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PUBLIC SERVICE
COMMISSION

February 19, 2015

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

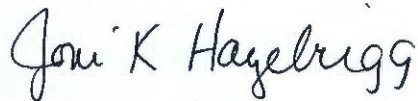
RE: Case No. 2014-00461

Dear Mr. Derouen:

Enclosed is Fleming-Mason Energy's affidavit attesting to compliance with requirements of 807 KAR 5:056 and an original and six copies of the data requested by the Public Service Commission on February 5, 2015.

Please contact the office if additional information is needed.

Sincerely,



Joni K. Hazelrigg
President & CEO

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, 2012 to October 31, 2014.)

Case No. 2014-00461

AFFIDAVIT

The affiant, Joni K. Hazelrigg, 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, 2012 and October 31, 2014, 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 18th day of February, 2015

Joni K Hazelrigg
(Name)

Subscribed and sworn before me the 18th day of February, 2015.

Tonia M Lytle
Notary Public

My commission expires: 11/6/2017



State At Large, Kentucky
Notary Public
Tonia M. Lytle
My Commission Expires 11/6/2017

VERIFICATION

The undersigned, Joni Hazelrigg, being first duly sworn, states that she is the President and CEO 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.

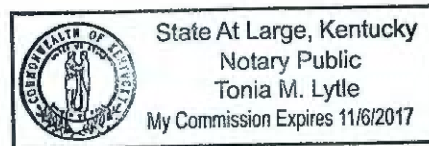
Joni Hazelrigg

Joni Hazelrigg, President & CEO

STATE OF KENTUCKY
COUNTY OF FLEMING

Subscribed, sworn to and acknowledged before me by Joni Hazelrigg this 18th day of February, 2015.

My commission expires: 11/6/2017



Tonia M. Lytle

Notary Public, State of Kentucky At Large

FLEMING-MASON ENERGY COOPERATIVE INC.

12-MONTH AVERAGE LINE LOSS (EXCLUDING INTERNATIONAL PAPER)

NOVEMBER, 2012 - OCTOBER, 2014

MONTH	KWH PURCHASED	KWH SOLD	OFFICE USE	TOTAL UNACCOUNTED FOR	LINE LOSS FOR MONTH %	12 MONTH LINE LOSS %
Nov-12	52,816,455 610,542,588	50,120,366 585,774,998	60,275 536,333	2,635,814 24,231,257	5.0%	4.0%
Dec-12	57,585,518 610,826,202	54,159,031 585,640,828	71,152 525,005	3,355,335 24,660,369	5.8%	4.0%
Jan-13	63,976,761 613,028,694	61,626,441 588,306,909	85,792 531,725	2,264,528 24,190,060	3.5%	3.9%
Feb-13	58,242,533 616,845,248	57,819,678 593,521,938	82,109 544,561	340,746 22,778,749	0.6%	3.7%
Mar-13	59,036,840 629,221,482	55,637,456 602,988,348	83,794 588,136	3,315,590 25,644,998	5.6%	4.1%
Apr-13	46,425,923 631,917,792	45,764,286 606,793,009	31,961 591,972	629,676 24,532,811	1.4%	3.9%
May-13	45,966,768 631,708,556	43,725,893 607,316,988	24,994 590,022	2,215,881 23,801,546	4.8%	3.8%
Jun-13	47,392,089 631,657,158	45,361,194 606,126,637	26,657 587,325	2,004,238 24,943,196	4.2%	3.9%
Jul-13	51,101,633 627,535,203	50,137,786 604,253,424	28,936 586,155	934,911 22,695,624	1.8%	3.6%
Aug-13	52,101,117 626,822,654	49,683,900 603,210,944	29,329 590,607	2,387,888 23,021,103	4.6%	3.7%
Sep-13	44,990,165 627,228,431	44,300,193 602,429,192	24,019 587,115	665,953 24,212,124	1.5%	3.9%
Oct-13	46,525,845 626,161,647	43,523,981 601,860,205	41,139 590,157	2,960,725 23,711,285	6.4%	3.8%
Nov-13	55,377,304 628,722,496	51,179,370 602,919,209	76,041 605,923	4,121,893 25,197,364	7.4%	4.0%
Dec-13	60,808,001 631,944,979	58,771,517 607,531,695	88,603 623,374	1,947,881 23,789,910	3.2%	3.8%

FLEMING-MASON ENERGY COOPERATIVE INC.

12-MONTH AVERAGE LINE LOSS (EXCLUDING INTERNATIONAL PAPER)

NOVEMBER, 2012 - OCTOBER, 2014

MONTH	KWH PURCHASED	KWH SOLD	OFFICE USE	TOTAL UNACCOUNTED FOR	LINE LOSS FOR MONTH %	12 MONTH LINE LOSS %
Jan-14	75,523,298 643,491,516	68,862,437 614,767,691	135,448 673,030	6,525,413 28,050,795	8.6%	4.4%
Feb-14	60,945,770 646,194,753	62,425,345 619,373,358	106,559 697,480	-1,586,134 26,123,915	-2.6%	4.0%
Mar-14	59,402,218 646,560,131	54,794,923 618,530,825	83,600 697,286	4,523,695 27,332,020	7.6%	4.2%
Apr-14	43,550,036 643,684,244	43,759,800 616,526,339	33,682 699,007	-243,446 26,458,898	-0.6%	4.1%
May-14	45,064,988 642,782,464	43,593,942 616,394,388	28,455 702,468	1,442,591 25,685,608	3.2%	4.0%
Jun-14	48,284,555 643,674,930	45,407,910 616,441,104	27,386 703,197	2,849,259 26,530,629	5.9%	4.1%
Jul-14	50,056,228 642,629,525	48,691,062 614,994,380	27,585 701,846	1,337,581 26,933,299	2.7%	4.2%
Aug-14	50,357,759 640,886,167	47,260,496 612,570,976	27,594 700,111	3,069,669 27,615,080	6.1%	4.3%
Sep-14	42,852,012 638,748,014	43,033,513 611,304,296	24,597 700,689	-206,098 26,743,029	-0.5%	4.2%
Oct-14	44,732,877 636,955,046	42,432,450 610,212,765	30,321 689,871	2,270,106 26,052,410	5.1%	4.1%

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 continually inspects and performs conductor upgrades as needed, in addition to developing 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 BILL INCLUDING I.P. ELECTRIC	ADJ AFFECTING CURRENT MONTH'S FUEL ADJUSTMENT	NET FUEL ADJ. (COLUMN 3 OF REVENUE REPORTS)
Nov-12	(71,677.14)	55.14	(71,622.00)
Dec-12	148,167.54	66,146.05	214,313.59
Jan-13	216,402.79	(51.28)	216,351.51
Feb-13	(138,258.65)	(80.65)	(138,339.30)
Mar-13	(51,226.36)	14.87	(51,211.49)
Apr-13	(8,731.79)	99.64	(8,632.15)
May-13	108,616.02	245.68	108,861.70
Jun-13	155,386.42	(20.25)	155,366.17
Jul-13	25,902.41	(145.07)	25,757.34
Aug-13	(142,889.92)	(74.21)	(142,964.13)
Sep-13	(124,257.29)	607.09	(123,650.20)
Oct-13	(155,170.68)	106.82	(155,063.86)
Nov-13	(224,863.02)	86.20	(224,776.82)
Dec-13	(144,564.17)	102.63	(144,461.54)
Jan-14	(29,336.37)	81.34	(29,255.03)
Feb-14	(55,697.72)	83.45	(55,614.27)
Mar-14	69,670.64	31.38	69,702.02
Apr-14	83,108.39	(90.84)	83,017.55
May-14	169,775.75	(35.45)	169,740.30
Jun-14	180,554.36	(522.35)	180,032.01
Jul-14	174,400.45	(290.10)	174,110.35
Aug-14	167,300.55	(333.01)	166,967.54
Sep-14	158,543.75	(46.84)	158,496.91
Oct-14	53,432.96	(67.13)	53,365.83

PRG. CLASSREG
FLEMING MASON ENERGY

REVENUE REPORT
REGISTER DATE 11/12

BILL MOYR 11/12

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	GRAND TOTALS THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	5196130.72	2613.97-	5193516.75	55392971.05	.09	4947479.89	.08	61087612.32	.90
FUEL	71677.14-	55.14	71622.00-	1292063.22-	.05	36586.93	.01	3627381.62-	.35
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	75380.94	512.87-	74868.07	820933.30	.09	74299.57	.08	830202.43	.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	388.05-	.00	388.05-	41683.84-	.00	1031.17-	.12	7985.36-	5.22
CONTRACT	1616.63	.00	1616.63	20313.01	.07	4098.43	.07	52876.69	.38
TOTAL ****	5201063.10	3071.70-	5197991.40	54897109.08	.09	5061433.65	.08	58330364.46	.94
STATE TAX	56923.02	391.05	57314.07	626909.87	.09	63769.62	.09	638816.39	.98
LOCAL TAX	107063.89	131.45	107195.34	1078865.82	.09	98040.64	.08	1130987.81	.95
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	163986.91	522.50	164509.41	1705775.69	.09	161810.26	.09	1769804.20	.96
PENALTY	.00	68.54-	68.54-	335027.08	.00	26649.38	.06	420584.07	.79
REOCCUR CHARGES	71.50		71.50	2480.68	.02	316.25	.24	1297.63	1.91
MISC CHARGES	9525.30		9525.30	106616.26	.08	11341.07	.07	156317.03	.68
OTHER CHG BILLED	3620.20		3620.20	20135.59	.17	322.60	.02	14334.31	1.40
OTHER CHG ADJUSTED	.00	.00	.00						
OTHER AMT 3	445666.55	347038.96	792705.51	6764322.14	.11	569825.38	.10	5467245.35	1.23
TOTAL ****	458883.55	347038.96	805922.51	6893554.67	.11	581805.30	.10	5639194.32	1.22
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	695.00		695.00	4620.00	.15	455.00	.10	4225.00	1.09
DEPOSITS	3220.00		3220.00	78259.00	.04	5054.00	.04	103669.00	.75
OTHER DEFS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	3915.00		3915.00	82879.00	.04	5509.00	.05	107894.00	.76
GRAND TOTAL ****	5827848.56	344421.22	6172269.78	63914345.52	.09	5837207.59	.08	66267841.05	.96

