

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In The Matter Of:

| | |
|--|---------------------|
| ELECTRONIC EXAMINATION OF THE APPLICATION OF |) |
| THE FUEL ADJUSTMENT CLAUSE OF THE EAST KENTUCKY |) CASE NO |
| POWER COOPERATIVE, INC COOPERATIVES FROM |) 2019-00008 |
| NOVEMBER 1, 2016 THROUGH OCTOBER 31, 2018 |) |

RESPONSES TO THE APPENDIX TO AN ORDER OF
THE KENTUCKY PUBLIC SERVICE COMMISSION

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

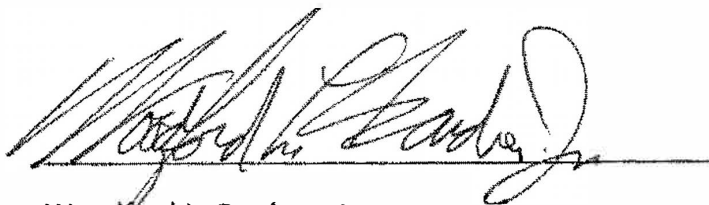
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APPLICANT'S RESPONSES TO THE APPENDIX TO AN ORDER
OF THE KENTUCKY PUBLIC SERVICE COMMISSION

The applicant, Farmers Rural Electric Cooperative Corporation ("Farmers"), makes the following responses to the Appendix to an Order of the Kentucky Public Service Commission as follows:

1. The witness who is prepared to answer questions concerning each request is William T. Prather.
2. William T. Prather, President & CEO of Farmers, is the person supervising the preparation of the responses on behalf of the applicant.
3. The responses and exhibit are attached hereto and incorporated by reference herein.



Woodford L. Gardner, Jr.
Richardson, Gardner & Alexander
Attorney for Applicant
Phone: (270) 651-8884 Fax: (270) 651-3662

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BEFORE THE PUBLIC SERVICE COMMISSION

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| NOVEMBER 1, 2016 THROUGH OCTOBER 31, 2018 |) |

CERTIFICATE

William T. Prather, being duly sworn, states that he has supervised the preparation of the response of Farmers Rural Electric Cooperative Corporation to the Appendix to an Order of the Kentucky Public Service Commission in the above-referenced case, and that the matters and things set forth therein are true and accurate to the best of his knowledge, information and belief, formed after reasonable inquiry.

William T. Prather

COMMONWEALTH OF KENTUCKY)
)
 COUNTY OF BARREN)

Subscribed and sworn to before me by William T. Prather, President & CEO of Farmers Rural Electric Cooperative Corporation this 5th day of March, 2019.

Gina Sue Foustee

Notary Public
ID: 446566

My Commission Expires: 07-30-2019

**FARMERS RURAL ELECTRIC COOPERATIVE CORPORATION
PSC CASE NO. 2019-00008
RESPONSES FOR APPENDIX TO ORDER**

Request 1.a.

Provide a schedule of the calculation of the 12-month average line loss, by month, for the period under review.

Response 1.a.

Farmers' 12-month average line loss by month for November 1, 2016 through October 31, 2018 is attached to this response. This information was included on each month's Fuel Adjustment Clause (FAC) report that Farmers filed with the Commission during the period November 2016 through October 2018.

Request 1.b.

Describe the measures that Farmers has taken to reduce line loss during this period under review.

Response 1.b.

Farmers has taken the following measures to reduce line loss:

- Capacitor application;
- Load balancing;
- Voltage conversion;
- Re-feeding load;
- Utilizing more efficient transformers;
- Conductor upgrades;
- Removing/disconnection of inactive transformers;
- Extra emphasis on reducing theft of electricity;
- De-energizing transformers at inactive services;
- Increase use of LED lights;
- Converting transformers from CSPs to Conventionals;
- Continue improvement of right-of-way program; utilize a contractor to oversee the vegetation management.

Farmers Rural Electric Cooperative Corporation
Moving Average Line Loss

| MONTH OF ACTUAL USE | KWH PURCHASED | KWH PURCHASED 12 MONTH MOVING TOTAL | KWH SOLD | KWH SOLD 12 MONTH MOVING TOTAL | KWH LOSSES | KWH LOSS 12 MONTH MOVING TOTAL | % LINE LOSS 12 MO |
|--------------------------------|--------------------------|--|---------------------|---|-----------------------|---|----------------------------------|
| November-16 | 38,889,316 | 534,243,430 | 44,592,191 | 515,024,324 | (5,702,875) | 19,219,106 | 3.60% |
| December-16 | 51,416,012 | 543,112,920 | 46,775,349 | 513,811,531 | 4,640,663 | 29,301,389 | 5.40% |
| January-17 | 49,138,909 | 533,816,307 | 42,752,841 | 505,746,663 | 6,386,068 | 28,069,644 | 5.26% |
| February-17 | 39,393,318 | 523,960,817 | 38,909,330 | 502,174,419 | 483,988 | 21,786,398 | 4.16% |
| March-17 | 42,113,510 | 525,479,370 | 36,003,137 | 499,826,791 | 6,110,373 | 25,652,579 | 4.88% |
| April-17 | 34,765,213 | 523,405,561 | 33,098,799 | 499,153,988 | 1,666,414 | 24,251,573 | 4.63% |
| May-17 | 38,243,100 | 523,834,290 | 37,850,187 | 497,999,584 | 392,913 | 25,834,706 | 4.93% |
| June-17 | 42,747,837 | 519,159,571 | 44,658,572 | 494,207,575 | (1,910,735) | 24,951,996 | 4.81% |
| July-17 | 49,475,740 | 517,377,422 | 44,840,749 | 490,262,200 | 4,634,991 | 27,115,222 | 5.24% |
| August-17 | 45,699,296 | 511,233,756 | 41,944,951 | 484,688,273 | 3,754,345 | 26,545,483 | 5.19% |
| September-17 | 37,992,705 | 506,243,193 | 35,365,676 | 481,977,215 | 2,627,029 | 24,265,978 | 4.79% |
| October-17 | 37,851,843 | 507,726,799 | 37,988,255 | 484,780,037 | (136,412) | 22,946,762 | 4.52% |
| November-17 | 41,434,458 | 510,271,941 | 45,036,535 | 485,224,381 | (3,602,077) | 25,047,560 | 4.91% |
| December-17 | 52,834,899 | 511,690,828 | 56,059,125 | 494,508,157 | (3,224,226) | 17,182,671 | 3.36% |
| January-18 | 62,137,767 | 524,689,686 | 49,901,160 | 501,656,476 | 12,236,607 | 23,033,210 | 4.39% |
| February-18 | 42,174,656 | 527,471,024 | 40,478,323 | 503,225,469 | 1,696,333 | 24,245,555 | 4.60% |
| March-18 | 45,088,912 | 530,446,426 | 40,489,886 | 507,712,218 | 4,599,026 | 22,734,208 | 4.29% |
| April-18 | 38,874,430 | 534,555,643 | 35,906,833 | 510,520,252 | 2,967,597 | 24,035,391 | 4.50% |
| May-18 | 42,265,095 | 538,577,638 | 44,344,540 | 517,014,605 | (2,079,445) | 21,563,033 | 4.00% |
| June-18 | 47,254,506 | 543,084,307 | 46,349,626 | 518,705,659 | 904,880 | 24,378,648 | 4.49% |
| July-18 | 49,838,492 | 543,447,059 | 45,822,646 | 519,687,556 | 4,015,846 | 23,759,503 | 4.37% |
| August-18 | 48,142,130 | 545,889,893 | 45,780,507 | 523,523,112 | 2,361,623 | 22,366,781 | 4.10% |
| September-18 | 41,992,075 | 549,889,263 | 37,825,331 | 525,982,767 | 4,166,744 | 23,906,496 | 4.35% |
| October-18 | 39,939,671 | 551,977,091 | 39,310,059 | 527,304,571 | 629,612 | 24,672,520 | 4.47% |

**FARMERS RURAL ELECTRIC COOPERATIVE CORPORATION
PSC CASE NO. 2019-00008
RESPONSES FOR APPENDIX TO ORDER**

Request 2.

Provide Farmers' 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 2.

Farmers' monthly billing summaries are attached to this response.

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| GRAND TOTALS | | | | | | | | | |
|--------------------|-------------|-----------|------------|-------------|-----------|------------|-----|-------------|------|
| | THIS YEAR | | | | LAST YEAR | | | | |
| GROSS | ADJUSTMENTS | NET/MONTH | YTD | % CHG | MONTH | % CHG | YTD | % CHG | |
| ENERGY | 3969082.73 | 360.16- | 3968722.57 | 45190561.00 | .08 | 3508057.91 | .07 | 45081433.21 | 1.00 |
| FUEL | 262601.64- | 19.24 | 262582.40- | 2457044.79- | .10 | 212596.17- | .11 | 1910751.90- | 1.28 |
| DEMAND | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| LIGHTS | 79411.41 | 330.48- | 79080.93 | 952043.36 | .08 | 78764.69 | .08 | 945695.52 | 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 | 40.00- | 40.00- | 30617.00- | .00 | 20.00- | .00 | 30570.00- | 1.00 |
| INTEREST | 1078.22- | .00 | 1078.22- | 10744.07- | .10 | 763.41- | .04 | 16363.03- | .65 |
| CONTRACT | 40.00 | .00 | 40.00 | 160.00 | .25 | .00 | .00 | 50.00 | 3.20 |
| ROUNDUP | 237.55 | .00 | 237.55 | 2824.09 | .08 | 237.03 | .08 | 2905.47 | .97 |
| TOTAL **** | 3785091.83 | 711.40- | 3784380.43 | 43647182.59 | .08 | 3373680.05 | .07 | 44072399.27 | .99 |
| STATE TAX | 58307.56 | .00 | 58307.56 | 758501.43 | .07 | 60029.01 | .07 | 760009.51 | .99 |
| LOCAL TAX | 115243.06 | 10.96- | 115232.10 | 1273751.10 | .09 | 99745.83 | .07 | 1293234.06 | .98 |
| FRANCHISE TAX | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL **** | 173550.62 | 10.96- | 173539.66 | 2032252.53 | .08 | 159774.84 | .07 | 2053243.57 | .98 |
| PENALTY | .00 | 22043.67 | 22043.67 | 330187.66 | .06 | 34359.71 | .09 | 379722.19 | .86 |
| REOCCUR CHARGES | 5195.00 | | 5195.00 | 53616.00 | .09 | 5195.00 | .08 | 58870.00 | .91 |
| MISC CHARGES | 1500.00 | | 1500.00 | 26988.95 | .05 | 2727.76 | .07 | 38873.72 | .69 |
| OTHER CHG BILLED | 4298.01 | | 4298.01 | 34011.15 | .12 | 717.86 | .02 | 24050.63 | 1.41 |
| OTHER CHG ADJUSTED | | .00 | .00 | | | | | | |
| OTHER AMT 1 | 38.50 | .00 | 38.50 | 462.00 | .08 | 38.50 | .07 | 508.75 | .90 |
| OTHER AMT 3 | 453173.75 | 37.65- | 453136.10 | 4159306.30 | .10 | 398495.87 | .08 | 4802472.57 | .86 |
| TOTAL **** | 464205.26 | 37.65- | 464167.61 | 4274384.40 | .10 | 407174.99 | .08 | 4924775.67 | .86 |
| ANCILLARY SERVICES | .00 | | .00 | | | | | | |
| MEMBERSHIPS | 125.00 | | 125.00 | 6695.00 | .01 | 290.00 | .08 | 3610.00 | 1.85 |
| DEPOSITS | 3010.00- | | 3010.00- | 20038.00- | .15 | 2060.00- | .05 | 34466.00- | .58 |
| OTHER DEPS | 2650.00 | | 2650.00 | 5699.00 | .46 | 1175.00- | .22 | 5190.00 | 1.09 |
| TOTAL **** | 235.00- | | 235.00- | 7644.00- | .03 | 2945.00- | .11 | 25666.00- | .29 |
| GRAND TOTAL **** | 4422612.71 | 21283.66 | 4443896.37 | 50276363.18 | .08 | 3972044.59 | .07 | 51404474.70 | .97 |

| GRAND TOTALS | | | | | LAST YEAR | | | |
|--------------|-------------|-----------|-----|-------|-----------|-------|-----|-------|
| GROSS | ADJUSTMENTS | NET/MONTH | YTD | % CHG | MONTH | % CHG | YTD | % CHG |
| .00 | 372.74 | 372.74 | .00 | .00 | .00 | .00 | .00 | .00 |

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| | | | | | | | | | |
|---------------|-----------|-------|-----------|-----------|------|----------|-----|-----------|------|
| KWH | 44060203 | 3957- | 44056246 | 508389036 | 1.00 | 39262659 | .07 | 506652469 | 1.00 |
| LIGHT USAGE | 535945 | | 535945 | 6635288 | .08 | 562256 | .08 | 6790901 | .97 |
| TOTAL **** | 44596148 | 3957- | 44592191 | 515024324 | .08 | 39824915 | .07 | 513443370 | 1.00 |
| DEMAND KW | 33168.277 | .000 | 33168.277 | | | | | | |
| BILLED DEMAND | 35245.597 | .000 | 35245.597 | | | | | | |
| DEMAND AMT | 228346.47 | .00 | 228346.47 | | | | | | |

REVENUE PER/KWH 8.480 8.470 1.00 8.470 .98 8.580 .98

| TYPE BILLS | | LIGHTS (MONTH) | | | | REOCCURRING MISC CHARGES | | |
|------------|--------|----------------|----|------|--------|--------------------------|----|---------|
| TYPE | NUMBER | TY | RT | NO | KWH | AMT | CD | AMT |
| 0 | 22501 | 1 | 1 | 5037 | 356060 | 46350.85 | 50 | 5195.00 |
| 3 | 1114 | 1 | 2 | 52 | 1173 | 166.77 | | |
| 4 | 236 | 2 | 1 | 49 | 4802 | 515.97 | | |
| 5 | 198 | 2 | 2 | 823 | 21561 | 7456.76 | | |
| 6 | 13 | 3 | 1 | 62 | 9672 | 992.62 | | |
| 7 | 1140 | 3 | 2 | 1 | 39 | 15.06 | | |
| | | 4 | 1 | 3 | 20806 | 3104.69 | | |
| | | 4 | 2 | 1 | 52 | 19.44 | | |
| | | 5 | 1 | 1311 | 55391 | 12489.04 | | |
| | | 6 | 1 | 30 | 1890 | 331.80 | | |
| | | 7 | 1 | 33 | 3511 | 503.51 | | |
| | | 8 | 1 | 264 | 43791 | 5276.37 | | |
| | | 10 | 1 | 1 | 17197 | 1858.05 | | |

NET TOTALS: 7667 535945 79080.93

GRAND TOTALS

| | THIS YEAR | | | | | LAST YEAR | | | |
|--------------------|------------|-------------|------------|------------|-------|------------|-------|------------|-------|
| | GROSS | ADJUSTMENTS | NET/MONTH | YTD | % CHG | MONTH | % CHG | YTD | % CHG |
| ENERGY | 4188348.13 | 1.56- | 4188346.57 | 4188346.57 | 1.00 | 4247025.25 | 1.00 | 4247025.25 | .98 |
| FUEL | 307267.38- | .00 | 307267.38- | 307267.38- | 1.00 | 199582.59- | 1.00 | 199582.59- | 1.53 |
| DEMAND | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| LIGHTS | 79445.78 | 267.99- | 79177.79 | 79177.79 | 1.00 | 79031.06 | 1.00 | 79031.06 | 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 | 5.00- | 5.00- | 5.00- | 1.00 | .00 | .00 | .00 | .00 |
| INTEREST | 3422.92- | .00 | 3422.92- | 3422.92- | 1.00 | 1867.35- | 1.00 | 1867.35- | 1.83 |
| CONTRACT | 40.00 | .00 | 40.00 | 40.00 | 1.00 | .00 | .00 | .00 | .00 |
| ROUNDUP | 226.69 | .00 | 226.69 | 226.69 | 1.00 | 253.19 | 1.00 | 253.19 | .89 |
| TOTAL **** | 3957370.30 | 274.55- | 3957095.75 | 3957095.75 | 1.00 | 4124859.56 | 1.00 | 4124859.56 | .95 |
| STATE TAX | 57705.20 | .00 | 57705.20 | 57705.20 | 1.00 | 59294.15 | 1.00 | 59294.15 | .97 |
| LOCAL TAX | 123013.65 | .00 | 123013.65 | 123013.65 | 1.00 | 125115.16 | 1.00 | 125115.16 | .98 |
| FRANCHISE TAX | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL **** | 180718.85 | .00 | 180718.85 | 180718.85 | 1.00 | 184409.31 | 1.00 | 184409.31 | .97 |
| PENALTY | .00 | 44329.19 | 44329.19 | 44329.19 | 1.00 | 21191.27 | 1.00 | 21191.27 | 2.09 |
| REOCCUR CHARGES | 5195.00 | | 5195.00 | 5195.00 | 1.00 | 5195.00 | 1.00 | 5195.00 | 1.00 |
| MISC CHARGES | 1144.66 | | 1144.66 | 1144.66 | 1.00 | 3212.47 | 1.00 | 3212.47 | .35 |
| OTHER CHG BILLED | 2207.74 | | 2207.74 | 2023.55 | 1.09 | 2767.50 | 1.00 | 2767.50 | .73 |
| OTHER CHG ADJUSTED | | 184.19- | 184.19- | | | | | | |
| OTHER AMT 1 | 38.50 | .00 | 38.50 | 38.50 | 1.00 | 38.50 | 1.00 | 38.50 | 1.00 |
| OTHER AMT 3 | 548535.07 | .00 | 548535.07 | 548535.07 | 1.00 | 495174.70 | 1.00 | 495174.70 | 1.10 |
| TOTAL **** | 557120.97 | 184.19- | 556936.78 | 556936.78 | 1.00 | 506388.17 | 1.00 | 506388.17 | 1.09 |
| ANCILLARY SERVICES | .00 | | .00 | | | | | | |
| MEMBERSHIPS | 585.00 | | 585.00 | 585.00 | 1.00 | 1285.00 | 1.00 | 1285.00 | .45 |
| DEPOSITS | 8365.00- | | 8365.00- | 8365.00- | 1.00 | 2095.00 | 1.00 | 2095.00 | 3.99 |
| OTHER DEPS | 6475.00 | | 6475.00 | 6475.00 | 1.00 | 1100.00- | 1.00 | 1100.00- | 5.88 |
| TOTAL **** | 1305.00- | | 1305.00- | 1305.00- | 1.00 | 2280.00 | 1.00 | 2280.00 | .57 |
| GRAND TOTAL **** | 4693905.12 | 43870.45 | 4737775.57 | 4737775.57 | 1.00 | 4839128.31 | 1.00 | 4839128.31 | .97 |

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| GRAND TOTALS | | | | | LAST YEAR | | | |
|--------------|-------------|-----------|-----|-------|-----------|-------|-----|-------|
| GROSS | ADJUSTMENTS | NET/MONTH | YTD | % CHG | MONTH | % CHG | YTD | % CHG |
| .00 | 1.56- | 1.56- | .00 | .00 | .00 | .00 | .00 | .00 |

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| | | | | | | | | | |
|-------------|----------|--|----------|----------|------|----------|------|----------|-----|
| KWH | 46241763 | | 46241763 | 46241763 | 1.00 | 47424847 | 1.00 | 47424847 | .97 |
| LIGHT USAGE | 533586 | | 533586 | 533586 | 1.00 | 563295 | 1.00 | 563295 | .94 |
| TOTAL **** | 46775349 | | 46775349 | 46775349 | 1.00 | 47988142 | 1.00 | 47988142 | .97 |

| | | | |
|---------------|-----------|------|-----------|
| DEMAND KW | 34213.532 | .000 | 34213.532 |
| BILLED DEMAND | 35816.452 | .000 | 35816.452 |
| DEMAND AMT | 235916.74 | .00 | 235916.74 |

| | | | | | | | |
|-----------------|-------|-------|------|-------|------|-------|-----|
| REVENUE PER/KWH | 8.450 | 8.450 | 1.00 | 8.590 | 1.00 | 8.590 | .98 |
|-----------------|-------|-------|------|-------|------|-------|-----|

| TYPE BILLS | | LIGHTS (MONTH) | | | | REOCCURING MISC CHARGES | | |
|------------|--------|----------------|----|------|--------|-------------------------|----|---------|
| TYPE | NUMBER | TY | RT | NO | KWH | AMT | CD | AMT |
| 0 | 22464 | 1 | 1 | 4997 | 352335 | 45924.00 | 50 | 5195.00 |
| 3 | 1153 | 1 | 2 | 51 | 1179 | 167.54 | | |
| 4 | 199 | 2 | 1 | 50 | 4818 | 517.73 | | |
| 5 | 213 | 2 | 2 | 892 | 23405 | 8094.38 | | |
| 6 | 17 | 3 | 1 | 59 | 9663 | 991.55 | | |
| 7 | 1158 | 3 | 2 | 1 | 39 | 15.06 | | |
| | | 4 | 1 | 3 | 20763 | 3104.44 | | |
| | | 4 | 2 | 2 | 57 | 21.38 | | |
| | | 5 | 1 | 1300 | 54835 | 12363.71 | | |
| | | 6 | 1 | 30 | 1890 | 331.80 | | |
| | | 7 | 1 | 32 | 3360 | 481.92 | | |
| | | 8 | 1 | 266 | 44036 | 5304.86 | | |
| | | 10 | 1 | 1 | 17206 | 1859.42 | | |

