



# Meade County RECC

P.O. Box 489  
Brandenburg, KY 40108-0489  
(270) 422-2162  
Fax: (270) 422-4705

**RECEIVED**

**MAR 3 2017**

PUBLIC SERVICE  
COMMISSION

March 1, 2017

Ms. Talina Matthews  
Executive Director  
Kentucky Public Service Commission  
211 Sower Blvd.  
P O Box 615  
Frankfort, KY 40602-0615

RE: Case No. 2017-00025  
Examination of the Application of the Fuel Adjustment Clause of Meade County  
Rural Electric Cooperative Corporation from November 1, 2014 through October 31,  
2016

Dear Ms. Matthews:

Enclosed you will find the original and six (6) copies of a certification requested by your office in the above referenced case.

Sincerely,

Anna Swanson  
Vice President - Accounting & Finance

Enclosure



# Meade County RECC

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RE: Case No. 2017-00025  
Examination of the Application of the Fuel Adjustment Clause of Meade County Rural  
Electric Cooperative Corporation from November 1, 2014 through October 31, 2016

Dear Ms. Matthews:

Attached you will find the original and six (6) copies of information requested in the Appendix  
of an Order dated February 6, 2017 in the above referenced case.

Sincerely,

Anna Swanson  
Vice President - Accounting & Finance

Enclosure

RECEIVED

MAR 3 2017

PUBLIC SERVICE  
COMMISSION

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

AN EXAMINATION OF THE APPLIATION OF )  
THE FUEL ADJUSTMENT CLAUSE OF MEADE ) CASE NO.  
COUNTY RURAL ELECTRIC COOPERATIVE ) 2017 - 00025  
CORPORATION FROM NOVEMBER 1, 2014 )  
THROUGH OCTOBER 31, 2016 )

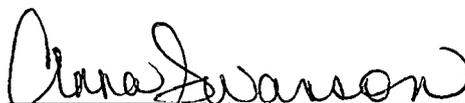
MEADE COUNTY RURAL ELECTRIC COOPERATIVE CORPORATION  
RESPONSE TO COMMISSION ORDER DATED FEBRUARY 6, 2017.

## Certification

Comes now Anna Swanson, Vice President - Accounting & Finance for Meade County Rural Electric Cooperative Corporation, and being duly sworn states as follows with regard to those Responses filed by Meade County Rural Electric Cooperative Corporation in Case No. 2017-00025, now pending before the Public Service Commission of the Commonwealth of Kentucky:

1. That she was the person supervising the preparation of the Responses on behalf of Meade County Rural Electric Cooperative Corporation.
2. That the Responses were true and accurate to the best of my personal knowledge, information and belief formed after reasonable inquiry.

Witness my hand as of this the 2<sup>nd</sup> day of March, 2017.

  
\_\_\_\_\_  
Anna Swanson

COMMONWEALTH OF KENTUCKY  
COUNTY OF MEADE

The foregoing Certification was subscribed, sworn to and acknowledged before me by Anna Swanson, Vice President - Accounting & Finance for Meade County Rural Electric Cooperative Corporation, this the 2<sup>nd</sup> day of March, 2017.

  
\_\_\_\_\_  
NOTARY PUBLIC, STATE AT LARGE, KY  
MY COMMISSION EXPIRES: 3-18-2020



**Meade County RECC**  
**Examination of Fuel Adjustment Clause**  
**November 1, 2014 through October 31, 2016**  
**Case No. 2017-00025**

**12 Month Average System Line Losses**  
**Item #1a**

		Non-Direct Served kWh	Non-Direct Served kWh	kWh		Cummulative kWh	Cummulative kWh	12 Month Average
<u>Month</u>	<u>Purchased</u>	<u>Sold</u>	<u>Own-Use</u>	<u>Losses</u>	<u>Purchased</u>	<u>Losses</u>	<u>% Losses</u>	
a	b	c	d	e	f	g	h	
				b-c-d				
1	Dec-13	51,131,760	48,151,737	120,497	2,859,526			
2	Jan-14	63,939,130	55,695,377	110,318	8,133,435			
3	Feb-14	50,794,624	55,163,792	109,249	-4,478,417			
4	Mar-14	43,762,970	39,305,704	58,975	4,398,291			
5	Apr-14	28,978,120	29,812,333	53,747	-887,960			
6	May-14	32,120,260	28,888,181	55,872	3,176,207			
7	Jun-14	37,610,050	35,416,724	59,944	2,133,382			
8	Jul-14	38,364,640	36,582,591	62,934	1,719,115			
9	Aug-14	40,866,570	37,388,085	95,501	3,382,984			
10	Sep-14	32,487,870	32,814,654	42,700	-369,484			
11	Oct-14	30,245,630	28,976,419	41,396	1,227,815			
12	Nov-14	43,855,100	39,369,356	79,161	4,406,583	494,156,724	25,701,477	5.20%
13	Dec-14	46,914,330	44,045,920	123,607	2,744,803	489,939,294	25,586,754	5.22%
14	Jan-15	55,320,080	51,659,401	89,493	3,571,186	481,320,244	21,024,505	4.37%
15	Feb-15	55,256,690	54,325,475	92,448	838,767	485,782,310	26,341,689	5.42%
16	Mar-15	40,989,670	37,701,010	69,509	3,219,151	483,009,010	25,162,549	5.21%
17	Apr-15	28,147,730	28,352,783	39,221	-244,274	482,178,620	25,806,235	5.35%
18	May-15	31,439,820	28,520,776	49,685	2,869,359	481,498,180	25,499,387	5.30%
19	Jun-15	38,239,430	36,356,707	52,309	1,830,414	482,127,560	25,196,419	5.23%
20	Jul-15	43,529,170	39,912,604	54,676	3,561,890	487,292,090	27,039,194	5.55%
21	Aug-15	38,372,890	37,736,156	52,888	583,846	484,798,410	24,240,056	5.00%
22	Sep-15	34,009,150	33,014,955	51,141	943,054	486,319,690	25,552,594	5.25%
23	Oct-15	29,717,880	27,946,018	45,378	1,726,484	485,791,940	26,051,263	5.36%
24	Nov-15	33,687,210	32,086,245	61,541	1,539,424	475,624,050	23,184,104	4.87%
25	Dec-15	38,845,400	35,889,900	70,185	2,885,315	467,555,120	23,324,616	4.99%
26	Jan-16	54,305,880	49,143,884	100,456	5,061,540	466,540,920	24,814,970	5.32%
27	Feb-16	44,153,770	44,699,935	129,662	-675,827	455,438,000	23,300,376	5.12%
28	Mar-16	34,097,700	31,645,843	60,903	2,390,954	448,546,030	22,472,179	5.01%
29	Apr-16	30,116,304	29,174,136	46,098	896,070	450,514,604	23,612,523	5.24%
30	May-16	30,614,113	27,998,519	45,330	2,570,264	449,688,897	23,313,428	5.18%
31	Jun-16	39,867,070	37,434,683	45,958	2,386,429	451,316,537	23,869,443	5.29%
32	Jul-16	43,809,994	40,443,430	49,972	3,316,592	451,597,361	23,624,145	5.23%
33	Aug-16	44,248,720	41,553,586	45,634	2,649,500	457,473,191	25,689,799	5.62%
34	Sep-16	36,598,350	37,146,605	49,243	-597,498	460,062,391	24,149,247	5.25%
35	Oct-16	29,923,260	28,394,938	38,946	1,489,376	460,267,771	23,912,139	5.20%
36								
37	Average							5.20%

MEADE COUNTY RURAL ELECTRIC COOPERATIVE CORPORATION  
EXAMINATION OF THE APPLICATION OF THE FUEL ADJUSTMENT CLAUSE  
NOVEMBER 1, 2014 THROUGH OCTOBER 31, 2016  
Case No. 2017-00025

1b. Describe the measures that Meade County has taken to reduce line loss during this period.

Response:

Meade County RECC continues to upgrade its older copper wire to new aluminum conductor and multiphase its higher loaded line sections to improve reliability and reduce line loss on its electric distribution system. We routinely monitor our AMI systems to avoid energy theft and improve system operating data to hold line loss at a minimum. In addition to these measures, Meade County RECC maintains a five (5) year rotation cycle to clear its right-of-way, while also conducting a systematic process to remove unused transformers and idle services. Furthermore, Meade County RECC has worked with some of its 3-phase industrial consumers to provide Power Factor (PF) correction assistance to further prevent line loss.