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FLEMING MASON ENERGY

REVENUE REPORT
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	GRAND TOTALS				LAST YEAR				
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	5576789.54	1659.45	5575130.09	60968101.14	.09	5829953.35	.08	66917565.67	.91
FUEL	148167.54	66146.05	214313.59	1077749.63	.19	127701.43	.03	3499680.19	.30
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	75321.20	209.99	75111.21	896044.51	.08	74465.17	.08	904667.60	.99
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	3361.22	.00	.00	.00	.00	.00
INTEREST	15346.36	.00	15346.36	57030.20	.26	956.31	.10	4960.00	.67
CONTRACT	1193.10	.00	1193.10	21506.11	.05	2729.63	.04	55606.32	.38
TOTAL ****	5786125.02	64276.61	5850401.63	60747510.71	.09	6033893.27	.09	64364257.73	.94
STATE TAX	56973.72	404.74	57378.46	684288.33	.08	71256.46	.10	710072.85	.96
LOCAL TAX	119957.13	179.21	120136.34	1199002.16	.10	127918.36	.10	1258906.17	.95
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	176930.85	583.95	177514.80	1883290.49	.09	199174.82	.10	1968979.02	.95
PENALTY	.00	45.18	45.18	334981.90	.00	31085.14	.06	451669.21	.74
REOCCUR CHARGES	71.50		71.50	2552.18	.02	313.50	.19	1611.13	1.58
MISC CHARGES	7617.44		7617.44	114233.70	.06	10161.62	.06	166478.65	.68
OTHER CHG BILLED	3687.76		3687.76	23823.35	.15	3341.52	.18	17675.83	1.34
OTHER CHG ADJUSTED	.00		.00						
OTHER AMT 3	487391.32	377957.04	865348.36	7629670.50	.11	804138.15	.12	6271383.50	1.21
TOTAL ****	498768.02	377957.04	876725.06	7770279.73	.11	817954.79	.12	6457149.11	1.20
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	35.00		35.00	4655.00	.00	530.00	.11	4755.00	.97
DEPOSITS	1960.00		1960.00	76299.00	.02	8301.00	.07	111970.00	.68
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	1925.00		1925.00	80954.00	.02	8831.00	.07	116725.00	.69
GRAND TOTAL ****	6459898.89	442772.42	6902671.31	70817016.83	.09	7090939.02	.09	73358780.07	.96

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FLEMING MASON ENERGY

REVENUE REPORT
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	GRAND TOTALS				LAST YEAR				
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	6196242.98	4130.87-	6192112.11	6192112.11	1.00	6025836.74	1.00	6025836.74	1.02
FUEL	216402.79	51.28-	216351.51	216351.51	1.00	59851.81	1.00	59851.81	3.61
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	75122.55	298.62-	74823.93	74823.93	1.00	73479.61	1.00	73479.61	1.01
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	510.00-	.00	510.00-	510.00-	1.00	510.05-	1.00	510.05-	.99
INTEREST	16.18-	.00	16.18-	16.18-	1.00	20609.75-	1.00	20609.75-	.00
CONTRACT	1015.89	.00	1015.89	1015.89	1.00	1595.14	1.00	1595.14	.63
TOTAL ****	6488258.03	4480.77-	6483777.26	6483777.26	1.00	6139643.50	1.00	6139643.50	1.05
STATE TAX	64052.62	368.80	64421.42	64421.42	1.00	62742.68	1.00	62742.68	1.02
LOCAL TAX	141060.59	96.76	141157.35	141157.35	1.00	131159.07	1.00	131159.07	1.07
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	205113.21	465.56	205578.77	205578.77	1.00	193901.75	1.00	193901.75	1.06
PENALTY	.00	403.52-	403.52-	403.52-	1.00	46538.78	1.00	46538.78	.00
REOCCUR CHARGES	71.50		71.50	71.50	1.00	313.50	1.00	313.50	.22
MISC CHARGES	7476.42		7476.42	7476.42	1.00	11129.00	1.00	11129.00	.67
OTHER CHG BILLED	3487.24		3487.24	3487.24	1.00	1041.09	1.00	1041.09	3.34
OTHER CHG ADJUSTED	.00		.00	.00					
OTHER AMT 3	549003.56	291936.38	840939.94	840939.94	1.00	753939.03	1.00	753939.03	1.11
TOTAL ****	560038.72	291936.38	851975.10	851975.10	1.00	766422.62	1.00	766422.62	1.11
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	630.00		630.00	630.00	1.00	25.00	1.00	25.00	25.20
DEPOSITS	12165.00		12165.00	12165.00	1.00	570.00	1.00	570.00	21.34
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	12795.00		12795.00	12795.00	1.00	595.00	1.00	595.00	21.50
GRAND TOTAL ****	7266204.96	287517.65	7553722.61	7553722.61	1.00	7147101.65	1.00	7147101.65	1.05

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FLEMING MASON ENERGY

REVENUE REPORT
REGISTER DATE 2/13

BILL MOYR 2/13

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	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	5859968.45	2355.17	5857613.28	12049725.39	.48	5457923.73	.47	11483760.47	1.04
FUEL	138258.65	80.65	138339.30	78012.21	1.77	10788.21	.15	70640.02	1.10
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	74841.56	377.04	74464.52	149288.45	.49	73990.07	.50	147469.68	1.01
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	820.00	.00	820.00	1330.00	.61	821.17	.61	1331.22	.99
INTEREST	6.21	.00	6.21	22.39	.27	17305.33	.45	37915.08	.00
CONTRACT	3009.66	.00	3009.66	4025.55	.74	2364.61	.59	3959.75	1.01
TOTAL ****	5798734.81	2812.86	5795921.95	12279699.21	.47	5526940.12	.47	11666583.62	1.05
STATE TAX	53780.15	343.18	54123.33	118544.75	.45	56047.69	.47	118790.37	.99
LOCAL TAX	116762.05	114.99	116877.04	258034.39	.45	112430.48	.46	243589.55	1.05
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	170542.20	458.17	171000.37	376579.14	.45	168478.17	.46	362379.92	1.03
PENALTY	.00	2000.15	2000.15	2403.67	.83	51313.02	.52	97851.80	.02
REOCUR CHARGES	71.50		71.50	143.00	.50	313.50	.50	627.00	.22
MISC CHARGES	9743.88		9743.88	17220.30	.56	16924.03	.60	28053.03	.61
OTHER CHG BILLED	4063.25		4063.25	7550.49	.53	2240.06	.68	3281.15	2.30
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	181389.97	256277.39	437667.36	1278607.30	.34	527096.99	.41	1281036.02	.99
TOTAL ****	195268.60	256277.39	451545.99	1303521.09	.34	546574.58	.41	1312997.20	.99
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	375.00		375.00	1005.00	.37	1085.00	.97	1110.00	.90
DEPOSITS	12615.00		12615.00	24780.00	.50	18170.00	.96	18740.00	1.32
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	12990.00		12990.00	25785.00	.50	19255.00	.97	19850.00	1.29
GRAND TOTAL ****	6177535.61	251922.55	6429458.16	13983180.77	.45	6312560.89	.46	13459662.54	1.03

PRG. CLASSREG
FLEMING MASON ENERGY

REVENUE REPORT
REGISTER DATE 3/13

BILL MOYR 3/13

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	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	5569797.52	3650.23-	5566147.29	17615872.68	.31	4926131.60	.30	16409892.07	1.07
FUEL	51226.36-	14.87	51211.49-	26800.72	1.91	64040.49-	9.70	6599.53	4.06
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	74963.65	160.05-	74803.60	224092.05	.33	74859.00	.33	222328.68	1.00
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	1330.00-	.00	.00	.00	.00	.00
INTEREST	13.38-	.00	13.38-	35.77-	.37	258.42-	.00	1331.22-	.99
CONTRACT	3051.70	.00	3051.70	7077.25	.43	3001.35	.43	38173.50-	.00
TOTAL ****	5596573.13	3795.41-	5592777.72	17872476.93	.31	4939693.04	.29	16606276.66	1.07
STATE TAX	55947.97	245.95	56193.92	174738.67	.32	52884.40	.30	171674.77	1.01
LOCAL TAX	116016.94	62.87	116079.81	374114.20	.31	88710.76	.26	332300.31	1.12
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	171964.91	308.82	172273.73	548852.87	.31	141595.16	.28	503975.08	1.08
PENALTY	.00	313.77-	313.77-	2717.44-	.11	38337.93	.28	136189.73	.01
REOCUR CHARGES	71.50		71.50	214.50	.33	313.50	.33	940.50	.22
MISC CHARGES	10815.15		10815.15	28035.45	.38	12104.61	.30	40157.64	.69
OTHER CHG BILLED	1986.50		1986.50	9536.99	.20	1506.06	.31	4787.21	1.99
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	271773.50	225889.56	497663.06	1776270.36	.28	364897.45	.22	1645933.47	1.07
TOTAL ****	284646.65	225889.56	510536.21	1814057.30	.28	378821.62	.22	1691818.82	1.07
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	490.00		490.00	1495.00	.32	375.00	.25	1485.00	1.00
DEPOSITS	6825.00		6825.00	31605.00	.21	14785.00	.44	33525.00	.94
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	7315.00		7315.00	33100.00	.22	15160.00	.43	35010.00	.94
GRAND TOTAL ****	6060499.69	222089.20	6282588.89	20265769.66	.31	5513607.75	.29	18973270.29	1.06

