.94	51,172.80	81,001.35	12,210.42	905,025.51	19.02	27,147.61	82.64	932,274.78	
440.30	12,061	17,451,877	155,297	17,607,174			1,154,014.36	79,002.44	122,762.45	15,934.05	1,371,613.30	107.31	41,125.64	582.46	1,413,408.71	
442.10	2,187	3,248,971	39,696	3,288,667			215,227.39	14,745.39	23,007.03	4,077.04	257,056.85	14,431.72	7,710.82	213.73	279,413.12	
442.20	246	9,394,094	14,362	9,398,456	27,085.11		534,541.08	42,109.69	56,803.44	1,207.62	634,661.83	30,034.01	19,002.88	1,029.80	684,728.52	
442.30	10	1,868,900	1,750	1,870,650	18,308.04		111,211.05	8,380.50	11,768.98	133.61	131,494.14	7,047.62	3,944.83	46.01	142,552.60	
444.00	7	723	45,441	46,164			44.46	206.79	482.78	4,660.06	5,394.09		161.81		5,555.90	
445.10	286	432,637	16,160	448,797			28,653.97	2,010.62	3,177.76	1,662.85	35,505.10	153.48	1,065.06	10.81	36,734.45	
445.20	5	11,152	-	11,152			721.40	49.96	75.82		847.18	39.57	25.42	-	912.17	
TOTALS	24,554	43,694,555	392,252	44,086,807	45,393.15		2,805,054.65	197,678.09	299,079.61	39,785.65	3,341,598.00	51,832.73	100,184.07	1,945.45	3,495,660.25	

REVENUE ADJUSTED

440.10		(562,440)	0	(562,440)			(34,533.67)	(2,727.78)	(3,567.87)	0.00	(40,829.32)	(3.70)	(1,250.12)	(13.32)	(42,096.46)	7,197.33
440.30		(556,166)	0	(556,166)			(34,143.04)	(2,710.46)	(3,527.41)	0.00	(40,380.91)	(31.74)	(1,259.37)	(5.54)	(41,677.56)	13,639.80
442.10		(242,214)	0	(242,214)			(14,901.96)	(1,381.53)	(1,449.15)	0.00	(17,732.64)	(1,036.08)	(541.72)	(16.33)	(19,326.77)	1,552.99
442.20		0	0	0			0.00	0.00	(909.02)	0.00	(10,101.79)	(624.28)	(303.05)	0.00	(11,029.12)	593.36
442.30		3,987,825	0	3,987,825			277,941.17	0	18,955.00	0	296,896.17	18,348.18	8,908.89	0.00	324,151.24	
444.00		0	0	0			0.00	0.00	0.00	0.00	(708.87)	0.00	0.00	0.00	0.00	104.07
445.10		(9,703)	0	(9,703)			(596.74)	(51.75)	(60.38)	0.00		0.00	(21.57)	0.00	(730.44)	
445.20		0	0	0			0.00	0.00		0.00		0.00	0.00	0.00	0.00	
TOTALS	0	2,617,302	0	2,617,302			184,572.99	(6,871.52)	9,441.17	0.00	187,142.64	16,652.38	5,531.06	(35.19)	209,290.89	23,087.55

ADJUSTED REVENUE TOTAL

440.10	9,752	10,733,761	119,546	10,853,307			726,107.27	48,445.02	77,433.48	12,210.42	864,196.19	15.32	25,897.49	69.32	890,178.32	\$ 7,197.33
440.30	12,061	16,895,711	155,297	17,051,008			1,119,871.32	76,291.98	119,255.04	15,934.05	1,331,232.39	75.57	39,866.27	556.92	1,371,731.15	13,639.80
442.10	2,187	3,006,757	39,696	3,046,453			200,325.43	13,363.86	21,557.88	4,077.04	239,324.21	13,395.64	7,169.10	197.40	260,086.35	1,552.99
442.20	246	9,384,094	14,362	9,398,456	27,085.11		525,348.31	42,109.69	55,894.42	1,207.62	624,560.04	29,409.73	18,699.83	1,029.80	673,689.40	593.36
442.30	10	1,856,725	1,750	1,858,475	18,308.04		389,152.22	8,380.50	30,723.98	133.61	428,390.31	25,395.80	12,851.72	46.01	466,683.84	-
444.00	7	723	45,441	46,164			44.46	206.79	482.78	4,660.06	5,394.09		161.81		5,555.90	-
445.10	286	422,934	16,160	439,094			28,057.23	1,958.77	3,117.38	1,662.85	34,796.23	153.48	1,043.49	10.81	36,004.01	104.07
445.20	5	11,152	-	11,152			721.40	49.96	75.82		847.18	39.57	25.42	-	912.17	-
TOTALS	24,554	46,311,857	392,252	46,704,109	45,393.15		2,989,627.64	190,806.57	308,520.78	39,785.65	3,528,740.64	66,485.11	105,715.13	1,910.26	3,704,851.14	23,087.55