Witness:

Anna Swanson

PRG. CLASSREG  
Meade County RECC

REVENUE REPORT  
REGISTER DATE 11/14

BILL MOYR 11/14

RUN DATE 12/12/14 10:44 AM  
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	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	4354428.09	991.34	4355419.43	42173341.75	.10	.00	.00	.00	.00
FUEL	27831.21	43.25	27874.46	1397406.79	.01	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	128500.98	.00	128500.98	1331749.45	.09	.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	89.01-	.00	89.01-	1042.38-	.08	.00	.00	.00	.00
CONTRACT	2317.87	.00	2317.87	22659.42	.10	.00	.00	.00	.00
TOTAL ****	4512989.14	1034.59	4514023.73	44924352.31	.10	.00	.00	.00	.00
STATE TAX	33243.92	2.57	33246.49	328938.67	.10	.00	.00	.00	.00
LOCAL TAX	117681.51	27.44	117708.95	1078845.30	.10	.00	.00	.00	.00
FRANCHISE TAX	5649.64	2.78	5652.42	58639.56	.09	.00	.00	.00	.00
TOTAL ****	156575.07	32.79	156607.86	1466423.53	.10	.00	.00	.00	.00
PENALTY	.00	50751.58	50751.58	531769.13	.09	.00	.00	.00	.00
REOCCUR CHARGES	1488.07		1488.07	14880.70	.10	.00	.00	.00	.00
MISC CHARGES	13789.35		13789.35	138757.89	.09	.00	.00	.00	.00
OTHER CHG BILLED	545703.98-		545703.98-	8556820.05-	.06	.00	.00	.00	.00
OTHER CHG ADJUSTED		116.73-	116.73-						
TOTAL ****	530426.56-	116.73-	530543.29-	8403181.46-	.06	.00	.00	.00	.00
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	295.00-		295.00-	2838.00-	.10	.00	.00	.00	.00
DEPOSITS	279.00		279.00	28327.00	.00	.00	.00	.00	.00
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	16.00-		16.00-	25489.00	.00	.00	.00	.00	.00
GRAND TOTAL ****	4139121.65	51702.23	4190823.88	38544852.51	.10	.00	.00	.00	.00

	GRAND TOTALS				LAST YEAR				
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	4825642.03	250.31	4825892.34	46999234.09	.10	.00	.00	.00	.00
FUEL	70661.13	37.46	70698.59	1468105.38	.04	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	128684.04	.00	128684.04	1460433.49	.08	.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	45.44-	.00	45.44-	1087.82-	.04	.00	.00	.00	.00
CONTRACT	2367.87	.00	2367.87	25027.29	.09	.00	.00	.00	.00
TOTAL ****	5027309.63	287.77	5027597.40	49951949.71	.10	.00	.00	.00	.00
STATE TAX	33209.77	38.94-	33170.83	362109.50	.09	.00	.00	.00	.00
LOCAL TAX	130138.16	5.56	130143.72	1208989.02	.10	.00	.00	.00	.00
FRANCHISE TAX	5841.57	.24	5841.81	64481.37	.09	.00	.00	.00	.00
TOTAL ****	169189.50	33.14-	169156.36	1635579.89	.10	.00	.00	.00	.00
PENALTY	.00	70538.05	70538.05	602307.18	.11	.00	.00	.00	.00
REOCCUR CHARGES	1488.07		1488.07	16368.77	.09	.00	.00	.00	.00
MISC CHARGES	6735.77		6735.77	145493.66	.04	.00	.00	.00	.00
OTHER CHG BILLED	646822.92-		646822.92-	9203745.67-	.07	.00	.00	.00	.00
OTHER CHG ADJUSTED		102.70-	102.70-						
TOTAL ****	638599.08-	102.70-	638701.78-	9041883.24-	.07	.00	.00	.00	.00
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	235.00-		235.00-	3073.00-	.07	.00	.00	.00	.00
DEPOSITS	5209.00-		5209.00-	23118.00	.22	.00	.00	.00	.00
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	5444.00-		5444.00-	20045.00	.27	.00	.00	.00	.00
GRAND TOTAL ****	4552456.05	70689.98	4623146.03	43167998.54	.10	.00	.00	.00	.00

PRG. CLASSREG  
Meade County RECC

REVENUE REPORT  
REGISTER DATE 1/15

BILL MOYR 1/15

RUN DATE 02/11/15 08:48 AM  
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	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	5576002.61	564.94	5576567.55	5576567.55	1.00	.00	.00	.00	.00
FUEL	136921.26	11.54	136932.80	136932.80	1.00	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	129013.50	14.71-	128998.79	128998.79	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	50.98-	.00	50.98-	50.98-	1.00	.00	.00	.00	.00
CONTRACT	2001.46	.00	2001.46	2001.46	1.00	.00	.00	.00	.00
TOTAL ****	5843887.85	561.77	5844449.62	5844449.62	1.00	.00	.00	.00	.00
STATE TAX	34635.93	1.29-	34634.64	34634.64	1.00	.00	.00	.00	.00
LOCAL TAX	149945.14	14.56	149959.70	149959.70	1.00	.00	.00	.00	.00
FRANCHISE TAX	6487.98	.00	6487.98	6487.98	1.00	.00	.00	.00	.00
TOTAL ****	191069.05	13.27	191082.32	191082.32	1.00	.00	.00	.00	.00
PENALTY	.00	87220.29	87220.29	87220.29	1.00	.00	.00	.00	.00
REOCCUR CHARGES	1488.07		1488.07	1488.07	1.00	.00	.00	.00	.00
MISC CHARGES	8665.57		8665.57	8665.57	1.00	.00	.00	.00	.00
OTHER CHG BILLED	806704.09-		806704.09-	806780.30-	.99	.00	.00	.00	.00
OTHER CHG ADJUSTED		76.21-	76.21-						
TOTAL ****	796550.45-	76.21-	796626.66-	796626.66-	1.00	.00	.00	.00	.00
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	275.00-		275.00-	275.00-	1.00	.00	.00	.00	.00
DEPOSITS	15848.00-		15848.00-	15848.00-	1.00	.00	.00	.00	.00
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	16123.00-		16123.00-	16123.00-	1.00	.00	.00	.00	.00
GRAND TOTAL ****	5222283.45	87719.12	5310002.57	5310002.57	1.00	.00	.00	.00	.00

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	5793343.19	1068.95	5794412.14	11370979.69	.50	6384069.14	1.00	6384069.14	1.78
FUEL	68458.86	31.26	68490.12	205422.92	.33	115426.82	1.00	115426.82	1.77
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	128873.63	36.99-	128836.64	257835.43	.49	141670.64	1.00	141670.64	1.81
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	50.87-	.00	50.87-	101.85-	.49	112.84-	1.00	112.84-	.90
CONTRACT	1848.51	.00	1848.51	3849.97	.48	2167.84	1.00	2167.84	1.77
ROUNDUP	.00	.00	.00	.00	.00	34.31	1.00	34.31	.00
TOTAL ****	5992473.32	1063.22	5993536.54	11837986.16	.50	6643255.91	1.00	6643255.91	1.78
STATE TAX	35058.72	6.05-	35052.67	69687.31	.50	34079.80	1.00	34079.80	2.04
LOCAL TAX	156483.52	27.29	156510.81	306470.51	.51	153481.14	1.00	153481.14	1.99
FRANCHISE TAX	6709.62	.00	6709.62	13197.60	.50	6732.97	1.00	6732.97	1.96
TOTAL ****	198251.86	21.24	198273.10	389355.42	.50	194293.91	1.00	194293.91	2.00
PENALTY	.00	81777.89	81777.89	168998.18	.48	52998.39	1.00	52998.39	3.18
REOCCUR CHARGES	1488.07		1488.07	2976.14	.50	1488.07	1.00	1488.07	2.00
MISC CHARGES	7319.58		7319.58	15985.15	.45	6174.85	1.00	6174.85	2.58
OTHER CHG BILLED	736600.59-		736600.59-	1544174.57-	.47	1493935.23-	1.00	1493935.23-	1.03
OTHER CHG ADJUSTED		793.68-	793.68-						
TOTAL ****	727792.94-	793.68-	728586.62-	1525213.28-	.47	1486272.31-	1.00	1486272.31-	1.02
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	150.00-		150.00-	425.00-	.35	240.00-	1.00	240.00-	1.77
DEPOSITS	13748.00		13748.00	2100.00-	6.54	8279.00-	1.00	8279.00-	.25
OTHER DEPS	675.00-		675.00-	675.00-	1.00	.00	.00	.00	.00
TOTAL ****	12923.00		12923.00	3200.00-	4.03	8519.00-	1.00	8519.00-	.37
GRAND TOTAL ****	5475855.24	82068.67	5557923.91	10867926.48	.51	5395756.90	1.00	5395756.90	2.01

