

**Request No. 2:**

Provide the monthly revenue reports and monthly billing summaries which show the total FAC billings and FAC revenue collected as reported the monthly filings required by the Commission for the period under review.

**Response:**

Please see the following pages for November 1, 2016 through October 31, 2018. November 2018 information is also provided. There are four pages for each month, two are the summary of the entire billing and the two other pages are of a member which is directly served. FAC is reported for this member separately. FAC is calculated for the remainder of the utility using the summary totals less this member's billing data.

PRG. RATEREGS BLUE GRASS ENERGY	KENTUCKY		REVENUE REPORT REGISTER DATE 11/16			BILL MOYR 11/16	RUN DATE 12/01/16	12:25 AM	
	GRAND TOTALS					LAST YEAR			
	THIS YEAR					MONTH	% CHG	YTD	% CHG
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG				
ENERGY	7854166.46	3987.19-	7850179.27	103871412.77	.07	7875349.77	.07	104901579.77	.99
FUEL	290392.59-	45.37	290347.22-	5681295.64-	.05	321563.00-	.07	4296784.19-	1.32
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	186477.22	869.89-	185607.33	2042501.57	.09	184151.83	.09	1949016.21	1.04
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	136193.08-	.00	.00	.00	131472.07-	1.03
INTEREST	502.85-	.00	502.85-	4829.74-	.10	149.00-	.09	1530.99-	3.15
CONTRACT	627.37	.00	627.37	3709.28	.16	1025.15	.11	8819.32	.42
TOTAL ****	7750375.61	4811.71-	7745563.90	100095305.16	.07	7738814.75	.07	102429628.05	.97
STATE TAX	103833.76	198.13-	103635.63	1157740.27	.08	103199.51	.08	1272118.20	.91
LOCAL TAX	229693.29	160.12-	229533.17	3076540.10	.07	234196.96	.07	3200569.15	.96
FRANCHISE TAX	125092.65	165.84-	124926.81	1509700.67	.08	120756.62	.08	1485850.95	1.01
TOTAL ****	458619.70	524.09-	458095.61	5743981.04	.07	458153.09	.07	5958538.30	.96
PENALTY	.00	74287.56	74287.56	<del>300000.00</del> 789122.25 <u>1,059,132.00</u>	.09	75699.43	.10	755695.01	1.04
REOCCUR CHARGES	1576.77		1576.77	17599.45	.08	1603.41	.09	17805.32	.98
MISC CHARGES	11016.58		11016.58	66567.95	.16	2703.88	.06	43651.58	1.52
OTHER CHG BILLED	141.65		141.65	26786.18	.00	4178.14	.07	58018.18	.46
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 2	.00	.00	.00	7.77-	.00	.00	.00	3.89-	1.99
OTHER AMT 3	839359.72	525.09-	838834.63	12339767.26	.06	1042344.33	.08	11622807.83	1.06
TOTAL ****	852094.72	525.09-	851569.63	12450713.07	.06	1050829.76	.08	11742279.02	1.06
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	1432.50		1432.50	13340.00	.10	1940.00	.56	3455.00	3.86
DEPOSITS	2570.00-		2570.00-	64741.00-	.03	8145.00-	.06	118910.28-	.54
OTHER DEPS	3569.00		3569.00	8249.00	.43	3101.60-	.36	8479.00	.97
TOTAL ****	2431.50		2431.50	43152.00-	.05	9306.60-	.08	106976.28-	.40
GRAND TOTAL ****	9063521.53	68426.67	9131948.20	<del>119035969.52</del> <u>360000.00</u> <u>119,379,969.52</u>	.07	9314190.43	.07	120779164.10	.98

PRG. RATEREGS  
BLUE GRASS ENERGY

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GRAND TOTALS

-----		THIS YEAR		-----		LAST YEAR		-----	
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG	
.00	1477.13-	1477.13-	.00	.00	.00	.00	.00	.00	

HORSEPOWER	154.76	154.76	1706.80	.09	155.63	.09	1635.99	1.04
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KWH	90076447	17469-	90058978	1189191094	.07	91242068	.07	1204301821	.98
LIGHT USAGE	727740	2664-	725076	8090702	.08	737761	.09	8127976	.99
TOTAL ****	90804187	20133-	90784054 ✓	1197281796	.07	91979829	.07	1212429797	.98

DEMAND KW	94777.220	.000	94777.220
BILLED DEMAND	98818.617	.000	98818.617
DEMAND AMT	639625.63	.00	639625.63

REVENUE PER/KWH	8.530	8.360	1.02	8.410	.99	8.440	.99
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES							
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	50464	1	1	1911	140559	22346.24	9	1	600	95364	10921.75	8	500.43
1	27	2	1	55	8925	1013.76	11	1	39	6079	703.58	24	108.34
2	2	3	1	8036	298092	93388.68	12	4	374	13839	4544.51	26	950.00
3	1763	4	1	664	15274	7603.56	13	3	42	1555	846.76	25	18.00
4	813	5	1	490	18119	5623.71	14	3	41	1517	806.88		
7	4379	6	1	181	18462	2962.97	15	3	345	12765	5740.80		
		7	1	144	14840	2617.65	16	3	26	4134	655.46		
TOTAL	57448	7	4	240	20328	4324.54	17	2	1388	40737	15751.67		
		8	1	388	8924	3926.56	18	2	150	5563	1828.25		
NET TOTALS:											15114	725076	185607.33

NO CONSUMERS	KWH	
CREDITS < 125	6585	294355
CREDITS > 124	48878	6109750

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	RATE		THIS YEAR			LAST YEAR		PAGE	
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	485953.73	.00	485953.73	5515171.80	.08	546361.29	.09	5504069.30	1.00
FUEL	39041.04-	.00	39041.04-	465024.41-	.08	44340.42-	.12	365089.86-	1.27
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	446912.69	.00	446912.69	5050147.39	.08	502020.87	.09	5138979.44	.98
STATE TAX	.00	.00	.00	.00	.00	.00	.00	128914.21	.00
LOCAL TAX	.00	.00	.00	.00	.00	.00	.00	75026.81	.00
FRANCHISE TAX	14859.40	.00	14859.40	169938.15	.08	17089.29	.09	171736.41	.98
TOTAL ****	14859.40	.00	14859.40	169938.15	.08	17089.29	.04	375677.43	.45
PENALTY	.00	.00	.00	.00	.00	.00	.00	.00	.00
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER CHG BILLED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	48400.64	.00	48400.64	614457.58	.07	67622.21	.11	585567.61	1.04
TOTAL ****	48400.64	.00	48400.64	614457.58	.07	67622.21	.11	585567.61	1.04
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPOSITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	.00	.00	.00	.00	.00	.00	.00	.00	.00
GRAND TOTAL ****	510172.73	.00	510172.73	5834543.12	.08	586732.37	.09	6100224.48	.95

PRG. RATEREGS  
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-----		RATE	YEAR	-----		-----		LAST	YEAR	-----	
GROSS	ADJUSTMENTS	THIS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG		

KWH	8580449		8580449	98041565	.08	9941799	.10	97745551	1.00
LIGHT USAGE					.00		.00		.00
TOTAL ****	8580449		8580449	98041565	.08	9941799	.10	97745551	1.00

DEMAND KW	12620.160	.000	12620.160
BILLED DEMAND	15553.440	.000	15553.440
DEMAND AMT	108563.01	.00	108563.01

REVENUE PER/KWH	5.200	5.150	1.00	5.040	.96	5.250	.98
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TYPE BILLS		LIGHTS (MONTH)				REOCCURRING MISC CHARGES						
TYPE	NUMBER	TY	RT	NO	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	1											
TOTAL		NET TOTALS:				0				.00		

CREDITS > 124	NO CONSUMERS	KWH
	1	125

PRG. RATEREGS  
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GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	9855136.88	1098.08-	9854038.80	113725451.57	.08	8914359.46	.07	113815939.23	.99
FUEL	546094.85-	47.18	546047.67-	6227343.31-	.08	484176.59-	.10	4780960.78-	1.30
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	186579.22	85.32-	186493.90	2228995.47	.08	184598.95	.08	2133615.16	1.04
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	136193.08-	.00	.00	.00	131472.07-	1.03
INTEREST	443.89-	.00	443.89-	5273.63-	.08	125.00-	.07	1655.99-	3.18
CONTRACT	453.68	.00	453.68	4162.96	.10	1411.02	.13	10230.34	.40
TOTAL ****	9495631.04	1136.22-	9494494.82	109589799.98	.08	8616067.84	.07	111045695.89	.98
STATE TAX	96086.97	382.69-	95704.28	1253444.55	.07	96942.71	.07	1369060.91	.91
LOCAL TAX	293774.12	37.24-	293736.88	3370276.98	.08	268683.83	.07	3469252.98	.97
FRANCHISE TAX	133579.10	20.02-	133559.08	1643259.75	.08	125419.45	.07	1611270.40	1.01
TOTAL ****	523440.19	439.95-	523000.24	6266981.28	.08	491045.99	.07	6449584.29	.97
PENALTY	.00	73603.11	73603.11 ✓	862725.36 <del>300000.00</del>	.08	72958.63	.08	828653.64	1.04
REOCCUR CHARGES	1576.77		1576.77	1148725.52 <del>1148725.52</del>	.08	1603.41	.08	19408.73	.98
MISC CHARGES	14092.01		14092.01	80659.96	.17	3701.76	.07	47353.34	1.70
OTHER CHG BILLED	1842.96		1842.96	28629.14	.06	4041.89	.06	62060.07	.46
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 2	.00	.00	.00	7.77-	.00	.00	.00	3.89-	1.99
OTHER AMT 3	1184112.99	130.13-	1183982.86	13523750.12	.08	1251909.58	.09	12874717.41	1.05
TOTAL ****	1201624.73	130.13-	1201494.60	13652207.67	.08	1261256.64	.09	13003535.66	1.04
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	1682.50		1682.50	15022.50	.11	785.00	.18	4240.00	3.54
DEPOSITS	430.00		430.00	64311.00-	.00	6035.00-	.04	124945.28-	.51
OTHER DEPS	2825.00-		2825.00-	5424.00	.52	3750.00-	.79	4729.00	1.14
TOTAL ****	712.50-		712.50-	43864.50-	.01	9000.00-	.07	115976.28-	.37
GRAND TOTAL ****	11219983.46	71896.81	11291880.27	130327849.79 ✓ <del>378000.00</del> 130627844.74	.08	10432329.10	.07	131211493.20	.99

PRG. RATEREGS  
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GRAND TOTALS		REGISTER DATE 12/16							
THIS YEAR		LAST YEAR							
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG	
.00	906.06	906.06	.00	.00	.00	.00	.00	.00	

HORSEPOWER 154.74 154.74 1861.54 .08 155.59 .08 1791.58 1.03

KWH 111509770 147- 111509623 1300700717 .08 101392145 .07 1305693966 .99  
 LIGHT USAGE 727358 424- 726934 8817636 .08 738645 .08 8866621 .99  
 TOTAL \*\*\*\* 112237128 571- 112236557 1309518353 .08 102130790 .07 1314560587 .99

DEMAND KW 97258.709 .000 97258.709  
 BILLED DEMAND 99306.087 .000 99306.087  
 DEMAND AMT 637088.57 .00 637088.57

REVENUE PER/KWH 8.450 8.360 1.01 8.430 .99 8.440 .99

TYPE BILLS		LIGHTS (MONTH)							REOCCURING MISC CHARGES					
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT	
0	50634	1	1	1890	139048	22109.35	9	1	612	97188	11131.19	8	500.43	
1	32	2	1	56	8628	980.06	11	1	39	6084	704.19	24	108.34	
2	1	3	1	7921	296131	92813.71	12	4	369	13712	4502.80	26	950.00	
3	1738	4	1	664	15272	7602.80	13	3	41	1536	836.60	25	18.00	
4	709	5	1	487	17982	5581.34	14	3	41	1517	806.88			
7	4372	6	1	183	18615	2987.53	15	3	345	12765	5740.80			
		7	1	143	14646	2583.33	16	3	26	4134	655.46			
TOTAL	57486	7	4	239	20048	4264.99	17	2	1547	44923	17370.49			
		8	1	387	8901	3916.44	18	2	159	5804	1905.94			
					NET TOTALS:15149 726934						186493.90			

NO CONSUMERS KWH  
 CREDITS < 125 5766 249915  
 CREDITS > 124 49769 6221125

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	THIS YEAR			LAST YEAR					
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	493012.18	.00	493012.18	6008183.98	.08	495408.15	.08	5999477.45	1.00
FUEL	49836.72-	.00	49836.72-	514861.13-	.09	31471.12-	.07	396560.98-	1.29
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	443175.46	.00	443175.46	5493322.85	.08	463937.03	.08	5602916.47	.98
STATE TAX	.00	.00	.00	.00	.00	.00	.00	128914.21	.00
LOCAL TAX	.00	.00	.00	.00	.00	.00	.00	75026.81	.00
FRANCHISE TAX	14953.18	.00	14953.18	184891.33	.08	15940.41	.08	187676.82	.98
TOTAL ****	14953.18	.00	14953.18	184891.33	.08	15940.41	.04	391617.84	.47
PENALTY	.00	.00	.00	.00	.00	.00	.00	.00	.00
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER CHG BILLED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER CHG ADJUSTED		.00	.00					.00	.00
OTHER AMT 3	55263.98	.00	55263.98	669721.56	.08	67410.05	.10	652977.66	1.02
TOTAL ****	55263.98	.00	55263.98	669721.56	.08	67410.05	.10	652977.66	1.02
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	.00		.00	.00	.00	.00	.00	.00	.00
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	.00		.00	.00	.00	.00	.00	.00	.00
GRAND TOTAL ****	513392.62	.00	513392.62	6347935.74	.08	547287.49	.08	6647511.97	.95



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

KWH	8743285			8743285	106784850	.08	8766328	.08	106511879	1.00
LIGHT USAGE						.00		.00		.00
TOTAL ****	8743285			8743285	106784850	.08	8766328	.08	106511879	1.00

DEMAND KW	14577.120	.000		14577.120
BILLED DEMAND	15553.440	.000		15553.440
DEMAND AMT	108563.01	.00		108563.01

REVENUE PER/KWH				5.060	5.140	.98	5.290	1.00	5.260	.97
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TYPE BILLS					LIGHTS (MONTH)			REOCCURRING MISC CHARGES					
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	1												
TOTAL	1												
						NET TOTALS:	0				.00		

CREDITS > 124	NO CONSUMERS	KWH
	1	125

PRG. RATEREGS  
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GRAND TOTALS

	THIS YEAR		LAST YEAR			THIS YEAR		LAST YEAR	
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	11451060.11	170.08-	11450890.03	11450890.03	1.00	10414504.41	1.00	10414504.41	1.09
FUEL	865030.59-	9.26	865021.33-	865021.33-	1.00	500152.92-	1.00	500152.92-	1.72
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	186814.80	312.81-	186501.99	186501.99	1.00	186023.74	1.00	186023.74	1.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	442.15-	.00	442.15-	442.15-	1.00	169.41-	1.00	169.41-	2.60
CONTRACT	797.51	.00	797.51	797.51	1.00	336.45	1.00	336.45	2.37
TOTAL ****	10773199.68	473.63-	10772726.05	10772726.05	1.00	10100542.27	1.00	10100542.27	1.06
STATE TAX	101994.20	2.29-	101991.91	101991.91	1.00	96267.38	1.00	96267.38	1.05
LOCAL TAX	342943.41	15.55-	342927.86	342927.86	1.00	319984.15	1.00	319984.15	1.07
FRANCHISE TAX	152961.03	3.61	152964.64	152964.64	1.00	137575.65	1.00	137575.65	1.11
TOTAL ****	597898.64	14.23-	597884.41	597884.41	1.00	553827.18	1.00	553827.18	1.07
PENALTY	.00	104148.84	104148.84	104148.84	1.00	106257.43	1.00	106257.43	.98
REOCCUR CHARGES	1576.77		1576.77	1576.77	1.00	1600.58	1.00	1600.58	.98
MISC CHARGES	8523.56		8523.56	8523.56	1.00	4531.33	1.00	4531.33	1.88
OTHER CHG BILLED	2063.89		2063.89	2063.89	1.00	1822.38	1.00	1822.38	1.13
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	1545906.84	56.41-	1545850.43	1545850.43	1.00	1468638.76	1.00	1468638.76	1.05
TOTAL ****	1558071.06	56.41-	1558014.65	1558014.65	1.00	1476593.05	1.00	1476593.05	1.05
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	1070.00		1070.00	1070.00	1.00	165.00	1.00	165.00	6.48
DEPOSITS	6080.00-		6080.00-	6080.00-	1.00	6400.00-	1.00	6400.00-	.95
OTHER DEPS	1850.00		1850.00	1850.00	1.00	4410.00	1.00	4410.00	.41
TOTAL ****	3160.00-		3160.00-	3160.00-	1.00	1825.00-	1.00	1825.00-	1.73
GRAND TOTAL ****	12926009.38	103604.57	13029613.95	13029613.95	1.00	12235394.93	1.00	12235394.93	1.06

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GRAND TOTALS  
THIS YEAR

-----		GRAND TOTALS		-----		-----		-----	
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG	
.00	175.34	175.34	.00	.00	.00	.00	.00	.00	

HORSEPOWER	154.61	154.61	154.61	1.00	155.57	1.00	155.57	.99
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KWH	130491966	832-	130491134	130491134	1.00	118190244	1.00	118190244	1.10
LIGHT USAGE	725785	1034-	724751	724751	1.00	743086	1.00	743086	.97
TOTAL ****	131217751	1866-	131215885	131215885	1.00	118933330	1.00	118933330	1.10

DEMAND KW	98235.275	.000	98235.275
BILLED DEMAND	99859.885	.000	99859.885
DEMAND AMT	641297.64	.00	641297.64

REVENUE PER/KWH	8.200	8.200	1.00	8.490	1.00	8.490	.96
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TYPE BILLS		LIGHTS (MONTH)							REOCCURING MISC CHARGES					
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT	
0	50685	1	1	1868	137147	21807.72	9	1	609	96888	11096.58	8	500.43	
1	7	2	1	56	8904	1011.36	11	1	39	6084	704.19	24	108.34	
2	1	3	1	7794	290845	91175.54	12	4	363	13499	4432.74	26	950.00	
3	1750	4	1	662	15250	7591.36	13	3	41	1551	844.73	25	18.00	
4	697	5	1	476	17851	5540.13	14	3	41	1517	806.88			
7	4409	6	1	183	18666	2995.71	15	3	332	12700	5711.94			
		7	1	142	14487	2555.03	16	3	26	4134	655.46			
TOTAL	57549	7	4	239	20076	4270.93	17	2	1704	50017	19340.19			
		8	1	384	8885	3909.70	18	2	178	6250	2051.80			
					NET TOTALS:15137 724751								186501.99	

	NO CONSUMERS	KWH
CREDITS < 125	5159	220597
CREDITS > 124	50406	6300750

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	RATE			LAST YEAR					
	GROSS	ADJUSTMENTS	THIS YEAR NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	471285.93	.00	471285.93	471285.93	1.00	488072.67	1.00	488072.67	.96
FUEL	32308.91-	.00	32308.91-	32308.91-	1.00	25791.30-	1.00	25791.30-	1.25
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	438977.02	.00	438977.02	438977.02	1.00	462281.37	1.00	462281.37	.94
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
FRANCHISE TAX	15059.11	.00	15059.11	15059.11	1.00	15884.91	1.00	15884.91	.94
TOTAL ****	15059.11	.00	15059.11	15059.11	1.00	15884.91	1.00	15884.91	.94
PENALTY	.00	.00	.00	.00	.00	.00	.00	.00	.00
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER CHG BILLED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	62993.20	.00	62993.20	62993.20	1.00	67215.71	1.00	67215.71	.93
TOTAL ****	62993.20	.00	62993.20	62993.20	1.00	67215.71	1.00	67215.71	.93
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPOSITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	.00	.00	.00	.00	.00	.00	.00	.00	.00
GRAND TOTAL ****	517029.33	.00	517029.33	517029.33	1.00	545381.99	1.00	545381.99	.94

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

KWH	8242068		8242068	8242068	1.00	8597101	1.00	8597101	.95
LIGHT USAGE					.00		.00		.00
TOTAL ****	8242068		8242068	8242068	1.00	8597101	1.00	8597101	.95

DEMAND KW	14879.520	.000	14879.520
BILLED DEMAND	15553.440	.000	15553.440
DEMAND AMT	108563.01	.00	108563.01

REVENUE PER/KWH		5.320	5.320	1.00	5.370	1.00	5.370	.99
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TYPE BILLS		LIGHTS (MONTH)			REOCCURING MISC CHARGES			
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	1							
TOTAL	1				NET TOTALS:	0		.00

