




A Touchstone Energy Cooperative 

February 26, 2013

Mr. Jeff Derouen
Executive Director
Kentucky Public Service Commission
P. O. Box 615
Frankfort, KY 40602

RECEIVED

FEB 27 2013

PUBLIC SERVICE
COMMISSION

RE: Case No. 2012-00561

Dear Mr. Derouen:

Enclosed are an original and six copies of the data requested by the Public Service Commission on February 11, 2013. Also attached for informational purpose is Appendix A, (Over) or Under Recovery of Fuel Cost, Cumulative Balance showing that Fleming-Mason Energy is under recovered \$385,037.68 through October, 2012.

Please contact the office if additional information is needed.

Sincerely,

A handwritten signature in cursive script that reads "Joni K Hazelrigg".

Joni K. Hazelrigg
CFO

Enclosures

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of

An examination by the Public Service)
Commission of the Application of the)
Fuel Adjustment Clause of Fleming-)
Mason Energy Cooperative, Inc. from)
November 1, 2010 to October 31, 2012.)

Case No. 2012-00561

AFFIDAVIT

The affiant, Christopher S. Perry, President and Chief Executive Officer of Fleming-Mason Energy Cooperative, Inc., P. O. Box 328, Flemingsburg, Kentucky, states that, for the period between November 1, 2010 and October 31, 2012, Fleming-Mason Energy Cooperative, Inc. has operated in compliance with each and every provision of the uniform fuel adjustment clause, as prescribed in 807 KAR 5:056E, and that no inquiries or complaints regarding the fuel adjustment have been received during said period.

Witness my hand this 25th day of February, 2013

Christopher S. Perry
(Name)

Subscribed and sworn before me the 25th day of February, 2013.

Joni K Hazelrigg
Notary Public

My commission expires: June 20, 2014

VERIFICATION

The undersigned, Joni Hazelrigg, being first duly sworn, states that she is the Chief Financial Officer of Fleming-Mason Energy Cooperative, Inc.; that she has personal knowledge of the matters set forth in the foregoing application; and that the statements contained therein are true and correct to the best of her knowledge, information and belief.

Joni Hazelrigg
Joni Hazelrigg, CFO

STATE OF KENTUCKY
COUNTY OF FLEMING

Subscribed, sworn to and acknowledged before me by Joni Hazelrigg this
26 day of February, 2013.

My commission expires: July 3, 2016

Juli Clark
Notary Public, State of Kentucky At Large

FLEMING-MASON ENERGY COOPERATIVE INC.

12-MONTH AVERAGE LINE LOSS (EXCLUDING INLAND CONTAINER)

NOVEMBER, 2010 - OCTOBER, 2012

MONTH	KWH PURCHASED	KWH SOLD	OFFICE USE	TOTAL UNACCOUNTED FOR	LINE LOSS FOR MONTH %	12 MONTH LINE LOSS %
Nov-10	46,567,951 638,914,589	43,976,608 611,921,666	62,843 641,747	2,528,500 26,351,176	5.40%	4.10%
Dec-10	69,500,470 646,251,045	65,896,682 620,645,693	120,711 660,907	3,483,077 24,944,445	5.00%	3.90%
Jan-11	70,350,342 646,439,353	64,692,215 619,237,993	102,224 679,587	5,555,903 26,521,773	7.90%	4.10%
Feb-11	56,871,527 639,986,239	57,019,614 613,011,615	77,031 660,157	-225,118 26,314,467	-0.40%	4.10%
Mar-11	53,592,841 639,753,739	52,107,958 613,430,756	57,960 659,796	1,426,923 25,663,187	2.70%	4.00%
Apr-11	44,408,369 642,211,789	44,150,694 615,912,294	35,338 665,655	222,337 25,633,840	0.50%	4.00%
May-11	46,901,628 643,689,210	43,843,656 616,887,954	30,732 668,555	3,027,240 26,132,701	6.50%	4.10%
Jun-11	49,093,357 639,815,648	48,604,065 614,644,358	28,479 662,201	460,813 24,509,089	0.90%	3.80%
Jul-11	57,098,915 641,103,388	52,276,275 613,167,111	31,888 651,503	4,790,752 27,284,774	8.40%	4.30%
Aug-11	53,710,424 638,908,600	50,885,833 611,622,861	30,689 641,396	2,793,902 26,644,343	5.20%	4.20%
Sep-11	44,100,917 635,681,643	45,232,626 609,472,334	26,637 636,650	-1,158,346 25,572,659	-2.60%	4.00%
Oct-11	46,453,182 638,649,923	42,297,559 610,983,785	34,925 639,457	4,120,698 27,026,681	8.90%	4.20%
Nov-11	47,702,610 639,784,582	45,158,483 612,165,660	56,808 633,422	2,487,319 26,985,500	5.20%	4.20%
Dec-11	57,301,904 627,586,016	54,293,201 600,562,179	82,480 595,191	2,926,223 26,428,646	5.10%	4.20%

FLEMING-MASON ENERGY COOPERATIVE INC.

12-MONTH AVERAGE LINE LOSS (EXCLUDING INLAND CONTAINER)

NOVEMBER, 2010 - OCTOBER, 2012

MONTH	KWH PURCHASED	KWH SOLD	OFFICE USE	TOTAL UNACCOUNTED FOR	LINE LOSS FOR MONTH %	12 MONTH LINE LOSS %
Jan-12	61,774,269 619,009,943	58,960,360 594,830,324	79,072 572,039	2,734,837 23,607,580	4.40%	3.80%
Feb-12	54,425,979 616,564,395	52,604,649 590,415,359	69,273 564,281	1,752,057 25,584,755	3.20%	4.10%
Mar-12	46,660,606 609,632,160	46,171,046 584,478,447	40,219 546,540	449,341 24,607,173	0.96%	4.04%
Apr-12	43,729,613 608,953,404	41,959,625 582,287,378	28,125 539,327	1,741,863 26,126,699	3.98%	4.29%
May-12	46,176,004 608,227,780	43,201,914 581,645,636	26,944 535,539	2,947,146 26,046,605	6.38%	4.28%
Jun-12	47,443,487 606,577,910	46,551,545 579,593,116	29,354 536,414	862,588 26,448,380	1.82%	4.36%
Jul-12	55,223,588 604,702,583	52,010,999 579,327,840	30,106 534,632	3,182,483 24,840,111	5.76%	4.11%
Aug-12	52,813,666 603,805,825	50,726,380 579,168,387	24,877 528,820	2,062,409 24,108,618	3.91%	3.99%
Sep-12	44,584,388 604,289,296	45,081,945 579,017,706	27,511 529,694	-525,068 24,741,896	-1.18%	4.09%
Oct-12	47,592,629 605,428,743	44,092,968 580,813,115	38,097 532,866	3,461,564 24,082,762	7.27%	3.98%

FLEMING-MASON ENERGY COOPERATIVE, INC.

System Loss Summary

Fleming-Mason continuously monitors the system for ways to reduce losses by both deenergizing unused equipment and planning future circuits.

The Cooperative has been upgrading its system from 7,200 to 14,400 volts for several years and continues to develop work plans to identify circuits which may be improved.

The right-of-way program has been expanded to reduce losses and improve system reliability. In addition to crews doing normal clearing, the Cooperative continues letting contracts to clear circuits in sections.

Substations have either been added or planned to provide reliability to the system and shorten circuits. Reducing load and length on circuits will further reduce losses.

FLEMING-MASON ENERGY COOPERATIVE, INC.
RECONCILIATION OF MONTHLY REVENUE REPORTS
TO MONTHLY FUEL COST RECOVERY

MONTH	GROSS FUEL ADJ BILLED	ADJ AFFECTING CURRENT MONTH'S FUEL ADJUSTMENT	NET FUEL ADJ. (COLUMN 3 OF REVENUE REPORTS)
Nov-10	(786,580.19)	1,127.74	(785,452.45)
Dec-10	(964,793.10)	1,120.99	(963,672.11)
Jan-11	(553,853.78)	3,793.05	(550,060.73)
Feb-11	(228,662.59)	776.48	(227,886.11)
Mar-11	(605,697.92)	172.32	(605,525.60)
Apr-11	(650,861.82)	9,842.43	(641,019.39)
May-11	(669,975.00)	1,237.05	(668,737.95)
Jun-11	(675,046.07)	401.49	(674,644.58)
Jul-11	(32,810.81)	1,520.41	(31,290.40)
Aug-11	(17,977.98)	174.28	(17,803.70)
Sep-11	9,093.14	56.09	9,149.23
Oct-11	(19,105.07)	(8.91)	(19,113.98)
Nov-11	36,582.02	4.91	36,586.93
Dec-11	127,697.73	3.70	127,701.43
Jan-12	59,996.65	(144.84)	59,851.81
Feb-12	10,836.97	(48.76)	10,788.21
Mar-12	(63,990.83)	(49.66)	(64,040.49)
Apr-12	(146,575.26)	17.68	(146,557.58)
May-12	(252,076.18)	83.68	(251,992.50)
Jun-12	(224,624.39)	90.63	(224,533.76)
Jul-12	(215,538.37)	109.71	(215,428.66)
Aug-12	(215,238.17)	(86.40)	(215,324.57)
Sep-12	(130,874.92)	193.16	(130,681.76)
Oct-12	(42,737.45)	215.53	(42,521.92)

PRG. CLASSREG
FLEMING MASON ENERGY

REVENUE REPORT
REGISTER DATE 11/10

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	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	5148522.23	5524.75	5142997.48	60292693.88	.08	5210537.31	.09	55876002.59	1.07
FUEL	(786580.19-)	(1127.74)	785452.45-	6586191.98-	.11	766917.69-	1.59	481377.56	13.68
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	73597.07	178.03-	73419.04	809048.74	.09	73412.55	.09	763171.13	1.06
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	3630.48-	.00	.00	.00	613.72-	5.91
INTEREST	1051.79-	.00	1051.79-	8877.20-	.11	602.54-	.08	7162.98-	1.23
CONTRACT	5425.15	.00	5425.15	53664.65	.10	3798.93	.07	49934.06	1.07
TOTAL ****	4439912.47	4575.04-	4435337.43	54556707.61	.08	4520228.56	.07	57162708.64	.95
STATE TAX	55382.64	186.92	55569.56 X	617696.32	.08	54988.44	.06	869383.98	.71
LOCAL TAX	86991.02	38.65-	86952.37 X	1075660.53	.08	86178.15	.07	1159831.70	.92
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	142373.66	148.27	142521.93	1693356.85	.08	141166.59	.06	2029215.68	.83
PENALTY	.00	24891.46	24891.46	408140.07	.06	28909.02	.07	380450.91	1.07
REOCCUR CHARGES	327.25		327.25	3520.18	.09	294.25	.09	3053.60	1.15
MISC CHARGES	7665.38		7665.38	127181.04	.06	10205.52	.06	150466.59	.84
OTHER CHARGES	1135.76		1135.76	15022.30	.07	97.43	.01	6078.59	2.47
OTHER AMT 1	.00	.00	.00	5.02-	.00	.00	.00	72.80	.06
OTHER AMT 3	84194.98	185305.57	(269500.55)	5228106.38	.05	296742.02	.05	4981713.37	1.04
TOTAL ****	93323.37	185305.57	278628.94	5373824.88	.05	307339.22	.05	5141384.95	1.04
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	935.00		935.00	5220.00	.17	585.00	.11	4989.90	1.04
DEPOSITS	4742.00		4742.00	77532.10	.06	8405.00	.10	78939.00	.98
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	5677.00		5677.00	82752.10	.06	8990.00	.10	83928.90	.98
GRAND TOTAL ****	4681286.50	205770.26	4887056.76	62114781.51	.07	5006633.39	.07	64797689.08	.95

