



**Big Sandy Rural Electric
Cooperative Corporation**

504 11th Street
Paintsville, Kentucky 41240-1422
(606) 789-4095 • Fax (606) 789-5454
Toll Free (888) 789-RECC (7322)

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**PUBLIC SERVICE
COMMISSION**

February 23, 2015

Mr. Jeff Derouen
Executive Director
Public Service Commission
211 Sower Blvd.
Frankfort, KY 40602

RE: Public Service Commission Case No. 2014-00456

Dear Mr. Derouen:

Please find enclosed the original and six (6) copies of Big Sandy Rural Electric Cooperative Corporation's response to Commission Staff's request for information regarding Case No. 2014-00456 AN EXAMINATION OF THE APPLICATION OF THE FUEL ADJUSTMENT CLAUSE OF BIG SANDY RURAL ELECTRIC COOPERATIVE CORPORATION FROM NOVEMBER 1, 2012 THROUGH OCTOBER 31, 2014. Billy Frasure will be the witness responsible for responding to the questions related to the information provided.

If you should need any additional information, please do not hesitate to contact me.

Thank you,

David Estepp
President & General Manager

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In The Matter Of:

AN EXAMINATION OF THE)
APPLICATION OF THE FUEL)
ADJUSTMENT CLAUSE OF BIG SANDY)
RURAL ELECTRIC COOPERATIVE)
CORPORATION FROM NOVEMBER 1,)
2012 THROUGH OCTOBER 31, 2014)

CASE NO.
2014-00456

AFFIDAVIT

Billy O. Frasure, CPA, being duly sworn states that he is the person who prepared and compiled items 1-5 and exhibits A & B of Big Sandy RECC's responses dated February 23, 2015 in Case No. 2014-00456; that he has read the same and knows the contents thereof; that the matters stated therein are true and correct to the best of his knowledge and belief.

Witness my signature this 23rd day of February, 2015.



Billy O. Frasure, CPA

Subscribed and sworn to before me by Billy O. Frasure, CPA this 23 rd day of February, 2015.



Notary Public, State at Large

My commission expires: 6-19-18.

BIG SANDY RECC
CASE NO. 2014-00456
February 23, 2015

ITEM 1.

REQUEST (A)

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

RESPONSE (A)

Schedule of the calculation of the 12-month line loss, by month, for November 2012 through October 2014 is attached and labeled "Exhibit A".

REQUEST (B)

Describe the measures that Big Sandy has taken to reduce line loss during the period.

RESPONSE (B)

Big Sandy RECC has and will continue line circuit trimming and herbicide spraying as part of its Right-of-Way maintenance.

ITEM 2.

REQUEST

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

RESPONSE

Big Sandy RECC's monthly Revenue Reports from November 2012 through October 2014 is attached and labeled "Exhibit B".

ITEM 3.

REQUEST

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

RESPONSE

Big Sandy's wholesale electric supplier is proposing to retain its current base fuel charge per kWh. Therefore, no increase or decrease is anticipated in Big Sandy's base fuel cost per kWh.

ITEM 4.

REQUEST

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

RESPONSE

As previously discussed in "ITEM 3" above, Big Sandy is anticipating no increase or decrease in its base fuel cost per kWh. As a result, Big Sandy is proposing no change in rates.

ITEM 5.

REQUEST

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

RESPONSE

In reference to "ITEM 4" above, Big Sandy is proposing no change in rates. Therefore, rates shown in current tariff remain applicable.

The witness for all the above items is:

Billy Frasure

APPENDIX B

SCHEDULE 1
 TWELVE MONTH ACTUAL LINE LOSS
 FOR FUEL ADJUSTMENT CHARGE COMPUTATION
 For NOVEMBER 2012

	(a) <u>KWH PURCHASED</u>	(b) <u>KWH SOLD</u>	(c) <u>OFFICE USE</u>	(d) <u>KWH LOSS</u>
Previous twelve months total:	252,232,516	238,770,218	0	13,462,298
LESS:				
Prior yr - current mo. total:	21,246,485	19,956,695	0	1,289,790
PLUS:				
Current yr - current mo. total:	23,769,786	22,384,724	0	1,385,062
Most recent twelve month total:	254,755,817	241,198,247	0	13,557,570

(d) 13,557,570.00 divided by (a) 254,755,817 = 5.32%

APPENDIX B

SCHEDULE 1
 TWELVE MONTH ACTUAL LINE LOSS
 FOR FUEL ADJUSTMENT CHARGE COMPUTATION
 For DECEMBER 2012

	(a) <u>KWH PURCHASED</u>	(b) <u>KWH SOLD</u>	(c) <u>OFFICE USE</u>	(d) <u>KWH LOSS</u>
Previous twelve months total:	254,755,817	241,198,247	0	13,557,570
LESS:				
Prior yr - current mo. total:	26,441,534	24,940,530	0	1,501,004
PLUS:				
Current yr - current mo. total:	24,739,232	23,173,040	0	1,566,192
Most recent twelve month total:	253,053,515	239,430,757	0	13,622,758

(d) 13,622,758.00 divided by (a) 253,053,515 = 5.38%

APPENDIX B

SCHEDULE 1
 TWELVE MONTH ACTUAL LINE LOSS
 FOR FUEL ADJUSTMENT CHARGE COMPUTATION
 For JANUARY 2013

	(a) <u>KWH PURCHASED</u>	(b) <u>KWH SOLD</u>	(c) <u>OFFICE USE</u>	(d) <u>KWH LOSS</u>	
Previous twelve months total:	253,053,515	239,430,757	0	13,622,758	
LESS:					
Prior yr - current mo. total:	27,996,293	26,254,761	0	1,741,532	
PLUS:					
Current yr - current mo. total:	28,116,845	25,564,472	0	2,552,373	
Most recent twelve month total:	253,174,067	238,740,468	0	14,433,599	
(d)	14,433,599.00	divided by (a)	253,174,067	=	5.70%

APPENDIX B

SCHEDULE 1
 TWELVE MONTH ACTUAL LINE LOSS
 FOR FUEL ADJUSTMENT CHARGE COMPUTATION
 For FEBRUARY 2013

	(a) <u>KWH PURCHASED</u>	(b) <u>KWH SOLD</u>	(c) <u>OFFICE USE</u>	(d) <u>KWH LOSS</u>	
Previous twelve months total:	253,174,067	238,740,468	0	14,433,599	
LESS:					
Prior yr - current mo. total:	24,554,668	23,122,914	0	1,431,754	
PLUS:					
Current yr - current mo. total:	25,044,147	24,451,033	0	593,114	
Most recent twelve month total:	253,663,546	240,068,587	0	13,594,959	
(d)	13,594,959.00	divided by (a)	253,663,546	=	5.36%

APPENDIX B

SCHEDULE 1
 TWELVE MONTH ACTUAL LINE LOSS
 FOR FUEL ADJUSTMENT CHARGE COMPUTATION
 For MARCH 2013

	(a) <u>KWH PURCHASED</u>	(b) <u>KWH SOLD</u>	(c) <u>OFFICE USE</u>	(d) <u>KWH LOSS</u>	
Previous twelve months total: LESS:	253,663,546	240,068,587	0	13,594,959	
Prior yr - current mo. total:	18,479,992	17,551,254	0	928,738	
PLUS:					
Current yr - current mo. total:	25,709,663	24,343,398	0	1,366,265	
Most recent twelve month total:	260,893,217	246,860,731	0	14,032,486	
(d)	14,032,486.00	divided by (a)	260,893,217	=	5.38%

APPENDIX B

SCHEDULE 1
 TWELVE MONTH ACTUAL LINE LOSS
 FOR FUEL ADJUSTMENT CHARGE COMPUTATION
 For APRIL 2013

	(a) <u>KWH PURCHASED</u>	(b) <u>KWH SOLD</u>	(c) <u>OFFICE USE</u>	(d) <u>KWH LOSS</u>	
Previous twelve months total: LESS:	260,893,217	246,860,731	0	14,032,486	
Prior yr - current mo. total:	16,829,557	15,399,755	0	1,429,802	
PLUS:					
Current yr - current mo. total:	17,172,650	16,027,825	0	1,144,825	
Most recent twelve month total:	261,236,310	247,488,801	0	13,747,509	
(d)	13,747,509.00	divided by (a)	261,236,310	=	5.26%

APPENDIX B

SCHEDULE 1
 TWELVE MONTH ACTUAL LINE LOSS
 FOR FUEL ADJUSTMENT CHARGE COMPUTATION
 For MAY 2013

	(a) <u>KWH PURCHASED</u>	(b) <u>KWH SOLD</u>	(c) <u>OFFICE USE</u>	(d) <u>KWH LOSS</u>
Previous twelve months total: LESS:	261,236,310	247,488,801	0	13,747,509
Prior yr - current mo. total:	18,216,485	17,814,425	0	402,060
PLUS:				
Current yr - current mo. total:	16,861,155	15,881,801	0	979,354
Most recent twelve month total:	259,880,980	245,556,177	0	14,324,803
(d)	14,324,803.00 divided by (a) 259,880,980		=	5.51%

APPENDIX B

SCHEDULE 1
 TWELVE MONTH ACTUAL LINE LOSS
 FOR FUEL ADJUSTMENT CHARGE COMPUTATION
 For JUNE 2013

	(a) <u>KWH PURCHASED</u>	(b) <u>KWH SOLD</u>	(c) <u>OFFICE USE</u>	(d) <u>KWH LOSS</u>	
Previous twelve months total: LESS:	259,880,980	245,556,177	0	14,324,803	
Prior yr - current mo. total:	19,458,585	17,025,535	0	2,433,050	
PLUS:					
Current yr - current mo. total:	18,967,360	17,985,007	0	982,353	
Most recent twelve month total:	259,389,755	246,515,649	0	12,874,106	
(d)	12,874,106.00 divided by (a)		259,389,755	=	4.96%

APPENDIX B

SCHEDULE 1
 TWELVE MONTH ACTUAL LINE LOSS
 FOR FUEL ADJUSTMENT CHARGE COMPUTATION
 For JULY 2013

	(a) <u>KWH PURCHASED</u>	(b) <u>KWH SOLD</u>	(c) <u>OFFICE USE</u>	(d) <u>KWH LOSS</u>
Previous twelve months total: LESS:	259,389,755	246,515,649	0	12,874,106
Prior yr - current mo. total:	23,164,199	23,511,398	0	(347,199)
PLUS:				
Current yr - current mo. total:	21,245,912	20,118,160	0	1,127,752
Most recent twelve month total:	257,471,468	243,122,411	0	14,349,057

(d) 14,349,057.00 divided by (a) 257,471,468 = 5.57%

APPENDIX B

SCHEDULE 1
 TWELVE MONTH ACTUAL LINE LOSS
 FOR FUEL ADJUSTMENT CHARGE COMPUTATION
 For AUGUST 2013

	(a) <u>KWH PURCHASED</u>	(b) <u>KWH SOLD</u>	(c) <u>OFFICE USE</u>	(d) <u>KWH LOSS</u>	
Previous twelve months total:	257,471,468	243,122,411	0	14,349,057	
LESS:					
Prior yr - current mo. total:	20,351,644	19,282,567	0	1,069,077	
PLUS:					
Current yr - current mo. total:	20,036,396	18,932,059	0	1,104,337	
Most recent twelve month total:	257,156,220	242,771,903	0	14,384,317	
(d)	14,384,317.00 divided by (a)		257,156,220	=	5.59%

APPENDIX B

SCHEDULE 1
 TWELVE MONTH ACTUAL LINE LOSS
 FOR FUEL ADJUSTMENT CHARGE COMPUTATION
 FOR SEPTEMBER 2013

	(a) <u>KWH PURCHASED</u>	(b) <u>KWH SOLD</u>	(c) <u>OFFICE USE</u>	(d) <u>KWH LOSS</u>	
Previous twelve months total: LESS:	257,156,220	242,771,903	0	14,384,317	
Prior yr - current mo. total:	16,630,302	15,985,033	0	645,269	
PLUS:					
Current yr - current mo. total:	16,856,899	15,775,621	0	1,081,278	
Most recent twelve month total:	257,382,817	242,562,491	0	14,820,326	
(d)	14,820,326.00 divided by (a)		257,382,817	=	5.76%

APPENDIX B

SCHEDULE 1
 TWELVE MONTH ACTUAL LINE LOSS
 FOR FUEL ADJUSTMENT CHARGE COMPUTATION
 FOR OCTOBER 2013

	(a) <u>KWH PURCHASED</u>	(b) <u>KWH SOLD</u>	(c) <u>OFFICE USE</u>	(d) <u>KWH LOSS</u>	
Previous twelve months total:					
LESS:	257,382,817	242,562,491	0	14,820,326	
Prior yr - current mo. total:	17,677,514	16,177,282	0	1,500,232	
PLUS:					
Current yr - current mo. total:	17,787,999	16,228,331	0	1,559,668	
Most recent twelve month total:	257,493,302	242,613,540	0	14,879,762	
(d)	14,879,762.00 divided by (a)		257,493,302	=	5.78%