CREDITS > 124	NO CONSUMERS	KWH
	1	125

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	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	10487274.91	9594.94-	10477679.97	21928570.00	.47	12429399.29	.54	22843903.70	.95
FUEL	523929.56-	334.19	523595.37-	1388616.70-	.37	490885.03-	.49	991037.95-	1.40
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	186883.29	182.52-	186700.77	373202.76	.50	185276.66	.49	371300.40	1.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	4950.00-	.00	4950.00-	4950.00-	1.00	35357.32-	1.00	35357.32-	.13
INTEREST	908.31-	.00	908.31-	1350.46-	.67	480.54-	.73	649.95-	2.07
CONTRACT	596.32	.00	596.32	1393.83	.42	336.45	.50	672.90	2.07
TOTAL ****	10144966.65	9443.27-	10135523.38	20908249.43	.48	12088289.51	.54	22188831.78	.94
STATE TAX	105495.27	687.30-	104807.97	206799.88	.50	106694.40	.52	202961.78	1.01
LOCAL TAX	314913.96	318.90-	314595.06	657522.92	.47	386666.93	.54	706651.08	.93
FRANCHISE TAX	148600.10	323.10-	148277.00	301241.64	.49	162855.96	.54	300431.61	1.00
TOTAL ****	569009.33	1329.30-	567680.03	1165564.44	.48	656217.29	.54	1210044.47	.96
PENALTY	.00	109529.69	109529.69	213678.53	.51	23716.47	.18	129973.90	1.64
REOCCUR CHARGES	1576.77		1576.77	3153.54	.50	1605.08	.50	3205.66	.98
MISC CHARGES	12008.11		12008.11	20531.67	.58	4033.71	.47	8565.04	2.39
OTHER CHG BILLED	1941.84		1941.84	4053.06	.47	2447.36	.57	4269.74	.94
OTHER CHG ADJUSTED		47.33	47.33						
OTHER AMT 3	1260655.08	1241.79-	1259413.29	2805263.72	.44	1720382.75	.53	3189021.51	.87
TOTAL ****	1276181.80	1194.46-	1274987.34	2833001.99	.45	1728468.90	.53	3205061.95	.88
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	587.50		587.50	1657.50	.35	2835.00	.94	3000.00	.55
DEPOSITS	5525.00-		5525.00-	11605.00-	.47	1320.00-	.17	7720.00-	1.50
OTHER DEPS	2675.00-		2675.00-	825.00-	3.24	6415.00	.59	10825.00	.07
TOTAL ****	7612.50-		7612.50-	10772.50-	.70	7930.00	1.29	6105.00	1.76
GRAND TOTAL ****	11982545.28	97562.66	12080107.94	25109721.89	.48	14504622.17	.54	26740017.10	.93

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GRAND TOTALS

THIS YEAR					LAST YEAR			
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	3285.87	3285.87	.00	.00	.00	.00	.00	.00

HORSEPOWER 154.60 154.60 309.21 .49 155.43 .49 311.00 .99

KWH 120070943 68985- 120001958 250493092 .47 142175330 .54 260365574 .96  
 LIGHT USAGE 724390 573- 723817 1448568 .49 738325 .49 1481411 .97  
 TOTAL \*\*\*\* 120795333 69558- 120725775 251941660 .47 142913655 .54 261846985 .96

DEMAND KW 96840.666 .000 96840.666  
 BILLED DEMAND 100117.807 .000 100117.807  
 DEMAND AMT 641437.40 .00 641437.40

REVENUE PER/KWH 8.390 8.290 1.01 8.450 .99 8.470 .97

TYPE BILLS		LIGHTS (MONTH)						REOCCURING MISC CHARGES						
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT	
0	50537	1	1	1828	135061	21473.13	9	1	612	97250	11130.49	8	500.43	
1	12	2	1	56	8904	1011.36	11	1	38	6106	706.61	24	108.34	
2	3	3	1	7683	287572	90127.76	12	4	361	13380	4393.85	26	950.00	
3	1868	4	1	660	15188	7561.20	13	3	40	1480	805.44	25	18.00	
4	738	5	1	468	17375	5393.57	14	3	41	1517	806.88			
7	4428	6	1	183	18666	2995.71	15	3	344	12835	5774.66			
		7	1	142	14548	2565.87	16	3	26	4134	655.46			
TOTAL	57586	7	4	239	20076	4270.93	17	2	1845	53989	20875.70			
		8	1	383	8817	3879.67	18	2	192	6919	2272.48			
					NET TOTALS:15141 723817						186700.77			

NO CONSUMERS KWH  
 CREDITS < 125 5373 232289  
 CREDITS > 124 50120 6265000

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	RATE THIS YEAR					LAST YEAR				
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG	
ENERGY	462228.66	.00	462228.66	933514.59	.49	542195.56	.52	1030268.23	.90	
FUEL	25946.98-	.00	25946.98-	58255.89-	.44	44896.38-	.63	70687.68-	.82	
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LIGHTS	.00	.00	.00	.00	.00	.00	.00	.00	.00	
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00	
INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	.00	
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	436281.68	.00	436281.68	875258.70	.49	497299.18	.51	959580.55	.91	
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LOCAL TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	
FRANCHISE TAX	14714.04	.00	14714.04	29773.15	.49	17035.98	.51	32920.89	.90	
TOTAL ****	14714.04	.00	14714.04	29773.15	.49	17035.98	.51	32920.89	.90	
PENALTY	.00	.00	.00	.00	.00	.00	.00	.00	.00	
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00	
MISC CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00	
OTHER CHG BILLED	.00	.00	.00	.00	.00	.00	.00	.00	.00	
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00	
OTHER AMT 3	54186.18	.00	54186.18	117179.38	.46	70566.75	.51	137782.46	.85	
TOTAL ****	54186.18	.00	54186.18	117179.38	.46	70566.75	.51	137782.46	.85	
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00	
MEMBERSHIPS	.00	.00	.00	.00	.00	.00	.00	.00	.00	
DEPOSITS	.00	.00	.00	.00	.00	.00	.00	.00	.00	
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	.00	.00	.00	.00	.00	.00	.00	.00	.00	
GRAND TOTAL ****	505181.90	.00	505181.90	1022211.23	.49	584901.91	.51	1130283.90	.90	



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

KWH	8033120			8033120	16275188	.49			9845697	.53			18442798	.88
LIGHT USAGE						.00				.00				.00
TOTAL ****	8033120			8033120	16275188	.49			9845697	.53			18442798	.88

DEMAND KW	13049.280	.000		13049.280
BILLED DEMAND	15553.440	.000		15553.440
DEMAND AMT	108563.01	.00		108563.01

REVENUE PER/KWH				5.430	5.370	1.01			5.050	.97			5.200	1.03
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TYPE BILLS		TY RT		NO	KWH	LIGHTS (MONTH)			KWH	AMT	REOCCURRING MISC CHARGES		
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	1												
TOTAL	1					NET TOTALS:			0		.00		

CREDITS > 124	NO CONSUMERS	KWH
	1	125

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	GRAND TOTALS		THIS YEAR		LAST YEAR				
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	8863193.31	11944.83-	8851248.48	30779818.48	.28	9737367.36	.29	32581271.06	.94
FUEL	258393.91-	397.57	257996.34-	1646613.04-	.15	455496.46-	.31	1446534.41-	1.13
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	186716.78	182.16-	186534.62	559737.38	.33	180920.99	.32	552221.39	1.01
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	36556.33-	.00	36556.33-	41506.33-	.88	.00	.00	35357.32-	1.17
INTEREST	708.32-	.00	708.32-	2058.78-	.34	413.15-	.38	1063.10-	1.93
CONTRACT	596.28	.00	596.28	1990.11	.29	367.67	.35	1040.57	1.91
TOTAL ****	8754847.81	11729.42-	8743118.39	29651367.82	.29	9462746.41	.29	31651578.19	.93
STATE TAX	94725.10	7.27-	94717.83	301517.71	.31	99271.68	.32	302233.46	.99
LOCAL TAX	258443.21	384.20-	258059.01	915581.93	.28	292858.59	.29	999509.67	.91
FRANCHISE TAX	127943.83	13.98-	127929.85	429171.49	.29	137810.90	.31	438242.51	.97
TOTAL ****	481112.14	405.45-	480706.69	1646271.13	.29	529941.17	.30	1739985.64	.94
PENALTY	.00	108632.80	108632.80	<del>222311.33</del> 10000.00 222311.33	.48	31736.52	.19	161710.42	1.37
REOCCUR CHARGES	1623.94		1623.94	4777.48	.33	1605.08	.33	4810.74	.99
MISC CHARGES	13985.61		13985.61	34517.28	.40	4014.95	.31	12579.99	2.74
OTHER CHG BILLED	3586.37		3586.37	7639.43	.46	1113.64	.20	5383.38	1.41
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	716501.36	1077.34-	715424.02	3520687.74	.20	1184362.68	.27	4373384.19	.80
TOTAL ****	735697.28	1077.34-	734619.94	3567621.93	.20	1191096.35	.27	4396158.30	.81
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	1260.00		1260.00	2917.50	.43	2222.50	.42	5222.50	.55
DEPOSITS	2355.00		2355.00	9250.00-	.25	1135.00	.17	6585.00-	1.40
OTHER DEPS	14940.00		14940.00	14115.00	1.05	680.00	.05	11505.00	1.22
TOTAL ****	18555.00		18555.00	7782.50	2.38	4037.50	.39	10142.50	.76
GRAND TOTAL ****	9990212.23	95420.59	10085632.82	35095354.71 <del>10000.00</del> 35195354.71	.28	11219557.95	.29	37959575.05	.92

PRG. RATEREGS  
BLUE GRASS ENERGY

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GRAND TOTALS

	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR % CHG	YTD	% CHG
	.00	11822.50	11822.50	.00	.00	.00	.00	.00	.00
HORSEPOWER	154.47		154.47	463.68	.33	155.42	.33	466.42	.99
KWH	100232281	136623-	100095658	350588750	.28	110651386	.29	371016960	.94
LIGHT USAGE	721415	591-	720824	2169392	.33	723306	.32	2204717	.98
TOTAL ****	100953696	137214-	100816482	352758142	.28	111374692	.29	373221677	.94
DEMAND KW	97898.673	.000	97898.673						
BILLED DEMAND	98756.093	.000	98756.093						
DEMAND AMT	631005.13	.00	631005.13						
REVENUE PER/KWH			8.670	8.400	1.03	8.490	1.00	8.480	.99

TYPE BILLS

TYPE	NUMBER
0	50536
1	16
3	1935
4	824
7	4405
TOTAL	57716

LIGHTS (MONTH)

TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT
1	1	1795	132298	21037.10	9	1	614	97265	11147.04
2	1	56	8904	1011.36	11	1	38	5947	688.40
3	1	7565	280461	88669.52	12	4	356	13257	4353.36
4	1	658	15134	7534.10	13	3	40	1482	806.80
5	1	463	17184	5334.41	14	3	41	1517	806.88
6	1	182	18601	2985.34	15	3	344	12728	5724.16
7	1	141	14486	2555.04	16	3	26	4134	655.46
7	4	239	20076	4270.93	17	2	2030	60994	22617.68
8	1	374	8668	3814.22	18	2	215	7688	2522.82
				NET TOTALS:	15177		720824		186534.62

REOCCURRING MISC CHARGES

CD	AMT
8	500.43
24	108.34
26	950.00
25	18.00
2	47.17

	NO CONSUMERS	KWH
CREDITS < 125	6015	260352
CREDITS > 124	49506	6188250

PRG. RATEREGS  
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	RATE THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	501950.21	.00	501950.21	1435464.80	.34	480496.70	.31	1510764.93	.95
FUEL	35574.64-	.00	35574.64-	93830.53-	.37	26024.99-	.26	96712.67-	.97
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	466375.57	.00	466375.57	1341634.27	.34	454471.71	.32	1414052.26	.94
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
FRANCHISE TAX	15131.56	.00	15131.56	44904.71	.33	15358.87	.31	48279.76	.93
TOTAL ****	15131.56	.00	15131.56	44904.71	.33	15358.87	.31	48279.76	.93
PENALTY	.00	.00	.00	.00	.00	.00	.00	.00	.00
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER CHG BILLED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	38009.61	.00	38009.61	155188.99	.24	57490.67	.29	195273.13	.79
TOTAL ****	38009.61	.00	38009.61	155188.99	.24	57490.67	.29	195273.13	.79
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPOSITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	.00	.00	.00	.00	.00	.00	.00	.00	.00
GRAND TOTAL ****	519516.74	.00	519516.74	1541727.97	.33	527321.25	.31	1657605.15	.93

PRG. RATEREGS  
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GROSS	ADJUSTMENTS					MONTH	% CHG		

KWH	8938352		8938352	25213540	.35	8422326	.31	26865124	.93
LIGHT USAGE					.00		.00		.00
TOTAL ****	8938352		8938352	25213540	.35	8422326	.31	26865124	.93

DEMAND KW	15622.560	.000	15622.560
BILLED DEMAND	15622.560	.000	15622.560
DEMAND AMT	109045.47	.00	109045.47

REVENUE PER/KWH	5.210	5.320	.97	5.390	1.02	5.260	1.01
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TYPE BILLS		LIGHTS (MONTH)				REOCCURRING MISC CHARGES						
TYPE	NUMBER	TY	RT	NO	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	1											
TOTAL	1				NET TOTALS:			0		.00		

CREDITS > 124	NO CONSUMERS	KWH
	1	125

PRG. RATEREGS  
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GRAND TOTALS

	THIS YEAR				LAST YEAR		YEAR		
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	8689313.84	4114.06-	8685199.78	39465018.26	.22	8394634.46	.20	40975905.52	.96
FUEL	216007.57-	173.27	215834.30-	1862447.34-	.11	256252.78-	.15	1702787.19-	1.09
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	187559.17	1015.40-	186543.77	746281.15	.24	188569.02	.25	740790.41	1.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	41506.33-	.00	.00	.00	35357.32-	1.17
INTEREST	896.89-	.00	896.89-	2955.67-	.30	517.33-	.32	1580.43-	1.87
CONTRACT	610.66	.00	610.66	2600.77	.23	367.62	.26	1408.19	1.84
TOTAL ****	8660579.21	4956.19-	8655623.02	38306990.84	.22	8326800.99	.20	39978379.18	.95
STATE TAX	105029.93	.00	105029.93	406547.64	.25	101062.45	.25	403295.91	1.00
LOCAL TAX	255026.70	164.46-	254862.24	1170444.17	.21	243573.49	.19	1243083.16	.94
FRANCHISE TAX	133992.89	143.42-	133849.47	563020.96	.23	119113.10	.21	557355.61	1.01
TOTAL ****	494049.52	307.88-	493741.64	2140012.77	.23	463749.04	.21	2203734.68	.97
PENALTY	.00	114151.08	114151.08	<del>200000.00</del> 236462.41	.48	100856.57	.38	262566.99	.90
REOCCUR CHARGES	1601.77		1601.77	6379.25	.25	1605.08	.25	6415.82	.99
MISC CHARGES	19139.53		19139.53	53656.81	.35	4044.33	.24	16624.32	3.22
OTHER CHG BILLED	4281.81		4281.81	11921.24	.35	1437.29	.21	6820.67	1.74
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 2	.00	.00	.00	.00	.00	7.77-	1.00	7.77-	.00
OTHER AMT 3	741367.85	525.57-	740842.28	4261530.02	.17	645119.66	.12	5018503.85	.84
TOTAL ****	766390.96	525.57-	765865.39	4333487.32	.17	652198.59	.12	5048356.89	.85
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	1635.00		1635.00	4552.50	.35	1347.50-	.34	3875.00	1.17
DEPOSITS	7490.00-		7490.00-	16740.00-	.44	8851.00-	.57	15436.00-	1.08
OTHER DEPS	150.00		150.00	14265.00	.01	7075.00-	1.59	4430.00	3.22
TOTAL ****	5705.00-		5705.00-	2077.50	2.74	17273.50-	2.42	7131.00-	.29
GRAND TOTAL ****	9915314.69	108361.44	10023676.13	45019030.84	.22	9526331.69	.20	47485906.74	.94

200000.00  
436,462.41  
45,214,030.84

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 GRAND TOTALS THIS YEAR  
 -----  
 GROSS ADJUSTMENTS NET/MONTH YTD % CHG MONTH % CHG YTD % CHG

.00 4081.06 4081.06 .00 .00 .00 .00 .00 .00 .00

HORSEPOWER 154.45 154.45 618.13 .24 155.42 .24 621.84 .99

KWH 99525407 47898- 99477509 450066259 .22 95877712 .20 466894672 .96  
 LIGHT USAGE 722987 4070- 718917 2888309 .24 749223 .25 2953940 .97  
 TOTAL \*\*\*\* 100248394 51968- 100196426 452954568 .22 96626935 .20 469848612 .96

DEMAND KW 98226.833 .000 98226.833  
 BILLED DEMAND 100031.339 .000 100031.339  
 DEMAND AMT 639608.47 .00 639608.47

REVENUE PER/KWH 8.630 8.450 1.02 8.610 1.01 8.500 .99

TYPE BILLS		LIGHTS (MONTH)							REOCCURRING MISC CHARGES					
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT	
0	50764	1	1	1764	128524	20435.29	11	1	38	5862	678.69	8	500.43	
1	19	2	1	56	8904	1011.36	12	4	345	12924	4243.61	24	108.34	
3	1760	3	1	7410	276151	86571.20	13	3	39	1487	809.51	26	950.00	
4	761	4	1	655	15081	7507.76	14	3	41	1517	806.88	25	18.00	
7	4383	5	1	459	16987	5273.34	15	3	345	12764	5740.25	2	25.00	
		6	1	182	18564	2979.34	16	3	26	4250	673.95			
TOTAL	57687	7	1	140	14297	2521.32	17	2	2203	64322	24863.07			
		7	4	240	20143	4285.23	18	2	243	9103	2989.41			
		8	1	365	8470	3727.19	19	2	2	240	51.22			
		9	1	629	99327	11375.15								
					NET TOTALS:15182			718917		186543.77				

CREDITS < 125 NO CONSUMERS KWH  
 6206 275082  
 CREDITS > 124 49522 6190250

PRG. RATEREGS  
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	RATE		YEAR		LAST YEAR		YEAR		
	GROSS	ADJUSTMENTS	THIS	NET/MONTH	MONTH	% CHG	YTD	% CHG	
ENERGY	508043.76	.00	508043.76	1943508.56	.26	482902.58	.24	1993667.51	.97
FUEL	67093.28-	.00	67093.28-	160923.81-	.41	46373.72-	.32	143086.39-	1.12
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	440950.48	.00	440950.48	1782584.75	.24	436528.86	.23	1850581.12	.96
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
FRANCHISE TAX	14360.88	.00	14360.88	59265.59	.24	14110.80	.22	62390.56	.94
TOTAL ****	14360.88	.00	14360.88	59265.59	.24	14110.80	.22	62390.56	.94
PENALTY	.00	35902.18	35902.18	35902.18	1.00	.00	.00	.00	.00
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER CHG BILLED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	37745.36	.00	37745.36	192934.35	.19	33830.98	.14	229104.11	.84
TOTAL ****	37745.36	.00	37745.36	192934.35	.19	33830.98	.14	229104.11	.84
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	.00		.00	.00	.00	.00	.00	.00	.00
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	.00		.00	.00	.00	.00	.00	.00	.00
GRAND TOTAL ****	493056.72	35902.18	528958.90	2070686.87	.25	484470.64	.22	2142075.79	.96



PRG. RATEREGS  
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RATE		YEAR	NET/MONTH		YTD		% CHG		LAST YEAR		MONTH		% CHG		YTD		% CHG	
GROSS	ADJUSTMENTS	THIS																

KWH	9078928		9078928	34292468	.26	8477829	.23	35342953	.97
LIGHT USAGE					.00		.00		.00
TOTAL ****	9078928		9078928	34292468	.26	8477829	.23	35342953	.97

DEMAND KW	14689.440	.000	14689.440
BILLED DEMAND	15622.560	.000	15622.560
DEMAND AMT	109045.47	.00	109045.47

REVENUE PER/KWH	4.850	5.190	.93	5.140	.98	5.230	.99
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TYPE BILLS		TY	RT	NO	KWH	LIGHTS (MONTH)			KWH	AMT	REOCCURING MISC CHARGES	
TYPE	NUMBER					AMT	TY	RT	NO		CD	AMT
0	1											
TOTAL						NET TOTALS:	0			.00		

CREDITS > 124	NO CONSUMERS	1	KWH	125
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PRG. RATEREGS  
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	GRAND TOTALS		REGISTER DATE 5/17		BILL MOYR 5/17		RUN DATE 06/01/17 12:15 AM		PAGE 43	
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG	
ENERGY	7716917.60	7764.42-	7709153.18	47174171.44	.16	7600893.65	.15	48576799.17	.97	
FUEL	681288.90-	895.52	680393.38-	2542840.72-	.26	402678.74-	.19	2105465.93-	1.20	
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LIGHTS	187619.95	244.47-	187375.48	933656.63	.20	186027.02	.20	926817.43	1.00	
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LM CREDITS	.00	.00	.00	41506.33-	.00	.00	.00	35357.32-	1.17	
INTEREST	771.71-	.00	771.71-	3727.38-	.20	419.68-	.20	2000.11-	1.86	
CONTRACT	610.63	.00	610.63	3211.40	.19	313.55	.18	1721.74	1.86	
TOTAL ****	7223087.57	7113.37-	7215974.20	45522965.04	.15	7384135.80	.15	47362514.98	.96	
STATE TAX	93146.25	32.63-	93113.62	499661.26	.18	98186.71	.19	501482.62	.99	
LOCAL TAX	215617.01	234.96-	215382.05	1385826.22	.15	218211.90	.14	1461295.06	.94	
FRANCHISE TAX	117605.33	21.90	117627.23	680648.19	.17	116058.90	.17	673414.51	1.01	
TOTAL ****	426368.59	245.69-	426122.90	2566135.67	.16	432457.51	.16	2636192.19	.97	
PENALTY	.00	37344.06	37344.06	<del>200800.00</del> 273806.47	.13	83249.08	.24	345816.07	.79	
REOCCUR CHARGES	1572.27		1572.27	<del>4731806.47</del> 7951.52	.19	1599.42	.19	8015.24	.99	
MISC CHARGES	18329.94		18329.94	71986.75	.25	6096.95	.26	22721.27	3.16	
OTHER CHG BILLED	1901.89		1901.89	13823.13	.13	2588.24	.27	9408.91	1.46	
OTHER CHG ADJUSTED		.00	.00							
OTHER AMT 2	.00	.00	.00	.00	.00	.00	.00	7.77-	.00	
OTHER AMT 3	812644.41	800.32-	811844.09	5073374.11	.16	750983.84	.13	5769487.69	.87	
TOTAL ****	834448.51	800.32-	833648.19	5167135.51	.16	761268.45	.13	5809625.34	.88	
ANCILLARY SERVICES	.00		.00							
MEMBERSHIPS	1232.50		1232.50	5785.00	.21	2390.00	.38	6265.00	.92	
DEPOSITS	3525.00-		3525.00-	20265.00-	.17	8395.00-	.35	23831.00-	.85	
OTHER DEPS	2000.00		2000.00	16265.00	.12	425.00	.08	4855.00	3.35	
TOTAL ****	292.50-		292.50-	1785.00	.16	5580.00-	.43	12711.00-	.14	
GRAND TOTAL ****	8483612.17	29184.68	8512796.85	<del>200800.00</del> 53531827.69	.15	8655530.84	.15	56141437.58	.95	