PRG. CLASSREG  
Meade County RECC

REVENUE REPORT  
REGISTER DATE 3/15

BILL MOYR 3/15

RUN DATE 04/13/15 07:43 AM  
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	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	4206441.13	9391.70-	4197049.43	15568029.12	.26	4914819.61	.43	11298888.75	1.37
FUEL	98366.96	118.71-	98248.25	303671.17	.32	232483.92	.66	347910.74	.87
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	128832.91	.00	128832.91	386668.34	.33	152965.88	.51	294636.52	1.31
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	56.06-	.00	56.06-	157.91-	.35	133.71-	.54	246.55-	.64
CONTRACT	1848.51	.00	1848.51	5698.48	.32	2197.87	.50	4365.71	1.30
ROUNDUP	.00	.00	.00	.00	.00	34.48	.50	68.79	.00
TOTAL ****	4435433.45	9510.41-	4425923.04	16263909.20	.27	5302368.05	.44	11945623.96	1.36
STATE TAX	33500.84	.00	33500.84	103188.15	.32	29700.82	.46	63780.62	1.61
LOCAL TAX	121529.25	244.43-	121284.82	427755.33	.28	113585.49	.42	267066.63	1.60
FRANCHISE TAX	5808.81	4.61	5813.42	19011.02	.30	5380.74	.44	12113.71	1.56
TOTAL ****	160838.90	239.82-	160599.08	549954.50	.29	148667.05	.43	342960.96	1.60
PENALTY	.00	94476.84	94476.84	263475.02	.35	31172.24	.37	84170.63	3.13
REOCCUR CHARGES	1488.07		1488.07	4464.21	.33	1488.07	.50	2976.14	1.50
MISC CHARGES	9990.48		9990.48	25975.63	.38	11845.06	.65	18019.91	1.44
OTHER CHG BILLED	351438.72-		351438.72-	1895251.23-	.18	1483162.60-	.49	2977097.83-	.63
OTHER CHG ADJUSTED		362.06	362.06						
TOTAL ****	339960.17-	362.06	339598.11-	1864811.39-	.18	1469829.47-	.49	2956101.78-	.63
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	345.00-		345.00-	770.00-	.44	305.00-	.55	545.00-	1.41
DEPOSITS	2347.00		2347.00	247.00	9.50	8052.00-	.49	16331.00-	.01
OTHER DEPS	.00		.00	675.00-	.00	.00	.00	.00	.00
TOTAL ****	2002.00		2002.00	1198.00-	1.67	8357.00-	.49	16876.00-	.07
GRAND TOTAL ****	4258314.18	85088.67	4343402.85	15211329.33	.28	4004020.87	.42	9399777.77	1.61

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	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	3304051.57	1866.68	3305918.25	18873947.37	.17	3870719.92	.25	15169608.67	1.24
FUEL	120551.37	23.51	120574.88	424246.05	.28	285710.22	.45	633620.96	.66
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	128700.50	.00	128700.50	515368.84	.24	137781.93	.31	432418.45	1.19
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	70.86-	.00	70.86-	228.77-	.30	112.47-	.31	359.02-	.63
CONTRACT	201.30	.00	201.30	5899.78	.03	2206.54	.33	6572.25	.89
ROUNDUP	.00	.00	.00	.00	.00	42.12	.37	110.91	.00
TOTAL ****	3553433.88	1890.19	3555324.07	19819233.27	.17	4296348.26	.26	16241972.22	1.22
STATE TAX	34324.49	85.71	34410.20	137598.35	.25	29670.82	.31	93451.44	1.47
LOCAL TAX	95987.58	49.42	96037.00	523792.33	.18	89382.97	.25	356449.60	1.46
FRANCHISE TAX	5365.87	.00	5365.87	24376.89	.22	4958.80	.29	17072.51	1.42
TOTAL ****	135677.94	135.13	135813.07	685767.57	.19	124012.59	.26	466973.55	1.46
PENALTY	.00	71921.83	71921.83	335396.85	.21	65590.48	.43	149761.11	2.23
REOCCUR CHARGES	1501.83		1501.83	5966.04	.25	1488.07	.33	4464.21	1.33
MISC CHARGES	7997.26		7997.26	33972.89	.23	14077.14	.43	32097.05	1.05
OTHER CHG BILLED	311330.19-		311330.19-	2207054.80-	.14	1286325.46-	.30	4263423.29-	.51
OTHER CHG ADJUSTED		473.38-	473.38-						
TOTAL ****	301831.10-	473.38-	302304.48-	2167115.87-	.13	1270760.25-	.30	4226862.03-	.51
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	405.00-		405.00-	1175.00-	.34	265.00-	.32	810.00-	1.45
DEPOSITS	4194.00		4194.00	4441.00	.94	9852.00-	.37	26183.00-	.16
OTHER DEPS	.00		.00	675.00-	.00	.00	.00	.00	.00
TOTAL ****	3789.00		3789.00	2591.00	1.46	10117.00-	.37	26993.00-	.09
GRAND TOTAL ****	3391069.72	73473.77	3464543.49	18675872.82	.18	3205074.08	.25	12604851.85	1.48

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	GRAND TOTALS THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	3313366.65	9694.71-	3303671.94	22177619.31	.14	3351530.71	.18	18521139.38	1.19
FUEL	159492.65	8.94	159501.59	583747.64	.27	223703.46	.26	857324.42	.68
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	128481.40	.00	128481.40	643850.24	.19	128623.58	.22	561042.03	1.14
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	54.16-	.00	54.16-	282.93-	.19	105.07-	.22	464.09-	.60
CONTRACT	186.50	.00	186.50	6086.28	.03	2306.54	.25	8878.79	.68
ROUNDUP	.00	.00	.00	.00	.00	41.75	.27	152.66	.00
TOTAL ****	3601473.04	9685.77-	3591787.27	23411020.54	.15	3706100.97	.18	19948073.19	1.17
STATE TAX	30981.31	544.12-	30437.19	168035.54	.18	29437.03	.23	122888.47	1.36
LOCAL TAX	86172.89	258.24-	85914.65	609706.98	.14	86654.66	.19	443104.26	1.37
FRANCHISE TAX	4936.76	.00	4936.76	29313.65	.16	4988.16	.22	22060.67	1.32
TOTAL ****	122090.96	802.36-	121288.60	807056.17	.15	121079.85	.20	588053.40	1.37
PENALTY	.00	53806.75	53806.75	389203.60	.13	50736.93	.25	200498.04	1.94
REOCCUR CHARGES	1521.67		1521.67	7487.71	.20	1488.07	.25	5952.28	1.25
MISC CHARGES	7850.98		7850.98	41823.87	.18	17007.17	.34	49104.22	.85
OTHER CHG BILLED	693559.70-		693559.70-	2899536.67-	.23	775258.96-	.15	5038682.25-	.57
OTHER CHG ADJUSTED		1077.83	1077.83						
TOTAL ****	684187.05-	1077.83	683109.22-	2850225.09-	.23	756763.72-	.15	4983625.75-	.57
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	285.00-		285.00-	1460.00-	.19	295.00-	.26	1105.00-	1.32
DEPOSITS	5543.00		5543.00	9984.00	.55	2591.00	.10	23592.00-	.42
OTHER DEPS	.00		.00	675.00-	.00	.00	.00	.00	.00
TOTAL ****	5258.00		5258.00	7849.00	.66	2296.00	.09	24697.00-	.31
GRAND TOTAL ****	3044634.95	44396.45	3089031.40	21764904.22	.14	3123450.03	.19	15728301.88	1.38

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	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	4077694.06	338.50	4078032.56	26255651.87	.15	3972145.34	.17	22493284.72	1.16
FUEL	145842.05	27.71-	145814.34	729561.98	.19	89057.18	.09	946381.60	.77
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	128298.49	.00	128298.49	772148.73	.16	128437.93	.18	689479.96	1.11
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	72.74-	.00	72.74-	355.67-	.20	121.39-	.20	585.48-	.60
CONTRACT	125.00	.00	125.00	6211.28	.02	2258.08	.20	11136.87	.55
ROUNDUP	.15	.00	.15	.15	1.00	38.57	.20	191.23	.00
TOTAL ****	4351887.01	310.79	4352197.80	27763218.34	.15	4191815.71	.17	24139888.90	1.15
STATE TAX	32863.62	46.84	32910.46	200946.00	.16	33530.14	.21	156418.61	1.28
LOCAL TAX	103463.43	9.42	103472.85	713179.83	.14	104531.78	.19	547636.04	1.30
FRANCHISE TAX	6057.06	.10	6057.16	35370.81	.17	6097.94	.21	28158.61	1.25
TOTAL ****	142384.11	56.36	142440.47	949496.64	.15	144159.86	.19	732213.26	1.29
PENALTY	.00	42341.37	42341.37	431544.97	.09	45544.09	.18	246042.13	1.75
REOCCUR CHARGES	1534.47		1534.47	9022.18	.17	1488.07	.20	7440.35	1.21
MISC CHARGES	11039.80		11039.80	52863.67	.20	18865.67	.27	67969.89	.77
OTHER CHG BILLED	862227.23-		862227.23-	3761760.63-	.22	668018.04-	.11	5706700.29-	.65
OTHER CHG ADJUSTED		3.27	3.27						
TOTAL ****	849652.96-	3.27	849649.69-	3699874.78-	.22	647664.30-	.11	5631290.05-	.65
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	320.00-		320.00-	1780.00-	.17	83.00-	.06	1188.00-	1.49
DEPOSITS	955.00		955.00	10939.00	.08	6003.00	.34	17589.00-	.62
OTHER DEPS	.00		.00	675.00-	.00	.00	.00	.00	.00
TOTAL ****	635.00		635.00	8484.00	.07	5920.00	.31	18777.00-	.45
GRAND TOTAL ****	3645253.16	42711.79	3687964.95	25452869.17	.14	3739775.36	.19	19468077.24	1.30