PRG. CLASSREG
FLEMING MASON ENERGY

REVENUE REPORT
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	GRAND TOTALS THIS YEAR					LAST YEAR				
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG	
ENERGY	6931059.08	8052.88-	6923006.20	67215700.08	.10	6456817.82	.10	62332820.41	1.07	
FUEL	(964793.10-)	(1120.99)	963672.11-	7549864.09-	.12	760134.70-	2.72	278757.14-	27.08	
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LIGHTS	73775.00	89.29-	73685.71	882734.45	.08	73454.96	.08	836626.09	1.05	
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LM CREDITS	.00	.00	.00	3630.48-	.00	.00	.00	613.72-	5.91	
INTEREST	32624.38-	.00	32624.38-	41501.58-	.78	32275.54-	.81	39438.52-	1.05	
CONTRACT	4279.11	.00	4279.11	57943.76	.07	2753.86	.05	52687.92	1.09	
TOTAL ****	6011695.71	7021.18-	6004674.53	60561382.14	.09	5740616.40	.09	62903325.04	.96	
STATE TAX	58416.73	610.49	59027.22	676723.54	.08	71617.37	.07	941001.35	.71	
LOCAL TAX	135776.67	190.65	135967.32	1211627.85	.11	119866.96	.09	1279698.66	.94	
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	194193.40	801.14	194994.54	1888351.39	.10	191484.33	.08	2220700.01	.85	
PENALTY	.00	29555.30	29555.30	437695.37	.06	29541.15	.07	409992.06	1.06	
REOCCUR CHARGES	327.25		327.25	3847.43	.08	294.25	.08	3347.85	1.14	
MISC CHARGES	7928.36		7928.36	135109.40	.05	6687.34	.04	157153.93	.85	
OTHER CHARGES	3011.43		3011.43	18033.73	.16	622.19	.09	6700.78	2.69	
OTHER AMT 1	.00	.00	.00	5.02-	.00	52.50-	2.58	20.30	.24	
OTHER AMT 3	479677.91	289701.93	(769379.84)	5997486.22	.12	545896.29	.09	5527609.66	1.08	
TOTAL ****	490944.95	289701.93	780646.88	6154471.76	.12	553447.57	.09	5694832.52	1.08	
ANCILLARY SERVICES	.00		.00							
MEMBERSHIPS	785.00		785.00	6005.00	.13	510.00	.09	5499.90	1.09	
DEPOSITS	5140.00		5140.00	82672.10	.06	2275.00	.02	81214.00	1.01	
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	5925.00		5925.00	88677.10	.06	2785.00	.03	86713.90	1.02	
GRAND TOTAL ****	6702759.06	313037.19	7015796.25	69130577.76	.10	6517874.45	.09	71315563.53	.96	

PRG. CLASSREG	REVENUE REPORT					BILL MOYR	1/11	RUN DATE	02/17/11	08:44 AM
FLEMING MASON ENERGY	REGISTER DATE 1/11							PAGE	29	
GRAND TOTALS										
	THIS YEAR					LAST YEAR				
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG	
ENERGY	6951629.90	27104.56-	6924525.34	6924525.34	1.00	6921462.69	1.00	6921462.69	1.00	
FUEL	(553853.78-)	(3793.05)	550060.73-	550060.73-	1.00	695029.88-	1.00	695029.88-	.79	
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LIGHTS	75439.47	163.78-	75275.69	75275.69	1.00	73533.68	1.00	73533.68	1.02	
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LM CREDITS	520.00-	.00	520.00-	520.00-	1.00	.00	.00	.00	.00	
INTEREST	222.39-	.00	222.39-	222.39-	1.00	206.50-	1.00	206.50-	1.07	
CONTRACT	6108.17	76.77-	6031.40	6031.40	1.00	2982.12	1.00	2982.12	2.02	
TOTAL ****	6478581.37	23552.06-	6455029.31	6455029.31	1.00	6302742.11	1.00	6302742.11	1.02	
STATE TAX	63751.75	77.55	63829.30	63829.30	1.00	58331.74	1.00	58331.74	1.09	
LOCAL TAX	146868.66	438.04-	146430.62*	146430.62	1.00	135357.60	1.00	135357.60	1.08	
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	210620.41	360.49-	210259.92	210259.92	1.00	193689.34	1.00	193689.34	1.08	
PENALTY	.00	49678.07	49678.07	49678.07	1.00	40282.16	1.00	40282.16	1.23	
REOCCUR CHARGES	329.63		329.63	329.63	1.00	294.25	1.00	294.25	1.12	
MISC CHARGES	9647.18		9647.18	9647.18	1.00	7500.61	1.00	7500.61	1.28	
OTHER CHARGES	5474.25		5474.25	5474.25	1.00	54.25	1.00	54.25	100.90	
OTHER AMT 3	680507.60	295021.35	(975528.95)	975528.95	1.00	324260.55	1.00	324260.55	3.00	
TOTAL ****	695958.66	295021.35	990980.01	990980.01	1.00	332109.66	1.00	332109.66	2.98	
ANCILLARY SERVICES	.00		.00							
MEMBERSHIPS	10.00		10.00	10.00	1.00	590.00	1.00	590.00	.01	
DEPOSITS	1115.00		1115.00	1115.00	1.00	8945.10	1.00	8945.10	.12	
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	1125.00		1125.00	1125.00	1.00	9535.10	1.00	9535.10	.11	
GRAND TOTAL ****	7386285.44	320786.87	7707072.31	7707072.31	1.00	6878358.37	1.00	6878358.37	1.12	

PRG. CLASSREG
FLEMING MASON ENERGY

REVENUE REPORT
REGISTER DATE 2/11

BILL MOYR 2/11

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GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	6300668.70	16650.24-	6284018.46	13208543.80	.47	6595503.20	.48	13516965.89	.97
FUEL	(228662.59-)	(776.48)	227886.11-	777946.84-	.29	265219.50-	.27	960249.38-	.81
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	76927.34	255.10-	76672.24	151947.93	.50	73545.32	.50	147079.00	1.03
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	1360.00-	.00	1360.00-	1880.00-	.72	1341.55-	1.00	1341.55-	1.40
INTEREST	397.44-	.00	397.44-	619.83-	.64	283.31-	.57	489.81-	1.26
CONTRACT	5201.50	.00	5201.50	11232.90	.46	2599.77	.46	5581.89	2.01
TOTAL ****	6152377.51	16128.86-	6136248.65	12591277.96	.48	6404803.93	.50	12707546.04	.99
STATE TAX	61345.88	216.56-	61129.32	124958.62	.48	63921.61	.52	122253.35	1.02
LOCAL TAX	128541.37	530.89-	128010.48	274441.10	.46	148253.09	.52	283610.69	.96
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	189887.25	747.45-	189139.80	399399.72	.47	212174.70	.52	405864.04	.98
PENALTY	.00	44687.14	44687.14	94365.21	.47	44679.85	.52	84962.01	1.11
REOCCUR CHARGES	318.26		318.26	647.89	.49	305.25	.50	599.50	1.08
MISC CHARGES	16244.32		16244.32	25891.50	.62	5288.40	.41	12789.01	2.02
OTHER CHARGES	1505.45		1505.45	6979.70	.21	1129.85	.95	1184.10	5.89
OTHER AMT 1	.00	.00	.00	.00	.00	2.67-	1.00	2.67-	.00
OTHER AMT 3	340834.85	120055.55	(460890.40)	1436419.35	.32	1483586.74	.82	1807847.29	.79
TOTAL ****	358902.88	120055.55	478958.43	1469938.44	.32	1490307.57	.81	1822417.23	.80
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	90.00		90.00	100.00	.90	65.00	.09	655.00	.15
DEPOSITS	10015.00		10015.00	11130.00	.89	4715.00	.34	13660.10	.81
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	10105.00		10105.00	11230.00	.89	4780.00	.33	14315.10	.78
GRAND TOTAL ****	6711272.64	147866.38	6859139.02	14566211.33	.47	8156746.05	.54	15035104.42	.96

	GRAND TOTALS THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	5932068.17	6429.46-	5925638.71	19134182.51	.30	5545324.02	.29	19062289.91	1.00
FUEL	7 605697.92-	*172.32	605525.60-	1383472.44-	.43	296892.84-	.23	1257142.22-	1.10
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	77164.81	17.76-	77147.05	229094.98	.33	72886.81	.33	219965.81	1.04
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	1880.00-	.00	.00	.00	1341.55-	1.40
INTEREST	381.06-	.00	381.06-	1000.89-	.38	529.55-	.51	1019.36-	.98
CONTRACT	4694.04	.00	4694.04	15926.94	.29	3375.84	.37	8957.73	1.77
TOTAL ****	5407848.04	6274.90-	5401573.14	17992851.10	.30	5324164.28	.29	18031710.32	.99
STATE TAX	54727.78	26.94-	54700.84	179659.46	.30	58356.99	.32	180610.34	.99
LOCAL TAX	94051.94	119.70-	93932.24	368373.34	.25	104616.68	.26	388227.37	.94
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	148779.72	146.64-	148633.08	548032.80	.27	162973.67	.28	568837.71	.96
PENALTY	.00	59268.38	59268.38	153633.59	.38	67283.21	.44	152245.22	1.00
REOCCUR CHARGES	313.50		313.50	643.13	.48	310.38	.34	909.88	.70
MISC CHARGES	12928.04		12928.04	38819.54	.33	18656.37	.59	31445.38	1.23
OTHER CHARGES	582.60		582.60	7562.30	.07	478.23	.28	1662.33	4.54
OTHER AMT 1	.00	.00	.00	.00	.00	1.33-	.33	4.00-	.00
OTHER AMT 3	161273.33-	120061.84	(41211.49-)	1395207.86	.02	518114.22	.22	2325961.51	.59
TOTAL ****	147449.19-	120061.84	27387.35-	1442232.83	.01	537557.87	.22	2359975.10	.61
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	730.00		730.00	830.00	.87	350.00	.34	1005.00	.82
DEPOSITS	12034.00		12034.00	23164.00	.51	10820.00	.44	24480.10	.94
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	12764.00		12764.00	23994.00	.53	11170.00	.43	25485.10	.94
GRAND TOTAL ****	5421942.57	172908.68	5594851.25	20160744.32	.27	6103149.03	.28	21138253.45	.95