99,771,827.69

PRG. RATEREGS  
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THIS YEAR

GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR % CHG	YTD	% CHG
.00	9563.68	9563.68	.00	.00	.00	.00	.00	.00

HORSEPOWER 154.43 154.43 772.56 .19 155.23 .19 777.07 .99

KWH 86618474 112139- 86506335 536572594 .16 86548290 .15 553442962 .96  
 LIGHT USAGE 720598 995- 719603 3607912 .19 739955 .20 3693895 .97  
 TOTAL \*\*\*\* 87339072 113134- 87225938 540180506 .16 87288245 .15 557136857 .96

DEMAND KW 96142.152 .000 96142.152  
 BILLED DEMAND 100811.857 .000 100811.857  
 DEMAND AMT 647546.89 .00 647546.89

REVENUE PER/KWH 8.270 8.420 .98 8.450 .99 8.500 .99

TYPE BILLS

TYPE	NUMBER
0	50784
1	12
2	2
3	1839
4	908
7	4345
TOTAL	57890

LIGHTS (MONTH)

TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT
1	1	1741	127664	20297.68	11	1	37	5814	673.23
2	1	56	8904	1011.36	12	4	345	12786	4198.64
3	1	7285	272911	85526.49	13	3	40	1474	802.05
4	1	651	15014	7473.79	14	3	41	1517	806.88
5	1	455	16886	5242.42	15	3	345	12765	5740.80
6	1	181	18533	2974.43	16	3	26	4134	655.46
7	1	140	14337	2528.55	17	2	2366	68879	26643.77
7	4	240	20160	4288.80	18	2	261	9432	3096.68
8	1	384	9186	4036.55	19	2	2	168	35.74
9	1	622	99039	11342.16					
			NET TOTALS:	15218	719603			187375.48	

REOCCURRING MISC CHARGES

CD	AMT
8	500.43
24	108.34
26	950.00
25	13.50

NO CONSUMERS KWH  
 CREDITS < 125 6705 304124  
 CREDITS > 124 49102 6137750

PRG. RATEREGS	KENTUCKY		REVENUE REPORT		BILL MOYR	5/17	RUN DATE		06/01/17	12:15 AM
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	RATE						LAST YEAR			
	GROSS	ADJUSTMENTS	THIS YEAR	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	458683.45	.00		458683.45	2402192.01	.19	501511.80	.20	2495179.31	.96
FUEL	38589.39-	.00		38589.39-	199513.20-	.19	61459.25-	.30	204545.64-	.97
DEMAND	.00	.00		.00	.00	.00	.00	.00	.00	.00
LIGHTS	.00	.00		.00	.00	.00	.00	.00	.00	.00
INVESTMENT	.00	.00		.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00		.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00		.00	.00	.00	.00	.00	.00	.00
INTEREST	.00	.00		.00	.00	.00	.00	.00	.00	.00
CONTRACT	.00	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	420094.06	.00		420094.06	2202678.81	.19	440052.55	.19	2290633.67	.96
STATE TAX	.00	.00		.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	.00	.00		.00	.00	.00	.00	.00	.00	.00
FRANCHISE TAX	14020.64	.00		14020.64	73286.23	.19	14544.18	.18	76934.74	.95
TOTAL ****	14020.64	.00		14020.64	73286.23	.19	14544.18	.18	76934.74	.95
PENALTY	.00	35902.18-		35902.18-	.00	.00	.00	.00	.00	.00
REOCUR CHARGES	.00			.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	.00			.00	.00	.00	.00	.00	.00	.00
OTHER CHG BILLED	.00			.00	.00	.00	.00	.00	.00	.00
OTHER CHG ADJUSTED		.00		.00						
OTHER AMT 3	47260.58	.00		47260.58	240194.93	.19	44753.34	.16	273857.45	.87
TOTAL ****	47260.58	.00		47260.58	240194.93	.19	44753.34	.16	273857.45	.87
ANCILLARY SERVICES	.00			.00						
MEMBERSHIPS	.00			.00	.00	.00	.00	.00	.00	.00
DEPOSITS	.00			.00	.00	.00	.00	.00	.00	.00
OTHER DEPS	.00			.00	.00	.00	.00	.00	.00	.00
TOTAL ****	.00			.00	.00	.00	.00	.00	.00	.00
GRAND TOTAL ****	481375.28	35902.18-		445473.10	2516159.97	.17	499350.07	.18	2641425.86	.95

PRG. RATEREGS  
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RATE THIS YEAR		NET/MONTH		YTD % CHG		LAST YEAR		MONTH % CHG		YTD % CHG	
GROSS	ADJUSTMENTS										

KWH	7940203		7940203	42232671	.18	8907137	.20	44250090	.95
LIGHT USAGE					.00		.00		.00
TOTAL ****	7940203		7940203	42232671	.18	8907137	.20	44250090	.95

DEMAND KW	12000.960	.000	12000.960
BILLED DEMAND	15622.560	.000	15622.560
DEMAND AMT	109045.47	.00	109045.47

REVENUE PER/KWH		5.290	5.210	1.01	4.940	.95	5.170	1.00
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TYPE BILLS		TY RT NO		KWH	LIGHTS (MONTH)		KWH	AMT	REOCCURING MISC CHARGES	
TYPE	NUMBER				AMT	TY RT NO			CD	AMT
0	1									
TOTAL	1				NET TOTALS:	0		.00		

CREDITS > 124	NO CONSUMERS	KWH
	1	125

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GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	8605744.38	7437.73-	8598306.65	55772478.09	.15	8570696.14	.14	57147495.31	.97
FUEL	575624.61-	401.96	575222.65-	3118063.37-	.18	869858.89-	.29	2975324.82-	1.04
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	187366.61	.00	187366.61	1121023.24	.16	186022.49	.16	1112839.92	1.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	26795.41-	5.00	26790.41-	68296.74-	.39	25250.16-	.41	60607.48-	1.12
INTEREST	901.28-	.00	901.28-	4628.66-	.19	512.23-	.20	2512.34-	1.84
CONTRACT	529.16	.00	529.16	3740.56	.14	224.31	.11	1946.05	1.92
TOTAL ****	8190318.85	7030.77-	8183288.08	53706253.12	.15	7861321.66	.14	55223836.64	.97
STATE TAX	102366.77	58.99-	102307.78	601969.04	.16	95439.42	.15	596922.04	1.00
LOCAL TAX	246779.96	232.17-	246547.79	1632374.01	.15	240175.74	.14	1701470.80	.95
FRANCHISE TAX	132248.44	2.96-	132245.48	812893.67	.16	121882.97	.15	795297.48	1.02
TOTAL ****	481395.17	294.12-	481101.05	3047236.72	.15	457498.13	.14	3093690.32	.98
PENALTY	.00	67281.90	67281.90	341088.37	.19	70815.89	.16	416631.96	.81
REOCCUR CHARGES	1558.77		1558.77	9510.29	.16	1655.61	.17	9670.85	.98
MISC CHARGES	16587.36		16587.36	88574.11	.18	401.94	.01	23123.21	3.83
OTHER CHG BILLED	1118.94		1118.94	14942.07	.07	2864.82	.23	12273.73	1.21
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 2	.00	.00	.00	.00	.00	.00	.00	7.77-	.00
OTHER AMT 3	896529.07	775.19-	895753.88	5969127.99	.15	1007107.00	.14	6776594.69	.88
TOTAL ****	915794.14	775.19-	915018.95	6082154.46	.15	1012029.37	.14	6821654.71	.89
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	260.00-		260.00-	5525.00	.04	420.00-	.07	5845.00	.94
DEPOSITS	8800.00-		8800.00-	29065.00-	.30	1215.00-	.04	25046.00-	1.16
OTHER DEPS	18275.00		18275.00	34540.00	.52	5825.00-	6.00	970.00-	35.60
TOTAL ****	9215.00		9215.00	11000.00	.83	7460.00-	.36	20171.00-	.54
GRAND TOTAL ****	9596723.16	59181.82	9655904.98	63187732.67	.15	9394205.05	.14	65535642.63	.96

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GRAND TOTALS		THIS YEAR		LAST YEAR				
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	5575.22	5575.22	.00	.00	.00	.00	.00	.00

HORSEPOWER 154.30 154.30 926.86 .16 155.25 .16 932.32 .99

KWH	97636796	73156-	97563640	634136234	.15	98135417	.15	651578379	.97
LIGHT USAGE	717502		717502	4325414	.16	740416	.16	4434311	.97
TOTAL ****	98354298	73156-	98281142	638461648	.15	98875833	.15	656012690	.97

DEMAND KW	101642.783	.000	101642.783
BILLED DEMAND	103295.134	.000	103295.134
DEMAND AMT	679610.37	.00	679610.37

REVENUE PER/KWH 8.320 8.410 .98 7.950 .94 8.410 1.00

TYPE BILLS			LIGHTS (MONTH)						REOCCURING MISC CHARGES	
TYPE	NUMBER	TY RT NO	KWH	AMT	TY RT NO	KWH	AMT	CD	AMT	
0	50837	1 1 1716	126446	20104.34	11 1 37	5766	667.77	8	500.43	
1	18	2 1 56	8904	1011.36	12 4 341	12623	4145.18	24	108.34	
2	1	3 1 7137	267750	83918.94	13 3 40	1480	805.44	26	950.00	
3	1839	4 1 645	14870	7402.81	14 3 41	1517	806.88			
4	977	5 1 445	16594	5151.21	15 3 344	12730	5725.27			
7	4317	6 1 180	18462	2962.97	16 3 26	4134	655.46			
		7 1 140	14337	2528.55	17 2 2522	73753	28517.93			
TOTAL	57989	7 4 226	19376	4122.06	18 2 312	11080	3638.28			
		8 1 380	8768	3857.40	19 2 2	168	35.74			
		9 1 621	98744	11309.02						
			NET TOTALS:			15211	717502	187366.61		

CREDITS < 125	NO CONSUMERS	KWH
CREDITS > 124	6358	287303
	49580	6197500

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	RATE		YEAR		LAST YEAR		YEAR			
	GROSS	ADJUSTMENTS	THIS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	500346.94	.00		500346.94	2902538.95	.17	527133.52	.17	3022312.83	.96
FUEL	47355.26-	.00		47355.26-	246868.46-	.19	59648.83-	.22	264194.47-	.93
DEMAND	.00	.00		.00	.00	.00	.00	.00	.00	.00
LIGHTS	.00	.00		.00	.00	.00	.00	.00	.00	.00
INVESTMENT	.00	.00		.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00		.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00		.00	.00	.00	.00	.00	.00	.00
INTEREST	.00	.00		.00	.00	.00	.00	.00	.00	.00
CONTRACT	.00	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	452991.68	.00		452991.68	2655670.49	.17	467484.69	.16	2758118.36	.96
STATE TAX	.00	.00		.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	.00	.00		.00	.00	.00	.00	.00	.00	.00
FRANCHISE TAX	15072.39	.00		15072.39	88358.62	.17	15814.07	.17	92748.81	.95
TOTAL ****	15072.39	.00		15072.39	88358.62	.17	15814.07	.17	92748.81	.95
PENALTY	.00	.00		.00	.00	.00	.00	.00	.00	.00
REOCCUR CHARGES	.00	.00		.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	.00	.00		.00	.00	.00	.00	.00	.00	.00
OTHER CHG BILLED	.00	.00		.00	.00	.00	.00	.00	.00	.00
OTHER CHG ADJUSTED		.00		.00					.00	.00
OTHER AMT 3	49421.39	.00		49421.39	289616.32	.17	59651.05	.17	333508.50	.86
TOTAL ****	49421.39	.00		49421.39	289616.32	.17	59651.05	.17	333508.50	.86
ANCILLARY SERVICES	.00			.00						
MEMBERSHIPS	.00			.00	.00	.00	.00	.00	.00	.00
DEPOSITS	.00			.00	.00	.00	.00	.00	.00	.00
OTHER DEPS	.00			.00	.00	.00	.00	.00	.00	.00
TOTAL ****	.00			.00	.00	.00	.00	.00	.00	.00
GRAND TOTAL ****	517485.46	.00		517485.46	3033645.43	.17	542949.81	.17	3184375.67	.95



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GROSS	ADJUSTMENTS					MONTH	% CHG		% CHG

KWH	8901365		8901365	51134036	.17	9498221	.17	53748311	.95
LIGHT USAGE					.00		.00		.00
TOTAL ****	8901365		8901365	51134036	.17	9498221	.17	53748311	.95

DEMAND KW	15072.480	.000	15072.480
BILLED DEMAND	15622.560	.000	15622.560
DEMAND AMT	109045.47	.00	109045.47

REVENUE PER/KWH		5.080	5.190	.97	4.920	.95	5.130	1.01
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TYPE BILLS		LIGHTS (MONTH)			REOCCURRING MISC CHARGES			
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	1							
NET TOTALS:					0	.00		

TOTAL	1							
CREDITS > 124	NO CONSUMERS	1	KWH	125				

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G. RATE REGS  
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GRAND TOTALS									
	THIS YEAR		YTD			LAST YEAR		YTD	
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	9558830.91	769.87-	9558061.04	65330539.13	.14	9674836.36	.14	66822331.67	.97
FUEL	618305.63-	29.00	618276.63-	3736340.00-	.16	810402.05-	.21	3785726.87-	.98
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	187675.48	140.35-	187535.13	1308558.37	.14	186137.71	.14	1298977.63	1.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	26847.01-	.00	26847.01-	95143.75-	.28	25201.78-	.29	85809.26-	1.10
INTEREST	782.09-	.00	782.09-	5410.75-	.14	448.56-	.15	2960.90-	1.82
CONTRACT	292.73	.00	292.73	4033.29	.07	213.55	.09	2159.60	1.86
TOTAL ****	9100864.39	881.22-	9099983.17	62806236.29	.14	9025135.23	.14	64248971.87	.97
STATE TAX	112254.46	4.80-	112249.66	714218.70	.15	109269.82	.15	706191.86	1.01
LOCAL TAX	282386.22	29.61-	282356.61	1914730.62	.14	282571.82	.14	1984042.62	.96
FRANCHISE TAX	148039.77	.08-	148039.69	960933.36	.15	138736.52	.14	934034.00	1.02
TOTAL ****	542680.45	34.49-	542645.96	3589882.68	.15	530578.16	.14	3624268.48	.99
PENALTY	.00	155431.00	155431.00	496519.37	.31	89075.62	.17	505707.58	.98
REOCCUR CHARGES	1563.85		1563.85	11074.14	.14	1595.46	.14	11266.31	.98
MISC CHARGES	14309.40		14309.40	102883.51	.13	2203.91	.08	25327.12	4.06
OTHER CHG BILLED	446.98		446.98	15389.05	.02	5076.91	.29	17350.64	.88
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 2	.00	.00	.00	.00	.00	.00	.00	7.77-	.00
OTHER AMT 3	1288901.49	105.49-	1288796.00	7257923.99	.17	1246410.49	.15	8023005.18	.90
TOTAL ****	1305221.72	105.49-	1305116.23	7387270.69	.17	1255286.77	.15	8076941.48	.91
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	60.00-		60.00-	5465.00	.01	1160.00	.16	7005.00	.78
DEPOSITS	15375.00-		15375.00-	44440.00-	.34	8195.00-	.24	33241.00-	1.33
OTHER DEPS	1960.00-		1960.00-	32580.00	.06	725.00	2.95	245.00-	132.97
TOTAL ****	17395.00-		17395.00-	6395.00-	2.72	6310.00-	.23	26481.00-	.24
GRAND TOTAL ****	10931371.56	154409.80	11085781.36	74273514.03	.14	10893765.78	.14	76429408.41	.97

GRAND TOTALS

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THIS YEAR		LAST YEAR			
GROSS	ADJUSTMENTS	NET/MONTH	YTD % CHG	MONTH % CHG	YTD % CHG
.00	169.98	169.98	.00 .00	.00	.00 .00

HORSEPOWER 154.28 154.28 1081.14 .14 155.00 .14 1087.32 .99

KWH	110194756	4435-	110190321	744326555	.14	110878593	.14	762456972	.97
LIGHT USAGE	717117	472-	716645	5042059	.14	739348	.14	5173659	.97
TOTAL ****	110911873	4907-	110906966	749368614	.14	111617941	.14	767630631	.97

DEMAND KW	100934.263	.000	100934.263
BILLED DEMAND	102422.333	.000	102422.333
DEMAND AMT	669850.58	.00	669850.58

REVENUE PER/KWH 8.200 8.380 .97 8.080 .96 8.360 1.00

TYPE BILLS				LIGHTS (MONTH)				REOCCURRING MISC CHARGES						
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT	
0	50822	1	1	1689	124340	19769.91	11	1	37	5761	667.16	8	499.68	
1	63	2	1	56	8904	1011.36	12	4	339	12595	4135.87	24	108.34	
2	3	3	1	6998	262175	82162.50	13	3	40	1480	805.44	26	950.00	
3	1892	4	1	644	14817	7376.09	14	3	41	1517	806.88	2	5.83	
4	919	5	1	445	16428	5100.44	15	3	345	12742	5730.26			
7	4296	6	1	179	18282	2934.05	16	3	26	4134	655.46			
		7	1	138	14262	2515.30	17	2	2674	79124	30605.47			
TOTAL	57995	7	4	224	18940	4029.08	18	2	323	11725	3850.37			
		8	1	376	8701	3828.39	19	2	2	168	35.74			
		9	1	631	100550	11515.36								
						NET TOTALS:15207			716645		187535.13			

CREDITS < 125	NO CONSUMERS	KWH
CREDITS > 124	5994	267335
	49900	6237500

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	RATE THIS YEAR		NET/MONTH			LAST YEAR		NET/MONTH	
	GROSS	ADJUSTMENTS	YTD	% CHG	MONTH	% CHG	YTD	% CHG	
ENERGY	566505.08	.00	566505.08	3469044.03	.16	474835.84	.13	3497148.67	.99
FUEL	52659.43-	.00	52659.43-	299527.89-	.17	52735.42-	.16	316929.89-	.94
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	513845.65	.00	513845.65	3169516.14	.16	422100.42	.13	3180218.78	.99
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
FRANCHISE TAX	17592.02	.00	17592.02	105950.64	.16	14406.71	.13	107155.52	.98
TOTAL ****	17592.02	.00	17592.02	105950.64	.16	14406.71	.13	107155.52	.98
PENALTY	.00	76321.99	76321.99	76321.99	1.00	.00	.00	.00	.00
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER CHG BILLED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	72555.01	.00	72555.01	362171.33	.20	58123.23	.14	391631.73	.92
TOTAL ****	72555.01	.00	72555.01	362171.33	.20	58123.23	.14	391631.73	.92
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	.00		.00	.00	.00	.00	.00	.00	.00
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	.00		.00	.00	.00	.00	.00	.00	.00
GRAND TOTAL ****	603992.68	76321.99	680314.67	3713960.10	.18	494630.36	.13	3679006.03	1.00

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

KWH	10427610		10427610	61561646	.16	8291732	.13	62040043	.99
LIGHT USAGE					.00		.00		.00
TOTAL ****	10427610		10427610	61561646	.16	8291732	.13	62040043	.99

DEMAND KW	15425.280	.000	15425.280
BILLED DEMAND	15622.560	.000	15622.560
DEMAND AMT	109045.47	.00	109045.47

REVENUE PER/KWH		4.920	5.140	.95	5.090	.99	5.120	1.00
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TYPE BILLS		LIGHTS (MONTH)				REOCCURRING MISC CHARGES						
TYPE	NUMBER	TY	RT	NO	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	1											
TOTAL		NET TOTALS:				0				.00		

CREDITS > 124	NO CONSUMERS	KWH
	1	125

PRG. RATEREGS  
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GRAND TOTALS

	THIS YEAR		YTD			LAST YEAR		YTD	
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	10092962.03	1881.32-	10091080.71	75421619.84	.13	10598963.00	.13	77421294.67	.97
FUEL	831437.66-	126.09	831311.57-	4567651.57-	.18	862775.62-	.18	4648502.49-	.98
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	187931.96	137.12	188069.08	1496627.45	.12	185994.16	.12	1484971.79	1.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	27039.17-	.00	27039.17-	122182.92-	.22	25225.98-	.22	111035.24-	1.10
INTEREST	840.75-	.00	840.75-	6251.50-	.13	446.69-	.13	3407.59-	1.83
CONTRACT	459.49	.00	459.49	4492.78	.10	213.54	.08	2373.14	1.89
TOTAL ****	9422035.90	1618.11-	9420417.79	72226654.08	.13	9896722.41	.13	74145694.28	.97
STATE TAX	112028.76	26.42-	112002.34	826221.04	.13	113511.36	.13	819703.22	1.00
LOCAL TAX	294172.00	55.16-	294116.84	2208847.46	.13	312438.61	.13	2296481.23	.96
FRANCHISE TAX	152059.27	42.48-	152016.79	1112950.15	.13	149924.19	.13	1083958.19	1.02
TOTAL ****	558260.03	124.06-	558135.97	4148018.65	.13	575874.16	.13	4200142.64	.98
PENALTY	.00	92354.58	92354.58	588873.95	.15	96686.13	.16	602393.71	.97
REOCCUR CHARGES	1555.94		1555.94	12630.08	.12	1591.97	.12	12858.28	.98
MISC CHARGES	18929.91		18929.91	121813.42	.15	8880.02	.25	34207.14	3.56
OTHER CHG BILLED	1701.16		1701.16	17090.21	.09	3920.44	.18	21271.08	.80
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 2	.00	.00	.00	.00	.00	.00	.00	7.77-	.00
OTHER AMT 3	1259611.61	217.26-	1259394.35	8517318.34	.14	1403993.43	.14	9426998.61	.90
TOTAL ****	1281798.62	217.26-	1281581.36	8668852.05	.14	1418385.86	.14	9495327.34	.91
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	2670.00		2670.00	8110.00	.32	1997.50	.22	9002.50	.90
DEPOSITS	255.00		255.00	44185.00-	.00	14115.00-	.29	47356.00-	.93
OTHER DEPS	185.00-		185.00-	32395.00	.00	1050.00	1.30	805.00	40.24
TOTAL ****	2740.00		2740.00	3680.00-	.74	11067.50-	.29	37548.50-	.09
GRAND TOTAL ****	11264834.55	90395.15	11355229.70	85628718.73	.13	11976601.06	.13	88406009.47	.96