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	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	4414005.34	104.41	4414109.75	30669761.62	.14	4072797.23	.15	26566081.95	1.15
FUEL	12912.39-	1.70	12910.69-	716651.29	.01	55797.64	.05	1002179.24	.71
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	128241.89	4.01-	128237.88	900386.61	.14	128451.85	.15	817931.81	1.10
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	68.21-	.00	68.21-	423.88-	.16	120.91-	.17	706.39-	.60
CONTRACT	175.00	.00	175.00	6386.28	.02	2301.54	.17	13438.41	.47
ROUNDUP	.00	.00	.00	.15	.00	45.13	.19	236.36	.00
TOTAL ****	4529441.63	102.10	4529543.73	32292762.07	.14	4259272.48	.14	28399161.38	1.13
STATE TAX	35540.22	6.48-	35533.74	236479.74	.15	34936.37	.18	191354.98	1.23
LOCAL TAX	114370.03	2.76	114372.79	827552.62	.13	107272.21	.16	654908.25	1.26
FRANCHISE TAX	6710.56	.00	6710.56	42081.37	.15	6541.76	.18	34700.37	1.21
TOTAL ****	156620.81	3.72-	156617.09	1106113.73	.14	148750.34	.16	880963.60	1.25
PENALTY	.00	59138.27	59138.27	490683.24	.12	56992.97	.18	303035.10	1.61
REOCCUR CHARGES	1497.67		1497.67	10519.85	.14	1488.07	.16	8928.42	1.17
MISC CHARGES	11015.21		11015.21	63878.88	.17	22532.78	.24	90502.67	.70
OTHER CHG BILLED	682379.22-		682379.22-	4444156.41-	.15	640758.17-	.10	6347458.46-	.70
OTHER CHG ADJUSTED		16.56-	16.56-						
OTHER AMT 3	2.54-	.00	2.54-	2.54-	1.00	.00	.00	.00	.00
TOTAL ****	669868.88-	16.56-	669885.44-	4369760.22-	.15	616737.32-	.09	6248027.37-	.69
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	205.00-		205.00-	1985.00-	.10	185.00-	.13	1373.00-	1.44
DEPOSITS	2045.00		2045.00	12984.00	.15	13577.00	3.38	4012.00-	3.23
OTHER DEPS	.00		.00	675.00-	.00	.00	.00	.00	.00
TOTAL ****	1840.00		1840.00	10324.00	.17	13392.00	2.48	5385.00-	1.91
GRAND TOTAL ****	4018033.56	59220.09	4077253.65	29530122.82	.13	3861670.47	.16	23329747.71	1.26

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	GRAND TOTALS THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	4205578.31	864.79	4206443.10	34876204.72	.12	4179369.04	.13	30745450.99	1.13
FUEL	24813.33	1.12-	24812.21	741463.50	.03	194582.95	.16	1196762.19	.61
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	128192.57	.00	128192.57	1028579.18	.12	128528.79	.13	946460.60	1.08
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	45.70-	.00	45.70-	469.58-	.09	94.23-	.11	800.62-	.58
CONTRACT	175.00	.00	175.00	6561.28	.02	2283.69	.14	15722.10	.41
ROUNDUP	1.37	.00	1.37	1.52	.90	.15	.00	236.51	.00
TOTAL ****	4358714.88	863.67	4359578.55	36652340.62	.11	4504670.39	.13	32903831.77	1.11
STATE TAX	37209.53	1.21	37210.74	273690.48	.13	35625.45	.15	226980.43	1.20
LOCAL TAX	114143.16	20.79	114163.95	941716.57	.12	111817.22	.14	766725.47	1.22
FRANCHISE TAX	7121.98	.01-	7121.97	49203.34	.14	6620.41	.16	41320.78	1.19
TOTAL ****	158474.67	21.99	158496.66	1264610.39	.12	154063.08	.14	1035026.68	1.22
PENALTY	.00	63361.99	63361.99	554045.23	.11	62463.55	.17	365498.65	1.51
REOCCUR CHARGES	1516.87		1516.87	12036.72	.12	1488.07	.14	10416.49	1.15
MISC CHARGES	8232.17		8232.17	72111.05	.11	17937.74	.16	108440.41	.66
OTHER CHG BILLED	517479.96-		517479.96-	4961765.84-	.10	731220.31-	.10	7078678.77-	.70
OTHER CHG ADJUSTED		129.47-	129.47-						
OTHER AMT 3	266.04-	.00	266.04-	268.58-	.99	.00	.00	.00	.00
TOTAL ****	507996.96-	129.47-	508126.43-	4877886.65-	.10	711794.50-	.10	6959821.87-	.70
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	305.00-		305.00-	2290.00-	.13	430.00-	.23	1803.00-	1.27
DEPOSITS	12774.00		12774.00	25758.00	.49	12546.00	1.47	8534.00	3.01
OTHER DEPS	.00		.00	675.00-	.00	.00	.00	.00	.00
TOTAL ****	12469.00		12469.00	22793.00	.54	12116.00	1.80	6731.00	3.38
GRAND TOTAL ****	4021661.59	64118.18	4085779.77	33615902.59	.12	4021518.52	.14	27351266.23	1.22

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	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	3747608.84	687.41-	3746921.43	38623126.15	.09	3708908.85	.10	34454359.84	1.12
FUEL	68948.02	4.68-	68943.34	810406.84	.08	84584.25	.06	1281346.44	.63
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	128069.17	.00	128069.17	1156648.35	.11	128498.38	.11	1074958.98	1.07
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	70.79-	.00	70.79-	540.37-	.13	74.50-	.08	875.12-	.61
CONTRACT	175.00	.00	175.00	6736.28	.02	2301.54	.12	18023.64	.37
ROUNDUP	.00	.00	.00	1.52	.00	.00	.00	236.51	.00
TOTAL ****	3944730.24	692.09-	3944038.15	40596378.77	.09	3924218.52	.10	36828050.29	1.10
STATE TAX	35073.68	1.21-	35072.47	308762.95	.11	34416.74	.13	261397.17	1.18
LOCAL TAX	101078.06	17.07-	101060.99	1042777.56	.09	99425.69	.11	866151.16	1.20
FRANCHISE TAX	6288.85	.00	6288.85	55492.19	.11	6394.80	.13	47715.58	1.16
TOTAL ****	142440.59	18.28-	142422.31	1407032.70	.10	140237.23	.11	1175263.91	1.19
PENALTY	.00	62763.13	62763.13	616808.36	.10	61955.75	.14	427454.40	1.44
REOCCUR CHARGES	1488.07		1488.07	13524.79	.11	1488.07	.12	11904.56	1.13
MISC CHARGES	9123.21		9123.21	81234.26	.11	5857.31	.05	114297.72	.71
OTHER CHG BILLED	535044.82-		535044.82-	5496678.13-	.09	561964.59-	.07	7640643.36-	.71
OTHER CHG ADJUSTED		132.53	132.53						
OTHER AMT 3	203.62-	.00	203.62-	472.20-	.43	.00	.00	.00	.00
TOTAL ****	524637.16-	132.53	524504.63-	5402391.28-	.09	554619.21-	.07	7514441.08-	.71
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	380.00-		380.00-	2670.00-	.14	335.00-	.15	2138.00-	1.24
DEPOSITS	4327.00		4327.00	30085.00	.14	9990.00	.53	18524.00	1.62
OTHER DEPS	.00		.00	675.00-	.00	.00	.00	.00	.00
TOTAL ****	3947.00		3947.00	26740.00	.14	9655.00	.58	16386.00	1.63
GRAND TOTAL ****	3566480.67	62185.29	3628665.96	37244568.55	.09	3581447.29	.11	30932713.52	1.20