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	GRAND TOTALS				LAST YEAR				
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	4723851.01	8878.36	4714972.65	22330845.33	.21	4475056.42	.21	20884948.49	1.06
FUEL	8731.79	99.64	8632.15	18168.57	.47	146557.58	1.04	139958.05	.12
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	75251.79	35.92	75215.87	299307.92	.25	74816.48	.25	297145.16	1.00
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	1330.00	.00	.00	.00	1331.22	.99
INTEREST	15.13	.00	15.13	50.90	.29	401.70	.01	38575.20	.00
CONTRACT	2160.51	510.43	2670.94	9748.19	.27	1844.51	.20	8805.61	1.10
TOTAL ****	4792516.39	8304.21	4784212.18	22656689.11	.21	4404758.13	.20	21011034.79	1.07
STATE TAX	53886.57	242.44	54129.01	228867.68	.23	50427.53	.22	222102.30	1.03
LOCAL TAX	87185.47	112.61	87072.86	461187.06	.18	78371.53	.19	410671.84	1.12
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	141072.04	129.83	141201.87	690054.74	.20	128799.06	.20	632774.14	1.09
PENALTY	.00	125.40	125.40	2842.84	.04	35576.74	.20	171766.47	.01
REOCCUR CHARGES	74.25		74.25	288.75	.25	313.50	.25	1254.00	.23
MISC CHARGES	12914.51		12914.51	40949.96	.31	9562.38	.19	49720.02	.82
OTHER CHG BILLED	2232.27		2232.27	11769.26	.18	224.68	.04	5011.89	2.34
OTHER CHG ADJUSTED	.00		.00						
OTHER AMT 3	206318.54	276881.31	483199.85	2259470.21	.21	405398.63	.19	2051332.10	1.10
TOTAL ****	221539.57	276881.31	498420.88	2312478.18	.21	415499.19	.19	2107318.01	1.09
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	320.00		320.00	1815.00	.17	220.00	.12	1705.00	1.06
DEPOSITS	5740.00		5740.00	37345.00	.15	6245.00	.15	39770.00	.93
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	6060.00		6060.00	39160.00	.15	6465.00	.15	41475.00	.94
GRAND TOTAL ****	5161188.00	268581.53	5429769.53	25695539.19	.21	4991098.12	.20	23964368.41	1.07

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	GRAND TOTALS				LAST YEAR				
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	4689236.16	34752.87-	4654483.29	26985328.62	.17	4572015.42	.17	25456963.91	1.06
FUEL	108616.02	245.68	108861.70	127030.27	.85	251992.50-	.64	391950.55-	.32
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	75129.53	.00	75129.53	374437.45	.20	74672.08	.20	371817.24	1.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	210.00-	.00	210.00-	1540.00-	.13	215.00-	.13	1546.22-	.99
INTEREST	15.91-	.00	15.91-	66.81-	.23	363.60-	.00	38938.80-	.00
CONTRACT	2469.57	.00	2469.57	12217.76	.20	2784.83	.24	11590.44	1.05
TOTAL ****	4875225.37	34507.19-	4840718.18	27497407.29	.17	4396901.23	.17	25407936.02	1.08
STATE TAX	57123.60	1127.62-	55995.98	284863.66	.19	54535.25	.19	276637.55	1.02
LOCAL TAX	86236.92	963.09-	85273.83	546460.89	.15	82424.89	.16	493096.73	1.10
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	143360.52	2090.71-	141269.81	831324.55	.16	136960.14	.17	769734.28	1.08
PENALTY	.00	173.88-	173.88-	3016.72-	.05	25653.00	.12	197419.47	.01
REOCCUR CHARGES	74.25		74.25	363.00	.20	313.50	.20	1567.50	.23
MISC CHARGES	10904.02		10904.02	51853.98	.21	5509.23	.09	55229.25	.93
OTHER CHG BILLED	1731.55		1731.55	13500.81	.12	1655.21	.24	6667.10	2.02
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	327656.57	306552.15	634208.72	2893678.93	.21	569868.22	.21	2621200.32	1.10
TOTAL ****	340366.39	306552.15	646918.54	2959396.72	.21	577346.16	.21	2684664.17	1.10
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	825.00		825.00	2640.00	.31	425.00	.19	2130.00	1.23
DEPOSITS	8120.00		8120.00	45465.00	.17	2170.00	.05	41940.00	1.08
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	8945.00		8945.00	48105.00	.18	2595.00	.05	44070.00	1.09
GRAND TOTAL ****	5367897.28	269780.37	5637677.65	31333216.84	.17	5139455.53	.17	29103823.94	1.07

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	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	4791604.82	3596.23-	4788008.59	31773337.21	.15	4864018.84	.16	30320982.75	1.04
FUEL	155386.42	20.25-	155366.17	282396.44	.55	224533.76-	.36	616484.31-	.45
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	75389.58	56.36-	75333.22	449770.67	.16	74409.61	.16	446226.85	1.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	538.39-	.00	538.39-	2078.39-	.25	.00	.00	.00	.00
INTEREST	19.15-	.00	19.15-	85.96-	.22	570.00-	.26	2116.22-	.98
CONTRACT	2592.36	.00	2592.36	14810.12	.17	508.31-	.01	39447.11-	.00
						1395.33	.10	12985.77	1.14
TOTAL ****	5024415.64	3672.84-	5020742.80	32518150.09	.15	4714211.71	.15	30122147.73	1.07
STATE TAX	60221.42	392.30	60613.72	345477.38	.17	59239.82	.17	335877.37	1.02
LOCAL TAX	94892.82	58.82	94951.64	641412.53	.14	96987.03	.16	590083.76	1.08
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	155114.24	451.12	155565.36	986889.91	.15	156226.85	.16	925961.13	1.06
PENALTY	.00	38.52-	38.52-	3055.24-	.01	27325.78	.12	224745.25	.01
REOCUR CHARGES	74.25		74.25	437.25	.16	313.50	.16	1881.00	.23
MISC CHARGES	6667.73		6667.73	58521.71	.11	6434.85	.10	61664.10	.94
OTHER CHG BILLED	1790.28		1790.28	15291.09	.11	1241.05	.15	7908.15	1.93
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	309306.44	350628.54	659934.98	3553613.91	.18	714077.65	.21	3335277.97	1.06
TOTAL ****	317838.70	350628.54	668467.24	3627863.96	.18	722067.05	.21	3406731.22	1.06
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	555.00		555.00	3195.00	.17	310.00	.12	2440.00	1.30
DEPOSITS	3750.00		3750.00	49215.00	.07	7445.00	.15	49385.00	.99
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	4305.00		4305.00	52410.00	.08	7755.00	.14	51825.00	1.01
GRAND TOTAL ****	5501673.58	347368.30	5849041.88	37182258.72	.15	5627586.39	.16	34731410.33	1.07

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	GRAND TOTALS				LAST YEAR				
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	5173925.02	5317.60-	5168607.42	36941944.63	.13	5239888.32	.14	35560871.07	1.03
FUEL	25902.41	145.07-	25757.34	308153.78	.08	215428.66-	.25	831912.97-	.37
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	75446.98	25.86-	75421.12	525191.79	.14	74826.86	.14	521053.71	1.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	550.09-	1.81-	551.90-	2630.29-	.20	565.00-	.21	2681.22-	.98
INTEREST	21.06-	.00	21.06-	107.02-	.19	469.18-	.01	39916.29-	.00
CONTRACT	3012.23	.00	3012.23	17822.35	.16	1560.30	.10	14546.07	1.22
TOTAL ****	5277715.49	5490.34-	5272225.15	37790375.24	.13	5099812.64	.14	35221960.37	1.07
STATE TAX	65910.06	461.21	66371.27	411848.65	.16	63346.86	.15	399224.23	1.03
LOCAL TAX	109400.25	57.57	109457.82	750870.35	.14	110681.55	.15	700765.31	1.07
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	175310.31	518.78	175829.09	1162719.00	.15	174028.41	.15	1099989.54	1.05
PENALTY	.00	30492.09	30492.09	27436.85	1.11	33299.62	.12	258044.87	.10
REOCCUR CHARGES	74.25		74.25	511.50	.14	313.68	.14	2194.68	.23
MISC CHARGES	5717.81		5717.81	64239.52	.08	7846.81	.11	69510.91	.92
OTHER CHG BILLED	2721.73		2721.73	18012.82	.15	3225.26	.28	11133.41	1.61
OTHER CHG ADJUSTED		.00	.00						
OTHER AMP 3	493438.08	317277.67	810715.75	4364329.66	.18	804122.75	.19	4139400.72	1.05
TOTAL ****	501951.87	317277.67	819229.54	4447093.50	.18	815508.50	.19	4222239.72	1.05
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	530.00		530.00	3725.00	.14	700.00	.22	3140.00	1.18
DEPOSITS	10655.00		10655.00	59870.00	.17	6635.00	.11	56020.00	1.06
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	11185.00		11185.00	63595.00	.17	7335.00	.12	59160.00	1.07
GRAND TOTAL ****	5966162.67	342798.20	6308960.87	43491219.59	.14	6129984.17	.15	40861394.50	1.06

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	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	5127651.02	3599.72-	5124051.30	42065995.93	.12	5234669.76	.12	40795540.83	1.03
FUEL	142889.92-	74.21-	142964.13-	165189.65	.86	215324.57-	.20	1047237.54-	.15
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	75299.19	226.93-	75072.26	600264.05	.12	74858.07	.12	595911.78	1.00
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-	3185.29-	.17	555.00-	.17	3236.22-	.98
INTEREST	18.75-	.00	18.75-	125.77-	.14	481.76-	.01	40398.05-	.00
CONTRACT	2648.60	.00	2648.60	20470.95	.12	1138.31	.07	15684.38	1.30
TOTAL ****	5062135.14	3900.86-	5058234.28	42848609.52	.11	5094304.81	.12	40316265.18	1.06
STATE TAX	61401.46	247.37	61648.83	473497.48	.13	59568.39	.12	458792.62	1.03
LOCAL TAX	96146.15	101.79	96247.94	847118.29	.11	99242.51	.12	800007.82	1.05
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	157547.61	349.16	157896.77	1320615.77	.11	158810.90	.12	1258800.44	1.04
PENALTY	.00	38522.98	38522.98	65959.83	.58	40507.56	.13	298552.43	.22
REOCCUR CHARGES	74.25		74.25	585.75	.12	71.50	.03	2266.18	.25
MISC CHARGES	7475.71		7475.71	71715.23	.10	8298.28	.10	77799.19	.92
OTHER CHG BILLED	2272.46		2272.46	20285.28	.11	1490.22	.11	12623.63	1.60
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	357981.35	317479.46	675460.81	5039790.47	.13	646487.52	.13	4785888.24	1.05
TOTAL ****	367803.77	317479.46	685283.23	5132376.73	.13	656337.52	.13	4878577.24	1.05
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	335.00		335.00	4060.00	.08	315.00	.09	3455.00	1.17
DEPOSITS	6700.00		6700.00	66570.00	.10	6160.00	.09	62180.00	1.07
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	7035.00		7035.00	70630.00	.09	6475.00	.09	65635.00	1.07
GRAND TOTAL ****	5594521.52	352450.74	5946972.26	49438191.85	.12	5956435.79	.12	46817830.29	1.05

