

SPRAGENS & HIGDON, P.S.C.
ATTORNEYS AT LAW

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(1920-1998)

*ALSO ADMITTED IN GEORGIA

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February 17, 2009

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FEB 18 2009

**PUBLIC SERVICE
COMMISSION**

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

Dear Mr. Derouen:


Re: Taylor County RECC
PSC Case No. 2008-00538

Pursuant to the Commission's Order dated January 23, 2009, Taylor County RECC files herewith an original and five (5) copies of the information requested under numerical paragraph 4 of that Order.

With kind regards, I remain,

Very truly yours,

SPRAGENS & HIGDON, P.S.C.



Robert Spragens, Jr., Attorney for
Taylor County Rural Electric
Cooperative Corporation

RS,JR:js
Enclosures

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FEB 18 2009

**PUBLIC SERVICE
COMMISSION**

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

**FUEL ADJUSTMENT CLAUSE
NOVEMBER 1, 2006 THROUGH OCTOBER 31, 2008
PUBLIC SERVICE COMMISSION
CASE NO. 2008-00538**

TAYLOR COUNTY RURAL ELECTRIC COOPERATIVE CORPORATION
AVERAGE LINE LOSS FOR THE PERIOD
NOVEMBER 1, 2006 TO OCTOBER 31, 2008
CASE NO. 2008-00538

DATE	KWH PURCHASED	KWH SOLD	OFFICE USE	LINE LOSS	PERCENT LINE LOSS
DEC ' 05	36,197,230	31,481,966	27,631	4,687,633	13.0%
JAN ' 06	50,551,238	41,988,973	59,488	8,502,777	16.8%
FEB	42,074,438	42,308,864	53,885	-288,311	-0.7%
MAR	42,114,170	41,858,469	54,685	201,016	0.5%
APR	37,806,535	34,411,486	37,928	3,357,121	8.9%
MAY	29,418,779	32,700,169	25,673	(3,307,063)	-11.2%
JUNE	32,121,066	28,610,010	20,976	3,490,080	10.9%
JULY	36,916,422	33,841,035	23,566	3,051,821	8.3%
AUG	43,238,046	36,890,549	22,248	6,325,249	14.6%
SEPT	44,045,068	42,716,284	24,006	1,304,778	3.0%
OCT	30,247,760	35,239,747	19,227	(5,011,214)	-16.6%
NOV	34,169,626	29,073,484	19,663	5,076,479	14.9%
TOTAL	458,900,378	431,121,036	388,976	27,390,366	6.0%
December-06					
Total	458,900,378	431,121,036	388,976	27,390,366	6.0%
Add Dec ' 06	37,339,901	34,258,047	33,626	3,048,228	8.2%
Less Dec ' 05	36,197,230	31,481,966	27,631	4,687,633	13.0%
TOTAL	460,043,049	433,897,117	394,971	25,750,961	5.6%
January-07					
Total	460,043,049	433,897,117	394,971	25,750,961	5.6%
Add Jan ' 07	44,640,338	38,699,896	44,766	5,895,676	13.2%
Less Jan ' 06	50,551,238	41,988,973	59,488	8,502,777	16.8%
TOTAL	454,132,149	430,608,040	380,249	23,143,860	5.1%
February-07					
Total	454,132,149	430,608,040	380,249	23,143,860	5.1%
Add Feb ' 07	48,547,105	41,143,694	39,628	7,363,783	15.2%
Less Feb ' 06	42,074,438	42,308,864	53,885	-288,311	-0.7%
TOTAL	460,604,816	429,442,870	365,992	30,795,954	6.7%

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March-07					
Total	460,604,816	429,442,870	365,992	30,795,954	6.7%
Add Mar ' 07	50,358,774	49,903,083	68,582	387,109	0.8%
Less Mar ' 06	42,114,170	41,858,469	54,685	201,016	0.5%
TOTAL	468,849,420	437,487,484	379,889	30,982,047	6.6%
April-07					
Total	468,849,420	437,487,484	379,889	30,982,047	6.6%
Add Apr ' 07	36,249,497	38,080,214	30,145	-1,860,862	-5.1%
Less Apr ' 06	37,806,535	34,411,486	37,928	3,357,121	8.9%
TOTAL	467,292,382	441,156,212	372,106	25,764,064	5.5%
May-07					
Total	467,292,382	441,156,212	372,106	25,764,064	5.5%
Add May ' 07	34,476,999	33,451,022	27,246	998,731	2.9%
Less May ' 06	29,418,779	32,700,169	25,673	(3,307,063)	-11.2%
TOTAL	472,350,602	441,907,065	373,679	30,069,858	6.4%
Jun-07					
Total	472,350,602	441,907,065	373,679	30,069,858	6.4%
Add June ' 07	34,155,685	31,394,321	18,721	2,742,643	8.0%
Less June ' 06	32,121,066	28,610,010	20,976	3,490,080	10.9%
TOTAL	474,385,221	444,691,376	371,424	29,322,421	6.2%
Jul-07					
Total	474,385,221	444,691,376	371,424	29,322,421	6.2%
Add July ' 07	38,741,717	35,966,290	22,107	2,753,320	7.1%
Less July ' 06	36,916,422	33,841,035	23,566	3,051,821	8.3%
TOTAL	476,210,516	446,816,631	369,965	29,023,920	6.1%
Aug-07					
Total	476,210,516	446,816,631	369,965	29,023,920	6.1%
Add Aug ' 07	41,848,537	37,798,576	21,978	4,027,983	9.6%
Less Aug ' 06	43,238,046	36,890,549	22,248	6,325,249	14.6%
TOTAL	474,821,007	447,724,658	369,695	26,726,654	5.6%
Sep-07					
Total	474,821,007	447,724,658	369,695	26,726,654	5.6%
Add Sept ' 07	49,120,291	42,816,855	28,532	6,274,904	12.8%
Less Sept ' 06	44,045,068	42,716,284	24,006	1,304,778	3.0%
TOTAL	479,896,230	447,825,229	374,221	31,696,780	6.6%
Oct-07					
Total	479,896,230	447,825,229	374,221	31,696,780	6.6%
Add Oct ' 07	36,771,192	39,410,875	21,798	(2,661,481)	-7.2%
Less Oct ' 06	30,247,760	35,239,747	19,227	(5,011,214)	-16.6%
TOTAL	486,419,662	451,996,357	376,792	34,046,513	7.0%

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November-07					
Total	486,419,662	451,996,357	376,792	34,046,513	7.0%
Add Nov ' 07	33,181,683	33,077,098	20,193	84,392	0.3%
Less Nov ' 06	34,169,626	29,073,484	19,663	5,076,479	14.9%
TOTAL	485,431,719	455,999,971	377,322	29,054,426	6.0%
December-07					
Total	485,431,719	455,999,971	377,322	29,054,426	6.0%
Add Dec ' 07	38,411,329	33,771,924	33,577	4,605,828	12.0%
Less Dec ' 06	37,339,901	34,258,047	33,626	3,048,228	8.2%
TOTAL	486,503,147	455,513,848	377,273	30,612,026	6.3%
Jan-08					
Total	486,503,147	455,513,848	377,273	30,612,026	6.3%
Add Jan ' 08	45,103,436	37,516,020	37,302	7,550,114	16.7%
Less Jan ' 07	44,640,338	38,699,896	44,766	5,895,676	13.2%
TOTAL	486,966,245	454,329,972	369,809	32,266,464	6.6%
Feb-08					
Total	486,966,245	454,329,972	369,809	32,266,464	6.6%
Add Feb' 08	53,760,465	44,141,117	60,559	9,558,789	17.8%
Less Feb ' 07	48,547,105	41,143,694	39,628	7,363,783	15.2%
TOTAL	492,179,605	457,327,395	390,740	34,461,470	7.0%
Mar-08					
Total	492,179,605	457,327,395	390,740	34,461,470	7.0%
Add Mar ' 08	46,905,645	46,536,037	62,365	307,243	0.7%
Less Mar' 07	50,358,774	49,903,083	68,582	387,109	0.8%
TOTAL	488,726,476	453,960,349	384,523	34,381,604	7.0%
Apr-08					
Total	488,726,476	453,960,349	384,523	34,381,604	7.0%
Add Apr ' 08	41,674,347	42,474,389	44,249	(844,291)	-2.0%
Less Apr ' 07	36,249,497	38,080,214	30,145	(1,860,862)	-5.1%
TOTAL	494,151,326	458,354,524	398,627	35,398,175	7.2%
May-08					
Total	494,151,326	458,354,524	398,627	35,398,175	7.2%
Add May ' 08	31,995,245	34,119,835	30,051	(2,154,641)	-6.7%
Less May ' 07	34,476,999	33,451,022	27,246	998,731	2.9%
TOTAL	491,669,572	459,023,337	401,432	32,244,803	6.6%

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June-08					
Total	491,669,572	459,023,337	401,432	32,244,803	6.6%
Add June ' 08	30,602,304	30,132,271	18,126	451,907	1.5%
Less June ' 07	34,155,685	31,394,321	18,721	2,742,643	8.0%
TOTAL	488,116,191	457,761,287	400,837	29,954,067	6.1%
July-08					
Total	488,116,191	457,761,287	400,837	29,954,067	6.1%
Add July ' 08	39,256,573	34,418,543	24,199	4,813,831	12.3%
Less July ' 07	38,741,717	35,966,290	22,107	2,753,320	7.1%
TOTAL	488,631,047	456,213,540	402,929	32,014,578	6.6%
Aug-08					
Total	488,631,047	456,213,540	402,929	32,014,578	6.6%
Add Aug ' 08	41,283,384	36,938,060	24,633	4,320,691	10.5%
Less Aug ' 07	41,848,537	37,798,576	21,978	4,027,983	9.6%
TOTAL	488,065,894	455,353,024	405,584	32,307,286	6.6%
Sep-08					
Total	488,065,894	455,353,024	405,584	32,307,286	6.6%
Add Sept ' 08	40,642,449	39,077,458	27,781	1,537,210	3.8%
Less Sept ' 07	49,120,291	42,816,855	28,532	6,274,904	12.8%
TOTAL	479,588,052	451,613,627	404,833	27,569,592	5.7%
Oct-08					
Total	479,588,052	451,613,627	404,833	27,569,592	5.7%
Add Oct ' 08	35,319,608	36,924,137	23,466	(1,627,995)	-4.6%
Less Oct ' 07	36,771,192	39,410,875	21,798	(2,661,481)	-7.2%
TOTAL	478,136,468	449,126,889	406,501	28,603,078	6.0%
Nov-08					
Total	478,136,468	449,126,889	406,501	28,603,078	6.0%
Add Nov ' 08	32,643,918	30,728,680	24,181	1,891,057	5.8%
Less Nov ' 07	33,181,683	33,077,098	20,193	84,392	0.3%
TOTAL	477,598,703	446,778,471	410,489	30,409,743	6.4%

Witness Available: John F. Patterson, Office Manager

ITEM 1 B

TAYLOR COUNTY RURAL ELECTRIC COOPERATIVE CORPORATION
PSC FUEL ADJUSTMENT CLAUSE
NOVEMBER 1, 2006 TO OCTOBER 31, 2008
CASE NO. 2008-00538

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

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

DATE	FUEL REVENUE	FUEL COST	OVER (UNDER) RECOVERY
Nov-06	226,613.73	229,881.00	(3,267.27)
December	280,715.52	230,645.00	50,070.52
Jan-07	97,473.70	95,590.00	1,883.70
February	210,296.20	229,897.00	(19,600.80)
March	355,853.46	334,489.00	21,364.46
April	331,481.78	402,323.00	(70,841.22)
May	510,629.91	541,569.00	(30,939.09)
June	353,949.70	292,365.00	61,584.70
July	684,254.19	604,896.00	79,358.19
August	250,515.39	233,999.00	16,516.39
September	223,920.57	286,662.00	(62,741.43)
October	7,195.00	12,279.00	(5,084.00)
November	290,128.17	321,380.00	(31,251.83)
December	119,852.07	111,489.00	8,363.07
Jan-08	64,390.18	48,781.00	15,609.18
February	37,228.44	42,383.00	(5,154.56)
March	301,728.08	322,023.00	(20,294.92)
April	311,505.03	320,834.00	(9,328.97)
May	220,990.63	228,793.00	(7,802.37)
June	305,682.46	292,116.00	13,566.46
July	331,573.44	245,430.00	86,143.44
August	192,162.21	197,460.00	(5,297.79)
September	448,567.04	497,466.00	(48,898.96)
October	231,681.66	238,572.00	(6,890.34)
TOTAL	6,388,388.56	6,361,322.00	27,066.56

MONTHLY REVENUE TOTALS
Nov-08

FROM CLASSREG REPORT

REVENUE BILLED

GENERAL LEDGER ACCOUNT	CONSUMERS	KWH	KWH YARD LIGHT	TOTAL KWH	KW DEMAND	ENERGY	FUEL	SUR-CHARGE	LIGHTS	TOTAL BILLING	STATE TAX	SCHOOL TAX	FRANCHISE TAX	TOTAL BILLED	PENALTY
440.10	9,486	7,480,038	118,123	7,598,161		586,862.89	80,145.59	29,379.30	13,026.70	709,414.48	11.02	21,281.83	41.54	730,748.87	
440.30	12,812	12,944,757	167,539	13,112,296		989,771.61	138,382.43	49,535.12	18,447.44	1,196,136.60	53.60	35,873.82	382.03	1,232,446.05	
442.10	2,214	2,472,580	42,046	2,514,626		188,989.77	26,525.16	9,512.66	4,673.34	229,700.93	12,761.20	6,885.15	144.75	249,492.03	
442.20	254	7,799,849	20,368	7,820,217	25,596.91	527,123.67	82,433.78	26,411.97	1,831.80	637,801.22	30,876.93	18,878.16	922.50	688,478.81	
442.30	9	1,185,500	1,680	1,187,180	16,788.86	83,611.89	12,512.88	4,158.67	140.58	100,424.02	5,036.48	2,797.42	81.44	108,339.36	
444.00	8	943	50,789	51,732		65.66	545.22	269.07	5,617.16	6,497.11	-	194.91	-	6,692.02	
445.10	294	298,005	17,541	315,546		22,894.07	3,325.93	1,216.84	1,947.75	29,384.59	436.57	881.47	12.81	30,715.44	
445.20	4	6,450	-	6,450		478.31	67.99	23.60	-	569.90	20.05	17.10	-	607.05	
TOTALS	25,081	32,188,122	418,086	32,606,208	42,385.77	2,399,797.87	343,938.98	120,507.23	45,684.77	2,909,928.85	49,195.85	86,809.86	1,585.07	3,047,519.63	

REVENUE ADJUSTED

440.10		(466,051)	0	(466,051)		(32,419.51)	(4,700.04)	(1,631.24)	0.00	(38,750.79)	0.00	(1,181.78)	0.00	(39,932.57)	7,500.38
440.30		(1,194,229)	(4370)	(1,198,599)		(82,965.69)	(12,298.65)	(4,181.66)	(447.59)	(99,893.59)	0.00	(3,055.40)	(4.19)	(102,953.18)	15,608.92
442.10		(163,161)	(490)	(163,651)		(11,345.53)	(1,599.50)	(595.20)	(54.00)	(13,594.23)	(697.22)	(413.79)	0.00	(14,705.24)	1,465.93
442.20		(20,000)		(20,000)	-	(1,026.80)	(210.80)	(53.46)	0.00	(1,291.06)	(79.79)	(38.73)	0.00	(1,409.58)	1,191.73
442.30		3,112,093	0	3,112,093	-	198,218.37	0	6,700.00	0	204,918.37	12,663.95	6,147.55	0.00	223,729.87	
444.00		0	0	0	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	(5.98)
445.10		(29,227)	0	(29,227)	-	(2,035.13)	(265.86)	(108.56)	0.00	(2,409.55)	(22.45)	(73.96)	0.00	(2,505.96)	128.64
445.20		0	0	0	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	30.48
TOTALS		1,239,425	(4,860)	1,234,565	-	68,425.71	(19,074.85)	129.88	(501.59)	48,979.15	11,864.49	1,383.89	(4.19)	62,223.34	25,920.10

ADJUSTED REVENUE TOTAL

440.10	9,486	7,013,987	118,123	7,132,110	-	554,443.38	75,445.55	27,748.06	13,026.70	670,663.69	11.02	20,100.05	41.54	690,816.30	\$ 7,500.38
440.30	12,812	11,750,528	163,169	11,913,697	-	906,805.92	126,083.78	45,353.46	17,999.85	1,096,243.01	53.60	32,818.42	377.84	1,129,492.87	15,608.92
442.10	2,214	2,309,419	41,556	2,350,975	-	177,644.24	24,925.66	8,917.46	4,619.34	216,106.70	12,063.98	6,471.36	144.75	234,786.79	1,465.93
442.20	254	7,779,849	20,368	7,800,217	25,596.91	526,096.87	82,222.98	26,358.51	1,831.80	636,510.16	30,797.14	18,839.43	922.50	687,069.23	1,191.73
442.30	9	4,297,593	1,680	4,299,273	16,788.86	281,830.26	12,512.88	10,858.67	140.58	305,342.39	17,700.43	8,944.97	81.44	332,069.23	-
444.00	8	943	50,789	51,732	-	65.66	545.22	269.07	5,617.16	6,497.11	-	194.91	-	6,692.02	(5.98)
445.10	294	268,778	17,541	286,319	-	20,858.94	3,060.07	1,108.28	1,947.75	26,975.04	414.12	807.51	12.81	28,209.48	128.64
445.20	4	6,450	-	6,450	-	478.31	67.99	23.60	-	569.90	20.05	17.10	-	607.05	30.48
TOTALS	25,081	33,427,547	413,226	33,840,773	42,385.77	2,468,223.58	324,864.13	120,637.11	45,183.18	2,958,908.00	61,060.34	88,193.75	1,580.88	3,109,742.97	25,920.10

MONTHLY REVENUE TOTALS
Oct-08

FROM CLASSREG REPORT

REVENUE BILLED															
GENERAL LEDGER															
ACCOUNT	CONSUMERS	KWH	KWH YARD LIGHT	TOTAL KWH	KW DEMAND	ENERGY	FUEL	SUR-CHARGE	LIGHTS	TOTAL BILLING	STATE TAX	SCHOOL TAX	FRANCHISE TAX	TOTAL BILLED	PENALTY
440.10	9,531	9,213,911	119,230	9,333,141		707,889.14	58,747.27	39,457.11	13,152.17	819,245.69	3.96	24,575.27	59.55	843,884.47	
440.30	12,788	15,409,445	166,359	15,575,804		1,161,011.15	98,131.61	64,639.21	18,317.27	1,342,099.24	35.80	40,251.71	510.82	1,382,897.57	
442.10	2,202	3,047,460	41,549	3,089,009		229,099.16	19,423.10	12,808.78	4,615.70	265,946.74	14,716.38	7,975.93	185.05	288,824.10	
442.20	251	8,831,796	20,252	8,852,048	26,035.89	577,371.38	55,590.79	32,120.12	1,820.51	666,902.80	30,660.00	19,811.67	878.41	718,252.88	
442.30	8	1,147,780	1,680	1,149,460	6,481.84	89,493.10	7,218.61	4,900.73	140.58	101,753.02	5,141.23	2,900.03	66.85	109,861.13	
444.00	8	828	50,719	51,547		57.65	323.67	303.12	5,609.45	6,293.89	-	188.82	-	6,482.71	
445.10	292	367,445	17,340	384,785		27,719.31	2,416.48	1,622.26	1,925.65	33,683.70	208.71	1,010.51	11.64	34,914.56	
445.20	4	9,609	-	9,609		698.27	60.34	38.39	-	797.00	37.69	23.92	-	858.61	
TOTALS	25,084	38,028,274	417,129	38,445,403	32,517.73	2,793,339.16	241,911.87	155,889.72	45,581.33	3,236,722.08	50,803.77	96,737.86	1,712.32	3,385,976.03	

REVENUE ADJUSTED

440.10		(338,971)	0	(338,971)		(23,539.92)	(2,369.52)	(1,308.79)	0.00	(27,218.23)	0.00	(834.99)	0.00	(28,053.22)	9,220.44
440.30		(432,948)	(37)	(432,985)		(30,024.66)	(2,994.32)	(1,660.78)	(4.11)	(34,683.87)	(5.06)	(1,066.50)	0.00	(35,755.43)	18,678.37
442.10		(228,135)		(228,135)		(15,885.24)	(1,564.65)	(877.71)	0.00	(18,327.60)	(1,121.93)	(554.27)	(4.14)	(20,007.94)	1,918.06
442.20		(510,640)		(510,640)	-	(26,216.26)	(3,206.82)	(1,488.81)	0.00	(30,911.89)	0.00	(927.35)	0.00	(31,839.24)	1,415.09
442.30		4,413,233	0	4,413,233	-	307,297.59	0	11,952.00	0	319,249.59	19,729.62	9,577.49	0.00	348,556.70	
444.00		0	0	0	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	6.87
445.10		(10,535)	0	(10,535)	-	(733.58)	(94.90)	(41.72)	0.00	(870.20)	(16.50)	(26.18)	0.00	(912.88)	163.68
445.20		0	0	0	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	25.60
TOTALS		2,892,004	(37)	2,891,967	-	210,897.93	(10,230.21)	6,574.19	(4.11)	207,237.80	18,586.13	6,168.20	(4.14)	231,987.99	31,428.11