NET TOTALS: 7684 533586 79177.79

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| GRAND TOTALS | | | | | | | | | |
|--------------------|-------------|-----------|------------|------------|-----------|------------|------|-------------|-------|
| THIS YEAR | | | | | LAST YEAR | | | | |
| GROSS | ADJUSTMENTS | NET/MONTH | YTD | % CHG | MONTH | % CHG | YTD | % CHG | |
| ENERGY | 3797820.67 | 1008.44- | 3796812.23 | 7985158.80 | .47 | 4459469.84 | .51 | 8706495.09 | .91 |
| FUEL | 120156.89- | 55.20 | 120101.69- | 427369.07- | .28 | 131087.77- | .39 | 330670.36- | 1.29 |
| DEMAND | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| LIGHTS | 79805.67 | 229.44- | 79576.23 | 158754.02 | .50 | 79013.72 | .49 | 158044.78 | 1.00 |
| INVESTMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| RENTAL/EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| LM CREDITS | 9390.00- | 10.00- | 9400.00- | 9405.00- | .99 | 9300.00- | 1.00 | 9300.00- | 1.01 |
| INTEREST | 5725.56- | .00 | 5725.56- | 9148.48- | .62 | 905.74- | .32 | 2773.09- | 3.29 |
| CONTRACT | 40.00 | .00 | 40.00 | 80.00 | .50 | .00 | .00 | .00 | .00 |
| ROUNDUP | 243.52 | .00 | 243.52 | 470.21 | .51 | 233.09 | .47 | 486.28 | .96 |
| TOTAL **** | 3742637.41 | 1192.68- | 3741444.73 | 7698540.48 | .48 | 4397423.14 | .51 | 8522282.70 | .90 |
| STATE TAX | 62746.38 | .00 | 62746.38 | 120451.58 | .52 | 63658.67 | .51 | 122952.82 | .97 |
| LOCAL TAX | 114024.89 | 27.83- | 113997.06 | 237010.71 | .48 | 132727.32 | .51 | 257842.48 | .91 |
| FRANCHISE TAX | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL **** | 176771.27 | 27.83- | 176743.44 | 357462.29 | .49 | 196385.99 | .51 | 380795.30 | .93 |
| PENALTY | .00 | 26138.39 | 26138.39 | 70467.58 | .37 | 37879.08 | .64 | 59070.35 | 1.19 |
| REOCCUR CHARGES | 5195.00 | | 5195.00 | 10390.00 | .50 | 3445.00 | .39 | 8640.00 | 1.20 |
| MISC CHARGES | 1065.34 | | 1065.34 | 2210.00 | .48 | 2450.38 | .43 | 5662.85 | .39 |
| OTHER CHG BILLED | 2281.82 | | 2281.82 | 4305.37 | .52 | 3546.55 | .56 | 6314.05 | .68 |
| OTHER CHG ADJUSTED | | .00 | .00 | | | | | | |
| OTHER AMT 1 | 38.50 | .00 | 38.50 | 77.00 | .50 | 38.50 | .50 | 77.00 | 1.00 |
| OTHER AMT 3 | 443754.41 | 137.57- | 443616.84 | 992151.91 | .44 | 516552.77 | .51 | 1011727.47 | .98 |
| TOTAL **** | 452335.07 | 137.57- | 452197.50 | 1009134.28 | .44 | 526033.20 | .50 | 1032421.37 | .97 |
| ANCILLARY SERVICES | .00 | | .00 | | | | | | |
| MEMBERSHIPS | 355.00 | | 355.00 | 940.00 | .37 | 130.00 | .09 | 1415.00 | .66 |
| DEPOSITS | 15640.00- | | 15640.00- | 24005.00- | .65 | 2930.00- | 3.50 | 835.00- | 28.74 |
| OTHER DEPS | 3795.00 | | 3795.00 | 10270.00 | .36 | 7450.00 | 1.17 | 6350.00 | 1.61 |
| TOTAL **** | 11490.00- | | 11490.00- | 12795.00- | .89 | 4650.00 | .67 | 6930.00 | 1.84 |
| GRAND TOTAL **** | 4360253.75 | 24780.31 | 4385034.06 | 9122809.63 | .48 | 5162371.41 | .51 | 10001499.72 | .91 |

| GRAND TOTALS | | | | | LAST YEAR | | | |
|--------------|-------------|-----------|-----|-------|-----------|-------|-----|-------|
| GROSS | ADJUSTMENTS | NET/MONTH | YTD | % CHG | MONTH | % CHG | YTD | % CHG |
| .00 | 652.64 | 652.64 | .00 | .00 | .00 | .00 | .00 | .00 |

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| | | | | | | | | | |
|-------------|----------|-------|----------|----------|------|----------|-----|----------|-----|
| KWH | 42230406 | 9323- | 42221083 | 88462846 | 1.00 | 50255586 | .51 | 97680433 | .90 |
| LIGHT USAGE | 531758 | | 531758 | 1065344 | .49 | 562123 | .49 | 1125418 | .94 |
| TOTAL **** | 42762164 | 9323- | 42752841 | 89528190 | .47 | 50817709 | .51 | 98805851 | .90 |

| | | | |
|---------------|-----------|------|-----------|
| DEMAND KW | 34334.720 | .000 | 34334.720 |
| BILLED DEMAND | 35075.190 | .000 | 35075.190 |
| DEMAND AMT | 232386.70 | .00 | 232386.70 |

| | | | | | | | |
|-----------------|-------|-------|------|-------|------|-------|-----|
| REVENUE PER/KWH | 8.750 | 8.590 | 1.01 | 8.650 | 1.00 | 8.620 | .99 |
|-----------------|-------|-------|------|-------|------|-------|-----|

| TYPE BILLS | | LIGHTS (MONTH) | | | | REOCCURING MISC CHARGES | | |
|------------|--------|----------------|----|------|--------|-------------------------|----|---------|
| TYPE | NUMBER | TY | RT | NO | KWH | AMT | CD | AMT |
| 0 | 22446 | 1 | 1 | 4948 | 349170 | 45662.88 | 50 | 5195.00 |
| 3 | 1170 | 1 | 2 | 51 | 1173 | 166.77 | | |
| 4 | 234 | 2 | 1 | 50 | 4900 | 526.50 | | |
| 5 | 198 | 2 | 2 | 968 | 25943 | 8858.68 | | |
| 6 | 13 | 3 | 1 | 59 | 9204 | 944.59 | | |
| 7 | 1161 | 3 | 2 | 2 | 57 | 22.09 | | |
| | | 4 | 1 | 3 | 20428 | 3106.45 | | |
| | | 4 | 2 | 7 | 328 | 123.11 | | |
| | | 5 | 1 | 1280 | 54050 | 12187.25 | | |
| | | 6 | 1 | 30 | 1890 | 331.80 | | |
| | | 7 | 1 | 31 | 3301 | 473.39 | | |
| | | 8 | 1 | 264 | 44108 | 5313.30 | | |
| | | 10 | 1 | 1 | 17206 | 1859.42 | | |

NET TOTALS: 7694 531758 79576.23

GRAND TOTALS

| | THIS YEAR | | | | | LAST YEAR | | | |
|--------------------|------------|-------------|------------|-------------|-------|------------|-------|-------------|-------|
| | GROSS | ADJUSTMENTS | NET/MONTH | YTD | % CHG | MONTH | % CHG | YTD | % CHG |
| ENERGY | 3483792.53 | 144.25- | 3483648.28 | 11468807.08 | .30 | 3736038.90 | .30 | 12442533.99 | .92 |
| FUEL | 76246.86- | 2.61 | 76244.25- | 503613.32- | .15 | 169470.84- | .33 | 500141.20- | 1.00 |
| DEMAND | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| LIGHTS | 79919.56 | .00 | 79919.56 | 238673.58 | .33 | 79282.40 | .33 | 237327.18 | 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 | 40.00- | 40.00- | 9445.00- | .00 | .00 | .00 | 9300.00- | 1.01 |
| INTEREST | 1252.54- | .00 | 1252.54- | 10401.02- | .12 | 956.28- | .25 | 3729.37- | 2.78 |
| CONTRACT | 40.00 | .00 | 40.00 | 120.00 | .33 | .00 | .00 | .00 | .00 |
| ROUNDUP | 232.80 | .00 | 232.80 | 703.01 | .33 | 236.09 | .32 | 722.37 | .97 |
| TOTAL **** | 3486485.49 | 181.64- | 3486303.85 | 11184844.33 | .31 | 3645130.27 | .29 | 12167412.97 | .91 |
| STATE TAX | 58528.32 | .00 | 58528.32 | 178979.90 | .32 | 60042.35 | .32 | 182995.17 | .97 |
| LOCAL TAX | 100830.58 | 4.95- | 100825.63 | 337836.34 | .29 | 106799.39 | .29 | 364641.87 | .92 |
| FRANCHISE TAX | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL **** | 159358.90 | 4.95- | 159353.95 | 516816.24 | .30 | 166841.74 | .30 | 547637.04 | .94 |
| PENALTY | .00 | 36697.83 | 36697.83 | 107165.41 | .34 | 44906.65 | .43 | 103977.00 | 1.03 |
| REOCCUR CHARGES | 5195.00 | | 5195.00 | 15585.00 | .33 | 5195.00 | .37 | 13835.00 | 1.12 |
| MISC CHARGES | 714.89- | | 714.89- | 1495.11 | .47 | 2270.84 | .28 | 7933.69 | .18 |
| OTHER CHG BILLED | 3083.13 | | 3083.13 | 7217.70 | .42 | 1893.42 | .23 | 8207.47 | .87 |
| OTHER CHG ADJUSTED | | 170.80- | 170.80- | | | | | | |
| OTHER AMT 1 | 38.50 | .00 | 38.50 | 115.50 | .33 | 38.50 | .33 | 115.50 | 1.00 |
| OTHER AMT 3 | 269926.23 | 14.58- | 269911.65 | 1262063.56 | .21 | 367864.00 | .26 | 1379591.47 | .91 |
| TOTAL **** | 277527.97 | 185.38- | 277342.59 | 1286476.87 | .21 | 377261.76 | .26 | 1409683.13 | .91 |
| ANCILLARY SERVICES | .00 | | .00 | | | | | | |
| MEMBERSHIPS | 475.00 | | 475.00 | 1415.00 | .33 | 180.00 | .11 | 1595.00 | .88 |
| DEPOSITS | 1565.00- | | 1565.00- | 25570.00- | .06 | 2350.00 | 1.55 | 1515.00 | 16.87 |
| OTHER DEPS | 20.00- | | 20.00- | 10250.00 | .00 | 2775.00 | .30 | 9125.00 | 1.12 |
| TOTAL **** | 1110.00- | | 1110.00- | 13905.00- | .07 | 5305.00 | .43 | 12235.00 | 1.13 |
| GRAND TOTAL **** | 3922262.36 | 36325.86 | 3958588.22 | 13081397.85 | .30 | 4239445.42 | .29 | 14240945.14 | .91 |

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| GRAND TOTALS | | | | | | | | |
|--------------|-------------|-----------|-----|-------|-----------|-------|-----|-------|
| THIS YEAR | | | | | LAST YEAR | | | |
| GROSS | ADJUSTMENTS | NET/MONTH | YTD | % CHG | MONTH | % CHG | YTD | % CHG |
| .00 | 50.75 | 50.75 | .00 | .00 | .00 | .00 | .00 | .00 |

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| | | | | | | | | | |
|---------------|-----------|------|-----------|-----------|------|----------|-----|-----------|-----|
| KWH | 38381808 | 990- | 38380818 | 126843664 | 1.00 | 41920489 | .30 | 139600922 | .90 |
| LIGHT USAGE | 528512 | | 528512 | 1593856 | .33 | 561085 | .33 | 1686503 | .94 |
| TOTAL **** | 38910320 | 990- | 38909330 | 128437520 | .30 | 42481574 | .30 | 141287425 | .90 |
| DEMAND KW | 35008.497 | .000 | 35008.497 | | | | | | |
| BILLED DEMAND | 36828.277 | .000 | 36828.277 | | | | | | |
| DEMAND AMT | 242352.48 | .00 | 242352.48 | | | | | | |

REVENUE PER/KWH 8.960 8.700 1.02 8.580 .99 8.610 1.01

| TYPE BILLS | | | | | LIGHTS (MONTH) | | | REOCCURRING MISC CHARGES | | | | | |
|------------|--------|----|----|------|----------------|----------|----|--------------------------|----|-----|-----|----|---------|
| TYPE | NUMBER | TY | RT | NO | KWH | AMT | TY | RT | NO | KWH | AMT | CD | AMT |
| 0 | 22402 | 1 | 1 | 4904 | 346579 | 45438.08 | | | | | | 50 | 5195.00 |
| 3 | 1176 | 1 | 2 | 51 | 1173 | 166.77 | | | | | | | |
| 4 | 294 | 2 | 1 | 50 | 4900 | 526.50 | | | | | | | |
| 5 | 243 | 2 | 2 | 1041 | 27607 | 9548.24 | | | | | | | |
| 6 | 13 | 3 | 1 | 59 | 9204 | 944.59 | | | | | | | |
| 7 | 1161 | 3 | 2 | 3 | 68 | 26.10 | | | | | | | |
| | | 4 | 1 | 3 | 19546 | 3106.08 | | | | | | | |
| | | 4 | 2 | 9 | 449 | 167.83 | | | | | | | |
| | | 5 | 1 | 1268 | 53548 | 12074.25 | | | | | | | |
| | | 6 | 1 | 30 | 1890 | 331.80 | | | | | | | |
| | | 7 | 1 | 31 | 3249 | 465.85 | | | | | | | |
| | | 8 | 1 | 266 | 43791 | 5276.38 | | | | | | | |
| | | 10 | 1 | 1 | 16508 | 1847.09 | | | | | | | |

NET TOTALS: 7716 528512 79919.56

GRAND TOTALS

| | THIS YEAR | | | | | LAST YEAR | | | |
|--------------------|------------|-------------|------------|-------------|-------|------------|-------|-------------|-------|
| | GROSS | ADJUSTMENTS | NET/MONTH | YTD | % CHG | MONTH | % CHG | YTD | % CHG |
| ENERGY | 3214896.66 | 722.98- | 3214173.68 | 14682980.76 | .21 | 3364743.01 | .21 | 15807277.00 | .92 |
| FUEL | 168488.12- | 35.17 | 168452.95- | 672066.27- | .25 | 102751.35- | .17 | 602892.55- | 1.11 |
| DEMAND | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| LIGHTS | 79863.85 | 110.16- | 79753.69 | 318427.27 | .25 | 77634.84 | .24 | 314962.02 | 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 | .00 | 10.00- | 10.00- | 9455.00- | .00 | 80.00- | .00 | 9380.00- | 1.00 |
| INTEREST | 1509.42- | .00 | 1509.42- | 11910.44- | .12 | 535.61- | .12 | 4264.98- | 2.79 |
| CONTRACT | 40.00 | .00 | 40.00 | 160.00 | .25 | .00 | .00 | .00 | .00 |
| ROUNDUP | 238.30 | .00 | 238.30 | 941.31 | .25 | 240.08 | .24 | 962.45 | .97 |
| TOTAL **** | 3125041.27 | 807.97- | 3124233.30 | 14309077.63 | .21 | 3339250.97 | .21 | 15506663.94 | .92 |
| STATE TAX | 60727.96 | .00 | 60727.96 | 239707.86 | .25 | 61744.45 | .25 | 244739.62 | .97 |
| LOCAL TAX | 89956.90 | 58.76- | 89898.14 | 427734.48 | .21 | 93847.29 | .20 | 458489.16 | .93 |
| FRANCHISE TAX | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL **** | 150684.86 | 58.76- | 150626.10 | 667442.34 | .22 | 155591.74 | .22 | 703228.78 | .94 |
| PENALTY | .00 | 18737.08 | 18737.08 | 125902.49 | .14 | 17154.88 | .14 | 121131.88 | 1.03 |
| REOCCUR CHARGES | 3445.00 | | 3445.00 | 19030.00 | .18 | 1695.00 | .10 | 15530.00 | 1.22 |
| MISC CHARGES | 1098.71 | | 1098.71 | 2593.82 | .42 | 2036.49 | .20 | 9970.18 | .26 |
| OTHER CHG BILLED | 1478.53 | | 1478.53 | 8506.64 | .17 | 2494.81 | .23 | 10702.28 | .79 |
| OTHER CHG ADJUSTED | | 189.59- | 189.59- | | | | | | |
| OTHER AMT 1 | 38.50 | .00 | 38.50 | 154.00 | .25 | 38.50 | .25 | 154.00 | 1.00 |
| OTHER AMT 3 | 265728.97 | 21.37- | 265707.60 | 1527771.16 | .17 | 211512.57 | .13 | 1591104.04 | .96 |
| TOTAL **** | 271789.71 | 210.96- | 271578.75 | 1558055.62 | .17 | 217777.37 | .13 | 1627460.50 | .95 |
| ANCILLARY SERVICES | .00 | | .00 | | | | | | |
| MEMBERSHIPS | 595.00 | | 595.00 | 2010.00 | .29 | 1535.00 | .49 | 3130.00 | .64 |
| DEPOSITS | 515.00- | | 515.00- | 26085.00- | .01 | 3895.00- | 1.63 | 2380.00- | 10.96 |
| OTHER DEPS | 2150.00- | | 2150.00- | 8100.00 | .26 | 1250.00 | .12 | 10375.00 | .78 |
| TOTAL **** | 2070.00- | | 2070.00- | 15975.00- | .12 | 1110.00- | .09 | 11125.00 | 1.43 |
| GRAND TOTAL **** | 3545445.84 | 17659.39 | 3563105.23 | 16644503.08 | .21 | 3728664.96 | .20 | 17969610.10 | .92 |

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| GRAND TOTALS | | | | | LAST YEAR | | | |
|--------------|-------------|-----------|-----|-------|-----------|-------|-----|-------|
| THIS YEAR | | | | | MONTH | % CHG | YTD | % CHG |
| GROSS | ADJUSTMENTS | NET/MONTH | YTD | % CHG | | | | |
| .00 | 722.98 | 722.98 | .00 | .00 | .00 | .00 | .00 | .00 |

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| | | | | | | | | | |
|---------------|-----------|-------|-----------|-----------|------|----------|-----|-----------|-----|
| KWH | 35485940 | 8128- | 35477812 | 162321476 | 1.00 | 37790353 | .21 | 177391275 | .91 |
| LIGHT USAGE | 525325 | | 525325 | 2119181 | .24 | 560412 | .24 | 2246915 | .94 |
| TOTAL **** | 36011265 | 8128- | 36003137 | 164440657 | .21 | 38350765 | .21 | 179638190 | .91 |
| DEMAND KW | 35586.519 | .000 | 35586.519 | | | | | | |
| BILLED DEMAND | 37412.979 | .000 | 37412.979 | | | | | | |
| DEMAND AMT | 244251.51 | .00 | 244251.51 | | | | | | |

REVENUE PER/KWH 8.670 8.700 .99 8.700 1.00 8.630 1.00

| TYPE BILLS | | LIGHTS (MONTH) | | | REOCCURING MISC CHARGES | | | |
|------------|--------|----------------|----|------|-------------------------|----------|----|---------|
| TYPE | NUMBER | TY | RT | NO | KWH | AMT | CD | AMT |
| 0 | 22468 | 1 | 1 | 4861 | 342535 | 44797.02 | 50 | 3445.00 |
| 3 | 1159 | 1 | 2 | 51 | 1173 | 166.77 | | |
| 4 | 215 | 2 | 1 | 50 | 4900 | 526.50 | | |
| 5 | 205 | 2 | 2 | 1109 | 29237 | 10113.12 | | |
| 6 | 16 | 3 | 1 | 59 | 9204 | 944.59 | | |
| 7 | 1156 | 3 | 2 | 3 | 117 | 45.18 | | |
| | | 4 | 1 | 3 | 19444 | 3103.65 | | |
| | | 4 | 2 | 10 | 510 | 190.51 | | |
| TOTAL | 25219 | 5 | 1 | 1247 | 52746 | 11892.73 | | |
| | | 6 | 1 | 30 | 1890 | 331.80 | | |
| | | 7 | 1 | 32 | 3276 | 469.87 | | |
| | | 8 | 1 | 265 | 43890 | 5288.04 | | |
| | | 10 | 1 | 1 | 16403 | 1883.91 | | |

NET TOTALS: 7721 525325 79753.69

GRAND TOTALS

| | THIS YEAR | | | | | LAST YEAR | | | |
|--------------------|------------|-------------|------------|-------------|-------|------------|-------|-------------|-------|
| | GROSS | ADJUSTMENTS | NET/MONTH | YTD | % CHG | MONTH | % CHG | YTD | % CHG |
| ENERGY | 2954778.83 | 26.42- | 2954752.41 | 17637733.17 | .16 | 2951152.10 | .15 | 18758429.10 | .94 |
| FUEL | 266600.33- | .07 | 266600.26- | 938666.53- | .28 | 240036.51- | .28 | 842929.06- | 1.11 |
| DEMAND | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1.00 |
| LIGHTS | 79989.83 | 183.60- | 79806.23 | 398233.50 | .20 | 79857.24 | .20 | 394819.26 | 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 | .00 | 60.00- | 60.00- | 9515.00- | .00 | 10.00- | .00 | 9390.00- | 1.01 |
| INTEREST | 757.27- | .00 | 757.27- | 12667.71- | .05 | 727.87- | .14 | 4992.85- | 2.53 |
| CONTRACT | 40.00 | .00 | 40.00 | 200.00 | .20 | .00 | .00 | .00 | .00 |
| ROUNDUP | 237.89 | .00 | 237.89 | 1179.20 | .20 | 237.20 | .19 | 1199.65 | .98 |
| TOTAL **** | 2767688.95 | 269.95- | 2767419.00 | 17076496.63 | .16 | 2790472.16 | .15 | 18297136.10 | .93 |
| STATE TAX | 56961.11 | .00 | 56961.11 | 296668.97 | .19 | 57554.42 | .19 | 302294.04 | .98 |
| LOCAL TAX | 80368.71 | .83- | 80367.88 | 508102.36 | .15 | 77109.43 | .14 | 535598.59 | .94 |
| FRANCHISE TAX | 3039.22 | .00 | 3039.22 | 3039.22 | 1.00 | .00 | .00 | .00 | .00 |
| TOTAL **** | 140369.04 | .83- | 140368.21 | 807810.55 | .17 | 134663.85 | .16 | 837892.63 | .96 |
| PENALTY | .00 | 27252.39 | 27252.39 | 153154.88 | .17 | 20752.77 | .14 | 141884.65 | 1.07 |
| REOCCUR CHARGES | 1695.00 | | 1695.00 | 20725.00 | .08 | 1721.00 | .09 | 17251.00 | 1.20 |
| MISC CHARGES | 1595.93 | | 1595.93 | 4189.75 | .38 | 2944.26 | .22 | 12914.44 | .32 |
| OTHER CHG BILLED | 2444.60 | | 2444.60 | 10951.24 | .22 | 1601.58 | .13 | 12303.86 | .89 |
| OTHER CHG ADJUSTED | | .00 | .00 | | | | | | |
| OTHER AMT 1 | 38.50 | .00 | 38.50 | 192.50 | .20 | 38.50 | .20 | 192.50 | 1.00 |
| OTHER AMT 3 | 303946.96 | 1.46- | 303945.50 | 1831716.66 | .16 | 174996.05 | .09 | 1766100.09 | 1.03 |
| TOTAL **** | 309720.99 | 1.46- | 309719.53 | 1867775.15 | .16 | 181301.39 | .10 | 1808761.89 | 1.03 |
| ANCILLARY SERVICES | .00 | | .00 | | | | | | |
| MEMBERSHIPS | 910.00 | | 910.00 | 2920.00 | .31 | 470.00 | .13 | 3600.00 | .81 |
| DEPOSITS | 4670.00- | | 4670.00- | 30755.00- | .15 | 2361.00- | .49 | 4741.00- | 6.48 |
| OTHER DEPS | 24410.00 | | 24410.00 | 32510.00 | .75 | 120.00- | .01 | 10255.00 | 3.17 |
| TOTAL **** | 20650.00 | | 20650.00 | 4675.00 | 4.41 | 2011.00- | .22 | 9114.00 | .51 |
| GRAND TOTAL **** | 3238428.98 | 26980.15 | 3265409.13 | 19909912.21 | .16 | 3125179.17 | .14 | 21094789.27 | .94 |

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| GRAND TOTALS | | | | | | | | |
|--------------|-------------|-----------|-----|-------|-----------|-------|-----|-------|
| THIS YEAR | | | | | LAST YEAR | | | |
| GROSS | ADJUSTMENTS | NET/MONTH | YTD | % CHG | MONTH | % CHG | YTD | % CHG |
| .00 | 61.20 | 61.20 | .00 | .00 | .00 | .00 | .00 | .00 |