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	GRAND TOTALS THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	4746174.52	25944.94-	4720229.58	46786225.51	.10	4760014.86	.10	45555555.69	1.02
FUEL	124257.29-	607.09	123650.20-	41539.45	2.97	130681.76-	.11	1177919.30-	.03
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	75520.43	61.62-	75458.81	675722.86	.11	74968.85	.11	670880.63	1.00
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-	3740.29-	.14	125.00-	.03	3361.22-	1.11
INTEREST	34.87-	.00	34.87-	160.64-	.21	511.24-	.01	40909.29-	.00
CONTRACT	1985.31	.00	1985.31	22456.26	.08	1775.22	.10	17459.60	1.28
TOTAL ****	4698833.10	25399.47-	4673433.63	47522043.15	.09	4705440.93	.10	45021706.11	1.05
STATE TAX	57455.07	753.97-	56701.10	530198.58	.10	56269.97	.10	515062.59	1.02
LOCAL TAX	88769.49	572.70-	88196.79	935315.08	.09	88280.31	.09	888288.13	1.05
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	146224.56	1326.67-	144897.89	1465513.66	.09	144550.28	.10	1403350.72	1.04
PENALTY	.00	37152.13	37152.13	103111.96	.36	36739.34	.10	335291.77	.30
REOCCUR CHARGES	74.25		74.25	660.00	.11	71.50	.03	2337.68	.28
MISC CHARGES	10330.00		10330.00	82045.23	.12	10318.26	.11	88117.45	.93
OTHER CHG BILLED	3279.41		3279.41	23564.69	.13	2030.99	.13	14654.62	1.60
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	312328.96	284968.44	597297.40	5637087.87	.10	594972.21	.11	5380860.45	1.04
TOTAL ****	326012.62	284968.44	610981.06	5743357.79	.10	607392.96	.11	5485970.20	1.04
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	120.00-		120.00-	3940.00	.03	140.00	.03	3595.00	1.09
DEPOSITS	6170.00		6170.00	72740.00	.08	7555.00	.10	69735.00	1.04
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	6050.00		6050.00	76680.00	.07	7695.00	.10	73330.00	1.04
GRAND TOTAL ****	5177120.28	295394.43	5472514.71	54910706.56	.09	5501818.51	.10	52319648.80	1.04

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GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	4556128.71	4781.35-	4551347.36	51337572.87	.08	4643898.61	.09	50199454.30	1.02
FUEL	155170.68-	106.82	155063.86-	113524.41-	1.36	42521.92-	.03	1220441.22-	.09
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	75314.72	122.98-	75191.74	750914.60	.10	75184.60	.10	746065.23	1.00
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	26.55-	.00	26.55-	3740.29-	.00	.00	.00	3361.22-	1.11
CONTRACT	2004.98	.00	2004.98	187.19-	.14	386.50-	.00	41295.79-	.00
				24461.24	.08	1236.78	.06	18696.38	1.30
TOTAL ****	4478251.18	4797.51-	4473453.67	51995496.82	.08	4677411.57	.09	49699117.68	1.04
STATE TAX	55724.53	354.93	56079.46	586278.04	.09	54533.21	.09	569595.80	1.02
LOCAL TAX	82899.45	54.12	82953.57	1018268.65	.08	83382.35	.08	971670.48	1.04
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	138623.98	409.05	139033.03	1604546.69	.08	137915.56	.08	1541266.28	1.04
PENALTY	.00	31022.72	31022.72	134134.68	.23	196.15-	.00	335095.62	.40
REOCCUR CHARGES	74.25		74.25	734.25	.10	71.50	.02	2409.18	.30
MISC CHARGES	6135.00		6135.00	88180.23	.06	8973.51	.09	97090.96	.90
OTHER CHG BILLED	4141.15		4141.15	27705.84	.14	1860.77	.11	16515.39	1.67
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	252741.03	263412.06	516153.09	6153240.96	.08	590756.18	.09	5971616.63	1.03
TOTAL ****	263091.43	263412.06	526503.49	6269861.28	.08	601661.96	.09	6087632.16	1.02
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	570.00		570.00	4510.00	.12	330.00	.08	3925.00	1.14
DEPOSITS	6735.00		6735.00	79475.00	.08	5304.00	.07	75039.00	1.05
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	7305.00		7305.00	83985.00	.08	5634.00	.07	78964.00	1.06
GRAND TOTAL ****	4887271.59	290046.32	5177317.91	60088024.47	.08	5422426.94	.09	57742075.74	1.04

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	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	5105188.69	3493.87-	5101694.82	56439267.69	.09	5193516.75	.09	55392971.05	1.01
FUEL	224863.02-	86.20	224776.82-	338301.23-	.66	71622.00-	.05	1292063.22-	.26
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	75800.59	260.33-	75540.26	826454.86	.09	74868.07	.09	820933.30	1.00
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	3740.29-	.00	.00	.00	.00	.00
INTEREST	33.72-	.00	33.72-	220.91-	.15	.00	.00	3361.22-	1.11
CONTRACT	3125.08	.00	3125.08	27586.32	.11	388.05-	.00	41683.84-	.00
TOTAL ****	4959217.62	3668.00-	4955549.62	56951046.44	.08	1616.63	.07	20313.01	1.35
STATE TAX	54057.94	317.27	54375.21	640653.25	.08	5197991.40	.09	54897109.08	1.03
LOCAL TAX	100012.16	85.44	100097.60	1118366.25	.08	57314.07	.09	626909.87	1.02
FRANCHISE TAX	.00	.00	.00	.00	.00	107195.34	.09	1078865.82	1.03
TOTAL ****	154070.10	402.71	154472.81	1759019.50	.08	.00	.00	.00	.00
PENALTY	.00	25307.01	25307.01	159441.69	.15	164509.41	.09	1705775.69	1.03
REOCCUR CHARGES	74.25		74.25	808.50	.09	68.54-	.00	335027.08	.47
MISC CHARGES	6123.42		6123.42	94303.65	.06	71.50	.02	2480.68	.32
OTHER CHG BILLED	3580.67		3580.67	31286.51	.11	9525.30	.08	106616.26	.88
OTHER CHG ADJUSTED		.00	.00			3620.20	.17	20135.59	1.55
OTHER AMT 3	310667.99	293622.06	604290.05	6757531.01	.08	792705.51	.11	6764322.14	.99
TOTAL ****	320446.33	293622.06	614068.39	6883929.67	.08	805922.51	.11	6893554.67	.99
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	600.00		600.00	5110.00	.11	695.00	.15	4620.00	1.10
DEPOSITS	5515.00		5515.00	84990.00	.06	3220.00	.04	78259.00	1.08
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	6115.00		6115.00	90100.00	.06	3915.00	.04	82879.00	1.08
GRAND TOTAL ****	5439849.05	315663.78	5755512.83	65843537.30	.08	6172269.78	.09	63914345.52	1.03

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	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	5970589.44	2098.59-	5968490.85	62407758.54	.09	5575130.09	.07	70112131.98	.89
FUEL	144564.17-	102.63	144461.54-	482762.77-	.29	214313.59	.13	1581734.63-	.30
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	75813.40	509.16-	75304.24	901759.10	.08	75111.21	.07	1045388.67	.86
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	3740.29-	.00	.00	.00	3791.22-	.98
INTEREST	961.68-	.00	961.68-	1182.59-	.81	15346.36-	.26	57757.40-	.02
CONTRACT	2030.26	.00	2030.26	29616.58	.06	1193.10	.04	27075.77	1.09
TOTAL ****	5902907.25	2505.12-	5900402.13	62851448.57	.09	5850401.63	.08	69541313.17	.90
STATE TAX	65251.84	427.27	65679.11	706332.36	.09	57378.46	.07	793358.83	.89
LOCAL TAX	133653.16	155.81	133808.97	1252175.22	.10	120136.34	.08	1363851.94	.91
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	198905.00	583.08	199488.08	1958507.58	.10	177514.80	.08	2157210.77	.90
PENALTY	.00	35580.43	35580.43	451451.06	.07	38337.92	.07	484127.52	.93
REOCCUR CHARGES	74.25		74.25	882.75	.08	71.50	.02	3179.18	.27
MISC CHARGES	3395.00		3395.00	97698.65	.03	7617.44	.06	125252.16	.78
OTHER CHG BILLED	4730.70		4730.70	35971.87	.13	3687.76	.13	27133.77	1.32
OTHER CHG ADJUSTED		45.34-	45.34-						
OTHER AMT 3	545782.33	319530.49	865312.82	7622843.83	.11	865348.36	.09	8769406.94	.86
TOTAL ****	553982.28	319485.15	873467.43	7757397.10	.11	876725.06	.09	8924972.05	.86
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	255.00		255.00	5365.00	.04	35.00	.00	5505.00	.97
DEPOSITS	1520.00		1520.00	86510.00	.01	1960.00-	.02	80639.00	1.07
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	1775.00		1775.00	91875.00	.01	1925.00-	.02	86144.00	1.06
GRAND TOTAL ****	6657569.53	353143.54	7010713.07	73110679.31	.09	6941054.41	.08	81193767.51	.90