ADJUSTED REVENUE TOTAL

440.10	9,531	8,874,940	119,230	8,994,170	-	684,349.22	56,377.75	38,148.32	13,152.17	792,027.46	3.96	23,740.28	59.55	815,831.25	\$ 9,220.44
440.30	12,788	14,976,497	166,322	15,142,819	-	1,130,986.49	95,137.29	62,978.43	18,313.16	1,307,415.37	30.74	39,185.21	510.82	1,347,142.14	18,678.37
442.10	2,202	2,819,325	41,549	2,860,874	-	213,213.92	17,858.45	11,931.07	4,615.70	247,619.14	13,594.45	7,421.66	180.91	268,816.16	1,918.06
442.20	251	8,321,156	20,252	8,341,408	26,035.89	551,155.12	52,383.97	30,631.31	1,820.51	635,990.91	30,660.00	18,884.32	878.41	686,413.64	1,415.09
442.30	8	5,561,013	1,680	5,562,693	6,481.84	396,790.69	7,218.61	16,852.73	140.58	421,002.61	24,870.85	12,477.52	66.85	458,417.83	-
444.00	8	828	50,719	51,547	-	57.65	323.67	303.12	5,609.45	6,293.89	-	188.82	-	6,482.71	6.87
445.10	292	356,910	17,340	374,250	-	26,985.73	2,321.58	1,580.54	1,925.65	32,813.50	192.21	984.33	11.64	34,001.68	163.68
445.20	4	9,609	-	9,609	-	698.27	60.34	38.39	-	797.00	37.69	23.92	-	858.61	25.60
TOTALS	25,084	40,920,278	417,092	41,337,370	32,517.73	3,004,237.09	231,681.66	162,463.91	45,577.22	3,443,959.88	69,389.90	102,906.06	1,708.18	3,617,964.02	31,428.11

MONTHLY REVENUE TOTALS
Sep-08

FROM CLASSREG REPORT

REVENUE BILLED

GENERAL LEDGER

ACCOUNT	CONSUMERS	KWH	KWH YARD LIGHT	TOTAL KWH	KW DEMAND	ENERGY	FUEL	SUR-CHARGE	LIGHTS	TOTAL BILLING	STATE TAX	SCHOOL TAX	FRANCHISE TAX	TOTAL BILLED	PENALTY
440.10	9,531	9,567,248	118,807	9,686,055		732,413.27	110,905.18	42,995.82	13,104.19	899,418.46	0.47	26,979.98	58.75	926,457.66	
440.30	12,819	16,118,287	165,762	16,284,049		1,210,438.20	186,452.98	71,042.35	18,252.71	1,486,186.24	73.97	44,568.16	567.80	1,531,396.17	
442.10	2,211	3,233,143	41,448	3,274,591		241,851.78	37,494.03	14,254.86	4,602.20	298,202.87	16,485.21	8,944.10	191.82	323,824.00	
442.20	255	9,058,682	19,053	9,077,735	25,843.36	589,514.26	103,940.16	34,897.02	1,705.06	730,056.50	34,910.85	21,655.34	1,128.34	787,751.03	
442.30	9	1,252,740	1,680	1,254,420	18,075.76	86,668.71	14,363.11	5,078.86	140.58	106,251.26	5,861.29	3,146.17	135.91	115,394.63	
444.00	8	1,045	50,719	51,764		72.76	592.67	315.00	5,609.45	6,589.88	-	197.71	-	6,787.59	
445.10	292	377,557	17,391	394,948		28,439.42	4,522.28	1,751.68	1,931.31	36,644.69	207.50	1,099.44	13.54	37,965.17	
445.20	4	7,755	-	7,755		569.18	88.80	33.04	-	691.02	31.65	20.73	-	743.40	
TOTALS	25,129	39,616,457	414,860	40,031,317	43,919.12	2,889,967.58	458,359.21	170,368.63	45,345.50	3,564,040.92	57,570.94	106,611.63	2,096.16	3,730,319.65	

REVENUE ADJUSTED

440.10		(312,964)	0	(312,964)		(21,718.36)	(3,268.18)	(1,268.49)	0.00	(26,255.03)	0.00	(787.97)	0.00	(27,043.00)	9,139.47
440.30		(377,944)	0	(377,944)		(26,274.11)	(3,866.03)	(1,499.07)	0.00	(31,639.21)	(3.97)	(955.60)	0.00	(32,598.78)	16,616.98
442.10		(261,252)	(70)	(261,322)		(18,099.17)	(2,639.32)	(1,032.04)	(7.71)	(21,778.24)	(1,365.41)	(680.94)	(2.14)	(23,826.73)	1,908.41
442.20		0	0	0	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	1,300.60
442.30		5,145,960	0	5,145,960	-	415,876.83	0	14,994.00	0	430,870.83	26,627.82	12,926.12	0.00	470,424.77	178.07
444.00		0	0	0	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	42.87
445.10		(1,629)	0	(1,629)	-	(113.37)	(18.64)	(6.62)	0.00	(138.63)	(8.57)	(4.16)	0.00	(151.36)	175.86
445.20		0	0	0	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	14.52
TOTALS		4,192,171	(70)	4,192,101	-	349,671.82	(9,792.17)	11,187.78	(7.71)	351,059.72	25,249.87	10,497.45	(2.14)	386,804.90	29,376.78

ADJUSTED REVENUE TOTAL

440.10	9,531	9,254,284	118,807	9,373,091	-	710,694.91	107,637.00	41,727.33	13,104.19	873,163.43	0.47	26,192.01	58.75	899,414.66	\$ 9,139.47
440.30	12,819	15,740,343	165,762	15,906,105	-	1,184,164.09	182,586.95	69,543.28	18,252.71	1,454,547.03	70.00	43,612.56	567.80	1,498,797.39	16,616.98
442.10	2,211	2,971,891	41,378	3,013,269	-	223,752.61	34,854.71	13,222.82	4,594.49	276,424.63	15,119.80	8,263.16	189.68	299,997.27	1,908.41
442.20	255	9,058,682	19,053	9,077,735	25,843.36	589,514.26	103,940.16	34,897.02	1,705.06	730,056.50	34,910.85	21,655.34	1,128.34	787,751.03	1,300.60
442.30	9	6,398,700	1,680	6,400,380	18,075.76	502,545.54	14,363.11	20,072.86	140.58	537,122.09	32,489.11	16,072.29	135.91	585,819.40	178.07
444.00	8	1,045	50,719	51,764	-	72.76	592.67	315.00	5,609.45	6,589.88	-	197.71	-	6,787.59	42.87
445.10	292	375,928	17,391	393,319	-	28,326.05	4,503.64	1,745.06	1,931.31	\$ 36,506.06	198.93	1,095.28	13.54	37,813.81	175.86
445.20	4	7,755	-	7,755	-	569.18	88.80	33.04	-	691.02	31.65	20.73	-	743.40	14.52
TOTALS	25,129	43,808,628	414,790	44,223,418	43,919.12	3,239,639.40	448,567.04	181,556.41	45,337.79	3,915,100.64	82,820.81	117,109.08	2,094.02	4,117,124.55	29,376.78

MONTHLY REVENUE TOTALS

FROM CLASSREG REPORT

Aug-08

REVENUE BILLED

GENERAL LEDGER

ACCOUNT	CONSUMERS	KWH	KWH YARD LIGHT	TOTAL KWH	KW DEMAND	ENERGY	FUEL	SUR-CHARGE	LIGHTS	TOTAL BILLING	STATE TAX	SCHOOL TAX	FRANCHISE TAX	TOTAL BILLED	PENALTY
440.10	9,580	9,057,370	120,874	9,178,244		697,313.08	47,967.01	36,874.94	13,332.36	795,487.39	8.67	23,862.99	47.73	819,406.78	
440.30	12,825	15,389,278	166,561	15,555,839		1,159,547.54	81,481.72	61,215.64	18,341.30	1,320,586.20	56.25	39,608.13	491.48	1,360,742.06	
442.10	2,212	2,898,787	41,043	2,939,830		218,731.89	15,332.81	11,596.80	4,558.87	250,220.37	13,930.22	7,505.56	196.45	271,852.60	
442.20	251	8,346,729	18,712	8,365,441	26,226.10	552,466.67	43,583.97	29,049.56	1,677.90	626,778.10	30,013.36	18,610.34	955.36	676,357.16	
442.30	9	1,462,860	1,680	1,464,540	19,557.80	104,113.77	7,630.25	5,437.60	140.58	117,322.20	6,568.76	3,478.74	106.84	127,476.54	
444.00	8	381	50,719	51,100		26.53	266.19	286.84	5,609.45	6,189.01	-	185.68	-	6,374.69	
445.10	289	347,811	17,461	365,272		26,312.54	1,903.39	1,465.49	1,939.02	31,620.44	187.26	948.57	8.36	32,764.63	
445.20	4	4,689	-	4,689		355.69	24.43	18.47	-	398.59	17.96	11.96	-	428.51	
TOTALS	25,178	37,507,905	417,050	37,924,955	45,783.90	2,758,867.71	198,189.77	145,945.34	45,599.48	3,148,602.30	50,782.48	94,211.97	1,806.22	3,295,402.97	

REVENUE ADJUSTED

440.10		(268,058)	0	(268,058)		(18,652.10)	(1,682.57)	(966.81)	0.00	(21,301.48)	(6.71)	(646.46)	(3.16)	(21,957.81)	7,482.27
440.30		(551,417)	0	(551,417)		(38,331.45)	(3,218.29)	(2,002.80)	0.00	(43,552.54)	(7.29)	(1,335.26)	0.00	(44,895.09)	14,594.15
442.10		(157,956)	0	(157,956)		(10,999.30)	(1,077.41)	(555.41)	0.00	(12,632.12)	(881.45)	(381.81)	(11.05)	(13,906.43)	1,423.93
442.20		0	0	0	-	0.00	0.00	0.00	0.00	-	(703.92)	0.00	0.00	(703.92)	6,709.84
442.30		6,102,617	0	6,102,617	-	542,578.11	0	16,783.00	0	559,361.11	34,568.52	16,780.83	0.00	610,710.46	
444.00		0	0	0	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	
445.10		(9,464)	0	(9,464)	-	(629.36)	(49.29)	(32.98)	0.00	(711.63)	(6.79)	(21.35)	0.00	(739.77)	51.09
445.20		0	0	0	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	
TOTALS		5,115,722	0	5,115,722	-	473,965.90	(6,027.56)	13,225.00	0.00	481,163.34	32,962.36	14,395.95	(14.21)	528,507.44	30,261.28

ADJUSTED REVENUE TOTAL

440.10	9,580	8,789,312	120,874	8,910,186	-	678,660.98	46,284.44	35,908.13	13,332.36	774,185.91	1.96	23,216.53	44.57	797,448.97	\$ 7,482.27
440.30	12,825	14,837,861	166,561	15,004,422	-	1,121,216.09	78,263.43	59,212.84	18,341.30	1,277,033.66	48.96	38,272.87	491.48	1,315,846.97	14,594.15
442.10	2,212	2,740,831	41,043	2,781,874	-	207,732.59	14,255.40	11,041.39	4,558.87	237,588.25	13,048.77	7,123.75	185.40	257,946.17	1,423.93
442.20	251	8,346,729	18,712	8,365,441	26,226.10	552,466.67	43,583.97	29,049.56	1,677.90	626,778.10	29,309.44	18,610.34	955.36	675,653.24	6,709.84
442.30	9	7,565,477	1,680	7,567,157	19,557.80	646,691.88	7,630.25	22,220.60	140.58	676,683.31	41,137.28	20,259.57	106.84	738,187.00	-
444.00	8	381	50,719	51,100	-	26.53	266.19	286.84	5,609.45	6,189.01	-	185.68	-	6,374.69	-
445.10	289	338,347	17,461	355,808	-	25,683.18	1,854.10	1,432.51	1,939.02	\$ 30,908.81	180.47	927.22	8.36	32,024.86	51.09
445.20	4	4,689	-	4,689	-	355.69	24.43	18.47	-	398.59	17.96	11.96	-	428.51	-
TOTALS	25,178	42,623,627	417,050	43,040,677	45,783.90	3,232,833.61	192,162.21	159,170.34	45,599.48	3,629,765.64	83,744.84	108,607.92	1,792.01	3,823,910.41	30,261.28

MONTHLY REVENUE TOTALS

FROM CLASSREG REPORT

Jul-08

REVENUE BILLED

GENERAL LEDGER ACCOUNT	CONSUMERS	KWH	KWH YARD LIGHT	TOTAL KWH	KW DEMAND	ENERGY	FUEL	SUR-CHARGE	LIGHTS	TOTAL BILLING	STATE TAX	SCHOOL TAX	FRANCHISE TAX	TOTAL BILLED	PENALTY
440.10	9,547	8,319,267	119,908	8,439,175		645,768.74	81,328.23	34,279.15	13,224.16	774,600.28	0.52	23,236.44	55.14	797,892.38	
440.30	12,704	13,907,618	164,929	14,072,547		1,055,773.09	135,482.60	56,004.86	18,161.58	1,265,422.13	80.06	37,951.88	465.84	1,303,919.91	
442.10	2,200	2,882,832	41,185	2,924,017		217,305.33	28,135.35	11,578.33	4,576.93	261,595.94	14,590.17	7,845.64	188.86	284,220.61	
442.20	255	8,362,545	19,615	8,382,160	26,045.57	552,800.63	80,799.87	29,419.60	1,755.03	664,775.13	32,588.52	19,789.45	952.44	718,105.54	
442.30	9	1,587,160	1,680	1,588,840	18,425.48	111,766.41	15,316.40	5,890.44	140.58	133,113.83	7,106.67	3,819.75	93.75	144,134.00	
444.00	8	1,064	50,719	51,783		74.09	499.16	286.27	5,609.45	6,468.97	-	194.08	-	6,663.05	
445.10	287	375,445	17,410	392,855		28,268.22	3,787.14	1,573.75	1,933.37	35,562.48	543.77	1,066.90	6.58	37,179.73	
445.20	4	6,605	-	6,605		489.11	63.67	25.60	-	578.38	28.35	17.36	-	624.09	
TOTALS	25,014	35,442,536	415,446	35,857,982	44,471.05	2,612,245.62	345,412.42	139,058.00	45,401.10	3,142,117.14	54,938.06	93,921.50	1,762.61	3,292,739.31	

REVENUE ADJUSTED

440.10		(441,523)	0	(441,523)		(30,802.07)	(4,322.50)	(1,514.32)	0.00	(36,638.89)	0.00	(1,104.39)	0.00	(37,743.28)	7,195.60
440.30		(609,927)	0	(609,927)		(42,439.26)	(5,864.86)	(2,218.94)	0.00	(50,523.06)	(10.02)	(1,542.95)	(4.65)	(52,080.68)	14,215.81
442.10		(309,854)	0	(309,854)		(21,575.85)	(2,898.42)	(1,138.03)	0.00	(25,612.30)	(1,547.07)	(777.19)	(15.46)	(27,952.02)	1,544.12
442.20		0	0	0	-	0.00	0.00	0.00	0.00	-	(1,102.04)	0.00	0.00	(1,102.04)	565.09
442.30		4,262,812	0	4,262,812	-	413,368.98	0	12,629.00	0	425,997.98	26,326.68	12,779.94	0.00	465,104.60	
444.00		0	0	0	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	44.40
445.10		(78,135)	0	(78,135)	-	(5,440.55)	(753.20)	(286.74)	0.00	(6,480.49)	(395.30)	(194.41)	0.00	(7,070.20)	74.65
445.20		0	0	0	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	19.18
TOTALS		2,823,373	0	2,823,373	-	313,111.25	(13,838.98)	7,470.97	0.00	306,743.24	23,272.25	9,161.00	(20.11)	339,156.38	23,658.85

ADJUSTED REVENUE TOTAL

440.10	9,547	7,877,744	119,908	7,997,652	-	614,966.67	77,005.73	32,764.83	13,224.16	737,961.39	0.52	22,132.05	55.14	760,149.10	\$ 7,195.60
440.30	12,704	13,297,691	164,929	13,462,620	-	1,013,333.83	129,617.74	53,785.92	18,161.58	1,214,899.07	70.04	36,408.93	461.19	1,251,839.23	14,215.81
442.10	2,200	2,572,978	41,185	2,614,163	-	195,729.48	25,236.93	10,440.30	4,576.93	235,983.64	13,043.10	7,068.45	173.40	256,268.59	1,544.12
442.20	255	8,362,545	19,615	8,382,160	26,045.57	552,800.63	80,799.87	29,419.60	1,755.03	664,775.13	31,486.48	19,789.45	952.44	717,003.50	565.09
442.30	9	5,849,972	1,680	5,851,652	18,425.48	525,135.39	15,316.40	18,519.44	140.58	559,111.81	33,433.35	16,599.69	93.75	609,238.60	-
444.00	8	1,064	50,719	51,783	-	74.09	499.16	286.27	5,609.45	6,468.97	-	194.08	-	6,663.05	44.40
445.10	287	297,310	17,410	314,720	-	22,827.67	3,033.94	1,287.01	1,933.37	\$ 29,081.99	148.47	872.49	6.58	30,109.53	74.65
445.20	4	6,605	-	6,605	-	489.11	63.67	25.60	-	578.38	28.35	17.36	-	624.09	19.18
TOTALS	25,014	38,265,909	415,446	38,681,355	44,471.05	2,925,356.87	331,573.44	146,528.97	45,401.10	3,448,860.38	78,210.31	103,082.50	1,742.50	3,631,895.69	23,658.85

MONTHLY REVENUE TOTALS

FROM CLASSREG REPORT

Jun-07

REVENUE BILLED

GENERAL LEDGER ACCOUNT	CONSUMERS	KWH	KWH YARD LIGHT	TOTAL KWH	KW DEMAND	ENERGY	FUEL	SUR-CHARGE	LIGHTS	TOTAL BILLING	STATE TAX	SCHOOL TAX	FRANCHISE TAX	TOTAL BILLED	PENALTY
440.10	9,676	7,948,927	120,211	8,069,138		569,113.61	91,167.00	35,332.59	12,487.40	708,100.60	1.36	21,239.84	37.67	729,379.47	
440.30	12,249	12,241,109	158,148	12,399,257		857,355.18	140,321.42	53,299.79	16,395.31	1,067,371.70	18.37	32,020.20	340.72	1,099,750.99	
442.10	2,199	2,788,486	40,237	2,828,723		192,035.34	31,975.62	11,989.61	4,200.05	240,200.62	13,675.95	7,205.86	172.94	261,255.37	
442.20	250	7,790,540	15,714	7,806,254	24,278.39	466,987.36	88,054.59	29,209.85	1,325.73	585,577.53	27,987.37	17,530.61	859.34	631,954.85	
442.30	10	1,522,280	1,750	1,524,030	20,034.42	96,027.39	17,191.06	5,951.08	135.61	119,305.14	6,434.33	3,579.15	72.89	129,391.51	
444.00	7	917	49,111	50,028		57.87	564.28	301.45	5,119.81	6,043.41	-	181.31	-	6,224.72	
445.10	284	238,486	16,708	255,194		17,145.38	2,878.49	1,142.91	1,745.34	22,912.12	143.35	687.32	7.43	23,750.22	
445.20	4	5,804	-	5,804		395.49	65.46	24.20	-	485.15	23.73	14.55	-	523.43	
TOTALS	24,679	32,536,549	401,879	32,938,428	44,312.81	2,199,117.62	372,217.92	137,251.48	41,409.25	2,749,996.27	48,284.46	82,458.84	1,490.99	2,882,230.56	

REVENUE ADJUSTED

440.10		(621,263)	0	(621,263)		(38,985.31)	(7,210.59)	(2,503.61)	0.00	(48,699.51)	(6.08)	(1,461.44)	0.00	(50,167.03)	8,583.51
440.30		(398,519)	0	(398,519)		(24,842.46)	(4,917.18)	(1,735.97)	0.00	(31,495.61)	(7.91)	(945.96)	(3.64)	(32,453.12)	16,094.13
442.10		(501,448)	0	(501,448)		(31,455.72)	(5,882.43)	(2,063.55)	0.00	(39,401.70)	(2,430.81)	(1,186.56)	(5.29)	(43,024.36)	1,739.93
442.20		(16,000)	0	(16,000)		(717.12)	(180.48)	(47.12)	0.00	(944.72)	(58.38)	(28.34)	0.00	(1,031.44)	659.38
442.30		8,947,080	0	8,947,080		614,159.60	0	22,379.00	0	636,538.60	39,338.09	19,096.16	0.00	694,972.85	
444.00		0	0	0		0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	
445.10		(6,877)	0	(6,877)		(434.01)	(77.54)	(26.83)	0.00	(538.38)	(5.79)	(16.16)	0.00	(560.33)	57.27
445.20		0	0	0		0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	
TOTALS	0	7,402,973	0	7,402,973	-	517,724.98	(18,268.22)	16,001.92	0.00	515,458.68	36,829.12	15,457.70	(8.93)	567,736.57	27,134.22