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| | | | | | | | | | |
|-------------|----------|------|----------|-----------|------|----------|-----|-----------|-----|
| KWH | 32575748 | 688- | 32575060 | 194896536 | 1.00 | 33211345 | .15 | 210602620 | .92 |
| LIGHT USAGE | 523809 | 70- | 523739 | 2642920 | .19 | 560257 | .19 | 2807172 | .94 |
| TOTAL **** | 33099557 | 758- | 33098799 | 197539456 | .16 | 33771602 | .15 | 213409792 | .92 |

| | | | | | | | | | |
|---------------|-----------|------|-----------|--|--|--|--|--|--|
| DEMAND KW | 33691.584 | .000 | 33691.584 | | | | | | |
| BILLED DEMAND | 35802.404 | .000 | 35802.404 | | | | | | |
| DEMAND AMT | 232446.98 | .00 | 232446.98 | | | | | | |

| | | | | | | | | |
|-----------------|--|-------|-------|-----|-------|-----|-------|------|
| REVENUE PER/KWH | | 8.360 | 8.640 | .96 | 8.260 | .96 | 8.570 | 1.00 |
|-----------------|--|-------|-------|-----|-------|-----|-------|------|

| TYPE BILLS | | LIGHTS (MONTH) | | | | | REOCCURING MISC CHARGES | | | | | | |
|------------|--------|----------------|----|------|--------|----------|-------------------------|----|----|-----|-----|----|---------|
| TYPE | NUMBER | TY | RT | NO | KWH | AMT | TY | RT | NO | KWH | AMT | CD | AMT |
| 0 | 22423 | 1 | 1 | 4813 | 339208 | 44296.43 | | | | | | 50 | 1695.00 |
| 3 | 1186 | 1 | 2 | 52 | 1183 | 168.30 | | | | | | | |
| 4 | 239 | 2 | 1 | 51 | 4926 | 529.31 | | | | | | | |
| 5 | 223 | 2 | 2 | 1169 | 31016 | 10728.28 | | | | | | | |
| 6 | 32 | 3 | 1 | 59 | 9204 | 944.59 | | | | | | | |
| 7 | 1153 | 3 | 2 | 3 | 117 | 45.18 | | | | | | | |
| | | 4 | 1 | 3 | 19312 | 3099.56 | | | | | | | |
| | | 4 | 2 | 10 | 520 | 194.40 | | | | | | | |
| | | 5 | 1 | 1232 | 51955 | 11715.04 | | | | | | | |
| | | 6 | 1 | 29 | 1861 | 326.64 | | | | | | | |
| | | 7 | 1 | 49 | 3836 | 550.26 | | | | | | | |
| | | 8 | 1 | 264 | 44198 | 5324.33 | | | | | | | |
| | | 10 | 1 | 1 | 16403 | 1883.91 | | | | | | | |

NET TOTALS: 7735 523739 79806.23

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| | GRAND TOTALS | | | | | LAST YEAR | | | |
|--------------------|--------------|-------------|------------|-------------|-------|------------|-------|-------------|-------|
| | GROSS | ADJUSTMENTS | NET/MONTH | YTD | % CHG | MONTH | % CHG | YTD | % CHG |
| ENERGY | 3344806.84 | 98.37- | 3344708.47 | 20982441.64 | .15 | 3420858.28 | .15 | 22179287.38 | .94 |
| FUEL | 198278.32- | 4.84 | 198273.48- | 1136940.01- | .17 | 304160.73- | .26 | 1147089.79- | .99 |
| DEMAND | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| LIGHTS | 80347.21 | 39.42- | 80307.79 | 478541.29 | .16 | 79832.59 | .16 | 474651.85 | 1.00 |
| INVESTMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| RENTAL/EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| LM CREDITS | 5345.00- | 30.00- | 5375.00- | 14890.00- | .36 | 5120.00- | .35 | 14510.00- | 1.02 |
| INTEREST | 1164.63- | .00 | 1164.63- | 13832.34- | .08 | 890.82- | .15 | 5883.67- | 2.35 |
| CONTRACT | 40.00 | .00 | 40.00 | 240.00 | .16 | .00 | .00 | .00 | .00 |
| ROUNDUP | 227.13 | .00 | 227.13 | 1406.33 | .16 | 232.11 | .16 | 1431.76 | .98 |
| TOTAL **** | 3220633.23 | 162.95- | 3220470.28 | 20296966.91 | .15 | 3190751.43 | .14 | 21487887.53 | .94 |
| STATE TAX | 62480.73 | 3.09- | 62477.64 | 359146.61 | .17 | 59951.90 | .16 | 362245.94 | .99 |
| LOCAL TAX | 93694.27 | 3.11- | 93691.16 | 601793.52 | .15 | 91134.34 | .14 | 626732.93 | .96 |
| FRANCHISE TAX | 3373.54 | .00 | 3373.54 | 6412.76 | .52 | .00 | .00 | .00 | .00 |
| TOTAL **** | 159548.54 | 6.20- | 159542.34 | 967352.89 | .16 | 151086.24 | .15 | 988978.87 | .97 |
| PENALTY | .00 | 14391.09 | 14391.09 | 167545.97 | .08 | 18082.38 | .11 | 159967.03 | 1.04 |
| REOCCUR CHARGES | 1695.00 | | 1695.00 | 22420.00 | .07 | 5195.00 | .23 | 22446.00 | .99 |
| MISC CHARGES | 1630.00 | | 1630.00 | 5819.75 | .28 | 2760.98 | .17 | 15675.42 | .37 |
| OTHER CHG BILLED | 1459.03 | | 1459.03 | 12400.27 | .11 | 3859.20 | .23 | 16163.06 | .76 |
| OTHER CHG ADJUSTED | | 10.00- | 10.00- | | | | | | |
| OTHER AMT 1 | 38.50 | .00 | 38.50 | 231.00 | .16 | 38.50 | .16 | 231.00 | 1.00 |
| OTHER AMT 3 | 340113.90 | 10.27- | 340103.63 | 2171820.29 | .15 | 274267.67 | .13 | 2040367.76 | 1.06 |
| TOTAL **** | 344936.43 | 20.27- | 344916.16 | 2212691.31 | .15 | 286121.35 | .13 | 2094883.24 | 1.05 |
| ANCILLARY SERVICES | .00 | | .00 | | | | | | |
| MEMBERSHIPS | 455.00- | | 455.00- | 2465.00 | .18 | 425.00- | .13 | 3175.00 | .77 |
| DEPOSITS | 3600.00- | | 3600.00- | 34355.00- | .10 | 6230.00- | .56 | 10971.00- | 3.13 |
| OTHER DEPS | 2150.00 | | 2150.00 | 34660.00 | .06 | 205.00- | .02 | 10050.00 | 3.44 |
| TOTAL **** | 1905.00- | | 1905.00- | 2770.00 | .68 | 6860.00- | 3.04 | 2254.00 | 1.22 |
| GRAND TOTAL **** | 3723213.20 | 14201.67 | 3737414.87 | 23647327.08 | .15 | 3639181.40 | .14 | 24733970.67 | .95 |

| GRAND TOTALS | | | | | | LAST YEAR | | | |
|--------------|-------------|-----------|-----------|-----|-------|-----------|-------|-----|-------|
| GROSS | ADJUSTMENTS | THIS YEAR | NET/MONTH | YTD | % CHG | MONTH | % CHG | YTD | % CHG |
| .00 | 8.37 | | 8.37 | .00 | .00 | .00 | .00 | .00 | .00 |

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| | | | | | | | | | |
|-------------|----------|------|----------|-----------|------|----------|-----|-----------|-----|
| KWH | 37328780 | 600- | 37328180 | 232224716 | 1.00 | 38447587 | .15 | 249050207 | .93 |
| LIGHT USAGE | 522308 | 301- | 522007 | 3164927 | .16 | 557004 | .16 | 3364176 | .94 |
| TOTAL **** | 37851088 | 901- | 37850187 | 235389643 | .16 | 39004591 | .15 | 252414383 | .93 |

| | | | |
|---------------|-----------|------|-----------|
| DEMAND KW | 33559.110 | .000 | 33559.110 |
| BILLED DEMAND | 35333.240 | .000 | 35333.240 |
| DEMAND AMT | 231102.83 | .00 | 231102.83 |

| | | | | | | | |
|-----------------|-------|-------|-----|-------|-----|-------|------|
| REVENUE PER/KWH | 8.500 | 8.620 | .98 | 8.180 | .96 | 8.510 | 1.01 |
|-----------------|-------|-------|-----|-------|-----|-------|------|

| TYPE BILLS | | LIGHTS (MONTH) | | | | REOCCURING MISC CHARGES | | |
|------------|--------|----------------|----|------|--------|-------------------------|----|---------|
| TYPE | NUMBER | TY | RT | NO | KWH | AMT | CD | AMT |
| 0 | 22472 | 1 | 1 | 4757 | 336490 | 44114.67 | 50 | 1695.00 |
| 3 | 1159 | 1 | 2 | 51 | 1173 | 166.77 | | |
| 4 | 301 | 2 | 1 | 46 | 4715 | 506.83 | | |
| 5 | 233 | 2 | 2 | 1260 | 33348 | 11533.92 | | |
| 6 | 11 | 3 | 1 | 59 | 9204 | 944.59 | | |
| 7 | 1147 | 3 | 2 | 4 | 140 | 54.22 | | |
| | | 4 | 1 | 3 | 18484 | 3053.41 | | |
| | | 4 | 2 | 15 | 615 | 230.04 | | |
| | | 5 | 1 | 1208 | 51010 | 11530.06 | | |
| | | 6 | 1 | 27 | 1756 | 308.20 | | |
| | | 7 | 1 | 48 | 5086 | 729.41 | | |
| | | 8 | 1 | 258 | 43583 | 5251.76 | | |
| TOTAL | 25323 | 10 | 1 | 1 | 16403 | 1883.91 | | |

NET TOTALS: 7737 522007 80307.79

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| GRAND TOTALS | | | | | | | | | |
|--------------------|-------------|-----------|------------|-------------|-----------|------------|-----|-------------|------|
| THIS YEAR | | | | | LAST YEAR | | | | |
| GROSS | ADJUSTMENTS | NET/MONTH | YTD | % CHG | MONTH | % CHG | YTD | % CHG | |
| ENERGY | 4079431.60 | 664.10- | 4078767.50 | 25061209.14 | .16 | 4229325.88 | .16 | 26408613.26 | .94 |
| FUEL | 317039.10- | 51.79 | 316987.31- | 1453927.32- | .21 | 361329.04- | .23 | 1508418.83- | .96 |
| DEMAND | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| LIGHTS | 84902.74 | .00 | 84902.74 | 563444.03 | .15 | 79672.94 | .14 | 554324.79 | 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 | 5340.00- | .00 | 5340.00- | 20230.00- | .26 | 5110.00- | .26 | 19620.00- | 1.03 |
| INTEREST | 941.87- | .00 | 941.87- | 14774.21- | .06 | 620.51- | .09 | 6504.18- | 2.27 |
| CONTRACT | 40.00 | .00 | 40.00 | 280.00 | .14 | .00 | .00 | .00 | .00 |
| ROUNDUP | 220.53 | .00 | 220.53 | 1626.86 | .13 | 227.60 | .13 | 1659.36 | .98 |
| TOTAL **** | 3841273.90 | 612.31- | 3840661.59 | 24137628.50 | .15 | 3942166.87 | .15 | 25430054.40 | .94 |
| STATE TAX | 69501.40 | 1.63- | 69499.77 | 428646.38 | .16 | 67976.98 | .15 | 430222.92 | .99 |
| LOCAL TAX | 116798.18 | 20.89- | 116777.29 | 718570.81 | .16 | 115146.70 | .15 | 741879.63 | .96 |
| FRANCHISE TAX | 4126.82 | .00 | 4126.82 | 10539.58 | .39 | .00 | .00 | .00 | .00 |
| TOTAL **** | 190426.40 | 22.52- | 190403.88 | 1157756.77 | .16 | 183123.68 | .15 | 1172102.55 | .98 |
| PENALTY | .00 | 23235.64 | 23235.64 | 190781.61 | .12 | 39295.70 | .19 | 199262.73 | .95 |
| REOCCUR CHARGES | 1695.00 | | 1695.00 | 24115.00 | .07 | 5195.00 | .18 | 27641.00 | .87 |
| MISC CHARGES | 1025.00 | | 1025.00 | 6844.75 | .14 | 2260.73 | .12 | 17936.15 | .38 |
| OTHER CHG BILLED | 3109.19 | | 3109.19 | 14772.23 | .21 | 1482.26 | .08 | 17645.32 | .83 |
| OTHER CHG ADJUSTED | | 737.23- | 737.23- | | | | | | |
| OTHER AMT 1 | 38.50 | .00 | 38.50 | 269.50 | .14 | 38.50 | .14 | 269.50 | 1.00 |
| OTHER AMT 3 | 527461.75 | 83.95- | 527377.80 | 2699198.09 | .19 | 380171.37 | .15 | 2420539.13 | 1.11 |
| TOTAL **** | 533329.44 | 821.18- | 532508.26 | 2745199.57 | .19 | 389147.86 | .15 | 2484031.10 | 1.10 |
| ANCILLARY SERVICES | .00 | | .00 | | | | | | |
| MEMBERSHIPS | 310.00 | | 310.00 | 2775.00 | .11 | 1145.00 | .26 | 4320.00 | .64 |
| DEPOSITS | 1990.00- | | 1990.00- | 36345.00- | .05 | 495.00- | .04 | 11466.00- | 3.16 |
| OTHER DEPS | 2650.00 | | 2650.00 | 37310.00 | .07 | 1600.00- | .18 | 8450.00 | 4.41 |
| TOTAL **** | 970.00 | | 970.00 | 3740.00 | .25 | 950.00- | .72 | 1304.00 | 2.86 |
| GRAND TOTAL **** | 4565999.74 | 21779.63 | 4587779.37 | 28235106.45 | .16 | 4552784.11 | .15 | 29286754.78 | .96 |

GRAND TOTALS

| THIS YEAR | | | | | LAST YEAR | | | |
|-----------|-------------|-----------|-----|-------|-----------|-------|-----|-------|
| GROSS | ADJUSTMENTS | NET/MONTH | YTD | % CHG | MONTH | % CHG | YTD | % CHG |
| .00 | 649.68 | 649.68 | .00 | .00 | .00 | .00 | .00 | .00 |

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| | | | | | | | | | |
|-------------|----------|-------|----------|-----------|------|----------|-----|-----------|-----|
| KWH | 44147206 | 7294- | 44139912 | 276364628 | 1.00 | 47897414 | .16 | 296947621 | .93 |
| LIGHT USAGE | 518660 | | 518660 | 3683587 | .14 | 553167 | .14 | 3917343 | .94 |
| TOTAL **** | 44665866 | 7294- | 44658572 | 280048215 | .15 | 48450581 | .16 | 300864964 | .93 |

| | | | | | | | | | |
|---------------|-----------|------|-----------|--|--|--|--|--|--|
| DEMAND KW | 33440.155 | .000 | 33440.155 | | | | | | |
| BILLED DEMAND | 35213.765 | .000 | 35213.765 | | | | | | |
| DEMAND AMT | 250350.38 | .00 | 250350.38 | | | | | | |

| | | | | | | | | |
|-----------------|--|-------|-------|-----|-------|-----|-------|------|
| REVENUE PER/KWH | | 8.600 | 8.610 | .99 | 8.130 | .96 | 8.450 | 1.01 |
|-----------------|--|-------|-------|-----|-------|-----|-------|------|

| TYPE BILLS | | LIGHTS (MONTH) | | | REOCCURRING MISC CHARGES | | | |
|------------|--------|----------------|----|------|--------------------------|----------|----|-----|
| TYPE | NUMBER | TY | RT | NO | KWH | AMT | CD | AMT |
| 0 | 22443 | 1 | 1 | 4703 | 332255 | 46113.77 | | |
| 3 | 1171 | 1 | 2 | 51 | 1173 | 174.93 | | |
| 4 | 261 | 2 | 1 | 46 | 4508 | 511.98 | | |
| 5 | 236 | 2 | 2 | 1337 | 36506 | 13355.48 | | |
| 6 | 26 | 3 | 1 | 58 | 9152 | 993.81 | | |
| 7 | 1148 | 3 | 2 | 4 | 156 | 60.24 | | |
| | | 4 | 1 | 3 | 18406 | 3051.64 | | |
| | | 4 | 2 | 22 | 1069 | 399.82 | | |
| | | 5 | 1 | 1176 | 50022 | 11897.78 | | |
| | | 6 | 1 | 25 | 1630 | 302.64 | | |
| | | 7 | 1 | 48 | 5040 | 765.12 | | |
| | | 8 | 1 | 255 | 42340 | 5391.62 | | |
| | | 10 | 1 | 1 | 16403 | 1883.91 | | |

NET TOTALS: 7729 518660 84902.74

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| GRAND TOTALS | | | | | | | | | |
|--------------------|-------------|-----------|------------|-------------|-----------|------------|-----|-------------|------|
| THIS YEAR | | | | | LAST YEAR | | | | |
| GROSS | ADJUSTMENTS | NET/MONTH | YTD | % CHG | MONTH | % CHG | YTD | % CHG | |
| ENERGY | 4098639.06 | 11.41- | 4098627.65 | 29159836.79 | .14 | 4258420.12 | .13 | 30667033.38 | .95 |
| FUEL | 207076.98- | .45 | 207076.53- | 1661003.85- | .12 | 289263.29- | .16 | 1797682.12- | .92 |
| DEMAND | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| LIGHTS | 84382.45 | 499.43- | 83883.02 | 647327.05 | .12 | 79767.25 | .12 | 634092.04 | 1.02 |
| INVESTMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| RENTAL/EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| LM CREDITS | 5330.00- | .00 | 5330.00- | 25560.00- | .20 | 5082.00- | .20 | 24702.00- | 1.03 |
| INTEREST | 1497.13- | .00 | 1497.13- | 16271.34- | .09 | 554.84- | .07 | 7059.02- | 2.30 |
| CONTRACT | 40.00 | .00 | 40.00 | 320.00 | .12 | .00 | .00 | .00 | .00 |
| ROUNDUP | 234.75 | .00 | 234.75 | 1861.61 | .12 | 229.54 | .12 | 1888.90 | .98 |
| TOTAL **** | 3969392.15 | 510.39- | 3968881.76 | 28106510.26 | .14 | 4043516.78 | .13 | 29473571.18 | .95 |
| STATE TAX | 70913.03 | 1.54- | 70911.49 | 499557.87 | .14 | 69393.33 | .13 | 499616.25 | .99 |
| LOCAL TAX | 118236.61 | .61- | 118236.00 | 836806.81 | .14 | 118289.78 | .13 | 860169.41 | .97 |
| FRANCHISE TAX | 4590.66 | .00 | 4590.66 | 15130.24 | .30 | .00 | .00 | .00 | .00 |
| TOTAL **** | 193740.30 | 2.15- | 193738.15 | 1351494.92 | .14 | 187683.11 | .13 | 1359785.66 | .99 |
| PENALTY | .00 | 39457.91 | 39457.91 | 230239.52 | .17 | 36974.95 | .15 | 236237.68 | .97 |
| REOCCUR CHARGES | 1695.00 | | 1695.00 | 25810.00 | .06 | 5195.00 | .15 | 32836.00 | .78 |
| MISC CHARGES | 1885.95 | | 1885.95 | 8730.70 | .21 | 1960.38 | .09 | 19896.53 | .43 |
| OTHER CHG BILLED | 2331.40 | | 2331.40 | 16060.81 | .14 | 2309.59 | .11 | 19954.91 | .80 |
| OTHER CHG ADJUSTED | | 1042.82- | 1042.82- | | | | | | |
| OTHER AMT 1 | 38.50 | .00 | 38.50 | 308.00 | .12 | 38.50 | .12 | 308.00 | 1.00 |
| OTHER AMT 3 | 503353.39 | 2.40- | 503350.99 | 3202549.08 | .15 | 405303.32 | .14 | 2825842.45 | 1.13 |
| TOTAL **** | 509304.24 | 1045.22- | 508259.02 | 3253458.59 | .15 | 414806.79 | .14 | 2898837.89 | 1.12 |
| ANCILLARY SERVICES | .00 | | .00 | | | | | | |
| MEMBERSHIPS | 115.00 | | 115.00 | 2890.00 | .03 | 865.00 | .16 | 5185.00 | .55 |
| DEPOSITS | 2799.00- | | 2799.00- | 39144.00- | .07 | 660.00 | .06 | 10806.00- | 3.62 |
| OTHER DEPS | 700.00 | | 700.00 | 38010.00 | .01 | 150.00 | .01 | 8600.00 | 4.41 |
| TOTAL **** | 1984.00- | | 1984.00- | 1756.00 | 1.12 | 1675.00 | .56 | 2979.00 | .58 |
| GRAND TOTAL **** | 4670452.69 | 37900.15 | 4708352.84 | 32943459.29 | .14 | 4684656.63 | .13 | 33971411.41 | .96 |

| GRAND TOTALS | | | | | LAST YEAR | | | |
|--------------|-------------|-----------|-----|-------|-----------|-------|-----|-------|
| GROSS | ADJUSTMENTS | NET/MONTH | YTD | % CHG | MONTH | % CHG | YTD | % CHG |
| .00 | 5.03- | 5.03- | .00 | .00 | .00 | .00 | .00 | .00 |

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| | | | | | | | | | |
|---------------|-----------|------|-----------|-----------|------|----------|-----|-----------|-----|
| KWH | 44326504 | 36- | 44326468 | 320691096 | 1.00 | 48236214 | .13 | 345183835 | .92 |
| LIGHT USAGE | 514281 | | 514281 | 4197868 | .12 | 549910 | .12 | 4467253 | .93 |
| TOTAL **** | 44840785 | 36- | 44840749 | 324888964 | .13 | 48786124 | .13 | 349651088 | .92 |
| DEMAND KW | 33730.152 | .000 | 33730.152 | | | | | | |
| BILLED DEMAND | 35604.322 | .000 | 35604.322 | | | | | | |
| DEMAND AMT | 255628.59 | .00 | 255628.59 | | | | | | |

REVENUE PER/KWH 8.850 8.650 1.02 8.280 .98 8.420 1.02

| TYPE BILLS | | | LIGHTS (MONTH) | | | | REOCCURING MISC CHARGES | |
|------------|--------|----------|----------------|----------|----------|-----|-------------------------|------------|
| TYPE | NUMBER | TY RT NO | KWH | AMT | TY RT NO | KWH | AMT | CD AMT |
| 0 | 22415 | 1 1 4654 | 328557 | 45099.83 | | | | 50 1695.00 |
| 3 | 1170 | 1 2 51 | 1168 | 174.25 | | | | |
| 4 | 323 | 2 1 46 | 4508 | 511.98 | | | | |
| 5 | 281 | 2 2 1401 | 37233 | 13624.52 | | | | |
| 6 | 26 | 3 1 58 | 9048 | 982.52 | | | | |
| 7 | 1148 | 3 2 5 | 193 | 74.29 | | | | |
| | | 4 1 3 | 18406 | 3051.64 | | | | |
| | | 4 2 22 | 1144 | 427.68 | | | | |
| | | 5 1 1154 | 48916 | 11635.03 | | | | |
| | | 6 1 25 | 1575 | 292.50 | | | | |
| | | 7 1 46 | 5016 | 761.40 | | | | |
| | | 8 1 255 | 42114 | 5363.47 | | | | |
| | | 10 1 1 | 16403 | 1883.91 | | | | |