	GRAND TOTALS THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	6936974.06	1278.01-	6935696.05	6935696.05	1.00	6192112.11	1.00	6192112.11	1.12
FUEL	29336.37-	81.34	29255.03-	29255.03-	1.00	216351.51	1.00	216351.51	.13
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	75617.82	133.04-	75484.78	75484.78	1.00	74823.93	1.00	74823.93	1.00
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	61.53-	.00	61.53-	61.53-	1.00	510.00-	1.00	510.00-	.00
CONTRACT	1639.46	.00	1639.46	1639.46	1.00	16.18-	1.00	16.18-	3.80
						1015.89	1.00	1015.89	1.61
TOTAL ****	6984833.44	1329.71-	6983503.73	6983503.73	1.00	6483777.26	1.00	6483777.26	1.07
STATE TAX	76515.49	816.13	77331.62	77331.62	1.00	64421.42	1.00	64421.42	1.20
LOCAL TAX	160964.06	392.32	161356.38	161356.38	1.00	141157.35	1.00	141157.35	1.14
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	237479.55	1208.45	238688.00	238688.00	1.00	205578.77	1.00	205578.77	1.16
PENALTY	.00	48317.25	48317.25	48317.25	1.00	403.52-	1.00	403.52-	119.73
REOCUR CHARGES	74.25		74.25	74.25	1.00	71.50	1.00	71.50	1.03
MISC CHARGES	4111.12		4111.12	4111.12	1.00	7476.42	1.00	7476.42	.54
OTHER CHG BILLED	7053.76		7053.76	7053.76	1.00	3487.24	1.00	3487.24	2.02
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	627819.80	296111.81	923931.61	923931.61	1.00	840939.94	1.00	840939.94	1.09
TOTAL ****	639058.93	296111.81	935170.74	935170.74	1.00	851975.10	1.00	851975.10	1.09
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	190.00		190.00	190.00	1.00	630.00	1.00	630.00	.30
DEPOSITS	5015.00		5015.00	5015.00	1.00	12165.00	1.00	12165.00	.41
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	5205.00		5205.00	5205.00	1.00	12795.00	1.00	12795.00	.40
GRAND TOTAL ****	7866576.92	344307.80	8210884.72	8210884.72	1.00	7553722.61	1.00	7553722.61	1.08

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GRAND TOTALS
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	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR % CHG	YTD	% CHG
ENERGY	6318985.45	5516.32-	6313469.13	13249165.18	.47	5857613.28	.48	12049725.39	1.09
FUEL	55697.72-	83.45	55614.27-	84869.30-	.65	138339.30-	1.77	78012.21	1.08
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	75864.33	359.74-	75504.59	150989.37	.50	74464.52	.49	149288.45	1.01
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	1320.00-	.00	1320.00-	1320.00-	1.00	820.00-	.61	1330.00-	.99
INTEREST	55.63-	.00	55.63-	117.16-	.47	6.21-	.27	22.39-	5.23
CONTRACT	1562.49	.00	1562.49	3201.95	.48	3009.66	.74	4025.55	.79
TOTAL ****	6339338.92	5792.61-	6333546.31	13317050.04	.47	5795921.95	.47	12279699.21	1.08
STATE TAX	64364.95	820.98	65185.93	142517.55	.45	54123.33	.45	118544.75	1.20
LOCAL TAX	137083.59	316.18	137399.77	298756.15	.45	116877.04	.45	258034.39	1.15
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	201448.54	1137.16	202585.70	441273.70	.45	171000.37	.45	376579.14	1.17
PENALTY	.00	56852.99	56852.99	105170.24	.54	2000.15-	.83	2403.67-	43.75
REOCCUR CHARGES	74.25		74.25	148.50	.50	71.50	.50	143.00	1.03
MISC CHARGES	8085.16		8085.16	12196.28	.66	9743.88	.56	17220.30	.70
OTHER CHG BILLED	1488.34		1488.34	8542.10	.17	4063.25	.53	7550.49	1.13
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 1	.00	176.40-	176.40-	176.40-	1.00	.00	.00	.00	.00
OTHER AMT 3	288331.21	204433.44	492764.65	1416696.26	.34	437667.36	.34	1278607.30	1.10
TOTAL ****	297978.96	204257.04	502236.00	1437406.74	.34	451545.99	.34	1303521.09	1.10
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	400.00		400.00	590.00	.67	375.00	.37	1005.00	.58
DEPOSITS	9975.00		9975.00	14990.00	.66	12615.00	.50	24780.00	.60
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	10375.00		10375.00	15580.00	.66	12990.00	.50	25785.00	.60
GRAND TOTAL ****	6849141.42	256454.58	7105596.00	15316480.72	.46	6429458.16	.45	13983180.77	1.09

GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	5536707.14	48512.01-	5488195.13	18737360.31	.29	5566147.29	.31	17615872.68	1.06
FUEL	69670.64	31.38	69702.02	15167.28-	4.59	51211.49-	1.91	26800.72	.56
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	75445.55	138.02-	75307.53	226296.90	.33	74803.60	.33	224092.05	1.00
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	1320.00-	.00	.00	.00	.00	.00
INTEREST	53.81-	.00	53.81-	170.97-	.31	13.38-	.37	1330.00-	.99
CONTRACT	3608.19	3.44	3611.63	6813.58	.53	3051.70	.43	7077.25	.96
TOTAL ****	5685377.71	48615.21-	5636762.50	18953812.54	.29	5592777.72	.31	17872476.93	1.06
STATE TAX	53786.56	2715.17-	51071.39	193588.94	.26	56193.92	.32	174738.67	1.10
LOCAL TAX	105805.46	1338.64-	104466.82	403222.97	.25	116079.81	.31	374114.20	1.07
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	159592.02	4053.81-	155538.21	596811.91	.26	172273.73	.31	548852.87	1.08
PENALTY	.00	50128.08	50128.08	155298.32	.32	313.77-	.11	2717.44-	57.14
REOCCUR CHARGES	74.25		74.25	222.75	.33	71.50	.33	214.50	1.03
MISC CHARGES	10037.10		10037.10	22233.38	.45	10815.15	.38	28035.45	.79
OTHER CHG BILLED	2938.87		2938.87	11480.97	.25	1986.50	.20	9536.99	1.20
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 1	.00	.00	.00	176.40-	.00	.00	.00	.00	.00
OTHER AMT 3	76493.81	106756.35	183250.16	1599946.42	.11	497663.06	.28	1776270.36	.90
TOTAL ****	89544.03	106756.35	196300.38	1633707.12	.12	510536.21	.28	1814057.30	.90
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	70.00		70.00	660.00	.10	490.00	.32	1495.00	.44
DEPOSITS	1680.00		1680.00	16670.00	.10	6825.00	.21	31605.00	.52
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	1750.00		1750.00	17330.00	.10	7315.00	.22	33100.00	.52
GRAND TOTAL ****	5936263.76	104215.41	6040479.17	21356959.89	.28	6282588.89	.31	20265769.66	1.05

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	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR % CHG	YTD	% CHG
ENERGY	4742446.13	10459.76-	4731986.37	23469346.68	.20	4714972.65	.21	22330845.33	1.05
FUEL	83108.39	90.84-	83017.55	67850.27	1.22	8632.15-	.47	18168.57	3.73
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	75401.41	243.01-	75158.40	301455.30	.24	75215.87	.25	299307.92	1.00
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	60.76-	.00	60.76-	1320.00-	.00	.00	.00	1330.00-	.99
CONTRACT	4389.77	588.72-	3801.05	231.73-	.26	15.13-	.29	50.90-	4.55
				10614.63	.35	2670.94	.27	9748.19	1.08
TOTAL ****	4905284.94	11382.33-	4893902.61	23847715.15	.20	4784212.18	.21	22656689.11	1.05
STATE TAX	50612.67	59.80	50672.47	244261.41	.20	54129.01	.23	228867.68	1.06
LOCAL TAX	81038.82	253.88-	80784.94	484007.91	.16	87072.86	.18	461187.06	1.04
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	131651.49	194.08-	131457.41	728269.32	.18	141201.87	.20	690054.74	1.05
PENALTY	.00	40403.94	40403.94	195702.26	.20	125.40-	.04	2842.84-	68.84
REOCCUR CHARGES	74.25		74.25	297.00	.25	74.25	.25	288.75	1.02
MISC CHARGES	15622.06		15622.06	37855.44	.41	12914.51	.31	40949.96	.92
OTHER CHG BILLED	1894.49		1894.49	13375.46	.14	2232.27	.18	11769.26	1.13
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 1	.00	.00	.00	176.40-	.00	.00	.00	.00	.00
OTHER AMT 3	31700.07-	234051.11	202351.04	1802297.46	.11	483199.85	.21	2259470.21	.79
TOTAL ****	14109.27-	234051.11	219941.84	1853648.96	.11	498420.88	.21	2312478.18	.80
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	660.00		660.00	1320.00	.50	320.00	.17	1815.00	.72
DEPOSITS	6600.00		6600.00	23270.00	.28	5740.00	.15	37345.00	.62
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	7260.00		7260.00	24590.00	.29	6060.00	.15	39160.00	.62
GRAND TOTAL ****	5030087.16	262878.64	5292965.80	26649925.69	.19	5429769.53	.21	25695539.19	1.03