ADJUSTED REVENUE TOTAL

440.10	9,676	7,327,664	120,211	7,447,875	-	530,128.30	83,956.41	32,828.98	12,487.40	659,401.09	(4.72)	19,778.40	37.67	679,212.44	\$ 8,583.51
440.30	12,249	11,842,590	158,148	12,000,738	-	832,512.72	135,404.24	51,563.82	16,395.31	1,035,876.09	10.46	31,074.24	337.08	1,067,297.87	16,094.13
442.10	2,199	2,287,038	40,237	2,327,275	-	160,579.62	26,093.19	9,926.06	4,200.05	200,798.92	11,245.14	6,019.30	167.65	218,231.01	1,739.93
442.20	250	7,774,540	15,714	7,790,254	24,278.39	466,270.24	87,874.11	29,162.73	1,325.73	584,632.81	27,928.99	17,502.27	859.34	630,923.41	659.38
442.30	10	10,469,360	1,750	10,471,110	20,034.42	710,186.99	17,191.06	28,330.08	135.61	755,843.74	45,772.42	22,675.31	72.89	824,364.36	-
444.00	7	917	49,111	50,028	-	57.87	564.28	301.45	5,119.81	6,043.41	-	181.31	-	6,224.72	-
445.10	284	231,609	16,708	248,317	-	16,711.37	2,800.95	1,116.08	1,745.34	\$ 22,373.74	137.56	671.16	7.43	23,189.89	57.27
445.20	4	5,804	-	5,804	-	395.49	65.46	24.20	-	485.15	23.73	14.55	-	523.43	-
TOTALS	24,679	39,939,522	401,879	40,341,401	44,312.81	2,716,842.60	353,949.70	153,253.40	41,409.25	3,265,454.95	85,113.58	97,916.54	1,482.06	3,449,967.13	27,134.22

MONTHLY REVENUE TOTALS
May-08

FROM CLASSREG REPORT

REVENUE BILLED

GENERAL LEDGER ACCOUNT	CONSUMERS	KWH	KWH YARD LIGHT	TOTAL KWH	KW DEMAND	ENERGY	FUEL	SUR-CHARGE	LIGHTS	TOTAL BILLING	STATE TAX	SCHOOL TAX	FRANCHISE TAX	TOTAL BILLED	PENALTY
440.10	9,603	8,945,695	120,457	9,066,152		689,488.68	58,770.32	35,705.94	13,286.22	797,251.16	1.53	23,916.38	57.40	821,226.47	
440.30	12,663	14,722,278	165,550	14,887,828		1,112,265.59	96,625.46	57,529.64	18,229.29	1,284,649.98	37.23	38,533.45	322.64	1,323,543.30	
442.10	2,213	2,652,860	41,176	2,694,036		201,238.76	17,457.41	10,469.94	4,578.96	233,745.07	13,021.85	7,011.38	181.09	253,959.39	
442.20	251	7,320,471	19,208	7,339,679	23,293.15	489,137.53	47,487.79	25,250.04	1,720.23	563,595.59	28,142.76	16,821.39	920.24	609,479.98	
442.30	9	1,168,260	1,680	1,169,940	19,996.64	86,921.22	7,569.52	4,438.20	140.58	99,069.52	5,185.97	2,899.07	102.55	107,257.11	
444.00	7	2,046	50,579	52,625		142.46	340.46	285.00	5,594.03	6,361.95	-	190.85	-	6,552.80	
445.10	288	278,794	17,550	297,344		21,584.44	1,923.77	1,193.91	1,948.79	26,650.91	215.64	799.60	6.86	27,673.01	
445.20	4	3,589	-	3,589		279.10	23.22	14.17	-	316.49	12.29	9.49	-	338.27	
TOTALS	25,038	35,094,993	416,200	35,511,193	43,289.79	2,601,057.78	230,197.95	134,886.84	45,498.10	3,011,640.67	46,617.27	90,181.61	1,590.78	3,150,030.33	

REVENUE ADJUSTED

440.10		(324,373)	(47)	(324,420)		(22,522.91)	(2,158.11)	(1,182.47)	(5.06)	(25,868.55)	0.00	(785.11)	0.00	(26,653.66)	11,361.63
440.30		(812,400)	(61)	(812,461)		(56,500.39)	(5,362.10)	(2,926.78)	(6.67)	(64,795.94)	(1.22)	(1,960.49)	(0.96)	(66,758.61)	22,791.82
442.10		(239,525)	0	(239,525)		(16,676.55)	(1,582.40)	(947.53)	0.00	(19,206.48)	(1,193.77)	(579.37)	(5.91)	(20,985.53)	1,726.96
442.20		0	0	0	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	711.97
442.30		6,885,249	0	6,885,249	-	457,547.04	0	13,695.00	0	471,242.04	29,122.76	14,137.26	0.00	514,502.06	
444.00		0	0	0	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	
445.10		(14,952)	0	(14,952)	-	(1,041.50)	(104.71)	(55.44)	0.00	(1,201.65)	(6.64)	(35.98)	0.00	(1,244.27)	143.14
445.20		0	0	0	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	
TOTALS		5,493,999	(108)	5,493,891	-	360,805.69	(9,207.32)	8,582.78	(11.73)	360,169.42	27,921.13	10,776.31	(6.87)	398,859.99	36,735.52

ADJUSTED REVENUE TOTAL

440.10	9,603	8,621,322	120,410	8,741,732	-	666,965.77	56,612.21	34,523.47	13,281.16	771,382.61	1.53	23,131.27	57.40	794,572.81	\$ 11,361.63
440.30	12,663	13,909,878	165,489	14,075,367	-	1,055,765.20	91,263.36	54,602.86	18,222.62	1,219,854.04	36.01	36,572.96	321.68	1,256,784.69	22,791.82
442.10	2,213	2,413,335	41,176	2,454,511	-	184,562.21	15,875.01	9,522.41	4,578.96	214,538.59	11,828.08	6,432.01	175.18	232,973.86	1,726.96
442.20	251	7,320,471	19,208	7,339,679	23,293.15	489,137.53	47,487.79	25,250.04	1,720.23	563,595.59	28,142.76	16,821.39	920.24	609,479.98	711.97
442.30	9	8,053,509	1,680	8,055,189	19,996.64	544,468.26	7,569.52	18,133.20	140.58	570,311.56	34,308.73	17,036.33	102.55	621,759.17	-
444.00	7	2,046	50,579	52,625	-	142.46	340.46	285.00	5,594.03	6,361.95	-	190.85	-	6,552.80	-
445.10	288	264,842	17,550	282,392	-	20,542.94	1,819.06	1,138.47	1,948.79	\$ 25,449.26	209.00	763.62	6.86	26,428.74	143.14
445.20	4	3,589	-	3,589	-	279.10	23.22	14.17	-	316.49	12.29	9.49	-	338.27	-
TOTALS	25,038	40,588,992	416,092	41,005,084	43,289.79	2,961,863.47	220,990.63	143,469.62	45,486.37	3,371,810.09	74,538.40	100,957.92	1,583.91	3,548,890.32	36,735.52

MONTHLY REVENUE TOTALS
Apr-08

FROM CLASSREG REPORT

REVENUE BILLED
GENERAL LEDGER

ACCOUNT	CONSUMERS	KWH	KWH YARD LIGHT	TOTAL KWH	KW DEMAND	ENERGY	FUEL	SUR-CHARGE	LIGHTS	TOTAL BILLING	STATE TAX	SCHOOL TAX	FRANCHISE TAX	TOTAL BILLED	PENALTY
440.10	9,591	11,853,137	120,218	11,973,355	-	891,464.68	87,644.19	48,924.03	13,260.05	1,041,292.95	1.94	31,237.15	57.90	1,072,589.94	
440.30	12,629	19,659,344	164,725	19,824,069	-	1,455,247.20	145,111.63	79,792.73	18,139.25	1,698,290.81	53.10	50,940.76	384.64	1,749,669.31	
442.10	2,195	3,096,609	40,432	3,137,041	-	232,175.97	22,962.82	12,800.17	4,492.87	272,431.83	15,256.02	8,166.19	144.63	295,998.67	
442.20	250	7,003,343	19,208	7,022,551	22,386.98	470,345.14	51,405.02	25,807.12	1,720.14	549,277.42	27,078.97	16,366.89	869.81	593,593.09	
442.30	9	1,251,600	1,750	1,253,350	19,330.20	89,400.63	9,174.51	4,967.01	147.02	103,589.17	5,714.98	3,066.33	91.17	112,461.65	
444.00	7	390	50,579	50,969	-	27.16	373.07	295.50	5,594.03	6,289.76	-	188.69	-	6,478.45	
445.10	289	426,724	17,480	444,204	-	31,832.10	3,251.53	1,825.35	1,941.08	38,850.06	347.87	1,165.54	8.35	40,371.82	
445.20	4	5,658	-	5,658	-	423.16	41.41	22.90	-	487.47	14.94	14.62	-	517.03	
TOTALS	24,974	43,296,805	414,392	43,711,197	41,717.18	3,170,916.04	319,964.18	174,334.81	45,294.44	3,710,509.47	48,467.82	111,146.17	1,556.50	3,871,679.96	

REVENUE ADJUSTED

440.10		(327,419)	(814)	(328,233)		(22,743.36)	(2,222.00)	(1,266.78)	(88.39)	(26,320.53)	0.01	(798.81)	0.00	(27,119.33)	11,342.88
440.30		(595,523)	(586)	(596,109)		(41,404.75)	(4,151.56)	(2,263.70)	(64.26)	(47,884.27)	0.07	(1,465.75)	(18.63)	(49,368.58)	22,723.44
442.10		(302,964)	0	(302,964)		(21,075.89)	(2,026.36)	(1,153.64)	0.00	(24,255.89)	(1,466.94)	(738.25)	(6.40)	(26,467.48)	2,125.78
442.20		(3,800)	0	(3,800)	-	(195.09)	(27.82)	(10.99)	0.00	(233.90)	0.00	(7.02)	0.00	(240.92)	729.82
442.30		9,869,896	0	9,869,896	-	759,295.17	0	26,918.00	0	786,213.17	48,587.97	23,586.40	0.00	858,387.54	155.25
444.00		0	0	0	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	43.35
445.10		(5,702)	0	(5,702)	-	(397.06)	(31.41)	(24.41)	0.00	(452.88)	(29.09)	(14.13)	0.00	(496.10)	157.19
445.20		0	0	0	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	
TOTALS		8,634,488	(1,400)	8,633,088	-	673,479.02	(8,459.15)	22,198.48	(152.65)	687,065.70	47,092.02	20,562.44	(25.03)	754,695.13	37,277.71

ADJUSTED REVENUE TOTAL

440.10	9,591	11,525,718	119,404	11,645,122	-	868,721.32	85,422.19	47,657.25	13,171.66	1,014,972.42	1.95	30,438.34	57.90	1,045,470.61	\$ 11,342.88
440.30	12,629	19,063,821	164,139	19,227,960	-	1,413,842.45	140,960.07	77,529.03	18,074.99	1,650,406.54	53.17	49,475.01	366.01	1,700,300.73	22,723.44
442.10	2,195	2,793,645	40,432	2,834,077	-	211,100.08	20,936.46	11,646.53	4,492.87	248,175.94	13,789.08	7,427.94	138.23	269,531.19	2,125.78
442.20	250	6,999,543	19,208	7,018,751	22,386.98	470,150.05	51,377.20	25,796.13	1,720.14	549,043.52	27,078.97	16,359.87	869.81	593,352.17	729.82
442.30	9	1,121,496	1,750	1,123,246	19,330.20	848,695.80	9,174.51	31,785.01	147.02	889,802.34	54,302.95	26,652.73	91.17	970,849.19	155.25
444.00	7	390	50,579	50,969	-	27.16	373.07	295.50	5,594.03	6,289.76	-	188.69	-	6,478.45	43.35
445.10	289	421,022	17,480	438,502	-	31,435.04	3,220.12	1,800.94	1,941.08	38,397.18	318.78	1,151.41	8.35	39,875.72	157.19
445.20	4	5,658	-	5,658	-	423.16	41.41	22.90	-	487.47	14.94	14.62	-	517.03	-
TOTALS	24,974	51,931,293	412,992	52,344,285	41,717.18	3,844,395.06	311,505.03	196,533.29	45,141.79	4,397,575.17	95,559.84	131,708.61	1,531.47	4,626,375.09	37,277.71

MONTHLY REVENUE TOTALS

FROM CLASSREG REPORT

Mar-08

REVENUE BILLED

GENERAL LEDGER		KWH		TOTAL	KW	ENERGY				TOTAL	STATE	SCHOOL	FRANCHISE	TOTAL	PENALTY
ACCOUNT	CONSUMERS	KWH	YARD LIGHT	KWH	DEMAND	ENERGY	FUEL	SUR-CHARGE	LIGHTS	BILLING	TAX	TAX	TAX	BILLED	
440.10	9,631	13,122,476	120,663	13,243,139		979,725.60	85,476.91	53,169.81	13,309.27	1,131,681.59	1.49	33,948.48	57.35	1,165,688.91	
440.30	12,579	21,519,223	164,249	21,683,472		1,584,296.01	139,967.09	85,896.50	18,086.88	1,828,246.48	59.58	54,838.31	433.13	1,883,577.50	
442.10	2,190	3,405,766	40,672	3,446,438		253,048.47	22,248.23	13,795.00	4,519.23	293,610.93	16,486.12	8,807.77	208.37	319,113.19	
442.20	254	7,453,281	19,231	7,472,512	23,000.47	497,506.59	48,220.73	26,993.10	1,722.38	574,442.80	28,600.51	17,191.81	855.55	621,090.67	
442.30	9	1,222,820	1,750	1,224,570	18,592.70	84,892.32	7,898.48	4,581.83	147.02	97,519.65	5,202.48	2,925.58	93.15	105,740.86	
444.00	7	1,090	50,579	51,669		75.90	333.23	295.95	5,594.03	6,299.11	-	188.97	-	6,488.08	
445.10	289	498,664	17,373	516,037		36,842.72	3,330.88	2,075.72	1,929.26	44,178.58	383.44	1,325.41	8.26	45,895.69	
445.20	4	7,759	-	7,759		569.46	50.04	30.54	-	650.04	24.75	19.50	-	694.29	
TOTALS	24,963	47,231,079	414,517	47,645,596	41,593.17	3,436,957.07	307,525.59	186,838.45	45,308.07	3,976,629.18	50,758.37	119,245.83	1,655.81	4,148,289.19	

REVENUE ADJUSTED

440.10		(304,665)	0	(304,665)		(21,158.19)	(1,646.44)	(1,173.79)	0.00	(23,978.42)	0.48	(728.16)	0.00	(24,706.10)	10,573.36
440.30		(517,682)	(294)	(517,956)		(35,979.78)	(2,618.82)	(1,975.17)	(32.34)	(40,606.11)	0.17	(1,222.44)	(6.60)	(41,834.98)	20,427.92
442.10		(275,352)	0	(275,352)		(19,171.22)	(1,463.48)	(1,057.42)	0.00	(21,692.12)	(1,293.46)	(653.09)	(21.25)	(23,659.92)	2,041.75
442.20		0	0	0	-	0.00	0.00	0.00	0.00	-	(276.12)	0.00	0.00	(276.12)	1,338.56
442.30		7,773,872	0	7,773,872	-	576,221.71	0	18,378.00	0	594,599.71	36,746.26	17,837.99	0.00	649,183.96	144.14
444.00		0	0	0	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	41.66
445.10		(11,586)	0	(11,586)	-	(805.00)	(68.77)	(45.36)	0.00	(919.13)	(5.62)	(27.55)	0.00	(952.30)	184.95
445.20		0	0	0	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	
TOTALS		6,664,607	(294)	6,664,313	-	499,107.52	(5,797.51)	14,126.26	(32.34)	507,403.93	35,171.71	15,206.75	(27.85)	557,754.54	34,752.34

ADJUSTED REVENUE TOTAL

440.10	9,631	12,817,811	120,663	12,938,474	-	958,567.41	83,830.47	51,996.02	13,309.27	1,107,703.17	1.97	33,220.32	57.35	1,140,982.81	\$ 10,573.36
440.30	12,579	21,001,561	163,955	21,165,516	-	1,548,316.23	137,348.27	83,921.33	18,054.54	1,787,640.37	59.75	53,615.87	426.53	1,841,742.52	20,427.92
442.10	2,190	3,130,414	40,672	3,171,086	-	233,877.25	20,784.75	12,737.58	4,519.23	271,918.81	15,192.66	8,154.68	187.12	295,453.27	2,041.75
442.20	254	7,453,281	19,231	7,472,512	23,000.47	497,506.59	48,220.73	26,993.10	1,722.38	574,442.80	28,324.39	17,191.81	855.55	620,814.55	1,338.56
442.30	9	8,996,692	1,750	8,998,442	18,592.70	661,114.03	7,898.48	22,959.83	147.02	692,119.36	41,948.74	20,763.57	93.15	754,924.82	144.14
444.00	7	1,090	50,579	51,669	-	75.90	333.23	295.95	5,594.03	6,299.11	-	188.97	-	6,488.08	41.66
445.10	289	487,078	17,373	504,451	-	36,037.72	3,262.11	2,030.36	1,929.26	\$ 43,259.45	377.82	1,297.86	8.26	44,943.39	184.95
445.20	4	7,759	-	7,759	-	569.46	50.04	30.54	-	650.04	24.75	19.50	-	694.29	-
TOTALS	24,963	53,895,686	414,223	54,309,909	41,593.17	3,936,064.59	301,728.08	200,964.71	45,275.73	4,484,033.11	85,930.08	134,452.58	1,627.96	4,706,043.73	34,752.34

MONTHLY REVENUE TOTALS

FROM CLASSREG REPORT

Feb-08

REVENUE BILLED

GENERAL LEDGER ACCOUNT	CONSUMERS	KWH	KWH YARD LIGHT	TOTAL KWH	KW DEMAND	ENERGY	FUEL	SUR-CHARGE	LIGHTS	TOTAL BILLING	STATE TAX	SCHOOL TAX	FRANCHISE TAX	TOTAL BILLED	PENALTY
440.10	9,638	12,527,348	120,903	12,648,251		938,755.81	10,385.33	56,004.23	13,335.57	1,018,480.94	1.74	30,557.86	63.77	1,049,104.31	
440.30	12,584	20,949,559	165,069	21,114,628		1,544,914.34	17,894.57	91,974.06	18,175.46	1,672,958.43	71.03	50,178.68	401.76	1,723,609.90	
442.10	2,236	3,247,141	40,508	3,287,649		242,204.54	2,837.16	14,515.77	4,498.50	264,055.97	14,841.14	7,921.69	168.23	286,987.03	
442.20	248	7,364,974	18,928	7,383,902	23,218.96	491,153.09	5,980.97	29,031.74	1,694.51	527,860.31	26,299.43	15,796.52	796.78	570,753.04	
442.30	9	1,400,140	1,750	1,401,890	20,516.90	100,803.86	1,135.53	5,941.43	147.02	108,027.84	5,756.68	3,240.85	86.49	117,111.86	
444.00	7	910	50,421	51,331		63.36	41.55	330.43	5,572.54	6,007.88	-	180.23	-	6,188.11	
445.10	288	458,390	17,200	475,590		34,029.51	408.30	2,115.43	1,910.24	38,463.48	331.29	1,153.89	7.83	39,956.49	
445.20	4	4,229	-	4,229		323.67	3.42	19.04	-	346.13	12.29	10.38	-	368.80	
TOTALS	25,014	45,952,691	414,779	46,367,470	43,735.86	3,352,248.18	38,686.83	199,932.13	45,333.84	3,636,200.98	47,313.60	109,040.10	1,524.86	3,794,079.54	

REVENUE ADJUSTED

440.10		(297,397)	0	(297,397)		(20,672.57)	(394.27)	(1,254.83)	0.00	(22,321.67)	0.00	(687.22)	0.00	(23,008.89)	8,518.51
440.30		(693,022)	0	(693,022)		(48,173.09)	(751.48)	(2,868.86)	0.00	(51,793.43)	(24.43)	(1,581.87)	(2.28)	(53,402.01)	16,831.38
442.10		(277,784)	0	(277,784)		(19,337.96)	(308.15)	(1,156.76)	0.00	(20,802.87)	(1,267.04)	(631.63)	0.00	(22,701.54)	1,774.34
442.20		0	0	0	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	1,349.65
442.30		6,474,495	0	6,474,495	-	554,506.78	0	22,660.00	0	577,166.78	35,668.91	17,315.00	0.00	630,150.69	136.98
444.00		0	0	0	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	42.07
445.10		(4,176)	0	(4,176)	-	(290.78)	(4.49)	(17.31)	0.00	(312.58)	(8.43)	(9.52)	0.00	(330.53)	87.56
445.20		0	0	0	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	
TOTALS	0	5,202,116	0	5,202,116	-	466,032.38	(1,458.39)	17,362.24	0.00	481,936.23	34,369.01	14,404.76	(2.28)	530,707.72	28,740.49

ADJUSTED REVENUE TOTAL

440.10	9,638	12,229,951	120,903	12,350,854	-	918,083.24	9,991.06	54,749.40	13,335.57	996,159.27	1.74	29,870.64	63.77	1,026,095.42	\$ 8,518.51
440.30	12,584	20,256,537	165,069	20,421,606	-	1,496,741.25	17,143.09	89,105.20	18,175.46	1,621,165.00	46.60	48,596.81	399.48	1,670,207.89	16,831.38
442.10	2,236	2,969,357	40,508	3,009,865	-	222,866.58	2,529.01	13,359.01	4,498.50	243,253.10	13,574.10	7,290.06	168.23	264,285.49	1,774.34
442.20	248	7,364,974	18,928	7,383,902	23,218.96	491,153.09	5,980.97	29,031.74	1,694.51	527,860.31	26,299.43	15,796.52	796.78	570,753.04	1,349.65
442.30	9	7,874,635	1,750	7,876,385	20,516.90	655,310.64	1,135.53	28,601.43	147.02	685,194.62	41,425.59	20,555.85	86.49	747,262.55	136.98
444.00	7	910	50,421	51,331	-	63.36	41.55	330.43	5,572.54	6,007.88	-	180.23	-	6,188.11	42.07
445.10	288	454,214	17,200	471,414	-	33,738.73	403.81	2,098.12	1,910.24	\$ 38,150.90	322.86	1,144.37	7.83	39,625.96	87.56
445.20	4	4,229	-	4,229	-	323.67	3.42	19.04	-	346.13	12.29	10.38	-	368.80	-
TOTALS	25,014	51,154,807	414,779	51,569,586	43,735.86	3,818,280.56	37,228.44	217,294.37	45,333.84	4,118,137.21	81,682.61	123,444.86	1,522.58	4,324,787.26	28,740.49