NET TOTALS: 7721 514281 83883.02

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| | GRAND TOTALS | | | | LAST YEAR | | | | |
|--------------------|--------------|-------------|------------|-------------|-----------|------------|-------|-------------|-------|
| | GROSS | ADJUSTMENTS | NET/MONTH | YTD | % CHG | MONTH | % CHG | YTD | % CHG |
| ENERGY | 3806831.47 | 861.90- | 3805969.57 | 32965806.36 | .11 | 4126584.23 | .11 | 34793617.61 | .94 |
| FUEL | 231942.24- | 54.20 | 231888.04- | 1892891.89- | .12 | 123034.34- | .06 | 1920716.46- | .98 |
| DEMAND | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| LIGHTS | 84499.14 | 19.98- | 84479.16 | 731806.21 | .11 | 79798.99 | .11 | 713891.03 | 1.02 |
| INVESTMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| RENTAL/EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| LM CREDITS | 5355.00- | .00 | 5355.00- | 30915.00- | .17 | 5395.00- | .17 | 30097.00- | 1.02 |
| INTEREST | 953.10- | .00 | 953.10- | 17224.44- | .05 | 1132.54- | .13 | 8191.56- | 2.10 |
| CONTRACT | .00 | .00 | .00 | 320.00 | .00 | 40.00 | 1.00 | 40.00 | 8.00 |
| ROUNDUP | 241.42 | .00 | 241.42 | 2103.03 | .11 | 237.99 | .11 | 2126.89 | .98 |
| TOTAL **** | 3653321.69 | 827.68- | 3652494.01 | 31759004.27 | .11 | 4077099.33 | .12 | 33550670.51 | .94 |
| STATE TAX | 70131.72 | .00 | 70131.72 | 569689.59 | .12 | 73100.44 | .12 | 572716.69 | .99 |
| LOCAL TAX | 108098.36 | 27.23- | 108071.13 | 944877.94 | .11 | 116788.56 | .11 | 976957.97 | .96 |
| FRANCHISE TAX | 4124.69 | .00 | 4124.69 | 19254.93 | .21 | .00 | .00 | .00 | .00 |
| TOTAL **** | 182354.77 | 27.23- | 182327.54 | 1533822.46 | .11 | 189889.00 | .12 | 1549674.66 | .98 |
| PENALTY | .00 | 20322.15 | 20322.15 | 250561.67 | .08 | 23715.73 | .09 | 259953.41 | .96 |
| REOCCUR CHARGES | 1695.00 | | 1695.00 | 27505.00 | .06 | 5195.00 | .13 | 38031.00 | .72 |
| MISC CHARGES | 1937.18 | | 1937.18 | 10667.88 | .18 | 1297.22 | .06 | 21193.75 | .50 |
| OTHER CHG BILLED | 4285.75 | | 4285.75 | 19952.43 | .21 | 3076.87 | .13 | 23031.78 | .86 |
| OTHER CHG ADJUSTED | | 394.13- | 394.13- | | | | | | |
| OTHER AMT 1 | 38.50 | .00 | 38.50 | 346.50 | .11 | 38.50 | .11 | 346.50 | 1.00 |
| OTHER AMT 3 | 452299.70 | 99.83- | 452199.87 | 3654748.95 | .12 | 316459.50 | .10 | 3142301.95 | 1.16 |
| TOTAL **** | 460256.13 | 493.96- | 459762.17 | 3713220.76 | .12 | 326067.09 | .10 | 3224904.98 | 1.15 |
| ANCILLARY SERVICES | .00 | | .00 | | | | | | |
| MEMBERSHIPS | 835.00 | | 835.00 | 3725.00 | .22 | 305.00- | .06 | 4880.00 | .76 |
| DEPOSITS | 3579.34- | | 3579.34- | 42723.34- | .08 | 2230.00- | .17 | 13036.00- | 3.27 |
| OTHER DEPS | 2515.00 | | 2515.00 | 40525.00 | .06 | 2370.00- | .38 | 6230.00 | 6.50 |
| TOTAL **** | 229.34- | | 229.34- | 1526.66 | .15 | 4905.00- | 2.54 | 1926.00- | .79 |
| GRAND TOTAL **** | 4295703.25 | 18973.28 | 4314676.53 | 37258135.82 | .11 | 4611866.15 | .11 | 38583277.56 | .96 |

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| GRAND TOTALS | | | | | LAST YEAR | | | |
|--------------|-------------|-----------|-----|-------|-----------|-------|-----|-------|
| THIS YEAR | | | | | MONTH | % CHG | YTD | % CHG |
| GROSS | ADJUSTMENTS | NET/MONTH | YTD | % CHG | | | | |
| .00 | 861.90 | 861.90 | .00 | .00 | .00 | .00 | .00 | .00 |

| | | | | | | | | | |
|-------------|----------|-------|----------|-----------|------|----------|-----|-----------|-----|
| KWH | 41442640 | 9800- | 41432840 | 362123936 | 1.00 | 46971023 | .11 | 392154858 | .92 |
| LIGHT USAGE | 512111 | | 512111 | 4709979 | .10 | 547855 | .10 | 5015108 | .93 |
| TOTAL **** | 41954751 | 9800- | 41944951 | 366833915 | .11 | 47518878 | .11 | 397169966 | .92 |

| | | | |
|---------------|-----------|------|-----------|
| DEMAND KW | 35989.495 | .000 | 35989.495 |
| BILLED DEMAND | 37598.325 | .000 | 37598.325 |
| DEMAND AMT | 268942.43 | .00 | 268942.43 |

| | | | | | | | |
|-----------------|-------|-------|------|-------|------|-------|------|
| REVENUE PER/KWH | 8.700 | 8.650 | 1.00 | 8.570 | 1.01 | 8.440 | 1.02 |
|-----------------|-------|-------|------|-------|------|-------|------|

| TYPE BILLS | | LIGHTS (MONTH) | | | | REOCCURING MISC CHARGES | | |
|------------|--------|----------------|----|------|--------|-------------------------|----|---------|
| TYPE | NUMBER | TY | RT | NO | KWH | AMT | CD | AMT |
| 0 | 22519 | 1 | 1 | 4599 | 325249 | 45120.17 | 50 | 1695.00 |
| 3 | 1127 | 1 | 2 | 52 | 1178 | 175.72 | | |
| 4 | 241 | 2 | 1 | 46 | 4508 | 511.98 | | |
| 5 | 263 | 2 | 2 | 1485 | 39269 | 14364.58 | | |
| 6 | 13 | 3 | 1 | 57 | 8923 | 968.97 | | |
| 7 | 1150 | 3 | 2 | 6 | 201 | 77.30 | | |
| | | 4 | 1 | 3 | 18334 | 3049.84 | | |
| | | 4 | 2 | 22 | 1144 | 427.68 | | |
| | | 5 | 1 | 1130 | 48212 | 11467.20 | | |
| | | 6 | 1 | 25 | 1575 | 292.50 | | |
| | | 7 | 1 | 45 | 4799 | 728.46 | | |
| | | 8 | 1 | 256 | 42235 | 5378.59 | | |
| | | 10 | 1 | 1 | 16484 | 1916.17 | | |

NET TOTALS: 7727 512111 84479.16

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| | GRAND TOTALS THIS YEAR | | | | | LAST YEAR | | | |
|--------------------|---------------------------|-------------|------------|-------------|-------|------------|-------|-------------|-------|
| | GROSS | ADJUSTMENTS | NET/MONTH | YTD | % CHG | MONTH | % CHG | YTD | % CHG |
| ENERGY | 3191848.16 | 365.71- | 3191482.45 | 36157288.81 | .08 | 3334491.98 | .08 | 38128109.59 | .94 |
| FUEL | 179971.29- | 12.78 | 179958.51- | 2072850.40- | .08 | 130614.71- | .06 | 2051331.17- | 1.01 |
| DEMAND | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| LIGHTS | 83631.19 | 111.83- | 83519.36 | 815325.57 | .10 | 79896.29 | .10 | 793787.32 | 1.02 |
| 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 | 30915.00- | .00 | 460.00- | .01 | 30557.00- | 1.01 |
| INTEREST | 645.38- | .00 | 645.38- | 17869.82- | .03 | 934.53- | .10 | 9126.09- | 1.95 |
| CONTRACT | .00 | .00 | .00 | 320.00 | .00 | 40.00 | .50 | 80.00 | 4.00 |
| ROUNDUP | 242.18 | .00 | 242.18 | 2345.21 | .10 | 226.35 | .09 | 2353.24 | .99 |
| TOTAL **** | 3095104.86 | 464.76- | 3094640.10 | 34853644.37 | .08 | 3282645.38 | .08 | 36833315.89 | .94 |
| STATE TAX | 61690.11 | 11.47- | 61678.64 | 631368.23 | .09 | 64336.44 | .10 | 637053.13 | .99 |
| LOCAL TAX | 90339.64 | 12.25- | 90327.39 | 1035205.33 | .08 | 93227.49 | .08 | 1070185.46 | .96 |
| FRANCHISE TAX | 3444.26 | .00 | 3444.26 | 22699.19 | .15 | .00 | .00 | .00 | .00 |
| TOTAL **** | 155474.01 | 23.72- | 155450.29 | 1689272.75 | .09 | 157563.93 | .09 | 1707238.59 | .98 |
| PENALTY | .00 | 30813.23 | 30813.23 | 281374.90 | .10 | 26247.18 | .09 | 286200.59 | .98 |
| REOCCUR CHARGES | 1695.00 | | 1695.00 | 29200.00 | .05 | 5195.00 | .12 | 43226.00 | .67 |
| MISC CHARGES | 1483.13 | | 1483.13 | 12151.01 | .12 | 2435.00 | .10 | 23628.75 | .51 |
| OTHER CHG BILLED | 3832.95 | | 3832.95 | 23676.87 | .16 | 2953.46 | .11 | 25985.24 | .91 |
| OTHER CHG ADJUSTED | | 108.51- | 108.51- | | | | | | |
| OTHER AMT 1 | 38.50 | 30.00 | 68.50 | 415.00 | .16 | 38.50 | .10 | 385.00 | 1.07 |
| OTHER AMT 3 | 338955.26 | 44.25- | 338911.01 | 3993659.96 | .08 | 250882.72 | .07 | 3393184.67 | 1.17 |
| TOTAL **** | 346004.84 | 122.76- | 345882.08 | 4059102.84 | .08 | 261504.68 | .07 | 3486409.66 | 1.16 |
| ANCILLARY SERVICES | .00 | | .00 | | | | | | |
| MEMBERSHIPS | 1010.00 | | 1010.00 | 4735.00 | .21 | 545.00 | .10 | 5425.00 | .87 |
| DEPOSITS | 2730.00- | | 2730.00- | 45453.34- | .06 | 1977.00- | .13 | 15013.00- | 3.02 |
| OTHER DEPS | 275.00- | | 275.00- | 40250.00 | .00 | 2656.00- | .74 | 3574.00 | 11.26 |
| TOTAL **** | 1995.00- | | 1995.00- | 468.34- | 4.25 | 4088.00- | .67 | 6014.00- | .07 |
| GRAND TOTAL **** | 3594588.71 | 30201.99 | 3624790.70 | 40882926.52 | .08 | 3723873.17 | .08 | 42307150.73 | .96 |

| GRAND TOTALS | | | | | LAST YEAR | | | |
|--------------|-------------|-----------|-----|-------|-----------|-------|-----|-------|
| THIS YEAR | | | | | MONTH | % CHG | YTD | % CHG |
| GROSS | ADJUSTMENTS | NET/MONTH | YTD | % CHG | | | | |
| .00 | 32.23 | 32.23 | .00 | .00 | .00 | .00 | .00 | .00 |

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| | | | | | | | | | |
|-------------|----------|-------|-------------------|-----------|------|----------|-----|-----------|-----|
| KWH | 34858404 | 2311- | 34856093 | 396980029 | 1.00 | 37530544 | .08 | 429685402 | .92 |
| LIGHT USAGE | 509583 | | 509583 | 5219562 | .09 | 546190 | .09 | 5561298 | .93 |
| TOTAL **** | 509583 | | 509583 | 402199591 | .00 | 38076734 | .08 | 435246700 | .92 |

35365676

| | | | |
|---------------|-----------|------|-----------|
| DEMAND KW | 32267.516 | .000 | 32267.516 |
| BILLED DEMAND | 34084.266 | .000 | 34084.266 |
| DEMAND AMT | 246304.53 | .00 | 246304.53 |

| | | | | | | | |
|-----------------|-------|-------|-------|-------|------|-------|------|
| REVENUE PER/KWH | 7.380 | 8.660 | 70.13 | 8.620 | 1.01 | 8.460 | 1.02 |
|-----------------|-------|-------|-------|-------|------|-------|------|

| TYPE BILLS | | LIGHTS (MONTH) | | | | REOCCURRING MISC CHARGES | | |
|------------|--------|----------------|----|------|--------|--------------------------|----|---------|
| TYPE | NUMBER | TY | RT | NO | KWH | AMT | CD | AMT |
| 0 | 22533 | 1 | 1 | 4552 | 321293 | 43813.36 | 50 | 1695.00 |
| 3 | 1139 | 1 | 2 | 52 | 1189 | 168.43 | | |
| 4 | 248 | 2 | 1 | 45 | 4433 | 492.59 | | |
| 5 | 264 | 2 | 2 | 1544 | 41392 | 14925.65 | | |
| 6 | 18 | 3 | 1 | 57 | 8892 | 943.35 | | |
| 7 | 1152 | 3 | 2 | 9 | 298 | 114.96 | | |
| | | 4 | 1 | 3 | 18334 | 3049.84 | | |
| | | 4 | 2 | 24 | 1217 | 454.90 | | |
| | | 5 | 1 | 1109 | 46986 | 11063.94 | | |
| | | 6 | 1 | 23 | 1515 | 277.34 | | |
| | | 7 | 1 | 45 | 4803 | 717.09 | | |
| | | 8 | 1 | 257 | 42428 | 5301.19 | | |
| TOTAL | 25354 | 10 | 1 | 1 | 16803 | 2196.72 | | |

NET TOTALS: 7721 509583 83519.36

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| | GRAND TOTALS THIS YEAR | | | | | LAST YEAR | | | |
|--------------------|---------------------------|-------------|------------|-------------|-------|------------|-------|-------------|-------|
| | GROSS | ADJUSTMENTS | NET/MONTH | YTD | % CHG | MONTH | % CHG | YTD | % CHG |
| ENERGY | 3429082.77 | 16984.37- | 3412098.40 | 39569387.21 | .08 | 3093728.84 | .07 | 41221838.43 | .95 |
| FUEL | 311119.37- | 1634.74 | 309484.63- | 2382335.03- | .12 | 143131.22- | .06 | 2194462.39- | 1.08 |
| DEMAND | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| LIGHTS | 83582.41 | 84.98- | 83497.43 | 898823.00 | .09 | 79175.11 | .09 | 872962.43 | 1.02 |
| 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 | 30915.00- | .00 | 20.00- | .00 | 30577.00- | 1.01 |
| INTEREST | 1169.04- | .00 | 1169.04- | 19038.86- | .06 | 539.76- | .05 | 9665.85- | 1.96 |
| CONTRACT | .00 | .00 | .00 | 320.00 | .00 | 40.00 | .33 | 120.00 | 2.66 |
| ROUNDUP | 220.47 | .00 | 220.47 | 2565.68 | .08 | 233.30 | .09 | 2586.54 | .99 |
| TOTAL **** | 3200597.24 | 15434.61- | 3185162.63 | 38038807.00 | .08 | 3029486.27 | .07 | 39862802.16 | .95 |
| STATE TAX | 60047.16 | 508.90- | 59538.26 | 690906.49 | .08 | 63140.74 | .09 | 700193.87 | .98 |
| LOCAL TAX | 95063.38 | 518.60- | 94544.78 | 1129750.11 | .08 | 88333.54 | .07 | 1158519.00 | .97 |
| FRANCHISE TAX | 3263.48 | .00 | 3263.48 | 25962.67 | .12 | .00 | .00 | .00 | .00 |
| TOTAL **** | 158374.02 | 1027.50- | 157346.52 | 1846619.27 | .08 | 151474.28 | .08 | 1858712.87 | .99 |
| PENALTY | .00 | 14479.33 | 14479.33 | 295854.23 | .04 | 21943.40 | .07 | 308143.99 | .96 |
| REOCCUR CHARGES | 1695.00 | | 1695.00 | 30895.00 | .05 | 5195.00 | .10 | 48421.00 | .63 |
| MISC CHARGES | 1138.64 | | 1138.64 | 13289.65 | .08 | 1860.20 | .07 | 25488.95 | .52 |
| OTHER CHG BILLED | 2107.61 | | 2107.61 | 24844.60 | .08 | 3727.90 | .12 | 29713.14 | .83 |
| OTHER CHG ADJUSTED | | 939.88- | 939.88- | | | | | | |
| OTHER AMT 1 | 38.50 | 30.00- | 8.50 | 423.50 | .02 | 38.50 | .09 | 423.50 | 1.00 |
| OTHER AMT 3 | 384504.99 | 1852.24- | 382652.75 | 4376312.71 | .08 | 312985.53 | .08 | 3706170.20 | 1.18 |
| TOTAL **** | 389484.74 | 2822.12- | 386662.62 | 4445765.46 | .08 | 323807.13 | .08 | 3810216.79 | 1.16 |
| ANCILLARY SERVICES | .00 | | .00 | | | | | | |
| MEMBERSHIPS | 20.00- | | 20.00- | 4715.00 | .00 | 1145.00 | .17 | 6570.00 | .71 |
| DEPOSITS | 1435.00- | | 1435.00- | 46888.34- | .03 | 2015.00- | .11 | 17028.00- | 2.75 |
| OTHER DEPS | 1185.00- | | 1185.00- | 39065.00 | .03 | 525.00- | .17 | 3049.00 | 12.81 |
| TOTAL **** | 2640.00- | | 2640.00- | 3108.34- | .84 | 1395.00- | .18 | 7409.00- | .41 |
| GRAND TOTAL **** | 3745816.00 | 4804.90- | 3741011.10 | 44623937.62 | .08 | 3525316.08 | .07 | 45832466.81 | .97 |

| GRAND TOTALS THIS YEAR | | | | | LAST YEAR | | | |
|------------------------|-------------|-----------|-----|-------|-----------|-------|-----|-------|
| GROSS | ADJUSTMENTS | NET/MONTH | YTD | % CHG | MONTH | % CHG | YTD | % CHG |
| .00 | 16635.59 | 16635.59 | .00 | .00 | .00 | .00 | .00 | .00 |

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| | | | | | | | | | |
|---------------|-----------|---------|-----------|-----------|------|----------|-----|-----------|-----|
| KWH | 37681453 | 200161- | 37481292 | 434461321 | 1.00 | 34647388 | .07 | 464332790 | .93 |
| LIGHT USAGE | 506963 | | 506963 | 5726525 | .08 | 538045 | .08 | 6099343 | .93 |
| TOTAL **** | 38188416 | 200161- | 37988255 | 440187846 | .08 | 35185433 | .07 | 470432133 | .93 |
| DEMAND KW | 33801.472 | .000 | 33801.472 | | | | | | |
| BILLED DEMAND | 35308.392 | .000 | 35308.392 | | | | | | |
| DEMAND AMT | 252928.05 | .00 | 252928.05 | | | | | | |

REVENUE PER/KWH 8.380 8.640 .96 8.610 1.01 8.470 1.02

| TYPE BILLS | | LIGHTS (MONTH) | | | | REOCCURRING MISC CHARGES | | |
|------------|--------|----------------|----|------|--------|--------------------------|----|---------|
| TYPE | NUMBER | TY | RT | NO | KWH | AMT | CD | AMT |
| 0 | 22615 | 1 | 1 | 4507 | 318575 | 43358.18 | 50 | 1695.00 |
| 3 | 1071 | 1 | 2 | 54 | 1201 | 170.28 | | |
| 4 | 291 | 2 | 1 | 44 | 4400 | 488.96 | | |
| 5 | 249 | 2 | 2 | 1608 | 42883 | 15579.29 | | |
| 6 | 12 | 3 | 1 | 56 | 8856 | 939.49 | | |
| 7 | 1147 | 3 | 2 | 8 | 301 | 112.99 | | |
| | | 4 | 1 | 3 | 18132 | 3055.30 | | |
| | | 4 | 2 | 21 | 1220 | 362.83 | | |
| | | 5 | 1 | 1094 | 46136 | 10863.85 | | |
| | | 5 | 2 | 4 | 168 | 45.44 | | |
| | | 6 | 1 | 23 | 1449 | 265.42 | | |
| | | 6 | 2 | 2 | 90 | 33.16 | | |
| | | 7 | 1 | 29 | 4632 | 690.41 | | |
| | | 7 | 2 | 4 | 247 | 71.94 | | |
| | | 8 | 1 | 251 | 42087 | 5259.47 | | |
| | | 10 | 1 | 1 | 16586 | 2200.42 | | |