APPENDIX B

SCHEDULE 1
 TWELVE MONTH ACTUAL LINE LOSS
 FOR FUEL ADJUSTMENT CHARGE COMPUTATION
 FOR NOVEMBER 2013

	(a) <u>KWH PURCHASED</u>	(b) <u>KWH SOLD</u>	(c) <u>OFFICE USE</u>	(d) <u>KWH LOSS</u>	
Previous twelve months total:	257,493,302	242,613,540	0	14,879,762	
LESS:					
Prior yr - current mo. total:	23,769,786	22,384,724	0	1,385,062	
PLUS:					
Current yr - current mo. total:	23,954,672	22,982,946	0	971,726	
Most recent twelve month total:	257,678,188	243,211,762	0	14,466,426	
(d)	14,466,426.00	divided by (a)	257,678,188	=	5.61%

APPENDIX B

SCHEDULE 1
 TWELVE MONTH ACTUAL LINE LOSS
 FOR FUEL ADJUSTMENT CHARGE COMPUTATION
 FOR DECEMBER 2013

	(a) <u>KWH PURCHASED</u>	(b) <u>KWH SOLD</u>	(c) <u>OFFICE USE</u>	(d) <u>KWH LOSS</u>	
Previous twelve months total: LESS:	257,678,188	243,211,762	0	14,466,426	
Prior yr - current mo. total:	24,739,232	23,173,040	0	1,566,192	
PLUS:					
Current yr - current mo. total:	27,500,385	25,764,858	0	1,735,527	
Most recent twelve month total:	260,439,341	245,803,580	0	14,635,761	
(d)	14,635,761.00 divided by (a)		260,439,341	=	5.62%

APPENDIX B

SCHEDULE 1
 TWELVE MONTH ACTUAL LINE LOSS
 FOR FUEL ADJUSTMENT CHARGE COMPUTATION
 FOR JANUARY 2014

	(a) <u>KWH PURCHASED</u>	(b) <u>KWH SOLD</u>	(c) <u>OFFICE USE</u>	(d) <u>KWH LOSS</u>	
Previous twelve months total:	260,439,341	245,803,580	0	14,635,761	
LESS:					
Prior yr - current mo. total:	28,116,845	25,564,472	0	2,552,373	
PLUS:					
Current yr - current mo. total:	35,726,479	33,643,681	0	2,082,798	
Most recent twelve month total:	268,048,975	253,882,789	0	14,166,186	
(d)	14,166,186.00 divided by (a)		268,048,975	=	5.28%

APPENDIX B

SCHEDULE 1
 TWELVE MONTH ACTUAL LINE LOSS
 FOR FUEL ADJUSTMENT CHARGE COMPUTATION
 FOR FEBRUARY 2014

	(a) <u>KWH PURCHASED</u>	(b) <u>KWH SOLD</u>	(c) <u>OFFICE USE</u>	(d) <u>KWH LOSS</u>	
Previous twelve months total:	268,048,975	253,882,789	0	14,166,186	
LESS:					
Prior yr - current mo. total:	25,044,147	24,451,033	0	593,114	
PLUS:					
Current yr - current mo. total:	26,848,588	25,375,204	0	1,473,384	
Most recent twelve month total:	269,853,416	254,806,960	0	15,046,456	
(d)	15,046,456.00	divided by (a)	269,853,416	=	5.58%

APPENDIX B

SCHEDULE 1
 TWELVE MONTH ACTUAL LINE LOSS
 FOR FUEL ADJUSTMENT CHARGE COMPUTATION
 FOR MARCH 2014

	(a) <u>KWH PURCHASED</u>	(b) <u>KWH SOLD</u>	(c) <u>OFFICE USE</u>	(d) <u>KWH LOSS</u>
Previous twelve months total: LESS:	269,853,416	254,806,960	0	15,046,456
Prior yr - current mo. total:	25,709,663	24,343,398	0	1,366,265
PLUS:				
Current yr - current mo. total:	24,805,961	23,414,717	0	1,391,244
Most recent twelve month total:	268,949,714	253,878,279	0	15,071,435
(d)	15,071,435.00 divided by (a)		268,949,714	= 5.60%

APPENDIX B

SCHEDULE 1
 TWELVE MONTH ACTUAL LINE LOSS
 FOR FUEL ADJUSTMENT CHARGE COMPUTATION
 FOR APRIL 2014

	(a) <u>KWH PURCHASED</u>	(b) <u>KWH SOLD</u>	(c) <u>OFFICE USE</u>	(d) <u>KWH LOSS</u>	
Previous twelve months total: LESS:	268,949,714	253,878,279	0	15,071,435	
Prior yr - current mo. total:	17,172,650	16,027,825	0	1,144,825	
PLUS:					
Current yr - current mo. total:	16,263,728	15,334,898	0	928,830	
Most recent twelve month total:	268,040,792	253,185,352	0	14,855,440	
(d)	14,855,440.00 divided by (a)		268,040,792	=	5.54%

APPENDIX B

SCHEDULE 1
 TWELVE MONTH ACTUAL LINE LOSS
 FOR FUEL ADJUSTMENT CHARGE COMPUTATION
 FOR MAY 2014

	(a) <u>KWH PURCHASED</u>	(b) <u>KWH SOLD</u>	(c) <u>OFFICE USE</u>	(d) <u>KWH LOSS</u>	
Previous twelve months total: LESS:	268,040,792	253,185,352	0	14,855,440	
Prior yr - current mo. total:	16,861,155	15,881,801	0	979,354	
PLUS:					
Current yr - current mo. total:	16,908,762	16,061,952	0	846,810	
Most recent twelve month total:	268,088,399	253,365,503	0	14,722,896	
(d)	14,722,896.00	divided by (a)	268,088,399	=	5.49%

APPENDIX B

SCHEDULE 1
 TWELVE MONTH ACTUAL LINE LOSS
 FOR FUEL ADJUSTMENT CHARGE COMPUTATION
 FOR JUNE 2014

	(a) <u>KWH PURCHASED</u>	(b) <u>KWH SOLD</u>	(c) <u>OFFICE USE</u>	(d) <u>KWH LOSS</u>
Previous twelve months total: LESS:	268,088,399	253,365,503	0	14,722,896
Prior yr - current mo. total:	18,967,360	17,985,007	0	982,353
PLUS:				
Current yr - current mo. total:	18,892,813	17,844,649	0	1,048,164
Most recent twelve month total:	268,013,852	253,225,145	0	14,788,707

(d) 14,788,707.00 divided by (a) 268,013,852 = 5.52%

APPENDIX B

SCHEDULE 1
 TWELVE MONTH ACTUAL LINE LOSS
 FOR FUEL ADJUSTMENT CHARGE COMPUTATION
 FOR JULY 2014

	(a) <u>KWH PURCHASED</u>	(b) <u>KWH SOLD</u>	(c) <u>OFFICE USE</u>	(d) <u>KWH LOSS</u>
Previous twelve months total: LESS:	268,013,852	253,225,145	0	14,788,707
Prior yr - current mo. total:	21,245,912	20,118,160	0	1,127,752
PLUS:				
Current yr - current mo. total:	19,240,340	18,227,721	0	1,012,619
Most recent twelve month total:	266,008,280	251,334,706	0	14,673,574

(d) 14,673,574.00 divided by (a) 266,008,280 = 5.52%

APPENDIX B

SCHEDULE 1
 TWELVE MONTH ACTUAL LINE LOSS
 FOR FUEL ADJUSTMENT CHARGE COMPUTATION
 FOR AUGUST 2014

	(a) <u>KWH PURCHASED</u>	(b) <u>KWH SOLD</u>	(c) <u>OFFICE USE</u>	(d) <u>KWH LOSS</u>	
Previous twelve months total: LESS:	266,008,280	251,334,706	0	14,673,574	
Prior yr - current mo. total:	20,036,396	18,932,059	0	1,104,337	
PLUS:					
Current yr - current mo. total:	19,210,185	18,205,094	0	1,005,091	
Most recent twelve month total:	265,182,069	250,607,741	0	14,574,328	
(d)	14,574,328.00 divided by (a)		265,182,069	=	5.50%

APPENDIX B

SCHEDULE 1
 TWELVE MONTH ACTUAL LINE LOSS
 FOR FUEL ADJUSTMENT CHARGE COMPUTATION
 FOR SEPTEMBER 2014

	(a) <u>KWH PURCHASED</u>	(b) <u>KWH SOLD</u>	(c) <u>OFFICE USE</u>	(d) <u>KWH LOSS</u>	
Previous twelve months total: LESS:	265,182,069	250,607,741	0	14,574,328	
Prior yr - current mo. total:	16,856,899	15,775,621	0	1,081,278	
PLUS:					
Current yr - current mo. total:	16,262,158	15,268,059	0	994,099	
Most recent twelve month total:	264,587,328	250,100,179	0	14,487,149	
(d)	14,487,149.00 divided by (a)		264,587,328	=	5.48%

APPENDIX B

SCHEDULE 1
 TWELVE MONTH ACTUAL LINE LOSS
 FOR FUEL ADJUSTMENT CHARGE COMPUTATION
 FOR OCTOBER 2014

	(a) <u>KWH PURCHASED</u>	(b) <u>KWH SOLD</u>	(c) <u>OFFICE USE</u>	(d) <u>KWH LOSS</u>
Previous twelve months total:	264,587,328	250,100,179	0	14,487,149
LESS:				
Prior yr - current mo. total:	17,787,999	16,228,331	0	1,559,668
PLUS:				
Current yr - current mo. total:	16,362,701	15,302,744	0	1,059,957
Most recent twelve month total:	263,162,030	249,174,592	0	13,987,438

(d) 13,987,438.00 divided by (a) 263,162,030 = 5.32%

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	2129640.57	2916.33-	2126724.24	2126724.24	1.00	.00	.00	.00	.00
FUEL	12092.22	.00	12092.22	12092.22	1.00	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	76780.00	.00	76780.00	76780.00	1.00	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	10.61-	.00	10.61-	10.61-	1.00	.00	.00	.00	.00
CONTRACT	704.28	.00	704.28	704.28	1.00	.00	.00	.00	.00
TOTAL ****	2195022.02	2916.33-	2192105.69	2192105.69	1.00	.00	.00	.00	.00
STATE TAX	18031.15	180.84-	17850.31	17850.31	1.00	.00	.00	.00	.00
LOCAL TAX	39193.34	14.47	39178.87	39178.87	1.00	.00	.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	57224.49	195.31-	57029.18	57029.18	1.00	.00	.00	.00	.00
PENALTY	.00	28234.98	28234.98	28234.98	1.00	.00	.00	.00	.00
REOCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	2452.82	.00	2452.82	2452.82	1.00	.00	.00	.00	.00
OTHER CHARGES	604.82	.00	604.82	604.82	1.00	.00	.00	.00	.00
OTHER AMT 1	121.00	.00	121.00	121.00	1.00	.00	.00	.00	.00
OTHER AMT 3	272307.43	329.00-	271978.43	271978.43	1.00	.00	.00	.00	.00
TOTAL ****	275486.17	329.00-	275157.17	275157.17	1.00	.00	.00	.00	.00
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	1040.00-		1040.00-	1040.00-	1.00	.00	.00	.00	.00
DEPOSITS	5362.00-		5362.00-	5362.00-	1.00	.00	.00	.00	.00
OTHER DEPS	300.00-		300.00-	300.00-	1.00	.00	.00	.00	.00
TOTAL ****	6702.00-		6702.00-	6702.00-	1.00	.00	.00	.00	.00
GRAND TOTAL ****	2521030.58	24794.31	2545825.02	2545825.02	1.00	.00	.00	.00	.00

NOV. 2012 BILL REVENUE TOTALS

GRAND TOTALS

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

KWH	21802716		21802716	21802716	1.00			
LIGHT USAGE	582008		582008	582008	1.00	.00		.00
TOTAL ***	22384724		22384724	22384724	1.00	.00		.00
DEMAND KW	16032.687	.000	16032.687					
BILLED DEMAND	16523.287							

REVENUE PER/KWH 9.790 9.790 1.00 .000 .00 .000 .00

TYPE BILLS		LIGHTS (MONTH)				RECURRING MISC CHARGES		
TYPE	NUMBER	TV	RT	NO	KWH	AMT	CD	AMT
10	12560					7292.00		582008.00
4	489							76780.00
4	155							
NET TOTALS:		7292			582008	76780.00		