**FROM CLASSREG REPORT**

**MONTHLY REVENUE TOTALS**  
Oct-06

REVENUE BILLED LEDGER ACCOUNT	GENERAL	CONSUMERS	KWH	KWH YARD LIGHT	TOTAL KWH	KW DEMAND	ENERGY	FUEL	SUR-CHARGE	LIGHTS	TOTAL BILLING	STATE TAX	SCHOOL TAX	FRANCHISE TAX	TOTAL BILLED	PENALTY
440.10	9,760		9,279,231	119,703	9,398,934		636,888.14	54,189.26	66,178.95	12,224.74	769,481.09	8.67	23,078.56	61.56	792,629.88	
440.30	12,112		14,518,063	156,536	14,674,599		974,229.97	84,652.70	101,141.19	15,959.77	1,175,983.63	86.45	35,260.83	484.83	1,211,815.74	
442.10	2,180		3,058,065	39,572	3,097,637		203,273.09	17,854.80	21,190.63	4,066.72	246,385.24	13,831.16	7,390.78	191.34	267,798.52	
442.20	247		7,670,445	14,215	7,684,660		451,056.80	44,263.70	46,722.26	1,195.23	543,237.99	25,487.30	16,263.57	875.51	585,874.37	
442.30	10		1,286,220	1,750	1,287,970		79,448.53	7,418.71	8,186.78	133.61	95,187.63	5,139.86	2,855.64	40.55	103,223.68	
444.00	7		1,410	45,441	46,851		86.72	269.83	472.06	4,660.06	5,488.67	-	164.66	-	5,653.33	
445.10	287		366,561	16,196	382,757		24,488.60	2,198.72	2,669.05	1,667.22	31,033.60	151.24	931.00	11.41	32,127.25	
445.20	6		7,670	-	7,670		510.82	44.62	52.27	-	607.71	21.46	18.23	-	647.40	
<b>TOTALS</b>	<b>24,609</b>		<b>36,187,665</b>	<b>393,413</b>	<b>36,581,078</b>	<b>43,643.16</b>	<b>2,389,992.67</b>	<b>210,892.34</b>	<b>246,613.20</b>	<b>39,907.35</b>	<b>2,867,405.56</b>	<b>44,736.14</b>	<b>85,965.27</b>	<b>1,665.20</b>	<b>2,999,770.17</b>	
<b>REVENUE ADJUSTED</b>																
440.10			(363,851)	(459)	(364,310)		(22,336.56)	(2,042.73)	(2,294.72)	(46.82)	(26,720.83)	(4.85)	(836.84)	(0.53)	(27,563.05)	10,011.84
440.30			(648,780)	(98)	(648,878)		(39,892.76)	(3,544.26)	(4,125.88)	(9.90)	(47,572.82)	(19.62)	(1,490.92)	(7.51)	(49,090.87)	17,778.41
442.10			(271,079)	0	(271,079)		(16,671.00)	(1,509.15)	(1,711.85)	0.00	(19,892.00)	(1,186.22)	(613.30)	(6.32)	(21,699.84)	2,541.81
442.20			0	0	0		0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	2,676.96
442.30			5,357,147	0	5,357,147		282,672.38	0	22,797.00	0	305,469.38	18,878.01	9,164.08	0.00	333,511.47	
444.00			0	0	0		0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	213.48
445.10			(57,064)	0	(57,064)		(3,479.77)	(328.66)	(358.33)	0.00	(4,166.76)	(10.99)	(126.22)	0.00	(4,303.97)	5.74
445.20			0	0	0		0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	
<b>TOTALS</b>	<b>0</b>		<b>4,016,373</b>	<b>(557)</b>	<b>4,015,816</b>	<b>-</b>	<b>200,292.27</b>	<b>(7,424.80)</b>	<b>14,306.22</b>	<b>(56.72)</b>	<b>207,116.97</b>	<b>17,654.33</b>	<b>6,096.80</b>	<b>(14.36)</b>	<b>230,853.74</b>	<b>33,228.24</b>
<b>ADJUSTED REVENUE TOTAL</b>																
440.10	9,760		8,915,380	119,244	9,034,624		614,551.58	52,146.53	63,884.23	12,177.92	742,760.26	3.82	22,241.72	61.03	765,066.83	\$ 10,011.84
440.30	12,112		13,869,283	156,438	14,025,721		984,337.19	81,108.44	97,015.31	15,949.87	1,128,410.81	66.83	33,759.91	477.32	1,162,724.87	17,778.41
442.10	2,180		2,786,986	39,572	2,826,558		186,602.09	16,345.65	19,478.78	4,066.72	226,493.24	12,642.94	6,777.48	185.02	246,098.68	2,541.81
442.20	247		7,670,445	14,215	7,684,660		451,056.80	44,263.70	46,722.26	1,195.23	543,237.99	25,487.30	16,263.57	875.51	585,874.37	2,676.96
442.30	10		1,286,220	1,750	1,287,970		362,120.91	7,418.71	30,983.78	133.61	400,657.01	24,017.87	12,019.72	40.55	436,735.15	-
444.00	7		1,410	45,441	46,851		86.72	269.83	472.06	4,660.06	5,488.67	-	164.66	-	5,653.33	-
445.10	287		309,487	16,196	325,683		21,018.83	1,870.06	2,310.73	1,667.22	26,866.84	140.25	804.78	11.41	27,823.28	213.48
445.20	6		7,670	-	7,670		510.82	44.62	52.27	-	607.71	21.46	18.23	-	647.40	5.74
<b>TOTALS</b>	<b>24,609</b>		<b>40,204,038</b>	<b>392,856</b>	<b>40,596,894</b>	<b>43,643.16</b>	<b>2,570,284.94</b>	<b>203,467.54</b>	<b>260,919.42</b>	<b>39,850.63</b>	<b>3,074,522.53</b>	<b>62,390.47</b>	<b>92,060.07</b>	<b>1,650.84</b>	<b>3,230,623.91</b>	<b>33,228.24</b>



**MONTHLY REVENUE TOTALS**

Nov-06

**REVENUE BILLED**

GENERAL LEDGER ACCOUNT	CONSUMERS	KWH	YARD LIGHT	KWH	TOTAL KWH	KW DEMAND	ENERGY	FUEL	SUR-CHARGE	LIGHTS	TOTAL BILLING	STATE TAX	SCHOOL TAX	FRANCHISE TAX	TOTAL BILLED	PENALTY
440.10	9,723	7,599,949	119,148	7,719,097	0	533,467.86	59,976.72	50,571.07	12,173.84	656,189.49	33.83	19,685.82	37.96	675,947.10		
440.30	12,122	11,431,028	155,977	11,587,005	0	784,772.46	90,030.17	74,375.14	15,901.56	965,079.33	65.89	26,939.46	281.86	994,366.54		
442.10	2,154	2,617,779	38,916	2,656,695	24,472.51	176,261.87	20,642.11	16,774.30	3,994.90	217,673.18	12,432.15	6,529.19	120.25	236,754.77		
442.20	248	7,059,490	14,323	7,073,813	20,495.86	422,746.42	54,963.57	39,989.25	1,204.27	518,903.51	24,825.00	15,537.16	780.27	560,045.94		
442.30	10	1,354,260	1,750	1,356,010	0	88,319.48	10,536.20	8,285.61	133.61	107,254.90	5,617.25	3,217.65	32.36	116,122.16		
444.00	7	1,064	45,441	46,505	0	65.44	361.33	424.75	4,660.06	5,511.58	166.35	599.21	-	5,676.93		
445.10	287	210,600	16,196	226,796	0	15,006.26	1,762.19	1,539.32	1,667.22	19,974.99	120.20	599.21	10.41	20,704.81		
445.20	4	4,094	-	4,094	0	280.22	31.81	26.05	-	338.08	14.69	10.14	-	362.91		
<b>TOTALS</b>	<b>24,555</b>	<b>30,278,264</b>	<b>391,751</b>	<b>30,670,015</b>	<b>44,968.37</b>	<b>2,020,920.01</b>	<b>238,304.10</b>	<b>191,965.49</b>	<b>39,735.46</b>	<b>2,490,925.06</b>	<b>43,109.01</b>	<b>74,683.98</b>	<b>1,263.11</b>	<b>2,609,981.16</b>		