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	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	3267700.61	1729.31-	3265971.30	41889097.45	.07	3363562.48	.08	37817922.32	1.10
FUEL	53732.43	33.83-	53698.60	864105.44	.06	88185.89	.06	1369532.33	.63
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	128179.21	.00	128179.21	1284827.56	.09	128289.49	.10	1203248.47	1.06
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	63.41-	.00	63.41-	603.78-	.10	78.25-	.08	953.37-	.63
CONTRACT	175.00	.00	175.00	6911.28	.02	2317.91	.11	20341.55	.33
ROUNDUP	.00	.00	.00	1.52	.00	.77	.00	237.28	.00
TOTAL ****	3449723.84	1763.14-	3447960.70	44044339.47	.07	3582278.29	.08	40410328.58	1.08
STATE TAX	36115.10	228.45-	35886.65	344649.60	.10	34295.01	.11	295692.18	1.16
LOCAL TAX	92168.54	45.91-	92122.63	1134900.19	.08	94985.19	.09	961136.35	1.18
FRANCHISE TAX	5291.93	.00	5291.93	60784.12	.08	5271.56	.09	52987.14	1.14
TOTAL ****	133575.57	274.36-	133301.21	1540333.91	.08	134551.76	.10	1309815.67	1.17
PENALTY	.00	54495.82	54495.82	671304.18	.08	53563.15	.11	481017.55	1.39
REOCCUR CHARGES	1488.07		1488.07	15012.86	.09	1488.07	.11	13392.63	1.12
MISC CHARGES	6804.79		6804.79	88039.05	.07	10670.82	.08	124968.54	.70
OTHER CHG BILLED	337223.43-		337223.43-	5833670.08-	.05	370355.98-	.04	8010999.34-	.72
OTHER CHG ADJUSTED		231.48	231.48						
OTHER AMT 3	168.87-	.00	168.87-	641.07-	.26	.00	.00	.00	.00
TOTAL ****	329099.44-	231.48	328867.96-	5731259.24-	.05	358197.09-	.04	7872638.17-	.72
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	290.00-		290.00-	2960.00-	.09	405.00-	.15	2543.00-	1.16
DEPOSITS	3712.00		3712.00	33797.00	.10	9524.00	.33	28048.00	1.20
OTHER DEPS	.00		.00	675.00-	.00	.00	.00	.00	.00
TOTAL ****	3422.00		3422.00	30162.00	.11	9119.00	.35	25505.00	1.18
GRAND TOTAL ****	3257621.97	52689.80	3310311.77	40554880.32	.08	3421315.11	.09	34354028.63	1.18

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	3689697.56	19583.25-	3670114.31	45559211.76	.08	4355419.43	.10	42173341.75	1.08
FUEL	99199.42	390.14-	98809.28	962914.72	.10	27874.46	.01	1397406.79	.68
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	128717.29	.00	128717.29	1413544.85	.09	128500.98	.09	1331749.45	1.06
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	85.37-	.00	85.37-	689.15-	.12	89.01-	.08	1042.38-	.66
CONTRACT	175.00	.00	175.00	7086.28	.02	2317.87	.10	22659.42	.31
ROUNDUP	.00	.00	.00	1.52	.00	.00	.00	237.28	.00
TOTAL ****	3917703.90	19973.39-	3897730.51	47942069.98	.08	4514023.73	.10	44924352.31	1.06
STATE TAX	37228.56	90.39-	37138.17	381787.77	.09	33246.49	.10	328938.67	1.16
LOCAL TAX	105005.55	525.58-	104479.97	1239380.16	.08	117708.95	.10	1078845.30	1.14
FRANCHISE TAX	5554.59	6.91-	5547.68	66331.80	.08	5652.42	.09	58639.56	1.13
TOTAL ****	147788.70	622.88-	147165.82	1687499.73	.08	156607.86	.10	1466423.53	1.15
PENALTY	.00	45438.28	45438.28	716742.46	.06	50751.58	.09	531769.13	1.34
REOCCUR CHARGES	1488.07		1488.07	16500.93	.09	1488.07	.10	14880.70	1.10
MISC CHARGES	10798.80		10798.80	98837.85	.10	13789.35	.09	138757.89	.71
OTHER CHG BILLED	365322.54-		365322.54-	6195800.73-	.05	545820.71-	.06	8556820.05-	.72
OTHER CHG ADJUSTED		3191.89	3191.89						
OTHER AMT 3	133.51-	.00	133.51-	774.58-	.17	.00	.00	.00	.00
TOTAL ****	353169.18-	3191.89	349977.29-	6081236.53-	.05	530543.29-	.06	8403181.46-	.72
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	220.00-		220.00-	3180.00-	.06	295.00-	.10	2838.00-	1.12
DEPOSITS	6604.00		6604.00	40401.00	.16	279.00	.00	28327.00	1.42
OTHER DEPS	.00		.00	675.00-	.00	.00	.00	.00	.00
TOTAL ****	6384.00		6384.00	36546.00	.17	16.00-	.00	25489.00	1.43
GRAND TOTAL ****	3718707.42	28033.90	3746741.32	44301621.64	.08	4190823.88	.10	38544852.51	1.14

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	4048282.84	688.27-	4047594.57	49606806.33	.08	4825892.34	.10	46999234.09	1.05
FUEL	32889.81-	27.62-	32917.43-	929997.29	.03	70698.59	.04	1468105.38	.63
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	128768.97	43.36-	128725.61	1542270.46	.08	128684.04	.08	1460433.49	1.05
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	44.83-	.00	44.83-	733.98-	.06	45.44-	.04	1087.82-	.67
CONTRACT	175.00	.00	175.00	7261.28	.02	2367.87	.09	25027.29	.29
ROUNDUP	.00	.00	.00	1.52	.00	.00	.00	237.28	.00
TOTAL ****	4144292.17	759.25-	4143532.92	52085602.90	.07	5027597.40	.10	49951949.71	1.04
STATE TAX	34980.07	66.16-	34913.91	416701.68	.08	33170.83	.09	362109.50	1.15
LOCAL TAX	112132.18	23.03-	112109.15	1351489.31	.08	130143.72	.10	1208989.02	1.11
FRANCHISE TAX	5606.56	.00	5606.56	71938.36	.07	5841.81	.09	64481.37	1.11
TOTAL ****	152718.81	89.19-	152629.62	1840129.35	.08	169156.36	.10	1635579.89	1.12
PENALTY	.00	59039.08	59039.08	775781.54	.07	70538.05	.11	602307.18	1.28
REOCCUR CHARGES	1488.07		1488.07	17989.00	.08	1488.07	.09	16368.77	1.09
MISC CHARGES	8236.92		8236.92	107074.77	.07	6735.77	.04	145493.66	.73
OTHER CHG BILLED	363550.56-		363550.56-	6559887.03-	.05	646925.62-	.07	9203745.67-	.71
OTHER CHG ADJUSTED		535.74-	535.74-						
OTHER AMT 3	169.84-	.00	169.84-	944.42-	.17	.00	.00	.00	.00
TOTAL ****	353995.41-	535.74-	354531.15-	6435767.68-	.05	638701.78-	.07	9041883.24-	.71
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	345.00-		345.00-	3525.00-	.09	235.00-	.07	3073.00-	1.14
DEPOSITS	6365.00		6365.00	46766.00	.13	5209.00-	.22	23118.00	2.02
OTHER DEPS	.00		.00	675.00-	.00	.00	.00	.00	.00
TOTAL ****	6020.00		6020.00	42566.00	.14	5444.00-	.27	20045.00	2.12
GRAND TOTAL ****	3949035.57	57654.90	4006690.47	48308312.11	.08	4623146.03	.10	43167998.54	1.11

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	GRAND TOTALS THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	5340781.23	406.52	5341187.75	5341187.75	1.00	5576567.55	1.00	5576567.55	.95
FUEL	53350.91	4.42-	53346.49	53346.49	1.00	136932.80	1.00	136932.80	.38
DEMAND	.00	.00	.00	.00	1.00	.00	.00	.00	.00
LIGHTS	128811.37	427.21-	128384.16	128384.16	1.00	128998.79	1.00	128998.79	.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	.00	.00	.00	.00	.00	.00
INTEREST	66.80-	.00	66.80-	66.80-	1.00	50.98-	1.00	50.98-	1.31
CONTRACT	200.00	.00	200.00	200.00	1.00	2001.46	1.00	2001.46	.09
TOTAL ****	5523076.71	25.11-	5523051.60	5523051.60	1.00	5844449.62	1.00	5844449.62	.94
STATE TAX	35973.03	4.04-	35968.99	35968.99	1.00	34634.64	1.00	34634.64	1.03
LOCAL TAX	146288.21	.32-	146287.89	146287.89	1.00	149959.70	1.00	149959.70	.97
FRANCHISE TAX	6663.93	2.70-	6661.23	6661.23	1.00	6487.98	1.00	6487.98	1.02
TOTAL ****	188925.17	7.06-	188918.11	188918.11	1.00	191082.32	1.00	191082.32	.98
PENALTY	.00	70819.22	70819.22	70819.22	1.00	87220.29	1.00	87220.29	.81
REOCCUR CHARGES	1488.07		1488.07	1488.07	1.00	1488.07	1.00	1488.07	1.00
MISC CHARGES	6659.20		6659.20	6659.20	1.00	8665.57	1.00	8665.57	.76
OTHER CHG BILLED	613441.22-		613441.22-	613632.38-	.99	806780.30-	1.00	806780.30-	.76
OTHER CHG ADJUSTED		191.16-	191.16-						
OTHER AMT 3	173.94-	.00	173.94-	173.94-	1.00	.00	.00	.00	.00
TOTAL ****	605467.89-	191.16-	605659.05-	605659.05-	1.00	796626.66-	1.00	796626.66-	.76
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	225.00-		225.00-	225.00-	1.00	275.00-	1.00	275.00-	.81
DEPOSITS	293.00		293.00	293.00	1.00	15848.00-	1.00	15848.00-	.01
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	68.00		68.00	68.00	1.00	16123.00-	1.00	16123.00-	.00
GRAND TOTAL ****	5106601.99	70595.89	5177197.88	5177197.88	1.00	5310002.57	1.00	5310002.57	.97