TOTAL 13204

CREDITS		NO. CONSUMERS		KWH	
125		1334		360380	
124		11316		1474500	

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ALL MOYR 12/12

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	GRAND TOTALS		THIS YEAR		NET/MONTH		YTD		% CHG		LAST YEAR		MONTH		YTD		% CHG	
	GROSS	ADJUSTMENTS	THIS YEAR	NET/MONTH	YTD	% CHG	YTD	% CHG	MONTH	% CHG	YTD	% CHG	MONTH	% CHG	YTD	% CHG		
ENERGY	2202783.97	161.78	2202783.97	2202783.97	2202783.97	1.00	2202783.97	1.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
FUEL	44670.56	1.00	44669.56	44669.56	44669.56	1.00	44669.56	1.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	76623.98	.00	76623.98	76623.98	76623.98	1.00	76623.98	1.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	583.06	.00	583.06	583.06	583.06	1.00	583.06	1.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
CONTRACT	704.28	.00	704.28	704.28	704.28	1.00	704.28	1.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	2324238.05	160.77	2324398.82	2324398.82	2324398.82	1.00	2324398.82	1.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
STATE TAX	19587.74	13.49	19601.23	19601.23	19601.23	1.00	19601.23	1.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	41638.29	10.04	41628.25	41628.25	41628.25	1.00	41628.25	1.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	61226.03	3.45	61229.48	61229.48	61229.48	1.00	61229.48	1.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
PENALTY	.00	42588.32	42588.32	42588.32	42588.32	1.00	42588.32	1.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
RECUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	4853.25	.00	4853.25	4853.25	4853.25	1.00	4853.25	1.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER CHARGES	425.58	.00	425.58	425.58	425.58	1.00	425.58	1.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 1	118.25	.00	118.25	118.25	118.25	1.00	118.25	1.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	302561.17	17.54	302578.71	302578.71	302578.71	1.00	302578.71	1.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	307458.25	17.54	307475.79	307475.79	307475.79	1.00	307475.79	1.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	920.00	.00	920.00	920.00	920.00	1.00	920.00	1.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPOSITS	6992.00	.00	6992.00	6992.00	6992.00	1.00	6992.00	1.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER DERS	300.00	.00	300.00	300.00	300.00	1.00	300.00	1.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	8212.00	.00	8212.00	8212.00	8212.00	1.00	8212.00	1.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
GRAND TOTAL ****	2684710.33	42765.08	2727475.41	2727475.41	2727475.41	1.00	2727475.41	1.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

DEC 2012 REVENUE TOTALS

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

KWH	22586901	1658	22588559	22588559	1.00		
LIGHT USAGE	584481		584481	584481	1.00	.00	.00
TOTAL ****	23171882	1658	23173640	23173640	1.00	.00	.00
DEMAND KW	16263.943	0.00	16263.943				
BILLED DEMAND	16860.143						

REVENUE PER/KWH

	10.030	10.030	1.00	.000	.00	.000	.00
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TYPE	NUMBER	TYPE	NO	KWH	AMT	YR	NO	KWH	AMT	RECURRING	MISC	CHARGES
0	12677											
3	371											
4	140											
NET TOTALS:				7292	584481			76823	98			

TOTAL 13188

NO CONSUMERS	KWH
1249	86936
11374	1421750

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	2412375.27	727.78	2413103.05	2413103.05	1.00	.00	.00	.00	.00
FUEL	66476.67	4.94	66481.61	66481.61	1.00	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	76569.36	76.48	76492.88	76492.88	1.00	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	1552.51-	.00	1552.51-	1552.51-	1.00	.00	.00	.00	.00
INTEREST	1.42-	.00	1.42-	1.42-	1.00	.00	.00	.00	.00
CONTRACT	704.28	.00	704.28	704.28	1.00	.00	.00	.00	.00
TOTAL ****	2554571.65	656.24	2555227.89	2555227.89	1.00	.00	.00	.00	.00
STATE TAX	20164.79	.00	20164.79	20164.79	1.00	.00	.00	.00	.00
LOCAL TAX	45208.53	.60	45209.13	45209.13	1.00	.00	.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	65373.32	.60	65373.92	65373.92	1.00	.00	.00	.00	.00
PENALTY	.00	47692.06	47692.06	47692.06	1.00	.00	.00	.00	.00
REOCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	6120.44	.00	6120.44	6120.44	1.00	.00	.00	.00	.00
OTHER CHARGES	6542.18	.00	6542.18	6542.18	1.00	.00	.00	.00	.00
OTHER AMT 1	118.25	.00	118.25	118.25	1.00	.00	.00	.00	.00
OTHER AMT 3	262260.83	28.85	262289.68	262289.68	1.00	.00	.00	.00	.00
TOTAL ****	275041.70	28.85	275070.55	275070.55	1.00	.00	.00	.00	.00
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	1025.00-	.00	1025.00-	1025.00-	1.00	.00	.00	.00	.00
DEPOSITS	7536.73-	.00	7536.73-	7536.73-	1.00	.00	.00	.00	.00
OTHER DEPS	200.00-	.00	200.00-	200.00-	1.00	.00	.00	.00	.00
TOTAL ****	8761.73-	.00	8761.73-	8761.73-	1.00	.00	.00	.00	.00
GRAND TOTAL ****	2886224.94	48377.75	2934602.69	2934602.69	1.00	.00	.00	.00	.00

JAN 2013 REVENUE TOTALS

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GROSS ADJUSTMENTS NET/MONTH YTD % CHG -----
LAST YEAR -----
MONTH % CHG YTD % CHG

KWH	24979574	3086	24982660	24982660	1.00			
LIGHT USAGE	582379	567	581812	581812	1.00	.00		.00
TOTAL ****	25561953	2519	25564472	25564472	1.00	.00		.00
DEMAND KW	17038.138	.000	17038.138					
BILLED DEMAND	17389.138							

REVENUE PER/KWH 9.990 9.990 1.00 .000 .00 .000 .00

TYPE BILLS:
TYPE NUMBER
0 12588
3 354
4 178

TY	RT	NO	KWH	AMT	L	RT	NO	KWH	AMT	RECCURING MISC CHARGES
										CD AMT
				NET TOTALS:	7268	581812		76492.88		

TOTAL 13220

CREDITS < 125	NO. CONSUMERS.	KWH
CREDITS > 124	1239	53766
	11427	1428375

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH.	% CHG	YTD	% CHG
ENERGY	2319600.11	223.70-	2319376.41	2319376.41	1.00	.00	.00	.00	.00
FUELED	32588.12	0.00	32588.12	32588.12	1.00	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	1.00	.00	.00	.00	.00
LIGHTS	76570.29	6.66-	76563.63	76570.63	1.00	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	1.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	1.00	.00	.00	.00	.00
LM CREDITS	1557.01-	.00	1557.01-	1557.01-	1.00	.00	.00	.00	.00
INTEREST	2.62-	.00	2.62-	2.62-	1.00	.00	.00	.00	.00
CONTRACT	704.28	.00	704.28	704.28	1.00	.00	.00	.00	.00
TOTAL ****	2362733.93	226.59-	2362497.43	2362497.43	1.00	.00	.00	.00	.00
STATE TAX	19242.93	.00	19242.93	19242.93	1.00	.00	.00	.00	.00
LOCAL TAX	41785.61	2.66-	41782.95	41785.35	1.00	.00	.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	1.00	.00	.00	.00	.00
TOTAL ****	61028.54	.26-	61028.28	61028.28	1.00	.00	.00	.00	.00
PENALTY	.00	43425.56	43425.56	43425.56	1.00	.00	.00	.00	.00
REOCUR CHARGES	.00	.00	.00	.00	1.00	.00	.00	.00	.00
MISC CHARGES	4295.12	.00	4295.12	4295.12	1.00	.00	.00	.00	.00
OTHER CHARGES	266.25	.00	266.25	266.25	1.00	.00	.00	.00	.00
OTHER AMT 1	118.25	.00	118.25	118.25	1.00	.00	.00	.00	.00
OTHER AMT 3	224582.59	24.28-	224558.31	224558.31	1.00	.00	.00	.00	.00
TOTAL ****	229262.21	24.28-	229237.93	229237.93	1.00	.00	.00	.00	.00
ANCILLARY SERVICES	.00	.00	.00	.00	1.00	.00	.00	.00	.00
MEMBERSHIPS	575.00-	.00	575.00-	575.00-	1.00	.00	.00	.00	.00
DEPOSITS	3225.00-	.00	3225.00-	3225.00-	1.00	.00	.00	.00	.00
OTHER DEPS	200.00-	.00	200.00-	200.00-	1.00	.00	.00	.00	.00
TOTAL ****	4000.00-	.00	4000.00-	4000.00-	1.00	.00	.00	.00	.00
GRAND TOTAL ****	2649024.58	41.64-52	2648602.96	2648602.96	1.00	.00	.00	.00	.00

FEB 2013 REVENUE

GROSS ADJUSTMENTS NET/MONTH YTD % CHG LAST YEAR MONTH % CHG YTD % CHG

KWH	23871894	2463-	23869431	23869431	1.00			
LIGHT USAGE	581674	72-	581602	581602	1.00	.00		.00
TOTAL ****	24453568	2535-	24451033	24451033	1.00	.00		.00
DEMAND KW	17536.759	000	17536.759			.00		.00
BILLED DEMAND	17912.999							

REVENUE PER/KWH
9.660 9.660 1.00 .000 .00 .000 .00

TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	REOCCURRING	MISC CHARGES
0	12497				72	6.66	I	I	7281	581674	76577.29			
3	544													
4	151													
TOTAL	13192													

CREDITS A 125
CREDITS V 124
NO CONSUMERS 1232
KWH 581602
1422750

	GRAND TOTALS REGISTER DATE 3/13				LAST YEAR				
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	2298804.41	94.32	2298898.73	2298898.73	1.00	.00	.00	.00	.00
FUEL	11460.26-	7.15	11453.11-	11453.11-	1.00	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	76606.28	230.72-	76375.54	76375.54	1.00	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	5.82-	.00	5.82-	5.82-	1.00	.00	.00	.00	.00
CONTRACT	704.28	.00	704.28	704.28	1.00	.00	.00	.00	.00
TOTAL ****	2364648.87	129.25-	2364519.62	2364519.62	1.00	.00	.00	.00	.00
STATE TAX	20856.75	1.91-	20854.84	20854.84	1.00	.00	.00	.00	.00
LOCAL TAX	41348.48	5.78	41354.26	41354.26	1.00	.00	.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	62205.23	3.87	62209.10	62209.10	1.00	.00	.00	.00	.00
PENALTY	.00	738.56-	738.56-	738.56-	1.00	.00	.00	.00	.00
REOCUR CHARGES	41937.53	.00	41937.53	41937.53	1.00	.00	.00	.00	.00
MISC CHARGES	2450.58	.00	2450.58	2450.58	1.00	.00	.00	.00	.00
OTHER CHG BILLED	1108.55	.00	1108.55	1108.55	1.00	.00	.00	.00	.00
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 1	115.50	.00	115.50	115.50	1.00	.00	.00	.00	.00
OTHER AMT 3	209150.85	131.11-	209019.74	209019.74	1.00	.00	.00	.00	.00
TOTAL ****	212822.48	131.11-	212691.37	212691.37	1.00	.00	.00	.00	.00
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	1080.00-	.00	1080.00-	1080.00-	1.00	.00	.00	.00	.00
DEPOSITS	6750.00-	.00	6750.00-	6750.00-	1.00	.00	.00	.00	.00
OTHER DEPS	960.00-	.00	960.00-	960.00-	1.00	.00	.00	.00	.00
TOTAL ****	8790.00-	.00	8790.00-	8790.00-	1.00	.00	.00	.00	.00
GRAND TOTAL ****	2630888.58	995.05-	2629891.53	2629891.53	1.00	.00	.00	.00	.00

MARCH REVENUE TOTALS

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GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	LAST YEAR			
					MONTH	% CHG	YTD	% CHG
.00	36.94	36.94	.00	.00	.00	.00	.00	.00

	23762070	2738	23764808	23764808	% CHG		% CHG
KWH	581208	2618	578590	578590	1.00		
LIGHT USAGE	24343278	120	24343398	24343398	1.00	.00	.00
TOTAL ****						.00	.00
DEMAND KW	18470.805	.00	18470.805	18470.805	1.00	.00	.00
BILLED DEMAND	18871.045	.00	18871.045	18871.045	1.00	.00	.00
DEMAND AMT	114834.79	.00	114834.79	114834.79			

REVENUE PER/KWH		9.710		9.710		1.00		.000		.00		.000		.00	
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	RECURRING	MISC	CHARGES	AMT
0	12562														
3	472														
4	152														
TOTAL	13176														
NET TOTALS: 7269 578590 76375.54															