**REVENUE ADJUSTED**

440.10	(565,238)	0	(34,733.23)	(4,208.64)	(3,380.91)	0.00	(42,322.76)	(10.79)	(1,287.96)	0.00	(43,621.53)	7,234.45			
440.30	(567,940)	0	(34,882.05)	(4,102.87)	(3,486.36)	0.00	(42,471.30)	2.29	(1,314.32)	(6.49)	(43,789.82)	13,381.89			
442.10	(445,879)	0	(27,421.56)	(3,245.91)	(2,762.34)	0.00	(33,429.81)	(2,036.63)	(1,012.46)	0.00	(36,478.90)	1,452.04			
442.20	(16,000)	0	(679.69)	(124.32)	(67.13)	0.00	(871.14)	(53.83)	(26.13)	0.00	(951.10)	845.25			
442.30	4,895,838	0	279,591.81	0	18,490.00	0.00	298,081.81	18,421.46	8,942.45	0.00	325,445.72	67.57			
444.00	0	0	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	(112.24)	77.00			
445.10	(1,474)	0	(90.66)	(8.63)	(9.24)	0.00	(108.53)	(3.71)	0.00	0.00	(112.24)	76.30			
445.20	0	0	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00			
<b>TOTALS</b>	<b>0</b>	<b>3,299,307</b>	<b>0</b>	<b>3,299,307</b>	<b>-</b>	<b>181,784.62</b>	<b>(11,690.37)</b>	<b>8,784.00</b>	<b>0.00</b>	<b>178,878.25</b>	<b>16,322.50</b>	<b>5,297.87</b>	<b>(6.49)</b>	<b>200,492.13</b>	<b>23,134.50</b>

**ADJUSTED REVENUE TOTAL**

440.10	9,723	7,034,711	119,148	7,153,859	-	498,734.63	55,768.08	47,190.16	12,173.84	613,866.71	23.04	18,397.86	37.96	632,325.57	\$ 7,234.45
440.30	12,122	10,863,088	155,977	11,019,065	-	749,890.41	85,927.30	70,888.76	15,901.56	922,608.03	68.18	27,625.14	275.37	950,576.72	13,381.89
442.10	2,154	2,171,900	38,916	2,210,816	-	148,840.31	17,386.20	14,011.96	3,994.90	184,243.37	10,395.52	5,516.73	120.25	200,275.87	1,452.04
442.20	248	7,043,490	14,323	7,057,813	24,472.51	422,086.73	54,939.25	39,922.12	1,204.27	518,032.37	24,771.17	15,511.03	780.27	559,094.84	845.25
442.30	10	6,250,098	1,750	6,251,848	20,495.86	367,911.29	10,536.20	26,755.61	133.61	405,336.71	24,036.71	12,160.10	32.36	441,567.88	67.57
444.00	7	1,064	45,441	46,505	0	65.44	361.33	424.75	4,660.06	5,511.58	166.35	599.21	-	5,676.93	77.00
445.10	287	209,126	16,196	225,322	-	14,915.60	1,753.56	1,530.08	1,667.22	19,866.46	120.20	595.50	10.41	20,592.57	76.30
445.20	4	4,094	-	4,094	-	280.22	31.81	26.05	-	338.08	14.69	10.14	-	362.91	-
<b>TOTALS</b>	<b>24,555</b>	<b>33,577,571</b>	<b>391,751</b>	<b>33,969,322</b>	<b>44,968.37</b>	<b>2,202,704.63</b>	<b>226,613.73</b>	<b>200,748.49</b>	<b>39,735.46</b>	<b>2,669,803.31</b>	<b>59,431.51</b>	<b>79,981.85</b>	<b>1,256.62</b>	<b>2,810,473.29</b>	<b>23,134.50</b>

TAYLOR COUNTY RURAL ELECTRIC COOPERATIVE CORPORATION  
P O BOX 100  
CAMPBELLSVILLE KY 42719

**CALCULATION OF THE INCREASE IN BASE FUEL COST  
PSC FUEL ADJUSTMENT CASE NO. 2006-00526**

Increase in Base Fuel Cost  
From East Kentucky Power (EKP) \$ 0.00613 per KWH

Taylor County RECC's 12 month  
Average Line Loss for  
the period ended October 2004  
from Item 1(a) Page 4 of 4

**CALCULATION**

<u>Increase from EKP</u>	=	Increase in TCRECC
1-TCRECC Line Loss		Base Fuel Cost
<u>\$ 0.00613</u>	=	\$ 0.00652
1-.06		

TAYLOR COUNTY RURAL ELECTRIC COOPERATIVE CORPORATION  
SCHEDULE OF PRESENT AND PROPOSED RATES  
PSC FUEL ADJUSTMENT CLAUSE CASE NO. 2004-00526

<u>Schedule A Residential</u>	PRESENT	PROPOSED
Customer Charge per meter per month	\$6.92	\$6.92
All KWH per month	0.06139	0.06791
 <u>Schedule R-1 Residential Marketing Rate</u>		
All KWH per month	0.03683	0.04075
 <u>Schedule GP1 Small Commercial</u>		
Customer Charge per meter per month	\$7.11	\$7.11
All KWH per month	0.0615	0.06802
 <u>Schedule GP2 Large Power</u>		
Customer Charge per meter per month	\$43.42	\$43.42
Demand Charge per KW of Billing Demand	4.64	4.64
All Kwh per month	0.04368	0.0502
 <u>Schedule B1 Large Industrial Rate</u>		
Consumer Charge	\$1,069.00	\$1,069.00
Demand Charge per KW of Contract Demand	5.39	5.39
Demand Charge per Kw for billing Demand in Excess of Contract Demand	7.82	7.82
Energy Charge per KWH	0.036	0.04252
 <u>Schedule B2 Large Industrial Rate</u>		
Consumer Charge	\$2,498.00	\$2,498.00
Demand Charge per KW of Contract Demand	5.39	5.39
Demand Charge per Kw for billing Demand in Excess of Contract Demand	7.82	7.82
Energy Charge per KWH	0.031	0.03752

Schedule B3 Large Industrial Rate

Consumer Charge	\$2,980.00	\$2,980.00
Demand Charge per KW of Contract Demand	5.39	5.39
Demand Charge per Kw for billing Demand in Excess of Contract Demand	7.82	7.82
Energy Charge per KWH	0.03	0.03652

Schedule C1 Large Industrial Rate

Consumer Charge	\$1,069.00	\$1,069.00
Demand Charge	5.39	5.39
Energy Charge per KWH	0.036	0.04252

Schedule C2 Large Industrial Rate

Consumer Charge	\$2,498.00	\$2,498.00
Demand Charge	5.39	5.39
Energy Charge per KWH	0.031	0.03752

Schedule C3 Large Industrial Rate

Consumer Charge	\$2,980.00	\$2,980.00
Demand Charge	5.39	5.39
Energy Charge per KWH	0.03	0.03652

FOR ALL TERRITORY SERVED

P.S.C. KY No.