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	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	5279763.49	122177.43-	5157586.06	30575787.03	.16	4736005.87	.19	23798295.78	1.28
FUEL	650861.82-	9842.43	641019.39-	2252377.94-	.28	609374.01-	.32	1866516.23-	1.20
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	77179.19	675.50-	76503.69	382270.91	.20	73490.49	.25	293456.30	1.30
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	3240.00-	.00	.00	.00	1341.55-	2.41
INTEREST	826.97-	.00	826.97-	2225.30-	.37	672.28-	.39	1691.64-	1.31
CONTRACT	4987.10	.00	4987.10	26115.54	.19	4821.82	.34	13779.55	1.89
TOTAL ****	4710240.99	113010.50-	4597230.49	28726330.24	.16	4204271.89	.18	22235982.21	1.29
STATE TAX	51041.17	3034.11-	48007.06	288795.84	.16	49096.17	.21	229706.51	1.25
LOCAL TAX	82605.40	3015.61-	79589.79	575973.61	.13	72493.02	.15	460720.39	1.25
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	133646.57	6049.72-	127596.85	864769.45	.14	121589.19	.17	690426.90	1.25
PENALTY	.00	36351.15	36351.15	234671.88	.15	43236.72	.22	195481.94	1.20
REOCCUR CHARGES	308.00		308.00	637.63	.48	316.25	.25	1226.13	.52
MISC CHARGES	18609.66		18609.66	73673.52	.25	21879.51	.41	53324.89	1.38
OTHER CHARGES	332.70		332.70	9400.45	.03	1630.77	.49	3293.10	2.85
OTHER AMT 1	.00	.00	.00	.00	.00	.00	.00	4.00-	.00
OTHER AMT 3	105224.68	224025.98	(329250.66)	2185348.92	.15	96305.57	.03	2422267.08	.90
TOTAL ****	124475.04	224025.98	348501.02	2269060.52	.15	120132.10	.04	2480107.20	.91
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	290.00		290.00	1210.00	.23	230.00	.18	1235.00	.97
DEPOSITS	6185.00		6185.00	39364.00	.15	11650.00	.32	36130.10	1.08
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	6475.00		6475.00	40574.00	.15	11880.00	.31	37365.10	1.08
GRAND TOTAL ****	4974837.60	141316.91	5116154.51	32135406.09	.15	4501109.90	.17	25639363.35	1.25

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	GRAND TOTALS					LAST YEAR				
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG	
ENERGY	5113663.71 ✓	11779.43 ✓	5101884.28	35677671.31	.14	4691689.55	.16	28489985.33	1.25	
FUEL	669975.00 ✓	1237.05 ✓	668737.95	2921115.89	.22	865531.10	.31	2732047.33	1.06	
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LIGHTS	77204.54 ✓	38.38 ✓	77166.16	459437.07	.16	73475.34	.20	366931.64	1.25	
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LM CREDITS	.00	.00	.00	3240.00	.00	.00	.00	1341.55	2.41	
INTEREST	966.76	.00	966.76	3192.06	.30	877.08	.34	2568.72	1.24	
CONTRACT	4436.90	2063.22	6500.12	32615.66	.19	5997.39	.30	19776.94	1.64	
TOTAL ****	4524363.39	8517.54	4515845.85	33242176.09	.13	3904754.10	.14	26140736.31	1.27	
STATE TAX	53605.21	361.87	53243.34 ✓	342039.18	.15	47488.34	.17	277194.85	1.23	
LOCAL TAX	83119.89	188.87	82931.02 ✓	658904.63	.12	68064.72	.12	528785.11	1.24	
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	136725.10	550.74	136174.36	1000943.81	.13	115553.06	.14	805979.96	1.24	
PENALTY	.00	33121.11	33121.11	267792.99	.12	27211.44	.12	222693.38	1.20	
REOCCUR CHARGES	321.75		321.75	651.38	.49	322.30	.20	1548.43	.42	
MISC CHARGES	17056.45		17056.45	90729.97	.18	15676.43	.22	69001.32	1.31	
OTHER CHARGES	56.85		56.85	9457.30	.00	1023.48	.23	4316.58	2.19	
OTHER AMT 1	.00	.00	.00	.00	.00	.00	.00	4.00	.00	
OTHER AMT 3	311374.52 ✓	229587.80 ✓	(540962.32)	2726311.24	.19	192462.32	.07	2614729.40	1.04	
TOTAL ****	328809.57	229587.80	558397.37	2827149.89	.19	209484.53	.07	2689591.73	1.05	
ANCILLARY SERVICES	.00		.00							
MEMBERSHIPS	335.00		335.00	1545.00	.21	515.00	.29	1750.00	.88	
DEPOSITS	10935.00		10935.00	50299.00	.21	4789.00	.11	40919.10	1.22	
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	11270.00		11270.00	51844.00	.21	5304.00	.12	42669.10	1.21	
GRAND TOTAL ****	5001168.06	253640.63	5254808.69	37389906.78	.14	4262307.13	.14	29901670.48	1.25	

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	GRAND TOTALS					LAST YEAR				
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG	
ENERGY	5103667.06	49396.93-	5054270.13	40731941.44	.12	5416392.44	.15	33906377.77	1.20	
FUEL	* 675046.07-	* 401.49	674644.58-	3595760.47-	.18	1012251.60-	.27	3744298.93-	.96	
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LIGHTS	74268.01	24.53-	74243.48	533680.55	.13	73559.06	.16	440490.70	1.21	
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LM CREDITS	575.00-	.00	575.00-	3815.00-	.15	425.46-	.24	1767.01-	2.15	
INTEREST	671.82-	.00	671.82-	3863.88-	.17	618.01-	.19	3186.73-	1.21	
CONTRACT	4273.47	1139.84	5413.31	38028.97	.14	5232.06	.20	25009.00	1.52	
TOTAL ****	4505915.65	47880.13-	4458035.52	37700211.61	.11	4481888.49	.14	30622624.80	1.23	
STATE TAX	51707.83	2523.61-	49184.22	391223.40	.12	53993.29	.16	331188.14	1.18	
LOCAL TAX	83201.64	1326.56-	81875.08	740779.71	.11	88415.22	.14	617200.33	1.20	
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	134909.47	3850.17-	131059.30	1132003.11	.11	142408.51	.15	948388.47	1.19	
PENALTY	.00	26946.47	26946.47	294739.46	.09	24708.11	.09	247401.49	1.19	
REOCCUR CHARGES	338.25 ✓		338.25	667.88	.50	330.00	.17	1878.43	.35	
MISC CHARGES	13977.33		13977.33	104707.30	.13	12601.09	.15	81602.41	1.28	
OTHER CHARGES	100.22		100.22	9557.52	.01	1457.70	.25	5774.28	1.65	
OTHER AMT 1	.00	.00	.00	.00	.00	.00	.00	4.00-	.00	
OTHER AMT 3	244739.59	288234.50	(532974.09)	3259285.33	.16	484466.73	.15	3099196.13	1.05	
TOTAL ****	259155.39	288234.50	547389.89	3374218.03	.16	498855.52	.15	3188447.25	1.05	
ANCILLARY SERVICES	.00		.00							
MEMBERSHIPS	810.00		810.00	2355.00	.34	695.00	.28	2445.00	.96	
DEPOSITS	13175.00		13175.00	63474.00	.20	8070.00	.16	48989.10	1.29	
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	13985.00		13985.00	65829.00	.21	8765.00	.17	51434.10	1.27	
GRAND TOTAL ****	4913965.51	263450.67	5177416.18	42567001.21	.12	5156625.63	.14	35058296.11	1.21	

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	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	5425844.65	11340.03-	5414504.62	46146446.06	.11	5779741.62	.14	39686119.39	1.16
FUEL	*32810.81-	*1520.41	31290.40-	3627050.87-	.00	617894.60-	.14	4362193.53-	.83
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	74317.35	104.65-	74212.70	607893.25	.12	73764.98	.14	514255.68	1.18
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	575.00-	.00	575.00-	4390.00-	.13	567.01-	.24	2334.02-	1.88
INTEREST	977.20-	.00	977.20-	4841.08-	.20	852.26-	.21	4038.99-	1.19
CONTRACT	3812.62	.00	3812.62	41841.59	.09	5016.63	.16	30025.63	1.39
TOTAL ****	5469611.61	9924.27-	5459687.34	43159898.95	.12	5239209.36	.14	35861834.16	1.20
STATE TAX	62578.45	138.35-	62440.10	453663.50	.13	58738.10	.15	389926.24	1.16
LOCAL TAX	109755.67	130.85-	109624.82	850404.53	.12	101286.78	.14	718487.11	1.18
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	172334.12	269.20-	172064.92	1304068.03	.13	160024.88	.14	1108413.35	1.17
PENALTY	.00	29152.11	29152.11	323891.57	.09	30135.19	.10	277536.68	1.16
REOCCUR CHARGES	339.53		339.53	669.16	.50	330.00	.14	2208.43	.30
MISC CHARGES	14217.90		14217.90	118925.20	.11	8289.65	.09	89892.06	1.32
OTHER CHARGES	287.11		287.11	9844.63	.02	1116.35	.16	6890.63	1.42
OTHER AMT 1	.00	.00	.00	.00	.00	.00	.00	4.00-	.00
OTHER AMT 3	408824.56	276367.74	685192.30	3944477.63	.17	436362.20	.12	3535558.33	1.11
TOTAL ****	423669.10	276367.74	700036.84	4073916.62	.17	446098.20	.12	3634545.45	1.12
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	375.00		375.00	2730.00	.13	300.00	.10	2745.00	.99
DEPOSITS	7220.00		7220.00	70694.00	.10	1266.00	.02	50255.10	1.40
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	7595.00		7595.00	73424.00	.10	1566.00	.02	53000.10	1.38
GRAND TOTAL ****	6073209.83	295326.38	6368536.21	48935199.17	.13	5877033.63	.14	40935329.74	1.19

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GRAND TOTALS										
THIS YEAR										
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR	YTD	% CHG	
ENERGY	5279168.12	2427.28-	5276740.84	51423186.90	.10	5655355.73	.12	45341475.12	1.13	
FUEL	17977.98*	174.28*	17803.70-	3644854.57-	.00	383421.37-	.08	4745614.90-	.76	
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LIGHTS	74339.34	350.78-	73988.56	681881.81	.10	73679.39	.12	587935.07	1.15	
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LM CREDITS	570.00-	.00	570.00-	4960.00-	.11	577.39-	.19	2911.41-	1.70	
INTEREST	1039.01-	.00	1039.01-	5880.09-	.17	1074.23-	.21	5113.22-	1.14	
CONTRACT	2852.03	150.00	3002.03	44843.62	.06	6501.85	.17	36527.48	1.22	
TOTAL ****	5336772.50	2453.78-	5334318.72	48494217.67	.10	5350463.98	.12	41212298.14	1.17	
STATE TAX	60865.47	62.59	60928.06*	514591.56	.11	63178.65	.13	453104.89	1.13	
LOCAL TAX	100411.37	106.99	100518.36*	950922.89	.10	106135.02	.12	824622.13	1.15	
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	161276.84	169.58	161446.42	1465514.45	.11	169313.67	.13	1277727.02	1.14	
PENALTY	.00	37766.02	37766.02	361657.59	.10	35471.52	.11	313008.20	1.15	
REOCCUR CHARGES	327.25		327.25	656.88	.49	330.00	.13	2538.43	.25	
MISC CHARGES	12180.95		12180.95	131106.15	.09	8288.68	.08	98180.74	1.33	
OTHER CHARGES	1823.78		1823.78	11668.41	.15	1143.85	.14	8034.48	1.45	
OTHER AMT 1	.00	.00	.00	.00	.00	1.02-	.20	5.02-	.00	
OTHER AMT 3	275142.27	272283.12	(547425.39)	4491903.02	.12	558368.39	.13	4093926.72	1.09	
TOTAL ****	289474.25	272283.12	561757.37	4635334.46	.12	568129.90	.13	4202675.35	1.10	
ANCILLARY SERVICES	.00		.00							
MEMBERSHIPS	590.00		590.00	3320.00	.17	665.00	.19	3410.00	.97	
DEPOSITS	15030.00		15030.00	85724.00	.17	8765.00	.14	59020.10	1.45	
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	15620.00		15620.00	89044.00	.17	9430.00	.15	62430.10	1.42	
GRAND TOTAL ****	5803143.59	307764.94	6110908.53	55045768.17	.11	6132809.07	.13	47068138.81	1.16	