MONTHLY REVENUE TOTALS
Jan-08

FROM CLASSREG REPORT

REVENUE BILLED

GENERAL LEDGER ACCOUNT	CONSUMERS	KWH	KWH YARD LIGHT	TOTAL KWH	KW DEMAND	ENERGY	FUEL	SUR-CHARGE	LIGHTS	TOTAL BILLING	STATE TAX	SCHOOL TAX	FRANCHISE TAX	TOTAL BILLED	PENALTY
440.10	9,655	10,496,348	120,664	10,617,012		797,591.18	18,581.41	49,889.53	13,309.08	879,171.20	2.01	26,378.88	47.00	905,599.09	
440.30	12,542	17,115,775	163,908	17,279,683		1,278,252.24	30,241.25	79,461.64	18,044.75	1,405,999.88	64.31	42,177.37	360.27	1,448,601.83	
442.10	2,221	2,938,988	40,488	2,979,476		220,757.53	5,214.37	13,805.58	4,494.14	244,271.62	13,649.19	7,327.74	148.02	265,396.57	
442.20	253	7,266,547	19,550	7,286,097	23,882.79	487,798.69	12,750.84	30,087.78	1,750.63	532,387.94	26,523.85	15,939.06	877.38	575,728.23	
442.30	9	1,489,200	1,750	1,490,950	20,640.58	105,850.68	2,609.17	6,505.55	147.02	115,112.42	5,986.14	3,453.37	82.19	124,634.12	
444.00	7	1,341	50,261	51,602		93.37	90.29	343.86	5,556.88	6,084.40	-	182.54	-	6,266.94	
445.10	284	340,128	17,130	357,258		25,758.34	625.22	1,694.42	1,902.53	29,980.51	234.06	899.43	5.49	31,119.49	
445.20	4	5,197	-	5,197		391.07	9.10	23.98	-	424.15	16.00	12.73	-	452.88	
TOTALS	24,975	39,653,524	413,751	40,067,275	44,523.37	2,916,493.10	70,121.65	181,612.34	45,205.03	3,213,432.12	46,475.56	96,371.12	1,520.35	3,357,799.15	

REVENUE ADJUSTED

440.10		(377,913)	0	(377,913)		(26,248.64)	(964.79)	(1,694.13)	0.00	(28,907.56)	0.00	(885.13)	0.00	(29,792.69)	7,897.28
440.30		(610,079)	0	(610,079)		(42,377.50)	(1,563.49)	(2,752.07)	0.00	(46,693.06)	0.00	(1,443.05)	(3.46)	(48,139.57)	15,266.97
442.10		(540,034)	0	(540,034)		(37,589.26)	(3,197.87)	(2,839.38)	0.00	(43,606.51)	(2,667.34)	(1,321.09)	(15.29)	(47,610.23)	162.78
442.20		0	0	0	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	789.46
442.30		4,723,182	0	4,723,182	-	382,894.95	0	18,038.00	0	400,932.95	24,777.66	12,027.99	0.00	437,738.60	120.06
444.00		0	0	0	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	43.00
445.10		(3,047)	0	(3,047)	-	(212.17)	(5.32)	(13.02)	0.00	(230.51)	(4.31)	(7.04)	0.00	(241.86)	103.12
445.20		0	0	0	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	
TOTALS	0	3,192,109	0	3,192,109	-	276,487.38	(5,731.47)	10,739.40	0.00	281,495.31	22,106.01	8,371.68	(18.75)	311,954.25	24,382.67

ADJUSTED REVENUE TOTAL

440.10	9,655	10,118,435	120,664	10,239,099	-	771,342.54	17,616.62	47,995.40	13,309.08	850,263.64	2.01	25,493.75	47.00	875,806.40	\$ 7,897.28
440.30	12,542	16,505,696	163,908	16,669,604	-	1,235,874.74	28,677.76	76,709.57	18,044.75	1,359,306.82	64.31	40,734.32	356.81	1,400,462.26	15,266.97
442.10	2,221	2,398,954	40,488	2,439,442	-	183,188.27	2,016.50	10,966.20	4,494.14	200,665.11	10,981.85	6,006.65	132.73	217,786.34	162.78
442.20	253	7,266,547	19,550	7,286,097	23,882.79	487,798.69	12,750.84	30,087.78	1,750.63	532,387.94	26,523.85	15,939.06	877.38	575,728.23	789.46
442.30	9	6,212,382	1,750	6,214,132	20,640.58	488,745.63	2,609.17	24,543.55	147.02	516,045.37	30,763.80	15,481.36	82.19	562,372.72	120.06
444.00	7	1,341	50,261	51,602	-	93.37	90.29	343.86	5,556.88	6,084.40	-	182.54	-	6,266.94	43.00
445.10	284	337,081	17,130	354,211	-	25,546.17	619.90	1,681.40	1,902.53	\$ 29,750.00	229.75	892.39	5.49	30,877.63	103.12
445.20	4	5,197	-	5,197	-	391.07	9.10	23.98	-	424.15	16.00	12.73	-	452.88	-
TOTALS	24,975	42,845,633	413,751	43,259,384	44,523.37	3,192,980.48	64,390.18	192,351.74	45,205.03	3,494,927.43	68,581.57	104,742.80	1,501.60	3,669,753.40	24,382.67

MONTHLY REVENUE TOTALS
Dec-07

FROM CLASSREG REPORT

REVENUE BILLED

GENERAL LEDGER

ACCOUNT	CONSUMERS	KWH	KWH YARD LIGHT	TOTAL KWH	KW DEMAND	ENERGY	FUEL	SUR-CHARGE	LIGHTS	TOTAL BILLING	STATE TAX	SCHOOL TAX	FRANCHISE TAX	TOTAL BILLED	PENALTY
440.10	9,635	8,797,774	119,923	8,917,697		679,488.54	31,746.75	48,175.44	13,227.73	772,638.46	3.96	23,181.22	43.85	795,867.49	
440.30	12,482	14,407,897	162,622	14,570,519		1,089,232.52	51,869.83	77,072.10	17,906.79	1,236,081.24	32.99	37,077.86	321.94	1,273,514.03	
442.10	2,198	2,774,158	40,695	2,814,853		209,202.87	10,020.47	14,879.49	4,514.92	238,617.75	13,527.70	7,157.49	167.76	259,470.70	
442.20	260	7,710,421	20,489	7,730,910	24,423.31	514,194.89	27,522.02	36,304.82	1,832.76	579,854.49	28,400.05	17,353.30	740.07	626,347.91	
442.30	9	1,625,580	1,750	1,627,330	20,606.90	112,807.28	5,793.31	7,896.72	147.02	126,644.33	6,888.29	3,799.33	72.04	137,403.99	
444.00	7	1,615	50,261	51,876		112.45	184.65	389.30	5,556.88	6,243.28	-	187.30	-	6,430.58	
445.10	283	261,530	16,977	278,507		20,278.51	991.45	1,539.87	1,885.01	24,694.84	148.54	740.78	8.24	25,592.40	
445.20	4	4,111	-	4,111		315.45	14.64	21.96	-	352.05	14.50	10.56	-	377.11	
TOTALS	24,878	35,583,086	412,717	35,995,803	45,030.21	2,625,632.51	128,143.12	186,279.70	45,071.11	2,985,126.44	49,016.03	89,507.84	1,353.90	3,125,004.21	

REVENUE ADJUSTED

440.10		(372,843)	0	(372,843)		(25,856.42)	(1,652.32)	(1,878.17)	0.00	(29,386.91)	0.00	(905.77)	0.00	(30,292.68)	7,461.56
440.30		(1,134,706)	1954	(1,132,752)		(78,570.84)	(4,462.03)	(5,595.24)	(49.20)	(88,677.31)	(10.55)	(2,712.06)	(8.34)	(91,408.26)	15,331.37
442.10		(378,988)	0	(378,988)		(26,203.96)	(1,488.81)	(1,779.91)	0.00	(29,472.68)	(1,757.43)	(893.29)	(6.95)	(32,130.35)	2,571.26
442.20		(189,000)	(1600)	(190,600)	-	(11,861.26)	(678.54)	(999.64)	(127.34)	(13,666.78)	(841.96)	(410.01)	0.00	(14,918.75)	1,108.76
442.30		4,875,360	0	4,875,360	-	333,807.60	0	15,895.00	0	349,702.60	21,611.62	10,491.08	0.00	381,805.30	
444.00		0	0	0	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	
445.10		(1,142)	0	(1,142)	-	(79.52)	(9.35)	(6.59)	0.00	(95.46)	0.00	(3.14)	(0.25)	(98.85)	58.46
445.20		0	0	0	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	
TOTALS	0	2,798,681	354	2,799,035	-	191,235.60	(8,291.05)	5,635.45	(176.54)	188,403.46	19,001.68	5,566.81	(15.54)	212,956.41	26,531.41

ADJUSTED REVENUE TOTAL

440.10	9,635	8,424,931	119,923	8,544,854	-	653,632.12	30,094.43	46,297.27	13,227.73	743,251.55	3.96	22,275.45	43.85	765,574.81	\$ 7,461.56
440.30	12,482	13,273,191	164,576	13,437,767	-	1,010,661.68	47,407.80	71,476.86	17,857.59	1,147,403.93	22.44	34,365.80	313.60	1,182,105.77	15,331.37
442.10	2,198	2,395,170	40,695	2,435,865	-	182,998.91	8,531.66	13,099.58	4,514.92	209,145.07	11,770.27	6,264.20	160.81	227,340.35	2,571.26
442.20	260	7,521,421	18,889	7,540,310	24,423.31	502,333.63	26,843.48	35,305.18	1,705.42	566,187.71	27,558.09	16,943.29	740.07	611,429.16	1,108.76
442.30	9	6,500,940	1,750	6,502,690	20,606.90	446,614.88	5,793.31	23,791.72	147.02	476,346.93	28,499.91	14,290.41	72.04	519,209.29	-
444.00	7	1,615	50,261	51,876	-	112.45	184.65	389.30	5,556.88	6,243.28	-	187.30	-	6,430.58	-
445.10	283	260,388	16,977	277,365	-	20,198.99	982.10	1,533.28	1,885.01	\$ 24,599.38	148.54	737.64	7.99	25,493.55	58.46
445.20	4	4,111	-	4,111	-	315.45	14.64	21.96	-	352.05	14.50	10.56	-	377.11	-
TOTALS	24,878	38,381,767	413,071	38,794,838	45,030.21	2,816,868.11	119,852.07	191,915.15	44,894.57	3,173,529.90	68,017.71	95,074.65	1,338.36	3,337,960.62	26,531.41

MONTHLY REVENUE TOTALS

FROM CLASSREG REPORT

Nov-07

REVENUE BILLED

GENERAL

LEDGER

ACCOUNT

CONSUMERS

KWH

KWH YARD LIGHT

TOTAL KWH

KW DEMAND

ENERGY

FUEL

SUR-CHARGE

LIGHTS

TOTAL BILLING

STATE TAX

SCHOOL TAX

FRANCHISE TAX

TOTAL BILLED

PENALTY

440.10	9,665	8,221,325	120,628	8,341,953		639,790.36	72,324.37	54,477.07	13,309.06	779,900.86	10.73	23,398.44	49.24	803,359.27	
440.30	12,478	13,374,352	160,784	13,535,136		1,017,260.34	117,349.15	86,537.96	17,703.65	1,238,851.10	28.76	37,165.51	431.90	1,276,477.27	
442.10	2,196	2,940,035	40,575	2,980,610		220,668.71	25,841.64	18,851.32	4,505.25	269,866.92	15,299.18	8,097.02	215.79	293,478.91	
442.20	251	7,927,569	17,059	7,944,628	25,003.17	528,034.74	68,880.00	44,945.76	1,560.29	643,420.79	30,755.54	19,259.57	917.71	694,353.61	
442.30	9	1,655,880	1,750	1,657,610	17,362.22	110,399.74	14,371.48	9,381.36	147.02	134,299.60	7,213.00	4,028.99	94.89	145,636.48	
444.00	7	1,087	49,941	51,028		75.69	442.38	453.88	5,525.56	6,497.51	-	194.93	-	6,692.44	
445.10	283	285,107	16,792	301,899		21,921.75	2,617.35	1,982.86	1,864.00	28,385.96	165.50	851.69	15.47	29,418.62	
445.20	4	5,193	-	5,193		390.78	45.02	32.73	-	468.53	20.17	14.06	-	502.76	
TOTALS	24,893	34,410,528	407,529	34,818,057	42,365.39	2,538,542.11	301,871.39	216,662.94	44,614.83	3,101,691.27	53,492.88	93,010.21	1,725.00	3,249,919.36	

REVENUE ADJUSTED

440.10		(581,987)	(331)	(582,318)		(40,369.39)	(3,824.90)	(3,420.39)	(35.67)	(47,650.35)	0.12	(1,464.48)	0.00	(49,114.71)	8,188.44
440.30		(844,755)	(401)	(845,156)		(58,801.09)	(6,675.88)	(4,908.93)	(43.37)	(70,429.27)	(2.91)	(2,194.48)	(9.44)	(72,636.10)	15,957.92
442.10		(173,165)	0	(173,165)		(12,024.64)	(1,215.53)	(1,011.07)	0.00	(14,251.24)	(870.50)	(445.86)	(3.05)	(15,570.65)	1,559.25
442.20		0	0	0	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	1,005.35
442.30		4,431,134	0	4,431,134	-	309,476.21	0	15,661.00	0	325,137.21	20,093.48	9,754.12	0.00	354,984.81	
444.00		0	0	0	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	
445.10		(4,042)	0	(4,042)	-	(281.45)	(26.91)	(23.59)	0.00	(331.95)	(12.48)	(10.01)	0.00	(354.44)	106.37
445.20		0	0	0	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	
TOTALS	0	2,827,185	(732)	2,826,453	-	197,999.64	(11,743.22)	6,297.02	(79.04)	192,474.40	19,207.71	5,639.29	(12.49)	217,308.91	26,817.33

ADJUSTED REVENUE TOTAL

440.10	9,665	7,639,338	120,297	7,759,635	-	599,420.97	68,499.47	51,056.68	13,273.39	732,250.51	10.85	21,933.96	49.24	754,244.56	\$ 8,188.44
440.30	12,478	12,529,597	160,383	12,689,980	-	958,459.25	110,673.27	81,629.03	17,660.28	1,168,421.83	25.85	34,971.03	422.46	1,203,841.17	15,957.92
442.10	2,196	2,766,870	40,575	2,807,445	-	208,644.07	24,626.11	17,840.25	4,505.25	255,615.68	14,428.68	7,651.16	212.74	277,908.26	1,559.25
442.20	251	7,927,569	17,059	7,944,628	25,003.17	528,034.74	68,880.00	44,945.76	1,560.29	643,420.79	30,755.54	19,259.57	917.71	694,353.61	1,005.35
442.30	9	6,086,994	1,750	6,088,744	17,362.22	419,875.95	14,371.48	25,042.36	147.02	459,436.81	27,306.48	13,783.11	94.89	500,621.29	-
444.00	7	1,087	49,941	51,028	-	75.69	442.38	453.88	5,525.56	6,497.51	-	194.93	-	6,692.44	-
445.10	283	281,065	16,792	297,857	-	21,640.30	2,590.44	1,959.27	1,864.00	\$ 28,054.01	153.02	841.68	15.47	29,064.18	106.37
445.20	4	5,193	-	5,193	-	390.78	45.02	32.73	-	468.53	20.17	14.06	-	502.76	-
TOTALS	24,893	37,237,713	406,797	37,644,510	42,365.39	2,736,541.75	290,128.17	222,959.96	44,535.79	3,294,165.67	72,700.59	98,649.50	1,712.51	3,467,228.27	26,817.33

MONTHLY REVENUE TOTALS

FROM CLASSREG REPORT

Oct-07

REVENUE BILLED

GENERAL LEDGER ACCOUNT	CONSUMERS	KWH	KWH YARD LIGHT	TOTAL KWH	KW DEMAND	ENERGY	FUEL	SUR-CHARGE	LIGHTS	TOTAL BILLING	STATE TAX	SCHOOL TAX	FRANCHISE TAX	TOTAL BILLED	PENALTY
440.10	9,666	10,539,392	120,085	10,659,477		800,924.33	2,558.46	66,888.75	13,244.94	883,616.48	8.30	26,508.39	62.21	910,195.38	
440.30	12,370	16,527,470	159,995	16,687,465		1,235,734.14	4,005.05	102,977.60	17,617.53	1,360,334.32	30.68	40,801.19	579.43	1,401,745.62	
442.10	2,190	5,429,201	40,469	5,469,670		393,753.26	1,312.85	32,724.30	4,491.36	432,281.77	25,271.68	12,968.93	227.96	470,750.34	
442.20	252	8,287,689	16,598	8,304,287	25,886.25	550,573.87	1,993.06	45,386.34	1,515.10	599,468.37	28,421.08	17,944.63	892.94	646,727.02	
442.30	9	1,561,440	1,750	1,563,190	17,464.44	106,038.79	375.17	8,727.36	147.02	115,288.34	6,251.03	3,458.65	119.90	125,117.92	
444.00	7	926	49,941	50,867		64.48	12.17	458.83	5,525.56	6,061.04	-	181.84	-	6,242.88	
445.10	281	397,823	16,689	414,512		29,763.60	99.41	2,597.56	1,852.58	34,313.15	166.81	1,029.50	11.68	35,521.14	
445.20	4	10,542	-	10,542		763.24	2.53	62.72	-	828.49	36.87	24.86	-	890.22	
TOTALS	24,779	42,754,483	405,527	43,160,010	43,350.69	3,117,615.71	10,358.70	259,823.46	44,394.09	3,432,191.96	60,186.45	102,917.99	1,894.12	3,597,190.52	

REVENUE ADJUSTED

440.10		(516,434)	0	(516,434)		(35,809.12)	(1,005.96)	(2,971.61)	0.00	(39,786.69)	(5.55)	(1,200.50)	0.00	(40,992.74)	11,404.46
440.30		(458,478)	0	(458,478)		(31,719.92)	(665.29)	(2,615.08)	0.00	(35,000.29)	0.33	(1,023.38)	(14.40)	(36,037.74)	20,054.13
442.10		(2,648,745)	(164)	(2,648,909)		(184,014.37)	(1,490.52)	(15,128.00)	(24.42)	(200,657.31)	(12,303.00)	(6,021.73)	(0.41)	(218,982.45)	2,443.17
442.20		(8,000)	0	(8,000)		(394.29)	(1.93)	(40.02)	0.00	(436.24)	(26.92)	(13.28)	0.00	(476.44)	1,830.06
442.30		4,369,462	0	4,369,462	-	292,877.34	0	19,243.00	0	312,120.34	19,289.04	9,363.61	0.00	340,772.99	286.64
444.00		0	0	0	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	44.13
445.10		0	0	0	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	145.70
445.20		0	0	0	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	37.14
TOTALS	0	737,805	(164)	737,641	-	40,939.64	(3,163.70)	(1,511.71)	(24.42)	36,239.81	6,953.90	1,104.72	(14.81)	44,283.62	36,245.43

ADJUSTED REVENUE TOTAL

440.10	9,666	10,022,958	120,085	10,143,043	-	765,115.21	1,552.50	63,917.14	13,244.94	843,829.79	2.75	25,307.89	62.21	869,202.64	\$ 11,404.46
440.30	12,370	16,068,992	159,995	16,228,987	-	1,204,014.22	3,339.76	100,362.52	17,617.53	1,325,334.03	31.01	39,777.81	565.03	1,365,707.88	20,054.13
442.10	2,190	2,780,456	40,305	2,820,761	-	209,738.89	(177.67)	17,596.30	4,466.94	231,624.46	12,968.68	6,947.20	227.55	251,767.89	2,443.17
442.20	252	8,279,689	16,598	8,296,287	25,886.25	550,179.58	1,991.13	45,346.32	1,515.10	599,032.13	28,394.16	17,931.35	892.94	646,250.58	1,830.06
442.30	9	5,930,902	1,750	5,932,652	17,464.44	398,916.13	375.17	27,970.36	147.02	427,408.68	25,540.07	12,822.26	119.90	465,890.91	286.64
444.00	7	926	49,941	50,867	-	64.48	12.17	458.83	5,525.56	6,061.04	-	181.84	-	6,242.88	44.13
445.10	281	397,823	16,689	414,512	-	29,763.60	99.41	2,597.56	1,852.58	\$ 34,313.15	166.81	1,029.50	11.68	35,521.14	145.70
445.20	4	10,542	-	10,542	-	763.24	2.53	62.72	-	828.49	36.87	24.86	-	890.22	37.14
TOTALS	24,779	43,492,288	405,363	43,897,651	43,350.69	3,158,555.35	7,195.00	258,311.75	44,369.67	3,468,431.77	67,140.35	104,022.71	1,879.31	3,641,474.14	36,245.43