Sheet No. 39

TAYLOR COUNTY RURAL ELECTRIC  
COOPERATIVE CORPORATION

Cancelling P.S.C. No.

Sheet No.

CLASSIFICATION OF SERVICE

SCHEDULE A - FARM AND HOME SERVICE

APPLICABILITY

Applicable to residential consumers subject to the established rules and regulations of the Seller. The capacity of individual meters served under this schedule shall not exceed 7.5 H.P. Not applicable to loads having demands greater than 50 KW.

TYPE OF SERVICE

Single phase, 60 cycles, at available secondary voltage.

MONTHLY RATE

Customer Charge \$6.92 per meter per month

All KWH per month ~~06139~~ per KWH

• 06791

FUEL ADJUSTMENT CLAUSE

All rates are applicable to the Fuel Adjustment Clause and may be increased or decreased by an amount per KWH equal to the fuel adjustment amount per KWH as billed by the Wholesale Power Supplier plus an allowance for line losses. The allowance for line losses will not exceed 10% and is based on a twelve-month moving average of such losses. This Fuel Clause is subject to all other applicable provisions as set out in 807 KAR 5:056.

MINIMUM CHARGES

The minimum monthly charge under the above rate shall be \$6.92 net where 10 KVA or less of transformer capacity is required. Each consumer who requires more than 10 KVA of transformer capacity shall pay, in addition to the above minimum \$.86 for each additional KVA or fraction thereof required. Payment of the minimum monthly charge shall entitle the member in all cases to the use of the number of kilowatt-hours corresponding to the minimum charge in accordance with the foregoing rate.

DATE OF ISSUE ~~June 1, 2005~~

EFFECTIVE ~~June 1, 2005~~

PO Box 100

ISSUED BY \_\_\_\_\_ Manager, Campbellsville, KY 42719

(Name of Officer) (Title) (Address)

Issued by authority of an Order of the Public Service Commission of KY in Case NO. ~~2004-00483~~ dated ~~May 24, 2005~~

2006 - 00526



FOR ALL TERRITORY SERVED

P.S.C. KY No.

Sheet No. 41

TAYLOR COUNTY RURAL ELECTRIC  
COOPERATIVE CORPORATION

Cancelling P.S.C. No.

Sheet No.

CLASSIFICATION OF SERVICE

SCHEDULE GP - GENERAL PURPOSE SERVICE

APPLICABILITY

Applicable to small commercial, churches, community centers, industrial, public buildings, and three-phase farm service, including lighting, heating and power, subject to the established rules and regulations of the Seller.

CHARACTER OF SERVICE

Single-phase or three-phase, 60 cycles, at available secondary voltages.

MONTHLY RATE

PART I (For demands less than 50 KVA)

Demand Charge: None

Energy:

Customer Charge \$7.11 per meter per month  
All KWH per month ~~.06150~~ Per KWH  
*.06802*

Minimum Monthly Charges:

\$7.11 where 3 KVA or less of transformer capacity is required. Each consumer who requires more than 3 KVA of transformer capacity shall pay, in addition to the above minimum, \$.86 for each additional KVA or fraction thereof required. Where the minimum charge is increased in accordance with the terms of this section, additional energy therefore may be taken in accordance with the terms of the foregoing schedule.

DATE OF ISSUE June 1, 2005 EFFECTIVE June 1, 2005  
PO Box 100

ISSUED BY \_\_\_\_\_ Manager, Campbellsville, KY 42718  
(Name of Officer) (Title) (Address)

Issued by authority of an Order of the Public Service Commission of KY in Case NO. 2004-00483 dated May 24, 2005

FOR ALL TERRITORY SERVED  
P.S.C. KY No.

Sheet No. 42

TAYLOR COUNTY RURAL ELECTRIC  
COOPERATIVE CORPORATION

Cancelling P.S.C. No.

Sheet No.

CLASSIFICATION OF SERVICE

SCHEDULE GP - GENERAL PURPOSE SERVICE (continued)

PART 2 (for loads requiring 50 KVA and above  
installed transformer capacity)

Demand Charge: 4.64 per KW of billing demand  
Energy Charges:  
Customer Charge \$43.42 per meter per month  
All KWH per month ~~04360~~ Per KWH  
0502

DETERMINATION OF BILLING DEMAND

The billing demand shall be the maximum kilowatt demand established by the consumer for any period of fifteen consecutive minutes during the month for which the bill is rendered, as indicated or recorded by a demand meter and adjusted for power factor as provided below.

POWER FACTOR ADJUSTMENT

The consumer agrees to maintain unity power factor as nearly as practicable. The measured demand will be adjusted to correct for consumers with 50 KW or more of measured demand to correct for average power factors lower than 90 per cent. Such adjustments will be made by increasing the measured demand 1 percent for each 1 percent by which the average power factor is less than 90 percent lagging.

FUEL ADJUSTMENT CLAUSE

All rates are applicable to the Fuel Adjustment Clause and may be increased or decreased by an amount per KWH equal to the fuel adjustment amount per KWH as billed by the Wholesale Power Supplier plus an allowance for line losses. The allowance for line losses will not exceed ten percent (10%) and is based on a twelve-month moving average of such losses. This Fuel Clause is subject to all other applicable provisions as set out in 807 KAR 5:056.

DATE OF ISSUE June 1, 2005 EFFECTIVE June 1, 2005  
PO Box 100  
ISSUED BY \_\_\_\_\_ Manager, Campbellsville, KY 42719  
(Name of Officer) (Title) (Address)  
Issued by authority of an Order of the Public Service Commission of  
KY in Case NO. 2004-00483 dated May 24, 2005



FOR ALL TERRITORY SERVED

P.S.C. KY No.

Sheet No. 43

TAYLOR COUNTY RURAL ELECTRIC  
COOPERATIVE CORPORATION

Cancelling P.S.C. No.

Sheet No.

CLASSIFICATION OF SERVICE

SCHEDULE GP - GENERAL PURPOSE SERVICE (continued)

MINIMUM MONTHLY CHARGE

The minimum monthly charge shall be the highest of the following charges as determined for the consumer in question.

1. The minimum monthly charge as specified in the contract for service.
2. A charge of \$.86 per KVA of installed transformer capacity.
3. A charge of \$28.75

MINIMUM ANNUAL CHARGE FOR SEASONAL SERVICE

Consumers requiring service only during certain seasons not exceeding 9 months per year may guarantee a minimum annual charge, in which case there shall be no minimum monthly charge. The minimum annual charge shall be sufficient to assure adequate compensation for the facilities installed to serve the Consumer, and in no event shall it be less than \$11.52 per KVA of installed transformer capacity or \$384.16 whichever is greater.