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	GRAND TOTALS THIS YEAR					LAST YEAR				
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG	
ENERGY	4935118.00	10881.85-	4924236.15	56347423.05	.08	5157783.05	.10	50499258.17	1.11	
FUEL	9093.14 #-	56.09 #-	9149.23	3635705.34-	.00	480173.88-	.09	5225788.78-	.69	
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LIGHTS	74325.00	267.91-	74057.09	755938.90	.09	74000.85	.11	661935.92	1.14	
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LM CREDITS	.00	.00	.00	4960.00-	.00	579.07-	.16	3490.48-	1.42	
INTEREST	1439.82-	.00	1439.82-	7319.91-	.19	1366.65-	.21	6479.87-	1.12	
CONTRACT	2988.24	309.71	3297.95	48141.57	.06	6106.30	.14	42633.78	1.12	
TOTAL ****	5020084.56	10783.96-	5009300.60	53503518.27	.09	4755770.60	.10	45968068.74	1.16	
STATE TAX	64070.71	247.44-	63823.27-X	578414.83	.11	58585.95	.11	511690.84	1.13	
LOCAL TAX	92396.52	182.20-	92214.32-X	1043137.21	.08	90450.89	.09	915073.02	1.13	
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	156467.23	429.64-	156037.59	1621552.04	.09	149036.84	.10	1426763.86	1.13	
PENALTY	.00	38175.62	38175.62	399833.21	.09	39777.10	.11	352785.30	1.13	
REOCCUR CHARGES	325.97		325.97	982.85	.33	327.25	.11	2865.68	.34	
MISC CHARGES	19401.98		19401.98	150508.13	.12	9160.64	.08	107341.38	1.40	
OTHER CHARGES	1207.94		1207.94	12876.35	.09	2544.28	.24	10578.76	1.21	
OTHER AMT 1	.00	.00	.00	.00	.00	.00	.00	5.02-	.00	
OTHER AMT 3	247857.11	229427.40	477284.51	4969187.53	.09	523829.54	.11	4617756.26	1.07	
TOTAL ****	268793.00	229427.40	498220.40	5133554.86	.09	535861.71	.11	4738537.06	1.08	
ANCILLARY SERVICES	.00		.00							
MEMBERSHIPS	560.00		560.00	3880.00	.14	695.00	.16	4105.00	.94	
DEPOSITS	7431.00		7431.00	93155.00	.07	6500.00	.09	65520.10	1.42	
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	7991.00		7991.00	97035.00	.08	7195.00	.10	69625.10	1.39	
GRAND TOTAL ****	5453335.79	256389.42	5709725.21	60755493.38	.09	5487641.25	.10	52555780.06	1.15	

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	GRAND TOTALS						PAGE 29		
	THIS YEAR	NET/MONTH	YTD	% CHG	LAST YEAR	% CHG	YTD	% CHG	
GROSS	ADJUSTMENTS				MONTH				
ENERGY	4723173.29	6227.76-	4716945.53	56140132.43	.08	4650438.23	.08	55149696.40	1.01
FUEL	19105.07- *	8.91- #	19113.98-	3663968.55-	.00	574950.75-	.09	5800739.53-	.63
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	74285.24	264.19-	74021.05	755902.86	.09	73693.78	.10	735629.70	1.02
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	4960.00-	.00	140.00-	.03	3630.48-	1.36
INTEREST	1074.10-	.00	1074.10-	6954.19-	.15	1345.54-	.17	7825.41-	.88
CONTRACT	3734.64	200.00	3934.64	48778.26	.08	5605.72	.11	48239.50	1.01
TOTAL ****	4781014.00	6300.86-	4774713.14	53268930.81	.08	4153301.44	.08	50121370.18	1.06
STATE TAX	59823.14	632.07	60455.21*	575046.77	.10	50435.92	.08	562126.76	1.02
LOCAL TAX	81893.57	130.71	82024.28*	1032947.17	.07	73635.14	.07	988708.16	1.04
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	141716.71	762.78	142479.49	1607993.94	.08	124071.06	.08	1550834.92	1.03
PENALTY	.00	32277.10	32277.10	393934.69	.08	30463.31	.07	383248.61	1.02
REOCCUR CHARGES	324.50		324.50	981.38	.33	327.25	.10	3192.93	.30
MISC CHARGES	13869.81		13869.81	144975.96	.09	12174.28	.10	119515.66	1.21
OTHER CHARGES	2343.30		2343.30	14011.71	.16	3307.78	.23	13886.54	1.00
OTHER AMT 1	.00	.00	.00	.00	.00	.00	.00	5.02-	.00
OTHER AMT 3	153974.92	251542.03	405516.95	4897419.97	.08	340849.57	.06	4958605.83	.98
TOTAL ****	170512.53	251542.03	422054.56	5057389.02	.08	356658.88	.06	5095195.94	.99
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	450.00		450.00	3770.00	.11	180.00	.04	4285.00	.87
DEPOSITS	12891.00		12891.00	98615.00	.13	7270.00	.09	72790.10	1.35
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	13341.00		13341.00	102385.00	.13	7450.00	.09	77075.10	1.32
GRAND TOTAL ****	5106584.24	278281.05	5384865.29	60430633.46	.08	4671944.69	.08	57227724.75	1.05

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GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	4948065.16	585.27-	4947479.89 ✓	61087612.32	.08	5142997.48	.08	60292693.88	1.01
FUEL	36582.02 *	4.91 *	36586.93 ✓	3627381.62-	.01	785452.45-	.11	6586191.98-	.55
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	74489.48	189.91-	74299.57 ✓	830202.43	.08	73419.04	.09	809048.74	1.02
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	4960.00-	.00	.00	.00	3630.48-	1.36
INTEREST	1031.17-	.00	1031.17-	7985.36-	.12	1051.79-	.11	8877.20-	.89
CONTRACT	4098.43	.00	4098.43	52876.69	.07	5425.15	.10	53664.65	.98
TOTAL ****	5062203.92	770.27-	5061433.65	58330364.46	.08	4435337.43	.08	54556707.61	1.06
STATE TAX	62931.39	838.23	63769.62 *	638816.39	.09	55569.56	.08	617696.32	1.03
LOCAL TAX	97645.23	395.41	98040.64 *	1130987.81	.08	86952.37	.08	1075660.53	1.05
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	160576.62	1233.64	161810.26	1769804.20	.09	142521.93	.08	1693356.85	1.04
PENALTY	.00	26649.38	26649.38	420584.07	.06	24891.46	.06	408140.07	1.03
REOCCUR CHARGES	316.25		316.25	1297.63	.24	327.25	.09	3520.18	.36
MISC CHARGES	11341.07		11341.07	156317.03	.07	7665.38	.06	127181.04	1.22
OTHER CHARGES	322.60		322.60	14334.31	.02	1135.76	.07	15022.30	.95
OTHER AMT 1	.00	.00	.00	.00	.00	.00	.00	5.02-	.00
OTHER AMT 3	273642.88	296182.50	<569825.38 >	5467245.35	.10	269500.55	.05	5228106.38	1.04
TOTAL ****	285622.80	296182.50	581805.30	5639194.32	.10	278628.94	.05	5373824.88	1.04
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	455.00		455.00	4225.00	.10	935.00	.17	5220.00	.80
DEPOSITS	5054.00		5054.00	103669.00	.04	4742.00	.06	77532.10	1.33
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	5509.00		5509.00	107894.00	.05	5677.00	.06	82752.10	1.30
GRAND TOTAL ****	5513912.34	323295.25	5837207.59	66267841.05	.08	4887056.76	.07	62114781.51	1.06

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	GRAND TOTALS THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	5833035.89	3082.54-	5829953.35	66917565.67	.08	6923006.20	.10	67215700.08	.99
FUEL	127697.73	3.70 *	127701.43	3499680.19-	.03	963672.11-	.12	7549864.09-	.46
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	74793.91	328.74-	74465.17	904667.60	.08	73685.71	.08	882734.45	1.02
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	4960.00-	.00	.00	.00	3630.48-	1.36
INTEREST	956.31-	.00	956.31-	8941.67-	.10	32624.38-	.78	41501.58-	.21
CONTRACT	2729.63	.00	2729.63	55606.32	.04	4279.11	.07	57943.76	.95
TOTAL ****	6037300.85	3407.58-	6033893.27	64364257.73	.09	6004674.53	.09	60561382.14	1.06
STATE TAX	70198.48	1057.98	71256.46 *	710072.85	.10	59027.22	.08	676723.54	1.04
LOCAL TAX	127489.72	428.64	127918.36 *	1258906.17	.10	135967.32	.11	1211627.85	1.03
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	197688.20	1486.62	199174.82	1968979.02	.10	194994.54	.10	1888351.39	1.04
PENALTY	.00	31085.14	31085.14	451669.21	.06	29555.30	.06	437695.37	1.03
REOCCUR CHARGES	313.50		313.50	1611.13	.19	327.25	.08	3847.43	.41
MISC CHARGES	10161.62		10161.62	166478.65	.06	7928.36	.05	135109.40	1.23
OTHER CHARGES	3341.52		3341.52	17675.83	.18	3011.43	.16	18033.73	.98
OTHER AMT 1	.00	.00	.00	.00	.00	.00	.00	5.02-	.00
OTHER AMT 3	482526.43	321611.72	1804138.15 *	6271383.50	.12	769379.84	.12	5997486.22	1.04
TOTAL ****	496343.07	321611.72	817954.79	6457149.11	.12	780646.88	.12	6154471.76	1.04
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	530.00		530.00	4755.00	.11	785.00	.13	6005.00	.79
DEPOSITS	8301.00		8301.00	111970.00	.07	5140.00	.06	82672.10	1.35
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	8831.00		8831.00	116725.00	.07	5925.00	.06	88677.10	1.31
GRAND TOTAL ****	6740163.12	350775.90	7090939.02	73358780.07	.09	7015796.25	.10	69130577.76	1.06