NET TOTALS: 7709 506963 83497.43

GRAND TOTALS

| | THIS YEAR | | | | | LAST YEAR | | | |
|--------------------|------------|-------------|------------|-------------|-------|------------|-------|-------------|-------|
| | GROSS | ADJUSTMENTS | NET/MONTH | YTD | % CHG | MONTH | % CHG | YTD | % CHG |
| ENERGY | 4071220.67 | 121.72- | 4071098.95 | 43640486.16 | .09 | 3968722.57 | .08 | 45190561.00 | .96 |
| FUEL | 174231.31- | 9.53 | 174221.78- | 2556556.81- | .06 | 262582.40- | .10 | 2457044.79- | 1.04 |
| DEMAND | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| LIGHTS | 83174.55 | .00 | 83174.55 | 981997.55 | .08 | 79080.93 | .08 | 952043.36 | 1.03 |
| 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 | 30915.00- | .00 | 40.00- | .00 | 30617.00- | 1.00 |
| INTEREST | 857.34- | .00 | 857.34- | 19896.20- | .04 | 1078.22- | .10 | 10744.07- | 1.85 |
| CONTRACT | .00 | .00 | .00 | 320.00 | .00 | 40.00 | .25 | 160.00 | 2.00 |
| ROUNDUP | 258.75 | .00 | 258.75 | 2824.43 | .09 | 237.55 | .08 | 2824.09 | 1.00 |
| TOTAL **** | 3979565.32 | 112.19- | 3979453.13 | 42018260.13 | .09 | 3784380.43 | .08 | 43647182.59 | .96 |
| STATE TAX | 62256.19 | 4.11- | 62252.08 | 753158.57 | .08 | 58307.56 | .07 | 758501.43 | .99 |
| LOCAL TAX | 123145.69 | 3.78- | 123141.91 | 1252892.02 | .09 | 115232.10 | .09 | 1273751.10 | .98 |
| FRANCHISE TAX | 3748.49 | .00 | 3748.49 | 29711.16 | .12 | .00 | .00 | .00 | .00 |
| TOTAL **** | 189150.37 | 7.89- | 189142.48 | 2035761.75 | .09 | 173539.66 | .08 | 2032252.53 | 1.00 |
| PENALTY | .00 | 24257.38 | 24257.38 | 320111.61 | .07 | 22043.67 | .06 | 330187.66 | .96 |
| REOCCUR CHARGES | 1695.00 | | 1695.00 | 32590.00 | .05 | 5195.00 | .09 | 53616.00 | .60 |
| MISC CHARGES | 1302.35 | | 1302.35 | 14592.00 | .08 | 1500.00 | .05 | 26988.95 | .54 |
| OTHER CHG BILLED | 1557.26 | | 1557.26 | 26344.09 | .05 | 4298.01 | .12 | 34011.15 | .77 |
| OTHER CHG ADJUSTED | | 57.77- | 57.77- | | | | | | |
| OTHER AMT 1 | 38.50 | .00 | 38.50 | 462.00 | .08 | 38.50 | .08 | 462.00 | 1.00 |
| OTHER AMT 3 | 574338.28 | 13.68- | 574324.60 | 4950637.31 | .11 | 453136.10 | .10 | 4159306.30 | 1.19 |
| TOTAL **** | 578931.39 | 71.45- | 578859.94 | 5024625.40 | .11 | 464167.61 | .10 | 4274384.40 | 1.17 |
| ANCILLARY SERVICES | .00 | | .00 | | | | | | |
| MEMBERSHIPS | 555.00 | | 555.00 | 5270.00 | .10 | 125.00 | .01 | 6695.00 | .78 |
| DEPOSITS | 3180.00 | | 3180.00 | 43708.34- | .07 | 3010.00- | .15 | 20038.00- | 2.18 |
| OTHER DEPS | 970.00- | | 970.00- | 38095.00 | .02 | 2650.00 | .46 | 5699.00 | 6.68 |
| TOTAL **** | 2765.00 | | 2765.00 | 343.34- | 8.05 | 235.00- | .03 | 7644.00- | .04 |
| GRAND TOTAL **** | 4750412.08 | 24065.85 | 4774477.93 | 49398415.55 | .09 | 4443896.37 | .08 | 50276363.18 | .98 |

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| GRAND TOTALS | | | | | | | | |
|--------------|-------------|-----------|-----|-------|-----------|-------|-----|-------|
| THIS YEAR | | | | | LAST YEAR | | | |
| GROSS | ADJUSTMENTS | NET/MONTH | YTD | % CHG | MONTH | % CHG | YTD | % CHG |
| .00 | 121.72 | 121.72 | .00 | .00 | .00 | .00 | .00 | .00 |

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| | | | | | | | | | |
|-------------|----------|-------|----------|-----------|------|----------|-----|-----------|-----|
| KWH | 44537215 | 1454- | 44535761 | 478997082 | 1.00 | 44056246 | .08 | 508389036 | .94 |
| LIGHT USAGE | 500774 | | 500774 | 6227299 | .08 | 535945 | .08 | 6635288 | .93 |
| TOTAL **** | 45037989 | 1454- | 45036535 | 485224381 | .09 | 44592191 | .08 | 515024324 | .94 |

| | | | | | | | | | |
|---------------|-----------|------|-----------|--|--|--|--|--|--|
| DEMAND KW | 35622.814 | .000 | 35622.814 | | | | | | |
| BILLED DEMAND | 36971.494 | .000 | 36971.494 | | | | | | |
| DEMAND AMT | 266517.36 | .00 | 266517.36 | | | | | | |

| | | | | | | | | | |
|-----------------|--|-------|-------|------|--|-------|------|-------|------|
| REVENUE PER/KWH | | 8.830 | 8.650 | 1.02 | | 8.480 | 1.00 | 8.470 | 1.02 |
|-----------------|--|-------|-------|------|--|-------|------|-------|------|

| TYPE BILLS | | LIGHTS (MONTH) | | | | REOCCURRING MISC CHARGES | | | | | | | | |
|------------|--------|----------------|----|------|-------------------------|--------------------------|----|----|----|-----|-----|----|----------|--|
| TYPE | NUMBER | TY | RT | NO | KWH | AMT | TY | RT | NO | KWH | AMT | CD | AMT | |
| 0 | 22642 | 1 | 1 | 4448 | 314285 | 42857.73 | | | | | | 50 | 1695.00 | |
| 1 | 1 | 1 | 2 | 51 | 1165 | 165.06 | | | | | | | | |
| 3 | 1094 | 2 | 1 | 43 | 4247 | 471.90 | | | | | | | | |
| 4 | 197 | 2 | 2 | 1688 | 44797 | 16275.81 | | | | | | | | |
| 5 | 209 | 3 | 1 | 55 | 8809 | 934.52 | | | | | | | | |
| 6 | 21 | 4 | 1 | 3 | 17914 | 3053.58 | | | | | | | | |
| 7 | 1144 | 5 | 1 | 1064 | 45189 | 10640.99 | | | | | | | | |
| | | 5 | 2 | 5 | 330 | 90.17 | | | | | | | | |
| | | 6 | 1 | 22 | 1430 | 261.96 | | | | | | | | |
| | | 6 | 2 | 13 | 466 | 170.77 | | | | | | | | |
| | | 7 | 1 | 27 | 2979 | 444.79 | | | | | | | | |
| | | 7 | 2 | 32 | 1651 | 480.29 | | | | | | | | |
| | | 8 | 1 | 245 | 40997 | 5126.21 | | | | | | | | |
| | | 10 | 1 | 1 | 16515 | 2200.77 | | | | | | | | |
| TOTAL | 25308 | | | | | | | | | | | | | |
| | | | | | NET TOTALS: 7697 500774 | | | | | | | | 83174.55 | |

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| | GRAND TOTALS | | | | | LAST YEAR | | | |
|--------------------|--------------|-------------|------------|------------|-------|------------|-------|------------|-------|
| | GROSS | ADJUSTMENTS | NET/MONTH | YTD | % CHG | MONTH | % CHG | YTD | % CHG |
| ENERGY | 5039365.28 | 32.07- | 5039333.21 | 5039333.21 | 1.00 | 4188346.57 | 1.00 | 4188346.57 | 1.20 |
| FUEL | 164239.93- | 1.19 | 164238.74- | 164238.74- | 1.00 | 307267.38- | 1.00 | 307267.38- | .53 |
| DEMAND | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| LIGHTS | 83148.14 | 73.62- | 83074.52 | 83074.52 | 1.00 | 79177.79 | 1.00 | 79177.79 | 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 | .00 | .00 | 5.00- | 1.00 | 5.00- | .00 |
| INTEREST | 317.03- | .00 | 317.03- | 317.03- | 1.00 | 3422.92- | 1.00 | 3422.92- | .09 |
| CONTRACT | .00 | .00 | .00 | .00 | .00 | 40.00 | 1.00 | 40.00 | .00 |
| ROUNDUP | 269.29 | .00 | 269.29 | 269.29 | 1.00 | 226.69 | 1.00 | 226.69 | 1.18 |
| TOTAL **** | 4958225.75 | 104.50- | 4958121.25 | 4958121.25 | 1.00 | 3957095.75 | 1.00 | 3957095.75 | 1.25 |
| STATE TAX | 60475.48 | .00 | 60475.48 | 60475.48 | 1.00 | 57705.20 | 1.00 | 57705.20 | 1.04 |
| LOCAL TAX | 152580.96 | .03- | 152580.93 | 152580.93 | 1.00 | 123013.65 | 1.00 | 123013.65 | 1.24 |
| FRANCHISE TAX | 4498.06 | .00 | 4498.06 | 4498.06 | 1.00 | .00 | .00 | .00 | .00 |
| TOTAL **** | 217554.50 | .03- | 217554.47 | 217554.47 | 1.00 | 180718.85 | 1.00 | 180718.85 | 1.20 |
| PENALTY | .00 | 49656.80 | 49656.80 | 49656.80 | 1.00 | 44329.19 | 1.00 | 44329.19 | 1.12 |
| REOCCUR CHARGES | 1695.00 | | 1695.00 | 1695.00 | 1.00 | 5195.00 | 1.00 | 5195.00 | .32 |
| MISC CHARGES | 1094.25 | | 1094.25 | 1094.25 | 1.00 | 1144.66 | 1.00 | 1144.66 | .95 |
| OTHER CHG BILLED | 1559.72 | | 1559.72 | 1559.72 | 1.00 | 2023.55 | 1.00 | 2023.55 | .77 |
| OTHER CHG ADJUSTED | | .00 | .00 | | | | | | |
| OTHER AMT 1 | 38.50 | .00 | 38.50 | 38.50 | 1.00 | 38.50 | 1.00 | 38.50 | 1.00 |
| OTHER AMT 3 | 625738.86 | 4.14- | 625734.72 | 625734.72 | 1.00 | 548535.07 | 1.00 | 548535.07 | 1.14 |
| TOTAL **** | 630126.33 | 4.14- | 630122.19 | 630122.19 | 1.00 | 556936.78 | 1.00 | 556936.78 | 1.13 |
| ANCILLARY SERVICES | .00 | | .00 | | | | | | |
| MEMBERSHIPS | 515.00 | | 515.00 | 515.00 | 1.00 | 585.00 | 1.00 | 585.00 | .88 |
| DEPOSITS | 1780.00 | | 1780.00 | 1780.00 | 1.00 | 8365.00- | 1.00 | 8365.00- | .21 |
| OTHER DEPS | 850.00 | | 850.00 | 850.00 | 1.00 | 6475.00 | 1.00 | 6475.00 | .13 |
| TOTAL **** | 3145.00 | | 3145.00 | 3145.00 | 1.00 | 1305.00- | 1.00 | 1305.00- | 2.40 |
| GRAND TOTAL **** | 5809051.58 | 49548.13 | 5858599.71 | 5858599.71 | 1.00 | 4737775.57 | 1.00 | 4737775.57 | 1.23 |

| GRAND TOTALS THIS YEAR | | | | | LAST YEAR | | | |
|---------------------------|-------------|-----------|-----|-------|-----------|-------|-----|-------|
| GROSS | ADJUSTMENTS | NET/MONTH | YTD | % CHG | MONTH | % CHG | YTD | % CHG |
| .00 | 32.07 | 32.07 | .00 | .00 | .00 | .00 | .00 | .00 |

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| | | | | | | | | | |
|-------------|----------|------|----------|----------|------|----------|------|----------|------|
| KWH | 55562434 | 350- | 55562084 | 55562084 | 1.00 | 46241763 | 1.00 | 46241763 | 1.20 |
| LIGHT USAGE | 497041 | | 497041 | 497041 | 1.00 | 533586 | 1.00 | 533586 | .93 |
| TOTAL **** | 56059475 | 350- | 56059125 | 56059125 | 1.00 | 46775349 | 1.00 | 46775349 | 1.19 |

| | | | |
|---------------|-----------|------|-----------|
| DEMAND KW | 35272.587 | .000 | 35272.587 |
| BILLED DEMAND | 35901.857 | .000 | 35901.857 |
| DEMAND AMT | 259675.63 | .00 | 259675.63 |

| | | | | | | | |
|-----------------|-------|-------|------|-------|------|-------|------|
| REVENUE PER/KWH | 8.840 | 8.840 | 1.00 | 8.450 | 1.00 | 8.450 | 1.04 |
|-----------------|-------|-------|------|-------|------|-------|------|

| TYPE BILLS | | LIGHTS (MONTH) | | | | REOCCURING MISC CHARGES | | |
|------------|--------|----------------|----|------|--------|-------------------------|----|---------|
| TYPE | NUMBER | TY | RT | NO | KWH | AMT | CD | AMT |
| 0 | 22612 | 1 | 1 | 4404 | 311093 | 42422.23 | 50 | 1695.00 |
| 3 | 1140 | 1 | 2 | 52 | 1194 | 169.30 | | |
| 4 | 208 | 2 | 1 | 43 | 4214 | 468.27 | | |
| 5 | 207 | 2 | 2 | 1742 | 46471 | 16882.71 | | |
| 6 | 10 | 3 | 1 | 55 | 8580 | 910.25 | | |
| 7 | 1149 | 4 | 1 | 3 | 17574 | 3062.66 | | |
| | | 5 | 1 | 1051 | 44447 | 10392.97 | | |
| | | 5 | 2 | 5 | 390 | 106.50 | | |
| | | 6 | 1 | 21 | 1344 | 246.19 | | |
| | | 6 | 2 | 14 | 559 | 205.45 | | |
| | | 7 | 1 | 26 | 2765 | 412.91 | | |
| | | 7 | 2 | 31 | 1801 | 524.56 | | |
| | | 8 | 1 | 245 | 40601 | 5077.76 | | |
| TOTAL | 25326 | 10 | 1 | 1 | 16008 | 2192.76 | | |

NET TOTALS: 7693 497041 83074.52

GRAND TOTALS

| | THIS YEAR | | | | | LAST YEAR | | | |
|--------------------|------------|-------------|------------|-------------|-------|------------|-------|------------|-------|
| | GROSS | ADJUSTMENTS | NET/MONTH | YTD | % CHG | MONTH | % CHG | YTD | % CHG |
| ENERGY | 4442259.77 | .00 | 4442259.77 | 9481592.98 | .46 | 3796812.23 | .47 | 7985158.80 | 1.18 |
| FUEL | 84332.88- | .00 | 84332.88- | 248571.62- | .33 | 120101.69- | .28 | 427369.07- | .58 |
| DEMAND | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| LIGHTS | 83232.25 | 574.86- | 82657.39 | 165731.91 | .49 | 79576.23 | .50 | 158754.02 | 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 | 9460.00- | .00 | 9460.00- | 9460.00- | 1.00 | 9400.00- | .99 | 9405.00- | 1.00 |
| INTEREST | 531.32- | .00 | 531.32- | 848.35- | .62 | 5725.56- | .62 | 9148.48- | .09 |
| CONTRACT | .00 | .00 | .00 | .00 | .00 | 40.00 | .50 | 80.00 | .00 |
| ROUNDUP | 263.57 | .00 | 263.57 | 532.86 | .49 | 243.52 | .51 | 470.21 | 1.13 |
| TOTAL **** | 4431431.39 | 574.86- | 4430856.53 | 9388977.78 | .47 | 3741444.73 | .48 | 7698540.48 | 1.21 |
| STATE TAX | 66290.80 | .00 | 66290.80 | 126766.28 | .52 | 62746.38 | .52 | 120451.58 | 1.05 |
| LOCAL TAX | 133327.59 | .00 | 133327.59 | 285908.52 | .46 | 113997.06 | .48 | 237010.71 | 1.20 |
| FRANCHISE TAX | 4324.19 | .00 | 4324.19 | 8822.25 | .49 | .00 | .00 | .00 | .00 |
| TOTAL **** | 203942.58 | .00 | 203942.58 | 421497.05 | .48 | 176743.44 | .49 | 357462.29 | 1.17 |
| PENALTY | .00 | 36339.68 | 36339.68 | 85996.48 | .42 | 26138.39 | .37 | 70467.58 | 1.22 |
| REOCCUR CHARGES | 1695.00 | | 1695.00 | 3390.00 | .50 | 5195.00 | .50 | 10390.00 | .32 |
| MISC CHARGES | 3650.30- | | 3650.30- | 2556.05- | 1.42 | 1065.34 | .48 | 2210.00 | 1.15 |
| OTHER CHG BILLED | 2820.83 | | 2820.83 | 4380.55 | .64 | 2281.82 | .52 | 4305.37 | 1.01 |
| OTHER CHG ADJUSTED | | .00 | .00 | | | | | | |
| OTHER AMT 1 | 38.50 | .00 | 38.50 | 77.00 | .50 | 38.50 | .50 | 77.00 | 1.00 |
| OTHER AMT 3 | 498298.64 | .00 | 498298.64 | 1124033.36 | .44 | 443616.84 | .44 | 992151.91 | 1.13 |
| TOTAL **** | 499202.67 | .00 | 499202.67 | 1129324.86 | .44 | 452197.50 | .44 | 1009134.28 | 1.11 |
| ANCILLARY SERVICES | .00 | | .00 | | | | | | |
| MEMBERSHIPS | 65.00- | | 65.00- | 450.00 | .14 | 355.00 | .37 | 940.00 | .47 |
| DEPOSITS | 1095.00- | | 1095.00- | 685.00 | 1.59 | 15640.00- | .65 | 24005.00- | .02 |
| OTHER DEPS | 2290.00 | | 2290.00 | 3140.00 | .72 | 3795.00 | .36 | 10270.00 | .30 |
| TOTAL **** | 1130.00 | | 1130.00 | 4275.00 | .26 | 11490.00- | .89 | 12795.00- | .33 |
| GRAND TOTAL **** | 5135706.64 | 35764.82 | 5171471.46 | 11030071.17 | .46 | 4385034.06 | .48 | 9122809.63 | 1.20 |

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GRAND TOTALS
THIS YEAR

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

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| | | | | | | | | | |
|-------------|----------|--|----------|-----------|------|----------|-----|----------|------|
| KWH | 49406419 | | 49406419 | 104968503 | 1.00 | 42221083 | .47 | 88462846 | 1.18 |
| LIGHT USAGE | 494741 | | 494741 | 991782 | .49 | 531758 | .49 | 1065344 | .93 |
| TOTAL **** | 49901160 | | 49901160 | 105960285 | .47 | 42752841 | .47 | 89528190 | 1.18 |

| | | | |
|---------------|-----------|------|-----------|
| DEMAND KW | 34898.953 | .000 | 34898.953 |
| BILLED DEMAND | 35705.953 | .000 | 35705.953 |
| DEMAND AMT | 259767.95 | .00 | 259767.95 |

| | | | | | | | | |
|-----------------|--|-------|-------|------|-------|------|-------|------|
| REVENUE PER/KWH | | 8.870 | 8.860 | 1.00 | 8.750 | 1.01 | 8.590 | 1.03 |
|-----------------|--|-------|-------|------|-------|------|-------|------|

| TYPE BILLS | | LIGHTS (MONTH) | | | | REOCCURRING MISC CHARGES | | | | | | | |
|------------|--------|----------------|----|------|--------|--------------------------|----|----|----|-----|-----|----|---------|
| TYPE | NUMBER | TY | RT | NO | KWH | AMT | TY | RT | NO | KWH | AMT | CD | AMT |
| 0 | 22567 | 1 | 1 | 4373 | 308122 | 41557.21 | | | | | | 50 | 1695.00 |
| 3 | 1166 | 1 | 2 | 52 | 1196 | 169.52 | | | | | | | |
| 4 | 213 | 2 | 1 | 42 | 4162 | 462.46 | | | | | | | |
| 5 | 181 | 2 | 2 | 1801 | 48399 | 17468.15 | | | | | | | |
| 6 | 14 | 3 | 1 | 53 | 8565 | 908.60 | | | | | | | |
| 7 | 1169 | 4 | 1 | 3 | 17410 | 3059.55 | | | | | | | |
| | | 5 | 1 | 1029 | 43573 | 10260.59 | | | | | | | |
| TOTAL | 25310 | 5 | 2 | 7 | 396 | 107.92 | | | | | | | |
| | | 6 | 1 | 21 | 1338 | 245.03 | | | | | | | |
| | | 6 | 2 | 15 | 596 | 219.02 | | | | | | | |
| | | 7 | 1 | 26 | 2730 | 407.68 | | | | | | | |
| | | 7 | 2 | 34 | 1835 | 534.51 | | | | | | | |
| | | 8 | 1 | 240 | 40519 | 5067.67 | | | | | | | |
| | | 10 | 1 | 1 | 15900 | 2189.48 | | | | | | | |

NET TOTALS: 7697 494741 82657.39

GRAND TOTALS

| | THIS YEAR | | | | | LAST YEAR | | | |
|--------------------|------------|-------------|------------|-------------|-------|------------|-------|-------------|-------|
| | GROSS | ADJUSTMENTS | NET/MONTH | YTD | % CHG | MONTH | % CHG | YTD | % CHG |
| ENERGY | 3670906.21 | 329.72- | 3670576.49 | 13152169.47 | .27 | 3483648.28 | .30 | 11468807.08 | 1.14 |
| FUEL | 12939.05- | 3.46 | 12935.59- | 261507.21- | .04 | 76244.25- | .15 | 503613.32- | .51 |
| DEMAND | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| LIGHTS | 83176.98 | 252.58- | 82924.40 | 248656.31 | .33 | 79919.56 | .33 | 238673.58 | 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 | 9460.00- | .00 | 40.00- | .00 | 9445.00- | 1.00 |
| INTEREST | 554.44- | .00 | 554.44- | 1402.79- | .39 | 1252.54- | .12 | 10401.02- | .13 |
| CONTRACT | .00 | .00 | .00 | .00 | .00 | 40.00 | .33 | 120.00 | .00 |
| ROUNDUP | 270.71 | .00 | 270.71 | 803.57 | .33 | 232.80 | .33 | 703.01 | 1.14 |
| TOTAL **** | 3740860.41 | 578.84- | 3740281.57 | 13129259.35 | .28 | 3486303.85 | .31 | 11184844.33 | 1.17 |
| STATE TAX | 59693.49 | .00 | 59693.49 | 186459.77 | .32 | 58528.32 | .32 | 178979.90 | 1.04 |
| LOCAL TAX | 107033.53 | 11.09- | 107022.44 | 392930.96 | .27 | 100825.63 | .29 | 337836.34 | 1.16 |
| FRANCHISE TAX | 3441.37 | .00 | 3441.37 | 12263.62 | .28 | .00 | .00 | .00 | .00 |
| TOTAL **** | 170168.39 | 11.09- | 170157.30 | 591654.35 | .28 | 159353.95 | .30 | 516816.24 | 1.14 |
| PENALTY | .00 | 50454.29 | 50454.29 | 136450.77 | .36 | 36697.83 | .34 | 107165.41 | 1.27 |
| REOCCUR CHARGES | 1695.00 | | 1695.00 | 5085.00 | .33 | 5195.00 | .33 | 15585.00 | .32 |
| MISC CHARGES | 1238.82 | | 1238.82 | 1317.23- | .94 | 714.89- | .47 | 1495.11 | .88 |
| OTHER CHG BILLED | 3715.74 | | 3715.74 | 8078.34 | .45 | 2912.33 | .40 | 7217.70 | 1.11 |
| OTHER CHG ADJUSTED | | 17.95- | 17.95- | | | | | | |
| OTHER AMT 1 | 38.50 | .00 | 38.50 | 115.50 | .33 | 38.50 | .33 | 115.50 | 1.00 |
| OTHER AMT 3 | 275347.05 | 30.73- | 275316.32 | 1399349.68 | .19 | 269911.65 | .21 | 1262063.56 | 1.10 |
| TOTAL **** | 282035.11 | 48.68- | 281986.43 | 1411311.29 | .19 | 277342.59 | .21 | 1286476.87 | 1.09 |
| ANCILLARY SERVICES | .00 | | .00 | | | | | | |
| MEMBERSHIPS | 75.00 | | 75.00 | 525.00 | .14 | 475.00 | .33 | 1415.00 | .37 |
| DEPOSITS | 2130.00- | | 2130.00- | 1445.00- | 1.47 | 1565.00- | .06 | 25570.00- | .05 |
| OTHER DEPS | 4470.00 | | 4470.00 | 7610.00 | .58 | 20.00- | .00 | 10250.00 | .74 |
| TOTAL **** | 2415.00 | | 2415.00 | 6690.00 | .36 | 1110.00- | .07 | 13905.00- | .48 |
| GRAND TOTAL **** | 4195478.91 | 49815.68 | 4245294.59 | 15275365.76 | .27 | 3958588.22 | .30 | 13081397.85 | 1.16 |