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FLEMING MASON ENERGY

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GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	5101478.44	4022.18-	5097456.26	28566802.94	.17	4654483.29	.17	26985328.62	1.05
FUEL	169775.75	35.45-	169740.30	237590.57	.71	108861.70	.85	127030.27	1.87
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	75735.16	46.86-	75688.30	377143.60	.20	75129.53	.20	374437.45	1.00
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	55.34-	.00	55.34-	1320.00-	.00	210.00-	.13	1540.00-	.85
CONTRACT	4277.69	1989.81	6267.50	287.07-	.19	15.91-	.23	66.81-	4.29
TOTAL ****	5351211.70	2114.68-	5349097.02	16882.13	.37	2469.57	.20	12217.76	1.38
STATE TAX	85466.02	234.48	85700.50	29196812.17	.18	4840718.18	.17	27497407.29	1.06
LOCAL TAX	104701.74	40.12	104741.86	329961.91	.25	55995.98	.19	284863.66	1.15
FRANCHISE TAX	.00	.00	.00	588749.77	.17	85273.83	.15	546460.89	1.07
TOTAL ****	190167.76	274.60	190442.36	.00	.00	.00	.00	.00	.00
PENALTY	.00	28288.14	28288.14	918711.68	.20	141269.81	.16	831324.55	1.10
REOCCUR CHARGES	74.25		74.25	223990.40	.12	173.88-	.05	3016.72-	74.24
MISC CHARGES	13699.10		13699.10	371.25	.20	74.25	.20	363.00	1.02
OTHER CHG BILLED	2404.84		2404.84	51554.54	.26	10904.02	.21	51853.98	.99
OTHER CHG ADJUSTED	.00	.00	.00	15780.30	.15	1731.55	.12	13500.81	1.16
OTHER AMT 1	.00	.07-	.07-	176.47-	.00	.00	.00	.00	.00
OTHER AMT 3	410382.46	303883.78	714266.24	2516563.70	.28	634208.72	.21	2893678.93	.86
TOTAL ****	426560.65	303883.71	730444.36	2584093.32	.28	646918.54	.21	2959396.72	.87
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	825.00		825.00	2145.00	.38	825.00	.31	2640.00	.81
DEPOSITS	15380.00		15380.00	38650.00	.39	8120.00	.17	45465.00	.85
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	16205.00		16205.00	40795.00	.39	8945.00	.18	48105.00	.84
GRAND TOTAL ****	5984145.11	330331.77	6314476.88	32964402.57	.19	5637677.65	.17	31333216.84	1.05

GRAND TOTALS
THIS YEAR

	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR % CHG	YTD	% CHG
ENERGY	5291482.09	17816.12-	5273665.97	33840468.91	.15	4788008.59	.15	31773337.21	1.06
FUEL	180554.36	522.35-	180032.01	417622.58	.43	155366.17	.55	282396.44	1.47
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	75191.36	241.08-	74950.28	452093.88	.16	75333.22	.16	449770.67	1.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	560.00-	.00	560.00-	1880.00-	.29	.00	.00	.00	.00
INTEREST	15.56-	.00	15.56-	302.63-	.05	538.39-	.25	2078.39-	.90
CONTRACT	4969.15	348.65	5317.80	22199.93	.23	19.15-	.22	85.96-	3.52
						2592.36	.17	14810.12	1.49
TOTAL ****	5551621.40	18230.90-	5533390.50	34730202.67	.15	5020742.80	.15	32518150.09	1.06
STATE TAX	90185.35	1816.74	92002.09	421964.00	.21	60613.72	.17	345477.38	1.22
LOCAL TAX	111385.71	306.99	111692.70	700442.47	.15	94951.64	.14	641412.53	1.09
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	201571.06	2123.73	203694.79	1122406.47	.18	155565.36	.15	986889.91	1.13
PENALTY	.00	29069.97	29069.97	253060.37	.11	38.52-	.01	3055.24-	82.82
REOCCUR CHARGES	74.25		74.25	445.50	.16	74.25	.16	437.25	1.01
MISC CHARGES	6567.28		6567.28	58121.82	.11	6667.73	.11	58521.71	.99
OTHER CHG BILLED	3091.62		3091.62	18871.92	.16	1790.28	.11	15291.09	1.23
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 1	.00	19.88-	19.88-	196.35-	.10	.00	.00	.00	.00
OTHER AMT 3	360272.98	342543.66	702816.64	3219380.34	.21	659934.98	.18	3553613.91	.90
TOTAL ****	370006.13	342523.78	712529.91	3296623.23	.21	668467.24	.18	3627863.96	.90
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	30.00		30.00	2175.00	.01	555.00	.17	3195.00	.68
DEPOSITS	6850.00		6850.00	45500.00	.15	3750.00	.07	49215.00	.92
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	6880.00		6880.00	47675.00	.14	4305.00	.08	52410.00	.90
GRAND TOTAL ****	6130078.59	355486.58	6485565.17	39449967.74	.16	5849041.88	.15	37182258.72	1.06

GRAND TOTALS
THIS YEAR

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	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR % CHG	YTD	% CHG
ENERGY	5402441.44	32.88-	5402408.56	39242877.47	.13	5168607.42	.13	36941944.63	1.06
FUEL	174400.45	290.10-	174110.35	591732.93	.29	25757.34	.08	308153.78	1.92
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	75732.05	11.13-	75720.92	527814.80	.14	75421.12	.14	525191.79	1.00
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-	2435.00-	.22	551.90-	.20	2630.29-	.92
INTEREST	4.15-	.00	4.15-	306.78-	.01	21.06-	.19	107.02-	2.86
CONTRACT	2953.46	.00	2953.46	25153.39	.11	3012.23	.16	17822.35	1.41
TOTAL ****	5654968.25	334.11-	5654634.14	40384836.81	.14	5272225.15	.13	37790375.24	1.06
STATE TAX	84212.97	1867.51	86080.48	508044.48	.16	66371.27	.16	411848.65	1.23
LOCAL TAX	113046.51	918.07	113964.58	814407.05	.13	109457.82	.14	750870.35	1.08
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	197259.48	2785.58	200045.06	1322451.53	.15	175829.09	.15	1162719.00	1.13
PENALTY	.00	30050.90	30050.90	283111.27	.10	30492.09	1.11	27436.85	10.31
REOCCUR CHARGES	74.25		74.25	519.75	.14	74.25	.14	511.50	1.01
MISC CHARGES	5430.00		5430.00	63551.82	.08	5717.81	.08	64239.52	.98
OTHER CHG BILLED	1997.28		1997.28	20869.20	.09	2721.73	.15	18012.82	1.15
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 1	.00	22.12-	22.12-	218.47-	.10	.00	.00	.00	.00
OTHER AMT 3	411240.46	349027.29	760267.75	3979648.09	.19	810715.75	.18	4364329.66	.91
TOTAL ****	418741.99	349005.17	767747.16	4064370.39	.18	819229.54	.18	4447093.50	.91
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	675.00		675.00	2850.00	.23	530.00	.14	3725.00	.76
DEPOSITS	8615.00		8615.00	54115.00	.15	10655.00	.17	59870.00	.90
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	9290.00		9290.00	56965.00	.16	11185.00	.17	63595.00	.89
GRAND TOTAL ****	6280259.72	381507.54	6661767.26	46111735.00	.14	6308960.87	.14	43491219.59	1.06

GRAND TOTALS
THIS YEAR

	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR % CHG	YTD	% CHG
ENERGY	5350976.91	3455.24-	5347521.67	44590399.14	.11	5124051.30	.12	42065995.93	1.06
FUEL	167300.55	333.01-	166967.54	758700.47	.22	142964.13-	.86	165189.65	4.59
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	75995.45	169.26-	75826.19	603640.99	.12	75072.26	.12	600264.05	1.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	550.00-	.00	550.00-	2985.00-	.18	555.00-	.17	3185.29-	.93
INTEREST	9.63-	.00	9.63-	316.41-	.03	18.75-	.14	125.77-	2.51
CONTRACT	4018.35	.00	4018.35	29171.74	.13	2648.60	.12	20470.95	1.42
TOTAL ****	5597731.63	3957.51-	5593774.12	45978610.93	.12	5058234.28	.11	42848609.52	1.07
STATE TAX	87074.57	1196.77	88271.34	596315.82	.14	61648.83	.13	473497.48	1.25
LOCAL TAX	112297.84	567.16	112865.00	927272.05	.12	96247.94	.11	847118.29	1.09
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	199372.41	1763.93	201136.34	1523587.87	.13	157896.77	.11	1320615.77	1.15
PENALTY	.00	34642.72	34642.72	317753.99	.10	38522.98	.58	65959.83	4.81
REOCCUR CHARGES	74.25		74.25	594.00	.12	74.25	.12	585.75	1.01
MISC CHARGES	5978.10		5978.10	69529.92	.08	7475.71	.10	71715.23	.96
OTHER CHG BILLED	2925.13		2925.13	23794.33	.12	2272.46	.11	20285.28	1.17
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 1	.00	.00	.00	218.47-	.00	.00	.00	.00	.00
OTHER AMT 3	352650.44	313010.14	665660.58	4645308.67	.14	675460.81	.13	5039790.47	.92
TOTAL ****	361627.92	313010.14	674638.06	4739008.45	.14	685283.23	.13	5132376.73	.92
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	565.00		565.00	3415.00	.16	335.00	.08	4060.00	.84
DEPOSITS	1835.00		1835.00	55950.00	.03	6700.00	.10	66570.00	.84
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	2400.00		2400.00	59365.00	.04	7035.00	.09	70630.00	.84
GRAND TOTAL *****	6161131.96	345459.28	6506591.24	52618326.24	.12	5946972.26	.12	49438191.85	1.06

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Item	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	5074826.31	11330.82-	5063495.49	49653894.63	.10	4720229.58	.10	46786225.51	1.06
FUEL	158543.75	46.84-	158496.91	917197.38	.17	123650.20-	2.97	41539.45	22.08
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	75998.38	130.90-	75867.48	679508.47	.11	75458.81	.11	675722.86	1.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	510.00-	.00	510.00-	3495.00-	.14	555.00-	.14	3740.29-	.93
INTEREST	8.63-	.00	8.63-	325.04-	.02	34.87-	.21	160.64-	2.02
CONTRACT	4277.51	808.59	5086.10	34257.84	.14	1985.31	.08	22456.26	1.52
TOTAL ****	5313127.32	10699.97-	5302427.35	51281038.28	.10	4673433.63	.09	47522043.15	1.07
STATE TAX	82804.46	1151.30	83955.76	680271.58	.12	56701.10	.10	530198.58	1.28
LOCAL TAX	103223.86	531.34	103755.20	1031027.25	.10	88196.79	.09	935315.08	1.10
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	186028.32	1682.64	187710.96	1711298.83	.10	144897.89	.09	1465513.66	1.16
PENALTY	.00	33066.87	33066.87	350820.86	.09	37152.13	.10	359540.90	.97
REOCCUR CHARGES	74.25		74.25	668.25	.11	74.25	.11	660.00	1.01
MISC CHARGES	6290.90		6290.90	75820.82	.08	10330.00	.12	82045.23	.92
OTHER CHG BILLED	1715.27		1715.27	25509.60	.06	3279.41	.13	23564.69	1.08
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 1	.00	.00	.00	218.47-	.00	.00	.00	.00	.00
OTHER AMT 3	262927.18	269868.50	532795.68	5178104.35	.10	597297.40	.10	5637087.87	.91
TOTAL ****	271007.60	269868.50	540876.10	5279884.55	.10	610981.06	.10	5743357.79	.91
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	325.00		325.00	3740.00	.08	120.00-	.03	3940.00	.94
DEPOSITS	9715.00		9715.00	65665.00	.14	6170.00	.08	72740.00	.90
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	10040.00		10040.00	69405.00	.14	6050.00	.07	76680.00	.90
GRAND TOTAL ****	5780203.24	293918.04	6074121.28	58692447.52	.10	5472514.71	.09	55167135.50	1.06