PRG. RATEREGS  
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GRAND TOTALS

THIS YEAR						LAST YEAR			
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG	
.00	895.26	895.26	.00	.00	.00	.00	.00	.00	

HORSEPOWER 154.24 154.24 1235.38 .12 154.97 .12 1242.29 .99

KWH 115844523 15193- 115829330 860155885 .00 121604329 .13 884061301 .97  
 LIGHT USAGE 716638 127- 716511 5758570 .12 733113 .12 5906772 .97  
 TOTAL \*\*\*\* 116561161 15320- 116545841 865914455 .13 122337442 .13 889968073 .97

DEMAND KW 101468.667 .000 101468.667  
 BILLED DEMAND 103108.272 .000 103108.272  
 DEMAND AMT 674922.98 .00 674922.98

REVENUE PER/KWH 8.080 8.340 .96 8.080 .96 8.330 1.00

TYPE BILLS			LIGHTS (MONTH)						REOCCURING MISC CHARGES	
TYPE	NUMBER	TY RT NO	KWH	AMT	TY RT NO	KWH	AMT	CD	AMT	
0	51044	1 1 1670	123220	19646.14	11 1 37	5761	667.16	8	497.60	
1	10	2 1 54	8618	978.86	12 4 338	12541	4118.04	24	108.34	
2	3	3 1 6887	257823	80799.06	13 3 40	1480	805.44	26	950.00	
3	1878	4 1 639	14768	7352.04	14 3 41	1517	806.88			
4	967	5 1 434	16275	5052.74	15 3 345	12765	5740.80			
7	4273	6 1 176	18037	2894.76	16 3 28	4415	700.00			
		7 1 138	14208	2505.66	17 2 2826	84128	32529.53			
TOTAL	58175	7 4 226	18944	4030.27	18 2 351	12379	4064.68			
		8 1 372	8616	3791.28	19 2 2	168	35.74			
		9 1 638	100848	11550.00						
				NET TOTALS:	15242	716511	188069.08			

NO CONSUMERS  
 CREDITS < 125 5852 KWH 260933  
 CREDITS > 124 50208 KWH 6276000

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	RATE THIS YEAR		NET/MONTH			YTD % CHG		LAST YEAR		YTD % CHG	
	GROSS	ADJUSTMENTS						MONTH	% CHG		
ENERGY	509558.48	.00	509558.48	3978602.51	.12	491072.41	.12	3988221.08	.99		
FUEL	59513.58-	.00	59513.58-	359041.47-	.16	37958.41-	.10	354888.30-	1.01		
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00		
LIGHTS	.00	.00	.00	.00	.00	.00	.00	.00	.00		
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00		
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00		
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00		
INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	.00		
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00		
TOTAL ****	450044.90	.00	450044.90	3619561.04	.12	453114.00	.12	3633332.78	.99		
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00		
LOCAL TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00		
FRANCHISE TAX	15301.08	.00	15301.08	121251.72	.12	15516.89	.12	122672.41	.98		
TOTAL ****	15301.08	.00	15301.08	121251.72	.12	15516.89	.12	122672.41	.98		
PENALTY	.00	.00	.00	76321.99	.00	.00	.00	.00	.00		
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00		
MISC CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00		
OTHER CHG BILLED	.00	.00	.00	.00	.00	.00	.00	.00	.00		
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00		
OTHER AMT 3	59990.99	.00	59990.99	422162.32	.14	64115.63	.14	455747.36	.92		
TOTAL ****	59990.99	.00	59990.99	422162.32	.14	64115.63	.14	455747.36	.92		
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00		
MEMBERSHIPS	.00	.00	.00	.00	.00	.00	.00	.00	.00		
DEPOSITS	.00	.00	.00	.00	.00	.00	.00	.00	.00		
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00		
TOTAL ****	.00	.00	.00	.00	.00	.00	.00	.00	.00		
GRAND TOTAL ****	525336.97	.00	525336.97	4239297.07	.12	532746.52	.12	4211752.55	1.00		



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

KWH	9113872		9113872	70675518	.12	8666304	.12	70706347	.99
LIGHT USAGE					.00		.00		.00
TOTAL ****	9113872		9113872	70675518	.12	8666304	.12	70706347	.99

DEMAND KW	15294.240	.000	15294.240
BILLED DEMAND	15622.560	.000	15622.560
DEMAND AMT	109045.47	.00	109045.47

REVENUE PER/KWH			4.930	5.120	.96	5.220	1.01	5.130	.99
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TYPE BILLS		TY	RT	NO	KWH	LIGHTS (MONTH)			KWH	AMT	REOCCURING MISC CHARGES	
TYPE	NUMBER					AMT	TY	RT			NO	CD
0	1											
TOTAL						1	NET TOTALS:			0	.00	

CREDITS > 124	NO CONSUMERS	KWH
	1	125

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GRAND TOTALS  
THIS YEAR

	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	LAST MONTH	YEAR % CHG	YTD	% CHG
ENERGY	8679138.19	12181.83-	8666956.36	84088576.20	.10	10307963.35	.11	87729258.02	.95
FUEL	634347.86-	967.06	633380.80-	5201032.37-	.12	483799.49-	.09	5132301.98-	1.01
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	186853.01	1480.45-	185372.56	1682000.01	.11	185919.47	.11	1670891.26	1.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	26492.37-	.00	26492.37-	148675.29-	.17	25157.84-	.18	136193.08-	1.09
INTEREST	896.21-	.00	896.21-	7147.71-	.12	506.29-	.12	3913.88-	1.82
CONTRACT	374.83	.00	374.83	4867.61	.07	290.66	.10	2663.80	1.82
TOTAL ****	8204629.59	12695.22-	8191934.37	80418588.45	.10	9984709.86	.11	84130404.14	.95
STATE TAX	108780.94	.00	108780.94	935001.98	.11	122029.95	.12	941733.17	.99
LOCAL TAX	252486.78	429.07-	252057.71	2460905.17	.10	305668.86	.11	2602150.09	.94
FRANCHISE TAX	137083.10	130.51-	136952.59	1249902.74	.10	162613.09	.13	1246571.28	1.00
TOTAL ****	498350.82	559.58-	497791.24	4645809.89	.10	590311.90	.12	4790454.54	.96
PENALTY	.00	91902.21	91902.21	<del>200000.00</del> 680776.16	.13	20569.14	.03	622962.85	1.09
REOCUR CHARGES	1555.94		1555.94	14186.02	.10	1587.63	.10	14445.91	.98
MISC CHARGES	16689.47		16689.47	138502.89	.12	6430.26	.15	40637.40	3.40
OTHER CHG BILLED	1044.88		1044.88	18135.09	.05	3840.11	.15	25111.19	.72
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 2	.00	.00	.00	.00	.00	.00	.00	7.77-	.00
OTHER AMT 3	1068466.78	1606.91-	1066859.87	9584178.21	.11	1200221.14	.11	10627219.75	.90
TOTAL ****	1087757.07	1606.91-	1086150.16	9755002.21	.11	1212079.14	.11	10707406.48	.91
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	625.00		625.00	8735.00	.07	2517.50	.21	11520.00	.75
DEPOSITS	9805.00-		9805.00-	53990.00-	.18	11440.00-	.19	58796.00-	.91
OTHER DEPS	4175.00		4175.00	36570.00	.11	2400.00	.74	3205.00	11.41
TOTAL ****	5005.00-		5005.00-	8685.00-	.57	6522.50-	.14	44071.00-	.19
GRAND TOTAL ****	9785732.48	77040.50	9862772.98	<del>200000.00</del> 95491491.71	.10	11801147.54	.11	100207157.01	.95
				95691491.71					

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GRAND TOTALS						LAST YEAR			
THIS YEAR		NET/MONTH		YTD	% CHG	MONTH	% CHG	YTD	% CHG
GROSS	ADJUSTMENTS								
.00	12063.18	12063.18		.00	.00	.00	.00	.00	.00

HORSEPOWER 154.10 154.10 1389.48 .11 154.85 .11 1397.14 .99

KWH	102433489	144553-	102288936	962444821	.00	120183116	.11	1004244417	.95
LIGHT USAGE	444515	9993-	434522	6193092	.07	729961	.10	6636733	.93
TOTAL ****	102878004	154546-	102723458	968637913 ✓	.10	120913077	.11	1010881150	.95

DEMAND KW	102330.282	.000	102330.282
BILLED DEMAND	104923.525	.000	104923.525
DEMAND AMT	690850.15	.00	690850.15

REVENUE PER/KWH 7.970 8.300 .96 8.250 .99 8.320 .99

TYPE BILLS		LIGHTS (MONTH)							REOCCURING MISC CHARGES				
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	51113	1	1	1630	34533	17533.29	11	1	37	2765	660.85	8	497.60
1	28	2	1	49	2039	914.77	12	4	338	6084	4089.80	24	108.34
2	5	3	1	6764	185154	79039.03	13	3	40	1498	801.50	26	950.00
3	1832	4	1	633	17108	7210.37	14	3	41	1107	804.01		
4	792	5	1	424	11554	4886.07	15	3	357	9543	5855.85		
7	4259	6	1	177	7057	2870.57	16	3	28	1568	701.96		
		7	1	136	5485	2446.81	17	2	2998	78942	33706.73		
TOTAL	58029	7	4	226	9040	4016.02	18	2	383	6746	4536.32		
		8	1	367	5541	3721.87	19	2	2	80	35.54		
		9	1	643	48678	11541.20							
						NET TOTALS:	15273	434522		185372.56			

CREDITS < 125	NO CONSUMERS	KWH
CREDITS > 124	6076	270458
	49887	6235875

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	RATE		THIS YEAR		LAST YEAR				
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	457905.51	.00	457905.51	4436508.02	.10	569591.94	.12	4557813.02	.97
FUEL	44427.27-	.00	44427.27-	403468.74-	.11	39517.42-	.10	394405.72-	1.02
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	413478.24	.00	413478.24	4033039.28	.10	530074.52	.12	4163407.30	.96
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
FRANCHISE TAX	14014.43	.00	14014.43	135266.15	.10	17808.91	.12	140481.32	.96
TOTAL ****	14014.43	.00	14014.43	135266.15	.10	17808.91	.12	140481.32	.96
PENALTY	.00	.00	.00	76321.99	.00	.00	.00	.00	.00
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER CHG BILLED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	53669.48	.00	53669.48	475831.80	.11	63555.93	.12	519303.29	.91
TOTAL ****	53669.48	.00	53669.48	475831.80	.11	63555.93	.12	519303.29	.91
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	.00		.00	.00	.00	.00	.00	.00	.00
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	.00		.00	.00	.00	.00	.00	.00	.00
GRAND TOTAL ****	481162.15	.00	481162.15	4720459.22	.10	611439.36	.12	4823191.91	.97



PRG. RATEREGS  
BLUE GRASS ENERGY

KENTUCKY

REVENUE REPORT  
REGISTER DATE 10/17

BILL MOYR 10/17

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GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	7996508.84	1076.39	7997585.23	92086161.43	.08	8291975.48	.08	96021233.50	.95
FUEL	464915.24-	69.77-	464985.01-	5666017.38-	.08	258646.44-	.04	5390948.42-	1.05
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	186916.64	294.75-	186621.89	1868621.90	.09	186002.98	.10	1856894.24	1.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	148675.29-	.00	.00	.00	136193.08-	1.09
INTEREST	768.89-	.00	768.89-	7916.60-	.09	413.01-	.09	4326.89-	1.82
CONTRACT	422.67	.00	422.67	5290.28	.07	418.11	.13	3081.91	1.71
TOTAL ****	7718164.02	711.87	7718875.89	88137464.34	.08	8219337.12	.08	92349741.26	.95
STATE TAX	97174.10	537.55-	96636.55	1031638.53	.09	112371.47	.10	1054104.64	.97
LOCAL TAX	231121.80	25.02	231146.82	2692051.99	.08	244856.84	.08	2847006.93	.94
FRANCHISE TAX	126526.98	13.11-	126513.87	1376416.61	.09	138202.58	.09	1384773.86	.99
TOTAL ****	454822.88	525.64-	454297.24	5100107.13	.08	495430.89	.09	5285885.43	.96
PENALTY	.00	74510.77	74510.77	<del>755286.92</del> 477,246.97	.09	91871.84	.12	714834.69	1.05
REOCCUR CHARGES	1557.54		1557.54	15743.56	.09	1576.77	.09	16022.68	.98
MISC CHARGES	14616.00		14616.00	153118.89	.09	14913.97	.26	55551.37	2.75
OTHER CHG BILLED	355.73		355.73	18490.82	.01	1533.34	.05	26644.53	.69
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 2	.00	.00	.00	.00	.00	.00	.00	7.77-	.00
OTHER AMT 3	887636.51	95.41	887731.92	10471910.13	.08	873712.88	.07	11500932.63	.91
TOTAL ****	904165.78	95.41	904261.19	10659263.40	.08	891736.96	.07	11599143.44	.91
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	2302.50		2302.50	11037.50	.20	387.50	.03	11907.50	.92
DEPOSITS	5575.00-		5575.00-	59565.00-	.09	3375.00-	.05	62171.00-	.95
OTHER DEPS	875.00		875.00	37445.00	.02	1475.00	.31	4680.00	8.00
TOTAL ****	2397.50-		2397.50-	11082.50-	.21	1512.50-	.03	45583.50-	.24
GRAND TOTAL ****	9074755.18	74792.41	9149547.59	<del>104641059.30</del> 104,841,039.70	.08	9696864.31	.08	109904021.32	.95

Appendix Item 2  
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PRG. RATEREGS  
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GRAND TOTALS  
THIS YEAR

	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR	YTD	% CHG
	.00	163.77	163.77	.00	.00	.00	.00	.00	.00
HORSEPOWER	154.03		154.03	1543.51	.09	154.90	.09	1552.04	.99
KWH	93780358	11054	93791412	1056236233	.00	94887699	.08	1099132116	.96
LIGHT USAGE	444468	868-	443600	6636692	.06	728893	.09	7365626	.90
TOTAL ****	94224826	10186	94235012	1062872925	.08	95616592	.08	1106497742	.96
DEMAND KW	100414.995	59.757	100474.752						
BILLED DEMAND	101563.777	.000	101563.777						
DEMAND AMT	666558.71	.00	666558.71						
REVENUE PER/KWH			8.190	8.290	.98	8.590	1.02	8.340	.99

TYPE BILLS		LIGHTS (MONTH)						REOCCURING MISC CHARGES					
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	51289	1	1	1604	43555	18632.30	11	1	37	2763	660.25	8	499.20
1	3	2	1	48	1937	869.86	12	4	336	6064	4076.49	24	108.34
3	1825	3	1	6627	180830	77245.69	13	3	40	1498	801.50	26	950.00
4	731	4	1	628	17050	7186.11	14	3	44	1185	860.89		
7	4230	5	1	415	11287	4773.79	15	3	357	9639	5915.49		
		6	1	176	7040	2863.52	16	3	28	1568	701.96		
TOTAL	58078	7	1	135	5482	2445.61	17	2	3163	83157	35505.37		
		7	4	226	9040	4016.02	18	2	408	7112	4781.54		
		8	1	361	5457	3666.10	19	2	2	80	35.54		
		9	1	639	48856	11583.86							
NET TOTALS:15274 443600												186621.89	

	NO CONSUMERS	KWH
CREDITS < 125	6448	292133
CREDITS > 124	49636	6204500

PRG. RATEREGS  
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	RATE THIS YEAR		NET/MONTH			LAST YEAR		YTD	
	GROSS	ADJUSTMENTS		YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	528228.36	.00	528228.36	4964736.38	.10	471405.05	.09	5029218.07	.98
FUEL	71097.50-	.00	71097.50-	474566.24-	.14	31577.65-	.07	425983.37-	1.11
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	457130.86	.00	457130.86	4490170.14	.10	439827.40	.09	4603234.70	.97
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
FRANCHISE TAX	15291.03	.00	15291.03	150557.18	.10	14597.43	.09	155078.75	.97
TOTAL ****	15291.03	.00	15291.03	150557.18	.10	14597.43	.09	155078.75	.97
PENALTY	.00	.00	.00	76321.99	.00	.00	.00	.00	.00
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER CHG BILLED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	52570.05	.00	52570.05	528401.85	.09	46753.65	.08	566056.94	.93
TOTAL ****	52570.05	.00	52570.05	528401.85	.09	46753.65	.08	566056.94	.93
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPOSITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	.00	.00	.00	.00	.00	.00	.00	.00	.00
GRAND TOTAL ****	524991.94	.00	524991.94	5245451.16	.10	501178.48	.09	5324370.39	.98



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

KWH	10099077			10099077	89157099	.11		8244816	.09	89461116	.99			
LIGHT USAGE						.00			.00		.00			
TOTAL ****	10099077			10099077	89157099	.11		8244816	.09	89461116	.99			

DEMAND KW	15402.240	.000		15402.240
BILLED DEMAND	15622.560	.000		15622.560
DEMAND AMT	109045.47	.00		109045.47

REVENUE PER/KWH				4.520	5.030	.89		5.330	1.03	5.140	.97
-----------------	--	--	--	-------	-------	-----	--	-------	------	-------	-----

TYPE BILLS		TY RT		NO	KWH	LIGHTS (MONTH)			KWH	AMT	REOCCURING MISC CHARGES	
TYPE	NUMBER					AMT	TY RT	NO			CD	AMT
0	1											
TOTAL	1					NET TOTALS:	0			.00		

CREDITS > 124	NO CONSUMERS	KWH
	1	125

PRG. RATEREGS  
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	GRAND TOTALS					LAST YEAR				
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG	
ENERGY	8235042.18	2799.81-	8232242.37	100318403.80	.08	7850179.27	.07	103871412.77	.96	
FUEL	574142.61-	81.07	574061.54-	6240078.92-	.09	290347.22-	.05	5681295.64-	1.09	
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LIGHTS	188521.52	73.12-	188448.40	2057070.30	.09	185607.33	.09	2042501.57	1.00	
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LM CREDITS	.00	.00	.00	148675.29-	.00	.00	.00	136193.08-	1.09	
INTEREST	887.35-	.00	887.35-	8803.95-	.10	502.85-	.10	4829.74-	1.82	
CONTRACT	854.94	.00	854.94	6145.22	.13	627.37	.16	3709.28	1.65	
TOTAL ****	7849388.68	2791.86-	7846596.82	95984061.16	.08	7745563.90	.07	100095305.16	.95	
STATE TAX	94340.32	.00	94340.32	1125978.85	.08	103635.63	.08	1157740.27	.97	
LOCAL TAX	238845.59	94.02-	238751.57	2930803.56	.08	229533.17	.07	3076540.10	.95	
FRANCHISE TAX	120650.86	19.46-	120631.40	1497048.01	.08	124926.81	.08	1509700.67	.99	
TOTAL ****	453836.77	113.48-	453723.29	5553830.42	.08	458095.61	.07	5743981.04	.96	
PENALTY	.00	70114.22	70114.22	<u>825401.15</u>	.08	74287.56	.09	789122.25	1.04	
REOCCUR CHARGES	1547.45		1547.45	17291.01	.08	1576.77	.08	17599.45	.98	
MISC CHARGES	13796.45		13796.45	166915.34	.08	11016.58	.16	66567.95	2.50	
OTHER CHG BILLED	110.00-		110.00-	18380.82	.00	141.65	.00	26786.18	.68	
OTHER CHG ADJUSTED		.00	.00							
OTHER AMT 2	.00	.00	.00	.00	.00	.00	.00	7.77-	.00	
OTHER AMT 3	982748.08	341.68-	982406.40	11454316.53	.08	838834.63	.06	12339767.26	.92	
TOTAL ****	997981.98	341.68-	997640.30	11656903.70	.08	851569.63	.06	12450713.07	.93	
ANCILLARY SERVICES	.00		.00							
MEMBERSHIPS	165.00		165.00	11202.50	.01	1432.50	.10	13340.00	.83	
DEPOSITS	4410.00		4410.00	55155.00-	.07	2570.00-	.03	64741.00-	.85	
OTHER DEPS	5625.00-		5625.00-	31820.00	.17	3569.00	.43	8249.00	3.85	
TOTAL ****	1050.00-		1050.00-	12132.50-	.08	2431.50	.05	43152.00-	.28	
GRAND TOTAL ****	9300157.43	66867.20	9367024.63	114008063.93	.08	9131948.20	.07	119035969.52	.95	

PRG. RATEREGS  
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GRAND TOTALS

-----		THIS YEAR		-----		LAST YEAR		-----	
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG	
.00	36.31	36.31	.00	.00	.00	.00	.00	.00	

HORSEPOWER                    153.97                    153.97                    1697.48                    .09                    154.76                    .09                    1706.80                    .99

KWH                    95522906                    14713-                    95508193                    1151744426                    .00                    90058978                    .07                    1189191094                    .96  
 LIGHT USAGE                    447260                    172-                    447088                    7083780                    .06                    725076                    .08                    8090702                    .87  
 TOTAL \*\*\*\*                    95970166                    14885-                    95955281                    1158828206                    .08                    90784054                    .07                    1197281796                    .96

DEMAND KW                    97850.109                    159.742-                    97690.367  
 BILLED DEMAND                    100086.989                    .000                    100086.989  
 DEMAND AMT                    760009.81                    .00                    760009.81