MONTHLY REVENUE TOTALS
Sep-07

FROM CLASSREG REPORT

REVENUE BILLED															
GENERAL LEDGER															
ACCOUNT	CONSUMERS	KWH	KWH YARD LIGHT	TOTAL KWH	KW DEMAND	ENERGY	FUEL	SUR-CHARGE	LIGHTS	TOTAL BILLING	STATE TAX	SCHOOL TAX	FRANCHISE TAX	TOTAL BILLED	PENALTY
440.10	9,697	10,836,812	120,149	10,956,961		821,910.91	57,214.20	70,506.77	13,257.47	962,889.35	3.75	28,885.75	78.62	991,857.47	
440.30	12,459	17,444,996	160,149	17,605,145		1,300,106.00	91,608.54	111,366.78	17,634.72	1,520,716.04	14.58	45,615.31	650.14	1,566,996.07	
442.10	2,207	3,310,148	40,095	3,350,243		246,465.07	17,417.11	21,204.56	4,447.37	289,534.11	16,228.14	8,685.82	214.78	314,662.85	
442.20	252	9,478,209	16,372	9,494,581	26,148.75	611,684.42	49,751.59	52,371.51	1,492.93	715,300.45	33,992.91	21,413.10	1,207.18	771,913.64	
442.30	9	1,935,120	1,750	1,936,870	21,104.20	130,801.59	10,149.20	11,146.73	147.02	152,244.54	8,304.83	4,567.33	171.99	165,288.69	
444.00	7	1,113	49,941	51,054		77.50	267.49	463.77	5,525.56	6,334.32	-	190.04	-	6,524.36	
445.10	281	430,265	16,638	446,903		32,018.11	2,341.81	2,860.40	1,846.93	39,067.25	196.27	1,172.07	9.22	40,444.81	
445.20	4	10,749	-	10,749		777.64	56.32	65.88	-	899.84	45.92	27.00	-	972.76	
TOTALS	24,916	43,447,412	405,094	43,852,506	47,252.95	3,143,841.24	228,806.26	269,986.40	44,352.00	3,686,985.90	58,786.40	110,556.42	2,331.93	3,858,660.65	
REVENUE ADJUSTED															
440.10		(215,113)	0	(215,113)		(14,492.29)	(1,424.05)	(1,212.72)	0.00	(17,129.06)	0.00	(516.58)	(3.71)	(17,649.35)	7,136.30
440.30		(375,177)	(70)	(375,247)		(25,026.61)	(2,249.66)	(2,073.70)	(7.25)	(29,357.22)	0.00	(882.81)	0.00	(30,240.03)	13,554.12
442.10		(166,268)	0	(166,268)		(11,078.89)	(1,131.98)	(921.71)	0.00	(13,132.58)	(747.38)	(393.87)	(6.83)	(14,280.66)	1,695.28
442.20		0	0	0	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	991.64
442.30		6,284,618	0	6,284,618	-	534,390.16	0	29,802.00	0	564,192.16	34,867.08	16,925.76	0.00	615,985.00	
444.00		0	0	0	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	
445.10		(12,254)	0	(12,254)	-	(833.59)	(80.00)	(69.75)	0.00	(983.34)	(0.22)	(29.76)	0.00	(1,013.32)	91.26
445.20		0	0	0	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	
TOTALS	0	5,515,806	(70)	5,515,736	-	482,958.78	(4,885.69)	25,524.12	(7.25)	503,589.96	34,119.48	15,102.74	(10.54)	552,801.64	23,468.60
ADJUSTED REVENUE TOTAL															
440.10	9,697	10,621,699	120,149	10,741,848	-	807,418.62	55,790.15	69,294.05	13,257.47	945,760.29	3.75	28,369.17	74.91	974,208.12	\$ 7,136.30
440.30	12,459	17,069,819	160,079	17,229,898	-	1,275,079.39	89,358.88	109,293.08	17,627.47	1,491,358.82	14.58	44,732.50	650.14	1,536,756.04	13,554.12
442.10	2,207	3,143,880	40,095	3,183,975	-	235,386.18	16,285.13	20,282.85	4,447.37	276,401.53	15,480.76	8,291.95	207.95	300,382.19	1,695.28
442.20	252	9,478,209	16,372	9,494,581	26,148.75	611,684.42	49,751.59	52,371.51	1,492.93	715,300.45	33,992.91	21,413.10	1,207.18	771,913.64	991.64
442.30	9	8,219,738	1,750	8,221,488	21,104.20	665,191.75	10,149.20	40,948.73	147.02	716,436.70	43,171.91	21,493.09	171.99	781,273.69	-
444.00	7	1,113	49,941	51,054	-	77.50	267.49	463.77	5,525.56	6,334.32	-	190.04	-	6,524.36	-
445.10	281	418,011	16,638	434,649	-	31,184.52	2,261.81	2,790.65	1,846.93	38,083.91	196.05	1,142.31	9.22	39,431.49	91.26
445.20	4	10,749	-	10,749	-	777.64	56.32	65.88	-	899.84	45.92	27.00	-	972.76	-
TOTALS	24,916	48,963,218	405,024	49,368,242	47,252.95	3,626,800.02	223,920.57	295,510.52	44,344.75	4,190,575.86	92,905.88	125,659.16	2,321.39	4,411,462.29	23,468.60

MONTHLY REVENUE TOTALS
Aug-07

FROM CLASSREG REPORT

REVENUE BILLED															
GENERAL LEDGER															
ACCOUNT	CONSUMERS	KWH	KWH YARD LIGHT	TOTAL KWH	KW DEMAND	ENERGY	FUEL	SUR-CHARGE	LIGHTS	TOTAL BILLING	STATE TAX	SCHOOL TAX	FRANCHISE TAX	TOTAL BILLED	PENALTY
440.10	9,719	9,861,135	120,318	9,981,453		689,903.81	66,656.19	53,230.13	12,499.97	822,290.10	1.49	24,671.05	60.09	847,022.73	
440.30	12,392	15,667,138	159,605	15,826,743		1,073,904.67	105,659.98	82,803.58	16,545.03	1,278,913.26	21.99	38,367.23	522.51	1,317,824.99	
442.10	2,284	3,194,513	40,739	3,235,252		217,799.84	21,589.48	16,873.40	4,255.47	260,518.19	14,658.46	7,814.53	182.60	283,173.78	
442.20	251	8,433,537	15,728	8,449,265	25,490.72	500,506.05	56,441.06	38,632.38	1,326.26	596,905.75	28,246.92	17,866.44	955.94	643,975.05	
442.30	9	1,778,720	1,750	1,780,470	21,003.90	111,020.36	11,893.53	8,515.03	135.61	131,564.53	7,068.83	3,946.93	69.71	142,650.00	
444.00	7	578	49,781	50,359		36.48	336.37	384.61	5,185.32	5,942.78	-	178.26	-	6,121.04	
445.10	280	375,129	16,568	391,697		25,762.45	2,616.58	2,083.60	1,730.84	32,193.47	158.38	965.82	7.21	33,324.88	
445.20	4	6,452	-	6,452		436.38	43.10	33.19	-	512.67	23.17	15.38	-	551.22	
TOTALS	24,946	39,317,202	404,489	39,721,691	46,494.62	2,619,370.04	265,236.29	202,555.92	41,678.50	3,128,840.75	50,179.24	93,825.64	1,798.06	3,274,643.69	

REVENUE ADJUSTED

440.10		(592,613)	(138)	(592,751)		(37,316.89)	(5,020.24)	(2,911.55)	(14.26)	(45,262.94)	(6.36)	(1,361.91)	0.00	(46,631.21)	7,772.58
440.30		(592,989)	(84)	(593,073)		(37,351.56)	(5,428.66)	(2,927.99)	(8.70)	(45,716.91)	(3.93)	(1,376.76)	(5.19)	(47,102.79)	16,062.83
442.10		(405,595)	0	(405,595)		(25,565.52)	(3,941.66)	(2,017.42)	0.00	(31,524.60)	(1,890.92)	(942.46)	(11.95)	(34,369.93)	1,634.89
442.20		(40,000)	0	(40,000)	-	(1,792.80)	(267.20)	(142.55)	0.00	(2,202.55)	(140.08)	(66.08)	(66.08)	(2,474.79)	1,004.74
442.30		6,456,539	0	6,456,539	-	450,667.07	0	22,471.00	0	473,138.07	29,239.93	14,194.14	0.00	516,572.14	
444.00		0	0	0	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.94
445.10		(4,495)	0	(4,495)	-	(283.68)	(63.14)	(18.90)	0.00	(365.72)	0.00	(10.97)	0.00	(376.69)	40.55
445.20		0	0	0	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	
TOTALS	0	4,820,847	(222)	4,820,625	-	348,356.62	(14,720.90)	14,452.59	(22.96)	348,065.35	27,198.64	10,435.96	(83.22)	385,616.73	26,516.53

ADJUSTED REVENUE TOTAL

440.10	9,719	9,268,522	120,180	9,388,702	-	652,586.92	61,635.95	50,318.58	12,485.71	777,027.16	(4.87)	23,309.14	60.09	800,391.52	\$ 7,772.58
440.30	12,392	15,074,149	159,521	15,233,670	-	1,036,553.11	100,231.32	79,875.59	16,536.33	1,233,196.35	18.06	36,990.47	517.32	1,270,722.20	16,062.83
442.10	2,284	2,788,918	40,739	2,829,657	-	192,234.32	17,647.82	14,855.98	4,255.47	228,993.59	12,767.54	6,872.07	170.65	248,803.85	1,634.89
442.20	251	8,393,537	15,728	8,409,265	25,490.72	498,713.25	56,173.86	38,489.83	1,326.26	594,703.20	28,106.84	17,800.36	889.86	641,500.26	1,004.74
442.30	9	8,235,259	1,750	8,237,009	21,003.90	561,687.43	11,893.53	30,986.03	135.61	604,702.60	36,308.76	18,141.07	69.71	659,222.14	-
444.00	7	578	49,781	50,359	-	36.48	336.37	384.61	5,185.32	5,942.78	-	178.26	-	6,121.04	0.94
445.10	280	370,634	16,568	387,202	-	25,478.77	2,553.44	2,064.70	1,730.84	\$ 31,827.75	158.38	954.85	7.21	32,948.19	40.55
445.20	4	6,452	-	6,452	-	436.38	43.10	33.19	-	512.67	23.17	15.38	-	551.22	-
TOTALS	24,946	44,138,049	404,267	44,542,316	46,494.62	2,967,726.66	250,515.39	217,008.51	41,655.54	3,476,906.10	77,377.88	104,261.60	1,714.84	3,660,260.42	26,516.53

MONTHLY REVENUE TOTALS
Jul-07

FROM CLASSREG REPORT

REVENUE BILLED															
GENERAL LEDGER															
ACCOUNT	CONSUMERS	KWH	KWH YARD LIGHT	TOTAL KWH	KW DEMAND	ENERGY	FUEL	SUR-CHARGE	LIGHTS	TOTAL BILLING	STATE TAX	SCHOOL TAX	FRANCHISE TAX	TOTAL BILLED	PENALTY
440.10	9,717	8,961,513	120,463	9,081,976		633,189.72	172,233.46	55,620.13	12,514.65	873,557.96	8.19	26,209.32	58.18	899,833.65	
440.30	12,379	14,445,847	159,529	14,605,376		996,895.36	276,278.15	87,708.30	16,538.95	1,377,420.76	19.06	41,323.89	548.86	1,419,312.57	
442.10	2,239	2,946,358	40,068	2,986,426		202,135.69	56,685.30	17,887.08	4,182.37	280,890.44	15,591.80	8,425.84	238.23	305,146.31	
442.20	251	8,586,540	15,714	8,602,254	25,751.24	509,938.43	163,528.91	45,887.83	1,325.07	720,680.24	34,048.07	21,570.93	1,136.82	777,436.06	
442.30	11	2,091,440	1,750	2,093,190	21,085.54	127,157.29	39,791.54	11,361.73	135.61	178,446.17	9,677.36	5,353.39	91.03	193,567.95	
444.00	7	1,232	49,621	50,853		77.75	966.69	422.63	5,170.71	6,637.78	-	199.14	-	6,836.92	
445.10	286	314,313	16,760	331,073		21,934.74	6,280.59	2,038.13	1,750.66	32,004.12	150.52	960.20	8.04	33,122.88	
445.20	4	4,843	-	4,843		334.84	92.06	29.03	-	455.93	15.43	13.67	-	485.03	
TOTALS	24,894	37,352,086	403,905	37,755,991	46,836.78	2,491,663.82	715,856.70	220,954.86	41,618.02	3,470,093.40	59,510.43	104,056.38	2,081.16	3,635,741.37	

REVENUE ADJUSTED

440.10		(654,136)	(156)	(654,292)		(41,172.14)	(11,891.92)	(3,538.26)	(16.19)	(56,618.51)	0.00	(1,707.53)	0.00	(58,326.04)	7,394.37
440.30		(832,016)	0	(832,016)		(52,369.64)	(14,824.81)	(4,415.81)	0.00	(71,610.26)	0.00	(2,146.07)	(2.45)	(73,758.78)	14,417.00
442.10		(290,812)	0	(290,812)		(18,277.04)	(4,673.34)	(1,486.05)	0.00	(24,436.43)	(1,384.30)	(738.13)	0.00	(26,558.86)	1,581.90
442.20		(4,000)	0	(4,000)	-	(179.28)	(76.04)	(19.36)	0.00	(274.68)	(16.98)	(8.24)	0.00	(299.90)	6,773.77
442.30		6,495,050	0	6,495,050	-	460,086.60	0	19,628.00	0	479,714.60	29,646.36	14,391.44	0.00	523,752.40	
444.00		0	0	0	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	
445.10		(8,581)	0	(8,581)	-	(529.13)	(136.40)	(42.15)	0.00	(707.68)	(3.29)	(21.30)	0.00	(732.27)	105.98
445.20		0	0	0	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	
TOTALS	0	4,705,505	(156)	4,705,349	-	347,559.37	(31,602.51)	10,126.37	(16.19)	326,067.04	28,241.79	9,770.17	(2.45)	364,076.55	30,273.02

ADJUSTED REVENUE TOTAL

440.10	9,717	8,307,377	120,307	8,427,684	-	592,017.58	160,341.54	52,081.87	12,498.46	816,939.45	8.19	24,501.79	58.18	841,507.61	\$ 7,394.37
440.30	12,379	13,613,831	159,529	13,773,360	-	944,525.72	261,453.34	83,292.49	16,538.95	1,305,810.50	19.06	39,177.82	546.41	1,345,553.79	14,417.00
442.10	2,239	2,655,546	40,068	2,695,614	-	183,858.65	52,011.96	16,401.03	4,182.37	256,454.01	14,207.50	7,687.71	238.23	278,587.45	1,581.90
442.20	251	8,582,540	15,714	8,598,254	25,751.24	509,759.15	163,452.87	45,868.47	1,325.07	720,405.56	34,031.09	21,562.69	1,136.82	777,136.16	6,773.77
442.30	11	8,586,490	1,750	8,588,240	21,085.54	587,243.89	39,791.54	30,989.73	135.61	658,160.77	39,323.72	19,744.83	91.03	717,320.35	-
444.00	7	1,232	49,621	50,853	-	77.75	966.69	422.63	5,170.71	6,637.78	-	199.14	-	6,836.92	-
445.10	286	305,732	16,760	322,492	-	21,405.61	6,144.19	1,995.98	1,750.66	\$ 31,296.44	147.23	938.90	8.04	32,390.61	105.98
445.20	4	4,843	-	4,843	-	334.84	92.06	29.03	-	455.93	15.43	13.67	-	485.03	-
TOTALS	24,894	42,057,591	403,749	42,461,340	46,836.78	2,839,223.19	684,254.19	231,081.23	41,601.83	3,796,160.44	87,752.22	113,826.55	2,078.71	3,999,817.92	30,273.02

MONTHLY REVENUE TOTALS
Jun-07

FROM CLASSREG REPORT

REVENUE BILLED															
GENERAL LEDGER ACCOUNT	CONSUMERS	KWH	KWH YARD LIGHT	TOTAL KWH	KW DEMAND	ENERGY	FUEL	SUR-CHARGE	LIGHTS	TOTAL BILLING	STATE TAX	SCHOOL TAX	FRANCHISE TAX	TOTAL BILLED	PENALTY
440.10	9,676	7,948,927	120,211	8,069,138		569,113.61	91,167.00	35,332.59	12,487.40	708,100.60	1.36	21,239.84	37.67	729,379.47	
440.30	12,249	12,241,109	158,148	12,399,257		857,355.18	140,321.42	53,299.79	16,395.31	1,067,371.70	18.37	32,020.20	340.72	1,099,750.99	
442.10	2,199	2,788,486	40,237	2,828,723		192,035.34	31,975.62	11,989.61	4,200.05	240,200.62	13,675.95	7,205.86	172.94	261,255.37	
442.20	250	7,790,540	15,714	7,806,254	24,278.39	466,987.36	88,054.59	29,209.85	1,325.73	585,577.53	27,987.37	17,530.61	859.34	631,954.85	
442.30	10	1,522,280	1,750	1,524,030	20,034.42	96,027.39	17,191.06	5,951.08	135.61	119,305.14	6,434.33	3,579.15	72.89	129,391.51	
444.00	7	917	49,111	50,028		57.87	564.28	301.45	5,119.81	6,043.41	-	181.31	-	6,224.72	
445.10	284	238,486	16,708	255,194		17,145.38	2,878.49	1,142.91	1,745.34	22,912.12	143.35	687.32	7.43	23,750.22	
445.20	4	5,804	-	5,804		395.49	65.46	24.20	-	485.15	23.73	14.55	-	523.43	
TOTALS	24,679	32,536,549	401,879	32,938,428	44,312.81	2,199,117.62	372,217.92	137,251.48	41,409.25	2,749,996.27	48,284.46	82,458.84	1,490.99	2,882,230.56	

REVENUE ADJUSTED

440.10		(621,263)	0	(621,263)		(38,985.31)	(7,210.59)	(2,503.61)	0.00	(48,699.51)	(6.08)	(1,461.44)	0.00	(50,167.03)	8,583.51
440.30		(398,519)	0	(398,519)		(24,842.46)	(4,917.18)	(1,735.97)	0.00	(31,495.61)	(7.91)	(945.96)	(3.64)	(32,453.12)	16,094.13
442.10		(501,448)	0	(501,448)		(31,455.72)	(5,882.43)	(2,063.55)	0.00	(39,401.70)	(2,430.81)	(1,186.56)	(5.29)	(43,024.36)	1,739.93
442.20		(16,000)	0	(16,000)	-	(717.12)	(180.48)	(47.12)	0.00	(944.72)	(58.38)	(28.34)	0.00	(1,031.44)	659.38
442.30		8,947,080	0	8,947,080	-	614,159.60	0	22,379.00	0	636,538.60	39,338.09	19,096.16	0.00	694,972.85	
444.00		0	0	0	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	
445.10		(6,877)	0	(6,877)	-	(434.01)	(77.54)	(26.83)	0.00	(538.38)	(5.79)	(16.16)	0.00	(560.33)	57.27
445.20		0	0	0	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	
TOTALS	0	7,402,973	0	7,402,973	-	517,724.98	(18,268.22)	16,001.92	0.00	515,458.68	36,829.12	15,457.70	(8.93)	567,736.57	27,134.22

ADJUSTED REVENUE TOTAL

440.10	9,676	7,327,664	120,211	7,447,875	-	530,128.30	83,956.41	32,828.98	12,487.40	659,401.09	(4.72)	19,778.40	37.67	679,212.44	\$ 8,583.51
440.30	12,249	11,842,590	158,148	12,000,738	-	832,512.72	135,404.24	51,563.82	16,395.31	1,035,876.09	10.46	31,074.24	337.08	1,067,297.87	16,094.13
442.10	2,199	2,287,038	40,237	2,327,275	-	160,579.62	26,093.19	9,926.06	4,200.05	200,798.92	11,245.14	6,019.30	167.65	218,231.01	1,739.93
442.20	250	7,774,540	15,714	7,790,254	24,278.39	466,270.24	87,874.11	29,162.73	1,325.73	584,632.81	27,928.99	17,502.27	859.34	630,923.41	659.38
442.30	10	10,469,360	1,750	10,471,110	20,034.42	710,186.99	17,191.06	28,330.08	135.61	755,843.74	45,772.42	22,675.31	72.89	824,364.36	-
444.00	7	917	49,111	50,028	-	57.87	564.28	301.45	5,119.81	6,043.41	-	181.31	-	6,224.72	-
445.10	284	231,609	16,708	248,317	-	16,711.37	2,800.95	1,116.08	1,745.34	\$ 22,373.74	137.56	671.16	7.43	23,189.89	57.27
445.20	4	5,804	-	5,804	-	395.49	65.46	24.20	-	485.15	23.73	14.55	-	523.43	-
TOTALS	24,679	39,939,522	401,879	40,341,401	44,312.81	2,716,842.60	353,949.70	153,253.40	41,409.25	3,265,454.95	85,113.58	97,916.54	1,482.06	3,449,967.13	27,134.22