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	1572956.84	8382.89-	1564573.95	1564573.95	1.00	.00	.00	.00	.00
FUEL	7140.58-	49.89-	7090.69-	7090.69-	1.00	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	76367.70	80.67-	76287.03	76287.03	1.00	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	9.34-	.00	9.34-	9.34-	1.00	.00	.00	.00	.00
CONTRACT	801.15	.00	801.15	801.15	1.00	.00	.00	.00	.00
TOTAL ****	1642975.77	8413.67-	1634562.10	1634562.10	1.00	.00	.00	.00	.00
STATE TAX	19218.21	3.40-	19214.81	19214.81	1.00	.00	.00	.00	.00
LOCAL TAX	27710.39	20.82-	27689.57	27689.57	1.00	.00	.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	46928.60	24.22-	46904.38	46904.38	1.00	.00	.00	.00	.00
PENALTY	.00	40417.64	40417.64	40417.64	1.00	.00	.00	.00	.00
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	6148.11	.00	6148.11	6148.11	1.00	.00	.00	.00	.00
OTHER CHG BILLED	312.51	.00	312.51	312.51	1.00	.00	.00	.00	.00
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 1	115.50	.00	115.50	115.50	1.00	.00	.00	.00	.00
OTHER AMT 3	168568.99	743.65-	167825.34	167825.34	1.00	.00	.00	.00	.00
TOTAL ****	175145.11	743.65-	174401.46	174401.46	1.00	.00	.00	.00	.00
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	1390.00-	.00	1390.00-	1390.00-	1.00	.00	.00	.00	.00
DEPOSITS	10737.74-	.00	10737.74-	10737.74-	1.00	.00	.00	.00	.00
OTHER DEPS	850.00-	.00	850.00-	850.00-	1.00	.00	.00	.00	.00
TOTAL ****	12977.74-	.00	12977.74-	12977.74-	1.00	.00	.00	.00	.00
GRAND TOTAL ****	1852071.74	31236.10	1883307.84	1883307.84	1.00	.00	.00	.00	.00

GRAND TOTALS THIS YEAR		LAST YEAR			
GROSS	ADJUSTMENTS	NET/MONTH	YTD % CHG	MONTH % CHG	YTD % CHG
.00	8976.28	8976.28	.00 .00	.00 .00	.00 .00

KWH	15554413	105300-	15449113	15449113	1.00	.00	.00
LIGHT USAGE	579157	445-	578712	578712	1.00	.00	.00
TOTAL ****	16133570	105745-	16027825	16027825	1.00	.00	.00

DEMAND KW	18451.849	.000	18451.849
BILLED DEMAND	18925.489	.000	18925.489
DEMAND AMT	115283.87	.00	115283.87

REVENUE PER/KWH	10.190	10.190	1.00	.000	.00	.000	.00
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TYPE BILLS		LIGHTS (MONTH)				RECURRING MISC CHARGES		
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	12555							
3	449							
4	176							
TOTAL		13180		NET TOTALS: 7267 578712		76287.03		

CREDITS < 125	NO CONSUMERS	KWH
CREDITS > 124	1476	67495
	11191	1398875

	GRAND TOTALS		THIS YEAR		LAST YEAR				
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	1542786.48	115.10	1542671.38	1542671.38	1.00	.00	.00	.00	.00
FUEL	13462.32	4.70	13458.22	13458.22	1.00	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	76378.80	.00	76378.80	76378.80	1.00	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	495.00	.00	495.00	495.00	1.00	.00	.00	.00	.00
INTEREST	13.06	.00	13.06	13.06	1.00	.00	.00	.00	.00
CONTRACT	801.15	.00	801.15	801.15	1.00	.00	.00	.00	.00
TOTAL ****	1632921.29	119.80	1632801.49	1632801.49	1.00	.00	.00	.00	.00
STATE TAX	19670.78	9.09	19661.69	19661.69	1.00	.00	.00	.00	.00
LOCAL TAX	26561.10	1.05	26562.15	26562.15	1.00	.00	.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	46231.88	8.04	46223.84	46223.84	1.00	.00	.00	.00	.00
PENALTY	.00	24563.99	24563.99	24563.99	1.00	.00	.00	.00	.00
REOCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	5353.35	.00	5353.35	5353.35	1.00	.00	.00	.00	.00
OTHER CHG BILLED	107.54	.00	107.54	107.54	1.00	.00	.00	.00	.00
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 1	112.75	.00	112.75	112.75	1.00	.00	.00	.00	.00
OTHER AMT 3	163284.78	12.88	163271.90	163271.90	1.00	.00	.00	.00	.00
TOTAL ****	168858.42	12.88	168845.54	168845.54	1.00	.00	.00	.00	.00
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	1385.00	.00	1385.00	1385.00	1.00	.00	.00	.00	.00
DEPOSITS	8506.06	.00	8506.06	8506.06	1.00	.00	.00	.00	.00
OTHER DEPS	400.00	.00	400.00	400.00	1.00	.00	.00	.00	.00
TOTAL ****	9791.06	.00	9791.06	9791.06	1.00	.00	.00	.00	.00
GRAND TOTAL ****	1838220.53	24423.27	1862643.80	1862643.80	1.00	.00	.00	.00	.00

REVENUE REPORT MAY 2013

GRAND TOTALS		THIS YEAR		NET/MONTH		YTD		% CHG		LAST YEAR		MONTH		% CHG		YTD		% CHG	
GROSS	ADJUSTMENTS																		
.00	157.02			157.02		.00	.00			.00	.00			.00	.00				

KWH	15304917	1424-	15303493	15303493	1.00					.00	.00								
LIGHT USAGE	578308		578308	578308	1.00					.00	.00								
TOTAL ****	15883225	1424-	15881801	15881801	1.00					.00	.00								
DEMAND KW	17961.761	.000	17961.761																
BILLED DEMAND	18466.561	.000	18466.561																
DEMAND AMT	112773.91	.00	112773.91																

REVENUE PER/KWH		10.280		10.280		1.00		.000		.00		.000		.00					
TYPE BILLS		TY RT		NO		KWH		AMT		TY RT		NO		KWH		AMT		RECURRING MISC CHARGES	
0	12665																		
3	331																		
4	193																		
NET TOTALS:		7267	578308					76378.80											

TOTAL	13189																		
CREDITS > 125	1500																		
CREDITS > 124	11172																		

NO CONSUMERS	1396500																		
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	GRAND TOTALS THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	1722225.11	120.89	1722346.00	1722346.00	1.00	.00	.00	.00	.00
FUEL	55605.77	.73	55606.50	55606.50	1.00	.00	.00	.00	.00
DEMAND LIGHTS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INVESTMENT	76319.17	9.81	76309.36	76309.36	1.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	635.00	.00	635.00	635.00	1.00	.00	.00	.00	.00
CONTRACT	11.13	.00	11.13	11.13	1.00	.00	.00	.00	.00
TOTAL ****	8503.99	7702.84	801.15	801.15	1.00	.00	.00	.00	.00
STATE TAX	1862007.91	7591.03	1854416.88	1854416.88	1.00	.00	.00	.00	.00
LOCAL TAX	20986.19	.00	20986.19	20986.19	1.00	.00	.00	.00	.00
FRANCHISE TAX	30373.40	2.68	30376.08	30376.08	1.00	.00	.00	.00	.00
TOTAL ****	.00	.00	.00	.00	.00	.00	.00	.00	.00
PENALTY	51359.59	2.68	51362.27	51362.27	1.00	.00	.00	.00	.00
REOCCUR CHARGES	.00	20944.68	20944.68	20944.68	1.00	.00	.00	.00	.00
MISC CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER CHG BILLED	5487.20	.00	5487.20	5487.20	1.00	.00	.00	.00	.00
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 1	110.00	.00	110.00	110.00	1.00	.00	.00	.00	.00
OTHER AMT 3	232208.05	12.27	232220.32	232220.32	1.00	.00	.00	.00	.00
TOTAL ****	237805.25	12.27	237817.52	237817.52	1.00	.00	.00	.00	.00
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	1140.00	.00	1140.00	1140.00	1.00	.00	.00	.00	.00
DEPOSITS	7153.73	.00	7153.73	7153.73	1.00	.00	.00	.00	.00
OTHER DEPS	7.83	.00	7.83	7.83	1.00	.00	.00	.00	.00
TOTAL ****	8285.90	.00	8285.90	8285.90	1.00	.00	.00	.00	.00
GRAND TOTAL ****	2142886.85	13368.60	2156255.45	2156255.45	1.00	.00	.00	.00	.00

JUNE 2013 REVENUE TOTALS

GRAND TOTALS		THIS YEAR		NET/MONTH		YTD		% CHG		LAST YEAR		YTD		% CHG	
GROSS	ADJUSTMENTS					MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
.00	106.56		106.56			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

KWH	17407311	912	17408223	17408223	1.00										
LIGHT USAGE	576854	70	576784	576784	1.00			.00							.00
TOTAL	17984165	842	17985007	17985007	1.00			.00							.00
DEMAND KW	17357.194	000	17357.194												
BILLED DEMAND	17967.994	000	17967.994												
DEMAND AMT	110317.11	.00	110317.11												

REVENUE PER/KWH			10.310	10.310	1.00			.000	.00			.000	.00		
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TYPE BILLS		TY RT		NO		KWH		AMT		LIGHTS (MONTH)		AMT		REOCCURING MISC CHARGES	
TYPE	NUMBER	TY	RT	NO	NO	KWH	AMT	TY	RT	NO	NO	KWH	AMT	CD	AMT
0	12647							1	1	7267	576784	76309.36			
3	347														
4	161														
NET TOTALS:						7267	576784					76309.36			

TOTAL 13155

CREDITS < 125	NO CONSUMERS	KWH
1396		65931
CREDITS > 124		1402000

	GRAND TOTALS			THIS YEAR		LAST YEAR	
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG
ENERGY	1909196.13	102.29	1909093.84	1909093.84	1.00	.00	.00
FUEL	19452.73	5.87	19446.86	19443.06	1.00	.00	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00
LIGHTS	76091.21	.00	76091.21	76091.21	1.00	.00	.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	725.00	.00	725.00	725.00	1.00	.00	.00
INTEREST	14.03	.00	14.03	14.03	1.00	.00	.00
CONTRACT	801.15	.00	801.15	801.15	1.00	.00	.00
TOTAL ****	2004802.19	118.16	2004684.03	2004684.03	1.00	.00	.00
STATE TAX	21472.92	.00	21472.92	21472.92	1.00	.00	.00
LOCAL TAX	32784.75	2.43	32787.18	32787.18	1.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	54257.67	2.43	54260.10	54260.10	1.00	.00	.00
PENALTY	.00	24360.44	24360.44	24360.44	1.00	.00	.00
REOCUR CHARGES	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	3424.59	.00	3424.59	3424.59	1.00	.00	.00
OTHER CHG BILLED	2441.95	.00	2441.95	2441.95	1.00	.00	.00
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 1	110.00	.00	110.00	110.00	1.00	.00	.00
OTHER AMT 3	239184.80	18.22	239166.58	239166.58	1.00	.00	.00
TOTAL	245181.94	18.22	245163.72	245163.72	1.00	.00	.00
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	1325.00	.00	1325.00	1325.00	1.00	.00	.00
DEPOSITS	9947.00	.00	9947.00	9947.00	1.00	.00	.00
OTHER DEPS	50.00	.00	50.00	50.00	1.00	.00	.00
TOTAL ****	11222.00	.00	11222.00	11222.00	1.00	.00	.00
GRAND TOTAL ****	2292999.20	24232.69	2317231.89	2317231.89	1.00	.00	.00

JULY BELL MONTH TOTALS

GRAND TOTALS THIS YEAR		NET/MONTH	YTD	% CHG	LAST YEAR		YTD	% CHG
GROSS	ADJUSTMENTS				MONTH	% CHG		
.00	1029.24	1029.24	.00	.00	.00	.00	.00	.00

KWH	19546168	1992-	19544176	19544176	1.00			
LIGHT USAGE	573984		573984	573984	1.00	.00		.00
TOTAL ***	20120152	1992-	20118160	20118160	1.00	.00		.00
DEMAND KW	17821.027	000	17821.027			.00		.00
BILLED DEMAND	18379.427	000	18379.427			.00		.00
DEMAND AMT	112762.83	.00	112762.83					

REVENUE PER/KWH		LIGHTS (MONTH)		REOCCURRING MISC CHARGES	
TYPE	NUMBER	AMT	TY RT NO	KWH	AMT
0	12320	9.960	1 1 7226	573984	76091.21
3	328				
4	168				
7	360				
TOTAL		NET TOTALS:		7226	573984