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	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	4878466.68	120.43	4878587.11	10219774.86	.47	5794412.14	.50	11370979.69	.89
FUEL	75780.30	1.21-	75779.09	129125.58	.58	68490.12	.33	205422.92	.62
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	128624.40	181.08-	128443.32	256827.48	.50	128836.64	.49	257835.43	.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	.00	.00	.00	.00	.00	.00
INTEREST	85.15-	.00	85.15-	151.95-	.56	50.87-	.49	101.85-	1.49
CONTRACT	280.00	.00	280.00	480.00	.58	1848.51	.48	3849.97	.12
TOTAL ****	5083066.23	61.86-	5083004.37	10606055.97	.47	5993536.54	.50	11837986.16	.89
STATE TAX	38974.67	1.40-	38973.27	74942.26	.52	35052.67	.50	69687.31	1.07
LOCAL TAX	137801.99	1.69-	137800.30	284088.19	.48	156510.81	.51	306470.51	.92
FRANCHISE TAX	6676.50	.00	6676.50	13337.73	.50	6709.62	.50	13197.60	1.01
TOTAL ****	183453.16	3.09-	183450.07	372368.18	.49	198273.10	.50	389355.42	.95
PENALTY	.00	83521.72	83521.72	154340.94	.54	81777.89	.48	168998.18	.91
REOCCUR CHARGES	1488.07		1488.07	2976.14	.50	1488.07	.50	2976.14	1.00
MISC CHARGES	7187.08		7187.08	13846.28	.51	7319.58	.45	15985.15	.86
OTHER CHG BILLED	452358.01-		452358.01-	1065668.03-	.42	737394.27-	.47	1544174.57-	.69
OTHER CHG ADJUSTED		322.36	322.36						
OTHER AMT 3	233.52-	.00	233.52-	407.46-	.57	.00	.00	.00	.00
TOTAL ****	443916.38-	322.36	443594.02-	1049253.07-	.42	728586.62-	.47	1525213.28-	.68
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	195.00-		195.00-	420.00-	.46	150.00-	.35	425.00-	.98
DEPOSITS	4893.00		4893.00	5186.00	.94	13748.00	6.54	2100.00-	2.46
OTHER DEPS	675.00-		675.00-	675.00-	1.00	675.00-	1.00	675.00-	1.00
TOTAL ****	4023.00		4023.00	4091.00	.98	12923.00	4.03	3200.00-	1.27
GRAND TOTAL ****	4826626.01	83779.13	4910405.14	10087603.02	.48	5557923.91	.51	10867926.48	.92

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	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	3613419.32	2294.80	3615714.12	13835488.98	.26	4197049.43	.26	15568029.12	.88
FUEL	43651.95	18.68	43670.63	172796.21	.25	98248.25	.32	303671.17	.56
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	128884.62	.00	128884.62	385712.10	.33	128832.91	.33	386668.34	.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	.00	.00	.00	.00	.00	.00
INTEREST	132.35-	.00	132.35-	284.30-	.46	56.06-	.35	157.91-	1.80
CONTRACT	451.04	.00	451.04	931.04	.48	1848.51	.32	5698.48	.16
TOTAL ****	3786274.58	2313.48	3788588.06	14394644.03	.26	4425923.04	.27	16263909.20	.88
STATE TAX	36725.55	.00	36725.55	111667.81	.32	33500.84	.32	103188.15	1.08
LOCAL TAX	102662.77	42.32	102705.09	386793.28	.26	121284.82	.28	427755.33	.90
FRANCHISE TAX	5556.38	3.07	5559.45	18897.18	.29	5813.42	.30	19011.02	.99
TOTAL ****	144944.70	45.39	144990.09	517358.27	.28	160599.08	.29	549954.50	.94
PENALTY	.00	76183.80	76183.80	230524.74	.33	94476.84	.35	263475.02	.87
REOCCUR CHARGES	1488.07		1488.07	4464.21	.33	1488.07	.33	4464.21	1.00
MISC CHARGES	4418.87		4418.87	18265.15	.24	9990.48	.38	25975.63	.70
OTHER CHG BILLED	326054.87-		326054.87-	1391877.28-	.23	351076.66-	.18	1895251.23-	.73
OTHER CHG ADJUSTED		154.38-	154.38-						
OTHER AMT 3	249.82-	.00	249.82-	657.28-	.38	.00	.00	.00	.00
TOTAL ****	320397.75-	154.38-	320552.13-	1369805.20-	.23	339598.11-	.18	1864811.39-	.73
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	220.00-		220.00-	640.00-	.34	345.00-	.44	770.00-	.83
DEPOSITS	2779.00		2779.00	7965.00	.34	2347.00	9.50	247.00	32.24
OTHER DEPS	.00		.00	675.00-	.00	.00	.00	675.00-	1.00
TOTAL ****	2559.00		2559.00	6650.00	.38	2002.00	1.67	1198.00-	5.55
GRAND TOTAL ****	3613380.53	78388.29	3691768.82	13779371.84	.26	4343402.85	.28	15211329.33	.90

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	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	THIS YEAR NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	3364292.13	15263.03	3379555.16	20830758.26	.16	3305918.25	.17	18873947.37	1.10
FUEL	28905.47	300.55	29206.02	245672.86	.11	120574.88	.28	424246.05	.57
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	128856.29	.00	128856.29	643453.01	.20	128700.50	.24	515368.84	1.24
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	169.75-	.00	169.75-	586.40-	.28	70.86-	.30	228.77-	2.56
CONTRACT	451.04	.00	451.04	1833.12	.24	201.30	.03	5899.78	.31
TOTAL ****	3522335.18	15563.58	3537898.76	21721130.85	.16	3555324.07	.17	19819233.27	1.09
STATE TAX	36060.43	753.86	36814.29	185207.65	.19	34410.20	.25	137598.35	1.34
LOCAL TAX	95500.80	475.24	95976.04	585474.41	.16	96037.00	.18	523792.33	1.11
FRANCHISE TAX	5398.45	.00	5398.45	29855.08	.18	5365.87	.22	24376.89	1.22
TOTAL ****	136959.68	1229.10	138188.78	800537.14	.17	135813.07	.19	685767.57	1.16
PENALTY	.00	57897.50	57897.50	364606.04	.15	71921.83	.21	335396.85	1.08
REOCCUR CHARGES	1488.07		1488.07	7440.35	.20	1501.83	.25	5966.04	1.24
MISC CHARGES	18856.17		18856.17	41540.19	.45	7997.26	.23	33972.89	1.22
OTHER CHG BILLED	293734.99-		293734.99-	2011543.87-	.14	311803.57-	.14	2207054.80-	.91
OTHER CHG ADJUSTED		277.65	277.65						
OTHER AMT 3	396.62-	.00	396.62-	1303.72-	.30	.00	.00	.00	.00
TOTAL ****	273787.37-	277.65	273509.72-	1963867.05-	.13	302304.48-	.13	2167115.87-	.90
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	345.00-		345.00-	1205.00-	.28	405.00-	.34	1175.00-	1.02
DEPOSITS	2140.00		2140.00	12884.00	.16	4194.00	.94	4441.00	2.90
OTHER DEPS	.00		.00	675.00-	.00	.00	.00	675.00-	1.00
TOTAL ****	1795.00		1795.00	11004.00	.16	3789.00	1.46	2591.00	4.24
GRAND TOTAL ****	3387302.49	74967.83	3462270.32	20933410.98	.16	3464543.49	.18	18675872.82	1.12