MONTHLY REVENUE TOTALS
May-07

FROM CLASSREG REPORT

REVENUE BILLED															
GENERAL LEDGER															
ACCOUNT	CONSUMERS	KWH	KWH YARD LIGHT	TOTAL KWH	KW DEMAND	ENERGY	FUEL	SUR-CHARGE	LIGHTS	TOTAL BILLING	STATE TAX	SCHOOL TAX	FRANCHISE TAX	TOTAL BILLED	PENALTY
440.10	9,716	8,721,536	119,757	8,841,293		602,104.17	134,034.44	53,206.82	12,232.53	801,577.96	25.14	24,040.29	43.17	825,686.56	
440.30	12,253	14,130,366	157,404	14,287,770		951,417.13	216,602.54	84,185.60	16,048.58	1,268,253.85	140.94	38,009.38	338.49	1,306,742.66	
442.10	2,200	2,662,137	40,215	2,702,352		179,467.32	40,967.67	15,968.99	4,133.82	240,537.80	13,579.37	7,215.42	182.71	261,515.30	
442.20	248	7,607,843	15,714	7,623,557	24,226.72	450,941.35	115,573.12	40,373.09	1,306.77	608,194.33	29,017.69	18,206.86	837.93	656,256.81	
442.30	10	1,691,120	1,750	1,692,870	19,485.72	100,190.99	25,663.92	8,957.78	133.61	134,946.30	7,595.93	4,048.39	63.43	146,654.05	
444.00	7	887	48,811	49,698		54.55	753.40	413.81	5,012.12	6,233.88	-	187.01	-	6,420.89	
445.10	284	257,339	16,708	274,047		17,860.71	4,154.57	1,687.58	1,718.88	25,421.74	179.76	762.66	7.43	26,371.59	
445.20	4	4,066	-	4,066		278.50	61.64	24.19	-	364.33	14.51	10.93	-	389.77	
TOTALS	24,722	35,075,294	400,359	35,475,653	43,712.44	2,302,314.72	537,811.30	204,817.86	40,586.31	3,085,530.19	50,553.34	92,480.94	1,473.16	3,230,037.63	

REVENUE ADJUSTED

440.10		(500,968)	0	(500,968)		(30,764.25)	(5,811.15)	(2,572.54)	0.00	(39,147.94)	(2.59)	(1,176.32)	0.00	(40,326.85)	9,416.38
440.30		(971,273)	0	(971,273)		(59,707.07)	(13,699.87)	(5,192.04)	0.00	(78,598.98)	(37.62)	(2,358.32)	(6.29)	(81,001.21)	18,514.83
442.10		(230,889)	0	(230,889)		(14,362.47)	(2,796.42)	(1,203.26)	0.00	(18,362.15)	(1,553.84)	(557.55)	(44.61)	(20,518.15)	1,760.46
442.20		(320,000)	0	(320,000)	-	(13,977.60)	(4,851.20)	(1,338.73)	0.00	(20,167.53)	(1,246.35)	(605.03)	0.00	(22,018.91)	5,895.90
442.30		8,371,600	0	8,371,600	-	562,659.73	0	29,613.00	0	592,272.73	36,602.45	17,768.18	0.00	646,643.36	
444.00		0	0	0	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	
445.10		(1,501)	0	(1,501)	-	(92.31)	(22.75)	(8.17)	0.00	(123.23)	0.00	(3.74)	0.00	(126.97)	47.87
445.20		0	0	0	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	
TOTALS	0	6,346,969	0	6,346,969	-	443,756.03	(27,181.39)	19,298.26	0.00	435,872.90	33,762.05	13,067.22	(50.90)	482,651.27	35,635.44

ADJUSTED REVENUE TOTAL

440.10	9,716	8,220,568	119,757	8,340,325	-	571,339.92	128,223.29	50,634.28	12,232.53	762,430.02	22.55	22,863.97	43.17	785,359.71	\$ 9,416.38
440.30	12,253	13,159,093	157,404	13,316,497	-	891,710.06	202,902.67	78,993.56	16,048.58	1,189,654.87	103.32	35,651.06	332.20	1,225,741.45	18,514.83
442.10	2,200	2,431,248	40,215	2,471,463	-	165,104.85	38,171.25	14,765.73	4,133.82	222,175.65	12,025.53	6,657.87	138.10	240,997.15	1,760.46
442.20	248	7,287,843	15,714	7,303,557	24,226.72	436,963.75	110,721.92	39,034.36	1,306.77	588,026.80	27,771.34	17,601.83	837.93	634,237.90	5,895.90
442.30	10	10,062,720	1,750	10,064,470	19,485.72	662,850.72	25,663.92	38,570.78	133.61	727,219.03	44,198.38	21,816.57	63.43	793,297.41	-
444.00	7	887	48,811	49,698	-	54.55	753.40	413.81	5,012.12	6,233.88	-	187.01	-	6,420.89	-
445.10	284	255,838	16,708	272,546	-	17,768.40	4,131.82	1,679.41	1,718.88	\$ 25,298.51	179.76	758.92	7.43	26,244.62	47.87
445.20	4	4,066	-	4,066	-	278.50	61.64	24.19	-	364.33	14.51	10.93	-	389.77	-
TOTALS	24,722	41,422,263	400,359	41,822,622	43,712.44	2,746,070.75	510,629.91	224,116.12	40,586.31	3,521,403.09	84,315.39	105,548.16	1,422.26	3,712,688.90	35,635.44

MONTHLY REVENUE TOTALS
Apr-07

FROM CLASSREG REPORT

REVENUE BILLED															
GENERAL LEDGER															
ACCOUNT	CONSUMERS	KWH	KWH YARD LIGHT	TOTAL KWH	KW DEMAND	ENERGY	FUEL	SUR-CHARGE	LIGHTS	TOTAL BILLING	STATE TAX	SCHOOL TAX	FRANCHISE TAX	TOTAL BILLED	PENALTY
440.10	9,718	10,552,207	119,470	10,671,677		714,393.14	92,626.43	56,365.74	12,204.09	875,589.40	10.51	26,260.89	47.12	901,907.92	
440.30	12,257	16,984,734	157,979	17,142,713		1,126,463.62	149,273.97	88,880.13	16,108.61	1,380,726.33	128.65	41,393.63	350.89	1,422,599.50	
442.10	2,181	2,685,572	40,258	2,725,830		180,584.25	23,676.03	14,337.72	4,137.09	222,735.09	12,478.55	6,682.85	128.06	242,024.55	
442.20	250	6,881,962	14,594	6,896,556	23,135.58	411,475.68	59,667.81	32,499.11	1,226.59	504,869.19	24,456.40	15,116.09	769.96	545,211.64	
442.30	13	1,404,280	1,750	1,406,030	19,358.66	89,052.45	12,190.03	6,974.82	133.61	108,350.91	5,751.15	3,250.54	52.62	117,405.22	
444.00	7	920	48,741	49,661		56.58	429.54	377.78	5,004.97	5,868.87	-	176.07	-	6,044.94	
445.10	284	380,417	16,563	396,980		25,429.96	3,433.95	2,103.05	1,704.11	32,671.07	216.94	980.16	6.54	33,874.71	
445.20	4	5,399	-	5,399		360.48	46.70	28.02	-	435.20	15.32	13.05	-	463.57	
TOTALS	24,714	38,895,491	399,355	39,294,846	42,494.24	2,547,816.16	341,344.46	201,566.37	40,519.07	3,131,246.06	43,057.52	93,873.28	1,355.19	3,269,532.05	

REVENUE ADJUSTED

440.10		(267,118)	(339)	(267,457)		(16,398.58)	(2,187.10)	(1,280.81)	(34.46)	(19,900.95)	0.00	(600.02)	0.00	(20,500.97)	11,629.26
440.30		(565,844)	(78)	(565,922)		(34,744.40)	(4,572.08)	(2,701.55)	(10.94)	(42,028.97)	(25.33)	(1,256.07)	(10.85)	(43,321.22)	21,950.04
442.10		(236,239)	0	(236,239)		(14,518.86)	(1,852.46)	(1,125.58)	0.00	(17,496.90)	(1,008.55)	(524.12)	0.10	(19,029.47)	1,822.82
442.20		(91,600)	0	(91,600)	-	(4,001.12)	(792.34)	(329.85)	0.00	(5,123.31)	(318.23)	(153.88)	(26.85)	(5,622.27)	737.43
442.30		7,766,170	0	7,766,170	-	507,474.22	0	23,914.00	0	531,388.22	32,839.79	15,941.65	0.00	580,169.66	
444.00		0	0	0	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	
445.10		(53,414)	0	(53,414)	-	(3,284.96)	(458.70)	(257.65)	0.00	(4,001.31)	(11.06)	(120.85)	0.00	(4,133.22)	96.76
445.20		0	0	0	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	
TOTALS	0	6,551,955	(417)	6,551,538	-	434,526.30	(9,862.68)	18,218.56	(45.40)	442,836.78	31,476.62	13,286.71	(37.60)	487,562.51	36,236.31

ADJUSTED REVENUE TOTAL

440.10	9,718	10,285,089	119,131	10,404,220	-	697,994.56	90,439.33	55,084.93	12,169.63	855,688.45	10.51	25,660.87	47.12	881,406.95	\$ 11,629.26
440.30	12,257	16,418,890	157,901	16,576,791	-	1,091,719.22	144,701.89	86,178.58	16,097.67	1,338,697.36	103.32	40,137.56	340.04	1,379,278.28	21,950.04
442.10	2,181	2,449,333	40,258	2,489,591	-	166,065.39	21,823.57	13,212.14	4,137.09	205,238.19	11,470.00	6,158.73	128.16	222,995.08	1,822.82
442.20	250	6,790,362	14,594	6,804,956	23,135.58	407,474.56	58,875.47	32,169.26	1,226.59	499,745.88	24,138.17	14,962.21	743.11	539,589.37	737.43
442.30	13	9,170,450	1,750	9,172,200	19,358.66	596,526.67	12,190.03	30,888.82	133.61	639,739.13	38,590.94	19,192.19	52.62	697,574.88	-
444.00	7	920	48,741	49,661	-	56.58	429.54	377.78	5,004.97	5,868.87	-	176.07	-	6,044.94	-
445.10	284	327,003	16,563	343,566	-	22,145.00	2,975.25	1,845.40	1,704.11	28,669.76	205.88	859.31	6.54	29,741.49	96.76
445.20	4	5,399	-	5,399	-	360.48	46.70	28.02	-	435.20	15.32	13.05	-	463.57	-
TOTALS	24,714	45,447,446	398,938	45,846,384	42,494.24	2,982,342.46	331,481.78	219,784.93	40,473.67	3,574,082.84	74,534.14	107,159.99	1,317.59	3,757,094.56	36,236.31

MONTHLY REVENUE TOTALS
Mar-07

FROM CLASSREG REPORT

REVENUE BILLED															
GENERAL LEDGER															
ACCOUNT	CONSUMERS	KWH	KWH YARD LIGHT	TOTAL KWH	KW DEMAND	ENERGY	FUEL	SUR-CHARGE	LIGHTS	TOTAL BILLING	STATE TAX	SCHOOL TAX	FRANCHISE TAX	TOTAL BILLED	PENALTY
440.10	9,715	14,746,744	119,696	14,866,440		971,606.50	105,772.32	75,943.59	12,229.23	1,165,551.64	20.09	34,957.66	70.54	1,200,599.93	
440.30	12,190	22,765,392	157,547	22,922,939		1,480,927.35	163,206.48	115,714.60	16,064.41	1,775,912.84	155.22	53,249.96	377.97	1,829,695.99	
442.10	2,206	3,480,516	40,046	3,520,562		229,385.79	25,064.82	18,022.71	4,111.30	276,584.62	15,508.91	8,297.50	150.55	300,541.58	
442.20	246	7,220,989	14,384	7,235,373	21,457.63	420,211.22	51,443.54	32,958.71	1,208.90	505,822.37	24,557.46	15,144.51	887.99	546,412.33	
442.30	10	2,235,600	1,750	2,237,350	21,128.70	128,650.41	15,907.56	10,085.01	133.61	154,776.59	8,298.74	4,643.30	59.06	167,777.69	
444.00	7	1,413	48,671	50,084		86.90	356.06	379.23	4,997.83	5,820.02	-	174.61	-	5,994.63	
445.10	284	539,285	16,371	555,656		35,191.52	3,950.80	2,845.64	1,683.81	43,671.77	332.76	1,310.16	5.50	45,320.19	
445.20	4	6,523	-	6,523		429.61	46.38	33.18	-	509.17	19.02	15.27	-	543.46	
TOTALS	24,662	50,996,462	398,465	51,394,927	42,586.33	3,266,489.30	365,747.96	255,982.67	40,429.09	3,928,649.02	48,892.20	117,792.97	1,551.61	4,096,885.80	

REVENUE ADJUSTED

440.10		(593,911)	0	(593,911)		(36,460.54)	(4,040.74)	(2,782.80)	0.00	(43,284.08)	(5.33)	(1,303.17)	0.06	(44,592.52)	9,939.17
440.30		(508,056)	0	(508,056)		(31,190.46)	(3,369.55)	(2,355.14)	0.00	(36,915.15)	(10.96)	(1,111.25)	(1.36)	(38,038.72)	18,518.66
442.10		(374,597)	0	(374,597)		(23,107.53)	(2,375.98)	(1,737.54)	0.00	(27,221.05)	(1,632.28)	(819.47)	(1.00)	(29,673.80)	2,038.38
442.20		(14,100)	0	(14,100)	-	(667.86)	(100.25)	(53.54)	0.00	(821.65)	(50.79)	(24.65)	0.00	(897.09)	1,723.66
442.30		7,623,359	0	7,623,359	-	606,196.56	0	32,876.00	0	639,072.56	39,494.68	19,172.18	0.00	697,739.42	429.16
444.00		0	0	0	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	
445.10		(1,180)	0	(1,180)	-	(72.58)	(7.98)	(5.49)	0.00	(86.05)	0.00	(2.72)	0.00	(88.77)	68.05
445.20		0	0	0	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	
TOTALS	0	6,131,515	0	6,131,515	-	514,697.59	(9,894.50)	25,941.49	0.00	530,744.58	37,795.32	15,910.92	(2.30)	584,448.52	32,717.08

ADJUSTED REVENUE TOTAL

440.10	9,715	14,152,833	119,696	14,272,529	-	935,145.96	101,731.58	73,160.79	12,229.23	1,122,267.56	14.76	33,654.49	70.60	1,156,007.41	\$ 9,939.17
440.30	12,190	22,257,336	157,547	22,414,883	-	1,449,736.89	159,836.93	113,359.46	16,064.41	1,738,997.69	144.26	52,138.71	376.61	1,791,657.27	18,518.66
442.10	2,206	3,105,919	40,046	3,145,965	-	206,278.26	22,688.84	16,285.17	4,111.30	249,363.57	13,876.63	7,478.03	149.55	270,867.78	2,038.38
442.20	246	7,206,889	14,384	7,221,273	21,457.63	419,543.36	51,343.29	32,905.17	1,208.90	505,000.72	24,506.67	15,119.86	887.99	545,515.24	1,723.66
442.30	10	9,858,959	1,750	9,860,709	21,128.70	734,846.97	15,907.56	42,961.01	133.61	793,849.15	47,793.42	23,815.48	59.06	865,517.11	429.16
444.00	7	1,413	48,671	50,084	-	86.90	356.06	379.23	4,997.83	5,820.02	-	174.61	-	5,994.63	-
445.10	284	538,105	16,371	554,476	-	35,118.94	3,942.82	2,840.15	1,683.81	\$ 43,585.72	332.76	1,307.44	5.50	45,231.42	68.05
445.20	4	6,523	-	6,523	-	429.61	46.38	33.18	-	509.17	19.02	15.27	-	543.46	-
TOTALS	24,662	57,127,977	398,465	57,526,442	42,586.33	3,781,186.89	355,853.46	281,924.16	40,429.09	4,459,393.60	86,687.52	133,703.89	1,549.31	4,681,334.32	32,717.08

MONTHLY REVENUE TOTALS
Feb-07

FROM CLASSREG REPORT

REVENUE BILLED															
GENERAL LEDGER															
ACCOUNT	CONSUMERS	KWH	KWH YARD LIGHT	TOTAL KWH	KW DEMAND	ENERGY	FUEL	SUR-CHARGE	LIGHTS	TOTAL BILLING	STATE TAX	SCHOOL TAX	FRANCHISE TAX	TOTAL BILLED	PENALTY
440.10	9,730	11,388,268	119,447	11,507,715		765,851.51	58,707.69	51,494.48	12,207.32	888,261.00	8.09	26,637.48	49.02	914,955.59	
440.30	12,171	18,040,229	157,038	18,197,267		1,191,001.14	93,000.27	80,045.45	16,010.53	1,380,057.39	146.74	41,382.72	350.78	1,421,937.63	
442.10	2,166	2,995,682	39,798	3,035,480		199,417.68	15,514.60	13,482.00	4,085.91	232,500.19	13,000.16	6,975.49	129.49	252,605.33	
442.20	249	7,049,053	14,485	7,063,538	21,297.00	409,599.13	35,954.10	27,478.43	1,215.88	474,247.54	23,155.76	14,197.60	787.86	512,388.76	
442.30	10	1,955,160	1,750	1,956,910	21,061.72	116,284.82	9,960.68	7,772.32	133.61	134,151.43	7,344.20	4,024.54	43.63	145,563.80	
444.00	7	882	46,001	46,883		54.24	238.60	308.10	4,717.23	5,318.17	-	159.55	-	5,477.72	
445.10	285	348,384	16,371	364,755		23,465.31	1,864.37	1,663.54	1,683.79	28,677.01	185.98	860.39	7.44	29,730.82	
445.20	4	5,421	-	5,421		361.83	27.59	23.95	-	413.37	15.84	12.40	-	441.61	
TOTALS	24,622	41,783,079	394,890	42,177,969	42,358.72	2,706,035.66	215,267.90	182,268.27	40,054.27	3,143,626.10	43,856.77	94,250.17	1,368.22	3,283,101.26	
REVENUE ADJUSTED															
440.10		(342,541)	577	(341,964)		(21,001.03)	(1,605.08)	(1,449.22)	57.03	(23,998.30)	0.00	(733.06)	0.00	(24,731.36)	7,780.10
440.30		(335,781)	0	(335,781)		(20,530.12)	(1,561.56)	(1,376.39)	0.00	(23,468.07)	(3.92)	(726.37)	(3.73)	(24,202.09)	14,847.29
442.10		(265,200)	0	(265,200)		(16,304.18)	(1,339.43)	(1,150.41)	0.00	(18,794.02)	(1,051.42)	(568.99)	0.00	(20,414.43)	1,527.18
442.20		(88,480)	0	(88,480)	-	(3,802.78)	(450.53)	(261.57)	0.00	(4,514.88)	0.00	(135.44)	0.00	(4,650.32)	1,101.53
442.30		9,582,117	0	9,582,117	-	549,499.55	0	26,700.00	0	576,199.55	35,609.13	17,285.99	0.00	629,094.67	
444.00		0	0	0	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	
445.10		(2,850)	0	(2,850)	-	(115.94)	(15.20)	(9.17)	0.00	(140.31)	0.00	(4.43)	0.00	(144.74)	88.25
445.20		0	0	0	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	
TOTALS	0	8,547,265	577	8,547,842	-	487,745.50	(4,971.80)	22,453.24	57.03	505,283.97	34,553.79	15,117.70	(3.73)	554,951.73	25,344.35
ADJUSTED REVENUE TOTAL															
440.10	9,730	11,045,727	120,024	11,165,751	-	744,850.48	57,102.61	50,045.26	12,264.35	864,262.70	8.09	25,904.42	49.02	890,224.23	\$ 7,780.10
440.30	12,171	17,704,448	157,038	17,861,486	-	1,170,471.02	91,438.71	78,669.06	16,010.53	1,356,589.32	142.82	40,656.35	347.05	1,397,735.54	14,847.29
442.10	2,166	2,730,482	39,798	2,770,280	-	183,113.50	14,175.17	12,331.59	4,085.91	213,706.17	11,948.74	6,406.50	129.49	232,190.90	1,527.18
442.20	249	6,960,573	14,485	6,975,058	21,297.00	405,796.35	35,503.57	27,216.86	1,215.88	469,732.66	23,155.76	14,062.16	787.86	507,738.44	1,101.53
442.30	10	11,537,277	1,750	11,539,027	21,061.72	665,784.37	9,960.68	34,472.32	133.61	710,350.98	42,953.33	21,310.53	43.63	774,658.47	-
444.00	7	882	46,001	46,883	-	54.24	238.60	308.10	4,717.23	5,318.17	-	159.55	-	5,477.72	-
445.10	285	345,534	16,371	361,905	-	23,349.37	1,849.17	1,654.37	1,683.79	28,536.70	185.98	855.96	7.44	29,586.08	88.25
445.20	4	5,421	-	5,421	-	361.83	27.59	23.95	-	413.37	15.84	12.40	-	441.61	-
TOTALS	24,622	50,330,344	395,467	50,725,811	42,358.72	3,193,781.16	210,296.10	204,721.51	40,111.30	3,648,910.07	78,410.56	109,367.87	1,364.49	3,838,052.99	25,344.35