SERVICE PROVISIONS

1. Delivery Point If the service is furnished at secondary voltage, the delivery point shall be the metering point unless otherwise specified in the contract for service. All wiring pole lines and other electric equipment on the load side of the delivery point shall be owned and maintained by the Consumer. If the service is furnished at Seller's primary line voltage, the delivery point shall be the point of attachment of Seller's primary line to Consumer's transformer structure unless otherwise specified in the contract for service. All wiring, pole lines and other electric equipment (except metering equipment) on the load side of the delivery point shall be owned and maintained by the Consumer.

DATE OF ISSUE June 1, 2005 EFFECTIVE June 1, 2005  
 PO Box 100  
 ISSUED BY \_\_\_\_\_ Manager, Campbellsville, KY 42719  
 (Name of Officer) (Title) (Address)  
 Issued by authority of an Order of the Public Service Commission of  
 KY in Case NO. 2004-00483 dated May 24, 2005





FOR ALL TERRITORY SERVED

P.S.C. KY No.

Sheet No. 46

TAYLOR COUNTY RURAL ELECTRIC  
COOPERATIVE CORPORATION

Cancelling P.S.C. No.

Sheet No.

=====  
CLASSIFICATION OF SERVICE  
=====

SCHEDULE SL - STREET LIGHTING SERVICE  
=====

- 5. Should the service required be other than the above standard Provisions, the Cooperative reserves the right to revise the charges listed above so as to include any unusual costs involved.

=====  
DATE OF ISSUE      May 1, 2003      EFFECTIVE      May 1, 2003

PO Box 100

ISSUED BY \_\_\_\_\_ Manager, Campbellsville, KY 42719  
(Name of Officer)      (Title)      (Address)

Issued by authority of an Order of the Public Service Commission of  
KY in Case NO. 2002-00451 dated April 23, 2003



Form For Filing Rate Schedules

For All Territory Served

Taylor County Rural Electric

PSC KY No. \_\_\_\_\_

Cooperative Corp. \_\_\_\_\_

Revised SHEET No. 70

Name of Issuing Corporation

Canceling PSC KY No. \_\_\_\_\_

Sheet No. \_\_\_\_\_

**CLASSIFICATION OF SERVICE**

**Residential Marketing Rate - Schedule R-1 (Con't)**

FUEL ADJUSTMENT CLAUSE

All rates are applicable to the Fuel Adjustment Clause and may be increased or decreased by an amount per KWH equal to the fuel adjustment amount per KWH as billed by the Wholesale Power Supplier Plus an allowance for line losses. The allowance for line losses will not exceed 10% and is based on a twelve-month moving average of such losses. This Fuel Clause is subject to all other applicable provisions as set out in 807 KAR 5:056.

TERMS OF PAYMENT

The above rates are net, the gross rates are five (5%) higher. In the event the current monthly bill is not paid by the first of the month following the meter reading date, the gross rates shall apply.

Date of Issue June 1, 2005

Date Effective June 1, 2005

Issued By \_\_\_\_\_

Title Manager

Name of Officer

Issued by authority of an order of the Public Service Commission of Kentucky in

Case No. 2004-00483

Dated May 24, 2005

Taylor County Rural Electric  
Cooperative, Corp.  
Name of Issuing Corporation

PSC KY No. \_\_\_\_\_  
Revised SHEET NO. 71  
Canceling PSC KY NO. \_\_\_\_\_  
Sheet NO. \_\_\_\_\_

**CLASSIFICATION OF SERVICE**

**Large Industrial Rate - Schedule C1**

**Availability**

Applicable to contracts with demands of 500 to 4,999 KW with a monthly energy usage equal to or greater than 400 hours per KW of billing demand. These contracts will be two "two-party" contracts with the first one being between the Seller and the Cooperative association and the second one being between the Seller and the ultimate consumer.

**Monthly Rate**

Consumer Charge	\$1069.00	
Demand Charge	\$5.39	per KW of billing demand
Energy Charge	<del>\$.03600</del>	per KWH
	0.04252	

**Billing Demand**

The monthly billing demand shall be the greater of (a) or (b) listed below:

- (a) The contract demand
- (b) The ultimate consumer's peak demand during the current month or preceding eleven months. The peak demand shall be the highest average rate at which energy is used during any fifteen-minute interval in the below listed hours for each month and adjusted for power factor as provided herein:

<u>Months</u>	<u>Hours Applicable for Demand Billing - EST</u>
October through April	7:00 a.m. to 12:00 noon 5:00 p.m. to 10:00 p.m.
May through September	10:00 a.m. to 10:00 p.m.

Date of Issue: June 1, 2005 Date Effective: June 1, 2005  
 Issued By: \_\_\_\_\_ Title: Manager  
 (Name of Officer)

Form For Filing Rates Schedules

For All Territory Served

Taylor County Rural Electric  
Cooperative, Corp.

PSC KY No. \_\_\_\_\_

Revised SHEET NO. 72

Name of Issuing Corporation

Canceling PSC KY NO. \_\_\_\_\_

Sheet NO. \_\_\_\_\_

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**CLASSIFICATION OF SERVICE**

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**Large Industrial Rate - Schedule C1**

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**Minimum Monthly Charge**

The minimum monthly charge shall not be less than the sum of (a) and (b) below:

- (a) The product of the billing demand multiplied by the demand charge, plus
- (b) The product of the billing demand multiplied by 400 hours and the energy charge per KWH.

**Power Factor Adjustment**

The consumer agrees to maintain unity power factor as nearly as practicable. Power factor may be measured at any time. Should such measurements indicate that the power factor at the time of his maximum demand is less than 0.90 (90%) , the demand for billing purposes shall be the demand as indicated or recorded, multiplied by 0.90 (90%) and divided by the power factor.

**Fuel Adjustment Clause**

This rate may be increased or decreased by an amount per KWH equal to the fuel adjustment amount per KWH as billed by the wholesale power supplier plus an allowance for line losses. The allowance for line losses will not exceed 10% and is based on a twelve-month moving average of such losses. The Fuel Clause is subject to all other applicable provisions as set out in 807 KAR 5:056.

**Special Provisions**

- 1. Delivery Point - If service is furnished at secondary voltage, the delivery point shall be the metering point unless otherwise specified in the contract for service.

All wiring, pole lines, and other electric equipment on the load side of the delivery point shall be owned and maintained by the consumer.