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	GRAND TOTALS THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	6032401.92	6565.18-	6025836.74	6025836.74	1.00	6924525.34	1.00	6924525.34	.87
FUEL	59996.65 ✓	144.84- ✓	59851.81	59851.81	1.00	550060.73-	1.00	550060.73-	.10
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	74449.08	969.47-	73479.61	73479.61	1.00	75275.69	1.00	75275.69	.97
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	510.05-	.00	510.05-	510.05-	1.00	520.00-	1.00	520.00-	.98
INTEREST	20609.75-	.00	20609.75-	20609.75-	1.00	222.39-	1.00	222.39-	92.67
CONTRACT	1595.14	.00	1595.14	1595.14	1.00	6031.40	1.00	6031.40	.26
TOTAL ****	6147322.99	7679.49-	6139643.50	6139643.50	1.00	6455029.31	1.00	6455029.31	.95
STATE TAX	61995.55	747.13	62742.68*	62742.68	1.00	63829.30	1.00	63829.30	.98
LOCAL TAX	130705.52	453.55	131159.07*	131159.07	1.00	146430.62	1.00	146430.62	.89
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	192701.07	1200.68	193901.75	193901.75	1.00	210259.92	1.00	210259.92	.92
PENALTY	.00	46538.78	46538.78	46538.78	1.00	49678.07	1.00	49678.07	.93
REOCCUR CHARGES	313.50		313.50	313.50	1.00	329.63	1.00	329.63	.95
MISC CHARGES	11129.00		11129.00	11129.00	1.00	9647.18	1.00	9647.18	1.15
OTHER CHARGES	1041.09		1041.09	1041.09	1.00	5474.25	1.00	5474.25	.19
OTHER AMT 3	463314.34	290624.69	753939.03	753939.03	1.00	975528.95	1.00	975528.95	.77
TOTAL ****	475797.93	290624.69	766422.62	766422.62	1.00	990980.01	1.00	990980.01	.77
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	25.00		25.00	25.00	1.00	10.00	1.00	10.00	2.50
DEPOSITS	570.00		570.00	570.00	1.00	1115.00	1.00	1115.00	.51
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	595.00		595.00	595.00	1.00	1125.00	1.00	1125.00	.52
GRAND TOTAL ****	6816416.99	330684.66	7147101.65	7147101.65	1.00	7707072.31	1.00	7707072.31	.92

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	GRAND TOTALS									
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR % CHG	YTD	% CHG	
ENERGY	5462539.81 ✓	4616.08- ✓	5457923.73	11483760.47	.47	12568036.92	.64	19492562.26	.58	
FUEL	(10836.97)	(48.76-)	10788.21	70640.02	.15	455772.22-	.45	1005832.95-	.07	
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LIGHTS	74667.69 ✓	677.62- ✓	73990.07	147469.68	.50	153344.48	.67	228620.17	.64	
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LM CREDITS	821.17-	.00	821.17-	1331.22-	.61	2720.00-	.83	3240.00-	.41	
INTEREST	17305.33-	.00	17305.33-	37915.08-	.45	794.88-	.78	1017.27-	37.27	
CONTRACT	1868.46	496.15	2364.61	3959.75	.59	10403.00	.63	16434.40	.24	
TOTAL ****	5531786.43	4846.31-	5526940.12	11666583.62	.47	12272497.30	.65	18727526.61	.62	
STATE TAX	57147.79	1100.10-	56047.69	118790.37	.47	122258.64	.65	186087.94	.63	
LOCAL TAX	112348.14	82.34	112430.48	243589.55	.46	256020.96	.63	402451.58	.60	
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	169495.93	1017.76-	168478.17	362379.92	.46	378279.60	.64	588539.52	.61	
PENALTY	.00	51313.02	51313.02	97851.80	.52	89374.28	.64	139052.35	.70	
REOCCUR CHARGES	313.50		313.50	627.00	.50	.00	.00	329.63	1.90	
MISC CHARGES	16924.03		16924.03	28053.03	.60	32488.64	.77	42135.82	.66	
OTHER CHARGES	2240.06		2240.06	3281.15	.68	3010.90	.35	8485.15	.38	
OTHER AMT 3	300571.16 ✓	226525.83	527096.99	1281036.02	.41	921780.80	.48	1897309.75	.67	
TOTAL ****	320048.75	226525.83	546574.58	1312997.20	.41	957280.34	.49	1948260.35	.67	
ANCILLARY SERVICES	.00		.00							
MEMBERSHIPS	1085.00		1085.00	1110.00	.97	180.00	.94	190.00	5.84	
DEPOSITS	18170.00		18170.00	18740.00	.96	20030.00	.94	21145.00	.88	
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	19255.00		19255.00	19850.00	.97	20210.00	.94	21335.00	.93	
GRAND TOTAL ****	6040586.11	271974.78	6312560.89	13459662.54	.46	13717641.52	.64	21424713.83	.62	

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GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	4938220.62	12089.02-	4926131.60	16409892.07	.30	5925638.71	.23	25418200.97	.64
FUEL	< 63990.83->	< 49.66->	64040.49-	6599.53	9.70	605525.60-	.37	1611358.55-	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	74984.18	125.18-	74859.00	222328.68	.33	77147.05	.25	305767.22	.72
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	1331.22-	.00	.00	.00	3240.00-	.41
INTEREST	258.42-	.00	258.42-	38173.50-	.00	381.06-	.27	1398.33-	27.29
CONTRACT	2069.35	932.00	3001.35	6961.10	.43	4694.04	.22	21128.44	.32
TOTAL ****	4951024.90	11331.86-	4939693.04	16606276.66	.29	5401573.14	.22	24129099.75	.68
STATE TAX	< 53326.58	442.18->	52884.40	171674.77	.30	54700.84	.22	240788.78	.71
LOCAL TAX	88952.39	241.63-	88710.76	332300.31	.26	93932.24	.18	496383.82	.66
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	142278.97	683.81-	141595.16	503975.08	.28	148633.08	.20	737172.60	.68
PENALTY	.00	38337.93	38337.93	136189.73	.28	59268.38	.29	198320.73	.68
REOCCUR CHARGES	313.50		313.50	940.50	.33	.00	.00	329.63	2.85
MISC CHARGES	12104.61		12104.61	40157.64	.30	12928.04	.23	55063.86	.72
OTHER CHARGES	1506.06		1506.06	4787.21	.31	582.60	.06	9067.75	.52
OTHER AMT 3	157693.39	207204.06	< 364897.45>	1645933.47	.22	41211.49-	.02	1856098.26	.88
TOTAL ****	171617.56	207204.06	378821.62	1691818.82	.22	27700.85-	.01	1920559.50	.88
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	375.00		375.00	1485.00	.25	730.00	.79	920.00	1.61
DEPOSITS	14785.00		14785.00	33525.00	.44	12034.00	.36	33179.00	1.01
OTHER DEFS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	15160.00		15160.00	35010.00	.43	12764.00	.37	34099.00	1.02
GRAND TOTAL ****	5280081.43	233526.32	5513607.75	18973270.29	.29	5594537.75	.20	27019251.58	.70

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	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	4482934.49	7878.07-	4475056.42	20884948.49	.21	5157586.06	.16	30575787.03	.68
FUEL	< 146575.26- >	< 17.68 >	146557.58-	139958.05-	1.04	641019.39-	.28	2252377.94-	.06
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	74907.02	90.54-	74816.48	297145.16	.25	76503.69	.20	382270.91	.77
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	1331.22-	.00	.00	.00	3240.00-	.41
INTEREST	401.70-	.00	401.70-	38575.20-	.01	826.97-	.37	2225.30-	17.33
CONTRACT	1844.51	.00	1844.51	8805.61	.20	4987.10	.19	26115.54	.33
TOTAL ****	4412709.06	7950.93-	4404758.13	21011034.79	.20	4597230.49	.16	28726330.24	.73
STATE TAX	< 50461.36	< 33.83- >	50427.53	222102.30	.22	48007.06	.16	288795.84	.76
LOCAL TAX	< 78481.26	109.73- >	78371.53	410671.84	.19	79589.79	.13	575973.61	.71
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	128942.62	143.56-	128799.06	632774.14	.20	127596.85	.14	864769.45	.73
PENALTY	.00	35576.74	35576.74	171766.47	.20	36351.15	.15	234671.88	.73
REOCCUR CHARGES	313.50		313.50	1254.00	.25	.00	.00	329.63	3.80
MISC CHARGES	9562.38		9562.38	49720.02	.19	18609.66	.25	73673.52	.67
OTHER CHARGES	224.68		224.68	5011.89	.04	332.70	.03	9400.45	.53
OTHER AMT 3	312760.28	92638.35	< 405398.63 >	2051332.10	.19	329250.66	.15	2185348.92	.93
TOTAL ****	322860.84	92638.35	415499.19	2107318.01	.19	348193.02	.15	2268752.52	.92
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	220.00		220.00	1705.00	.12	290.00	.23	1210.00	1.40
DEPOSITS	6245.00		6245.00	39770.00	.15	6185.00	.15	39364.00	1.01
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	6465.00		6465.00	41475.00	.15	6475.00	.15	40574.00	1.02
GRAND TOTAL ****	4870977.52	120120.60	4991098.12	23964368.41	.20	5115846.51	.15	32135098.09	.74

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	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	4577433.19	5417.77-	4572015.42	25456963.91	.17	5101884.28	.14	35677671.31	.71
FUEL	< 252076.18 - >	< 83.68 >	251992.50-	391950.55-	.64	668737.95-	.22	2921115.89-	.13
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	74954.22	282.14-	74672.08	371817.24	.20	77166.16	.16	459437.07	.80
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	215.00-	.00	215.00-	1546.22-	.13	.00	.00	3240.00-	.47
INTEREST	363.60-	.00	363.60-	38938.80-	.00	966.76-	.30	3192.06-	12.19
CONTRACT	2400.93	383.90	2784.83	11590.44	.24	6500.12	.19	32615.66	.35
TOTAL ****	4402133.56	5232.33-	4396901.23	25407936.02	.17	4515845.85	.13	33242176.09	.76
STATE TAX	< 54567.34	32.09-	54535.25	276637.55	.19	53243.34	.15	342039.18	.80
LOCAL TAX	82568.02	143.13-	82424.89	493096.73	.16	82931.02	.12	658904.63	.74
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	137135.36	175.22-	136960.14	769734.28	.17	136174.36	.13	1000943.81	.76
PENALTY	.00	25653.00	25653.00	197419.47	.12	33121.11	.12	267792.99	.73
REOCCUR CHARGES	313.50		313.50	1567.50	.20	.00	.00	329.63	4.75
MISC CHARGES	5509.23		5509.23	55229.25	.09	17056.45	.18	90729.97	.60
OTHER CHARGES	1655.21		1655.21	6667.10	.24	56.85	.00	9457.30	.70
OTHER AMT 3	303532.28	266335.94	< 569868.22 >	2621200.32	.21	540962.32	.19	2726311.24	.96
TOTAL ****	311010.22	266335.94	577346.16	2684664.17	.21	558075.62	.19	2826828.14	.94
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	425.00		425.00	2130.00	.19	335.00	.21	1545.00	1.37
DEPOSITS	2170.00		2170.00	41940.00	.05	10935.00	.21	50299.00	.83
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	2595.00		2595.00	44070.00	.05	11270.00	.21	51844.00	.85
GRAND TOTAL ****	4852874.14	286581.39	5139455.53	29103823.94	.17	5254486.94	.14	37389585.03	.77