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GRAND TOTALS

THIS YEAR

	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR % CHG	YTD	% CHG
ENERGY	4921935.32	960.26	4922895.58	49513294.72	.09	4551347.36	.08	51337572.87	.96
FUEL	53432.96	67.13-	53365.83	812066.30	.06	155063.86-	1.36	113524.41-	7.15
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	75952.15	132.16-	75819.99	679460.98	.11	75191.74	.10	750914.60	.90
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	13.13-	.00	13.13-	2985.00-	.00	.00	.00	3740.29-	.79
CONTRACT	2615.09	.00	2615.09	329.54-	.03	26.55-	.14	187.19-	1.76
				31786.83	.08	2004.98	.08	24461.24	1.29
TOTAL ****	5053922.39	760.97	5054683.36	51033294.29	.09	4473453.67	.08	51995496.82	.98
STATE TAX	80030.47	854.66	80885.13	677200.95	.11	56079.46	.09	586278.04	1.15
LOCAL TAX	95976.88	1759.89	97736.77	1025008.82	.09	82953.57	.08	1018268.65	1.00
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	176007.35	2614.55	178621.90	1702209.77	.10	139033.03	.08	1604546.69	1.06
PENALTY	.00	31898.92	31898.92	349652.91	.09	31022.72	.23	134134.68	2.60
REOCCUR CHARGES	74.25		74.25	668.25	.11	74.25	.10	734.25	.91
MISC CHARGES	8358.62		8358.62	77888.54	.10	6135.00	.06	88180.23	.88
OTHER CHG BILLED	4021.33		4021.33	27815.66	.14	4141.15	.14	27705.84	1.00
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 1	.00	.00	.00	218.47-	.00	.00	.00	.00	.00
OTHER AMT 3	218426.02	279770.92	498196.94	5143505.61	.09	516153.09	.08	6153240.96	.83
TOTAL ****	230880.22	279770.92	510651.14	5249659.59	.09	526503.49	.08	6269861.28	.83
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	320.00		320.00	3735.00	.08	570.00	.12	4510.00	.82
DEPOSITS	16590.00		16590.00	72540.00	.22	6735.00	.08	79475.00	.91
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	16910.00		16910.00	76275.00	.22	7305.00	.08	83985.00	.90
GRAND TOTAL ****	5477719.96	315045.36	5792765.32	58411091.56	.09	5177317.91	.08	60088024.47	.97

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

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

STEAM INVOICE

For Month Ending: November 30, 2012
Invoice Date: December 4, 2012
Due Date: December 19, 2012

Account No.	104853-002
Demand/MMBTU	\$577.150
Energy/MMBTU	\$4.556
Fuel Adj./MMBTU	\$0.167040
Minumum Bill	\$100,000
Env. Surcharge %	17.5700%
Fuel Adj/KWH	(\$0.001700)

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
0.993		344.000	194,580.000	\$196,864	\$880,300	\$36,677	\$195,702	\$1,309,543

TOTAL DUE \$1,309,543

FLEMING-MASON ENERGY COOPERATIVE, INC.
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(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: December 31, 2012
Invoice Date: January 3, 2013
Due Date: January 18, 2013

Demand/MMBTU	\$577.150
Energy/MMBTU	\$4.556
Fuel Adj./MMBTU	\$0.246730
Minumum Bill	\$100,000
Env. Surcharge %	18.2300%
Fuel Adj/KWH	\$0.002510

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
0.992		369.000	214,015.000	\$211,322	\$967,254	\$59,525	\$225,706	\$1,463,807

TOTAL DUE

\$1,463,807

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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: January 31, 2013
Invoice Date: February 4, 2013
Due Date: February 19, 2013

Demand/MMBTU \$577.150
 Energy/MMBTU \$4.556
 Fuel Adj./MMBTU (\$0.104330)
 Minimum Bill \$100,000
 Env. Surcharge % 14.6100%
 Fuel Adj/KWH (\$0.001060)

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
0.991		372.000	229,205.000	\$212,996	\$1,034,861	(\$26,930)	\$178,377	\$1,399,304
TOTAL DUE								\$1,399,304

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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: February 28, 2013
Invoice Date: March 4, 2013
Due Date: March 19, 2013

Demand/MMBTU	\$577.150
Energy/MMBTU	\$4.556
Fuel Adj./MMBTU	(\$0.032530)
Minumum Bill	\$100,000
Env. Surcharge %	13.4900%
Fuel Adj/KWH	(\$0.000330)

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
0.990		387.000	219,482.000	\$221,295	\$989,962	(\$8,033)	\$162,315	\$1,365,539

TOTAL DUE

\$1,365,539

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

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

STEAM INVOICE

For Month Ending: March 31, 2013
Invoice Date: April 3, 2013
Due Date: April 18, 2013

Account No.	104853-002
Demand/MMBTU	\$577.150
Energy/MMBTU	\$4.556
Fuel Adj./MMBTU	(\$0.042340)
Minumum Bill	\$100,000
Env. Surcharge %	12.6100%
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
0.991		381.000	184,870.000	\$218,029	\$834,686	(\$8,816)	\$131,636	\$1,175,535

TOTAL DUE

\$1,175,535

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

STEAM INVOICE

For Month Ending: April 30, 2013
Invoice Date: May 2, 2013
Due Date: May 17, 2013

Account No. 104853-002
Demand/MMBTU \$577.150
Energy/MMBTU \$4.556
Fuel Adj./MMBTU \$0.100490
Minumum Bill \$100,000
Env. Surcharge % 14.3700%
Fuel Adj/KWH \$0.001020

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
0.990		330.000	175,005.000	\$163,058	\$789,349	\$19,785	\$139,704	\$1,111,896
TOTAL DUE								\$1,111,896

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Account No. 104853-002

International Paper
 ATTN: Matt High
 P. O. Box 688
 Maysville, KY 41056

STEAM INVOICE

For Month Ending: May 31, 2013
Invoice Date: June 4, 2013
Due Date: June 18, 2013

Demand/MMBTU	\$577.150
Energy/MMBTU	\$4.556
Fuel Adj./MMBTU	\$0.286310
Minumum Bill	\$100,000
Env. Surcharge %	14.2700% ✓
Fuel Adj/KWH	\$0.002900

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
0.988		317.100	189,366.400	\$180,818	\$852,400	\$60,871	\$156,127	\$1,250,216

TOTAL DUE

\$1,250,216

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ATTN: Matt High
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Maysville, KY 41056

STEAM INVOICE

For Month Ending: June 30, 2013
Invoice Date: July 3, 2013
Due Date: July 18, 2013

Account No.	104853-002
Demand/MMBTU	\$577.150
Energy/MMBTU	\$4.556
Fuel Adj./MMBTU	\$0.123490
Minumum Bill	\$100,000
Env. Surcharge %	17.9700% ✓
Fuel Adj/KWH	\$0.001250

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
0.988	*Feb	309.840	164,962.100	\$176,678	\$742,549	\$22,872	\$169,295	\$1,111,394
								Credit from 2010 steam billing: (see attached analysis) (\$56,051.00)
								TOTAL DUE
								\$1,055,343

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 Maysville, KY 41056

STEAM INVOICE

For Month Ending: July 31, 2013
Invoice Date: August 5, 2013
Due Date: August 20, 2013

Account No.	104853-002
Demand/MMBTU	\$577.150
Energy/MMBTU	\$4.556
Fuel Adj./MMBTU	(\$0.198170)
Minumum Bill	\$100,000
Env. Surcharge %	17.0900%
Fuel Adj/KWH	(\$0.002010)

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
0.990	*Feb	309.840	168,321.000	\$177,036	\$759,202	(\$37,525)	\$153,590	\$1,052,303

TOTAL DUE \$1,052,303

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International Paper
 ATTN: Matt High
 P. O. Box 688
 Maysville, KY 41056

STEAM INVOICE

For Month Ending: August 31, 2013
Invoice Date: September 5, 2013
Due Date: September 20, 2013

Account No.	104853-002
Demand/MMBTU	\$577.150
Energy/MMBTU	\$4.556
Fuel Adj./MMBTU	(\$0.162340)
Minumum Bill	\$100,000
Env. Surcharge %	15.7700%
Fuel Adj/KWH	(\$0.001650)

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
0.992		319.500	179,794.000	\$182,924	\$812,589	(\$32,902)	\$151,804	\$1,114,415

TOTAL DUE

\$1,114,415

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International Paper
ATTN: Matt High
P. O. Box 688
Maysville, KY 41056

STEAM INVOICE

For Month Ending: **September 30, 2013**
Invoice Date: **October 4, 2013**
Due Date: **October 19, 2013**

Account No.	104853-002
Demand/MMBTU	\$577.150
Energy/MMBTU	\$4.556
Fuel Adj./MMBTU	(\$0.210730)
Minumum Bill	\$100,000
Env. Surcharge %	15.4899%
Fuel Adj/KWH	(\$0.002140)

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
0.991	*Feb	309.840	174,234.400	\$177,214	\$786,668	(\$41,348)	\$142,900	\$1,065,434
Monthly Steam Service Bill Credit								(\$62,500.00)
TOTAL DUE								<u><u>\$1,002,934</u></u>

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Account No. 104853-002

International Paper
ATTN: Matt High
P. O. Box 688
Maysville, KY 41056

STEAM INVOICE

For Month Ending: October 31, 2013
Invoice Date: November 5, 2013
Due Date: November 20, 2013