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Date of Issue: June 1, 2005 Date Effective: June 1, 2005

Issued By: \_\_\_\_\_ Title: Manager

(Name of Officer)

Issued by authority of an order of the Public Service Commission of Kentucky  
in Case No.: 2004-00483 Dated: May 24, 2005



Form For Filing Rates Schedules

For All Territory Served

Taylor County Rural Electric  
Cooperative, Corp.  
Name of Issuing Corporation

PSC KY No. \_\_\_\_\_  
Revised SHEET NO. 73  
Canceling PSC KY NO. \_\_\_\_\_  
Sheet NO. \_\_\_\_\_

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**CLASSIFICATION OF SERVICE**

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**Large Industrial Rate - Schedule C1**

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**Special Provisions (con't)**

2. If service is furnished at Seller's primary line voltage, the delivery point shall be the point of attachment of Seller's primary line to consumer's transformer structure unless otherwise specified in the contract for service. All wiring, pole lines, and other electric equipment (except metering equipment) on the load side of the delivery point shall be owned and maintained by the consumer.

**Terms of Payment**

The above rates are net; the gross rates are 5% higher. In the event the current monthly bill is not paid by the due date as shown on the bill, the gross rates shall apply.

**Temporary Service**

Consumers requiring temporary service under this rate schedule may be required to pay all costs of connecting and disconnecting incidental to the supplying and removing of service. In addition to this, a deposit will be required to cover estimated consumption of electricity. Both fees will be paid in advance.

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Form For Filing Rates Schedules

For All Territory Served \_\_\_\_\_

Taylor County Rural Electric  
Cooperative, Corp. \_\_\_\_\_

PSC KY No. \_\_\_\_\_

Revised SHEET NO. 75

Name of Issuing Corporation

Canceling PSC KY NO. \_\_\_\_\_

Sheet NO. \_\_\_\_\_

**CLASSIFICATION OF SERVICE**

**Large Industrial Rate - Schedule C2**

**Minimum Monthly Charge**

The minimum monthly charge shall not be less than the sum of (a) and (b) below:

- (a) The product of the billing demand multiplied by the demand charge, plus
- (b) The product of the billing demand multiplied by 400 hours and the energy charge per KWH.

**Power Factor Adjustment**

The consumer agrees to maintain unity power factor as nearly as practicable. Power factor may be measured at any time. Should such measurements indicate that the power factor at the time of his maximum demand is less than 0.90 (90%), the demand for billing purposes shall be the demand as indicated or recorded, multiplied by 0.90 (90%) and divided by the power factor.

**Fuel Adjustment Clause**

This rate may be increased or decreased by an amount per KWH equal to the fuel adjustment amount per KWH as billed by the wholesale power supplier plus an allowance for line losses. The allowance for line losses will not exceed 10% and is based on a twelve-month moving average of such losses. The Fuel Clause is subject to all other applicable provisions as set out in 807 KAR 5:056.

**Special Provisions**

- 1. Delivery Point - If service is furnished at secondary voltage, the delivery point shall be the metering point unless otherwise specified in the contract for service.

All wiring, pole lines, and other electric equipment on the load side of the delivery point shall be owned and maintained by the consumer.

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Form For Filing Rates Schedules

For All Territory Served

Taylor County Rural Electric  
Cooperative, Corp.

PSC KY No. \_\_\_\_\_

Revised SHEET NO. 76

Name of Issuing Corporation

Canceling PSC KY NO. \_\_\_\_\_

Sheet NO. \_\_\_\_\_

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**CLASSIFICATION OF SERVICE**

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**Large Industrial Rate - Schedule C2**

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**Special Provisions (con't)**

2. If service is furnished at Seller's primary line voltage, the delivery point shall be the point of attachment of Seller's primary line to consumer's transformer structure unless otherwise specified in the contract for service. All wiring, pole lines, and other electric equipment (except metering equipment) on the load side of the delivery point shall be owned and maintained by the consumer.

**Terms of Payment**

The above rates are net; the gross rates are 5% higher. In the event the current monthly bill is not paid by the due date as shown on the bill, the gross rates shall apply.

**Temporary Service**

Consumers requiring temporary service under this rate schedule may be required to pay all costs of connecting and disconnecting incidental to the supplying and removing of service. In addition to this, a deposit will be required to cover estimated consumption of electricity. Both fees will be paid in advance.

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Form For Filing Rates Schedules

For All Territory Served

Taylor County Rural Electric  
Cooperative, Corp.  
Name of Issuing Corporation

PSC KY No. \_\_\_\_\_  
Revised SHEET NO. 78  
Canceling PSC KY NO. \_\_\_\_\_  
Sheet NO. \_\_\_\_\_

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**CLASSIFICATION OF SERVICE**

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**Large Industrial Rate - Schedule C3**

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**Minimum Monthly Charge**

The minimum monthly charge shall not be less than the sum of (a) and (b) below:

- (a) The product of the billing demand multiplied by the demand charge, plus
- (b) The product of the billing demand multiplied by 400 hours and the energy charge per KWH.

**Power Factor Adjustment**

The consumer agrees to maintain unity power factor as nearly as practicable. Power factor may be measured at any time. Should such measurements indicate that the power factor at the time of his maximum demand is less than 0.90 (90%), the demand for billing purposes shall be the demand as indicated or recorded, multiplied by 0.90 (90%) and divided by the power factor.

**Fuel Adjustment Clause**

This rate may be increased or decreased by an amount per KWH equal to the fuel adjustment amount per KWH as billed by the wholesale power supplier plus an allowance for line losses. The allowance for line losses will not exceed 10% and is based on a twelve-month moving average of such losses. The Fuel Clause is subject to all other applicable provisions as set out in 807 KAR 5:056.

**Special Provisions**

- 1. Delivery Point - If service is furnished at secondary voltage, the delivery point shall be the metering point unless otherwise specified in the contract for service.

All wiring, pole lines, and other electric equipment on the load side of the delivery point shall be owned and maintained by the consumer.

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Form For Filing Rates Schedules

For All Territory Served

Taylor County Rural Electric  
Cooperative, Corp.  
Name of Issuing Corporation

PSC KY No. \_\_\_\_\_  
Revised SHEET NO. 79  
Canceling PSC KY NO. \_\_\_\_\_  
Sheet NO. \_\_\_\_\_

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**CLASSIFICATION OF SERVICE**

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**Large Industrial Rate - Schedule C3**

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**Special Provisions (con't)**

- 2. If service is furnished at Seller's primary line voltage, the delivery point shall be the point of attachment of Seller's primary line to consumer's transformer structure unless otherwise specified in the contract for service. All wiring, pole lines, and other electric equipment (except metering equipment) on the load side of the delivery point shall be owned and maintained by the consumer.