REVENUE PER/KWH                    8.170                    8.280                    .98                    8.530                    1.02                    8.360                    .99

TYPE BILLS				LIGHTS (MONTH)						REOCCURRING MISC CHARGES			
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	51422	1	1	1583	43046	18381.90	11	1	37	2763	660.25	8	489.11
1	2	2	1	48	1941	871.66	12	4	333	6023	4048.66	24	108.34
3	1728	3	1	6513	177982	75986.12	13	3	40	1498	801.50	26	950.00
4	760	4	1	620	16857	7104.53	14	3	44	1188	862.84		
7	4228	5	1	411	11123	4704.75	15	3	378	11550	7087.08		
		6	1	175	7025	2857.55	16	3	28	1568	701.96		
TOTAL	58140	7	1	135	5475	2442.02	17	2	3321	87944	37551.57		
		7	4	227	9073	4030.83	18	2	430	7548	5072.70		
		8	1	366	5407	3629.48	19	2	2	80	35.54		
		9	1	649	48997	11617.46							
						NET TOTALS:	15340	447088		188448.40			

NO CONSUMERS                    KWH  
 CREDITS < 125                    6278                    282384  
 CREDITS > 124                    49923                    6240375

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	RATE		YEAR			LAST		YEAR		
	GROSS	ADJUSTMENTS	THIS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	455424.26	.00	455424.26	455424.26	5420160.64	.08	485953.73	.08	5515171.80	.98
FUEL	22219.57-	.00	22219.57-	22219.57-	496785.81-	.04	39041.04-	.08	465024.41-	1.06
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	433204.69	.00	433204.69	433204.69	4923374.83	.08	446912.69	.08	5050147.39	.97
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
FRANCHISE TAX	14623.26	.00	14623.26	14623.26	165180.44	.08	14859.40	.08	169938.15	.97
TOTAL ****	14623.26	.00	14623.26	14623.26	165180.44	.08	14859.40	.08	169938.15	.97
PENALTY	.00	.00	.00	.00	76321.99	.00	.00	.00	.00	.00
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER CHG BILLED	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER CHG ADJUSTED		.00	.00	.00						
OTHER AMT 3	54237.23	.00	54237.23	54237.23	582639.08	.09	48400.64	.07	614457.58	.94
TOTAL ****	54237.23	.00	54237.23	54237.23	582639.08	.09	48400.64	.07	614457.58	.94
ANCILLARY SERVICES	.00		.00	.00						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00	.00
DEPOSITS	.00		.00	.00	.00	.00	.00	.00	.00	.00
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	.00		.00	.00	.00	.00	.00	.00	.00	.00
GRAND TOTAL ****	502065.18	.00	502065.18	502065.18	5747516.34	.08	510172.73	.08	5834543.12	.98

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		RATE		YEAR		NET/MONTH		YTD		% CHG		LAST YEAR		MONTH		% CHG		YTD		% CHG	
		GROSS	ADJUSTMENTS									MONTH	% CHG								
KWH		8321937				8321937		97479036	.08			8580449	.08			98041565	.99				
LIGHT USAGE									.00				.00				.00				
TOTAL ****		8321937				8321937		97479036	.08			8580449	.08			98041565	.99				
DEMAND KW		14466.240	.000			14466.240															
BILLED DEMAND		15622.560	.000			15622.560															
DEMAND AMT		109045.47	.00			109045.47															
REVENUE PER/KWH						5.200		5.050	1.02			5.200	1.00			5.150	.98				
TYPE BILLS								LIGHTS (MONTH)				REOCCURING MISC CHARGES									
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT								
0	1																				
TOTAL	1							NET TOTALS:		0			.00								
CREDITS > 124		NO CONSUMERS			KWH																
		1			125																

PRG. RATEREGS  
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	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	9803123.77	406.71-	9802717.06	110121120.86	.08	.00	.00	103871412.77	1.06
FUEL	454543.84-	38.80	454505.04-	6694583.96-	.06	.00	.00	5681295.64-	1.17
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	187701.02	.00	187701.02	2244771.32	.08	.00	.00	2042501.57	1.09
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	148675.29-	.00	.00	.00	136193.08-	1.09
INTEREST	820.88-	.00	820.88-	9624.83-	.08	.00	.00	4829.74-	1.99
CONTRACT	385.37	.00	385.37	6530.59	.05	.00	.00	3709.28	1.76
TOTAL ****	9535845.44	367.91-	9535477.53	105519538.69	.09	.00	.00	100095305.16	1.05
STATE TAX	110278.34	5.18-	110273.16	1236252.01	.08	.00	.00	1157740.27	1.06
LOCAL TAX	310593.71	12.46-	310581.25	3241384.81	.09	.00	.00	3076540.10	1.05
FRANCHISE TAX	134287.89	2.34	134290.23	1631338.24	.08	.00	.00	1509700.67	1.08
TOTAL ****	555159.94	15.30-	555144.64	6108975.06	.09	.00	.00	5743981.04	1.06
PENALTY	.00	87645.42	87645.42	913046.57	.09	.00	.00	789122.25	1.15
REOCCUR CHARGES	1546.88		1546.88	18837.89	.08	.00	.00	17599.45	1.07
MISC CHARGES	12431.52		12431.52	179346.86	.06	.00	.00	66567.95	2.69
OTHER CHG BILLED	1186.61		1186.61	19567.43	.06	.00	.00	26786.18	.73
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 2	.00	.00	.00	.00	.00	.00	.00	7.77-	.00
OTHER AMT 3	1435197.34	47.34-	1435150.00	12889466.53	.11	.00	.00	12339767.26	1.04
TOTAL ****	1450362.35	47.34-	1450315.01	13107218.71	.11	.00	.00	12450713.07	1.05
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	2580.00		2580.00	13782.50	.18	.00	.00	13340.00	1.03
DEPOSITS	5395.00-		5395.00-	60550.00-	.08	.00	.00	64741.00-	.93
OTHER DEPS	1750.00		1750.00	33570.00	.05	.00	.00	8249.00	4.06
TOTAL ****	1065.00-		1065.00-	13197.50-	.08	.00	.00	43152.00-	.30
GRAND TOTAL ****	11540302.73	87214.87	11627517.60	125635581.53	.09	.00	.00	119035969.52	1.05

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GRAND TOTALS  
THIS YEAR

GROSS		ADJUSTMENTS	NET/MONTH	YTD	% CHG	LAST MONTH	YEAR % CHG	YTD	% CHG
.00		798.70	798.70	.00	.00	.00	.00	.00	.00

HORSEPOWER 153.87 153.87 1851.35 .08 .00 .00 1706.80 1.08

KWH 113555394 7826- 113547568 1265291994 .00 .00 1189191094 1.06  
 LIGHT USAGE 445883 445883 7529663 .05 .00 8090702 .93  
 TOTAL \*\*\*\* 114001277 7826- 113993451 1272821657 .08 .00 1197281796 1.06

DEMAND KW 91694.583 .000 91694.583  
 BILLED DEMAND 97682.502 .000 97682.502  
 DEMAND AMT 713762.16 .00 713762.16

REVENUE PER/KWH 8.360 8.290 1.00 .000 .00 8.360 .99

TYPE BILLS		LIGHTS (MONTH)							REOCCURRING MISC CHARGES					
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT	
0	50862	1	1	1551	42463	18133.76	11	1	37	2760	659.65	8	488.54	
1	632	2	1	47	1879	843.52	12	4	332	5976	4017.20	24	108.34	
2	9	3	1	6392	174484	74500.28	13	3	49	1838	982.14	26	950.00	
3	1702	4	1	613	16633	7009.33	14	3	44	1188	862.84			
4	678	5	1	406	11000	4652.77	15	3	378	10206	6263.46			
7	4228	6	1	174	6963	2832.06	16	3	28	1568	701.96			
		7	1	134	5399	2407.90	17	2	3460	91531	39087.48			
TOTAL	58111	7	4	227	9080	4033.79	18	2	452	7996	5375.24			
		8	1	350	5286	3551.85	19	2	2	80	35.54			
		9	1	649	49553	11750.25								
					NET TOTALS:15325 445883						187701.02			

NO CONSUMERS 5775 253295  
 CREDITS < 125 50426 6303250  
 CREDITS > 124

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	RATE		YEAR			LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	423688.11	.00	423688.11	5843848.75	.07	.00	.00	5515171.80	1.05
FUEL	24755.02-	.00	24755.02-	521540.83-	.04	.00	.00	465024.41-	1.12
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	398933.09	.00	398933.09	5322307.92	.07	.00	.00	5050147.39	1.05
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
FRANCHISE TAX	13769.18	.00	13769.18	178949.62	.07	.00	.00	169938.15	1.05
TOTAL ****	13769.18	.00	13769.18	178949.62	.07	.00	.00	169938.15	1.05
PENALTY	.00	.00	.00	76321.99	.00	.00	.00	.00	.00
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER CHG BILLED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	60039.43	.00	60039.43	642678.51	.09	.00	.00	614457.58	1.04
TOTAL ****	60039.43	.00	60039.43	642678.51	.09	.00	.00	614457.58	1.04
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	.00		.00	.00	.00	.00	.00	.00	.00
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	.00		.00	.00	.00	.00	.00	.00	.00
GRAND TOTAL ****	472741.70	.00	472741.70	6220258.04	.07	.00	.00	5834543.12	1.06



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

KWH	7547261			7547261	105026297	.07		.00	98041565	1.07
LIGHT USAGE						.00		.00		.00
TOTAL ****	7547261			7547261	105026297	.07		.00	98041565	1.07

DEMAND KW	11684.160	.000		11684.160
BILLED DEMAND	15622.560	.000		15622.560
DEMAND AMT	109045.47	.00		109045.47

REVENUE PER/KWH				5.280	5.060	1.04	.000	.00	5.150	.98
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TYPE BILLS				LIGHTS (MONTH)				REOCCURRING MISC CHARGES					
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	1												
TOTAL	1												
						NET TOTALS:	0				.00		

CREDITS > 124	NO CONSUMERS	KWH
	1	125

PRG. RATEREGS  
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	GRAND TOTALS		THIS YEAR			LAST YEAR		THIS YEAR	
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	13333315.56	348.12	13333663.68	13333663.68	1.00	11450890.03	1.00	11450890.03	1.16
FUEL	655649.92-	31.88	655618.04-	655618.04-	1.00	865021.33-	1.00	865021.33-	.75
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	188051.53	101.73-	187949.80	187949.80	1.00	186501.99	1.00	186501.99	1.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	779.74-	.00	779.74-	779.74-	1.00	442.15-	1.00	442.15-	1.76
CONTRACT	437.95	.00	437.95	437.95	1.00	797.51	1.00	797.51	.54
TOTAL ****	12865375.38	278.27	12865653.65	12865653.65	1.00	10772726.05	1.00	10772726.05	1.19
STATE TAX	112258.48	90.04	112348.52	112348.52	1.00	101991.91	1.00	101991.91	1.10
LOCAL TAX	417125.01	9.85	417134.86	417134.86	1.00	342927.86	1.00	342927.86	1.21
FRANCHISE TAX	165397.36	58.46	165455.82	165455.82	1.00	152964.64	1.00	152964.64	1.08
TOTAL ****	694780.85	158.35	694939.20	694939.20	1.00	597884.41	1.00	597884.41	1.16
PENALTY	.00	113314.80	113314.80	113314.80	1.00	104148.84	1.00	104148.84	1.08
REOCCUR CHARGES	1538.86		1538.86	1538.86	1.00	1576.77	1.00	1576.77	.97
MISC CHARGES	10608.54		10608.54	10608.54	1.00	8523.56	1.00	8523.56	1.24
OTHER CHG BILLED	1484.89		1484.89	1484.89	1.00	2063.89	1.00	2063.89	.71
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	1709848.07	24.19	1709872.26	1709872.26	1.00	1545850.43	1.00	1545850.43	1.10
TOTAL ****	1723480.36	24.19	1723504.55	1723504.55	1.00	1558014.65	1.00	1558014.65	1.10
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	257.50		257.50	257.50	1.00	1070.00	1.00	1070.00	.24
DEPOSITS	9030.00-		9030.00-	9030.00-	1.00	6080.00-	1.00	6080.00-	1.48
OTHER DEPS	4285.00		4285.00	4285.00	1.00	1850.00	1.00	1850.00	2.31
TOTAL ****	4487.50-		4487.50-	4487.50-	1.00	3160.00-	1.00	3160.00-	1.42
GRAND TOTAL ****	15279149.09	113775.61	15392924.70	15392924.70	1.00	13029613.95	1.00	13029613.95	1.18

PRG. RATEREGS  
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GRAND TOTALS

THIS YEAR		LAST YEAR		%		%		
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	806.67	806.67	.00	.00	.00	.00	.00	.00

HORSEPOWER 153.78 153.78 153.78 1.00 154.61 1.00 154.61 .99

KWH 156391821 8872- 156382949 156382949 .00 130491134 1.00 130491134 1.19  
 LIGHT USAGE 446506 270- 446236 446236 1.00 724751 1.00 724751 .61  
 TOTAL \*\*\*\* 156838327 9142- 156829185 156829185 1.00 131215885 1.00 131215885 1.19

DEMAND KW 94059.404 .000 94059.404  
 BILLED DEMAND 98371.360 .000 98371.360  
 DEMAND AMT 826203.50 .00 826203.50

REVENUE PER/KWH 8.200 8.200 1.00 8.200 1.00 8.200 1.00

TYPE BILLS				LIGHTS (MONTH)						REOCCURING MISC CHARGES			
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	51534	1	1	1530	41738	17823.12	11	1	37	2763	660.25	8	480.52
1	9	2	1	45	1826	820.18	12	4	331	5972	4014.38	24	108.34
3	1723	3	1	6296	171801	73343.84	13	3	50	1869	998.98	26	950.00
4	697	4	1	612	16532	6967.97	14	3	44	1188	862.84		
7	4247	5	1	402	10887	4605.37	15	3	378	10206	6263.46		
		6	1	172	6898	2805.49	16	3	28	1568	701.96		
TOTAL	58210	7	1	134	5390	2404.30	17	2	3597	95523	40799.86		
		7	4	227	9080	4033.79	18	2	470	8343	5607.14		
		8	1	344	5206	3496.75	19	2	2	80	35.54		
		9	1	648	49366	11704.58							
						NET TOTALS:	15347		446236		187949.80		

NO CONSUMERS KWH  
 CREDITS < 125 4786 202170  
 CREDITS > 124 51498 6437250

PRG. RATEREGS  
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	RATE THIS YEAR		REVENUE REPORT			LAST YEAR		REVENUE REPORT	
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	472583.25	.00	472583.25	472583.25	1.00	471285.93	1.00	471285.93	1.00
FUEL	20191.22-	.00	20191.22-	20191.22-	1.00	32308.91-	1.00	32308.91-	.62
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	452392.03	.00	452392.03	452392.03	1.00	438977.02	1.00	438977.02	1.03
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
FRANCHISE TAX	15375.45	.00	15375.45	15375.45	1.00	15059.11	1.00	15059.11	1.02
TOTAL ****	15375.45	.00	15375.45	15375.45	1.00	15059.11	1.00	15059.11	1.02
PENALTY	.00	.00	.00	.00	.00	.00	.00	.00	.00
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER CHG BILLED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER CHG ADJUSTED		.00	.00					.00	.00
OTHER AMT 3	60122.90	.00	60122.90	60122.90	1.00	62993.20	1.00	62993.20	.95
TOTAL ****	60122.90	.00	60122.90	60122.90	1.00	62993.20	1.00	62993.20	.95
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	.00		.00	.00	.00	.00	.00	.00	.00
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	.00		.00	.00	.00	.00	.00	.00	.00
GRAND TOTAL ****	527890.38	.00	527890.38	527890.38	1.00	517029.33	1.00	517029.33	1.02

PRG. RATEREGS  
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-----		RATE	YEAR	-----		LAST YEAR		-----		
GROSS	ADJUSTMENTS	THIS	YEAR	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG

KWH	8740786			8740786	8740786	1.00	8242068	1.00	8242068	1.06
LIGHT USAGE						.00		.00		.00
TOTAL ****	8740786			8740786	8740786	1.00	8242068	1.00	8242068	1.06

DEMAND KW	13625.280	.000		13625.280
BILLED DEMAND	15622.560	.000		15622.560
DEMAND AMT	109045.47	.00		109045.47

REVENUE PER/KWH				5.170	5.170	1.00	5.320	1.00	5.320	.97
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TYPE BILLS					LIGHTS (MONTH)				REOCcurring MISC CHARGES				
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	1												
TOTAL					1								
						NET TOTALS:	0				.00		

CREDITS > 124	NO CONSUMERS	1	KWH	125
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PRG. RATEREGS  
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GRAND TOTALS

	THIS YEAR		NET/MONTH			LAST YEAR		NET/MONTH	
	GROSS	ADJUSTMENTS	YTD	% CHG	MONTH	% CHG	YTD	% CHG	
ENERGY	12109746.14	57.01	12109803.15	25443466.83	.47	10477679.97	21928570.00	1.16	
FUEL	321897.92-	2.89-	321900.81-	977518.85-	.32	523595.37-	1388616.70-	.70	
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	
LIGHTS	188012.98	13.84-	187999.14	375948.94	.50	186700.77	373202.76	1.00	
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	
LM CREDITS	36750.00-	.00	36750.00-	36750.00-	1.00	4950.00-	4950.00-	7.42	
INTEREST	1950.15-	.00	1950.15-	2729.89-	.71	908.31-	1350.46-	2.02	
CONTRACT	357.11	.00	357.11	795.06	.44	596.32	1393.83	.57	
TOTAL ****	11937518.16	40.28	11937558.44	24803212.09	.48	10135523.38	20908249.43	1.18	
STATE TAX	126474.21	29.68-	126444.53	238793.05	.52	104807.97	206799.88	1.15	
LOCAL TAX	379175.42	1.34	379176.76	796311.62	.47	314595.06	657522.92	1.21	
FRANCHISE TAX	166730.39	26.02-	166704.37	332160.19	.50	148277.00	301241.64	1.10	
TOTAL ****	672380.02	54.36-	672325.66	1367264.86	.49	567680.03	1165564.44	1.17	
PENALTY	.00	123658.57	123658.57	236973.37	.52	9529.69	113678.53	2.08	
REOCCUR CHARGES	1536.12		1536.12	3074.98	.49	1576.77	3153.54	.97	
MISC CHARGES	16721.52		16721.52	27330.06	.61	12008.11	20531.67	1.33	
OTHER CHG BILLED	861.37		861.37	2346.26	.36	1989.17	4053.06	.57	
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	1371239.24	4.60	1371243.84	3081116.10	.44	1259413.29	2805263.72	1.09	
TOTAL ****	1390358.25	4.60	1390362.85	3113867.40	.44	1274987.34	2833001.99	1.09	
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	387.50-		387.50-	130.00-	2.98	587.50	1657.50	.07	
DEPOSITS	8005.00-		8005.00-	17035.00-	.46	5525.00-	11605.00-	1.46	
OTHER DEPS	10055.00-		10055.00-	5770.00-	1.74	2675.00-	825.00-	6.99	
TOTAL ****	18447.50-		18447.50-	22935.00-	.80	7612.50-	10772.50-	2.12	
GRAND TOTAL ****	13981808.93	123649.09	14105458.02	29498382.72	.47	11980107.94	25009721.89	1.17	

PRG. RATEREGS  
BLUE GRASS ENERGY

KENTUCKY

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GRAND TOTALS

-----		GRAND TOTALS		-----		LAST YEAR		-----	
GROSS	ADJUSTMENTS	THIS YEAR	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	899.94	899.94	899.94	.00	.00	.00	.00	.00	.00

HORSEPOWER 153.77 153.77 307.55 .49 154.60 .49 309.21 .99

KWH 143463537 1281 143464818 299847767 .00 120001958 .47 250493092 1.19  
 LIGHT USAGE 446225 32- 446193 892429 .49 723817 .49 1448568 .61  
 TOTAL \*\*\*\* 143909762 1249 143911011 300740196 .47 120725775 .47 251941660 1.19

DEMAND KW 101332.120 .000 101332.120  
 BILLED DEMAND 104580.995 .000 104580.995  
 DEMAND AMT 681728.26 .00 681728.26

REVENUE PER/KWH 8.290 8.240 1.00 8.390 1.01 8.290 .99

TYPE BILLS		LIGHTS (MONTH)							REOCCURRING MISC CHARGES				
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	51301	1	1	1507	41114	17556.77	11	1	36	2720	650.04	8	477.78
1	4	2	1	45	1800	808.20	12	4	330	5953	4001.47	24	108.34
3	1793	3	1	6194	169127	72206.22	13	3	50	1878	1003.70	26	950.00
4	726	4	1	608	16435	6927.40	14	3	44	1188	862.84		
7	4338	5	1	398	10785	4562.12	15	3	379	10219	6271.19		
		6	1	171	6856	2788.68	16	3	28	1568	701.96		
TOTAL	58162	7	1	132	5375	2397.12	17	2	3717	98884	42220.54		
		7	4	227	9068	4028.46	18	2	490	8698	5846.71		
		8	1	338	5107	3431.57	19	2	2	80	35.54		
		9	1	652	49338	11698.61							
					NET TOTALS:15348			446193		187999.14			