Demand/MMBTU \$577.150
Energy/MMBTU \$4.556
Fuel Adj./MMBTU (\$0.326750)
Minumum Bill \$100,000
Env. Surcharge % 14.9300%
Fuel Adj/KWH (\$0.003310)

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
0.988	*Feb	317.600	169,309.400	\$181,103.00	\$762,117.00	(\$62,112.00)	\$131,549.00	\$1,012,657.00
Monthly Steam Service Bill Credit								(\$62,500.00)
TOTAL DUE								\$950,157.00

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 ATTN: Matt High
 P. O. Box 688
 Maysville, KY 41056

STEAM INVOICE

For Month Ending: November 30, 2013
Invoice Date: December 5, 2013
Due Date: December 20, 2013

Account No.	104853-002
Demand/MMBTU	\$577.150
Energy/MMBTU	\$4.556
Fuel Adj./MMBTU	(\$0.222180)
Minumum Bill	\$100,000
Env. Surcharge %	16.6900%
Fuel Adj/KWH	(\$0.002250)

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
0.988	*Feb	328.600	165,270.000	\$187,376.00	\$743,936.00	(\$41,226.00)	\$148,555.00	\$1,038,641.00
Monthly Steam Service Bill Credit								(\$62,500.00)
TOTAL DUE								<u><u>\$976,141.00</u></u>

FLEMING-MASON ENERGY COOPERATIVE, INC.
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Account No. 104853-002

International Paper
ATTN: Matt High
P. O. Box 688
Maysville, KY 41056

STEAM INVOICE

For Month Ending: December 31, 2013
Invoice Date: January 6, 2014
Due Date: January 21, 2014

Demand/MMBTU \$577.150
Energy/MMBTU \$4.556
Fuel Adj./MMBTU (\$0.041430)
Minumum Bill \$100,000
Env. Surcharge % 17.4300%
Fuel Adj/KWH (\$0.000420)

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
0.989	*Feb	362.100	187,958.200	\$206,687.00	\$846,918.00	(\$8,752.00)	\$182,118.00	\$1,226,971.00
Monthly Steam Service Bill Credit								(\$62,500.00)
TOTAL DUE								\$1,164,471.00

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

International Paper
 ATTN: Matt High
 P. O. Box 688
 Maysville, KY 41056

STEAM INVOICE

For Month Ending: January 31, 2014
Invoice Date: February 6, 2014
Due Date: February 21, 2014

Account No.	104853-002
Demand/MMBTU	\$577.150
Energy/MMBTU	\$4.556
Fuel Adj./MMBTU	(\$0.127190)
Minum Bill	\$100,000
Env. Surcharge %	14.5400%
Fuel Adj/KWH	(\$0.001290)

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
0.989		384.600	209,506.700	\$219,530.00	\$944,013.00	(\$29,949.00)	\$164,825.00	\$1,298,419.00
Monthly Steam Service Bill Credit								(\$20,833.00)
TOTAL DUE								<u>\$1,277,586.00</u>

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International Paper
 ATTN: Matt High
 P. O. Box 688
 Maysville, KY 41056

STEAM INVOICE

For Month Ending: February 28, 2014
Invoice Date: March 5, 2014
Due Date: March 20, 2014

Account No.	104853-002
Demand/MMBTU	\$577.150
Energy/MMBTU	\$4.556
Fuel Adj./MMBTU	\$0.088740
Minumum Bill	\$100,000
Env. Surcharge %	10.9200%
Fuel Adj/KWH	\$0.000900

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
0.989		354.000	189,163.500	\$202,064.00	\$852,349.00	\$18,866.00	\$117,202.00	\$1,190,481.00
Monthly Steam Service Bill Credit								(\$20,833.00)
TOTAL DUE								<u>\$1,169,648.00</u>

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International Paper
 ATTN: Matt High
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 Maysville, KY 41056

STEAM INVOICE

For Month Ending: March 31, 2014
Invoice Date: April 4, 2014
Due Date: April 19, 2014

Account No. 104853-002
 Demand/MMBTU \$577.150
 Energy/MMBTU \$4.556
 Fuel Adj./MMBTU \$0.088700
 Minumum Bill \$100,000
 Env. Surcharge % 5.4400%
 Fuel Adj/KWH \$0.000900

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
0.990		336.700	182,887.000	\$192,383.00	\$824,901.00	\$18,249.00	\$56,333.00	\$1,091,866.00
Monthly Steam Service Bill Credit								(20,833.00)
TOTAL DUE								\$1,071,033.00

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

Account No. 104853-002

International Paper
ATTN: Matt High
Maysville 7446
PO Box 182682
Columbus, OH 43218-2682

STEAM INVOICE

For Month Ending: April 30, 2014
Invoice Date: May 5, 2014
Due Date: May 20, 2014

Demand/MMBTU \$577.150
Energy/MMBTU \$4.556
Fuel Adj./MMBTU \$0.246060
Minumum Bill \$100,000
Env. Surcharge % 11.6200%
Fuel Adj/KWH \$0.002500

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
0.991		338.200	175,004.900	\$193,435.00	\$790,146.00	\$48,494.00	\$119,927.00	\$1,152,002.00
Monthly Steam Service Bill Credit								(\$20,833.00)
TOTAL DUE								\$1,131,169.00

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Account No. 104853-002

International Paper
ATTN: Matt High
Maysville 7446
PO Box 182682
Columbus, OH 43218-2682

STEAM INVOICE

For Month Ending: May 31, 2014
Invoice Date: June 5, 2014
Due Date: June 20, 2014

Demand/MMBTU \$577.150
Energy/MMBTU \$4.556
Fuel Adj./MMBTU \$0.245700
Minumum Bill \$100,000
Env. Surcharge % 13.4700%
Fuel Adj/KWH \$0.002500

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
0.993	*Jan	307.680	178,071.900	\$176,334.00	\$805,617.00	\$49,370.00	\$138,919.00	\$1,170,240.00
Monthly Steam Service Bill Credit								(\$20,833.00)
TOTAL DUE								<u>\$1,149,407.00</u>

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International Paper
 ATTN: Matt High
 Maysville 7446
 PO Box 182682
 Columbus, OH 43218-2682

STEAM INVOICE

For Month Ending: June 30, 2014
Invoice Date: July 3rd, 2014
Due Date: July 18th, 2014

Account No. 104853-002
 Demand/MMBTU \$577.150
 Energy/MMBTU \$4.556
 Fuel Adj./MMBTU \$0.245120
 Minimum Bill \$100,000
 Env. Surcharge % 15.8400%
 Fuel Adj/KWH \$0.002500

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
0.995	*Jan	307.680	164,308.800	\$176,690.00	\$744,848.00	\$45,539.00	\$153,185.00	\$1,120,262.00
Monthly Steam Service Bill Credit								(\$20,833.00)
TOTAL DUE								<u>\$1,099,429.00</u>

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

International Paper
 ATTN: Matt High
 Maysville 7446
 PO Box 182682
 Columbus, OH 43218-2682

STEAM INVOICE

For Month Ending: July 31, 2014
Invoice Date: August 5th, 2014
Due Date: August 20th, 2014

Account No.	104853-002
Demand/MMBTU	\$577.150
Energy/MMBTU	\$4.556
Fuel Adj./MMBTU	\$0.245310
Minumum Bill	\$100,000
Env. Surcharge %	15.6700%
Fuel Adj/KWH	\$0.002500

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
0.994		318.700	173,733.400	\$182,834.00	\$786,780.00	\$48,140.00	\$159,482.00	\$1,177,236.00
								Monthly Steam Service Bill Credit
								(\$20,833.00)
								TOTAL DUE
								<u>\$1,156,403.00</u>

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International Paper
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Maysville 7446
PO Box 182682
Columbus, OH 43218-2682

STEAM INVOICE

For Month Ending: August 31, 2014
Invoice Date: September 4th, 2014
Due Date: September 19th, 2014

Account No.	104853-002
Demand/MMBTU	\$577.150
Energy/MMBTU	\$4.556
Fuel Adj./MMBTU	\$0.245410
Minumum Bill	\$100,000
Env. Surcharge %	14.3800%
Fuel Adj/KWH	\$0.002500

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
0.994	*Jan	307.680	158,731.000	\$176,512.00	\$718,840.00	\$44,001.00	\$135,079.00	\$1,074,432.00
Monthly Steam Service Bill Credit								(\$20,833.00)
TOTAL DUE								<u>\$1,053,599.00</u>

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STEAM INVOICE

For Month Ending: September 30, 2014
Invoice Date: October 3, 2014
Due Date: October 18, 2014

Demand/MMBTU \$577.150
 Energy/MMBTU \$4.556
 Fuel Adj./MMBTU \$0.245410
 Minumum Bill \$100,000
 Env. Surcharge % 12.6200%
 Fuel Adj/KWH \$0.002500

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
0.993	*Jan	307.680	165,838.900	\$176,334.00	\$750,273.00	\$45,952.00	\$122,737.00	\$1,095,296.00
Monthly Steam Service Bill Credit								(\$20,833.00)
TOTAL DUE								<u>\$1,074,463.00</u>

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: Matt High
 Maysville 7446
 PO Box 182682
 Columbus, OH 43218-2682

STEAM INVOICE

For Month Ending: October 31, 2014
Invoice Date: November 5th, 2014
Due Date: November 20th, 2014

Demand/MMBTU \$551.550
 Energy/MMBTU \$4.556
 Fuel Adj./MMBTU (\$0.294400)
 Minimum Bill \$100,000
 Env. Surcharge % 13.5300%
 Fuel Adj/KWH (\$0.003000)

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
0.994	*Jan	336.400	169,697.000	\$184,428.00	\$768,501.00	(\$5,644.00)	\$128,168.00	\$1,075,453.00
Monthly Steam Service Bill Credit								(\$20,833.00)
TOTAL DUE								\$1,054,620.00

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. 2014-00461

Comparative Rate Schedules
Present Rates and Proposed Rates

NOT APPLICABLE - Please refer to response of Item 3.

FLEMING-MASON ENERGY COOPERATIVE, INC

CASE NO. 2014-00461

ITEM 5

NOT APPLICABLE - Please refer to response of Item 3.