**Terms of Payment**

The above rates are net; the gross rates are 5% higher. In the event the current monthly bill is not paid by the due date as shown on the bill, the gross rates shall apply.

**Temporary Service**

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Form For Filing Rates Schedules

For All Territory Served

Taylor County Rural Electric  
Cooperative, Corp.

PSC KY No. \_\_\_\_\_

Revised SHEET NO. 80

Name of Issuing Corporation

Canceling PSC KY NO. \_\_\_\_\_

Sheet NO. \_\_\_\_\_

**CLASSIFICATION OF SERVICE**

**Large Industrial Rate - Schedule B1**

**Availability**

Applicable to contracts with demands of 500 to 4,999 KW with a monthly energy usage equal to or greater than 400 hours per KW of billing demand.

**Monthly Rate**

Consumer Charge	\$1069.00
Demand Charge per KW of Contract Demand	\$5.39
Demand Charge per KW for Billing Demand in Excess of Contract Demand	\$7.82
Energy Charge per KWH	<del>\$.03600</del> * 04252

**Billing Demand**

The monthly billing demand (kilowatt demand) shall be the contract demand plus any excess demand. Excess demand occurs when the consumer's peak demand during the current month exceeds the contract demand. The load center's peak demand is the highest average rate at which energy is used during any fifteen-minute interval in the below listed hours for each month and adjusted for power factor as provided herein:

<b><u>Months</u></b>	<b><u>Hours Applicable for Demand Billing - EST</u></b>
October through April	7:00 a.m. to 12:00 noon 5:00 p.m. to 10:00 p.m.
May through September	10:00 a.m. to 10:00 p.m.

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Form For Filing Rates Schedules

For All Territory Served

Taylor County Rural Electric  
Cooperative, Corp.

PSC KY No. \_\_\_\_\_

Revised SHEET NO. 81

Name of Issuing Corporation

Canceling PSC KY NO. \_\_\_\_\_

Sheet NO. \_\_\_\_\_

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**CLASSIFICATION OF SERVICE**

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**Large Industrial Rate - Schedule B1**

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**Minimum Monthly Charge**

The minimum monthly charge shall not be less than the sum of (a) through (d) below:

- (a) Consumer Charge.
- (b) The product of contract demand multiplied by the contract demand charge plus, the product of the demand in excess of the contract demand multiplied by the in excess of contract demand charge.
- (c) The product of the contract demand multiplied by 400 hours and the energy charge per KWH.
- (d) Contract provisions that reflect special facilities requirements.

**Power Factor Adjustment**

The consumer agrees to maintain unity power factor as nearly as practicable. Power factor may be measured at any time. Should such measurements indicate that the power factor at the time of his maximum demand is less than 0.90 (90%), the demand for billing purposes shall be the demand as indicated or recorded, multiplied by 0.90 (90%) and divided by the power factor.

**Fuel Adjustment Clause**

This rate may be increased or decreased by an amount per KWH equal to the fuel adjustment amount per KWH as billed by the wholesale power supplier plus an allowance for line losses. The allowance for line losses will not exceed 10% and is based on a twelve-month moving average of such losses. The Fuel Clause is subject to all other applicable provisions as set out in 807 KAR 5:056.

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Date of Issue: June 1, 2005

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(Name of Officer)

Title: Manager

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Form For Filing Rates Schedules

For All Territory Served

Taylor County Rural Electric  
Cooperative, Corp.

PSC KY No. \_\_\_\_\_

Revised SHEET NO. 82

Name of Issuing Corporation

Canceling PSC KY NO. \_\_\_\_\_

Sheet NO. \_\_\_\_\_

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**CLASSIFICATION OF SERVICE**

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**Large Industrial Rate - Schedule B1**

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**Special Provisions**

1. Delivery Point - If service is furnished at secondary voltage, the delivery point shall be the metering point unless otherwise specified in the contract for service.

All wiring, pole lines, and other electric equipment on the load side of the delivery point shall be owned and maintained by the consumer.

- 2 If service is furnished at Seller's primary line voltage, the delivery point shall be the point of attachment of Seller's primary line to consumer's transformer structure unless otherwise specified in the contract for service. All wiring, pole lines, and other electric equipment (except metering equipment) on the load side of the delivery point shall be owned and maintained by the consumer.

**Terms of Payment**

The above rates are net; the gross rates are 5% higher. In the event the current monthly bill is not paid by the due date as shown on the bill, the gross rates shall apply.

**Temporary Service**

Consumers requiring temporary service under this rate schedule may be required to pay all costs of connecting and disconnecting incidental to the supplying and removing of service. In addition to this, a deposit will be required to cover estimated consumption of electricity. Both fees will be paid in advance.

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Form For Filing Rates Schedules

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Taylor County Rural Electric  
Cooperative, Corp.

PSC KY No. \_\_\_\_\_

Revised SHEET NO. 83

Name of Issuing Corporation

Canceling PSC KY NO. \_\_\_\_\_

Sheet NO. \_\_\_\_\_

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**CLASSIFICATION OF SERVICE**

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**Large Industrial Rate - Schedule B2**

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**Availability**

Applicable to contracts with demands of 5,000 to 9,999 KW with a monthly energy usage equal to or greater than 400 hours per KW of billing demand.

**Monthly Rate**

Consumer Charge	\$2,498.00
Demand Charge per KW of Contract Demand	\$5.39
Demand Charge per KW for Billing Demand in Excess of Contract Demand	\$7.82
Energy Charge per KWH	<del>\$.03100</del> 403752

**Billing Demand**

The monthly billing demand (kilowatt demand) shall be the contract demand plus any excess demand. Excess demand occurs when the consumer's peak demand during the current month exceeds the contract demand. The load center's peak demand is the highest average rate at which energy is used during any fifteen-minute interval in the below listed hours for each month and adjusted for power factor as provided herein:

<b><u>Months</u></b>	<b><u>Hours Applicable for Demand Billing - EST</u></b>
October through April	7:00 a.m. to 12:00 noon 5:00 p.m. to 10:00 p.m.
May through September	10:00 a.m. to 10:00 p.m.

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Form For Filing Rates Schedules

For All Territory Served

Taylor County Rural Electric  
Cooperative, Corp.  
Name of Issuing Corporation

PSC KY No. \_\_\_\_\_  
Revised SHEET NO. 84  
Canceling PSC KY NO. \_\_\_\_\_  
Sheet NO. \_\_\_\_\_

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**CLASSIFICATION OF SERVICE**

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**Large Industrial Rate - Schedule B2**

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**Minimum Monthly Charge**

The minimum monthly charge shall not be less than the sum of (a) through (d) below:

- (a) Consumer Charge.
- (b) The product of contract demand multiplied by the contract demand charge plus, the product of the demand in excess of the contract demand multiplied by the in excess of contract demand charge.
- (c) The product of the contract demand multiplied by 400 hours and the energy charge per KWH.
- (d) Contract provisions that reflect special facilities requirements.