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	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	4866238.50	2219.66-	4864018.84	30320982.75	.16	5054270.13	.12	40731941.44	.74
FUEL	224624.39-	90.63	224533.76-	616484.31-	.36	674644.58-	.18	3595760.47-	.17
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	75108.17	698.56-	74409.61	446226.85	.16	74243.48	.13	533680.55	.83
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	570.00-	.00	570.00-	2116.22-	.26	575.00-	.15	3815.00-	.55
INTEREST	508.31-	.00	508.31-	39447.11-	.01	671.82-	.17	3863.88-	10.20
CONTRACT	1208.74	186.59	1395.33	12985.77	.10	5413.31	.14	38028.97	.34
TOTAL ****	4716852.71	2641.00-	4714211.71	30122147.73	.15	4458035.52	.11	37700211.61	.79
STATE TAX	58864.76	375.06	59239.82	335877.37	.17	49184.22	.12	391223.40	.85
LOCAL TAX	96861.45	125.58	96987.03	590083.76	.16	81875.08	.11	740779.71	.79
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	155726.21	500.64	156226.85	925961.13	.16	131059.30	.11	1132003.11	.81
PENALTY	.00	27325.78	27325.78	224745.25	.12	26946.47	.09	294739.46	.76
REOCCUR CHARGES	313.50		313.50	1881.00	.16	.00	.00	329.63	5.70
MISC CHARGES	6434.85		6434.85	61664.10	.10	13977.33	.13	104707.30	.58
OTHER CHARGES	1241.05		1241.05	7908.15	.15	100.22	.01	9557.52	.82
OTHER AMT 3	422253.32	291824.33	714077.65	3335277.97	.21	532974.09	.16	3259285.33	1.02
TOTAL ****	430242.72	291824.33	722067.05	3406731.22	.21	547051.64	.16	3373879.78	1.00
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	310.00		310.00	2440.00	.12	810.00	.34	2355.00	1.03
DEPOSITS	7445.00		7445.00	49385.00	.15	13175.00	.20	63474.00	.77
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	7755.00		7755.00	51825.00	.14	13985.00	.21	65829.00	.78
GRAND TOTAL ****	5310576.64	317009.75	5627586.39	34731410.33	.16	5177077.93	.12	42566662.96	.81

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THIS YEAR										
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR	YTD	% CHG	
ENERGY	5242231.24	2342.92-	5239888.32	35560871.07	.14	5414504.62	.11	46146446.06	.77	
FUEL	< 215538.37	> < 109.71	> 215428.66-	831912.97-	.25	31290.40-	.00	3627050.87-	.22	
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LIGHTS	74965.73	138.87-	74826.86	521053.71	.14	74212.70	.12	607893.25	.85	
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LM CREDITS	565.00-	.00	565.00-	2681.22-	.21	575.00-	.13	4390.00-	.61	
INTEREST	469.18-	.00	469.18-	39916.29-	.01	977.20-	.20	4841.08-	8.24	
CONTRACT	1336.76	223.54	1560.30	14546.07	.10	3812.62	.09	41841.59	.34	
TOTAL ****	5101961.18	2148.54-	5099812.64	35221960.37	.14	5459687.34	.12	43159898.95	.81	
STATE TAX	< 62918.43	428.43	> 63346.86	399224.23	.15	62440.10	.13	453663.50	.88	
LOCAL TAX	110531.77	149.78	110681.55	700765.31	.15	109624.82	.12	850404.53	.82	
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	173450.20	578.21	174028.41	1099989.54	.15	172064.92	.13	1304068.03	.84	
PENALTY	.00	33299.62	33299.62	258044.87	.12	29152.11	.09	323891.57	.79	
REOCCUR CHARGES	313.68		313.68	2194.68	.14	.00	.00	329.63	6.65	
MISC CHARGES	7846.81		7846.81	69510.91	.11	14217.90	.11	118925.20	.58	
OTHER CHARGES	3225.26		3225.26	11133.41	.28	287.11	.02	9844.63	1.13	
OTHER AMT 3	531841.13	272281.62	804122.75	< 4139400.72	.19	685192.30	.17	3944477.63	1.04	
TOTAL ****	543226.88	272281.62	815508.50	4222239.72	.19	699697.31	.17	4073577.09	1.03	
ANCILLARY SERVICES	.00		.00							
MEMBERSHIPS	700.00		700.00	3140.00	.22	375.00	.13	2730.00	1.15	
DEPOSITS	6635.00		6635.00	56020.00	.11	7220.00	.10	70694.00	.79	
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	7335.00		7335.00	59160.00	.12	7595.00	.10	73424.00	.80	
GRAND TOTAL ****	5825973.26	304010.91	6129984.17	40861394.50	.15	6368196.68	.13	48934859.64	.83	

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	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	5225925.98	8743.78	5234669.76	40795540.83	.12	5276740.84	.10	51423186.90	.79
FUEL	215238.17	86.40	215324.57	1047237.54	.20	17803.70	.00	3644854.57	.28
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	75208.01	349.94	74858.07	595911.78	.12	73988.56	.10	681881.81	.87
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	555.00	.00	555.00	3236.22	.17	570.00	.11	4960.00	.65
INTEREST	481.76	.00	481.76	40398.05	.01	1039.01	.17	5880.09	6.87
CONTRACT	1138.31	.00	1138.31	15684.38	.07	3002.03	.06	44843.62	.34
TOTAL ****	5085997.37	8307.44	5094304.81	40316265.18	.12	5334318.72	.10	48494217.67	.83
STATE TAX	58993.18	575.21	59568.39	458792.62	.12	60928.06	.11	514591.56	.89
LOCAL TAX	99005.72	236.79	99242.51	800007.82	.12	100518.36	.10	950922.89	.84
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	157998.90	812.00	158810.90	1258800.44	.12	161446.42	.11	1465514.45	.85
PENALTY	.00	40507.56	40507.56	298552.43	.13	37766.02	.10	361657.59	.82
REOCCUR CHARGES	71.50		71.50	2266.18	.03	327.25	.49	656.88	3.44
MISC CHARGES	8288.28		8288.28	77799.19	.10	12180.95	.09	131106.15	.59
OTHER CHARGES	1490.22		1490.22	12623.63	.11	1823.78	.15	11668.41	1.08
OTHER AMT 3	364373.65	282113.87	646487.52	4785888.24	.13	547425.39	.12	4491903.02	1.06
TOTAL ****	374223.65	282113.87	656337.52	4878577.24	.13	561757.37	.12	4635334.46	1.05
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	315.00		315.00	3455.00	.09	590.00	.17	3320.00	1.04
DEPOSITS	6160.00		6160.00	62180.00	.09	15030.00	.17	85724.00	.72
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	6475.00		6475.00	65635.00	.09	15620.00	.17	89044.00	.73
GRAND TOTAL ****	5624694.92	331740.87	5956435.79	46817830.29	.12	6110908.53	.11	55045768.17	.85

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	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	4766034.06	6019.20-	4760014.86	4555555.69	.10	.00	.00	51423186.90	.88
FUEL	130874.92-	193.16 >	130681.76-	1177919.30-	.11	.00	.00	3644854.57-	.32
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	75236.28	267.43-	74968.85	670880.63	.11	.00	.00	681881.81	.98
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	125.00-	.00	125.00-	3361.22-	.03	.00	.00	4960.00-	.67
INTEREST	511.24-	.00	511.24-	40909.29-	.01	.00	.00	5880.09-	6.95
CONTRACT	1775.22	.00	1775.22	17459.60	.10	.00	.00	44843.62	.38
TOTAL ****	4711534.40	6093.47-	4705440.93	45021706.11	.10	.00	.00	48494217.67	.92
STATE TAX	56061.89	208.08 >	56269.97	515062.59	.10	.00	.00	514591.56	1.00
LOCAL TAX	88289.32	9.01-	88280.31	888288.13	.09	.00	.00	950922.89	.93
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	144351.21	199.07	144550.28	1403350.72	.10	.00	.00	1465514.45	.95
PENALTY	.00	36739.34	36739.34	335291.77	.10	.00	.00	361657.59	.92
REOCCUR CHARGES	71.50		71.50	2337.68	.03	.00	.00	656.88	3.55
MISC CHARGES	10318.26		10318.26	88117.45	.11	.00	.00	131106.15	.67
OTHER CHARGES	2030.99		2030.99	14654.62	.13	.00	.00	11668.41	1.25
OTHER AMT 3	322239.87	272732.34 <	594972.21 >	5380860.45	.11	.00	.00	4491903.02	1.19
TOTAL ****	334660.62	272732.34	607392.96	5485970.20	.11	.00	.00	4635334.46	1.18
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	140.00		140.00	3595.00	.03	.00	.00	3320.00	1.08
DEPOSITS	7555.00		7555.00	69735.00	.10	.00	.00	85724.00	.81
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	7695.00		7695.00	73330.00	.10	.00	.00	89044.00	.82
GRAND TOTAL ****	5198241.23	303577.28	5501818.51	52319648.80	.10	.00	.00	55045768.17	.95

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	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	4649426.36	5527.75-	4643898.61	50199454.30	.09	4716945.53	.08	56140132.43	.89
FUEL	42737.45-	215.53	42521.92-	1220441.22-	.03	19113.98-	.00	3663968.55-	.33
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	75311.09	126.49-	75184.60	746065.23	.10	74021.05	.09	755902.86	.98
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	3361.22-	.00	.00	.00	4960.00-	.67
INTEREST	386.50-	.00	386.50-	41295.79-	.00	1074.10-	.15	6954.19-	5.93
CONTRACT	1236.78	.00	1236.78	18696.38	.06	3934.64	.08	48778.26	.38
TOTAL ****	4682850.28	5438.71-	4677411.57	49699117.68	.09	4774713.14	.08	53268930.81	.93
STATE TAX	54117.06	416.15	54533.21	569595.80	.09	60455.21	.10	575046.77	.99
LOCAL TAX	83381.66	.69	83382.35	971670.48	.08	82024.28	.07	1032947.17	.94
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	137498.72	416.84	137915.56	1541266.28	.08	142479.49	.08	1607993.94	.95
PENALTY	.00	196.15-	196.15-	335095.62	.00	32277.10	.08	393934.69	.85
REOCCUR CHARGES	71.50		71.50	2409.18	.02	324.50	.33	981.38	2.45
MISC CHARGES	8973.51		8973.51	97090.96	.09	13869.81	.09	144975.96	.66
OTHER CHG BILLED	1860.77		1860.77	16515.39	.11	2343.30	.16	14011.71	1.17
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	268587.96	322168.22	590756.18	5971616.63	.09	405516.95	.08	4897419.97	1.21
TOTAL ****	279493.74	322168.22	601661.96	6087632.16	.09	422054.56	.08	5057389.02	1.20
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	330.00		330.00	3925.00	.08	450.00	.11	3770.00	1.04
DEPOSITS	5304.00		5304.00	75039.00	.07	12891.00	.13	98615.00	.76
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	5634.00		5634.00	78964.00	.07	13341.00	.13	102385.00	.77
GRAND TOTAL ****	5105476.74	316950.20	5422426.94	57742075.74	.09	5384865.29	.08	60430633.46	.95

FLEMING-MASON ENERGY COOPERATIVE, INC.
P. O. BOX 328, FLEMINGSBURG, KY 41041
(606) 845-2661; FAX (606) 845-1008

Account No. 7404702
 Demand/MMBTU \$547.870
 Energy/MMBTU \$4.931
 Fuel Adj./MMBTU (\$1.154860)
 Minimum Bill \$100,000
 Env. Surcharge % 12.2700%
 Fuel Adj./KWH (\$0.011410)

Inland Container Corporation
 ATTN: Sheila Euth
 P. O. Box 688
 Maysville, KY 41056

STEAM INVOICE

For Month Ending: November 30, 2010
Invoice Date: December 3, 2010
Due Date: December 18, 2010