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| GRAND TOTALS | | | | | | | | |
|--------------|-------------|-----------|-----|-------|-----------|-------|-----|-------|
| THIS YEAR | | | | | LAST YEAR | | | |
| GROSS | ADJUSTMENTS | NET/MONTH | YTD | % CHG | MONTH | % CHG | YTD | % CHG |
| .00 | 329.72 | 329.72 | .00 | .00 | .00 | .00 | .00 | .00 |

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| | | | | | | | | | |
|-------------|----------|-------|----------|-----------|------|----------|-----|-----------|------|
| KWH | 39990922 | 3767- | 39987155 | 144955658 | 1.00 | 38380818 | .30 | 126843664 | 1.14 |
| LIGHT USAGE | 491168 | | 491168 | 1482950 | .33 | 528512 | .33 | 1593856 | .93 |
| TOTAL **** | 40482090 | 3767- | 40478323 | 146438608 | .27 | 38909330 | .30 | 128437520 | 1.14 |

| | | | | | | | | | |
|---------------|-----------|------|-----------|--|--|--|--|--|--|
| DEMAND KW | 34834.649 | .000 | 34834.649 | | | | | | |
| BILLED DEMAND | 35477.449 | .000 | 35477.449 | | | | | | |
| DEMAND AMT | 260023.46 | .00 | 260023.46 | | | | | | |

| | | | | | | | | |
|-----------------|--|-------|-------|------|-------|------|-------|------|
| REVENUE PER/KWH | | 9.240 | 8.960 | 1.03 | 8.960 | 1.02 | 8.700 | 1.02 |
|-----------------|--|-------|-------|------|-------|------|-------|------|

| TYPE BILLS | | LIGHTS (MONTH) | | | | REOCCURRING MISC CHARGES | | | | | | | |
|------------|--------|----------------|----|------|--------|--------------------------|----|----|----|-----|-----|----|---------|
| TYPE | NUMBER | TY | RT | NO | KWH | AMT | TY | RT | NO | KWH | AMT | CD | AMT |
| 0 | 22499 | 1 | 1 | 4319 | 305360 | 41588.76 | | | | | | 50 | 1695.00 |
| 3 | 1169 | 1 | 2 | 52 | 1196 | 169.52 | | | | | | | |
| 4 | 335 | 2 | 1 | 42 | 4116 | 457.38 | | | | | | | |
| 5 | 227 | 2 | 2 | 1859 | 49536 | 17994.91 | | | | | | | |
| 6 | 18 | 3 | 1 | 51 | 8028 | 851.77 | | | | | | | |
| 7 | 1173 | 4 | 1 | 3 | 17110 | 3115.65 | | | | | | | |
| | | 5 | 1 | 1005 | 42815 | 10081.85 | | | | | | | |
| | | 5 | 2 | 9 | 578 | 157.62 | | | | | | | |
| | | 6 | 1 | 20 | 1298 | 36.16 | | | | | | | |
| | | 6 | 2 | 15 | 615 | 226.05 | | | | | | | |
| | | 7 | 1 | 26 | 2730 | 407.68 | | | | | | | |
| | | 7 | 2 | 43 | 2220 | 646.28 | | | | | | | |
| | | 8 | 1 | 237 | 39584 | 4953.25 | | | | | | | |
| | | 10 | 1 | 1 | 15982 | 2237.52 | | | | | | | |

NET TOTALS: 7682 491168 82924.40

GRAND TOTALS

| | THIS YEAR | | | | | LAST YEAR | | | |
|--------------------|------------|-------------|------------|-------------|-------|------------|-------|-------------|-------|
| | GROSS | ADJUSTMENTS | NET/MONTH | YTD | % CHG | MONTH | % CHG | YTD | % CHG |
| ENERGY | 3649339.10 | 163.37- | 3649175.73 | 16801345.20 | .21 | 3214173.68 | .21 | 14682980.76 | 1.14 |
| FUEL | 219403.21 | .64 | 219403.85 | 42103.36- | 5.21 | 168452.95- | .25 | 672066.27- | .06 |
| DEMAND | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| LIGHTS | 83257.71 | 29.43- | 83228.28 | 331884.59 | .25 | 79753.69 | .25 | 318427.27 | 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 | 9460.00- | .00 | 10.00- | .00 | 9455.00- | 1.00 |
| INTEREST | 904.09- | .00 | 904.09- | 2306.88- | .39 | 1509.42- | .12 | 11910.44- | .19 |
| CONTRACT | .00 | .00 | .00 | .00 | .00 | 40.00 | .25 | 160.00 | .00 |
| ROUNDUP | 276.01 | .00 | 276.01 | 1079.58 | .25 | 238.30 | .25 | 941.31 | 1.14 |
| TOTAL **** | 3951371.94 | 192.16- | 3951179.78 | 17080439.13 | .23 | 3124233.30 | .21 | 14309077.63 | 1.19 |
| STATE TAX | 65813.58 | 10.80- | 65802.78 | 252262.55 | .26 | 60727.96 | .25 | 239707.86 | 1.05 |
| LOCAL TAX | 110082.63 | 5.24- | 110077.39 | 503008.35 | .21 | 89898.14 | .21 | 427734.48 | 1.17 |
| FRANCHISE TAX | 3741.41 | .00 | 3741.41 | 16005.03 | .23 | .00 | .00 | .00 | .00 |
| TOTAL **** | 179637.62 | 16.04- | 179621.58 | 771275.93 | .23 | 150626.10 | .22 | 667442.34 | 1.15 |
| PENALTY | .00 | 27434.59 | 27434.59 | 163885.36 | .16 | 18737.08 | .14 | 125902.49 | 1.30 |
| REOCCUR CHARGES | 1695.00 | | 1695.00 | 6780.00 | .25 | 3445.00 | .18 | 19030.00 | .35 |
| MISC CHARGES | 1380.00 | | 1380.00 | 62.77 | 21.98 | 1098.71 | .42 | 2593.82 | .02 |
| OTHER CHG BILLED | 2078.89 | | 2078.89 | 10118.23 | .20 | 1288.94 | .15 | 8506.64 | 1.18 |
| OTHER CHG ADJUSTED | | 39.00- | 39.00- | | | | | | |
| OTHER AMT 1 | 38.50 | .00 | 38.50 | 154.00 | .25 | 38.50 | .25 | 154.00 | 1.00 |
| OTHER AMT 3 | 195620.61 | 11.98- | 195608.63 | 1594958.31 | .12 | 265707.60 | .17 | 1527771.16 | 1.04 |
| TOTAL **** | 200813.00 | 50.98- | 200762.02 | 1612073.31 | .12 | 271578.75 | .17 | 1558055.62 | 1.03 |
| ANCILLARY SERVICES | .00 | | .00 | | | | | | |
| MEMBERSHIPS | 775.00 | | 775.00 | 1300.00 | .59 | 595.00 | .29 | 2010.00 | .64 |
| DEPOSITS | 1900.00 | | 1900.00 | 455.00 | 4.17 | 515.00- | .01 | 26085.00- | .01 |
| OTHER DEPS | 7040.00- | | 7040.00- | 570.00 | 12.35 | 2150.00- | .26 | 8100.00 | .07 |
| TOTAL **** | 4365.00- | | 4365.00- | 2325.00 | 1.87 | 2070.00- | .12 | 15975.00- | .14 |
| GRAND TOTAL **** | 4327457.56 | 27175.41 | 4354632.97 | 19629998.73 | .22 | 3563105.23 | .21 | 16644503.08 | 1.17 |

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| GRAND TOTALS | | | | | LAST YEAR | | | |
|--------------|-------------|-----------|-----|-------|-----------|-------|-----|-------|
| THIS YEAR | | | | | MONTH | % CHG | YTD | % CHG |
| GROSS | ADJUSTMENTS | NET/MONTH | YTD | % CHG | | | | |
| .00 | 163.37 | 163.37 | .00 | .00 | .00 | .00 | .00 | .00 |

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| | | | | | | | | | |
|---------------|-----------|-------|-----------|-----------|------|----------|-----|-----------|------|
| KWH | 40003522 | 2003- | 40001519 | 184957177 | 1.00 | 35477812 | .21 | 162321476 | 1.13 |
| LIGHT USAGE | 488367 | | 488367 | 1971317 | .24 | 525325 | .24 | 2119181 | .93 |
| TOTAL **** | 40491889 | 2003- | 40489886 | 186928494 | .21 | 36003137 | .21 | 164440657 | 1.13 |
| DEMAND KW | 34575.130 | .000 | 34575.130 | | | | | | |
| BILLED DEMAND | 35240.280 | .000 | 35240.280 | | | | | | |
| DEMAND AMT | 257795.81 | .00 | 257795.81 | | | | | | |

REVENUE PER/KWH 9.750 9.130 1.06 8.670 .99 8.700 1.04

| TYPE BILLS | | LIGHTS (MONTH) | | | REOCCURING MISC CHARGES | | | |
|------------|--------|----------------|----|------|-------------------------|----------|----|---------|
| TYPE | NUMBER | TY | RT | NO | KWH | AMT | CD | AMT |
| 0 | 22513 | 1 | 1 | 4283 | 302673 | 41244.62 | 50 | 1695.00 |
| 3 | 1179 | 1 | 2 | 52 | 1196 | 169.52 | | |
| 4 | 226 | 2 | 1 | 42 | 4116 | 457.38 | | |
| 5 | 230 | 2 | 2 | 1926 | 51287 | 18631.54 | | |
| 6 | 11 | 3 | 1 | 51 | 7956 | 844.05 | | |
| 7 | 1169 | 4 | 1 | 3 | 16442 | 3104.97 | | |
| | | 5 | 1 | 988 | 41768 | 9835.29 | | |
| | | 5 | 2 | 13 | 863 | 235.72 | | |
| | | 6 | 1 | 19 | 1229 | 225.03 | | |
| | | 6 | 2 | 15 | 615 | 226.05 | | |
| | | 7 | 1 | 26 | 2730 | 407.68 | | |
| | | 7 | 2 | 44 | 2487 | 724.31 | | |
| | | 8 | 1 | 235 | 39023 | 4884.60 | | |
| | | 10 | 1 | 1 | 15982 | 2237.52 | | |
| TOTAL | 25328 | | | | | | | |

NET TOTALS: 7698 488367 83228.28

GRAND TOTALS

| | THIS YEAR | | | | | LAST YEAR | | | |
|--------------------|------------|-------------|------------|-------------|-------|------------|-------|-------------|-------|
| | GROSS | ADJUSTMENTS | NET/MONTH | YTD | % CHG | MONTH | % CHG | YTD | % CHG |
| ENERGY | 3263672.11 | 164.12- | 3263507.99 | 20064853.19 | .16 | 2954752.41 | .16 | 17637733.17 | 1.13 |
| FUEL | 62447.49- | 1.47 | 62446.02- | 104549.38- | .59 | 266600.26- | .28 | 938666.53- | .11 |
| DEMAND | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| LIGHTS | 83313.98 | .00 | 83313.98 | 415198.57 | .20 | 79806.23 | .20 | 398233.50 | 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 | 9460.00- | .00 | 60.00- | .00 | 9515.00- | .99 |
| INTEREST | 658.20- | .00 | 658.20- | 2965.08- | .22 | 757.27- | .05 | 12667.71- | .23 |
| CONTRACT | .00 | .00 | .00 | .00 | .00 | 40.00 | .20 | 200.00 | .00 |
| ROUNDUP | 265.84 | .00 | 265.84 | 1345.42 | .19 | 237.89 | .20 | 1179.20 | 1.14 |
| TOTAL **** | 3284146.24 | 162.65- | 3283983.59 | 20364422.72 | .16 | 2767419.00 | .16 | 17076496.63 | 1.19 |
| STATE TAX | 60747.72 | .00 | 60747.72 | 313010.27 | .19 | 56961.11 | .19 | 296668.97 | 1.05 |
| LOCAL TAX | 94366.36 | 5.30- | 94361.06 | 597369.41 | .15 | 80367.88 | .15 | 508102.36 | 1.17 |
| FRANCHISE TAX | 3247.64 | .00 | 3247.64 | 19252.67 | .16 | 3039.22 | 1.00 | 3039.22 | 6.33 |
| TOTAL **** | 158361.72 | 5.30- | 158356.42 | 929632.35 | .17 | 140368.21 | .17 | 807810.55 | 1.15 |
| PENALTY | .00 | 40329.81 | 40329.81 | 204215.17 | .19 | 27252.39 | .17 | 153154.88 | 1.33 |
| REOCCUR CHARGES | 1695.00 | | 1695.00 | 8475.00 | .20 | 1695.00 | .08 | 20725.00 | .40 |
| MISC CHARGES | 943.91 | | 943.91 | 1006.68 | .93 | 1595.93 | .38 | 4189.75 | .24 |
| OTHER CHG BILLED | 2774.67 | | 2774.67 | 12700.64 | .21 | 2444.60 | .22 | 10951.24 | 1.15 |
| OTHER CHG ADJUSTED | | 192.26- | 192.26- | | | | | | |
| OTHER AMT 1 | 38.50 | .00 | 38.50 | 192.50 | .20 | 38.50 | .20 | 192.50 | 1.00 |
| OTHER AMT 3 | 304479.82 | 14.12- | 304465.70 | 1899424.01 | .16 | 303945.50 | .16 | 1831716.66 | 1.03 |
| TOTAL **** | 309931.90 | 206.38- | 309725.52 | 1921798.83 | .16 | 309719.53 | .16 | 1867775.15 | 1.02 |
| ANCILLARY SERVICES | .00 | | .00 | | | | | | |
| MEMBERSHIPS | 495.00 | | 495.00 | 1795.00 | .27 | 910.00 | .31 | 2920.00 | .61 |
| DEPOSITS | 311.00- | | 311.00- | 144.00 | 2.15 | 4670.00- | .15 | 30755.00- | .00 |
| OTHER DEPS | 1300.00 | | 1300.00 | 1870.00 | .69 | 24410.00 | .75 | 32510.00 | .05 |
| TOTAL **** | 1484.00 | | 1484.00 | 3809.00 | .38 | 20650.00 | 4.41 | 4675.00 | .81 |
| GRAND TOTAL **** | 3753923.86 | 39955.48 | 3793879.34 | 23423878.07 | .16 | 3265409.13 | .16 | 19909912.21 | 1.17 |

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GRAND TOTALS

| THIS YEAR | | | | | LAST YEAR | | | |
|-----------|-------------|-----------|-----|-------|-----------|-------|-----|-------|
| GROSS | ADJUSTMENTS | NET/MONTH | YTD | % CHG | MONTH | % CHG | YTD | % CHG |
| .00 | 164.12 | 164.12 | .00 | .00 | .00 | .00 | .00 | .00 |

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| | | | | | | | | | |
|-------------|----------|-------|----------|-----------|------|----------|-----|-----------|------|
| KWH | 35422579 | 1867- | 35420712 | 220377889 | 1.00 | 32575060 | .16 | 194896536 | 1.13 |
| LIGHT USAGE | 486121 | | 486121 | 2457438 | .19 | 523739 | .19 | 2642920 | .92 |
| TOTAL **** | 35908700 | 1867- | 35906833 | 222835327 | .16 | 33098799 | .16 | 197539456 | 1.12 |

| | | | |
|---------------|-----------|------|-----------|
| DEMAND KW | 34466.061 | .000 | 34466.061 |
| BILLED DEMAND | 35608.481 | .000 | 35608.481 |
| DEMAND AMT | 255585.18 | .00 | 255585.18 |

| | | | | | | | |
|-----------------|-------|-------|------|-------|-----|-------|------|
| REVENUE PER/KWH | 9.140 | 9.130 | 1.00 | 8.360 | .96 | 8.640 | 1.05 |
|-----------------|-------|-------|------|-------|-----|-------|------|

| TYPE BILLS | | LIGHTS (MONTH) | | | | REOCCURING MISC CHARGES | | |
|------------|--------|----------------|----|------|--------|-------------------------|----|---------|
| TYPE | NUMBER | TY | RT | NO | KWH | AMT | CD | AMT |
| 0 | 22574 | 1 | 1 | 4237 | 299557 | 40848.41 | 50 | 1695.00 |
| 3 | 1120 | 1 | 2 | 52 | 1196 | 169.52 | | |
| 4 | 274 | 2 | 1 | 42 | 4136 | 459.56 | | |
| 5 | 243 | 2 | 2 | 1998 | 53143 | 19308.40 | | |
| 6 | 18 | 3 | 1 | 51 | 7956 | 844.05 | | |
| 7 | 1167 | 4 | 1 | 3 | 16399 | 3104.66 | | |
| | | 5 | 1 | 960 | 40849 | 9619.03 | | |
| | | 5 | 2 | 13 | 1014 | 276.90 | | |
| | | 6 | 1 | 17 | 1130 | 206.95 | | |
| | | 6 | 2 | 15 | 615 | 226.05 | | |
| | | 7 | 1 | 26 | 2730 | 407.68 | | |
| | | 7 | 2 | 46 | 2535 | 738.14 | | |
| | | 8 | 1 | 234 | 38879 | 4867.11 | | |
| | | 10 | 1 | 1 | 15982 | 2237.52 | | |

NET TOTALS: 7695 486121 83313.98

GRAND TOTALS

| | THIS YEAR | | | | | LAST YEAR | | | |
|--------------------|------------|-------------|------------|-------------|-------|------------|-------|-------------|-------|
| | GROSS | ADJUSTMENTS | NET/MONTH | YTD | % CHG | MONTH | % CHG | YTD | % CHG |
| ENERGY | 3969942.97 | 304.17- | 3969638.80 | 24034491.99 | .16 | 3344708.47 | .15 | 20982441.64 | 1.14 |
| FUEL | 94874.49- | 7.33 | 94867.16- | 199416.54- | .47 | 198273.48- | .17 | 1136940.01- | .17 |
| DEMAND | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| LIGHTS | 83421.67 | 116.64- | 83305.03 | 498503.60 | .16 | 80307.79 | .16 | 478541.29 | 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 | 5325.00- | .00 | 5325.00- | 14785.00- | .36 | 5375.00- | .36 | 14890.00- | .99 |
| INTEREST | 188.96- | .00 | 188.96- | 3154.04- | .05 | 1164.63- | .08 | 13832.34- | .22 |
| CONTRACT | .00 | .00 | .00 | .00 | .00 | 40.00 | .16 | 240.00 | .00 |
| ROUNDUP | 284.41 | .00 | 284.41 | 1629.83 | .17 | 227.13 | .16 | 1406.33 | 1.15 |
| TOTAL **** | 3953260.60 | 413.48- | 3952847.12 | 24317269.84 | .16 | 3220470.28 | .15 | 20296966.91 | 1.19 |
| STATE TAX | 70153.41 | .00 | 70153.41 | 383163.68 | .18 | 62477.64 | .17 | 359146.61 | 1.06 |
| LOCAL TAX | 115419.63 | 9.77- | 115409.86 | 712779.27 | .16 | 93691.16 | .15 | 601793.52 | 1.18 |
| FRANCHISE TAX | 3926.21 | .00 | 3926.21 | 23178.88 | .16 | 3373.54 | .52 | 6412.76 | 3.61 |
| TOTAL **** | 189499.25 | 9.77- | 189489.48 | 1119121.83 | .16 | 159542.34 | .16 | 967352.89 | 1.15 |
| PENALTY | .00 | 16474.53 | 16474.53 | 220689.70 | .07 | 14391.09 | .08 | 167545.97 | 1.31 |
| REOCCUR CHARGES | 1695.00 | | 1695.00 | 10170.00 | .16 | 1695.00 | .07 | 22420.00 | .45 |
| MISC CHARGES | 1516.49 | | 1516.49 | 2523.17 | .60 | 1630.00 | .28 | 5819.75 | .43 |
| OTHER CHG BILLED | 2706.88 | | 2706.88 | 15109.28 | .17 | 1449.03 | .11 | 12400.27 | 1.21 |
| OTHER CHG ADJUSTED | | 298.24- | 298.24- | | | | | | |
| OTHER AMT 1 | 38.50 | .00 | 38.50 | 231.00 | .16 | 38.50 | .16 | 231.00 | 1.00 |
| OTHER AMT 3 | 390306.71 | 29.00- | 390277.71 | 2289701.72 | .17 | 340103.63 | .15 | 2171820.29 | 1.05 |
| TOTAL **** | 396263.58 | 327.24- | 395936.34 | 2317735.17 | .17 | 344916.16 | .15 | 2212691.31 | 1.04 |
| ANCILLARY SERVICES | .00 | | .00 | | | | | | |
| MEMBERSHIPS | 850.00 | | 850.00 | 2645.00 | .32 | 455.00- | .18 | 2465.00 | 1.07 |
| DEPOSITS | 3279.00 | | 3279.00 | 3423.00 | .95 | 3600.00- | .10 | 34355.00- | .09 |
| OTHER DEFS | 100.00- | | 100.00- | 1770.00 | .05 | 2150.00 | .06 | 34660.00 | .05 |
| TOTAL **** | 4029.00 | | 4029.00 | 7838.00 | .51 | 1905.00- | .68 | 2770.00 | 2.82 |
| GRAND TOTAL **** | 4543052.43 | 15724.04 | 4558776.47 | 27982654.54 | .16 | 3737414.87 | .15 | 23647327.08 | 1.18 |