MONTHLY REVENUE TOTALS
Jan-07

FROM CLASSREG REPORT

REVENUE BILLED															
GENERAL															
LEDGER															
ACCOUNT	CONSUMERS	KWH	KWH YARD LIGHT	TOTAL KWH	KW DEMAND	ENERGY	FUEL	SUR-CHARGE	LIGHTS	TOTAL BILLING	STATE TAX	SCHOOL TAX	FRANCHISE TAX	TOTAL BILLED	PENALTY
440.10	9,755	11,009,563	119,670	11,129,233		742,586.94	28,881.92	55,626.15	12,226.88	839,321.89	17.62	25,173.18	56.91	864,569.60	
440.30	12,190	17,001,236	156,286	17,157,522		1,127,155.58	44,551.37	84,290.68	15,933.85	1,271,931.48	115.95	38,139.60	329.01	1,310,516.04	
442.10	2,193	2,813,801	39,812	2,853,613		188,437.96	7,416.56	14,188.16	4,089.87	214,132.55	12,133.09	6,423.98	127.43	232,817.05	
442.20	250	6,984,849	14,292	6,999,141	22,483.41	410,965.99	18,131.97	30,549.29	1,201.72	460,848.97	22,526.99	13,798.25	721.36	497,895.57	
442.30	10	1,833,120	1,750	1,834,870	20,505.04	108,960.56	4,752.32	8,083.11	133.61	121,929.60	6,623.65	3,657.90	27.49	132,238.64	
444.00	7	1,229	45,581	46,810		75.58	121.20	345.85	4,674.35	5,216.98	-	156.50	-	5,373.48	
445.10	289	340,935	16,565	357,500		23,010.75	925.93	1,820.49	1,703.57	27,460.74	190.19	823.88	4.91	28,479.72	
445.20	4	3,236	-	3,236		227.46	8.39	16.75	-	252.60	9.01	7.59	-	269.20	
TOTALS	24,698	39,987,969	393,956	40,381,925	42,988.45	2,601,420.82	104,789.66	194,920.48	39,963.85	2,941,094.81	41,616.50	88,180.88	1,267.11	3,072,159.30	

REVENUE ADJUSTED

440.10		(572,375)	0	(572,375)		(35,138.15)	(1,886.11)	(2,658.88)	0.00	(39,683.14)	(21.29)	(1,212.01)	0.00	(40,916.44)	8,633.36
440.30		(750,222)	0	(750,222)		(46,056.34)	(3,755.55)	(3,616.16)	0.00	(53,428.05)	(6.48)	(1,638.32)	(5.29)	(55,078.14)	15,528.63
442.10		(358,262)	0	(358,262)		(22,033.95)	(1,670.47)	(1,734.07)	0.00	(25,438.49)	(1,563.40)	(774.30)	0.00	(27,776.19)	1,745.43
442.20		0	0	0	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	974.73
442.30		7,111,904	0	7,111,904	-	405,329.14	0	25,626.00	0	430,955.14	26,633.03	12,928.65	0.00	470,516.82	
444.00		0	0	0	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	88.17
445.10		(1,170)	0	(1,170)	-	(71.96)	(3.83)	(5.52)	0.00	(81.31)	(0.85)	(2.56)	0.00	(84.72)	59.92
445.20		0	0	0	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	
TOTALS	0	5,429,875	0	5,429,875	-	302,028.74	(7,315.96)	17,611.37	0.00	312,324.15	25,041.01	9,301.46	(5.29)	346,661.33	27,030.24

ADJUSTED REVENUE TOTAL

440.10	9,755	10,437,188	119,670	10,556,858	-	707,448.79	26,995.81	52,967.27	12,226.88	799,638.75	(3.67)	23,961.17	56.91	823,653.16	\$ 8,633.36
440.30	12,190	16,251,014	156,286	16,407,300	-	1,081,099.24	40,795.82	80,674.52	15,933.85	1,218,503.43	109.47	36,501.28	323.72	1,255,437.90	15,528.63
442.10	2,193	2,455,539	39,812	2,495,351	-	166,404.01	5,746.09	12,454.09	4,089.87	188,694.06	10,569.69	5,649.68	127.43	205,040.86	1,745.43
442.20	250	6,984,849	14,292	6,999,141	22,483.41	410,965.99	18,131.97	30,549.29	1,201.72	460,848.97	22,526.99	13,798.25	721.36	497,895.57	974.73
442.30	10	8,945,024	1,750	8,946,774	20,505.04	514,289.70	4,752.32	33,709.11	133.61	552,884.74	33,256.68	16,586.55	27.49	602,755.46	-
444.00	7	1,229	45,581	46,810	-	75.58	121.20	345.85	4,674.35	5,216.98	-	156.50	-	5,373.48	88.17
445.10	289	339,765	16,565	356,330	-	22,938.79	922.10	1,814.97	1,703.57	27,379.43	189.34	821.32	4.91	28,395.00	59.92
445.20	4	3,236	-	3,236	-	227.46	8.39	16.75	-	252.60	9.01	7.59	-	269.20	-
TOTALS	24,698	45,417,844	393,956	45,811,800	42,988.45	2,903,449.56	97,473.70	212,531.85	39,963.85	3,253,418.96	66,657.51	97,482.34	1,261.82	3,418,820.63	27,030.24

MONTHLY REVENUE TOTALS
Dec-06

FROM CLASSREG REPORT

REVENUE BILLED															
GENERAL LEDGER															
ACCOUNT	CONSUMERS	KWH	KWH YARD LIGHT	TOTAL KWH	KW DEMAND	ENERGY	FUEL	SUR-CHARGE	LIGHTS	TOTAL BILLING	STATE TAX	SCHOOL TAX	FRANCHISE TAX	TOTAL BILLED	PENALTY
440.10	9,727	9,372,978	119,514	9,492,492		642,176.34	77,649.09	54,096.14	12,210.62	786,132.19	31.34	23,571.94	51.02	809,786.49	
440.30	12,163	14,773,360	156,120	14,929,480		990,243.04	122,124.26	83,379.29	15,917.35	1,211,663.94	148.16	36,332.27	301.17	1,248,445.54	
442.10	2,206	2,736,796	39,269	2,776,065		183,816.95	22,708.45	15,560.69	4,030.84	226,116.93	12,743.59	6,783.08	137.68	245,781.28	
442.20	246	7,085,290	14,271	7,099,561	22,924.36	415,443.36	58,074.41	35,081.69	1,199.95	509,799.41	24,608.29	15,265.30	753.48	550,426.48	
442.30	10	1,349,720	1,750	1,351,470	18,631.58	85,022.01	11,055.03	7,109.97	133.61	103,320.62	5,440.92	3,099.62	31.84	111,893.00	
444.00	7	1,389	45,511	46,900		85.42	383.61	379.57	4,667.20	5,515.80	-	165.48	-	5,681.28	
445.10	286	367,655	16,302	383,957		24,654.03	3,140.79	2,178.15	1,678.73	31,651.70	595.95	949.56	7.57	33,204.78	
445.20	4	5,558	-	5,558		370.26	45.47	30.73	-	446.46	21.56	13.39	-	481.41	
TOTALS	24,649	35,692,746	392,737	36,085,483	41,555.94	2,341,811.41	295,181.11	197,816.23	39,838.30	2,874,647.05	43,589.81	86,180.64	1,282.76	3,005,700.26	

REVENUE ADJUSTED

440.10		(261,534)	0	(261,534)		(16,053.53)	(2,079.72)	(1,435.87)	0.00	(19,569.12)	0.00	(600.90)	0.00	(20,170.02)	6,419.45
440.30		(1,060,867)	(35)	(1,060,902)		(65,137.69)	(8,432.96)	(5,839.71)	(3.57)	(79,413.93)	(50.66)	(2,418.16)	0.00	(81,882.75)	11,921.78
442.10		(378,489)	0	(378,489)		(23,277.06)	(2,907.12)	(2,173.48)	0.00	(28,357.66)	(1,715.60)	(869.76)	(3.69)	(30,946.71)	1,558.41
442.20		(1,600)	0	(1,600)	-	(69.88)	(13.08)	(6.13)	0.00	(89.09)	(5.50)	(2.67)	0.00	(97.26)	2,417.83
442.30		4,844,838	0	4,844,838	-	289,674.42	0	16,456.00	0	306,130.42	18,918.86	9,183.91	0.00	334,233.19	53.93
444.00		0	(21,959)	(21,959)	-	0.00	(201.58)	(204.04)	(2,292.78)	(2,698.40)	0.00	(80.95)	0.00	(2,779.35)	28.43
445.10		(102,952)	0	(102,952)	-	(6,331.55)	(831.13)	(514.00)	0.00	(7,676.68)	(5.58)	(230.40)	0.00	(7,912.66)	54.33
445.20		0	0	0	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	
TOTALS	0	3,039,396	(21,994)	3,017,402	-	178,804.71	(14,465.59)	6,282.77	(2,296.35)	168,325.54	17,141.52	4,981.07	(3.69)	190,444.44	22,454.16

ADJUSTED REVENUE TOTAL

440.10	9,727	9,111,444	119,514	9,230,958	-	626,122.81	75,569.37	52,660.27	12,210.62	766,563.07	31.34	22,971.04	51.02	789,616.47	\$ 6,419.45
440.30	12,163	13,712,493	156,085	13,868,578	-	925,105.35	113,691.30	77,539.58	15,913.78	1,132,250.01	97.50	33,914.11	301.17	1,166,562.79	11,921.78
442.10	2,206	2,358,307	39,269	2,397,576	-	160,539.89	19,801.33	13,387.21	4,030.84	197,759.27	11,027.99	5,913.32	133.99	214,834.57	1,558.41
442.20	246	7,083,690	14,271	7,097,961	22,924.36	415,373.48	58,061.33	35,075.56	1,199.95	509,710.32	24,602.79	15,262.63	753.48	550,329.22	2,417.83
442.30	10	6,194,558	1,750	6,196,308	18,631.58	374,696.43	11,055.03	23,565.97	133.61	409,451.04	24,359.78	12,283.53	31.84	446,126.19	53.93
444.00	7	1,389	23,552	24,941	-	85.42	182.03	175.53	2,374.42	2,817.40	-	84.53	-	2,901.93	28.43
445.10	286	264,703	16,302	281,005	-	18,322.48	2,309.66	1,664.15	1,678.73	23,975.02	590.37	719.16	7.57	25,292.12	54.33
445.20	4	5,558	-	5,558	-	370.26	45.47	30.73	-	446.46	21.56	13.39	-	481.41	-
TOTALS	24,649	38,732,142	370,743	39,102,885	41,555.94	2,520,616.12	280,715.52	204,099.00	37,541.95	3,042,972.59	60,731.33	91,161.71	1,279.07	3,196,144.70	22,454.16

MONTHLY REVENUE TOTALS
Nov-06

FROM CLASSREG REPORT

REVENUE BILLED															
GENERAL LEDGER															
ACCOUNT	CONSUMERS	KWH	KWH YARD LIGHT	TOTAL KWH	KW DEMAND	ENERGY	FUEL	SUR-CHARGE	LIGHTS	TOTAL BILLING	STATE TAX	SCHOOL TAX	FRANCHISE TAX	TOTAL BILLED	PENALTY
440.10	9,723	7,599,949	119,148	7,719,097		533,467.86	59,976.72	50,571.07	12,173.84	656,189.49	33.83	19,685.82	37.96	675,947.10	
440.30	12,122	11,431,028	155,977	11,587,005		784,772.46	90,030.17	74,375.14	15,901.56	965,079.33	65.89	28,939.46	281.86	994,366.54	
442.10	2,154	2,617,779	38,916	2,656,695		176,261.87	20,642.11	16,774.30	3,994.90	217,673.18	12,432.15	6,529.19	120.25	236,754.77	
442.20	248	7,059,490	14,323	7,073,813	24,472.51	422,746.42	54,963.57	39,989.25	1,204.27	518,903.51	24,825.00	15,537.16	780.27	560,045.94	
442.30	10	1,354,260	1,750	1,356,010	20,495.86	88,319.48	10,536.20	8,265.61	133.61	107,254.90	5,617.25	3,217.65	32.36	116,122.16	
444.00	7	1,064	45,441	46,505		65.44	361.33	424.75	4,660.06	5,511.58	-	165.35	-	5,676.93	
445.10	287	210,600	16,196	226,796		15,006.26	1,762.19	1,539.32	1,667.22	19,974.99	120.20	599.21	10.41	20,704.81	
445.20	4	4,094	-	4,094		280.22	31.81	26.05	-	338.08	14.69	10.14	-	362.91	
TOTALS	24,555	30,278,264	391,751	30,670,015	44,968.37	2,020,920.01	238,304.10	191,965.49	39,735.46	2,490,925.06	43,109.01	74,683.98	1,263.11	2,609,981.16	
REVENUE ADJUSTED															
440.10		(565,238)	0	(565,238)		(34,733.23)	(4,208.64)	(3,380.91)	0.00	(42,322.78)	(10.79)	(1,287.96)	0.00	(43,621.53)	7,234.45
440.30		(567,940)	0	(567,940)		(34,882.05)	(4,102.87)	(3,486.38)	0.00	(42,471.30)	2.29	(1,314.32)	(6.49)	(43,789.82)	13,381.89
442.10		(445,879)	0	(445,879)		(27,421.56)	(3,245.91)	(2,762.34)	0.00	(33,429.81)	(2,036.63)	(1,012.46)	0.00	(36,478.90)	1,452.04
442.20		(16,000)	0	(16,000)	-	(679.69)	(124.32)	(67.13)	0.00	(871.14)	(53.83)	(26.13)	0.00	(951.10)	845.25
442.30		4,895,838	0	4,895,838	-	279,591.81	0	18,490.00	0	298,081.81	18,421.46	8,942.45	0.00	325,445.72	67.57
444.00		0	0	0	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	77.00
445.10		(1,474)	0	(1,474)	-	(90.66)	(8.63)	(9.24)	0.00	(108.53)	0.00	(3.71)	0.00	(112.24)	76.30
445.20		0	0	0	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	
TOTALS	0	3,299,307	0	3,299,307	-	181,784.62	(11,690.37)	8,784.00	0.00	178,878.25	16,322.50	5,297.87	(6.49)	200,492.13	23,134.50
ADJUSTED REVENUE TOTAL															
440.10	9,723	7,034,711	119,148	7,153,859	-	498,734.63	55,768.08	47,190.16	12,173.84	613,866.71	23.04	18,397.86	37.96	632,325.57	\$ 7,234.45
440.30	12,122	10,863,088	155,977	11,019,065	-	749,890.41	85,927.30	70,888.76	15,901.56	922,608.03	68.18	27,625.14	275.37	950,576.72	13,381.89
442.10	2,154	2,171,900	38,916	2,210,816	-	148,840.31	17,396.20	14,011.96	3,994.90	184,243.37	10,395.52	5,516.73	120.25	200,275.87	1,452.04
442.20	248	7,043,490	14,323	7,057,813	24,472.51	422,066.73	54,839.25	39,922.12	1,204.27	518,032.37	24,771.17	15,511.03	780.27	559,094.84	845.25
442.30	10	6,250,098	1,750	6,251,848	20,495.86	367,911.29	10,536.20	26,755.61	133.61	405,336.71	24,038.71	12,160.10	32.36	441,567.88	67.57
444.00	7	1,064	45,441	46,505	-	65.44	361.33	424.75	4,660.06	5,511.58	-	165.35	-	5,676.93	77.00
445.10	287	209,126	16,196	225,322	-	14,915.60	1,753.56	1,530.08	1,667.22	19,866.46	120.20	595.50	10.41	20,592.57	76.30
445.20	4	4,094	-	4,094	-	280.22	31.81	26.05	-	338.08	14.69	10.14	-	362.91	-
TOTALS	24,555	33,577,571	391,751	33,969,322	44,968.37	2,202,704.63	226,613.73	200,749.49	39,735.46	2,669,803.31	59,431.51	79,981.85	1,256.62	2,810,473.29	23,134.50

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

CALCULATION OF THE INCREASE IN BASE FUEL COST
PSC FUEL ADJUSTMENT CASE NO. 2008-00538

Increase in Base Fuel Cost
From East Kentucky Power (EKP) \$0.01015 per KWH

Taylor County RECC's 12 month
Average Line Loss for
the period ended October 2008
from Item 1(a) Page 4 of 4

CALCULATION

<u>Increase from EKP</u>	=	Increase in TCRECC
1-TCRECC Line Loss		Base Fuel Cost
<u>\$ 0.01015</u>	=	\$ 0.01085
1-.064		

TAYLOR COUNTY RURAL ELECTRIC COOPERATIVE CORPORATION
 SCHEDULE OF PRESENT AND PROPOSED RATES
 PSC FUEL ADJUSTMENT CLAUSE CASE NO. 2008-00538

Schedule A Residential

PRESENT PROPOSED

Customer Charge per meter per month	\$7.10	\$7.10
All KWH per month	0.06952	0.08037

Schedule R-1 Residential Marketing Rate

All KWH per month	0.04171	0.04822
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Schedule GP1 Small Commercial

Customer Charge per meter per month	\$7.30	\$7.30
All KWH per month	0.06963	0.08048

Schedule GP2 Large Power

Customer Charge per meter per month	\$44.56	\$44.56
Demand Charge per KW of Billing Demand	4.76	4.76
All Kwh per month	0.05134	0.06219

Schedule B1 Large Industrial Rate

Consumer Charge	\$1,097.01	\$1,097.01
Demand Charge per KW of Contract Demand	5.53	5.53
Demand Charge per Kw for billing Demand in Excess of Contract Demand	8.02	8.02
Energy Charge per KWH	0.04346	0.05431

Schedule B2 Large Industrial Rate

Consumer Charge	\$2,563.45	\$2,563.45
Demand Charge per KW of Contract Demand	5.53	5.53
Demand Charge per Kw for billing Demand in Excess of Contract Demand	8.02	8.02
Energy Charge per KWH	0.03833	0.04918

Schedule B3 Large Industrial Rate

Consumer Charge	\$3,058.08	\$3,058.08
Demand Charge per KW of Contract Demand	5.53	5.53
Demand Charge per Kw for billing Demand in Excess of Contract Demand	8.02	8.02
Energy Charge per KWH	0.03731	0.04816

Schedule C1 Large Industrial Rate

Consumer Charge	\$1,097.01	\$1,097.01
Demand Charge	5.53	5.53
Energy Charge per KWH	0.04346	0.05431

Schedule C2 Large Industrial Rate

Consumer Charge	\$2,563.45	\$2,563.45
Demand Charge	5.53	5.53
Energy Charge per KWH	0.03833	0.04918

Schedule C3 Large Industrial Rate

Consumer Charge	\$3,058.08	\$3,058.08
Demand Charge	5.53	5.53
Energy Charge per KWH	0.03731	0.04816

FOR ALL TERRITORY SERVED

P.S.C. KY No.

Sheet No. 39

TAYLOR COUNTY RURAL ELECTRIC
COOPERATIVE CORPORATION

Cancelling P.S.C. No.

Sheet No.

CLASSIFICATION OF SERVICE

SCHEDULE A - FARM AND HOME SERVICE

APPLICABILITY

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

TYPE OF SERVICE

Single phase, 60 cycles, at available secondary voltage.

MONTHLY RATE

Customer Charge \$7.10 per meter per month
All KWH per month ~~0.06791~~ per KWH
0.08037

FUEL ADJUSTMENT CLAUSE

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

MINIMUM CHARGES

The minimum monthly charge under the above rate shall be \$7.10 net where 10 KVA or less of transformer capacity is required. Each consumer who requires more than 10 KVA of transformer capacity shall pay, in addition to the above minimum \$.86 for each additional KVA or fraction thereof required. Payment of the minimum monthly charge shall entitle the member in all cases to the use of the number of kilowatt-hours corresponding to the minimum charge in accordance with the foregoing rate.

DATE OF ISSUE ~~August 1, 2007~~

EFFECTIVE ~~August 1, 2007~~

PO Box 100

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

Issued by authority of an Order of the Public Service Commission of Kentucky in Case No. ~~2006-00526~~ Dated ~~July 25, 2007~~

2008 00538

FOR ALL TERRITORY SERVED

P.S.C. KY No.

Sheet No. 40

TAYLOR COUNTY RURAL ELECTRIC
COOPERATIVE CORPORATION

Cancelling P.S.C. No.

Sheet No.

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

SCHEDULE A - FARM AND HOME SERVICE (continued)
=====

TERMS OF PAYMENT

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

=====
DATE OF ISSUE ~~August 1, 2007~~ EFFECTIVE ~~August 1, 2007~~

PO Box 100

ISSUE BY _____ Manager, Campbellsville, KY 42719
(Name of Officer) (Title) (Address)

Issued by authority of an Order of the Public Service Commission of
Kentucky in Case No. ~~2006-00526~~ Dated ~~July 25, 2007~~

2008-00538

FOR ALL TERRITORY SERVED

P.S.C. KY No.

Sheet No. 41

TAYLOR COUNTY RURAL ELECTRIC
COOPERATIVE CORPORATION

Cancelling P.S.C. No.

Sheet No.

CLASSIFICATION OF SERVICE

SCHEDULE GP - GENERAL PURPOSE SERVICE

APPLICABILITY

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

CHARACTER OF SERVICE

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

MONTHLY RATE

PART I (For demands less than 50 KVA)

Demand Charge: None

Energy:

Customer Charge \$7.30 per meter per month
All KWH per month ~~0.06963~~ Per KWH
0.08048

Minimum Monthly Charges:

\$7.30 where 3 KVA or less of transformer capacity is required. Each consumer who requires more than 3 KVA of transformer capacity shall pay, in addition to the above minimum, \$.86 for each additional KVA or fraction thereof required. Where the minimum charge is increased in accordance with the terms of this section, additional energy therefore may be taken in accordance with the terms of the foregoing schedule.

DATE OF ISSUE ~~August 1, 2007~~

EFFECTIVE ~~August 1, 2007~~

PO Box 100

ISSUED BY _____ Manager, Campbellsville, KY 42719

(Name of Officer) (Title) (Address)

Issued by authority of an Order of the Public Service Commission of Kentucky in Case No. ~~2006-00526~~ Dated ~~July 25, 2007~~

2008 00538

FOR ALL TERRITORY SERVED

P.S.C. KY No.