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
0.964	*Mar	342.000	184,583.000	\$180,732	\$877,412	(\$233,515)	\$101,182	\$925,811
TOTAL DUE								\$925,811

*Billed from prior demand

FLEMING-MASON ENERGY COOPERATIVE, INC.
P. O. BOX 328, FLEMINGSBURG, KY 41041
(606) 845-2661; FAX (606) 845-1008

Account No. 7404702

Inland Container Corporation
 ATTN: Sheila Euth
 P. O. Box 688
 Maysville, KY 41056

STEAM INVOICE

For Month Ending: December 31, 2010

Invoice Date: January 5, 2011
Due Date: January 20, 2011

Demand/MMBTU \$547.870
 Energy/MMBTU \$4.931
 Fuel Adj./MMBTU (\$0.704710)
 Minimum Bill \$100,000
 Env. Surcharge % 15.8500%
 Fuel Adj/KWH (\$0.006940)

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
0.961		368.000	227,246.000	\$193,911	\$1,076,848	(\$174,883)	\$173,696	\$1,269,572
TOTAL DUE								\$1,269,572

*Billed from prior demand

FLEMING-MASON ENERGY COOPERATIVE, INC.
P. O. BOX 328, FLEMINGSBURG, KY 41041
(606) 845-2661; FAX (606) 845-1008

Inland Container Corporation
 ATTN: Terry Wilson
 P. O. Box 688
 Maysville, KY 41056

STEAM INVOICE
For Month Ending: January 31, 2011
Invoice Date: February 4, 2011
Due Date: February 19, 2011

Account No.	7404702
Demand/MMBTU	\$577.150
Energy/MMBTU	\$5.200
Fuel Adj./MMBTU	(\$0.539690)
Minumum Bill	\$100,000
Env. Surcharge %	14.7100%
Fuel Adj/KWH	(\$0.005290)

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge**	Energy Charge**	Fuel Adjustment	Surcharge	Total Charge
0.956		368.400	231,004.300	\$198,942	\$1,122,815	(\$135,437)	\$174,508	\$1,360,828
		<i>540.016</i>	<i>4.8605</i>					
								TOTAL DUE
								<u>\$1,360,828</u>

*Billed from prior demand

**Billing pro-rated to reflect rate change effective 1/14/11.

FLEMING-MASON ENERGY COOPERATIVE, INC.
P. O. BOX 328, FLEMINGSBURG, KY 41041
(606) 845-2661; FAX (606) 845-1008

Account No. 7404702

Inland Container Corporation
 ATTN: Terry Wilson
 P. O. Box 688
 Maysville, KY 41056

STEAM INVOICE

For Month Ending: February 28, 2011

Invoice Date: March 3, 2011

Due Date: March 18, 2011

Demand/MMBTU \$577.150
 Energy/MMBTU \$5.200
 Fuel Adj./MMBTU (\$0.727310)
 Minimum Bill \$100,000
 Env. Surcharge % 6.4700%
 Fuel Adj/KWH (\$0.007140)

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
0.958		357.100	205,159.600	\$197,444	\$1,021,040	(\$162,440)	\$68,326	\$1,124,370
TOTAL DUE								\$1,124,370

*Billed from prior demand

**FLEMING-MASON ENERGY COOPERATIVE, INC.
P. O. BOX 328, FLEMINGSBURG, KY 41041
(606) 845-2661; FAX (606) 845-1008**

Account No. 7404702

Inland Container Corporation
ATTN: Terry Wilson
P. O. Box 688
Maysville, KY 41056

STEAM INVOICE

**For Month Ending: March 31, 2011
Invoice Date: April 5, 2011
Due Date: April 20, 2011**

Demand/MMBTU	\$577.150
Energy/MMBTU	\$5.200
Fuel Adj./MMBTU	(\$0.970200)
Minumum Bill	\$100,000
Env. Surcharge %	6.4500%
Fuel Adj/KWH	(\$0.009570)

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
0.962	*March	340.000	210,111.000	\$188,996	\$1,050,049	(\$222,844)	\$65,545	\$1,081,746
								<hr/> TOTAL DUE <hr/> \$1,081,746 <hr/>

*Billed from prior demand

FLEMING-MASON ENERGY COOPERATIVE, INC.
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(606) 845-2661; FAX (606) 845-1008

Inland Container Corporation
 ATTN: Terry Wilson
 P. O. Box 688
 Maysville, KY 41056

STEAM INVOICE

For Month Ending: April 30, 2011
Invoice Date: May 4, 2011
Due Date: May 19, 2011

Account No.	7404702
Demand/MMBTU	\$577.150
Energy/MMBTU	\$5.200
Fuel Adj./MMBTU	(\$0.890050)
Minumum Bill	\$100,000
Env. Surcharge %	11.5900%
Fuel Adj/KWH	(\$0.008840)

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
0.969	*March	323.000	192,697.000	\$180,864	\$970,030	(\$188,857)	\$111,500	\$1,073,537
TOTAL DUE								\$1,073,537

*Billed from prior demand

FLEMING-MASON ENERGY COOPERATIVE, INC.
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(606) 845-2661; FAX (606) 845-1008

Account No. 7404702

Inland Container Corporation
 ATTN: Terry Wilson
 P. O. Box 688
 Maysville, KY 41056

STEAM INVOICE

For Month Ending: May 31, 2011
Invoice Date: June 3, 2011
Due Date: June 18, 2011

Demand/MMBTU	\$577.150
Energy/MMBTU	\$5.200
Fuel Adj./MMBTU	(\$1.172280)
Minumum Bill	\$100,000
Env. Surcharge %	12.5600%
Fuel Adj/KWH	(\$0.011670)

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
0.971		317.000	183,482.000	\$177,763	\$925,544	(\$237,333)	\$108,766	\$974,740

TOTAL DUE

\$974,740

FLEMING-MASON ENERGY COOPERATIVE, INC.
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Account No. 7404702

Inland Container Corporation
ATTN: Terry Wilson
P. O. Box 688
Maysville, KY 41056

STEAM INVOICE

For Month Ending: June 30, 2011
Invoice Date: July 6, 2011
Due Date: July 21, 2011

Demand/MMBTU \$577.150
Energy/MMBTU \$4.556
Fuel Adj./MMBTU (\$0.031080)
Minumum Bill \$100,000
Env. Surcharge % 14.3500%
Fuel Adj/KWH (\$0.000310)

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
0.973		319.400	195,746.000	\$179,364	\$867,740	(\$6,726)	\$149,294	\$1,189,672
TOTAL DUE								\$1,189,672

FLEMING-MASON ENERGY COOPERATIVE, INC.
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Account No. 7404702

Inland Container Corporation
 ATTN: Terry Wilson
 P. O. Box 688
 Maysville, KY 41056

STEAM INVOICE

For Month Ending: July 31, 2011
Invoice Date: August 3, 2011
Due Date: August 18, 2011

Demand/MMBTU \$577.150
 Energy/MMBTU \$4.556
 Fuel Adj./MMBTU (\$0.135700)
 Minimum Bill \$100,000
 Env. Surcharge % 13.9900%
 Fuel Adj/KWH (\$0.001360)

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
0.978		299.000	194,271.000	\$168,771	\$865,625	(\$29,299)	\$140,613	\$1,145,710
TOTAL DUE								<u>\$1,145,710</u>

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(606) 845-2661; FAX (606) 845-1008**

Inland Container Corporation
ATTN: Terry Wilson
P. O. Box 688
Maysville, KY 41056

STEAM INVOICE

**For Month Ending: August 31, 2011
Invoice Date: September 6, 2011
Due Date: September 21, 2011**

Account No.	7404702
Demand/MMBTU	\$577.150
Energy/MMBTU	\$4.556
Fuel Adj./MMBTU	\$0.036640
Minimum Bill	\$100,000
Env. Surcharge %	13.1500%
Fuel Adj/KWH	\$0.000370

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
0.985		318.000	190,000.000	\$180,894	\$852,655	\$7,792	\$136,936	\$1,178,277
								<hr/> TOTAL DUE <hr/> <u>\$1,178,277</u>

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Account No. 7404702

Inland Container Corporation
 ATTN: Terry Wilson
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 Maysville, KY 41056

STEAM INVOICE

For Month Ending: September 30, 2011
Invoice Date: October 5, 2011
Due Date: October 20, 2011

Demand/MMBTU	\$577.150
Energy/MMBTU	\$4.556
Fuel Adj./MMBTU	(\$0.035310)
Minumum Bill	\$100,000
Env. Surcharge %	11.2800%
Fuel Adj/KWH	(\$0.000360)

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
0.995		303.000	194,671.000	\$173,887	\$882,485	(\$7,772)	\$118,282	\$1,166,882

TOTAL DUE

\$1,166,882

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Account No. 7404702

Demand/MMBTU \$577.150
 Energy/MMBTU \$4.556
 Fuel Adj./MMBTU (\$0.005840)
 Minimum Bill \$100,000
 Env. Surcharge % 12.0100%
 Fuel Adj/KWH (\$0.000060)

Inland Container Corporation
 ATTN: Terry Wilson
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 Maysville, KY 41056

STEAM INVOICE

For Month Ending: October 31, 2011
Invoice Date: November 3, 2011
Due Date: November 18, 2011

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
1.003		349.000	211,892.000	\$201,972	\$968,278	(\$1,410)	\$140,378	\$1,309,218
TOTAL DUE								\$1,309,218

FLEMING-MASON ENERGY COOPERATIVE, INC.
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Account No. 7404702

Inland Container Corporation
 ATTN: Terry Wilson
 P. O. Box 688
 Maysville, KY 41056

STEAM INVOICE

For Month Ending: November 30, 2011
Invoice Date: December 2, 2011
Due Date: December 17, 2011

Demand/MMBTU \$577.150
 Energy/MMBTU \$4.556
 Fuel Adj./MMBTU \$0.191080
 Minumum Bill \$100,000
 Env. Surcharge % 14.8500%
 Fuel Adj/KWH \$0.001970

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
1.006		338.000	191,971.000	\$196,073	\$879,867	\$41,933	\$166,004	\$1,283,877
TOTAL DUE								<u>\$1,283,877</u>

FLEMING-MASON ENERGY COOPERATIVE, INC.
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(606) 845-2661; FAX (606) 845-1008

Account No. 7404702

Inland Container Corporation
 ATTN: Terry Wilson
 P. O. Box 688
 Maysville, KY 41056

STEAM INVOICE

For Month Ending: December 31, 2011
Invoice Date: January 4, 2012
Due Date: January 19, 2012

Demand/MMBTU \$577.150
 Energy/MMBTU \$4.556
 Fuel Adj./MMBTU \$0.071570
 Minimum Bill \$100,000
 Env. Surcharge % 15.1100%
 Fuel Adj/KWH \$0.000740

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
1.009		349.000	224,712.000	\$203,180	\$1,033,004	\$18,439	\$189,574	\$1,444,197

TOTAL DUE

\$1,444,197

FLEMING-MASON ENERGY COOPERATIVE, INC.
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(606) 845-2661; FAX (606) 845-1008

Account No. 7404702

Inland Container Corporation
 ATTN: Terry Wilson
 P. O. Box 688
 Maysville, KY 41056

STEAM INVOICE

For Month Ending: January 31, 2012
Invoice Date: February 3, 2012
Due Date: February 18, 2012