TOTAL	13176
CREDITS	125
CREDITS	124
NO CONSUMERS	1298
	11361
	60475
	1420125

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	1802707.64	1190.88	1801516.76	1801516.76	1.00				
FUEL	42190.64	12.37	42203.01	42203.01	1.00	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	1.00	.00	.00	.00	.00
LIGHTS	75656.49	3.49	75646.70	75646.70	1.00	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	1.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	1.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	1.00	.00	.00	.00	.00
INTEREST	860.00-	.00	860.00-	860.00-	1.00	.00	.00	.00	.00
CONTRACT	19.36-	.00	19.36-	19.36-	1.00	.00	.00	.00	.00
TOTAL ****	834.63	.00	834.63	834.63	1.00	.00	.00	.00	.00
STATE TAX	1835128.48	1212.74	1834915.72	1834915.72	1.00	.00	.00	.00	.00
LOCAL TAX	20497.38	23.48	20473.85	20473.85	1.00	.00	.00	.00	.00
FRANCHISE TAX	29852.33	40.40-	29811.93	29811.93	1.00	.00	.00	.00	.00
TOTAL ****	.00	.00	.00	.00	1.00	.00	.00	.00	.00
PENALTY	50349.66	63.88-	50285.78	50285.78	1.00	.00	.00	.00	.00
REOCUR CHARGES	.00	26765.15	26765.15	26765.15	1.00	.00	.00	.00	.00
MISC CHARGES	1940.89	.00	1940.89	1940.89	1.00	.00	.00	.00	.00
OTHER CHG BILLED	316.00	.00	316.00	316.00	1.00	.00	.00	.00	.00
OTHER CHG ADJUSTED	.00	.00	.00	.00	1.00	.00	.00	.00	.00
OTHER AMT 1	110.00	.00	110.00	110.00	1.00	.00	.00	.00	.00
OTHER AMT 3	215940.75	143.55-	215797.20	215797.20	1.00	.00	.00	.00	.00
TOTAL ***	218307.64	143.95	218164.09	218164.09	1.00	.00	.00	.00	.00
ANCILLARY SERVICES	.00	.00	.00	.00	1.00	.00	.00	.00	.00
MEMBERSHIPS	1330.00-		1330.00-	1330.00-	1.00	.00	.00	.00	.00
DEPOSITS	14020.00-		14020.00-	14020.00-	1.00	.00	.00	.00	.00
OTHER DEPS	300.00-		300.00-	300.00-	1.00	.00	.00	.00	.00
TOTAL ***	15650.00-		15650.00-	15650.00-	1.00	.00	.00	.00	.00
GRAND TOTAL ****	2089135.76	25344.98	2114480.74	2114480.74	1.00	.00	.00	.00	.00

AUGUST 2013 BELL REVENUE

GRAND TOTALS		THIS YEAR		NET/MONTH		YTD		% CHG		LAST YEAR		MONTH		% CHG		YTD		% CHG	
GROSS	.00	ADJUSTMENTS	1190.90	NET/MONTH	1190.90	YTD	.00	% CHG	.00	LAST YEAR	.00	MONTH	.00	% CHG	.00	YTD	.00	% CHG	.00

KWH	18374944	12832-	18362112	18362112	1.00														
LIGHT USAGE	570017	70-	569947	569947	1.00														
TOTAL	18944961	12902-	18932059	18932059	1.00														
DEMAND KW	18248.087	.000	18248.087	18248.087	1.00														
BILLED DEMAND	18796.207	.000	18796.207	18796.207	1.00														
DEMAND AMT	115288.38	.00	115288.38	115288.38	1.00														

REVENUE PER/KWH		TYPE BILLS		LIGHTS (MONTH)		RECURRING MISC CHARGES	
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD
0	12139						
3	455						
4	153						
7	400						
TOTAL		13147		NET TOTALS: 7223 569947		75646.70	

CREDITS > 125	NO CONSUMERS	KWH
CREDITS < 124	1331	62763
	11318	1414750

PRG: RATE
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REVENUE REPORT
REGISTER DATE 9/13

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RUN DATE 10/02/13 09:38 AM
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	GRAND TOTALS		THIS YEAR		LAST YEAR		PAGE		
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	1525623.31	2677.12	1522946.19	1522946.19	1.00	.00	.00	.00	.00
FUEL	29711.86	2.00	29711.86	29711.86	1.00	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	75670.15	9.49	75660.66	75660.66	1.00	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	5.00-	.00	5.00-	5.00-	1.00	.00	.00	.00	.00
INTEREST	16.87-	.00	16.87-	16.87-	1.00	.00	.00	.00	.00
CONTRACT	864.80	.00	864.80	864.80	1.00	.00	.00	.00	.00
TOTAL ***	1572422.58	2684.61	1569737.97	1569737.97	1.00	.00	.00	.00	.00
STATE TAX	18829.97	173.60-	18656.47	18656.47	1.00	.00	.00	.00	.00
LOCAL TAX	25643.59	1.50-	25642.09	25642.09	1.00	.00	.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	44473.56	175.00-	44298.56	44298.56	1.00	.00	.00	.00	.00
PENALTY	.00	26881.94	26881.94	26881.94	1.00	.00	.00	.00	.00
REOCUR. CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	6804.69	.00	6804.69	6804.69	1.00	.00	.00	.00	.00
OTHER CHG BILLED	547.36	.00	547.36	547.36	1.00	.00	.00	.00	.00
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 1	107.25	.00	107.25	107.25	1.00	.00	.00	.00	.00
OTHER AMT 3	179333.73	315.10-	179018.63	179018.63	1.00	.00	.00	.00	.00
TOTAL *****	186793.03	315.10-	186477.93	186477.93	1.00	.00	.00	.00	.00
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	1345.00-	.00	1345.00-	1345.00-	1.00	.00	.00	.00	.00
DEPOSITS	8775.00-	.00	8775.00-	8775.00-	1.00	.00	.00	.00	.00
OTHER DEPS.	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL *****	10120.00-	.00	10120.00-	10120.00-	1.00	.00	.00	.00	.00
GRAND TOTAL *****	1799569.12	23709.23	1817276.35	1817276.35	1.00	.00	.00	.00	.00

SEPT. BILL REVENUE TOTALS

GRAND TOTALS		THIS YEAR		LAST YEAR				
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	2407.68-	2407.68-	.00	.00	.00	.00	.00	.00

KWH	15207260	847-	15206413	15206413	1.00			
LIGHT USAGE	569208		569208	569208	1.00	.00		.00
TOTAL ****	15776468	847-	15775621	15775621	1.00	.00		.00
DEMAND KW	17287.258	000	17287.258					
BILLED DEMAND	17807.178	000	17807.178					
DEMAND AMT	110135.29	.00	110135.29					

REVENUE PER/KWH 9.950 9.950 1.00 .000 .00 .000 .00

TYPE BILLS		LIGHTS (MONTH)		REOCCURING MISC CHARGES							
TYPE	NUMBER	TY RT	NO	KWH	AMT	TY RT	NO	KWH	AMT	CD	AMT
0	12122					1	1	7226	569208		75660.66
3	466										
4	160										
7	407										
NET TOTALS: 7226 569208 75660.66											

TOTAL 13155

NO CONSUMERS	1455	KWH	70362
CREDITS > 125	1198		1398500
CREDITS > 124			

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	GRAND TOTALS		THIS YEAR		LAST YEAR				
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	1569205.34	104.57	1569309.91	1569309.91	1.00				
FUEL	42884.40	4.42	42888.83	42888.83	1.00	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	1.00	.00	.00	.00	.00
LIGHTS	75594.48	18.98	75673.50	75673.50	1.00	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	1.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	1.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	1.00	.00	.00	.00	.00
INTEREST	19.78	.00	19.78	19.78	1.00	.00	.00	.00	.00
CONTRACT	864.80	.00	864.80	864.80	1.00	.00	.00	.00	.00
TOTAL ****	1602860.44	83.16	1602943.60	1602943.60	1.00	.00	.00	.00	.00
STATE TAX	19324.40	.41	19324.81	19324.81	1.00	.00	.00	.00	.00
LOCAL TAX	26890.75	6.08	26894.66	26894.66	1.00	.00	.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	1.00	.00	.00	.00	.00
TOTAL ****	46215.15	5.68	46209.47	46209.47	1.00	.00	.00	.00	.00
PENALTY	.00	20061.75	20061.75	20061.75	1.00	.00	.00	.00	.00
REOCUR CHARGES	590.38	.00	590.38	590.38	1.00	.00	.00	.00	.00
MISC CHARGES	3953.70	.00	3953.70	3953.70	1.00	.00	.00	.00	.00
OTHER CHG BILLED	1567.80	.00	1567.80	1567.80	1.00	.00	.00	.00	.00
OTHER CHG ADJUSTED	.00	.00	.00	.00	1.00	.00	.00	.00	.00
OTHER AMT 1	107.25	.00	107.25	107.25	1.00	.00	.00	.00	.00
OTHER AMT 3	176403.44	13.34	176416.78	176416.78	1.00	.00	.00	.00	.00
TOTAL ****	182622.57	13.34	182635.91	182635.91	1.00	.00	.00	.00	.00
ANCILLARY SERVICES	.00	.00	.00	.00	1.00	.00	.00	.00	.00
MEMBERSHIPS	1050.00	.00	1050.00	1050.00	1.00	.00	.00	.00	.00
DEPOSITS	9321.20	.00	9321.20	9321.20	1.00	.00	.00	.00	.00
OTHER DEPS	600.00	.00	600.00	600.00	1.00	.00	.00	.00	.00
TOTAL ****	9771.20	.00	9771.20	9771.20	1.00	.00	.00	.00	.00
GRAND TOTAL ****	1821926.96	20152.57	1842079.53	1842079.53	1.00	.00	.00	.00	.00

TOTAL REVENUE OCT. 2013

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GRAND TOTALS		THIS YEAR		NET/MONTH		YTD		% CHG		LAST YEAR		MONTH		% CHG		YTD		% CHG	
GROSS	.00	ADJUSTMENTS	12.69-		12.69-		.00		.00		.00		.00		.00		.00		.00

KWH	15659102	1291	15660393	15660393	1.00														
LIGHT USAGE	568078	140-	567938	567938	1.00														
TOTAL ****	16227180	1151	16228331	16228331	1.00														
DEMAND KW	18028.004	0.00	18028.004	18028.004	1.00														
BILLED DEMAND	18483.924	0.00	18483.924	18483.924	1.00														
DEMAND AMT	113989.99	.00	113989.99	113989.99															

REVENUE PER/KWH

TYPE	NUMBER	TY RT	NO	KWH	AMT	TY RT	NO	KWH	AMT	RECCURING	MISC CHARGES
0	12168			9.870	9.870			1.00	.000	.00	.00
3	451								.000	.00	.00
4	171								.000	.00	.00
7	410								.000	.00	.00
TOTAL				13200							
NET TOTALS:				7229	567938				75675.50	15	590.88

TOTAL 13200

CREDITS * 125	NO CONSUMERS	1505	KWH	70215
CREDITS * 124		11200		1400000

	GRAND TOTALS		THIS YEAR		LAST YEAR				
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	2170729.07	166.13	2170945.20	2170945.20	1.00	.00	.00	.00	.00
FUEL	79489.98	84	79494.82	79494.82	1.00	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	1.00	.00	.00	.00	.00
LIGHTS	75662.23	5.44	75656.79	75656.79	1.00	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	19.27	.00	19.27	19.27	1.00	.00	.00	.00	.00
CONTRACT	864.80	.00	864.80	864.80	1.00	.00	.00	.00	.00
TOTAL ***	2167796.85	135.85	2167952.70	2167952.70	1.00	.00	.00	.00	.00
STATE TAX	20350.16	.00	20350.16	20350.16	1.00	.00	.00	.00	.00
LOCAL TAX	38520.71	16.04	38536.75	38536.75	1.00	.00	.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ***	58870.87	16.04	58886.91	58886.91	1.00	.00	.00	.00	.00
PENALTY	.00	20735.05	20735.05	20735.05	1.00	.00	.00	.00	.00
REOCUR CHARGES	616.37	.00	616.37	616.37	1.00	.00	.00	.00	.00
MISC CHARGES	1848.96	.00	1848.96	1848.96	1.00	.00	.00	.00	.00
OTHER CHG BILLED	679.90	.00	679.90	679.90	1.00	.00	.00	.00	.00
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 1	107.25	.00	107.25	107.25	1.00	.00	.00	.00	.00
OTHER AMT 3	263413.04	17.98	263431.02	263431.02	1.00	.00	.00	.00	.00
TOTAL ***	266665.92	17.98	266683.50	266683.50	1.00	.00	.00	.00	.00
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	1325.00	.00	1325.00	1325.00	1.00	.00	.00	.00	.00
DEPOSITS	8084.00	.00	8084.00	8084.00	1.00	.00	.00	.00	.00
OTHER DEPS	2200.00	.00	2200.00	2200.00	1.00	.00	.00	.00	.00
TOTAL ***	11609.00	.00	11609.00	11609.00	1.00	.00	.00	.00	.00
GRAND TOTAL ****	2481724.24	20924.92	2502649.16	2502649.16	1.00	.00	.00	.00	.00