NO CONSUMERS' KWH  
 CREDITS < 125 5037 214709  
 CREDITS > 124 51130 6391250

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	RATE THIS YEAR		NET/MONTH		YTD % CHG		LAST YEAR		YTD % CHG	
	GROSS	ADJUSTMENTS					MONTH	% CHG		% CHG
ENERGY	494132.51	.00	494132.51	966715.76	.51	462228.66	.49	933514.59	1.03	
FUEL	10378.82-	.00	10378.82-	30570.04-	.33	25946.98-	.44	58255.89-	.52	
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LIGHTS	.00	.00	.00	.00	.00	.00	.00	.00	.00	
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00	
INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	.00	
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	483753.69	.00	483753.69	936145.72	.51	436281.68	.49	875258.70	1.06	
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LOCAL TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	
FRANCHISE TAX	16174.30	.00	16174.30	31549.75	.51	14714.04	.49	29773.15	1.05	
TOTAL ****	16174.30	.00	16174.30	31549.75	.51	14714.04	.49	29773.15	1.05	
PENALTY	.00	.00	.00	.00	.00	.00	.00	.00	.00	
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00	
MISC CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00	
OTHER CHG BILLED	.00	.00	.00	.00	.00	.00	.00	.00	.00	
OTHER CHG ADJUSTED		.00	.00							
OTHER AMT 3	55389.80	.00	55389.80	115512.70	.47	54186.18	.46	117179.38	.98	
TOTAL ****	55389.80	.00	55389.80	115512.70	.47	54186.18	.46	117179.38	.98	
ANCILLARY SERVICES	.00		.00							
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00	
DEPOSITS	.00		.00	.00	.00	.00	.00	.00	.00	
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	.00		.00	.00	.00	.00	.00	.00	.00	
GRAND TOTAL ****	555317.79	.00	555317.79	1083208.17	.51	505181.90	.49	1022211.23	1.05	



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

KWH	9266801		9266801	18007587	.51			8033120	.49		16275188	1.10	
LIGHT USAGE					.00				.00			.00	
TOTAL ****	9266801		9266801	18007587	.51			8033120	.49		16275188	1.10	

DEMAND KW	14863.680	.000	14863.680
BILLED DEMAND	15622.560	.000	15622.560
DEMAND AMT	109045.47	.00	109045.47

REVENUE PER/KWH		5.220	5.190	1.00	5.430	1.01	5.370	.96
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TYPE BILLS		TY RT		NO	KWH	LIGHTS (MONTH)		KWH	AMT	REOCCURRING MISC CHARGES	
TYPE	NUMBER					AMT	TY RT	NO		CD	AMT
0	1										
TOTAL				1							
						NET TOTALS:		0			.00

CREDITS > 124	NO CONSUMERS	KWH
	1	125

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	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	8995959.39	134.62-	8995824.77	34439291.60	.26	8851248.48	.28	30779818.48	1.11
FUEL	18165.04-	5.44	18159.60-	995678.45-	.01	257996.34-	.15	1646613.04-	.60
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	187957.76	289.44-	187668.32	563617.26	.33	186534.62	.33	559737.38	1.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	36750.00-	.00	36556.33-	.88	41506.33-	.88
INTEREST	1645.71-	.00	1645.71-	4375.60-	.37	708.32-	.34	2058.78-	2.12
CONTRACT	557.10	.00	557.10	1352.16	.41	596.28	.29	1990.11	.67
TOTAL ****	9164663.50	418.62-	9164244.88	33967456.97	.26	8743118.39	.29	29651367.82	1.14
STATE TAX	110682.56	2.44-	110680.12	349473.17	.31	94717.83	.31	301517.71	1.15
LOCAL TAX	277221.46	13.89-	277207.57	1073519.19	.25	258059.01	.28	915581.93	1.17
FRANCHISE TAX	129516.56	4.70-	129511.86	461672.05	.28	127929.85	.29	429171.49	1.07
TOTAL ****	517420.58	21.03-	517399.55	1884664.41	.27	480706.69	.29	1646271.13	1.14
PENALTY	.00	129069.88	129069.88	366043.25	.35	8632.80	.07	122311.33	2.99
REOCCUR CHARGES	1538.01		1538.01	4612.99	.33	1623.94	.33	4777.48	.96
MISC CHARGES	20438.74		20438.74	47768.80	.42	13985.61	.40	34517.28	1.38
OTHER CHG BILLED	225.00		225.00	2571.26	.08	3586.37	.46	7639.43	.33
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	697519.73	44.83-	697474.90	3778591.00	.18	715424.02	.20	3520687.74	1.07
TOTAL ****	719721.48	44.83-	719676.65	3833544.05	.18	734619.94	.20	3567621.93	1.07
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	837.50		837.50	707.50	1.18	1260.00	.43	2917.50	.24
DEPOSITS	2150.00-		2150.00-	19185.00-	.11	2355.00	.25	9250.00-	2.07
OTHER DEPS	4650.00		4650.00	1120.00-	4.15	14940.00	1.05	14115.00	.07
TOTAL ****	3337.50		3337.50	19597.50-	.17	18555.00	2.38	7782.50	2.51
GRAND TOTAL ****	10405143.06	128585.40	10533728.46	40032111.18	.26	9985632.82	.28	34995354.71	1.14

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GRAND TOTALS  
THIS YEAR

GROSS		ADJUSTMENTS	NET/MONTH	YTD	% CHG	LAST YEAR		YTD	% CHG
MONTH	% CHG					MONTH	% CHG		
.00		82.42	82.42	.00	.00	.00	.00	.00	.00

HORSEPOWER 153.75 153.75 461.30 .33 154.47 .33 463.68 .99

KWH 103136561 1407- 103135154 402982921 .00 100095658 .28 350588750 1.14  
 LIGHT USAGE 446052 845- 445207 1337636 .33 720824 .33 2169392 .61  
 TOTAL \*\*\*\* 103582613 2252- 103580361 404320557 .25 100816482 .28 352758142 1.14

DEMAND KW 102268.093 .000 102268.093  
 BILLED DEMAND 104929.238 .000 104929.238  
 DEMAND AMT 762476.89 .00 762476.89

REVENUE PER/KWH 8.840 8.400 1.05 8.670 1.03 8.400 1.00

TYPE BILLS

TYPE	NUMBER
0	51222
1	7
2	1
3	1861
4	734
7	4369
TOTAL	58194

LIGHTS (MONTH)

TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT
1	1	1490	40614	17344.16	11	1	36	2687	642.23
2	1	45	1800	808.20	12	4	328	5918	3978.48
3	1	6082	165340	70662.41	13	3	50	1878	1003.70
4	1	604	16356	6894.01	14	3	44	1188	862.84
5	1	390	10648	4504.08	15	3	380	10245	6287.21
6	1	170	6811	2770.24	16	3	28	1568	701.96
7	1	131	5360	2391.14	17	2	3840	102061	43580.34
7	4	226	9076	4032.01	18	2	511	8983	6037.51
8	1	333	5032	3380.82	19	2	2	80	35.54
9	1	651	49562	11751.44					

REOCCURRING MISC CHARGES

CD	AMT
8	479.67
24	108.34
26	950.00

NET TOTALS: 15341 445207 187668.32

NO CONSUMERS KWH  
 CREDITS < 125 5912 257128  
 CREDITS > 124 50210 6276250

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	RATE		YEAR	REVENUE REPORT		LAST YEAR		REVENUE REPORT		
	GROSS	ADJUSTMENTS		NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	396520.85	.00		396520.85	1363236.61	.29	501950.21	.34	1435464.80	.94
FUEL	35833.81	.00		35833.81	5263.77	6.80	35574.64	.37	93830.53	.05
DEMAND	.00	.00		.00	.00	.00	.00	.00	.00	.00
LIGHTS	.00	.00		.00	.00	.00	.00	.00	.00	.00
INVESTMENT	.00	.00		.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00		.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00		.00	.00	.00	.00	.00	.00	.00
INTEREST	.00	.00		.00	.00	.00	.00	.00	.00	.00
CONTRACT	.00	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	432354.66	.00		432354.66	1368500.38	.31	466375.57	.34	1341634.27	1.02
STATE TAX	.00	.00		.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	.00	.00		.00	.00	.00	.00	.00	.00	.00
FRANCHISE TAX	13957.71	.00		13957.71	45507.46	.30	15131.56	.33	44904.71	1.01
TOTAL ****	13957.71	.00		13957.71	45507.46	.30	15131.56	.33	44904.71	1.01
PENALTY	.00	.00		.00	.00	.00	.00	.00	.00	.00
REOCCUR CHARGES	.00	.00		.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	.00	.00		.00	.00	.00	.00	.00	.00	.00
OTHER CHG BILLED	.00	.00		.00	.00	.00	.00	.00	.00	.00
OTHER CHG ADJUSTED		.00		.00					.00	.00
OTHER AMT 3	32902.19	.00		32902.19	148414.89	.22	38009.61	.24	155188.99	.95
TOTAL ****	32902.19	.00		32902.19	148414.89	.22	38009.61	.24	155188.99	.95
ANCILLARY SERVICES	.00			.00						
MEMBERSHIPS	.00			.00	.00	.00	.00	.00	.00	.00
DEPOSITS	.00			.00	.00	.00	.00	.00	.00	.00
OTHER DEPS	.00			.00	.00	.00	.00	.00	.00	.00
TOTAL ****	.00			.00	.00	.00	.00	.00	.00	.00
GRAND TOTAL ****	479214.56	.00		479214.56	1562422.73	.30	519516.74	.33	1541727.97	1.01

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

KWH	6917724			6917724	24925311	.27	8938352	.35	25213540	.98
LIGHT USAGE						.00		.00		.00
TOTAL ****	6917724			6917724	24925311	.27	8938352	.35	25213540	.98

DEMAND KW	14882.400	.000		14882.400
BILLED DEMAND	15425.280	.000		15425.280
DEMAND AMT	107668.45	.00		107668.45

REVENUE PER/KWH				6.240	5.490	1.13	5.210	.97	5.320	1.03
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TYPE BILLS					LIGHTS (MONTH)			REOCCURING MISC CHARGES					
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	1												
TOTAL	1										.00		

CREDITS > 124	NO CONSUMERS	KWH
	1	125

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GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	9607162.40	629.23-	9606533.17	44045824.77	.21	8685199.78	.22	39465018.26	1.11
FUEL	794912.85	34.48-	794878.37	200800.08-	3.95	215834.30-	.11	1862447.34-	.10
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	188544.09	302.75-	188241.34	751858.60	.25	186543.77	.24	746281.15	1.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	36750.00-	.00	.00	.00	41506.33-	.88
INTEREST	1813.15-	.00	1813.15-	6188.75-	.29	896.89-	.30	2955.67-	2.09
CONTRACT	480.75	.00	480.75	1832.91	.26	610.66	.23	2600.77	.70
TOTAL ****	10589286.94	966.46-	10588320.48	44555777.45	.23	8655623.02	.22	38306990.84	1.16
STATE TAX	125908.75	.00	125908.75	475381.92	.26	105029.93	.25	406547.64	1.16
LOCAL TAX	313158.50	31.14-	313127.36	1386646.55	.22	254862.24	.21	1170444.17	1.18
FRANCHISE TAX	146727.05	11.16-	146715.89	608387.94	.24	133849.47	.23	563020.96	1.08
TOTAL ****	585794.30	42.30-	585752.00	2470416.41	.23	493741.64	.23	2140012.77	1.15
PENALTY	.00	69365.10	69365.10	435408.35	.15	114151.08	.48	236462.41	1.84
REOCUR CHARGES	1530.45		1530.45	6143.44	.24	1601.77	.25	6379.25	.96
MISC CHARGES	20891.83		20891.83	68660.63	.30	19139.53	.35	53656.81	1.27
OTHER CHG BILLED	491.77-		491.77-	2079.49	.23	4281.81	.35	11921.24	.17
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	529551.91	72.10-	529479.81	4308070.81	.12	740842.28	.17	4261530.02	1.01
TOTAL ****	551482.42	72.10-	551410.32	4384954.37	.12	765865.39	.17	4333487.32	1.01
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	865.00		865.00	1572.50	.55	1635.00	.35	4552.50	.34
DEPOSITS	20.00		20.00	19165.00-	.00	7490.00-	.44	16740.00-	1.14
OTHER DEPS	6805.00		6805.00	5685.00	1.19	150.00	.01	14265.00	.39
TOTAL ****	7690.00		7690.00	11907.50-	.64	5705.00-	2.74	2077.50	5.73
GRAND TOTAL ****	11734253.66	68284.24	11802537.90	51834649.08	.22	10023676.13	.22	45019030.84	1.15

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THIS YEAR		LAST YEAR	
GROSS	ADJUSTMENTS	MONTH	% CHG
.00	519.41	.00	.00
NET/MONTH		YTD	% CHG
		.00	.00
		614.92	.24
		154.45	.24
		618.13	.99

HORSEPOWER 153.62 153.62 614.92 .24 154.45 .24 618.13 .99

KWH 113117122 4998- 113112124 516095045 .00 99477509 .22 450066259 1.14  
 LIGHT USAGE 447617 857- 446760 1784396 .25 718917 .24 2888309 .61  
 TOTAL \*\*\*\* 113564739 5855- 113558884 517879441 .21 100196426 .22 452954568 1.14

DEMAND KW 97929.371 .000 97929.371  
 BILLED DEMAND 100608.321 .000 100608.321  
 DEMAND AMT 654462.51 .00 654462.51

REVENUE PER/KWH 9.320 8.600 1.08 8.630 1.02 8.450 1.01

TYPE BILLS		LIGHTS (MONTH)							REOCCURING MISC CHARGES				
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	51318	1	1	1473	39960	17125.99	11	1	36	2687	642.23	8	472.11
1	3	2	1	45	1800	808.20	12	4	326	5890	3959.52	24	108.34
3	1845	3	1	5959	163210	69677.33	13	3	49	1842	984.82	26	950.00
4	768	4	1	602	16298	6869.35	14	3	44	1188	862.84		
7	4368	5	1	388	10478	4432.77	15	3	380	10260	6296.60		
		6	1	169	6791	2762.10	16	3	28	1568	701.96		
TOTAL	58302	7	1	130	5187	2312.70	17	2	3995	105929	45231.48		
		7	4	226	9008	4001.80	18	2	524	9324	6266.58		
		8	1	331	4986	3349.92	19	2	2	80	35.54		
		9	1	652	50274	11919.61							
						NET TOTALS:	15359	446760		188241.34			

NO CONSUMERS KWH  
 CREDITS < 125 5865 257089  
 CREDITS > 124 50370 6296250

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	RATE THIS YEAR		NET/MONTH			LAST YEAR		YTD % CHG	
	GROSS	ADJUSTMENTS	YTD	% CHG	MONTH	% CHG	YTD	% CHG	
ENERGY	496012.28	.00	496012.28	1859248.89	.26	508043.76	.26	1943508.56	.95
FUEL	14206.37-	.00	14206.37-	8942.60-	1.58	67093.28-	.41	160923.81-	.05
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	481805.91	.00	481805.91	1850306.29	.26	440950.48	.24	1782584.75	1.03
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
FRANCHISE TAX	15176.89	.00	15176.89	60684.35	.25	14360.88	.24	59265.59	1.02
TOTAL ****	15176.89	.00	15176.89	60684.35	.25	14360.88	.24	59265.59	1.02
PENALTY	.00	.00	.00	.00	.00	35902.18	1.00	35902.18	.00
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER CHG BILLED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	24090.30	.00	24090.30	172505.19	.13	37745.36	.19	192934.35	.89
TOTAL ****	24090.30	.00	24090.30	172505.19	.13	37745.36	.19	192934.35	.89
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	.00		.00	.00	.00	.00	.00	.00	.00
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	.00		.00	.00	.00	.00	.00	.00	.00
GRAND TOTAL *****	521073.10	.00	521073.10	2083495.83	.25	528958.90	.25	2070686.87	1.00





PRG. RATEREGS  
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	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	8031901.73	1059.26-	8030842.47	52076667.24	.15	7709153.18	.16	47174171.44	1.10
FUEL	143848.62-	21.44	143827.18-	344627.26-	.41	680393.38-	.26	2542840.72-	.13
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	188023.12	152.97-	187870.15	939728.75	.19	187375.48	.20	933656.63	1.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	36750.00-	.00	.00	.00	41506.33-	.88
INTEREST	1659.44-	.00	1659.44-	7848.19-	.21	771.71-	.20	3727.38-	2.10
CONTRACT	501.31	.00	501.31	2334.22	.21	610.63	.19	3211.40	.72
TOTAL ****	8074918.10	1190.79-	8073727.31	52629504.76	.15	7215974.20	.15	45522965.04	1.15
STATE TAX	111620.82	.00	111620.82	587002.74	.19	93113.62	.18	499661.26	1.17
LOCAL TAX	244835.22	39.08-	244796.14	1631442.69	.15	215382.05	.15	1385826.22	1.17
FRANCHISE TAX	125813.25	18.91-	125794.34	734182.28	.17	117627.23	.17	680648.19	1.07
TOTAL ****	482269.29	57.99-	482211.30	2952627.71	.16	426122.90	.16	2566135.67	1.15
PENALTY	.00	111394.39	111394.39	546802.74	.20	37344.06	.13	273806.47	1.99
REOCUR CHARGES	1530.45		1530.45	7673.89	.19	1572.27	.19	7951.52	.96
MISC CHARGES	22255.41		22255.41	90916.04	.24	18329.94	.25	71986.75	1.26
OTHER CHG BILLED	123.24-		123.24-	1956.25	.06	1901.89	.13	13823.13	.14
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	768037.19	112.97-	767924.22	5075995.03	.15	811844.09	.16	5073374.11	1.00
TOTAL ****	791699.81	112.97-	791586.84	5176541.21	.15	833648.19	.16	5167135.51	1.00
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	197.50		197.50	1770.00	.11	1232.50	.21	5785.00	.30
DEPOSITS	5570.00-		5570.00-	24735.00-	.22	3525.00-	.17	20265.00-	1.22
OTHER DEPS	525.00		525.00	6210.00	.08	2000.00	.12	16265.00	.38
TOTAL ****	4847.50-		4847.50-	16755.00-	.28	292.50-	.16	1785.00	9.38
GRAND TOTAL ****	9344039.70✓	110032.64✓	9454072.34✓	61288721.42✓	.15	8512796.85	.15	53531827.69	1.14

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THIS YEAR		LAST YEAR	
GROSS	ADJUSTMENTS	MONTH	% CHG
.00	1413.39	.00	.00
NET/MONTH	YTD	% CHG	YTD
1413.39	.00	.00	.00

HORSEPOWER 153.56 153.56 768.48 .19 154.43 .19 772.56 .99

KWH 93418186 7961- 93410225 609505270 .00 86506335 .16 536572594 1.13  
 LIGHT USAGE 445748 359- 445389 2229785 .19 719603 .19 3607912 .61  
 TOTAL \*\*\*\* 93863934 8320- 93855614 611735055 .15 87225938 .16 540180506 1.13

DEMAND KW 98405.794 .000 98405.794  
 BILLED DEMAND 100787.199 .000 100787.199  
 DEMAND AMT 733929.76 .00 733929.76

REVENUE PER/KWH 8.600 8.600 1.00 8.270 .98 8.420 1.02

TYPE BILLS		LIGHTS (MONTH)							REOCCURRING MISC CHARGES				
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	51441	1	1	1454	39636	16924.49	11	1	36	2687	642.23	8	472.11
1	23	2	1	44	1769	794.43	12	4	323	5841	3926.46	24	108.34
3	1766	3	1	5873	160055	68330.96	13	3	49	1840	983.48	26	950.00
4	779	4	1	601	16242	6845.83	14	3	44	1188	862.84		
7	4350	5	1	387	10440	4416.84	15	3	383	10314	6329.75		
		6	1	168	6727	2736.07	16	3	28	1568	701.96		
TOTAL	58359	7	1	128	5194	2316.31	17	2	4085	109259	46657.38		
		7	4	226	9040	4016.02	18	2	531	9502	6387.17		
		8	1	328	4963	3334.13	19	2	2	80	35.54		
		9	1	659	49044	11628.26							
					NET TOTALS:15349			445389		187870.15			

CREDITS < 125 NO CONSUMERS 6596 298653  
 CREDITS > 124 49790 6223750

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	RATE THIS YEAR		NET/MONTH		YTD % CHG		LAST YEAR		YTD % CHG	
	GROSS	ADJUSTMENTS					MONTH	% CHG		
ENERGY	498275.58	.00	498275.58	2357524.47	.21	458683.45	.19	2402192.01	.98	
FUEL	18521.05-	.00	18521.05-	27463.65-	.67	38589.39-	.19	199513.20-	.13	
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LIGHTS	.00	.00	.00	.00	.00	.00	.00	.00	.00	
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00	
INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	.00	
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	479754.53	.00	479754.53	2330060.82	.20	420094.06	.19	2202678.81	1.05	
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LOCAL TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	
FRANCHISE TAX	15761.38	.00	15761.38	76445.73	.20	14020.64	.19	73286.23	1.04	
TOTAL ****	15761.38	.00	15761.38	76445.73	.20	14020.64	.19	73286.23	1.04	
PENALTY	.00	.00	.00	.00	.00	35902.18-	.00	.00	.00	
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00	
MISC CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00	
OTHER CHG BILLED	.00	.00	.00	.00	.00	.00	.00	.00	.00	
OTHER CHG ADJUSTED		.00	.00							
OTHER AMT 3	45624.66	.00	45624.66	218129.85	.20	47260.58	.19	240194.93	.90	
TOTAL ****	45624.66	.00	45624.66	218129.85	.20	47260.58	.19	240194.93	.90	
ANCILLARY SERVICES	.00		.00							
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00	
DEPOSITS	.00		.00	.00	.00	.00	.00	.00	.00	
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	.00		.00	.00	.00	.00	.00	.00	.00	
GRAND TOTAL ****	541140.57	.00	541140.57	2624636.40	.20	445473.10	.17	2516159.97	1.04	

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

KWH	9401546		9401546	43673156	.21	7940203	.18	42232671	1.03
LIGHT USAGE					.00		.00		.00
TOTAL ****	9401546		9401546	43673156	.21	7940203	.18	42232671	1.03

DEMAND KW	15304.320	.000	15304.320
BILLED DEMAND	15425.280	.000	15425.280
DEMAND AMT	107668.45	.00	107668.45

REVENUE PER/KWH			5.100	5.330	.95	5.290	1.01	5.210	1.02
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES			
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT	
0	1								
TOTAL	1								
NET TOTALS:					0	.00			

CREDITS > 124	NO CONSUMERS	KWH
	1	125

PRG. RATEREGS  
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GRAND TOTALS  
THIS YEAR