Demand/MMBTU \$577.150
 Energy/MMBTU \$4.556
 Fuel Adj./MMBTU \$0.066140
 Minimum Bill \$100,000
 Env. Surcharge % 14.2100%
 Fuel Adj/KWH \$0.000690

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
1.018		355.000	221,249.000	\$208,694	\$1,026,155	\$16,929	\$177,878	\$1,429,656
TOTAL DUE								\$1,429,656

FLEMING-MASON ENERGY COOPERATIVE, INC.
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Account No. 7404702

Inland Container Corporation
 ATTN: Terry Wilson
 P. O. Box 688
 Maysville, KY 41056

STEAM INVOICE

For Month Ending: February 29, 2012
Invoice Date: March 2, 2012
Due Date: March 17, 2012

Demand/MMBTU \$577,150
 Energy/MMBTU \$4.556
 Fuel Adj./MMBTU (\$0.054500)
 Minimum Bill \$100,000
 Env. Surcharge % 12.0900%
 Fuel Adj/KWH (\$0.000570)

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
1.020		357.000	206,735.000	\$209,928	\$960,724	(\$13,059)	\$139,953	\$1,297,546
TOTAL DUE								\$1,297,546

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(606) 845-2661; FAX (606) 845-1008

Account No. 7404702

Inland Container Corporation
 ATTN: Terry Wilson
 P. O. Box 688
 Maysville, KY 41056

STEAM INVOICE

For Month Ending: March 31, 2012
Invoice Date: April 4, 2012
Due Date: April 19, 2012

Demand/MMBTU \$577.150
 Energy/MMBTU \$4.556
 Fuel Adj./MMBTU (\$0.155830)
 Minimum Bill \$100,000
 Env. Surcharge % 10.7800%
 Fuel Adj/KWH (\$0.001620)

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
1.014		323.000	197,511.000	\$188,912	\$912,457	(\$35,465)	\$114,904	\$1,180,808
TOTAL DUE								\$1,180,808

FLEMING-MASON ENERGY COOPERATIVE, INC.
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(606) 845-2661; FAX (606) 845-1008

Account No. 7404702

Inland Container Corporation
 ATTN: Terry Wilson
 P. O. Box 688
 Maysville, KY 41056

STEAM INVOICE

For Month Ending: April 30, 2012
Invoice Date: May 2, 2012
Due Date: May 17, 2012

Demand/MMBTU \$577.150
 Energy/MMBTU \$4.556
 Fuel Adj./MMBTU (\$0.393850)
 Minimum Bill \$100,000
 Env. Surcharge % 12.9200%
 Fuel Adj/KWH (\$0.004070)

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
1.008		325.000	179,788.000	\$189,074	\$825,667	(\$81,108)	\$120,625	\$1,054,258
TOTAL DUE								<u>\$1,054,258</u>

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(606) 845-2661; FAX (606) 845-1008

Inland Container Corporation
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 P. O. Box 688
 Maysville, KY 41056

STEAM INVOICE

For Month Ending: May 31, 2012
Invoice Date: June 4, 2012
Due Date: June 19, 2012

Account No. 7404702
 Demand/MMBTU \$577.150
 Energy/MMBTU \$4.556
 Fuel Adj./MMBTU (\$0.324080)
 Minimum Bill \$100,000
 Env. Surcharge % 14.9400%
 Fuel Adj/KWH (\$0.003350)

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
1.008		292.000	162,808.000	\$169,585	\$747,686	(\$60,437)	\$128,011	\$984,845
TOTAL DUE								\$984,845

FLEMING-MASON ENERGY COOPERATIVE, INC.
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(606) 845-2661; FAX (606) 845-1008

Inland Container Corporation
 ATTN: Terry Wilson
 P. O. Box 688
 Maysville, KY 41056

STEAM INVOICE

For Month Ending: June 30, 2012
Invoice Date: July 3, 2012
Due Date: July 18, 2012

Account No. 7404702
 Demand/MMBTU \$577.150
 Energy/MMBTU \$4.556
 Fuel Adj./MMBTU (\$0.299220)
 Minimum Bill \$100,000
 Env. Surcharge % 16.9000%
 Fuel Adj./KWH (\$0.003090)

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
1.008		285.000	148,811.000	\$165,966	\$683,405	(\$51,003)	\$134,924	\$933,292
TOTAL DUE								\$933,292

FLEMING-MASON ENERGY COOPERATIVE, INC.
P. O. BOX 328, FLEMINGSBURG, KY 41041
(606) 845-2661; FAX (606) 845-1008

Account No. 104853-002
 Demand/MMBTU \$577.150
 Energy/MMBTU \$4.556
 Fuel Adj./MMBTU (\$0.297000)
 Minimum Bill \$100,000
 Env. Surcharge % 15.5500%
 Fuel Adj/KWH (\$0.003060)

STEAM INVOICE

For Month Ending: July 31, 2012
Invoice Date: August 2, 2012
Due Date: August 17, 2012

International Paper
 ATTN: Terry Wilson
 P. O. Box 688
 Maysville, KY 41056

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
1.005	*Feb	285.000	138,207.000	\$165,472	\$632,819	(\$46,878)	\$116,845	\$868,258
TOTAL DUE								\$868,258

*Prior demand

FLEMING-MASON ENERGY COOPERATIVE, INC.
P. O. BOX 328, FLEMINGSBURG, KY 41041
(606) 845-2661; FAX (606) 845-1008

Account No. 104853-002

International Paper
 ATTN: Terry Wilson
 P. O. Box 688
 Maysville, KY 41056

STEAM INVOICE

For Month Ending: August 31, 2012
Invoice Date: September 5, 2012
Due Date: September 20, 2012

Demand/MMBTU \$577,150
 Energy/MMBTU \$4,556
 Fuel Adj./MMBTU (\$0.284300)
 Minimum Bill \$100,000
 Env. Surcharge % 14.5100%
 Fuel Adj/KWH (\$0.002920)

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
1.002	*Feb	285.280	177,625.000	\$164,979	\$810,877	(\$57,499)	\$133,254	\$1,051,611

TOTAL DUE

\$1,051,611

*Prior demand

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Account No. 104853-002

International Paper
 ATTN: Terry Wilson
 P. O. Box 688
 Maysville, KY 41056

STEAM INVOICE

For Month Ending: September 30, 2012
Invoice Date: October 2, 2012
Due Date: October 17, 2012

Demand/MMBTU \$577.150
 Energy/MMBTU \$4.556
 Fuel Adj./MMBTU (\$0.058530)
 Minimum Bill \$100,000
 Env. Surcharge % 14.1300%
 Fuel Adj/KWH (\$0.000600)

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
1.000		318.000	183,761.000	\$183,649	\$837,213	(\$12,222)	\$142,521	\$1,151,161
TOTAL DUE								<u>\$1,151,161</u>

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Account No. 104853-002

International Paper
 ATTN: Terry Wilson
 P. O. Box 688
 Maysville, KY 41056

STEAM INVOICE

For Month Ending: October 31, 2012
Invoice Date: November 2, 2012
Due Date: November 17, 2012

Demand/MMBTU \$577.150
 Energy/MMBTU \$4.556
 Fuel Adj./MMBTU (\$0.042120)
 Minimum Bill \$100,000
 Env. Surcharge % 16.2300%
 Fuel Adj/KWH (\$0.000430)

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
0.996		313.000	188,600.000	\$179,638	\$855,824	(\$8,992)	\$166,596	\$1,193,066
TOTAL DUE								<u>\$1,193,066</u>

FLEMING-MASON ENERGY COOPERATIVE, INC.

Calculation of Change in

Base Fuel Cost

East Ky. Power Corporation has proposed that their current fuel base be retained for use over the next two years. Consequently, there are no proposed changes to Fleming-Mason Energy's current base rates.

FLEMING-MASON ENERGY COOPERATIVE, INC.

CASE NO. 2012-00561

Comparative Rate Schedules
Present Rates and Proposed Rates

NOT APPLICABLE - Please refer to response of Item 3.

FLEMING-MASON ENERGY COOPERATIVE, INC

CASE NO. 2012-00561

ITEM 5

NOT APPLICABLE - Please refer to response of Item 3.

FLEMING-MASON ENERGY COOPERATIVE, INC

(Over) or Under Recovery of Fuel Cost
November 1, 2010 thru October 31, 2012
(Excluding Inland Container)

MONTH	FUEL ADJ BILLED	OFFICE USE	FUEL ADJ REVENUE	FUEL ADJ COST	BALANCE FOR MONTH (OVER) UNDER RECOVERY	CUMULATIVE BALANCE (OVER) UNDER
Nov-10	(567,941.22)	(810.67)	(568,751.89)	(537,945.12)	30,806.77	192,027.72
Dec-10	(815,806.84)	(1,494.40)	(817,301.24)	(552,197.69)	265,103.55	457,131.27
Jan-11	(436,914.89)	(693.07)	(437,607.96)	(451,528.23)	(13,920.27)	443,211.00
Feb-11	(89,592.75)	(121.71)	(89,714.46)	(107,049.45)	(17,334.99)	425,876.01
Mar-11	(401,565.03)	(446.29)	(402,011.32)	(419,984.27)	(17,972.95)	407,903.06
Apr-11	(458,687.09)	(364.33)	(459,051.42)	(530,218.99)	(71,167.57)	336,735.49
May-11	(422,198.52)	(295.96)	(422,494.48)	(410,543.95)	11,950.53	348,686.02
Jun-11	(668,051.36)	(391.30)	(668,442.66)	(618,507.57)	49,935.09	398,621.11
Jul-11	(2,124.66)	(2.23)	(2,126.89)	(3,267.47)	(1,140.58)	397,480.53
Aug-11	(25,800.55)	(15.65)	(25,816.20)	(27,717.91)	(1,901.71)	395,578.82
Sep-11	16,824.45	9.86	16,834.31	18,732.42	1,898.11	397,476.93
Oct-11	(17,827.54)	(14.67)	(17,842.21)	(17,776.71)	65.50	397,542.43
Nov-11	(914.93)	(1.14)	(916.07)	(888.89)	27.18	397,569.61
Dec-11	111,924.68	169.91	112,094.59	94,038.50	(18,056.09)	379,513.52
Jan-12	45,310.42	60.88	45,371.30	42,430.18	(2,941.12)	376,572.40
Feb-12	22,087.75	29.09	22,116.84	24,566.91	2,450.07	379,022.47
Mar-12	(29,655.28)	(25.74)	(29,681.02)	(33,963.12)	(4,282.10)	374,740.37
Apr-12	(68,864.41)	(18.00)	(68,882.41)	(73,140.93)	(4,258.52)	370,481.85
May-12	(187,688.23)	(116.94)	(187,805.17)	(182,262.10)	5,543.07	376,024.92
Jun-12	(167,601.80)	(105.68)	(167,707.48)	(158,947.52)	8,759.96	384,784.88
Jul-12	(161,728.83)	(93.63)	(161,822.46)	(141,057.93)	20,764.53	405,549.41
Aug-12	(153,773.01)	(65.43)	(153,838.44)	(160,223.04)	(6,384.60)	399,164.81
Sep-12	(118,555.62)	(83.36)	(118,638.98)	(133,451.47)	(14,812.49)	384,352.32
Oct-12	(33,791.63)	(29.33)	(33,820.96)	(33,135.60)	685.36	385,037.68