NOV 2013 Bill Totals

 GRAND TOTALS
 THIS YEAR

 GROSS ADJUSTMENTS NET/MONTH YTD % CHG -----
 LAST YEAR
 MONTH % CHG YTD % CHG

KWH	22413999	1829	22415828	22415828	1.00	.00	.00
LIGHT USAGE	567118	38	567118	567118	1.00	.00	.00
TOTAL	22981155	1791	22982946	22982946	1.00	.00	.00
DEMAND KW	18158.601	.000	18158.601				
BILLED DEMAND	18546.321	.000	18546.321				
DEMAND AMT	113892.47	.00	113892.47				

REVENUE PER/KWH 9.430 9.430 1.00 .00 .00

TYPE BILLS		LIGHTS (MONTH)				REOCcurring MISC. CHARGES					
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT			
0	12169										
3	457										
4	139										
7	414										
TOTAL				1	1	7219		567118	75656.79	22	616.37
				NET TOTALS:		7219		567118	75656.79		

CREDITS < 125	NO CONSUMERS	KWH
CREDITS > 124	1307	58102
	11367	1420875

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	THIS YEAR		LAST YEAR		YTD	% CHG	MONTH	% CHG	YTD	% CHG
	GROSS	ADJUSTMENTS	NET/MONTH	YTD						
ENERGY	2417393.57	314.58-	2417078.99	2417078.99	1.00			.00	.00	.00
FUEL	36943.18	15.40-	36927.78	36927.78	1.00			.00	.00	.00
DEMAND	.00	.00	.00	.00	1.00			.00	.00	.00
LIGHTS	75642.00	.00	75642.00	75642.00	1.00			.00	.00	.00
INVESTMENT	.00	.00	.00	.00	1.00			.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	1.00			.00	.00	.00
LM CREDITS	.00	.00	.00	.00	1.00			.00	.00	.00
INTEREST	1075.34-	.00	1075.34-	1075.34-	1.00			.00	.00	.00
CONTRACT	864.80	.00	864.80	864.80	1.00			.00	.00	.00
TOTAL ****	2455881.85	299.18-	2455582.67	2455582.67	1.00			.00	.00	.00
STATE TAX	21424.89	.00	21424.89	21424.89	1.00			.00	.00	.00
LOCAL TAX	44635.60	1.89	44635.60	44635.60	1.00			.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	1.00			.00	.00	.00
TOTAL ****	66058.60	1.89	66060.49	66060.49	1.00			.00	.00	.00
PENALTY	.00	33756.65	33756.65	33756.65	1.00			.00	.00	.00
REOCUR CHARGES	618.72	.00	618.72	618.72	1.00			.00	.00	.00
MISC CHARGES	3725.19	.00	3725.19	3725.19	1.00			.00	.00	.00
OTHER CHG BILLED	4581.81	.00	4581.81	4581.81	1.00			.00	.00	.00
OTHER CHG ADJUSTED	.00	.00	.00	.00	1.00			.00	.00	.00
OTHER AMT 1	107.25	.00	107.25	107.25	1.00			.00	.00	.00
OTHER AMT 3	309481.37	37.56-	309443.81	309443.81	1.00			.00	.00	.00
TOTAL ****	318514.34	37.56-	318476.78	318476.78	1.00			.00	.00	.00
ANCILLARY SERVICES	.00	.00	.00	.00	1.00			.00	.00	.00
MEMBERSHIPS	940.00-	.00	940.00-	940.00-	1.00			.00	.00	.00
DEPOSITS	6500.00-	.00	6500.00-	6500.00-	1.00			.00	.00	.00
OTHER DEPS	390.00-	.00	390.00-	390.00-	1.00			.00	.00	.00
TOTAL ****	7830.00-	.00	7830.00-	7830.00-	1.00			.00	.00	.00
GRAND TOTAL ****	2832624.79	33421.80	2866046.59	2866046.59	1.00			.00	.00	.00

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GROSS		THIS YEAR	NET/MONTH	YTD	% CHG	LAST YEAR		YTD	% CHG
		ADJUSTMENTS				MONTH	% CHG		
.00		417.19	417.19	.00	.00	.00	.00	.00	.00

KWH	25202256	3529-	25198727	25198727	1.00		.00	.00
LIGHT USAGE	566131		566131	566131	1.00		.00	.00
TOTAL ****	25768387	3529-	25764858	25764858	1.00		.00	.00
DEMAND KW	17418.912	.000	17418.912					
BILLED DEMAND	17803.432	.000	17803.432					
DEMAND AMT	136022.60	.00	136022.60					

REVENUE PER/KWH 9.530 9.530 1.00 .000 .00 .000 .00

TYPE BILLS		LIGHTS(MONTH)				REOCURING MISC CHARGES					
TYPE	NUMBER	TY RT	NO	KWH	AMT	TY RT	NO	KWH	AMT	CD	AMT
0	12118	1	7222	566131	75642.00					22	618.72
4	492										
7	119										
7	426										
		NET TOTALS: 7222 566131				75642.00					

TOTAL 13155

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GRAND TOTALS	THIS YEAR		LAST YEAR		YTD	
	NET/MONTH	YTD	MONTH	% CHG	MONTH	% CHG
ENERGY	310698.16	3106578.37	60	.00	60	.00
FUEL	9184.00	9177.44	1.00	.00	1.00	.00
DEMAND	00.00	00.00	00	00	00	00
RIGHTS	7555.29	75525.29	1.00	.00	1.00	.00
INVESTMENT	00.00	00.00	00	00	00	00
RENTAL/EQUIPMENT	00.00	00.00	00	.00	00	.00
LM CREDITS	2510.00	2510.00	1.00	.00	1.00	.00
INTEREST	1.80	1.80	1.00	.00	1.00	.00
CONTRACT	864.80	864.80	1.00	.00	1.00	.00
TOTAL ****	409.79	311279.22	1.00	.00	1.00	.00
STATE TAX	23414.77	23414.77	1.00	.00	1.00	.00
LOCAL TAX	5779.88	5779.88	1.00	.00	1.00	.00
FRANCHISE TAX	.00	.00	.00	.00	.00	.00
TOTAL ****	16.80	81211.45	1.00	.00	1.00	.00
PENALTY	43190.31	43190.31	1.00	.00	1.00	.00
REOCUR CHARGES	728.00	728.00	1.00	.00	1.00	.00
MISC CHARGES	2906.17	2906.17	1.00	.00	1.00	.00
OTHER CHG BILLED	1136.42	1136.42	1.00	.00	1.00	.00
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00
OTHER AMT 1	107.25	107.25	1.00	.00	1.00	.00
OTHER AMT 3	339032.38	339032.68	1.00	.00	1.00	.00
TOTAL ****	50.70	343910.52	1.00	.00	1.00	.00
ANCILLARY SERVICES	00.00	00.00	00	00	00	00
MEMBERSHIPS	1240.00	1240.00	1.00	.00	1.00	.00
DEPOSITS	9225.00	9225.00	1.00	.00	1.00	.00
OTHER DEPS	3950.00	3950.00	1.00	.00	1.00	.00
TOTAL ****	6515.00	6515.00	1.00	.00	1.00	.00
GRAND TOTAL ****	42753.20	3633076.50	1.00	.00	1.00	.00

GRAND TOTALS		THIS YEAR		NET/MONTH		ADJUSTMENTS		GROSS		
YTD	& CHG	YTD	& CHG	MONTH	& CHG	LAST YEAR	MONTH	& CHG	YTD	& CHG
408.12	.00	408.12	.00	.00	.00	.00	.00	.00	.00	.00

YTD	& CHG
.00	.00

KWH	33083799	4595-	33079204	1.00	.00	.00	.00
LIGHT USAGE	564477		564477	1.00	.00	.00	.00
TOTAL ***	3964278	4595-	33643681	1.00	.00	.00	.00
DEMAND KW	19169.709	.000	19169.709				
BILLED DEMAND	19504.629	.000	19504.629				
DEMAND AMT	119755.58	.00	119755.58				

REVENUE PER/KWH	TYPE	NUMBER	AMT	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT
0	1	12067	0	1	7194	564477	75525.29	22	728.00				
3	496												
4	138												
7	424												
TOTAL	13126												
CREDITS < 125													
CREDITS > 124													

REVENUE PER/KWH	TYPE	NUMBER	AMT	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT
0	1	12067	0	1	7194	564477	75525.29	22	728.00				
3	496												
4	138												
7	424												
TOTAL	13126												
CREDITS < 125													
CREDITS > 124													

NO. CONSUMERS 1431500
1117 4584
11452

GROSS	ADJUSTMENTS	NET/MONTH	YTD		MONTH		LAST YEAR		YTD	
			& CHG	& CHG	& CHG	& CHG	& CHG	& CHG	& CHG	
2392120.97	690.15	12894530.22	1.00	2392810.12	1.00	2392810.12	0.00	0.00	0.00	0.00
92888.43	0.00	52884.13	0.00	52884.13	0.00	52884.13	0.00	0.00	0.00	0.00
75218.88	1622.24	73593.49	0.00	73593.49	0.00	73593.49	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.00	0.00	10.00	1.00	10.00	1.00	10.00	0.00	0.00	0.00	0.00
2.13	0.00	2.13	1.00	2.13	1.00	2.13	0.00	0.00	0.00	0.00
864.80	0.00	864.80	1.00	864.80	1.00	864.80	0.00	0.00	0.00	0.00
243530.04	2208.81	243509.23	1.00	243509.23	1.00	243509.23	0.00	0.00	0.00	0.00
19521.19	841.25	20232.44	1.00	20232.44	1.00	20232.44	0.00	0.00	0.00	0.00
42848.84	18.26	42867.10	1.00	42867.10	1.00	42867.10	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62440.03	659.91	63099.94	1.00	63099.94	1.00	63099.94	0.00	0.00	0.00	0.00
0.00	48725.78	48725.78	1.00	48725.78	1.00	48725.78	0.00	0.00	0.00	0.00
821.93	0.00	821.93	1.00	821.93	1.00	821.93	0.00	0.00	0.00	0.00
4585.94	0.00	4585.94	1.00	4585.94	1.00	4585.94	0.00	0.00	0.00	0.00
1102.79	0.00	1102.79	1.00	1102.79	1.00	1102.79	0.00	0.00	0.00	0.00
104.50	0.00	104.50	1.00	104.50	1.00	104.50	0.00	0.00	0.00	0.00
181879.43	255.37	181624.06	1.00	181624.06	1.00	181624.06	0.00	0.00	0.00	0.00
188284.89	255.17	188239.22	1.00	188239.22	1.00	188239.22	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1330.00	0.00	1330.00	1.00	1330.00	1.00	1330.00	0.00	0.00	0.00	0.00
8159.15	0.00	8159.15	1.00	8159.15	1.00	8159.15	0.00	0.00	0.00	0.00
100.00	0.00	100.00	1.00	100.00	1.00	100.00	0.00	0.00	0.00	0.00
9389.15	0.00	9389.15	1.00	9389.15	1.00	9389.15	0.00	0.00	0.00	0.00
2676816.51	46921.51	2723788.02	1.00	2723788.02	1.00	2723788.02	0.00	0.00	0.00	0.00

GRAND TOTALS					LAST YEAR				
GROSS	ADJUSTMENTS	THIS YEAR	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	600.90-		600.90-	.00	.00	.00	.00	.00	.00

KWH	24818672	114	24818786	24818786	1.00		.00		.00
LIGHT USAGE	561645	5227-	556418	556418	1.00		.00		.00
TOTAL	25380317		25375204	25375204			.00		.00
DEMAND KW	18181.831	.000	18181.831						
BILLED DEMAND	18576.591	.000	18576.591						
DEMAND AMT	115124.25	.00	115124.25						

REVENUE PER/KWH 9.590 9.590 1.00 000 .00 .000 .00

TYPE BILLS		LIGHTS (MONTH)				RECURRING MISC CHARGES		
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	12018							
3	512							
4	173							
7	434							
TOTAL		NET TOTALS:		7175	556418	73593.49	2	813.07