**Power Factor Adjustment**

The consumer agrees to maintain unity power factor as nearly as practicable. Power factor may be measured at any time. Should such measurements indicate that the power factor at the time of his maximum demand is less than 0.90 (90%), the demand for billing purposes shall be the demand as indicated or recorded, multiplied by 0.90 (90%) and divided by the power factor.

**Fuel Adjustment Clause**

This rate may be increased or decreased by an amount per KWH equal to the fuel adjustment amount per KWH as billed by the wholesale power supplier plus an allowance for line losses. The allowance for line losses will not exceed 10% and is based on a twelve-month moving average of such losses. The Fuel Clause is subject to all other applicable provisions as set out in 807 KAR 5:056.

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Form For Filing Rates Schedules

For All Territory Served

Taylor County Rural Electric  
Cooperative, Corp.  
Name of Issuing Corporation

PSC KY No. \_\_\_\_\_  
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Canceling PSC KY NO. \_\_\_\_\_  
Sheet NO. \_\_\_\_\_

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**CLASSIFICATION OF SERVICE**

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**Large Industrial Rate - Schedule B2**

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**Special Provisions**

1. Delivery Point - If service is furnished at secondary voltage, the delivery point shall be the metering point unless otherwise specified in the contract for service.

All wiring, pole lines, and other electric equipment on the load side of the delivery point shall be owned and maintained by the consumer.

2. If service is furnished at Seller's primary line voltage, the delivery point shall be the point of attachment of Seller's primary line to consumer's transformer structure unless otherwise specified in the contract for service. All wiring, pole lines, and other electric equipment (except metering equipment) on the load side of the delivery point shall be owned and maintained by the consumer.

**Terms of Payment**

The above rates are net; the gross rates are 5% higher. In the event the current monthly bill is not paid by the due date as shown on the bill, the gross rates shall apply.

**Temporary Service**

Consumers requiring temporary service under this rate schedule may be required to pay all costs of connecting and disconnecting incidental to the supplying and removing of service. In addition to this, a deposit will be required to cover estimated consumption of electricity. Both fees will be paid in advance.

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Form For Filing Rates Schedules

For All Territory Served

Taylor County Rural Electric  
Cooperative, Corp.

PSC KY No. \_\_\_\_\_

Revised SHEET NO. 86

Name of Issuing Corporation

Canceling PSC KY NO. \_\_\_\_\_

Sheet NO. \_\_\_\_\_

**CLASSIFICATION OF SERVICE**

**Large Industrial Rate - Schedule B3**

**Availability**

Applicable to contracts with demands of 10,000 KW and over with a monthly energy usage equal to or greater than 400 hours per KW of billing demand.

**Monthly Rate**

Consumer Charge	\$2,980.00
Demand Charge per KW of Contract Demand	\$5.39
Demand Charge per KW for Billing Demand in Excess of Contract Demand	\$7.82
Energy Charge per KWH	<del>\$.03000</del> 0.3652

**Billing Demand**

The monthly billing demand (kilowatt demand) shall be the contract demand plus any excess demand. Excess demand occurs when the consumer's peak demand during the current month exceeds the contract demand. The load center's peak demand is the highest average rate at which energy is used during any fifteen-minute interval in the below listed hours for each month and adjusted for power factor as provided herein:

**Months**

**Hours Applicable for Demand Billing - EST**

October through April

7:00 a.m. to 12:00 noon  
5:00 p.m. to 10:00 p.m.

May through September

10:00 a.m. to 10:00 p.m.

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Title: Manager

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Form For Filing Rates Schedules

For All Territory Served

Taylor County Rural Electric  
Cooperative, Corp.

PSC KY No. \_\_\_\_\_

Revised SHEET NO. 87

Name of Issuing Corporation

Canceling PSC KY NO. \_\_\_\_\_

Sheet NO. \_\_\_\_\_

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**CLASSIFICATION OF SERVICE**

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**Large Industrial Rate - Schedule B3**

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**Minimum Monthly Charge**

The minimum monthly charge shall not be less than the sum of (a) through (d) below:

- (a) Consumer Charge.
- (b) The product of contract demand multiplied by the contract demand charge plus, the product of the demand in excess of the contract demand multiplied by the in excess of contract demand charge.
- (c) The product of the contract demand multiplied by 400 hours and the energy charge per KWH.
- (d) Contract provisions that reflect special facilities requirements.

**Power Factor Adjustment**

The consumer agrees to maintain unity power factor as nearly as practicable. Power factor may be measured at any time. Should such measurements indicate that the power factor at the time of his maximum demand is less than 0.90 (90%), the demand for billing purposes shall be the demand as indicated or recorded, multiplied by 0.90 (90%) and divided by the power factor.

**Fuel Adjustment Clause**

This rate may be increased or decreased by an amount per KWH equal to the fuel adjustment amount per KWH as billed by the wholesale power supplier plus an allowance for line losses. The allowance for line losses will not exceed 10% and is based on a twelve-month moving average of such losses. The Fuel Clause is subject to all other applicable provisions as set out in 807 KAR 5:056.

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Form For Filing Rates Schedules

For All Territory Served

Taylor County Rural Electric  
Cooperative, Corp.

PSC KY No. \_\_\_\_\_

Revised SHEET NO. 88

Name of Issuing Corporation

Canceling PSC KY NO. \_\_\_\_\_

Sheet NO. \_\_\_\_\_

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**CLASSIFICATION OF SERVICE**

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**Large Industrial Rate - Schedule B3**

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**Special Provisions**

1. Delivery Point - If service is furnished at secondary voltage, the delivery point shall be the metering point unless otherwise specified in the contract for service.

All wiring, pole lines, and other electric equipment on the load side of the delivery point shall be owned and maintained by the consumer.

- 2.. If service is furnished at Seller's primary line voltage, the delivery point shall be the point of attachment of Seller's primary line to consumer's transformer structure unless otherwise specified in the contract for service. All wiring, pole lines, and other electric equipment (except metering equipment) on the load of the delivery point shall be owned and maintained by the consumer..

**Terms of Payment**

The above rates are net; the gross rates are 5% higher. In the event the current monthly bill is not paid by the due date as shown on the bill, the gross rates shall apply.

**Temporary Service**

Consumers requiring temporary service under this rate schedule may be required to pay all costs of connecting and disconnecting incidental to the supplying and removing of service. In addition to this, a deposit will be required to cover estimated consumption of electricity. Both fees will be paid in advance.

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