	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	LAST MONTH	LAST YEAR % CHG	YTD	% CHG
ENERGY	9177667.01	89.36-	9177577.65	61254244.89	.14	8598306.65	.15	55772478.09	1.09
FUEL	258005.39-	7.69-	258013.08-	602640.34-	.42	575222.65-	.18	3118063.37-	.19
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	188254.83	326.93-	187927.90	1127656.65	.16	187366.61	.16	1121023.24	1.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	25997.52-	.00	25997.52-	62747.52-	.41	26790.41-	.39	68296.74-	.91
INTEREST	1945.50-	.00	1945.50-	9793.69-	.19	901.28-	.19	4628.66-	2.11
CONTRACT	478.40	.00	478.40	2812.62	.17	529.16	.14	3740.56	.75
TOTAL ****	9080451.83	423.98-	9080027.85	61709532.61	.14	8183288.08	.15	53706253.12	1.14
STATE TAX	121892.37	32.19-	121860.18	708862.92	.17	102307.78	.16	601969.04	1.17
LOCAL TAX	281190.23	13.66-	281176.57	1912619.26	.14	246547.79	.15	1632374.01	1.17
FRANCHISE TAX	141723.83	5.66-	141718.17	875900.45	.16	132245.48	.16	812893.67	1.07
TOTAL ****	544806.43	51.51-	544754.92	3497382.63	.15	481101.05	.15	3047236.72	1.14
PENALTY	.00	62543.50	62543.50	609346.24	.10	67281.90	.19	341088.37	1.78
REOCCUR CHARGES	1538.06		1538.06	9211.95	.16	1558.77	.16	9510.29	.96
MISC CHARGES	13378.88		13378.88	104294.92	.12	16587.36	.18	88574.11	1.17
OTHER CHG BILLED	1431.76		1431.76	3388.01	.42	1118.94	.07	14942.07	.22
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	937209.55	42.40-	937167.15	6013162.18	.15	895753.88	.15	5969127.99	1.00
TOTAL ****	953558.25	42.40-	953515.85	6130057.06	.15	915018.95	.15	6082154.46	1.00
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	402.50		402.50	2172.50	.18	260.00-	.04	5525.00	.39
DEPOSITS	11625.00-		11625.00-	36360.00-	.31	8800.00-	.30	29065.00-	1.25
OTHER DEPS	8875.00		8875.00	15085.00	.58	18275.00	.52	34540.00	.43
TOTAL ****	2347.50-		2347.50-	19102.50-	.12	9215.00	.83	11000.00	1.73
GRAND TOTAL ****	10576469.01✓	62025.61✓	10638494.62✓	71927216.04✓	.14	9655904.98	.15	63187732.67	1.13

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GRAND TOTALS		THIS YEAR		LAST YEAR				
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	68.96	68.96	.00	.00	.00	.00	.00	.00

HORSEPOWER 153.50 153.50 921.98 .16 154.30 .16 926.86 .99

KWH 107884193 2799 107886992 717392262 .00 97563640 .15 634136234 1.13  
 LIGHT USAGE 446772 952- 445820 2675605 .16 717502 .16 4325414 .61  
 TOTAL \*\*\*\* 108330965 1847 108332812✓ 720067867✓ .15 98281142 .15 638461648 1.12

DEMAND KW 99359.621 .000 99359.621  
 BILLED DEMAND 102474.571 .000 102474.571  
 DEMAND AMT 668397.98 .00 668397.98

REVENUE PER/KWH 8.380 8.560 .97 8.320 .98 8.410 1.01

TYPE BILLS			LIGHTS (MONTH)						REOCCURRING MISC CHARGES							
TYPE	NUMBER		TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT		
0	51434		1	1	1435	39257	16762.71	11	1	36	2552	584.58	8	470.22		
3	1828		2	1	44	1775	796.83	12	4	319	5771	3879.66	24	108.34		
4	898		3	1	5739	157186	67106.13	13	3	49	1840	983.48	26	950.00		
7	4309		4	1	598	16170	6815.48	14	3	44	1188	862.84	12	9.50		
			5	1	381	10305	4359.55	15	3	384	10355	6355.15				
TOTAL	58469		6	1	167	6691	2721.43	16	3	28	1568	701.96				
			7	1	128	5154	2297.75	17	2	4212	112289	47936.22				
			7	4	226	9040	4016.02	18	2	551	9820	6600.94				
			8	1	324	4890	3285.75	19	2	2	80	35.54				
			9	1	659	49889	11825.88									
			NET TOTALS:15326 445820								187927.90					

CREDITS < 125 NO CONSUMERS KWH 6102 275726  
 CREDITS > 124 50336 6292000

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	RATE		YEAR		LAST		YEAR		
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	468894.46	.00	468894.46	2826418.93	.16	500346.94	.17	2902538.95	.97
FUEL	16760.81-	.00	16760.81-	44224.46-	.37	47355.26-	.19	246868.46-	.17
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	452133.65	.00	452133.65	2782194.47	.16	452991.68	.17	2655670.49	1.04
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
FRANCHISE TAX	14959.75	.00	14959.75	91405.48	.16	15072.39	.17	88358.62	1.03
TOTAL ****	14959.75	.00	14959.75	91405.48	.16	15072.39	.17	88358.62	1.03
PENALTY	.00	.00	.00	.00	.00	.00	.00	.00	.00
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER CHG BILLED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	46524.55	.00	46524.55	264654.40	.17	49421.39	.17	289616.32	.91
TOTAL ****	46524.55	.00	46524.55	264654.40	.17	49421.39	.17	289616.32	.91
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	.00		.00	.00	.00	.00	.00	.00	.00
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	.00		.00	.00	.00	.00	.00	.00	.00
GRAND TOTAL ****	513617.95	.00	513617.95	3138254.35	.16	517485.46	.17	3033645.43	1.03



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

KWH	8684356		8684356	52357512	.16	8901365	.17	51134036	1.02
LIGHT USAGE					.00		.00		.00
TOTAL ****	8684356		8684356	52357512	.16	8901365	.17	51134036	1.02

DEMAND KW	14808.960	.000	14808.960
BILLED DEMAND	15425.280	.000	15425.280
DEMAND AMT	107668.45	.00	107668.45

REVENUE PER/KWH		5.200	5.310	.97	5.080	.97	5.190	1.02
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TYPE BILLS		TY	RT	NO	KWH	LIGHTS (MONTH)		KWH	AMT	REOCCURING MISC CHARGES	
TYPE	NUMBER					AMT	TY			RT	NO
0	1										
TOTAL						1	NET TOTALS:		0	.00	

CREDITS > 124	NO CONSUMERS	1	KWH	125
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PRG. RATE REGS	KENTUCKY		REVENUE REPORT			BILL MOYR	RUN DATE		08/01/18	
BLUE GRASS ENERGY			REGISTER DATE			7/18	08/01/18		12:12 AM	
	GRAND TOTALS						PAGE		43	
	THIS YEAR	THIS YEAR	NET/MONTH	YTD	% CHG	LAST YEAR	LAST YEAR	YTD	% CHG	
	GROSS	ADJUSTMENTS				MONTH	% CHG			
ENERGY	9822893.40	5760.52	9828653.92	71082898.81	.13	9558061.04	.14	65330539.13	1.08	
FUEL	262919.16-	57.52	262861.64-	865501.98-	.30	618276.63-	.16	3736340.00-	.23	
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LIGHTS	187752.07	2113.55-	185638.52	1313295.17	.14	187535.13	.14	1308558.37	1.00	
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LM CREDITS	26066.83-	5.00	26061.83-	88809.35-	.29	26847.01-	.28	95143.75-	.93	
INTEREST	1647.12-	.00	1647.12-	11440.81-	.14	782.09-	.14	5410.75-	2.11	
CONTRACT	746.56	.00	746.56	3559.18	.20	292.73	.07	4033.29	.88	
TOTAL ****	9720758.92	3709.49	9724468.41	71434001.02	.13	9099983.17	.14	62806236.29	1.13	
STATE TAX	128405.43	273.57	128679.00	837541.92	.15	112249.66	.15	714218.70	1.17	
LOCAL TAX	301032.63	120.07	301152.70	2213771.96	.13	282356.61	.14	1914730.62	1.15	
FRANCHISE TAX	149691.33	133.58	149824.91	1025725.36	.14	148039.69	.15	960933.36	1.06	
TOTAL ****	579129.39	527.22	579656.61	4077039.24	.14	542645.96	.15	3589882.68	1.13	
PENALTY	.00	79443.43	79443.43	688789.67✓	.11	155431.00	.31	496519.37	1.38	
REOCCUR CHARGES	1542.62		1542.62	10754.57	.14	1563.85	.14	11074.14	.97	
MISC CHARGES	13609.79		13609.79	117904.71	.11	14309.40	.13	102883.51	1.14	
OTHER CHG BILLED	319.72-		319.72-	3068.29	.10	446.98	.02	15389.05	.19	
OTHER CHG ADJUSTED		.00	.00							
OTHER AMT 3	1003046.17	362.97	1003409.14	7016571.32	.14	1288796.00	.17	7257923.99	.96	
TOTAL ****	1017878.86	362.97	1018241.83	7148298.89	.14	1305116.23	.17	7387270.69	.96	
ANCILLARY SERVICES	.00		.00							
MEMBERSHIPS	2415.00		2415.00	4587.50	.52	85.00-	.01	5440.00	.84	
DEPOSITS	980.00-		980.00-	37340.00-	.02	15375.00-	.34	44440.00-	.84	
OTHER DEPS	7326.00		7326.00	22411.00	.32	1960.00-	.06	32580.00	.68	
TOTAL ****	8761.00		8761.00	10341.50-	.84	17420.00-	2.71	6420.00-	1.61	
GRAND TOTAL ****	11326528.17	84043.11	11410571.28✓	83337787.32✓	.13	11085756.36	.14	74273489.03	1.12	

PRG. RATE REGS  
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GRAND TOTALS

THIS YEAR		LAST YEAR					
GROSS	ADJUSTMENTS	MONTH	% CHG	YTD	% CHG	YTD	% CHG
.00	889.08	.00	.00	.00	.00	.00	.00

HORSEPOWER 153.36 153.36 1075.34 .14 154.28 .14 1081.14 .99

KWH 116305987 9177- 116296810 ✓ 833689072 ✓ .00 110190321 .14 744326555 1.12  
 LIGHT USAGE 444908 9712- 435196 ✓ 3110801 ✓ .13 716645 .14 5042059 .61  
 TOTAL \*\*\*\* 116750895 18889- 116732006 ✓ 836799873 ✓ .13 110906966 .14 749368614 1.11

DEMAND KW 100690.807 78.267 100769.074  
 BILLED DEMAND 103678.636 .000 103678.636  
 DEMAND AMT 671266.76 .00 671266.76

REVENUE PER/KWH 8.330 8.530 .97 8.200 .97 8.380 1.01

TYPE BILLS		LIGHTS (MONTH)						REOCCURING MISC CHARGES						
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT	
0	51388	1	1	1412	38379	16389.12	11	1	36	2687	642.23	8	469.28	
1	82	2	1	44	1745	783.65	12	4	317	5723	3847.81	24	108.34	
2	4	3	1	5640	151468	65014.01	13	3	49	1840	983.48	26	950.00	
3	1867	4	1	593	16030	6756.31	14	3	44	1188	862.84	12	15.00	
4	889	5	1	374	10175	4305.33	15	3	384	10368	6362.88			
7	4304	6	1	167	6680	2717.09	16	3	28	1568	701.96			
		7	1	125	4037	1846.77	17	2	4328	115428	49289.31			
TOTAL	58534	7	4	228	9165	4071.70	18	2	571	10149	6821.98			
		8	1	324	4860	3265.92	19	2	2	80	35.54			
		9	1	644	43626	10940.59								
					NET TOTALS:15310 435196						185638.52			

NO CONSUMERS KWH  
 CREDITS < 125 5816 261212  
 CREDITS > 124 50633 6329125

PRG. RATEREGS  
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	RATE		YEAR	-----		LAST YEAR		-----	
	GROSS	ADJUSTMENTS		NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD
ENERGY	511685.05	.00	511685.05	3338103.98	.15	566505.08	.16	3469044.03	.96
FUEL	9148.83-	.00	9148.83-	53373.29-	.17	52659.43-	.17	299527.89-	.17
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	502536.22	.00	502536.22	3284730.69	.15	513845.65	.16	3169516.14	1.03
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
FRANCHISE TAX	16627.42	.00	16627.42	108032.90	.15	17592.02	.16	105950.64	1.01
TOTAL ****	16627.42	.00	16627.42	108032.90	.15	17592.02	.16	105950.64	1.01
PENALTY	.00	.00	.00	.00	.00	76321.99	1.00	76321.99	.00
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER CHG BILLED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	51710.98	.00	51710.98	316365.38	.16	72555.01	.20	362171.33	.87
TOTAL ****	51710.98	.00	51710.98	316365.38	.16	72555.01	.20	362171.33	.87
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	.00		.00	.00	.00	.00	.00	.00	.00
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	.00		.00	.00	.00	.00	.00	.00	.00
GRAND TOTAL ****	570874.62	.00	570874.62	3709128.97	.15	680314.67	.18	3713960.10	.99

PRG. RATEREGS  
BLUE GRASS ENERGY

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

KWH	9732795		9732795	62090307	.15	10427610	.16	61561646	1.00
LIGHT USAGE					.00		.00		.00
TOTAL ****	9732795		9732795	62090307	.15	10427610	.16	61561646	1.00

DEMAND KW	15091.200	.000	15091.200
BILLED DEMAND	15402.240	.000	15402.240
DEMAND AMT	107507.64	.00	107507.64

REVENUE PER/KWH			5.160	5.290	.97	4.920	.95	5.140	1.02
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TYPE BILLS		TY RT		NO	KWH	LIGHTS (MONTH)		KWH	AMT	REOCCURING MISC CHARGES	
TYPE	NUMBER					AMT	TY RT	NO		CD	AMT
0	1										
TOTAL	1					NET TOTALS:		0			.00

CREDITS > 124	NO CONSUMERS	KWH
	1	125

PRG. RATEREGS  
BLUE GRASS ENERGY

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GRAND TOTALS

	THIS YEAR		LAST YEAR		YTD		YTD		
	GROSS	ADJUSTMENTS	NET/MONTH	MONTH	% CHG	% CHG	% CHG	% CHG	
ENERGY	9705770.28	274.60	9706044.88	80788943.69	.12	10091080.71	.13	75421619.84	1.07
FUEL	203557.08-	2.11-	203559.19-	1069061.17-	.19	831311.57-	.18	4567651.57-	.23
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	187817.07	712.88-	187104.19	1500399.36	.12	188069.08	.12	1496627.45	1.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	25980.16-	5.00	25975.16-	114784.51-	.22	27039.17-	.22	122182.92-	.93
INTEREST	1837.84-	.00	1837.84-	13278.65-	.13	840.75-	.13	6251.50-	2.12
CONTRACT	657.00	.00	657.00	4216.18	.15	459.49	.10	4492.78	.93
TOTAL ****	9662869.27	435.39-	9662433.88	81096434.90	.11	9420417.79	.13	72226654.08	1.12
STATE TAX	134215.87	496.66-	133719.21	971261.13	.13	112002.34	.13	826221.04	1.17
LOCAL TAX	304913.40	14.74-	304898.66	2518670.62	.12	294116.84	.13	2208847.46	1.14
FRANCHISE TAX	151307.95	4.70	151312.65	1177038.01	.12	152016.79	.13	1112950.15	1.05
TOTAL ****	590437.22	506.70-	589930.52	4666969.76	.12	558135.97	.13	4148018.65	1.12
PENALTY	.00	101533.18	101533.18✓	790322.85✓	.12	92354.58	.15	588873.95	1.34
REOCCUR CHARGES	1541.58		1541.58	12296.15	.12	1555.94	.12	12630.08	.97
MISC CHARGES	13860.05		13860.05	131764.76	.10	18929.91	.15	121813.42	1.08
OTHER CHG BILLED	227.51-		227.51-	2840.78	.08	1701.16	.09	17090.21	.16
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	1099815.30	51.10-	1099764.20	8116335.52	.13	1259394.35	.14	8517318.34	.95
TOTAL ****	1114989.42	51.10-	1114938.32	8263237.21	.13	1281581.36	.14	8668852.05	.95
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	812.50		812.50	5400.00	.15	2670.00	.32	8110.00	.66
DEPOSITS	345.00-		345.00-	37685.00-	.00	255.00	.00	44185.00-	.85
OTHER DEPS	3450.00-		3450.00-	18961.00	.18	185.00-	.00	32395.00	.58
TOTAL ****	2982.50-		2982.50-	13324.00-	.22	2740.00	.74	3680.00-	3.62
GRAND TOTAL ****	11365313.41	100539.99	11465853.40✓	94803640.72✓	.12	11355229.70	.13	85628718.73	1.10

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GRAND TOTALS

THIS YEAR

GROSS		ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR % CHG	YTD	% CHG
.00		918.62	918.62	.00	.00	.00	.00	.00	.00

HORSEPOWER 153.34 153.34 1228.68 .12 154.24 .12 1235.38 .99

KWH 114364497 5753 114370250 ✓ 948059322 ✓ .00 115829330 .13 860155885 1.10  
 LIGHT USAGE 444790 1985- 442805 ✓ 3553606 ✓ .12 716511 .12 5758570 .61  
 TOTAL \*\*\*\* 114809287 3768 114813055 ✓ 951612928 ✓ .12 116545841 .13 865914455 1.09

DEMAND KW 101611.168 4.034- 101607.134  
 BILLED DEMAND 104539.302 .000 104539.302  
 DEMAND AMT 676523.44 .00 676523.44

REVENUE PER/KWH 8.410 8.520 .98 8.080 .96 8.340 1.02

TYPE BILLS		LIGHTS (MONTH)							REOCCURRING MISC CHARGES					
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT	
0	51445	1	1	1384	37883	16176.23	11	1	36	2687	642.23	8	468.24	
1	52	2	1	44	1760	790.24	12	4	316	5724	3846.58	24	108.34	
3	1921	3	1	5535	151519	64685.16	13	3	49	1840	983.48	26	950.00	
4	996	4	1	590	15974	6732.41	14	3	44	1188	862.84	12	15.00	
7	4285	5	1	372	10045	4250.31	15	3	384	10368	6362.88			
		6	1	163	6592	2681.30	16	3	28	1568	701.96			
		7	1	117	4719	2103.18	17	2	4482	117500	50304.68			
		7	4	227	9120	4051.56	18	2	590	10479	7042.18			
		8	1	321	4842	3253.15	19	2	2	80	35.54			
		9	1	642	48917	11598.28								
TOTAL 58699		NET TOTALS:15326 442805									187104.19			

NO CONSUMERS KWH  
 CREDITS < 125 5839 265887  
 CREDITS > 124 50727 6340875

	RATE		YEAR		LAST		YEAR						
	GROSS	ADJUSTMENTS	THIS	NET/MONTH	YTD	%	CHG	MONTH	%	CHG	YTD	%	CHG
ENERGY	465771.16	.00	465771.16	3803875.14	.12	509558.48	.12	3978602.51	.95				
FUEL	58561.89-	.00	58561.89-	111935.18-	.52	59513.58-	.16	359041.47-	.31				
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00				
LIGHTS	.00	.00	.00	.00	.00	.00	.00	.00	.00				
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00				
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00				
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00				
INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	.00				
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00				
TOTAL ****	407209.27	.00	407209.27	3691939.96	.11	450044.90	.12	3619561.04	1.01				
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00				
LOCAL TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00				
FRANCHISE TAX	13602.83	.00	13602.83	121635.73	.11	15301.08	.12	121251.72	1.00				
TOTAL ****	13602.83	.00	13602.83	121635.73	.11	15301.08	.12	121251.72	1.00				
PENALTY	.00	.00	.00	.00	.00	.00	.00	76321.99	.00				
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00				
MISC CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00				
OTHER CHG BILLED	.00	.00	.00	.00	.00	.00	.00	.00	.00				
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00				
OTHER AMT 3	46218.25	.00	46218.25	362583.63	.12	59990.99	.14	422162.32	.85				
TOTAL ****	46218.25	.00	46218.25	362583.63	.12	59990.99	.14	422162.32	.85				
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00				
MEMBERSHIPS	.00	.00	.00	.00	.00	.00	.00	.00	.00				
DEPOSITS	.00	.00	.00	.00	.00	.00	.00	.00	.00				
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00				
TOTAL ****	.00	.00	.00	.00	.00	.00	.00	.00	.00				
GRAND TOTAL ****	467030.35	.00	467030.35	4176159.32	.11	525336.97	.12	4239297.07	.98				



PRG. RATEREGS  
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-----		RATE		THIS YEAR		-----		LAST YEAR		-----	
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG			

KWH	8612042		8612042	70702349	.12	9113872	.12	70675518	1.00
LIGHT USAGE					.00		.00		.00
TOTAL ****	8612042		8612042	70702349	.12	9113872	.12	70675518	1.00

DEMAND KW	14991.840	.000	14991.840
BILLED DEMAND	15402.240	.000	15402.240
DEMAND AMT	107507.64	.00	107507.64

REVENUE PER/KWH		4.720	5.220	.90	4.930	.96	5.120	1.01
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TYPE BILLS					LIGHTS (MONTH)			REOCCURING MISC CHARGES					
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	1												
TOTAL						1	NET TOTALS:			0	.00		