TOTAL 13135

CREDITS	NO CONSUMERS	KWH
> 123	1248	52658
> 124	11317	1414628

FEB. 2014 BELL REVENUE

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	GRAND TOTALS				LAST YEAR				
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	2214136.63	172.79-	2213963.84	2213963.84	1.00	.00	.00	.00	.00
FUEL	12106.58	2.66-	12103.92	12103.92	1.00	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	75204.53	308.78-	74895.75	74895.75	1.00	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	4.15-	.00	4.15-	4.15-	1.00	.00	.00	.00	.00
CONTRACT	5089.06	.00	5089.06	5089.06	1.00	.00	.00	.00	.00
TOTAL ****	2306532.66	476.91-	2306055.75	2306055.75	1.00	.00	.00	.00	.00
STATE TAX	19637.97	.00	19637.97	19637.97	1.00	.00	.00	.00	.00
LOCAL TAX	38770.24	.92	38771.16	38771.16	1.00	.00	.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	58408.21	.92	58409.13	58409.13	1.00	.00	.00	.00	.00
PENALTY	.00	39230.30	39230.30	39230.30	1.00	.00	.00	.00	.00
RECUR CHARGES	932.08	.00	932.08	932.08	1.00	.00	.00	.00	.00
MISC CHARGES	7648.05	.00	7648.05	7648.05	1.00	.00	.00	.00	.00
OTHER CHG BILLED	3977.97	.00	3977.97	3977.97	1.00	.00	.00	.00	.00
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 1	104.50	.00	104.50	104.50	1.00	.00	.00	.00	.00
OTHER AMT 3	86924.53	12.61-	86911.92	86911.92	1.00	.00	.00	.00	.00
TOTAL ****	99587.13	12.61-	99574.52	99574.52	1.00	.00	.00	.00	.00
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	690.00-	.00	690.00-	690.00-	1.00	.00	.00	.00	.00
DEPOSITS	7825.00-	.00	7825.00-	7825.00-	1.00	.00	.00	.00	.00
OTHER DEPS	200.00	.00	200.00	200.00	1.00	.00	.00	.00	.00
TOTAL ****	8315.00	.00	8315.00	8315.00	1.00	.00	.00	.00	.00
GRAND TOTAL ****	2456213.00	38741.70-	2494954.70	2494954.70	1.00	.00	.00	.00	.00

BILL TOTALS MARCH 20 14

GRAND TOTALS		THIS YEAR		LAST YEAR				
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	581.30	581.30	.00	.00	.00	.00	.00	.00

KWH	22857995	1773-	22856222	22856222	1.00			
LIGHT USAGE	560819	2324-	558495	558495	1.00	.00		.00
TOTAL ****	23418814	4097	23414717	23414717	1.00	.00		.00
DEMAND KW	18420.315	.000	18420.315					
BILLED DEMAND	18855.555	.000	18855.555					
DEMAND AMT	116530.90	.00	116530.90					

REVENUE PER/KWH

TYPE	NUMBER	AMT	TY	RT	NO	KWH	AMT	TY	RT	NO	REOCURING	MISC	CHARGES
10	12434					9.840							
3	345												
4	208												
7	441												
NET TOTALS:		7170				558495					74897.75	22	923.22
											2		8.86

TOTAL 43148

CREDITS	NO	CONSUMERS	KWH
126			
124			

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	1503908.67	1556.60-	1502352.07	1502352.07	1.00	.00	.00	.00	.00
FUEL	15289.47	6.92-	15282.55	15282.55	1.00	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	75259.84	49.69-	75210.15	75210.15	1.00	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	5.49-	.00	5.49-	5.49-	1.00	.00	.00	.00	.00
CONTRACT	842.57	7.94-	834.63	834.63	1.00	.00	.00	.00	.00
TOTAL ****	1595295.06	1621.15-	1593673.91	1593673.91	1.00	.00	.00	.00	.00
STATE TAX	18866.14	.00	18866.14	18866.14	1.00	.00	.00	.00	.00
LOCAL TAX	26412.88	48.22-	26364.66	26364.66	1.00	.00	.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	45278.99	48.22-	45230.77	45230.77	1.00	.00	.00	.00	.00
PENALTY	.00	32006.55	32006.55	32006.55	1.00	.00	.00	.00	.00
RECUR CHARGES	1020.67	.00	1020.67	1020.67	.00	.00	.00	.00	.00
MISC. CHARGES	7524.77	.00	7524.77	7524.77	.00	.00	.00	.00	.00
OTHER CHG BILLED	2107.42	.00	2107.42	2107.42	1.00	.00	.00	.00	.00
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 1	101.75	.00	101.75	101.75	1.00	.00	.00	.00	.00
OTHER AMT 3	123913.34	106.86-	123806.48	123806.48	1.00	.00	.00	.00	.00
TOTAL ****	134667.95	106.86-	134561.09	134561.09	1.00	.00	.00	.00	.00
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	1415.00-	.00	1415.00-	1415.00-	1.00	.00	.00	.00	.00
DEPOSITS	11105.00-	.00	11105.00-	11105.00-	1.00	.00	.00	.00	.00
OTHER DEPS	400.00-	.00	400.00-	400.00-	1.00	.00	.00	.00	.00
TOTAL ****	12920.00-	.00	12920.00-	12920.00-	1.00	.00	.00	.00	.00
GRAND TOTAL ****	1762322.00	30230.32-	1732091.68	1732091.68	1.00	.00	.00	.00	.00

GRAND TOTALS THIS YEAR		LAST YEAR					
GROSS	ADJUSTMENTS	NET/MONTH	YTD	MONTH	% CHG	YTD	% CHG
.00	1156.18	1156.18	.00	.00	.00	.00	.00

	14790892	15973-	14774919	14774919	1.00	.00	.00
KWH	560185	208	559979	559979	1.00	.00	.00
LIGHT USAGE	15351077	16109	15334898	15334898	1.00	.00	.00
TOTAL ***							
DEMAND KW	17437.118	.000	17437.118				
BILLED DEMAND	17960.158	.000	17960.158				
DEMAND AMT	110749.31	.00	110749.31				

REVENUE PER/KWH	TYPE	BILLS	NO	KWH	AMT	TR RT	NO	KWH	AMT	RECCURING	MISC	CHARGES
10.390	0	12183	1	7184	559979	75210.15	NO	75210.15	22	2	1011.81	8.86
10.390	3	319										
1.00	4	156										
1.00	7	439										
NET TOTALS:	TOTAL		13097									

APRIL 2014 REVENUE TOTALS

GROSS	ADJUSTMENTS	THIS YEAR	NET/MONTH		YTD		YTD	% CHG
			NET/MONTH	% CHG	YTD	% CHG		
1560289.63	15.63	1560296.26	1560296.26	1.00	1560296.26	1.00	.00	.00
50895.17	21.02	50825.15	50825.15	1.00	50825.15	1.00	.00	.00
75194.46	100.00	75294.46	75294.46	1.00	75294.46	1.00	.00	.00
890.00	.00	890.00	890.00	1.00	890.00	1.00	.00	.00
7.29	.00	7.29	7.29	1.00	7.29	1.00	.00	.00
881.31	.00	881.31	881.31	1.00	881.31	1.00	.00	.00
168695.28	168695.28	168695.28	168695.28	1.00	168695.28	1.00	.00	.00
19955.71	19955.71	19955.71	19955.71	1.00	19955.71	1.00	.00	.00
27236.25	27236.25	27236.25	27236.25	1.00	27236.25	1.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	42.21	47166.75	47166.75	1.00	47166.75	1.00	.00	.00
REPAIRS	2571.60	2571.60	2571.60	1.00	2571.60	1.00	.00	.00
REGGUR CHARGES	1163.29	1163.29	1163.29	1.00	1163.29	1.00	.00	.00
MISC CHARGES	4515.10	4515.10	4515.10	1.00	4515.10	1.00	.00	.00
OTHER CHG BILLED	237.13	237.13	237.13	1.00	237.13	1.00	.00	.00
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 1	101.75	101.75	101.75	1.00	101.75	1.00	.00	.00
OTHER AMT 3	152965.43	89.80	153055.23	1.00	153055.23	1.00	.00	.00
TOTAL ****	159022.75	89.80	159112.55	1.00	159112.55	1.00	.00	.00
UTILITY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	1490.00	1490.00	1490.00	1.00	1490.00	1.00	.00	.00
DEPOSITS	13600.00	13600.00	13600.00	1.00	13600.00	1.00	.00	.00
OTHER DEPS	609.00	609.00	609.00	1.00	609.00	1.00	.00	.00
TOTAL ****	15490.00	15490.00	15490.00	1.00	15490.00	1.00	.00	.00
GRAND TOTAL ****	1877456.99	26209180	1903756.79	1.00	1903756.79	1.00	.00	.00

GRAND TOTALS		THIS YEAR		LAST YEAR				
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	1553.09	1553.09	.00	.00	.00	.00	.00	.00

KWH	15487460	11917	15499377	15499377	1.00			
LIGHT USAGE	562575		562575	562575	1.00	.00		.00
TOTAL ****	16050035	11917	16061952	16061952	1.00	.00		.00
DEMAND KW	17660.344	.000	17660.344	17660.344	1.00	.00		.00
BILLED DEMAND	18310.944	.000	18310.944	18310.944	1.00	.00		.00
DEMAND AMT	112369.61	.00	112369.61	112369.61	1.00	.00		.00

REVENUE PER/KWH		THIS YEAR		LAST YEAR	
TYPE BILLS	NUMBER	AMT	AMT	% CHG	% CHG
0	12190	10.500	10.500	1.00	.000
3	306				.00
4	151				.000
7	434				.00

TYPE	NUMBER	AMT	AMT	% CHG	% CHG
0	12190	7.185	7.185	1.00	.000
3	306	562575	562575	1.00	.000
4	151	35794.46	35794.46	1.00	.000
7	434	1153.28	1153.28	1.00	.000

TOTAL 13081

CREDITS <	NO CONSUMERS	KWH
125	1484	68918
124	11103	1387875

MAY 20 14 BILL TOTALS

PG. 101 CGS
BIG SANDY RECC

REVENUE REPORT
REGISTER DATE 6/14

BILL MOYR 6/14

RUN DATE 07/02/14 09:41 AM
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GROSS	ADJUSTMENTS		NET/MONTH		YTD		LAST YEAR		MONTH		YTD	
	THIS YEAR	NET/MONTH	NET/MONTH	YTD	% CHG	THIS YEAR	% CHG	THIS YEAR	% CHG	THIS YEAR	% CHG	
171984.50	350.16	171931.34	171931.34	1.00								
44918.73	37.96	44881.77	44881.77	1.00								
0.00	0.00	0.00	0.00	1.00								
7517.54	15.87	7501.67	7501.67	1.00								
0.00	0.00	0.00	0.00	1.00								
920.00	0.00	920.00	920.00	1.00								
6.81	0.00	6.81	6.81	1.00								
905.88	0.00	905.88	905.88	1.00								
184034.82	1303.72	183899.10	183899.10	1.00								
19600.94	23.06	19577.88	19577.88	1.00								
30249.29	28.63	30220.66	30220.66	1.00								
0.00	0.00	0.00	0.00	1.00								
49850.23	51.69	49798.54	49798.54	1.00								
0.00	21064.34	21064.34	21064.34	1.00								
1222.96	1222.96	1222.96	1222.96	1.00								
3468.05	3468.05	3468.05	3468.05	1.00								
647.97	647.97	647.97	647.97	1.00								
101.75	101.75	101.75	101.75	1.00								
197184.26	127.14	197057.12	197057.12	1.00								
207624.99	27.14	207597.85	207597.85	1.00								
0.00	0.00	0.00	0.00	1.00								
MEMBERSHIPS	1025.00	1025.00	1025.00	1.00								
DEPOSITS	8750.00	8750.00	8750.00	1.00								
OTHER DEPS	425.00	425.00	425.00	1.00								
TOTAL	10200.00	10200.00	10200.00	1.00								
GRAND TOTAL	2082673.05	19481.72	2102154.77	2102154.77	1.00							

ANCILLARY SERVICES

GRAND TOTALS		THIS YEAR		LAST YEAR				
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	1039.20	1039.20	.00	.00	.00	.00	.00	.00

KWH	17296567	10985-	17285582	17285582	1.00	.00	.00
LIGHT USAGE	560054	987-	559067	559067	1.00	.00	.00
TOTAL	17856621	11972	17844649	17844649	1.00	.00	.00
DEMAND KW	16074.857	.000	16074.857				
BILLED DEMAND	16886.657	.000	16886.657				
DEMAND AMT	104428.23	.00	104428.23				

REVENUE PER/KWH		10.300		10.300		1.00		.00		.00	
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT
0	12193										
3	310										
4	155										
7	437										
TOTAL	13095										