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| GRAND TOTALS | | | | | LAST YEAR | | | |
|--------------|-------------|-----------|-----|-------|-----------|-------|-----|-------|
| THIS YEAR | | | | | MONTH | % CHG | YTD | % CHG |
| GROSS | ADJUSTMENTS | NET/MONTH | YTD | % CHG | | | | |
| .00 | 304.17 | 304.17 | .00 | .00 | .00 | .00 | .00 | .00 |

| | | | | | | | | | |
|-------------|----------|-------|----------|-----------|------|----------|-----|-----------|------|
| KWH | 43865641 | 3525- | 43862116 | 264240005 | 1.00 | 37328180 | .16 | 232224716 | 1.13 |
| LIGHT USAGE | 482424 | | 482424 | 2939862 | .16 | 522007 | .16 | 3164927 | .92 |
| TOTAL **** | 44348065 | 3525- | 44344540 | 267179867 | .16 | 37850187 | .16 | 235389643 | 1.13 |

| | | | |
|---------------|-----------|------|-----------|
| DEMAND KW | 38595.321 | .000 | 38595.321 |
| BILLED DEMAND | 39858.911 | .000 | 39858.911 |
| DEMAND AMT | 282988.92 | .00 | 282988.92 |

| | | | | | | | |
|-----------------|-------|-------|-----|-------|-----|-------|------|
| REVENUE PER/KWH | 8.910 | 9.100 | .97 | 8.500 | .98 | 8.620 | 1.05 |
|-----------------|-------|-------|-----|-------|-----|-------|------|

| TYPE BILLS | | LIGHTS (MONTH) | | | | REOCCURRING MISC CHARGES | | |
|------------|--------|----------------|----|------|-------------|--------------------------|----|----------|
| TYPE | NUMBER | TY | RT | NO | KWH | AMT | CD | AMT |
| 0 | 22619 | 1 | 1 | 4184 | 295901 | 40233.23 | 50 | 1695.00 |
| 3 | 1118 | 1 | 2 | 52 | 1184 | 167.78 | | |
| 4 | 214 | 2 | 1 | 41 | 4018 | 446.49 | | |
| 5 | 232 | 2 | 2 | 2079 | 55423 | 20133.88 | | |
| 6 | 13 | 3 | 1 | 51 | 7956 | 844.05 | | |
| 7 | 1157 | 4 | 1 | 3 | 16207 | 3101.41 | | |
| | | 5 | 1 | 949 | 40055 | 9432.44 | | |
| | | 5 | 2 | 15 | 1129 | 308.14 | | |
| | | 6 | 1 | 17 | 1071 | 196.18 | | |
| | | 6 | 2 | 16 | 651 | 239.11 | | |
| | | 7 | 1 | 25 | 2650 | 395.66 | | |
| | | 7 | 2 | 46 | 2622 | 763.60 | | |
| | | 8 | 1 | 228 | 38579 | 4830.09 | | |
| | | 10 | 1 | 1 | 14978 | 2212.97 | | |
| TOTAL | 25353 | | | | | | | |
| | | | | | NET TOTALS: | 7707 482424 | | 83305.03 |

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| | GRAND TOTALS | | | | | LAST YEAR | | | |
|--------------------|--------------|-------------|------------|-------------|-------|------------|-------|-------------|-------|
| | GROSS | ADJUSTMENTS | NET/MONTH | YTD | % CHG | MONTH | % CHG | YTD | % CHG |
| ENERGY | 4115602.99 | 252.62- | 4115350.37 | 28149842.36 | .14 | 4078767.50 | .16 | 25061209.14 | 1.12 |
| FUEL | 107033.92- | 6.84 | 107027.08- | 306443.62- | .34 | 316987.31- | .21 | 1453927.32- | .21 |
| DEMAND | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| LIGHTS | 83648.58 | 25.90- | 83622.68 | 582126.28 | .14 | 84902.74 | .15 | 563444.03 | 1.03 |
| INVESTMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| RENTAL/EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| LM CREDITS | 5320.00- | .00 | 5320.00- | 20105.00- | .26 | 5340.00- | .26 | 20230.00- | .99 |
| INTEREST | 650.99- | .00 | 650.99- | 3805.03- | .17 | 941.87- | .06 | 14774.21- | .25 |
| CONTRACT | .00 | .00 | .00 | .00 | .00 | 40.00 | .14 | 280.00 | .00 |
| ROUNDUP | 286.63 | .00 | 286.63 | 1916.46 | .14 | 220.53 | .13 | 1626.86 | 1.17 |
| TOTAL **** | 4086533.29 | 271.68- | 4086261.61 | 28403531.45 | .14 | 3840661.59 | .15 | 24137628.50 | 1.17 |
| STATE TAX | 71606.33 | 2.71- | 71603.62 | 454767.30 | .15 | 69499.77 | .16 | 428646.38 | 1.06 |
| LOCAL TAX | 120502.01 | 8.16- | 120493.85 | 833273.12 | .14 | 116777.29 | .16 | 718570.81 | 1.15 |
| FRANCHISE TAX | 4421.71 | .00 | 4421.71 | 27600.59 | .16 | 4126.82 | .39 | 10539.58 | 2.61 |
| TOTAL **** | 196530.05 | 10.87- | 196519.18 | 1315641.01 | .14 | 190403.88 | .16 | 1157756.77 | 1.13 |
| PENALTY | .00 | 37090.09 | 37090.09 | 257779.79 | .14 | 23235.64 | .12 | 190781.61 | 1.35 |
| REOCCUR CHARGES | 1695.00 | | 1695.00 | 11865.00 | .14 | 1695.00 | .07 | 24115.00 | .49 |
| MISC CHARGES | 825.00 | | 825.00 | 3348.17 | .24 | 1025.00 | .14 | 6844.75 | .48 |
| OTHER CHG BILLED | 1842.15 | | 1842.15 | 16968.68 | .10 | 2371.96 | .16 | 14772.23 | 1.14 |
| OTHER CHG ADJUSTED | | 17.25 | 17.25 | | | | | | |
| OTHER AMT 1 | 38.50 | .00 | 38.50 | 269.50 | .14 | 38.50 | .14 | 269.50 | 1.00 |
| OTHER AMT 3 | 440325.50 | 26.45- | 440299.05 | 2730000.77 | .16 | 527377.80 | .19 | 2699198.09 | 1.01 |
| TOTAL **** | 444726.15 | 9.20- | 444716.95 | 2762452.12 | .16 | 532508.26 | .19 | 2745199.57 | 1.00 |
| ANCILLARY SERVICES | .00 | | .00 | | | | | | |
| MEMBERSHIPS | 310.00 | | 310.00 | 2955.00 | .10 | 310.00 | .11 | 2775.00 | 1.06 |
| DEPOSITS | 1075.66- | | 1075.66- | 2347.34 | .45 | 1990.00- | .05 | 36345.00- | .06 |
| OTHER DEPS | 500.00 | | 500.00 | 2270.00 | .22 | 2650.00 | .07 | 37310.00 | .06 |
| TOTAL **** | 265.66- | | 265.66- | 7572.34 | .03 | 970.00 | .25 | 3740.00 | 2.02 |
| GRAND TOTAL **** | 4727523.83 | 36798.34 | 4764322.17 | 32746976.71 | .14 | 4587779.37 | .16 | 28235106.45 | 1.15 |

| GRAND TOTALS | | | | | LAST YEAR | | | |
|--------------|-------------|-----------|-----|-------|-----------|-------|-----|-------|
| THIS YEAR | | | | | MONTH | % CHG | YTD | % CHG |
| GROSS | ADJUSTMENTS | NET/MONTH | YTD | % CHG | | | | |
| .00 | 252.62 | 252.62 | .00 | .00 | .00 | .00 | .00 | .00 |

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| | | | | | | | | | |
|-------------|----------|-------|----------|-----------|------|----------|-----|-----------|------|
| KWH | 45872038 | 2955- | 45869083 | 310109088 | 1.00 | 44139912 | .15 | 276364628 | 1.12 |
| LIGHT USAGE | 480543 | | 480543 | 3420405 | .14 | 518660 | .14 | 3683587 | .92 |
| TOTAL **** | 46352581 | 2955- | 46349626 | 313529493 | .14 | 44658572 | .15 | 280048215 | 1.11 |

| | | | |
|---------------|-----------|------|-----------|
| DEMAND KW | 36139.801 | .000 | 36139.801 |
| BILLED DEMAND | 37493.241 | .000 | 37493.241 |
| DEMAND AMT | 263132.03 | .00 | 263132.03 |

| | | | | | | | |
|-----------------|-------|-------|-----|-------|-----|-------|------|
| REVENUE PER/KWH | 8.810 | 9.050 | .97 | 8.600 | .99 | 8.610 | 1.05 |
|-----------------|-------|-------|-----|-------|-----|-------|------|

| TYPE BILLS | | LIGHTS (MONTH) | | | | REOCCURING MISC CHARGES | | |
|------------|--------|----------------|----|------|--------|-------------------------|----|---------|
| TYPE | NUMBER | TY | RT | NO | KWH | AMT | CD | AMT |
| 0 | 22620 | 1 | 1 | 4134 | 292005 | 39792.38 | 50 | 1695.00 |
| 3 | 1135 | 1 | 2 | 53 | 1171 | 165.93 | | |
| 4 | 224 | 2 | 1 | 42 | 4109 | 456.65 | | |
| 5 | 226 | 2 | 2 | 2142 | 57310 | 20822.09 | | |
| 6 | 10 | 3 | 1 | 49 | 7821 | 829.71 | | |
| 7 | 1156 | 4 | 1 | 3 | 16207 | 3101.41 | | |
| | | 5 | 1 | 927 | 39239 | 9239.59 | | |
| | | 5 | 2 | 21 | 1547 | 422.45 | | |
| | | 6 | 1 | 17 | 1071 | 196.18 | | |
| | | 6 | 2 | 16 | 690 | 253.68 | | |
| | | 7 | 1 | 41 | 4200 | 627.13 | | |
| | | 7 | 2 | 48 | 2736 | 796.80 | | |
| | | 8 | 1 | 227 | 37587 | 4708.95 | | |
| TOTAL | 25371 | 10 | 1 | 1 | 14850 | 2209.73 | | |

NET TOTALS: 7721 480543 83622.68

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| GRAND TOTALS | | | | | | | | | |
|--------------------|------------|-------------|------------|-------------|-----------|------------|-------|-------------|-------|
| THIS YEAR | | | | | LAST YEAR | | | | |
| | GROSS | ADJUSTMENTS | NET/MONTH | YTD | % CHG | MONTH | % CHG | YTD | % CHG |
| ENERGY | 4077543.62 | 379.40- | 4077164.22 | 32227006.58 | .12 | 4098627.65 | .14 | 29159836.79 | 1.10 |
| FUEL | 28399.06- | 5.00 | 28394.06- | 334837.68- | .08 | 207076.53- | .12 | 1661003.85- | .20 |
| DEMAND | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| LIGHTS | 83753.33 | 15.68- | 83737.65 | 665863.93 | .12 | 83883.02 | .12 | 647327.05 | 1.02 |
| INVESTMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| RENTAL/EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| LM CREDITS | 5315.00- | .00 | 5315.00- | 25420.00- | .20 | 5330.00- | .20 | 25560.00- | .99 |
| INTEREST | 1766.76- | .00 | 1766.76- | 5571.79- | .31 | 1497.13- | .09 | 16271.34- | .34 |
| CONTRACT | 20.00 | .00 | 20.00 | 20.00 | 1.00 | 40.00 | .12 | 320.00 | .06 |
| ROUNDUP | 273.03 | .00 | 273.03 | 2189.49 | .12 | 234.75 | .12 | 1861.61 | 1.17 |
| TOTAL **** | 4126109.16 | 390.08- | 4125719.08 | 32529250.53 | .12 | 3968881.76 | .14 | 28106510.26 | 1.15 |
| STATE TAX | 72762.60 | 5.29- | 72757.31 | 527524.61 | .13 | 70911.49 | .14 | 499557.87 | 1.05 |
| LOCAL TAX | 120516.55 | 12.42- | 120504.13 | 953777.25 | .12 | 118236.00 | .14 | 836806.81 | 1.13 |
| FRANCHISE TAX | 4680.57 | .00 | 4680.57 | 32281.16 | .14 | 4590.66 | .30 | 15130.24 | 2.13 |
| TOTAL **** | 197959.72 | 17.71- | 197942.01 | 1513583.02 | .13 | 193738.15 | .14 | 1351494.92 | 1.11 |
| PENALTY | .00 | 30633.30 | 30633.30 | 288413.09 | .10 | 39457.91 | .17 | 230239.52 | 1.25 |
| REOCCUR CHARGES | 1695.00 | | 1695.00 | 13560.00 | .12 | 1695.00 | .06 | 25810.00 | .52 |
| MISC CHARGES | 1500.00 | | 1500.00 | 4848.17 | .30 | 1885.95 | .21 | 8730.70 | .55 |
| OTHER CHG BILLED | 2642.88 | | 2642.88 | 19595.10 | .13 | 1288.58 | .08 | 16060.81 | 1.22 |
| OTHER CHG ADJUSTED | | 16.46- | 16.46- | | | | | | |
| OTHER AMT 1 | 38.50 | .00 | 38.50 | 308.00 | .12 | 38.50 | .12 | 308.00 | 1.00 |
| OTHER AMT 3 | 438502.33 | 39.82- | 438462.51 | 3168463.28 | .13 | 503350.99 | .15 | 3202549.08 | .98 |
| TOTAL **** | 444378.71 | 56.28- | 444322.43 | 3206774.55 | .13 | 508259.02 | .15 | 3253458.59 | .98 |
| ANCILLARY SERVICES | .00 | | .00 | | | | | | |
| MEMBERSHIPS | 95.00- | | 95.00- | 2860.00 | .03 | 115.00 | .03 | 2890.00 | .98 |
| DEPOSITS | 1910.00- | | 1910.00- | 437.34 | 4.36 | 2799.00- | .07 | 39144.00- | .01 |
| OTHER DEPS | 17700.00 | | 17700.00 | 19970.00 | .88 | 700.00 | .01 | 38010.00 | .52 |
| TOTAL **** | 15695.00 | | 15695.00 | 23267.34 | .67 | 1984.00- | 1.12 | 1756.00 | 13.25 |
| GRAND TOTAL **** | 4784142.59 | 30169.23 | 4814311.82 | 37561288.53 | .12 | 4708352.84 | .14 | 32943459.29 | 1.14 |

| GRAND TOTALS | | | | | LAST YEAR | | | |
|--------------|-------------|-----------|-----|-------|-----------|-------|-----|-------|
| THIS YEAR | | | | | MONTH | % CHG | YTD | % CHG |
| GROSS | ADJUSTMENTS | NET/MONTH | YTD | % CHG | | | | |
| .00 | 220.74 | 220.74 | .00 | .00 | .00 | .00 | .00 | .00 |

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| | | | | | | | | | |
|-------------|----------|-------|----------|-----------|------|----------|-----|-----------|------|
| KWH | 45347291 | 3153- | 45344138 | 355453226 | 1.00 | 44326468 | .13 | 320691096 | 1.10 |
| LIGHT USAGE | 478508 | | 478508 | 3898913 | .12 | 514281 | .12 | 4197868 | .92 |
| TOTAL **** | 45825799 | 3153- | 45822646 | 359352139 | .12 | 44840749 | .13 | 324888964 | 1.10 |

| | | | | | | | | | |
|---------------|-----------|------|-----------|--|--|--|--|--|--|
| DEMAND KW | 35915.085 | .000 | 35915.085 | | | | | | |
| BILLED DEMAND | 37230.265 | .000 | 37230.265 | | | | | | |
| DEMAND AMT | 261871.62 | .00 | 261871.62 | | | | | | |

| | | | | | | | | | |
|-----------------|--|--|-------|-------|-----|-------|------|-------|------|
| REVENUE PER/KWH | | | 9.000 | 9.050 | .99 | 8.850 | 1.02 | 8.650 | 1.04 |
|-----------------|--|--|-------|-------|-----|-------|------|-------|------|

| TYPE BILLS | | LIGHTS (MONTH) | | | | REOCCURING MISC CHARGES | | | | | | | |
|------------|--------|----------------|----|------|--------|-------------------------|----|----|----|-----|-----|----|---------|
| TYPE | NUMBER | TY | RT | NO | KWH | AMT | TY | RT | NO | KWH | AMT | CD | AMT |
| 0 | 22385 | 1 | 1 | 4078 | 288709 | 39352.14 | | | | | | 50 | 1695.00 |
| 3 | 1159 | 1 | 2 | 52 | 1179 | 167.13 | | | | | | | |
| 4 | 487 | 2 | 1 | 42 | 4300 | 477.70 | | | | | | | |
| 5 | 453 | 2 | 2 | 2217 | 59075 | 21460.12 | | | | | | | |
| 6 | 22 | 3 | 1 | 48 | 7769 | 824.18 | | | | | | | |
| 7 | 1150 | 4 | 1 | 3 | 16171 | 3100.73 | | | | | | | |
| | | 5 | 1 | 912 | 38713 | 9116.27 | | | | | | | |
| | | 5 | 2 | 22 | 1643 | 448.72 | | | | | | | |
| | | 6 | 1 | 16 | 1052 | 192.72 | | | | | | | |
| | | 6 | 2 | 16 | 656 | 241.12 | | | | | | | |
| | | 7 | 1 | 41 | 4305 | 642.88 | | | | | | | |
| | | 7 | 2 | 52 | 2900 | 844.39 | | | | | | | |
| | | 8 | 1 | 223 | 37186 | 4659.82 | | | | | | | |
| TOTAL | 25656 | 10 | 1 | 1 | 14850 | 2209.73 | | | | | | | |

NET TOTALS: 7723 478508 83737.65

GRAND TOTALS
THIS YEAR

| | GROSS | ADJUSTMENTS | NET/MONTH | YTD | % CHG | MONTH | LAST YEAR % CHG | YTD | % CHG |
|--------------------|------------|-------------|------------|-------------|-------|------------|--------------------|-------------|-------|
| ENERGY | 4059224.94 | 65.49- | 4059159.45 | 36286166.03 | .11 | 3805969.57 | .11 | 32965806.36 | 1.10 |
| FUEL | 311690.16- | 3.78 | 311686.38- | 646524.06- | .48 | 231888.04- | .12 | 1892891.89- | .34 |
| DEMAND | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| LIGHTS | 83495.02 | 23.39- | 83471.63 | 749335.56 | .11 | 84479.16 | .11 | 731806.21 | 1.02 |
| INVESTMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| RENTAL/EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| LM CREDITS | 5275.00- | .00 | 5275.00- | 30695.00- | .17 | 5355.00- | .17 | 30915.00- | .99 |
| INTEREST | 704.78- | .00 | 704.78- | 6276.57- | .11 | 953.10- | .05 | 17224.44- | .36 |
| CONTRACT | 20.00 | .00 | 20.00 | 40.00 | .50 | .00 | .00 | 320.00 | .12 |
| ROUNDUP | 284.78 | .00 | 284.78 | 2474.27 | .11 | 241.42 | .11 | 2103.03 | 1.17 |
| TOTAL **** | 3825354.80 | 85.10- | 3825269.70 | 36354520.23 | .10 | 3652494.01 | .11 | 31759004.27 | 1.14 |
| STATE TAX | 69407.06 | .00 | 69407.06 | 596931.67 | .11 | 70131.72 | .12 | 569689.59 | 1.04 |
| LOCAL TAX | 110986.14 | 2.16- | 110983.98 | 1064761.23 | .10 | 108071.13 | .11 | 944877.94 | 1.12 |
| FRANCHISE TAX | 4137.51 | .00 | 4137.51 | 36418.67 | .11 | 4124.69 | .21 | 19254.93 | 1.89 |
| TOTAL **** | 184530.71 | 2.16- | 184528.55 | 1698111.57 | .10 | 182327.54 | .11 | 1533822.46 | 1.10 |
| PENALTY | .00 | 21070.08 | 21070.08 | 309483.17 | .06 | 20322.15 | .08 | 250561.67 | 1.23 |
| REOCCUR CHARGES | 1695.00 | | 1695.00 | 15255.00 | .11 | 1695.00 | .06 | 27505.00 | .55 |
| MISC CHARGES | 1618.99 | | 1618.99 | 6467.16 | .25 | 1937.18 | .18 | 10667.88 | .60 |
| OTHER CHG BILLED | 3133.38 | | 3133.38 | 22171.06 | .14 | 3891.62 | .19 | 19952.43 | 1.11 |
| OTHER CHG ADJUSTED | | 557.42- | 557.42- | | | | | | |
| OTHER AMT 1 | 38.50 | .00 | 38.50 | 346.50 | .11 | 38.50 | .11 | 346.50 | 1.00 |
| OTHER AMT 3 | 350538.83 | 6.03- | 350532.80 | 3518996.08 | .09 | 452199.87 | .12 | 3654748.95 | .96 |
| TOTAL **** | 357024.70 | 563.45- | 356461.25 | 3563235.80 | .10 | 459762.17 | .12 | 3713220.76 | .95 |
| ANCILLARY SERVICES | .00 | | .00 | | | | | | |
| MEMBERSHIPS | 360.00 | | 360.00 | 3220.00 | .11 | 835.00 | .22 | 3725.00 | .86 |
| DEPOSITS | 4375.00- | | 4375.00- | 3937.66- | 1.11 | 3579.34- | .08 | 42723.34- | .09 |
| OTHER DEPS | 6975.00 | | 6975.00 | 26945.00 | .25 | 2515.00 | .06 | 40525.00 | .66 |
| TOTAL **** | 2960.00 | | 2960.00 | 26227.34 | .11 | 229.34- | .15 | 1526.66 | 17.17 |
| GRAND TOTAL **** | 4369870.21 | 20419.37 | 4390289.58 | 41951578.11 | .10 | 4314676.53 | .11 | 37258135.82 | 1.12 |

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| GRAND TOTALS THIS YEAR | | | | | LAST YEAR | | | |
|---------------------------|-------------|-----------|-----|-------|-----------|-------|-----|-------|
| GROSS | ADJUSTMENTS | NET/MONTH | YTD | % CHG | MONTH | % CHG | YTD | % CHG |
| .00 | 37.49 | 37.49 | .00 | .00 | .00 | .00 | .00 | .00 |

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| | | | | | | | | | |
|---------------|-----------|------|-----------|-----------|------|----------|-----|-----------|------|
| KWH | 45307516 | 600- | 45306916 | 400760142 | 1.00 | 41432840 | .11 | 362123936 | 1.10 |
| LIGHT USAGE | 473591 | | 473591 | 4372504 | .10 | 512111 | .10 | 4709979 | .92 |
| TOTAL **** | 45781107 | 600- | 45780507 | 405132646 | .11 | 41944951 | .11 | 366833915 | 1.10 |
| DEMAND KW | 36397.538 | .000 | 36397.538 | | | | | | |
| BILLED DEMAND | 37873.328 | .000 | 37873.328 | | | | | | |
| DEMAND AMT | 265686.19 | .00 | 265686.19 | | | | | | |

REVENUE PER/KWH 8.350 8.970 .93 8.700 1.00 8.650 1.03

| TYPE BILLS | | LIGHTS (MONTH) | | | REOCCURING MISC CHARGES | | | |
|------------|--------|----------------|----|------|-------------------------|----------|----|---------|
| TYPE | NUMBER | TY | RT | NO | KWH | AMT | CD | AMT |
| 0 | 22640 | 1 | 1 | 4021 | 284420 | 38759.97 | 50 | 1695.00 |
| 3 | 1133 | 1 | 2 | 50 | 1145 | 162.24 | | |
| 4 | 270 | 2 | 1 | 38 | 3629 | 403.29 | | |
| 5 | 227 | 2 | 2 | 2272 | 60912 | 22130.17 | | |
| 6 | 20 | 3 | 1 | 43 | 7073 | 750.27 | | |
| 7 | 1150 | 4 | 1 | 3 | 16171 | 3100.73 | | |
| | | 5 | 1 | 892 | 37904 | 8925.74 | | |
| | | 5 | 2 | 23 | 1734 | 473.57 | | |
| | | 6 | 1 | 18 | 1034 | 189.26 | | |
| | | 6 | 2 | 16 | 656 | 241.12 | | |
| | | 7 | 1 | 41 | 4321 | 644.98 | | |
| | | 7 | 2 | 54 | 3007 | 875.92 | | |
| | | 8 | 1 | 221 | 36735 | 4604.64 | | |
| | | 10 | 1 | 1 | 14850 | 2209.73 | | |