CREDITS > 124	NO CONSUMERS	KWH
	1	125

PRG. RATEREGS  
BLUE GRASS ENERGY

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GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	9756702.64	117.58-	9756585.06	90545528.75	.10	8666956.36	.10	84088576.20	1.07
FUEL	794755.34-	.54-	794755.88-	1863817.05-	.42	633380.80-	.12	5201032.37-	.35
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	187688.26	51.28-	187636.98	1688036.34	.11	185372.56	.11	1682000.01	1.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	25756.34-	5.00	25751.34-	140535.85-	.18	26492.37-	.17	148675.29-	.94
INTEREST	1949.69-	.00	1949.69-	15228.34-	.12	896.21-	.12	7147.71-	2.13
CONTRACT	730.02	.00	730.02	4946.20	.14	374.83	.07	4867.61	1.01
ROUNDUP	2.79	.00	2.79	2.79	1.00	.00	.00	.00	.00
TOTAL ****	9122662.34	164.40-	9122497.94	90218932.84	.10	8191934.37	.10	80418588.45	1.12
STATE TAX	123744.65	45.50-	123699.15	1094960.28	.11	108780.94	.11	935001.98	1.17
LOCAL TAX	282819.10	5.68-	282813.42	2801484.04	.10	252057.71	.10	2460905.17	1.13
FRANCHISE TAX	142834.58	.34-	142834.24	1319872.25	.10	136952.59	.10	1249902.74	1.05
TOTAL ****	549398.33	51.52-	549346.81	5216316.57	.10	497791.24	.10	4645809.89	1.12
PENALTY	.00	66292.52✓	66292.52✓	856615.37✓	.07	91902.21	.13	680776.16	1.25
REOCCUR CHARGES	1541.48		1541.48	13837.63	.11	1555.94	.10	14186.02	.97
MISC CHARGES	12692.17		12692.17	144456.93	.08	16689.47	.12	138502.89	1.04
OTHER CHG BILLED	226.97-		226.97-	2613.81	.08	1044.88	.05	18135.09	.14
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	950637.15	18.79-	950618.36	9066953.88	.10	1066859.87	.11	9584178.21	.94
TOTAL ****	964643.83	18.79-	964625.04	9227862.25	.10	1086150.16	.11	9755002.21	.94
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	2380.00		2380.00	7780.00	.30	625.00	.07	8735.00	.89
DEPOSITS	2530.00-		2530.00-	40215.00-	.06	9805.00-	.18	53990.00-	.74
OTHER DEPS	15025.00		15025.00	33986.00	.44	4175.00	.11	36570.00	.92
TOTAL ****	14875.00		14875.00	1551.00	9.59	5005.00-	.57	8685.00-	.17
GRAND TOTAL ****	10651579.50	66057.81	10717637.31✓	105521278.03✓	.10	9862772.98	.10	95491491.71	1.10

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GRAND TOTALS

THIS YEAR		LAST YEAR	
GROSS	ADJUSTMENTS	MONTH	% CHG
.00	165.94	.00	.00
NET/MONTH	YTD	% CHG	YTD
165.94	.00	.00	.00

HORSEPOWER 153.28 153.28 1381.96 .11 154.10 .11 1389.48 .99

KWH	116102916	522-	116102394✓	1064161716✓	.00	102288936	.10	962444821	1.10
LIGHT USAGE	444251	118-	444133✓	3997739✓	.11	434522	.07	6193092	.64
TOTAL ****	116547167	640-	116546527✓	1068159455✓	.10	102723458	.10	968637913	1.10

DEMAND KW	103872.641	.000	103872.641
BILLED DEMAND	106566.542	.000	106566.542
DEMAND AMT	694625.17	.00	694625.17

REVENUE PER/KWH 7.820 8.440 .92 7.970 .96 8.300 1.01

TYPE BILLS		LIGHTS (MONTH)							REOCCURRING MISC CHARGES				
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	51675	1	1	1369	37195	15883.34	11	1	36	2687	642.23	8	460.79
1	2	2	1	44	1704	765.08	12	4	312	5665	3808.67	24	108.34
2	1	3	1	5400	147989	63179.71	13	3	49	1840	983.48	26	950.00
3	1854	4	1	582	15823	6669.05	14	3	44	1188	862.84	25	7.35
4	791	5	1	364	9932	4202.90	15	3	390	10416	6392.70	12	15.00
7	4270	6	1	160	6465	2629.24	16	3	28	1568	701.96		
		7	1	114	4699	2094.19	17	2	4613	123307	52647.83		
TOTAL	58593	7	4	227	9080	4033.79	18	2	618	10862	7304.36		
		8	1	319	4791	3219.21	19	2	2	80	35.54		
		9	1	643	48842	11580.86							
					NET TOTALS:15314			444133		187636.98			

	NO CONSUMERS	KWH
CREDITS < 125	5816	262598
CREDITS > 124	50721	6340125

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	RATE									
	THIS		YEAR				LAST		YEAR	
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG	
ENERGY	517170.90	.00	517170.90	4321046.04	.11	457905.51	.10	4436508.02	.97	
FUEL	58213.55-	.00	58213.55-	170148.73-	.34	44427.27-	.11	403468.74-	.42	
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LIGHTS	.00	.00	.00	.00	.00	.00	.00	.00	.00	
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00	
INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	.00	
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	458957.35	.00	458957.35	4150897.31	.11	413478.24	.10	4033039.28	1.02	
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LOCAL TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	
FRANCHISE TAX	15199.29	.00	15199.29	136835.02	.11	14014.43	.10	135266.15	1.01	
TOTAL ****	15199.29	.00	15199.29	136835.02	.11	14014.43	.10	135266.15	1.01	
PENALTY	.00	.00	.00	.00	.00	.00	.00	76321.99	.00	
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00	
MISC CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00	
OTHER CHG BILLED	.00	.00	.00	.00	.00	.00	.00	.00	.00	
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00	
OTHER AMT 3	47685.67	.00	47685.67	410269.30	.11	53669.48	.11	475831.80	.86	
TOTAL ****	47685.67	.00	47685.67	410269.30	.11	53669.48	.11	475831.80	.86	
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00	
MEMBERSHIPS	.00	.00	.00	.00	.00	.00	.00	.00	.00	
DEPOSITS	.00	.00	.00	.00	.00	.00	.00	.00	.00	
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	.00	.00	.00	.00	.00	.00	.00	.00	.00	
GRAND TOTAL ****	521842.31	.00	521842.31	4698001.63	.11	481162.15	.10	4720459.22	.99	

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GROSS	ADJUSTMENTS	MONTH	% CHG

	9866704	9866704	80569053	.12	8382504	.10	79058022	1.01
KWH		9866704		.00		.00		.00
LIGHT USAGE			80569053	.12	8382504	.10	79058022	1.01
TOTAL ****	9866704	9866704	80569053	.12	8382504	.10	79058022	1.01

DEMAND KW	15197.760	.000	15197.760
BILLED DEMAND	15402.240	.000	15402.240
DEMAND AMT	107507.64	.00	107507.64

REVENUE PER/KWH	4.650	5.150	.90	4.930	.96	5.100	1.00
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TYPE BILLS		LIGHTS (MONTH)		REOCCURING MISC CHARGES	
TYPE	NUMBER	TY RT	NO	AMT	CD
0	1				
TOTAL		NET TOTALS:		0	.00

CREDITS > 124	NO CONSUMERS	KWH
	1	125

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	KENTUCKY		REVENUE REPORT			LAST YEAR		YEAR	
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	8535885.21	70.34	8535955.55	99081484.30	.08	7997585.23	.08	92086161.43	1.07
FUEL	585190.18-	11.87-	585202.05-	2449019.10-	.23	464985.01-	.08	5666017.38-	.43
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	187385.87	.00	187385.87	1875422.21	.09	186621.89	.09	1868621.90	1.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	140535.85-	.00	.00	.00	148675.29-	.94
INTEREST	1653.55-	.00	1653.55-	16881.89-	.09	768.89-	.09	7916.60-	2.13
CONTRACT	791.75	.00	791.75	5737.95	.13	422.67	.07	5290.28	1.08
ROUNDUP	7.86	.00	7.86	10.65	.73	.00	.00	.00	.00
TOTAL ****	8137226.96	58.47	8137285.43	98356218.27	.08	7718875.89	.08	88137464.34	1.11
STATE TAX	118396.78	.00	118396.78	1213357.06	.09	96636.55	.09	1031638.53	1.17
LOCAL TAX	251833.93	1.97	251835.90	3053319.94	.08	231146.82	.08	2692051.99	1.13
FRANCHISE TAX	130620.19	.36-	130619.83	1450492.08	.09	126513.87	.09	1376416.61	1.05
TOTAL ****	500850.90	1.61	500852.51	5717169.08	.08	454297.24	.08	5100107.13	1.12
PENALTY	.00	89089.86	89089.86	945705.23✓	.09	74510.77	.09	755286.93	1.25
REOCCUR CHARGES	1542.56		1542.56	15380.19	.10	1557.54	.09	15743.56	.97
MISC CHARGES	11392.24		11392.24	155849.17	.07	14616.00	.09	153118.89	1.01
OTHER CHG BILLED	236.67-		236.67-	2377.14	.09	355.73	.01	18490.82	.12
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	900061.93	7.13	900069.06	9967022.94	.09	887731.92	.08	10471910.13	.95
TOTAL ****	912760.06	7.13	912767.19	10140629.44	.09	904261.19	.08	10659263.40	.95
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	1805.00		1805.00	9585.00	.18	2302.50	.20	11037.50	.86
DEPOSITS	320.00-		320.00-	40535.00-	.00	5575.00-	.09	59565.00-	.68
OTHER DEPS	710.00-		710.00-	33276.00	.02	875.00	.02	37445.00	.88
TOTAL ****	775.00		775.00	2326.00	.33	2397.50-	.21	11082.50-	.20
GRAND TOTAL ****	9551612.92	89157.07	9640769.99✓	115162048.02✓	.08	9149547.59	.08	104641039.30	1.10

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GRAND TOTALS		THIS YEAR		LAST YEAR				
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	58.47	58.47	.00	.00	.00	.00	.00	.00

HORSEPOWER 153.24 153.24 1535.20 .09 154.03 .09 1543.51 .99

KWH 99848953 2085 99851038 ✓ 1164012754 ✓ .00 93791412 .08 1056236233 1.10  
 LIGHT USAGE 443309 443309 ✓ 4441048 ✓ .09 443600 .06 6636692 .66  
 TOTAL \*\*\*\* 100292262 2085 100294347 ✓ 1168453802 ✓ .08 94235012 .08 1062872925 1.09

DEMAND KW 104733.833 .000 104733.833  
 BILLED DEMAND 107634.579 .000 107634.579  
 DEMAND AMT 705853.33 .00 705853.33

REVENUE PER/KWH 8.110 8.410 .96 8.190 .98 8.290 1.01

TYPE BILLS			LIGHTS (MONTH)						REOCCURING MISC CHARGES	
TYPE	NUMBER	TY RT NO	KWH	AMT	TY RT NO	KWH	AMT	CD	AMT	
0	51765	1 1 1345	36719	15680.02	11 1 36	2687	642.23	8	460.22	
1	4	2 1 40	1605	720.79	12 4 310	5587	3755.84	24	108.34	
3	1845	3 1 5269	144584	61723.88	13 3 48	1830	978.09	26	950.00	
4	740	4 1 572	15565	6560.19	14 3 45	1202	873.30	25	9.00	
7	4240	5 1 359	9726	4116.03	15 3 390	10530	6462.30	12	15.00	
		6 1 159	6380	2595.07	16 3 22	1232	551.54			
TOTAL	58594	7 1 113	4556	2029.54	17 2 4778	126979	54218.75			
		7 4 222	9023	4007.74	18 2 649	11384	7652.44			
		8 1 313	4749	3190.32	19 2 2	80	35.54			
		9 1 645	48891	11592.26						
				NET TOTALS:	15317	443309	187385.87			

NO CONSUMERS KWH  
 CREDITS < 125 6155 276884  
 CREDITS > 124 50370 6296250

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	RATE		YEAR			LAST YEAR							
	GROSS	ADJUSTMENTS	THIS	NET/MONTH	YTD	%	CHG	MONTH	%	CHG	YTD	%	CHG
ENERGY	483533.11	.00	483533.11	4804579.15	.10	528228.36	.10	4964736.38	.96				
FUEL	49117.63-	.00	49117.63-	219266.36-	.22	71097.50-	.14	474566.24-	.46				
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00				
LIGHTS	.00	.00	.00	.00	.00	.00	.00	.00	.00				
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00				
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00				
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00				
INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	.00				
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00				
TOTAL ****	434415.48	.00	434415.48	4585312.79	.09	457130.86	.10	4490170.14	1.02				
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00				
LOCAL TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00				
FRANCHISE TAX	14473.85	.00	14473.85	151308.87	.09	15291.03	.10	150557.18	1.00				
TOTAL ****	14473.85	.00	14473.85	151308.87	.09	15291.03	.10	150557.18	1.00				
PENALTY	.00	.00	.00	.00	.00	.00	.00	76321.99	.00				
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00				
MISC CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00				
OTHER CHG BILLED	.00	.00	.00	.00	.00	.00	.00	.00	.00				
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00				
OTHER AMT 3	48046.35	.00	48046.35	458315.65	.10	52570.05	.09	528401.85	.86				
TOTAL ****	48046.35	.00	48046.35	458315.65	.10	52570.05	.09	528401.85	.86				
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00				
MEMBERSHIPS	.00	.00	.00	.00	.00	.00	.00	.00	.00				
DEPOSITS	.00	.00	.00	.00	.00	.00	.00	.00	.00				
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00				
TOTAL ****	.00	.00	.00	.00	.00	.00	.00	.00	.00				
GRAND TOTAL ****	496935.68	.00	496935.68	5194937.31	.09	524991.94	.10	5245451.16	.99				



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

KWH	9062293			9062293	89631346	.10		10099077	.11		89157099	1.00
LIGHT USAGE						.00			.00			.00
TOTAL ****	9062293			9062293	89631346	.10		10099077	.11		89157099	1.00

DEMAND KW	14757.120	.000		14757.120
BILLED DEMAND	15304.320	.000		15304.320
DEMAND AMT	106824.15	.00		106824.15

REVENUE PER/KWH				4.790	5.110	.93		4.520	.89		5.030	1.01
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TYPE BILLS					LIGHTS (MONTH)			REOCCURING MISC CHARGES					
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	1												
TOTAL	1										.00		

NET TOTALS: 0 .00

CREDITS > 124	NO CONSUMERS	KWH
	1	125

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GRAND TOTALS

	THIS YEAR					LAST YEAR				
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG.	MONTH	% CHG.	YTD	% CHG.	
ENERGY	8821710.14	656.12-	8821054.02	107902538.32	.08	8232242.37	.08	100318403.80	1.07	
FUEL	565722.76-	67.92	565654.84-	3014673.94-	.18	574061.54-	.09	6240078.92-	.48	
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LIGHTS	188294.07	791.81-	187502.26	2062924.47	.09	188448.40	.09	2057070.30	1.00	
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LM CREDITS	.00	.00	.00	140535.85-	.00	.00	.00	148675.29-	.94	
INTEREST	1965.72-	.00	1965.72-	18847.61-	.10	887.35-	.10	8803.95-	2.14	
CONTRACT	946.27	.00	946.27	6684.22	.14	854.94	.13	6145.22	1.08	
ROUNDUP	4.57	.00	4.57	15.22	.30	.00	.00	.00	.00	
TOTAL ****	8443266.57	1380.01-	8441886.56	106798104.83	.07	7846596.82	.08	95984061.16	1.11	
STATE TAX	113860.82	110.71-	113750.11	1327107.17	.08	94340.32	.08	1125978.85	1.17	
LOCAL TAX	262884.37	45.88-	262838.49	3316158.43	.07	238751.57	.08	2930803.56	1.13	
FRANCHISE TAX	125442.18	13.18-	125429.00	1575921.08	.07	120631.40	.08	1497048.01	1.05	
TOTAL ****	502187.37	169.77-	502017.60	6219186.68	.08	453723.29	.08	5553830.42	1.11	
PENALTY	.00	77374.97	77374.97	1023080.20✓	.07	70114.22	.08	825401.15	1.23	
REOCCUR CHARGES	1527.25		1527.25	16907.44	.09	1547.45	.08	17291.01	.97	
MISC CHARGES	10485.06		10485.06	166334.23	.06	13796.45	.08	166915.34	.99	
OTHER CHG BILLED	116.44-		116.44-	2260.70	.05	110.00-	.00	18380.82	.12	
OTHER CHG ADJUSTED		.00	.00							
OTHER AMT 3	955896.71	150.24-	955746.47	10922769.41	.08	982406.40	.08	11454316.53	.95	
TOTAL ****	967792.58	150.24-	967642.34	11108271.78	.08	997640.30	.08	11656903.70	.95	
ANCILLARY SERVICES	.00		.00							
MEMBERSHIPS	1375.00		1375.00	10960.00	.12	165.00	.01	11202.50	.97	
DEPOSITS	920.00-		920.00-	41455.00-	.02	4410.00	.07	55155.00-	.75	
OTHER DEPS	7125.00		7125.00-	40401.00-	.17	5625.00-	.17	31820.00	1.26	
TOTAL ****	7580.00		7580.00	9906.00	.76	1050.00-	.08	12132.50-	.81	
GRAND TOTAL ****	9920826.52	75674.95	9996501.47✓	125158549.49✓	.07	9367024.63	.08	114008063.93	1.09	

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GRAND TOTALS

THIS YEAR		LAST YEAR	
GROSS	ADJUSTMENTS	MONTH	% CHG
.00	662.04	.00	.00
NET/MONTH		YTD	% CHG
662.04		.00	.00
YTD		MONTH	% CHG
1688.44		.00	.00
%		YTD	% CHG
.09		.00	.00

HORSEPOWER 153.24 153.24 1688.44 .09 153.97 .09 1697.48 .99

KWH 102886615 7759- 102878856✓ 1266891610✓ .00 95508193 .08 1151744426 1.09  
 LIGHT USAGE 445416 4749- 440667 4881715 .09 447088 .06 7083780 .68  
 TOTAL \*\*\*\* 103332031 12508- 103319523 1271773325 .08 95955281 .08 1158828206 1.09

DEMAND KW 101834.877 .000 101834.877  
 BILLED DEMAND 104912.079 .000 104912.079  
 DEMAND AMT 679214.78 .00 679214.78

REVENUE PER/KWH 8.170 8.390 .97 8.170 .98 8.280 1.01

TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES		
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	51951	1	1	1322	36085	15408.69	11	1 36 2690 642.83
1	11	2	1	40	2195-	298.26	12	4 304 5528 3715.91
2	1	3	1	5149	141346	60341.42	13	3 48 1794 959.21
3	1675	4	1	569	15386	6484.70	14	3 45 1215 882.45
4	719	5	1	351	9591	4058.75	15	3 392 10578 6492.12
7	4252	6	1	158	6335	2576.63	16	3 25 1570 702.80
TOTAL	58609	7	1	114	4703	2096.00	17	2 4941 130941 55943.86
		7	4	220	8888	3948.50	18	2 684 12032 8086.83
		8	1	300	4605	3092.54	19	2 2 80 35.54
		9	1	645	49495	11735.22		
NET TOTALS:						15345	440667	187502.26

NO CONSUMERS KWH  
 CREDITS < 125 6157 266613  
 CREDITS > 124 50575 6321875

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	RATE		YEAR			LAST YEAR		YEAR		
	GROSS	ADJUSTMENTS	THIS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	457302.06	.00		457302.06	5261881.21	.08	455424.26	.08	5420160.64	.97
FUEL	31498.27-	.00		31498.27-	250764.63-	.12	22219.57-	.04	496785.81-	.50
DEMAND	.00	.00		.00	.00	.00	.00	.00	.00	.00
LIGHTS	.00	.00		.00	.00	.00	.00	.00	.00	.00
INVESTMENT	.00	.00		.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00		.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00		.00	.00	.00	.00	.00	.00	.00
INTEREST	.00	.00		.00	.00	.00	.00	.00	.00	.00
CONTRACT	.00	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	425803.79	.00		425803.79	5011116.58	.08	433204.69	.08	4923374.83	1.01
STATE TAX	.00	.00		.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	.00	.00		.00	.00	.00	.00	.00	.00	.00
FRANCHISE TAX	14220.14	.00		14220.14	165529.01	.08	14623.26	.08	165180.44	1.00
TOTAL ****	14220.14	.00		14220.14	165529.01	.08	14623.26	.08	165180.44	1.00
PENALTY	.00	.00		.00	.00	.00	.00	.00	76321.99	.00
REOCCUR CHARGES	.00	.00		.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	.00	.00		.00	.00	.00	.00	.00	.00	.00
OTHER CHG BILLED	.00	.00		.00	.00	.00	.00	.00	.00	.00
OTHER CHG ADJUSTED		.00		.00					.00	.00
OTHER AMT 3	48200.99	.00		48200.99	506516.64	.09	54237.23	.09	582639.08	.86
TOTAL ****	48200.99	.00		48200.99	506516.64	.09	54237.23	.09	582639.08	.86
ANCILLARY SERVICES	.00			.00						
MEMBERSHIPS	.00			.00	.00	.00	.00	.00	.00	.00
DEPOSITS	.00			.00	.00	.00	.00	.00	.00	.00
OTHER DEPS	.00			.00	.00	.00	.00	.00	.00	.00
TOTAL ****	.00			.00	.00	.00	.00	.00	.00	.00
GRAND TOTAL ****	488224.92	.00		488224.92	5683162.23	.08	502065.18	.08	5747516.34	.98

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RATE THIS YEAR		LAST YEAR	
GROSS	ADJUSTMENTS	MONTH	% CHG

	8421996	8421996	98053342	% CHG	8321937	% CHG	97479036	% CHG
KWH				.08				1.00
LIGHT USAGE				.00				.00
TOTAL ****	8421996	8421996	98053342	.08	8321937	.08	97479036	1.00

DEMAND KW	14307.840	.000	14307.840
BILLED DEMAND	15304.320	.000	15304.320
DEMAND AMT	106824.15	.00	106824.15

REVENUE PER/KWH	5.050	5.110	.98	5.200	1.02	5.050	1.01
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TYPE BILLS		LIGHTS (MONTH)			REOCCURING MISC CHARGES		
TYPE	NUMBER	TY RT	NO	AMT	TY RT	NO	AMT
0	1						
TOTAL	1			NET TOTALS:	0		.00

CREDITS > 124	NO CONSUMERS	KWH
	1	125