Sheet No. 42

TAYLOR COUNTY RURAL ELECTRIC
COOPERATIVE CORPORATION

Cancelling P.S.C. No.

Sheet No.

CLASSIFICATION OF SERVICE

SCHEDULE GP - GENERAL PURPOSE SERVICE (continued)

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

Demand Charge: 4.76 per KW of billing demand

Energy Charges:

Customer Charge \$44.56 per meter per month

All KWH per month ~~0.05134~~ Per KWH

0.06219

DETERMINATION OF BILLING DEMAND

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

POWER FACTOR ADJUSTMENT

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

FUEL ADJUSTMENT CLAUSE

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

DATE OF ISSUE ~~August 1, 2007~~

EFFECTIVE ~~August 1, 2007~~

PO Box 100

ISSUED BY _____
(Name of Officer)

Manager, Campbellsville, KY 42719
(Title) (Address)

Issued by authority of an Order of the Public Service Commission of Kentucky in Case No. ~~2006-00526~~ Dated ~~July 25, 2007~~

2008 00538

FOR ALL TERRITORY SERVED

P.S.C. KY No.

Sheet No. 43

TAYLOR COUNTY RURAL ELECTRIC
COOPERATIVE CORPORATION

Cancelling P.S.C. No.

Sheet No.

CLASSIFICATION OF SERVICE

SCHEDULE GP - GENERAL PURPOSE SERVICE (continued)

MINIMUM MONTHLY CHARGE

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

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

MINIMUM ANNUAL CHARGE FOR SEASONAL SERVICE

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

SERVICE PROVISIONS

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

DATE OF ISSUE ~~August 1, 2007~~ EFFECTIVE ~~August 1, 2007~~

PO Box 100

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

Issued by authority of an Order of the Public Service Commission of
KY in Case NO. ~~2006-00526~~ dated ~~July 25, 2007~~

2008 00538

FOR ALL TERRITORY SERVED

P.S.C. KY No.

Sheet No. 44

TAYLOR COUNTY RURAL ELECTRIC
COOPERATIVE CORPORATION

Cancelling P.S.C. No.

Sheet No.

CLASSIFICATION OF SERVICE

SCHEDULE GP - GENERAL PURPOSE SERVICE (continued)

- 2. Primary Service If the service is furnished at primary distribution voltage, a discount of fifteen cents (\$.15) per KW shall apply to the demand charge, and if the minimum charge is based on transformer capacity, a discount of seven percent (7%) shall apply to the minimum charge. However, the Seller shall have the option of metering at secondary voltage and adding the estimated transformer losses to the metered kilowatt demand and kilowatt hours.

TERMS OF PAYMENT

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

DATE OF ISSUE ~~August 1, 2007~~ EFFECTIVE ~~August 1, 2007~~
 ISSUED BY _____ PO Box 100
 (Name of Officer) (Title) Manager, Campbellsville, KY 42719
 (Address)
 Issued by authority of an Order of the Public Service Commission of
 KY in Case NO. ~~2006-00526~~ dated ~~July 25, 2007~~
 2008 00538

FOR ALL TERRITORY SERVED

P.S.C. KY No.

Sheet No. 45

TAYLOR COUNTY RURAL ELECTRIC
COOPERATIVE CORPORATION

Cancelling P.S.C. No.

Sheet No.

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

SCHEDULE SL - STREET LIGHTING SERVICE
=====

AVAILABILITY

Available to towns and villages for controlled street lighting
From dusk to dawn.

Mercury Vapor

Charge/Fixture

175 watts	\$2.84 plus 70 KWH/Light/Month @ GP-1 Rate
250 watts	3.41 plus 100 KWH/Light/Month @ GP-1 Rate
400 watts	4.52 plus 160 KWH/Light/Month @ GP-1 Rate

High Pressure Sodium

Charge/Fixture

100 watts	\$3.25 plus 41 KWH/Light/Month @ GP-1 Rate
250 watts	5.00 plus 106 KWH/Light/Month @ GP-1 Rate

CONDITIONS OF SERVICE

1. Street-Lighting equipment including lamps, fixtures, controls and the necessary overhead street-lighting circuits, transformers and additional guys and fittings will all be furnished by the Cooperative.
2. Lamp replacements will be furnished and made by the Cooperative.
3. Service will be furnished for future additional lamps in accordance With the above charges.
4. Billing will be on a monthly basis.

=====
DATE OF ISSUE ~~August 1, 2007~~

EFFECTIVE ~~August 1, 2007~~

PO Box 100

ISSUED BY _____

Manager, Campbellsville, KY 42719

(Name of Officer)

(Title)

(Address)

Issued by authority of an Order of the Public Service Commission of
Kentucky in Case No. ~~2006-00526~~ Dated ~~July 25, 2007~~

2008 00538

FOR ALL TERRITORY SERVED

P.S.C. KY No.

Sheet No. 46

TAYLOR COUNTY RURAL ELECTRIC
COOPERATIVE CORPORATION

Cancelling P.S.C. No.

Sheet No.

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

SCHEDULE SL - STREET LIGHTING SERVICE
=====

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

=====
DATE OF ISSUE ~~August 1, 2007~~ EFFECTIVE ~~August 1, 2007~~

PO Box 100

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

Issued by authority of an Order of the Public Service Commission of
KY in Case NO. ~~2006-00526~~ dated ~~July 25, 2007~~

2008 00538

Form For Filing Rates Schedules

For All Territory Served

Taylor County Rural Electric

PSC KY No. _____

Cooperative Corporation

SHEET No. 69

Name of Issuing Corporation

Canceling PSC KY NO _____

Revised Sheet No. 69

CLASSIFICATION OF SERVICE

Residential Marketing Rate – Schedule R-1

APPLICABLE

In all territory served.

AVAILABILITY

This special marketing rate is available for specific marketing programs as approved by Taylor County Board of Directors. The electric power furnished under this marketing program shall be separately metered for each point of delivery and is applicable during the below listed off-peak hours. This rate is available to consumers already receiving service under Schedule A, Farm and Home Service Rate. This marketing rate applies only to programs which are expressly approved by the Kentucky Public Service Commission to be offered under the Marketing Rate of East Kentucky Cooperative Wholesale power Rate Schedule A.

Months
May through September

Off-Peak Hours - EST
10:00 P.M. to 10:00 A.M.

October through April

12:00 P.M. to 5:00 P. M.
10:00 P.M. to 7:00 A.M.

TYPE OF SERVICE

Single phase, 60 Hertz, at available secondary voltage.

RATES

The energy rate for this program is:

All KWH

~~\$0.04171~~
0.04822

Date of Issue ~~August 1, 2007~~

Date Effective ~~August 1, 2007~~

Issued By _____

Title Manager

Name of Office

Issued by authority of an Order of the Public Service Commission of Kentucky

in Case No. ~~2006-00526~~ Dated ~~July 25, 2007~~

2008 08538

Form For Filing Rate Schedules

For All Territory Served

Taylor County Rural Electric
Cooperative Corp.
Name of Issuing Corporation

PSC KY No. _____
SHEET No. 70
Canceling PSC KY No. _____
Sheet No. 70

CLASSIFICATION OF SERVICE

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

FUEL ADJUSTMENT CLAUSE

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

TERMS OF PAYMENT

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

Date of Issue ~~August 1, 2007~~ Date Effective ~~August 1, 2007~~
Issued By _____ Title Manager
Name of Officer

Issued by authority of an order of the Public Service Commission of Kentucky in
Case No. 2006-00526 Dated ~~July 25, 2007~~
2008 00538

Form For Filing Rates Schedules

For All Territory Served

Taylor County Rural Electric
Cooperative Corp.
Name of Issuing Corporation

PSC KY No. _____
SHEET No. _____ 71
Canceling PSC KY No. _____
Revised Sheet No. _____ 71

CLASSIFICATION OF SERVICE

Large Industrial Rate - Schedule C1

Availability

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

Monthly Rate

Consumer Charge	\$1097.01	
Demand Charge	\$5.53	per KW of billing demand
Energy Charge	\$.04346 0.05431	per KWH

Billing Demand

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

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

Months

Hours Applicable for Demand Billing - EST

October through April

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

May through September

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

Date of Issue: ~~August 1, 2007~~ Date Effective: ~~August 1, 2007~~
 Issued By: _____ Title: Manager
 (Name of Officer)

Form For Filing Rates Schedules

For All Territory Served

Taylor County Rural Electric
Cooperative Corp.
Name of Issuing Corporation

PSC KY No. _____
SHEET No. 72
Canceling PSC KY NO. _____
Revised Sheet NO. 72

CLASSIFICATION OF SERVICE

Large Industrial Rate - Schedule C1

Minimum Monthly Charge

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

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

Power Factor Adjustment

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

Fuel Adjustment Clause

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

Special Provisions

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

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

Date of Issue: ~~August 1, 2007~~ Date Effective: ~~August 1, 2007~~
Issued By: _____ Title: Manager
(Name of Officer)

Issued by authority of an Order of the Public Service Commission of Kentucky
in Case No. 2006-00526 Dated July 25, 2007
2008 00538

Form For Filing Rates Schedules

For All Territory Served

Taylor County Rural Electric
Cooperative, Corp.

PSC KY No. _____

SHEET No. 73

Name of Issuing Corporation

Canceling PSC KY NO. _____

Revised Sheet NO. 73

CLASSIFICATION OF SERVICE

Large Industrial Rate - Schedule C1

Special Provisions (con't)

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

Terms of Payment

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

Temporary Service

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

Date of Issue: ~~August 1, 2007~~ Date Effective: ~~August 1, 2007~~

Issued By: _____ Title: Manager
(Name of Officer)

Issued by authority of an Order of the Public Service Commission of Kentucky
in Case No. 2006-00526 Dated July 25, 2007
2008 00536

Form For Filing Rates Schedules

For All Territory Served

Taylor County Rural Electric
Cooperative Corp.
Name of Issuing Corporation

PSC KY No. _____
SHEET No. 74
Canceling PSC KY No. _____
Revised Sheet No. 74

CLASSIFICATION OF SERVICE

Large Industrial Rate - Schedule C2

Availability

Applicable to contracts with demands of 5,000 to 9,000 KW with a monthly energy usage equal to or greater than 400 hours per KW of billing demand. These contracts will be two "two-party" contracts with the first one being between the Seller and the Cooperative association and the second one being between the Seller and the ultimate consumer

Monthly Rate

Consumer Charge \$2,563.45
Demand Charge \$5.53 per KW of billing demand
Energy Charge ~~\$.03833~~ per KWH
 .04918

Billing Demand

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

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

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

Date of Issue: ~~August 1, 2007~~ Date Effective: ~~August 1, 2007~~
Issued By: _____ Title: Manager
(Name of Officer)

Issued by authority of an Order of the Public Service Commission of Kentucky
in Case No. ~~2006-00526~~ Dated ~~July 25, 2007~~
2008 00538

Form For Filing Rates Schedules

For All Territory Served

Taylor County Rural Electric
Cooperative Corp.
Name of Issuing Corporation

PSC KY No. _____
SHEET No. 75
Canceling PSC KY No. _____
Revised Sheet No. 75

CLASSIFICATION OF SERVICE

Large Industrial Rate - Schedule C2

Minimum Monthly Charge

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

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

Power Factor Adjustment

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

Fuel Adjustment Clause

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

Special Provisions

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

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

Date of Issue: ~~August 1, 2007~~ Date Effective: ~~August 1, 2007~~
Issued By: _____ Title: Manager
(Name of Officer)

Issued by authority of an Order of the Public Service Commission of Kentucky
in Case No. ~~2006-00526~~ Dated ~~July 25, 2007~~
2008 00538

Form For Filing Rates Schedules

For All Territory Served

Taylor County Rural Electric
Cooperative Corp.

PSC KY No. _____

SHEET No. 76

Name of Issuing Corporation

Canceling PSC KY No. _____

Revised Sheet NO. 76

CLASSIFICATION OF SERVICE

Large Industrial Rate - Schedule C2

Special Provisions (con't)

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

Terms of Payment

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

Temporary Service

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

Date of Issue: ~~August 1, 2007~~ Date Effective: ~~August 1, 2007~~
Issued By: _____ Title: Manager
(Name of Officer)

Issued by authority of an Order of the Public Service Commission of Kentucky
in Case No. ~~2006-00526~~ Dated ~~July 25, 2007~~
2008 00538

Form For Filing Rates Schedules

For All Territory Served

Taylor County Rural Electric
Cooperative Corp.
Name of Issuing Corporation

PSC KY No. _____
SHEET No. 77
Canceling PSC KY NO. _____
Revised Sheet No. 77

CLASSIFICATION OF SERVICE

Large Industrial Rate - Schedule C3

Availability

Applicable to contracts with demands of 10,000 KW and over with a monthly energy usage equal to or greater than 400 hours per KW of billing demand. These contracts will be two "two-party" contracts with the first one being between the Seller and the Cooperative association and the second one being between the Seller and the ultimate consumer

Monthly Rate

Consumer Charge	\$3,058.08	
Demand Charge	\$5.53	per KW of billing demand
Energy Charge	\$.03731 .04816	per KWH

Billing Demand

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

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

Months

Hours Applicable for Demand Billing - EST

October through April

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

May through September

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

Date of Issue: ~~August 1, 2007~~ Date Effective: ~~August 1, 2007~~
Issued By: _____ Title: Manager
(Name of Officer)

Issued by authority of an Order of the Public Service Commission of Kentucky
in Case No. ~~2006-00526~~ Dated ~~July 25, 2007~~
2008 00538

Form For Filing Rates Schedules

For All Territory Served

Taylor County Rural Electric
Cooperative Corp.
Name of Issuing Corporation

PSC KY No. _____
SHEET No. 78
Canceling PSC KY No. _____
Revised Sheet No. 78

CLASSIFICATION OF SERVICE

Large Industrial Rate - Schedule C3

Minimum Monthly Charge

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

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

Power Factor Adjustment

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

Fuel Adjustment Clause

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

Special Provisions

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

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

Date of Issue: ~~August 1, 2007~~ Date Effective: ~~August 1, 2007~~
Issued By: _____ Title: Manager
(Name of Officer)

Issued by authority of an Order of the Public Service Commission of Kentucky
in Case No. ~~2006-00526~~ Dated ~~July 25, 2007~~
2008 00538

Form For Filing Rates Schedules

For All Territory Served

Taylor County Rural Electric
Cooperative Corp.
Name of Issuing Corporation

PSC KY No. _____
SHEET No. 79
Canceling PSC KY No. _____
Revised Sheet No. 79

CLASSIFICATION OF SERVICE

Large Industrial Rate - Schedule C3

Special Provisions (con't)

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

Terms of Payment

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

Temporary Service

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

Date of Issue: ~~August 1, 2007~~ Date Effective: ~~August 1, 2007~~
Issued By: _____ Title: Manager
(Name of Officer)

Issued by authority of an Order of the Public Service Commission of Kentucky
in Case No. 2006-00526 Dated July 25, 2007
2006 00538

Form For Filing Rates Schedules

For All Territory Served

Taylor County Rural Electric
Cooperative Corp.
Name of Issuing Corporation

PSC KY No. _____
SHEET No. 80
Canceling PSC KY No. _____
Revised Sheet No. 80

CLASSIFICATION OF SERVICE

Large Industrial Rate - Schedule B1

Availability

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

Monthly Rate

Consumer Charge	\$1,097.01
Demand Charge per KW of Contract Demand	\$5.53
Demand Charge per KW for Billing Demand in Excess of Contract Demand	\$8.02
Energy Charge per KWH	\$.04346 \$.05431

Billing Demand

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

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

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Issued By: _____ Title: Manager
(Name of Officer)

Issued by authority of an Order of the Public Service Commission of Kentucky
in Case No. ~~2006-00526~~ Dated ~~July 25, 2007~~
2008 00538

Form For Filing Rates Schedules

For All Territory Served

Taylor County Rural Electric
Cooperative Corp.
Name of Issuing Corporation

PSC KY No. _____

SHEET No. 81

Canceling PSC KY No. _____

Revised Sheet NO. 81

CLASSIFICATION OF SERVICE

Large Industrial Rate - Schedule B1

Minimum Monthly Charge

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

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

Power Factor Adjustment

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

Fuel Adjustment Clause

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

Date of Issue: ~~August 1, 2007~~ Date Effective: ~~August 1, 2007~~

Issued By: _____ Title: Manager
(Name of Officer)

Issued by authority of an Order of the Public Service Commission of Kentucky
in Case No. ~~2006-00526~~ Dated ~~July 25, 2007~~
2006 00538

Form For Filing Rates Schedules

For All Territory Served

Taylor County Rural Electric
Cooperative Corp.
Name of Issuing Corporation

PSC KY No. _____
SHEET No. 82
Canceling PSC KY NO. _____
Revised Sheet No. 82

CLASSIFICATION OF SERVICE

Large Industrial Rate - Schedule B1

Special Provisions

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

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

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

Terms of Payment

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

Temporary Service

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

Date of Issue: ~~August 1, 2007~~ Date Effective: ~~August 1, 2007~~
Issued By: _____ Title: Manager
(Name of Officer)

Issued by authority of an Order of the Public Service Commission of Kentucky
in Case No. 2006-00526 Dated July 25, 2007
2008 00538

Form For Filing Rates Schedules

For All Territory Served

Taylor County Rural Electric
Cooperative Corp.

PSC KY No. _____

SHEET No. 83

Name of Issuing Corporation

Canceling PSC KY No. _____

Revised Sheet No. 83

CLASSIFICATION OF SERVICE

Large Industrial Rate - Schedule B2

Availability

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

Monthly Rate

Consumer Charge	\$2,563.45
Demand Charge per KW of Contract Demand	\$5.53
Demand Charge per KW for Billing Demand in Excess of Contract Demand	\$8.02
Energy Charge per KWH	\$.03833 204918

Billing Demand

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

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

Date of Issue: ~~August 1, 2007~~ Date Effective: ~~August 1, 2007~~

Issued By: _____ Title: Manager
(Name of Officer)

Issued by authority of an Order of the Public Service Commission of Kentucky
in Case No. ~~2006-00526~~ Dated ~~July 25, 2007~~
2008 00538

Form For Filing Rates Schedules

For All Territory Served

Taylor County Rural Electric
Cooperative Corp.
Name of Issuing Corporation

PSC KY No. _____
SHEET No. 84
Canceling PSC KY NO. _____
Revised Sheet No. _____

CLASSIFICATION OF SERVICE

Large Industrial Rate - Schedule B2

Minimum Monthly Charge

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

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

Power Factor Adjustment

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

Fuel Adjustment Clause

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

Date of Issue: ~~August 1, 2007~~ Date Effective: ~~August 1, 2007~~
Issued By: _____ Title: Manager
(Name of Officer)

Issued by authority of an Order of the Public Service Commission of Kentucky
in Case No. 2006-00526 Dated July 25, 2007
2008 00538

Form For Filing Rates Schedules

For All Territory Served

Taylor County Rural Electric
Cooperative Corp.

PSC KY No. _____

SHEET No. 85

Name of Issuing Corporation

Canceling PSC KY No. _____

Revised Sheet No. 85

CLASSIFICATION OF SERVICE

Large Industrial Rate - Schedule B2

Special Provisions

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

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

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

Terms of Payment

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

Temporary Service

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

Date of Issue: ~~August 1, 2007~~ Date Effective: ~~August 1, 2007~~

Issued By: _____ Title: Manager

(Name of Officer)

Issued by authority of an Order of the Public Service Commission of Kentucky

in Case No. ~~2006-00526~~ Dated ~~July 25, 2007~~

2008 00 538

Form For Filing Rates Schedules

For All Territory Served

Taylor County Rural Electric
Cooperative Corp.
Name of Issuing Corporation

PSC KY No. _____
SHEET No. 86
Canceling PSC KY No. _____
Revised Sheet No. 86

CLASSIFICATION OF SERVICE

Large Industrial Rate - Schedule B3

Availability

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

Monthly Rate

Consumer Charge	\$3,058.08
Demand Charge per KW of Contract Demand	\$5.53
Demand Charge per KW for Billing Demand in Excess of Contract Demand	\$8.02
Energy Charge per KWH	\$.03731 • 04816

Billing Demand

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

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

Date of Issue: ~~August 1, 2007~~ Date Effective: ~~August 1, 2007~~
 Issued By: _____ Title: Manager
 (Name of Officer)

Issued by authority of an Order of the Public Service Commission of Kentucky
in Case No. ~~2006-00526~~ Dated ~~July 25, 2007~~
2008 00538

Form For Filing Rates Schedules

For All Territory Served

Taylor County Rural Electric
Cooperative Corp.
Name of Issuing Corporation

PSC KY No. _____
SHEET No. 87
Canceling PSC KY No. _____
Revised Sheet No. 87

CLASSIFICATION OF SERVICE

Large Industrial Rate - Schedule B3

Minimum Monthly Charge

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

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

Power Factor Adjustment

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

Fuel Adjustment Clause

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

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Form For Filing Rates Schedules

For All Territory Served

Taylor County Rural Electric
Cooperative Corp.
Name of Issuing Corporation

PSC KY No. _____
SHEET No. 88
Canceling PSC KY No. _____
Revised Sheet No. 88

CLASSIFICATION OF SERVICE

Large Industrial Rate - Schedule B3

Special Provisions

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

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

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

Terms of Payment

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

Temporary Service

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

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