	GRAND TOTALS					LAST YEAR				
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG	
ENERGY	3267839.70	1467.35	3269307.05	24100065.31	.13	3303671.94	.14	22177619.31	1.08	
FUEL	17248.14	12.89	17261.03	262933.89	.06	159501.59	.27	583747.64	.45	
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LIGHTS	128872.51	3.28-	128869.23	772322.24	.16	128481.40	.19	643850.24	1.19	
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	173.46-	.00	173.46-	759.86-	.22	54.16-	.19	282.93-	2.68	
CONTRACT	494.04	.00	494.04	2327.16	.21	186.50	.03	6086.28	.38	
TOTAL ****	3414280.93	1476.96	3415757.89	25136888.74	.13	3591787.27	.15	23411020.54	1.07	
STATE TAX	36018.89	.00	36018.89	221226.54	.16	30437.19	.18	168035.54	1.31	
LOCAL TAX	93194.65	39.22	93233.87	678708.28	.13	85914.65	.14	609706.98	1.11	
FRANCHISE TAX	5367.32	.00	5367.32	35222.40	.15	4936.76	.16	29313.65	1.20	
TOTAL ****	134580.86	39.22	134620.08	935157.22	.14	121288.60	.15	807056.17	1.15	
PENALTY	.00	47776.89	47776.89	412382.93	.11	53806.75	.13	389203.60	1.05	
REOCCUR CHARGES	1488.07		1488.07	8928.42	.16	1521.67	.20	7487.71	1.19	
MISC CHARGES	18760.33		18760.33	60300.52	.31	7850.98	.18	41823.87	1.44	
OTHER CHG BILLED	262415.99-		262415.99-	2274604.20-	.11	692481.87-	.23	2899536.67-	.78	
OTHER CHG ADJUSTED		644.34-	644.34-							
OTHER AMT 3	341.54-	.00	341.54-	1645.26-	.20	.00	.00	.00	.00	
TOTAL ****	242509.13-	644.34-	243153.47-	2207020.52-	.11	683109.22-	.23	2850225.09-	.77	
ANCILLARY SERVICES	.00		.00							
MEMBERSHIPS	220.00-		220.00-	1425.00-	.15	285.00-	.19	1460.00-	.97	
DEPOSITS	3808.00		3808.00	16692.00	.22	5543.00	.55	9984.00	1.67	
OTHER DEPS	.00		.00	675.00-	.00	.00	.00	675.00-	1.00	
TOTAL ****	3588.00		3588.00	14592.00	.24	5258.00	.66	7849.00	1.85	
GRAND TOTAL ****	3309940.66	48648.73	3358589.39	24292000.37	.13	3089031.40	.14	21764904.22	1.11	

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	4195656.58	413.91	4196070.49	28296135.80	.14	4078032.56	.15	26255651.87	1.07
FUEL	5314.30-	1.25	5313.05-	257620.84	.02	145814.34	.19	729561.98	.35
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	128822.15	38.62-	128783.53	901105.77	.14	128298.49	.16	772148.73	1.16
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	203.13-	.00	203.13-	962.99-	.21	72.74-	.20	355.67-	2.70
CONTRACT	494.04	.00	494.04	2821.20	.17	125.00	.02	6211.28	.45
ROUNDUP	.00	.00	.00	.00	.00	.15	1.00	.15	.00
TOTAL ****	4319455.34	376.54	4319831.88	29456720.62	.14	4352197.80	.15	27763218.34	1.06
STATE TAX	41337.95	.00	41337.95	262564.49	.15	32910.46	.16	200946.00	1.30
LOCAL TAX	118777.37	10.61	118787.98	797496.26	.14	103472.85	.14	713179.83	1.11
FRANCHISE TAX	7263.11	.00	7263.11	42485.51	.17	6057.16	.17	35370.81	1.20
TOTAL ****	167378.43	10.61	167389.04	1102546.26	.15	142440.47	.15	949496.64	1.16
PENALTY	.00	46776.80	46776.80	459159.73	.10	42341.37	.09	431544.97	1.06
REOCCUR CHARGES	1488.07		1488.07	10416.49	.14	1534.47	.17	9022.18	1.15
MISC CHARGES	9079.62		9079.62	69380.14	.13	11039.80	.20	52863.67	1.31
OTHER CHG BILLED	316591.49-		316591.49-	2591202.91-	.12	862223.96-	.22	3761760.63-	.68
OTHER CHG ADJUSTED		7.22-	7.22-						
OTHER AMT 3	441.36-	.00	441.36-	2086.62-	.21	.00	.00	.00	.00
TOTAL ****	306465.16-	7.22-	306472.38-	2513492.90-	.12	849649.69-	.22	3699874.78-	.67
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	340.00-		340.00-	1765.00-	.19	320.00-	.17	1780.00-	.99
DEPOSITS	8800.00-		8800.00-	7892.00	1.11	955.00	.08	10939.00	.72
OTHER DEPS	.00		.00	675.00-	.00	.00	.00	675.00-	1.00
TOTAL ****	9140.00-		9140.00-	5452.00	1.67	635.00	.07	8484.00	.64
GRAND TOTAL ****	4171228.61	47156.73	4218385.34	28510385.71	.14	3687964.95	.14	25452869.17	1.12

GRAND TOTALS									
	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	4472313.33	275.79	4472589.12	32768724.92	.13	4414109.75	.14	30669761.62	1.06
FUEL	25850.20-	.97-	25851.17-	231769.67	.11	12910.69-	.01	716651.29	.32
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	129110.57	.00	129110.57	1030216.34	.12	128237.88	.14	900386.61	1.14
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	276.22-	.00	276.22-	1239.21-	.22	68.21-	.16	423.88-	2.92
CONTRACT	494.04	.00	494.04	3315.24	.14	175.00	.02	6386.28	.51
ROUNDUP	.00	.00	.00	.00	.00	.00	.00	.15	.00
TOTAL ****	4575791.52	274.82	4576066.34	34032786.96	.13	4529543.73	.14	32292762.07	1.05
STATE TAX	42808.76	.26-	42808.50	305372.99	.14	35533.74	.15	236479.74	1.29
LOCAL TAX	126224.33	2.42	126226.75	923723.01	.13	114372.79	.13	827552.62	1.11
FRANCHISE TAX	7591.82	.13-	7591.69	50077.20	.15	6710.56	.15	42081.37	1.19
TOTAL ****	176624.91	2.03	176626.94	1279173.20	.13	156617.09	.14	1106113.73	1.15
PENALTY	.00	64771.78	64771.78	523931.51	.12	59138.27	.12	490683.24	1.06
REOCCUR CHARGES	1488.07		1488.07	11904.56	.12	1497.67	.14	10519.85	1.13
MISC CHARGES	8445.77		8445.77	77825.91	.10	11015.21	.17	63878.88	1.21
OTHER CHG BILLED	322935.44-		322935.44-	2914154.24-	.11	682395.78-	.15	4444156.41-	.65
OTHER CHG ADJUSTED		15.89-	15.89-						
OTHER AMT 3	367.33-	.00	367.33-	2453.95-	.14	2.54-	1.00	2.54-	966.12
TOTAL ****	313368.93-	15.89-	313384.82-	2826877.72-	.11	669885.44-	.15	4369760.22-	.64
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	235.00-		235.00-	2000.00-	.11	205.00-	.10	1985.00-	1.00
DEPOSITS	11875.00-		11875.00-	3983.00-	2.98	2045.00	.15	12984.00	.30
OTHER DEPS	.00		.00	675.00-	.00	.00	.00	675.00-	1.00
TOTAL ****	12110.00-		12110.00-	6658.00-	1.81	1840.00	.17	10324.00	.64
GRAND TOTAL ****	4426937.50	65032.74	4491970.24	33002355.95	.13	4077253.65	.13	29530122.82	1.11

GRAND TOTALS									
	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	4596966.77	6399.35-	4590567.42	37359292.34	.12	4206443.10	.12	34876204.72	1.07
FUEL	7851.40	63.92	7915.32	239684.99	.03	24812.21	.03	741463.50	.32
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	129279.01	104.57-	129174.44	1159390.78	.11	128192.57	.12	1028579.18	1.12
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	248.25-	.00	248.25-	1487.46-	.16	45.70-	.09	469.58-	3.16
CONTRACT	494.04	.00	494.04	3809.28	.12	175.00	.02	6561.28	.58
ROUNDUP	.00	.00	.00	.00	.00	1.37	.90	1.52	.00
TOTAL ****	4734342.97	6440.00-	4727902.97	38760689.93	.12	4359578.55	.11	36652340.62	1.05
STATE TAX	45120.68	428.63-	44692.05	350065.04	.12	37210.74	.13	273690.48	1.27
LOCAL TAX	130145.89	207.69-	129938.20	1053661.21	.12	114163.95	.12	941716.57	1.11
FRANCHISE TAX	8209.36	3.80-	8205.56	58282.76	.14	7121.97	.14	49203.34	1.18
TOTAL ****	183475.93	640.12-	182835.81	1462009.01	.12	158496.66	.12	1264610.39	1.15
PENALTY	.00	66652.21	66652.21	590583.72	.11	63361.99	.11	554045.23	1.06
REOCCUR CHARGES	1488.07		1488.07	13392.63	.11	1516.87	.12	12036.72	1.11
MISC CHARGES	8607.94		8607.94	86433.85	.09	8232.17	.11	72111.05	1.19
OTHER CHG BILLED	347972.47-		347972.47-	3262364.27-	.10	517609.43-	.10	4961765.84-	.65
OTHER CHG ADJUSTED		237.56-	237.56-						
OTHER AMT 3	346.72-	.00	346.72-	2800.67-	.12	266.04-	.99	268.58-	10.42
TOTAL ****	338223.18-	237.56-	338460.74-	3165338.46-	.10	508126.43-	.10	4877886.65-	.64
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	295.00-		295.00-	2295.00-	.12	305.00-	.13	2290.00-	1.00
DEPOSITS	8824.00		8824.00	4841.00	1.82	12774.00	.49	25758.00	.18
OTHER DEPS	.00		.00	675.00-	.00	.00	.00	675.00-	1.00
TOTAL ****	8529.00		8529.00	1871.00	4.55	12469.00	.54	22793.00	.08
GRAND TOTAL ****	4588124.72	59334.53	4647459.25	37649815.20	.12	4085779.77	.12	33615902.59	1.12