LIGHTS (MONTH)		RECURRING MISC CHARGES	
TY	RT	NO	AMT
1	1	7196	559067
			75101.87
NET TOTALS:		7196	559067
			75101.87

NO CONSUMERS	KWH
1404	63596
11198	1399750

JUNE BILL TOTALS

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	1750209.91	303.71-	1749906.20	1749906.20	1.00	.00	.00	.00	.00
FUEL	43440.15	8.14-	43432.01	43432.01	1.00	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	75534.68	.00	75534.68	75534.68	1.00	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	920.00-	.00	920.00-	920.00-	1.00	.00	.00	.00	.00
INTEREST	6.11-	.00	6.11-	6.11-	1.00	.00	.00	.00	.00
CONTRACT	1001.48	.00	1001.48	1001.48	1.00	.00	.00	.00	.00
TOTAL ****	1869269.69	321.84-	1868948.26	1868948.26	1.00	.00	.00	.00	.00
STATE TAX	19927.80	.00	19927.80	19927.80	1.00	.00	.00	.00	.00
LOCAL TAX	30699.67	.00	30699.67	30699.67	1.00	.00	.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	50627.47	.50-	50626.97	50626.97	1.00	.00	.00	.00	.00
PENALTY	.00	27205.30	27205.30	27205.30	1.00	.00	.00	.00	.00
REOCUR CHARGES	1303.30	.00	1303.30	1303.30	1.00	.00	.00	.00	.00
MISC CHARGES	6163.88	.00	6163.88	6163.88	1.00	.00	.00	.00	.00
OTHER CHG BILLED	547.97	.00	547.97	547.97	1.00	.00	.00	.00	.00
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 1	99.00	.00	99.00	99.00	1.00	.00	.00	.00	.00
OTHER AMT 3	197769.75	33.96-	197735.79	197735.79	1.00	.00	.00	.00	.00
TOTAL ****	205883.90	33.96-	205849.94	205849.94	1.00	.00	.00	.00	.00
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	1710.00-	.00	1710.00-	1710.00-	1.00	.00	.00	.00	.00
DEPOSITS	9150.00-	.00	9150.00-	9150.00-	1.00	.00	.00	.00	.00
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	10860.00-	.00	10860.00-	10860.00-	1.00	.00	.00	.00	.00
GRAND TOTAL ****	2114920.97	26849.50-	2111770.47	2111770.47	1.00	.00	.00	.00	.00

GRAND TOTALS THIS YEAR		NET/MONTH		YTD % CHG		LAST YEAR MONTH % CHG		YTD % CHG			
GROSS	.00	ADJUSTMENTS	299.70	NET/MONTH	299.70	YTD	% CHG	LAST YEAR MONTH	% CHG	YTD	% CHG
						.00	.00	.00	.00	.00	.00

KWH	17672427	3244-	17669183	17669183	1.00				
LIGHT USAGE	558608	70-	558538	558538	1.00	.00			
TOTAL ****	18231035	3314-	18227721	18227721	1.00	.00			.00
DEMAND KW	16457.218	.000	16457.218	16457.218	1.00	.00			.00
BILLED DEMAND	17258.518	.000	17258.518	17258.518	1.00	.00			.00
DEMAND AMT	108487.11	.00	108487.11	108487.11	1.00	.00			.00

REVENUE PER/KWH

TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	RECURRING MISC CHARGES
0	12210												
3	310												
4	135												
7	438												
TOTAL					10.250	10.250	1.00			.000	.00		.000
NET TOTALS:					7198	558538				75534.68			1303.30

TOTAL 13093

CREDITS < 123
CREDITS > 124

NO CONSUMERS
1369
11237

KWH
1404625

JULY 2014 BEAL NO REVENUE

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	1745592.25	43.05	1745549.20	1745549.20	1.00	.00	.00	.00	.00
FUEL	47253.14	1.74	47251.40	47251.40	1.00	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	75422.46	752.54	74669.92	74669.92	1.00	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	1090.00	.00	1090.00	1090.00	1.00	.00	.00	.00	.00
INTEREST	11.06	.00	11.06	11.06	1.00	.00	.00	.00	.00
CONTRACT	1001.48	.00	1001.48	1001.48	1.00	.00	.00	.00	.00
TOTAL ****	1868168.27	797.33	1867370.94	1867370.94	1.00	.00	.00	.00	.00
STATE TAX	19580.25	7.09	19573.16	19573.16	1.00	.00	.00	.00	.00
LOCAL TAX	30355.62	1.31	30354.31	30354.31	1.00	.00	.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	49935.87	8.40	49927.47	49927.47	1.00	.00	.00	.00	.00
PENALTY	.00	26875.40	26875.40	26875.40	1.00	.00	.00	.00	.00
REOCUR CHARGES	1364.45	.00	1364.45	1364.45	1.00	.00	.00	.00	.00
MISC CHARGES	2547.48	.00	2547.48	2547.48	1.00	.00	.00	.00	.00
OTHER CHG BILLED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 1	99.00	.00	99.00	99.00	1.00	.00	.00	.00	.00
OTHER AMT 3	180709.73	12.86	180696.87	180696.87	1.00	.00	.00	.00	.00
TOTAL ****	184720.66	12.86	184707.80	184707.80	1.00	.00	.00	.00	.00
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	1555.00	.00	1555.00	1555.00	1.00	.00	.00	.00	.00
DEPOSITS	12770.00	.00	12770.00	12770.00	1.00	.00	.00	.00	.00
OTHER DEPS	800.00	.00	800.00	800.00	1.00	.00	.00	.00	.00
TOTAL ****	15125.00	.00	15125.00	15125.00	1.00	.00	.00	.00	.00
GRAND TOTAL ****	2087699.80	26056.81	2115756.61	2115756.61	1.00	.00	.00	.00	.00

AUGUST REVENUE TOTALS

GRAND TOTALS THIS YEAR		NET/MONTH		YTD % CHG		LAST YEAR MONTH % CHG		YTD % CHG	
GROSS	.00	ADJUSTMENTS	45.00-		45.00-		.00		.00
							.00		.00

KWH	17655479	22	17655501	17655501	1.00				
LIGHT USAGE	555725	6132-	549593	549593	1.00	.00			.00
TOTAL	18211204	6154-	18205094	18205094	1.00	.00			.00
DEMAND KW	16606.026	.000	16606.026			.00			.00
BILLED DEMAND	17388.306	.000	17388.306			.00			.00
DEMAND AMT	109071.21	.00	109071.21			.00			.00

REVENUE PER/KWH

TYPE	NUMBER	AMT	NO	KWH	AMT	NO	KWH	AMT	NO	RECURRING	MISC CHARGES
0	12211			10.250			10.250	1.00		.000	.00
3	296									.000	.00
4	157									.000	.00
7	439									.000	.00
TOTAL											

TOTAL 13103

CREDITS < 125
CREDITS > 124

NO CONSUMERS
1372
11223

KWH
63384
1402876

NET TOTALS: 7199 549593 74669.92

	GRAND TOTALS				THIS YEAR		LAST YEAR		THIS YEAR	
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG	
ENERGY	1490289.83	3848.59	1494137.42	1494137.42	1.00	.00	.00	.00	.00	
FUEL	40206.55	26.90	40179.65	40179.65	1.00	.00	.00	.00	.00	
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	
EIGHTS	75448.74	.00	75448.74	75448.74	1.00	.00	.00	.00	.00	
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00	
INTEREST	15.66	.00	15.66	15.66	1.00	.00	.00	.00	.00	
CONTRACT	1039.00	.00	1039.00	1039.00	1.00	.00	.00	.00	.00	
TOTAL ****	1606967.46	3874.59	1610842.05	1610842.05	1.00	.00	.00	.00	.00	
STATE TAX	18494.68	.00	18494.68	18494.68	1.00	.00	.00	.00	.00	
LOCAL TAX	25914.25	.00	25914.25	25914.25	1.00	.00	.00	.00	.00	
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	44408.93	.00	44408.93	44408.93	1.00	.00	.00	.00	.00	
PENALTY	.00	25333.68	25333.68	25333.68	1.00	.00	.00	.00	.00	
REOCUR CHARGES	1392.20	.00	1392.20	1392.20	1.00	.00	.00	.00	.00	
MISC CHARGES	3084.26	.00	3084.26	3084.26	1.00	.00	.00	.00	.00	
OTHER CHG BILLED	345.97	.00	345.97	345.97	1.00	.00	.00	.00	.00	
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00	
OTHER AMT 1	99.00	.00	99.00	99.00	1.00	.00	.00	.00	.00	
OTHER AMT 3	136674.81	395.87	137070.78	137070.78	1.00	.00	.00	.00	.00	
TOTAL ****	141596.24	395.87	141992.11	141992.11	1.00	.00	.00	.00	.00	
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00	
MEMBERSHIPS	1665.00	.00	1665.00	1665.00	1.00	.00	.00	.00	.00	
DEPOSITS	14575.00	.00	14575.00	14575.00	1.00	.00	.00	.00	.00	
OTHER DEPS	1380.00	.00	1380.00	1380.00	1.00	.00	.00	.00	.00	
TOTAL ****	17620.00	.00	17620.00	17620.00	1.00	.00	.00	.00	.00	
GRAND TOTAL ****	1775352.63	29551.34	1804903.97	1804903.97	1.00	.00	.00	.00	.00	

GROSS ADJUSTMENTS NET/MONTH YTD % CHG ----- LAST YEAR -----
MONTH % CHG YTD % CHG

KWH	14676289	38687	14714976	14714976	1.00		
LIGHT USAGE	553083		553083	553083	1.00	.00	.00
TOTAL ****	15229372	38687	15268059	15268059	1.00	.00	.00
DEMAND KW	16109.357	000	16109.357			.00	.00
BILLED DEMAND	16925.357	000	16925.357			.00	.00
DEMAND AMT	105428.34	.00	105428.34				

REVENUE PER/KWH

TYPE	NUMBER	TY RT	NO	KWH	AMT	TY RT	NO	KWH	AMT	CD	AMT
0	12175										
3	312										
4	158										
7	438										
TOTAL				13083							

NET TOTALS: 7200 553083 75448.74 1392.20

CREDITS < 125
CREDITS > 124

NO CONSUMERS
1471
11109
1388625

SEPT. 2014 REVENUE

GRAND TOTALS										
	THIS YEAR				LAST YEAR		THIS YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG	
ENERGY	1501756.88	245.48	1501511.40	1501511.40	1.00	.00	.00	.00	.00	
FUEL	48203.61	9.65	48193.96	48193.96	1.00	.00	.00	.00	.00	
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LIGHTS	75405.39	9.39	75396.00	75396.00	1.00	.00	.00	.00	.00	
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00	
INTEREST	9.57	.00	9.57	9.57	1.00	.00	.00	.00	.00	
CONTRACT	1039.00	.00	1039.00	1039.00	1.00	.00	.00	.00	.00	
TOTAL ****	1626395.31	264.62	1626130.69	1626130.69	1.00	.00	.00	.00	.00	
STATE TAX	18671.72	.00	18671.72	18671.72	1.00	.00	.00	.00	.00	
LOCAL TAX	27262.84	6.79	27269.63	27269.63	1.00	.00	.00	.00	.00	
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	45934.56	6.79	45941.35	45941.35	1.00	.00	.00	.00	.00	
PENALTY	.00	21200.90	21200.90	21200.90	1.00	.00	.00	.00	.00	
REOCUR CHARGES	1457.48	.00	1457.48	1457.48	1.00	.00	.00	.00	.00	
MISC CHARGES	3586.38	.00	3586.38	3586.38	1.00	.00	.00	.00	.00	
OTHER CHG BILLED	1763.98	.00	1763.98	1763.98	1.00	.00	.00	.00	.00	
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00	
OTHER AMT 1	99.00	.00	99.00	99.00	1.00	.00	.00	.00	.00	
OTHER AMT 2	152570.04	22.02	152548.02	152548.02	1.00	.00	.00	.00	.00	
TOTAL ****	159476.88	22.02	159454.86	159454.86	1.00	.00	.00	.00	.00	
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00	
MEMBERSHIPS	1555.00	.00	1555.00	1555.00	1.00	.00	.00	.00	.00	
DEPOSITS	7500.00	.00	7500.00	7500.00	1.00	.00	.00	.00	.00	
OTHER DEPS	1400.00	.00	1400.00	1400.00	1.00	.00	.00	.00	.00	
TOTAL ****	10455.00	.00	10455.00	10455.00	1.00	.00	.00	.00	.00	
GRAND TOTAL ****	1821351.75	20921.05	1842272.80	1842272.80	1.00	.00	.00	.00	.00	

REVENUE TOTALS OCT 2014

GROSS		ADJUSTMENTS	NET/MONTH	YTD	% CHG	LAST YEAR		YTD	% CHG
THIS YEAR						MONTH	% CHG		
00	268.31		268.31	00	00	00	00	00	00

KWH	14755519	3652	14751867	14751867	1.00				
LIGHT USAGE	550947	70	550877	550877	1.00				
TOTAL	15306466	3722	15302744	15302744	1.00				
DEMAND KW	16488.219	.000	16488.219						
BILLED DEMAND	17200.419	.000	17200.419						
DEMAND AMT	107037.42	.00	107037.42						

REVENUE PER/KWH			10.620	10.620	1.00				
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TYPE BILLS		NO		KWH		AMT		RECURRING MISC CHARGES	
TYPE	NUMBER	YR	NO	AMT	YR	NO	AMT	CD	AMT
0	12193								
3	295								
4	169								
7	432								
TOTAL		13089		7182		550877		75395.90	
				NET TOTALS:				75395.90	

CREDITS < 125	NO CONSUMERS	KWH
CREDITS > 124	1512	69728
	11088	1386000