NET TOTALS: 7693 473591 83471.63

GRAND TOTALS

| | THIS YEAR | | | | | LAST YEAR | | | |
|--------------------|------------|-------------|------------|-------------|-------|------------|-------|-------------|-------|
| | GROSS | ADJUSTMENTS | NET/MONTH | YTD | % CHG | MONTH | % CHG | YTD | % CHG |
| ENERGY | 3420350.04 | .00 | 3420350.04 | 39706516.07 | .08 | 3191482.45 | .08 | 36157288.81 | 1.09 |
| FUEL | 232925.92- | 24.38 | 232901.54- | 879425.60- | .26 | 179958.51- | .08 | 2072850.40- | .42 |
| DEMAND | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| LIGHTS | 84905.75 | 2010.30- | 82895.45 | 832231.01 | .09 | 83519.36 | .10 | 815325.57 | 1.02 |
| 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 | 30695.00- | .00 | .00 | .00 | 30915.00- | .99 |
| INTEREST | 1260.70- | .00 | 1260.70- | 7537.27- | .16 | 645.38- | .03 | 17869.82- | .42 |
| CONTRACT | 20.00 | .00 | 20.00 | 60.00 | .33 | .00 | .00 | 320.00 | .18 |
| ROUNDUP | 269.74 | .00 | 269.74 | 2744.01 | .09 | 242.18 | .10 | 2345.21 | 1.17 |
| TOTAL **** | 3271358.91 | 1985.92- | 3269372.99 | 39623893.22 | .08 | 3094640.10 | .08 | 34853644.37 | 1.13 |
| STATE TAX | 62995.35 | .00 | 62995.35 | 659927.02 | .09 | 61678.64 | .09 | 631368.23 | 1.04 |
| LOCAL TAX | 94603.10 | 46.57- | 94556.53 | 1159317.76 | .08 | 90327.39 | .08 | 1035205.33 | 1.11 |
| FRANCHISE TAX | 3696.29 | .00 | 3696.29 | 40114.96 | .09 | 3444.26 | .15 | 22699.19 | 1.76 |
| TOTAL **** | 161294.74 | 46.57- | 161248.17 | 1859359.74 | .08 | 155450.29 | .09 | 1689272.75 | 1.10 |
| PENALTY | .00 | 32846.94 | 32846.94 | 342330.11 | .09 | 30813.23 | .10 | 281374.90 | 1.21 |
| REOCCUR CHARGES | 1695.00 | | 1695.00 | 16950.00 | .10 | 1695.00 | .05 | 29200.00 | .58 |
| MISC CHARGES | 1095.69 | | 1095.69 | 7562.85 | .14 | 1483.13 | .12 | 12151.01 | .62 |
| OTHER CHG BILLED | 4216.16 | | 4216.16 | 26387.22 | .15 | 3724.44 | .15 | 23676.87 | 1.11 |
| OTHER CHG ADJUSTED | | .00 | .00 | | | | | | |
| OTHER AMT 1 | 38.50 | .00 | 38.50 | 385.00 | .10 | 68.50 | .16 | 415.00 | .92 |
| OTHER AMT 3 | 320687.27 | 138.55- | 320548.72 | 3839544.80 | .08 | 338911.01 | .08 | 3993659.96 | .96 |
| TOTAL **** | 327732.62 | 138.55- | 327594.07 | 3890829.87 | .08 | 345882.08 | .08 | 4059102.84 | .95 |
| ANCILLARY SERVICES | .00 | | .00 | | | | | | |
| MEMBERSHIPS | 1435.00 | | 1435.00 | 4655.00 | .30 | 1010.00 | .21 | 4735.00 | .98 |
| DEPOSITS | 1710.00- | | 1710.00- | 5647.66- | .30 | 2730.00- | .06 | 45453.34- | .12 |
| OTHER DEPS | 19215.00- | | 19215.00- | 7730.00 | 2.48 | 275.00- | .00 | 40250.00 | .19 |
| TOTAL **** | 19490.00- | | 19490.00- | 6737.34 | 2.89 | 1995.00- | 4.25 | 468.34- | 14.38 |
| GRAND TOTAL **** | 3740896.27 | 30675.90 | 3771572.17 | 45723150.28 | .08 | 3624790.70 | .08 | 40882926.52 | 1.11 |

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GRAND TOTALS

| | THIS YEAR | | | | | LAST YEAR | | | |
|--------------------|------------|-------------|------------|-------------|-------|------------|-------|-------------|-------|
| | GROSS | ADJUSTMENTS | NET/MONTH | YTD | % CHG | MONTH | % CHG | YTD | % CHG |
| ENERGY | 3544327.35 | 114.21- | 3544213.14 | 43250729.21 | .08 | 3412098.40 | .08 | 39569387.21 | 1.09 |
| FUEL | 230679.90- | .02 | 230679.88- | 1110105.48- | .20 | 309484.63- | .12 | 2382335.03- | .46 |
| DEMAND | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| LIGHTS | 83711.31 | .00 | 83711.31 | 915942.32 | .09 | 83497.43 | .09 | 898823.00 | 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 | .00 | .00 | .00 | 30695.00- | .00 | .00 | .00 | 30915.00- | .99 |
| INTEREST | 974.57- | .00 | 974.57- | 8511.84- | .11 | 1169.04- | .06 | 19038.86- | .44 |
| CONTRACT | 20.00 | .00 | 20.00 | 80.00 | .25 | .00 | .00 | 320.00 | .25 |
| ROUNDUP | 261.61 | .00 | 261.61 | 3005.62 | .08 | 220.47 | .08 | 2565.68 | 1.17 |
| TOTAL **** | 3396665.80 | 114.19- | 3396551.61 | 43020444.83 | .07 | 3185162.63 | .08 | 38038807.00 | 1.13 |
| STATE TAX | 76104.86 | 11.15- | 76093.71 | 736020.73 | .10 | 59538.26 | .08 | 690906.49 | 1.06 |
| LOCAL TAX | 99461.06 | 3.76- | 99457.30 | 1258775.06 | .07 | 94544.78 | .08 | 1129750.11 | 1.11 |
| FRANCHISE TAX | 3508.70 | .00 | 3508.70 | 43623.66 | .08 | 3263.48 | .12 | 25962.67 | 1.68 |
| TOTAL **** | 179074.62 | 14.91- | 179059.71 | 2038419.45 | .08 | 157346.52 | .08 | 1846619.27 | 1.10 |
| PENALTY | .00 | 16166.40 | 16166.40 | 358496.51 | .04 | 14479.33 | .04 | 295854.23 | 1.21 |
| REOCCUR CHARGES | 1695.00 | | 1695.00 | 18645.00 | .09 | 1695.00 | .05 | 30895.00 | .60 |
| MISC CHARGES | 1704.82 | | 1704.82 | 9267.67 | .18 | 1138.64 | .08 | 13289.65 | .69 |
| OTHER CHG BILLED | 2021.46 | | 2021.46 | 28233.61 | .07 | 1167.73 | .04 | 24844.60 | 1.13 |
| OTHER CHG ADJUSTED | | 175.07- | 175.07- | | | | | | |
| OTHER AMT 1 | 38.50 | .00 | 38.50 | 423.50 | .09 | 8.50 | .02 | 423.50 | 1.00 |
| OTHER AMT 3 | 340075.17 | 11.29- | 340063.88 | 4179608.68 | .08 | 382652.75 | .08 | 4376312.71 | .95 |
| TOTAL **** | 345534.95 | 186.36- | 345348.59 | 4236178.46 | .08 | 386662.62 | .08 | 4445765.46 | .95 |
| ANCILLARY SERVICES | .00 | | .00 | | | | | | |
| MEMBERSHIPS | 370.00 | | 370.00 | 5025.00 | .07 | 20.00- | .00 | 4715.00 | 1.06 |
| DEPOSITS | 1470.00 | | 1470.00 | 4177.66- | .35 | 1435.00- | .03 | 46888.34- | .08 |
| OTHER DEPS | 4380.00 | | 4380.00 | 12110.00 | .36 | 1185.00- | .03 | 39065.00 | .30 |
| TOTAL **** | 6220.00 | | 6220.00 | 12957.34 | .48 | 2640.00- | .84 | 3108.34- | 4.16 |
| GRAND TOTAL **** | 3927495.37 | 15850.94 | 3943346.31 | 49666496.59 | .07 | 3741011.10 | .08 | 44623937.62 | 1.11 |

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| GRAND TOTALS THIS YEAR | | | | | LAST YEAR | | | |
|---------------------------|-------------|-----------|-----|-------|-----------|-------|-----|-------|
| GROSS | ADJUSTMENTS | NET/MONTH | YTD | % CHG | MONTH | % CHG | YTD | % CHG |
| .00 | 86.45- | 86.45- | .00 | .00 | .00 | .00 | .00 | .00 |

Response 2
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| | | | | | | | | | |
|-------------|----------|----|----------|-----------|------|----------|-----|-----------|------|
| KWH | 38841589 | 4- | 38841585 | 476952143 | 1.00 | 37481292 | .08 | 434461321 | 1.09 |
| LIGHT USAGE | 468474 | | 468474 | 5315893 | .08 | 506963 | .08 | 5726525 | .92 |
| TOTAL **** | 39310063 | 4- | 39310059 | 482268036 | .08 | 37988255 | .08 | 440187846 | 1.09 |

| | | | | | | | | | |
|---------------|-----------|------|-----------|--|--|--|--|--|--|
| DEMAND KW | 35863.063 | .000 | 35863.063 | | | | | | |
| BILLED DEMAND | 37218.723 | .000 | 37218.723 | | | | | | |
| DEMAND AMT | 260632.18 | .00 | 260632.18 | | | | | | |

| | | | | | | | | | |
|-----------------|--|--|-------|-------|-----|-------|-----|-------|------|
| REVENUE PER/KWH | | | 8.640 | 8.920 | .96 | 8.380 | .96 | 8.640 | 1.03 |
|-----------------|--|--|-------|-------|-----|-------|-----|-------|------|

| TYPE BILLS | | | LIGHTS (MONTH) | | | | REOCCURING MISC CHARGES | | |
|------------|--------|----------|----------------|----------|----------|-----|-------------------------|----|---------|
| TYPE | NUMBER | TY RT NO | KWH | AMT | TY RT NO | KWH | AMT | CD | AMT |
| 0 | 22752 | 1 1 3942 | 278915 | 38032.71 | | | | 50 | 1695.00 |
| 3 | 1048 | 1 2 51 | 1173 | 166.26 | | | | | |
| 4 | 310 | 2 1 39 | 3835 | 426.16 | | | | | |
| 5 | 250 | 2 2 2392 | 64118 | 23293.30 | | | | | |
| 6 | 19 | 3 1 42 | 6552 | 695.10 | | | | | |
| 7 | 1147 | 4 1 3 | 16155 | 3230.35 | | | | | |
| | | 5 1 857 | 36224 | 8529.82 | | | | | |
| | | 5 2 28 | 2045 | 558.06 | | | | | |
| | | 6 1 16 | 1122 | 205.42 | | | | | |
| | | 6 2 17 | 670 | 246.14 | | | | | |
| | | 7 1 40 | 4491 | 670.57 | | | | | |
| | | 7 2 65 | 3666 | 1067.40 | | | | | |
| | | 8 1 207 | 34971 | 4388.61 | | | | | |
| | | 10 1 1 | 14537 | 2201.41 | | | | | |

NET TOTALS: 7700 468474 83711.31

**FARMERS RURAL ELECTRIC COOPERATIVE CORPORATION
PSC CASE NO. 2019-00008
RESPONSES FOR APPENDIX TO ORDER**

Request 3.

Provide a schedule showing the calculation of the increase or decrease in base fuel costs per kWh as proposed by its wholesale electric supplier adjusted for the 12-month average line loss for the period under review.

Response 3.

East Kentucky Power Cooperative, Inc. ("EKPC") is proposing to reduce the base fuel cost from \$0.02776 per kWh to \$0.02624. The calculation of the decrease in Farmers RECC's base fuel costs for the review period would be as follows:

**FARMERS RURAL ELECTRIC COOPERATIVE CORPORATION
PSC CASE NO. 2019-00008
RESPONSES FOR APPENDIX TO ORDER**

| FARMERS RURAL ELECTRIC Development of Change in Base Fuel Cost | | | |
|--|--|---------------------|---------------------|
| 1. | Decrease proposed by wholesale power supplier | | (\$0.00152) per kWh |
| 2. | 12-month average line loss for period November, 2016 through October, 2018 (reference line loss sheet) | | 4.47% |
| 3. | One (1) minus line loss on line 2 above | | 95.53% |
| 4. | Calculation of decrease in base fuel cost and resulting decrease in present rates: | | |
| | Line 1 | (\$0.00152) per kWh | |
| | / | / | |
| | Line 3 | 95.5% | |
| | Amount to be rolled into base electric rates | | (\$0.00159) per kWh |

FARMERS RURAL ELECTRIC COOPERATIVE CORPORATION
PSC CASE NO. 2019-00008
RESPONSES FOR APPENDIX TO ORDER

Request 4.

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

Response 4.

Class 1 – Residential

| | <u>Present</u> | <u>Proposed</u> |
|------------------------------|-----------------|-----------------|
| Schedule R: | | |
| Customer Charge | \$14.00 / month | \$14.00 / month |
| All kWh | 0.086289 / kWh | 0.084699 / kWh |
| Schedule RM (Pay As You Go): | | |
| Customer Charge | \$14.00 / month | \$14.00 / month |
| Incremental Charge | \$ 3.18 / month | \$ 3.18 / month |
| Schedule RM (ETS): | | |
| Energy Charge | 0.050777 / kWh | 0.049187 / kWh |
| Schedule R (TOD): | | |
| Customer Charge | \$19.65 / month | \$19.65 / month |
| Energy Charge On-Peak | 0.102039 / kWh | 0.100449 / kWh |
| Energy Charge Off-Peak | 0.057510 / kWh | 0.055920 / kWh |

**FARMERS RURAL ELECTRIC COOPERATIVE CORPORATION
PSC CASE NO. 2019-00008
RESPONSES FOR APPENDIX TO ORDER**

Response 4. (Continued)

Class 4 – Small Commercial & Industrial (Below 50 kW)

| | <u>Present</u> | <u>Proposed</u> |
|-------------------------|-----------------|-----------------|
| Schedule C – Section 1: | | |
| Customer Charge | \$21.32 / month | \$21.32 / month |
| All kWh | 0.081565 / kWh | 0.079975 / kWh |
| Schedule CM (ETS): | | |
| Energy Charge | 0.047943 / kWh | 0.046353 / kWh |
| Schedule C (TOD): | | |
| Customer Charge | \$21.32 / month | \$21.32 / month |
| Energy Charge On-Peak | 0.115350 / kWh | 0.113760 / kWh |
| Energy Charge Off-Peak | 0.057510 / kWh | 0.055920 / kWh |

Class 5 – Large Commercial & Industrial (50 kW & above)

| | <u>Present</u> | <u>Proposed</u> |
|-------------------------|--------------------|--------------------|
| Schedule C – Section 2: | | |
| Customer Charge | \$105.00/ month | \$105.00 / month |
| Demand Charge | \$ 7.89 / kW | \$ 7.89 / kW |
| All kWh | 0.062475 / kWh | 0.060885 / kWh |
| Schedule D (TOD) | | |
| Customer Charge | \$105.00 / month | \$105.00 / month |
| Demand Charge | \$ 7.89 / kW | \$ 7.89 / kW |
| All kWh | 0.062390 / kWh | 0.060800 / kWh |
| Schedule E: | | |
| Customer Charge | \$1,142.46 / month | \$1,142.46 / month |
| Demand Charge | \$ 7.89 / kW | \$ 7.12 / kW |
| All kWh | 0.049022 / kWh | 0.047432 / kWh |
| Schedule LPC-1: | | |
| Customer Charge | \$1,016.00 / month | \$1,016.00 / month |
| Demand Charge | \$ 7.77 / kW | \$ 7.77 / kW |
| Energy Charge | 0.055251 / kWh | 0.053661 / kWh |

**FARMERS RURAL ELECTRIC COOPERATIVE CORPORATION
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Response 4. (Continued)

Class 5 – Large Commercial & Industrial (50 kW & above)

| | <u>Present</u> | <u>Proposed</u> |
|-----------------|------------------------|------------------------|
| Schedule LPC-2: | | |
| Customer Charge | \$1,288.00 / month | \$1,288.00 / month |
| Demand Charge | \$ 7.77 / kW | \$ 7.77 / kW |
| Energy Charge | 0.053256 / kWh | 0.051666 / kWh |
| Schedule LPC-3: | | |
| Customer Charge | \$2,937.00 / month | \$2,937.00 / month |
| Demand Charge | \$ 7.77 / kW | \$ 7.77 / kW |
| Energy Charge | 0.051760 / kWh | 0.050170 / kWh |
| Schedule LPC-4: | | |
| Customer Charge | \$3,215.00 / month | \$3,215.00 / month |
| Demand Charge | \$ 7.77 / kW | \$ 7.77 / kW |
| Energy Charge | 0.049266 / kWh | 0.047676 / kWh |
| Schedule LPC-5: | | |
| Customer Charge | \$4,501.00 / month | \$4,501.00 / month |
| Demand Charge | \$ 7.77 / kW | \$ 7.77 / kW |
| Energy Charge | 0.046772 / kWh | 0.045182 / kWh |
| Schedule LPB-1: | | |
| Customer Charge | \$1,016.00 / month | \$1,016.00 / month |
| Demand Charge | \$ 7.77 or \$9.98 / kW | \$ 7.77 or \$9.98 / kW |
| Energy Charge | 0.055392 / kWh | 0.053802 / kWh |
| Schedule LPB-2: | | |
| Customer Charge | \$1,288.00 / month | \$1,288.00 / month |
| Demand Charge | \$ 7.77 or \$9.98 / kW | \$ 7.77 or \$9.98 / kW |
| Energy Charge | 0.053392 / kWh | 0.051802 / kWh |

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Response 4. (Continued)

Class 5 – Large Commercial & Industrial (50 kW & above)

| | <u>Present</u> | <u>Proposed</u> |
|------------------------|------------------------|------------------------|
| Schedule LPB-3: | | |
| Customer Charge | \$2,937.00 / month | \$2,937.00 / month |
| Demand Charge | \$ 7.77 or \$9.98 / kW | \$ 7.77 or \$9.98 / kW |
| Energy Charge | 0.051892 / kWh | 0.050302 / kWh |
| Schedule LPB-4: | | |
| Customer Charge | \$3,215.00 / month | \$3,215.00 / month |
| Demand Charge | \$ 7.77 or \$9.98 / kW | \$ 7.77 or \$9.98 / kW |
| Energy Charge | 0.049392 / kWh | 0.047802 / kWh |
| Schedule LPB-5: | | |
| Customer Charge | \$4,501.00 / month | \$4,501.00 / month |
| Demand Charge | \$ 7.77 or \$9.98 / kW | \$ 7.77 or \$9.98 / kW |
| Energy Charge | 0.046892 / kWh | 0.045302 / kWh |
| Schedule LPE-1 (TOD) | | |
| Customer Charge | \$1,016.00 / month | \$1,016.00 / month |
| Demand Charge | \$ 6.62 / kW | \$ 6.62 / kW |
| Energy Charge On-Peak | 0.065461 / kWh | 0.063871 / kWh |
| Energy Charge Off-Peak | 0.057064 / kWh | 0.055474 / kWh |
| Schedule LPE-2 (TOD) | | |
| Customer Charge | \$1,288.00 / month | \$1,288.00 / month |
| Demand Charge | \$ 6.62 / kW | \$ 6.62 / kW |
| Energy Charge On-Peak | 0.063471 / kWh | 0.061881 / kWh |
| Energy Charge Off-Peak | 0.055064 / kWh | 0.053474 / kWh |

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Response 4. (Continued)

Class 5 – Large Commercial & Industrial (50 kW & above)

| | <u>Present</u> | <u>Proposed</u> |
|------------------------|--------------------|--------------------|
| Schedule LPE-3 (TOD) | | |
| Customer Charge | \$2,937.00 / month | \$2,937.00 / month |
| Demand Charge | \$ 6.62 / kW | \$ 6.62 / kW |
| Energy Charge On-Peak | 0.061978 / kWh | 0.060388 / kWh |
| Energy Charge Off-Peak | 0.053564 / kWh | 0.051974 / kWh |
| Schedule LPE-4 (TOD) | | |
| Customer Charge | \$3,215.00 / month | \$3,215.00 / month |
| Demand Charge | \$ 6.62 / kW | \$ 6.62 / kW |
| Energy Charge On-Peak | 0.059490 / kWh | 0.057900 / kWh |
| Energy Charge Off-Peak | 0.051064 / kWh | 0.049474 / kWh |
| Schedule LPE-5 (TOD) | | |
| Customer Charge | \$4,501.00 / month | \$4,501.00 / month |
| Demand Charge | \$ 6.62 / kW | \$ 6.62 / kW |
| Energy Charge On-Peak | 0.057002 / kWh | 0.055412 / kWh |
| Energy Charge Off-Peak | 0.048564 / kWh | 0.046974 / kWh |

Class 6 – Street Lighting

| | <u>Present</u> | <u>Proposed</u> |
|-----------------|----------------|-----------------|
| Facility Charge | 1.14% of Total | 1.14% of Total |
| | Investment | Investment |
| All kWh | 0.056350 / kWh | 0.054760 / kWh |

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Response 4. (Continued)

All Classes – Outdoor Lighting

| | <u>Present</u> | <u>Proposed</u> |
|--------------------------------|-----------------------|------------------------|
| Schedule OL: | | |
| Mercury Vapor 175 Watt | \$ 9.55 | \$ 9.44 |
| Mercury Vapor 175 Watt, shared | 3.26 | 3.15 |
| Mercury Vapor 250 Watt | 10.89 | 10.73 |
| Mercury Vapor 400 Watt | 16.55 | 16.30 |
| Mercury Vapor 1000 Watt | 29.18 | 28.58 |
| Sodium Vapor 100 Watt | 9.89 | 9.82 |
| Sodium Vapor 150 Watt | 11.54 | 11.44 |
| Sodium Vapor 250 Watt | 15.68 | 15.51 |
| Sodium Vapor 400 Watt | 20.19 | 19.93 |
| Sodium Vapor 1000 Watt | 43.72 | 43.11 |
| LED Light – 70 Watt | 9.81 | 9.77 |
| LED Light – 104 Watt | 15.07 | 15.00 |
| LED Light – 138 Watt | 16.60 | 16.51 |
| LED Flood Light – 199 Watt | 21.30 | 21.18 |