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	4154064.90	240.26	4154305.16	41513597.50	.10	3746921.43	.09	38623126.15	1.07
FUEL	44333.82	.16-	44333.66	284018.65	.15	68943.34	.08	810406.84	.35
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	129250.49	91.45-	129159.04	1288549.82	.10	128069.17	.11	1156648.35	1.11
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	255.69-	.00	255.69-	1743.15-	.14	70.79-	.13	540.37-	3.22
INTEREST	596.39	.00	596.39	4405.67	.13	175.00	.02	6736.28	.65
CONTRACT	.00	.00	.00	.00	.00	.00	.00	1.52	.00
ROUNDUP									
TOTAL ****	4327989.91	148.65	4328138.56	43088828.49	.10	3944038.15	.09	40596378.77	1.06
STATE TAX	43185.35	.00	43185.35	393250.39	.10	35072.47	.11	308762.95	1.27
LOCAL TAX	123099.73	4.10	123103.83	1176765.04	.10	101060.99	.09	1042777.56	1.12
FRANCHISE TAX	7887.67	.00	7887.67	66170.43	.11	6288.85	.11	55492.19	1.19
TOTAL ****	174172.75	4.10	174176.85	1636185.86	.10	142422.31	.10	1407032.70	1.16
PENALTY	.00	72195.06	72195.06	662778.78	.10	62763.13	.10	616808.36	1.07
REOCCUR CHARGES	1488.07		1488.07	14880.70	.10	1488.07	.11	13524.79	1.10
MISC CHARGES	1982.28		1982.28	88416.13	.02	9123.21	.11	81234.26	1.08
OTHER CHG BILLED	177711.68-		177711.68-	3440088.57-	.05	534912.29-	.09	5496678.13-	.62
OTHER CHG ADJUSTED		12.62-	12.62-						
OTHER AMT 3	470.83-	.00	470.83-	3271.50-	.14	203.62-	.43	472.20-	6.92
TOTAL ****	174712.16-	12.62-	174724.78-	3340063.24-	.05	524504.63-	.09	5402391.28-	.61
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	275.00-		275.00-	2570.00-	.10	380.00-	.14	2670.00-	.96
DEPOSITS	5479.00		5479.00	10320.00	.53	4327.00	.14	30085.00	.34
OTHER DEPS	.00		.00	675.00-	.00	.00	.00	675.00-	1.00
TOTAL ****	5204.00		5204.00	7075.00	.73	3947.00	.14	26740.00	.26
GRAND TOTAL ****	4332654.50	72335.19	4404989.69	42054804.89	.10	3628665.96	.09	37244568.55	1.12

PRG. CLASSREG  
Meade County RECC

REVENUE REPORT  
REGISTER DATE 10/16

BILL MOYR 10/16

RUN DATE 11/11/16 08:05 AM  
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GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	3314433.61	1248.24	3315681.85	44829279.35	.07	3265971.30	.07	41889097.45	1.07
FUEL	21858.46	11.55	21870.01	305888.66	.07	53698.60	.06	864105.44	.35
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	129630.98	.00	129630.98	1418180.80	.09	128179.21	.09	1284827.56	1.10
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	249.42-	.00	249.42-	1992.57-	.12	63.41-	.10	603.78-	3.30
CONTRACT	541.87	.00	541.87	4947.54	.10	175.00	.02	6911.28	.71
ROUNDUP	.00	.00	.00	.00	.00	.00	.00	1.52	.00
TOTAL ****	3466215.50	1259.79	3467475.29	46556303.78	.07	3447960.70	.07	44044339.47	1.05
STATE TAX	40006.57	2.17-	40004.40	433254.79	.09	35886.65	.10	344649.60	1.25
LOCAL TAX	101482.73	33.84	101516.57	1278281.61	.07	92122.63	.08	1134900.19	1.12
FRANCHISE TAX	6021.69	.00	6021.69	72192.12	.08	5291.93	.08	60784.12	1.18
TOTAL ****	147510.99	31.67	147542.66	1783728.52	.08	133301.21	.08	1540333.91	1.15
PENALTY	.00	67304.69	67304.69	730083.47	.09	54495.82	.08	671304.18	1.08
REOCCUR CHARGES	1488.07		1488.07	16368.77	.09	1488.07	.09	15012.86	1.09
MISC CHARGES	612.91		612.91	89029.04	.00	6804.79	.07	88039.05	1.01
OTHER CHG BILLED	36180.85-		36180.85-	3476477.02-	.01	336991.95-	.05	5833670.08-	.59
OTHER CHG ADJUSTED		207.60-	207.60-						
OTHER AMT 3	383.74-	.00	383.74-	3655.24-	.10	168.87-	.26	641.07-	5.70
TOTAL ****	34463.61-	207.60-	34671.21-	3374734.45-	.01	328867.96-	.05	5731259.24-	.58
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	325.00-		325.00-	2895.00-	.11	290.00-	.09	2960.00-	.97
DEPOSITS	6261.00		6261.00	16581.00	.37	3712.00	.10	33797.00	.49
OTHER DEPS	.00		.00	675.00-	.00	.00	.00	675.00-	1.00
TOTAL ****	5936.00		5936.00	13011.00	.45	3422.00	.11	30162.00	.43
GRAND TOTAL ****	3585198.88	68388.55	3653587.43	45708392.32	.07	3310311.77	.08	40554880.32	1.12

MEADE COUNTY RURAL ELECTRIC COOPERATIVE CORPORATION  
EXAMINATION OF THE APPLICATION OF THE FUEL ADJUSTMENT CLAUSE  
NOVEMBER 1, 2014 THROUGH OCTOBER 31, 2016  
Case No. 2017-00025

3. Provide a schedule showing the calculation of the increase or decrease in Meade's base fuel costs per kWh as proposed by its wholesale electric supplier adjusted for Meade's 12-month average line loss for November 2012 through October 2014.
4. Provide a schedule of the present and proposed rates that Meade seeks to change, pursuant to 807 KAR 5:056, as calculated in Item 3 above, show in comparative form.
5. Provide a statement showing, by cross-outs and italicized inserts, all proposed changes in rates. A copy of the current tariff may be used.

Response:

Since Big Rivers elected to not change their base fuel cost, items #3-5 do not apply.  
See Big Rivers Case 2017-00006.

Witness:

Anna Swanson

MEADE COUNTY RURAL ELECTRIC COOPERATIVE CORPORATION  
EXAMINATION OF THE APPLICATION OF THE FUEL ADJUSTMENT CLAUSE  
NOVEMBER 1, 2014 THROUGH OCTOBER 31, 2016  
Case No. 2017-00025

6. Provide and explain the internal procedures in place to ensure the timely filing of:
- a. FAC filings made pursuant to 807 KAR 5:056, Sections 1(7) and (9)

Response:

Internal procedures have been implemented in order to achieve prompt submission of the monthly FAC filings to the Commission. The calculation of the FAC factor requires computation from previous month billing data which is not available until the 10<sup>th</sup> of each month or the nearest business day. Once the information is available, the factors are calculated and submitted for supervisor approval no later than the 14<sup>th</sup> of each month. The internal deadline for submission is to have the filing postmarked prior to the 15<sup>th</sup> of each month or the nearest business day to guarantee that the Commission ten day requirement as stated in 807 KAR 5:056 Section 1(9) is satisfied.

- b. The affidavit certifying compliance or noncompliance with 807 KAR 5:056 as required by Commission Order in initiating FAC reviews

Response:

The affidavit certifying compliance or noncompliance was previously filed on February 21, 2017 to comply with Item #2 of the Order.

- c. The affidavit of publication of hearing notice as required by Commission Order in initiating FAC reviews.

Response:

The affidavit of publication of hearing notice will be filed, once made available, no later than April 17, 2017 to adhere to Item #4 of the Order.

Witness:

Anna Swanson