

The undersigned, James Bradley Cherry, as President & CEO of Grayson Rural Electric, being first duly sworn, states that the responses herein supplied in Case No. 2021-00059, An examination of the fuel adjustment clause of the East Kentucky Power Cooperative, Inc. Cooperatives from November 1, 2018 through October 31, 2020, are true to the best of my knowledge and belief formed after reasonable inquiry.

Dated: March 31, 2021

Grayson Rural Electric

By: Bradley Cherry
James Bradley Cherry
President & CEO

Subscribed, sworn to, and acknowledged before me by James Bradley Cherry, as President & CEO for Grayson Rural Electric on behalf of said Corporation this 31st day of March, 2021.

My Commission expires 9th day of January, 2023.

Witness my hand and official seal this

31st day of March, 2021

Marsha A. Thacker

Notary Public, State at Large



PSC Case No. 2021-00059
Response to Request of March 4, 2021

- 1.**
- a. Provide a schedule of the calculation of the 12-month average line loss, by month, for the period under review.**

Response: Please see attached schedule

- b. Describe the measures that have been taken to reduce line loss during the period under review.**

Response: Grayson has taken the following steps to reduce line loss:

- Remained committed to a strong right of way program
 - 8 year cycle circuit program
 - Year round dormant spray to assist in clearing
- Completed Work Plan projects designed to replace bad wire and improve system efficiency
- Retire idle services
- Rebalance load twice a year as necessary

#1-A CALCULATION OF 12 MONTH AVERAGE LINE LOSS BY MONTH

	KWH PURCHASES	KWH SALES	COMPANY USE	CONSUMER SALES	LINE LOSS	CURRENT 12 MONTH SUM KWH PURCHASES	CURRENT 12 MONTH SUM KWH SALES	CURRENT 12 MONTH SUM COMPANY USE	CURRENT 12 MONTH SUM CONSUMER SALES	CURRENT 12 MONTH SUM LINE LOSS	12 MONTH AVG LINE LOSS
DEC 2017	28,033,632	25,923,813	965	25,922,848	2,109,819						
JAN 2018	31,502,457	29,890,386	859	29,889,527	1,612,071						
FEB	21,453,194	20,404,009	884	20,403,125	1,049,185						
MAR	23,854,523	22,652,786	814	22,651,972	1,201,737						
APR	19,151,173	18,191,280	937	18,190,343	959,893						
MAY	19,574,226	18,672,858	955	18,671,903	901,368						
JUN	21,059,385	19,722,806	978	19,721,828	1,336,579						
JUL	23,303,579	22,170,561	976	22,169,585	1,133,018						
AUG	22,466,204	21,279,777	962	21,278,815	1,186,427						
SEP	19,714,881	18,777,093	978	18,776,115	937,788						
OCT	19,221,824	18,199,127	1,048	18,198,079	1,022,697						
NOV	22,926,383	21,708,170	1,003	21,707,167	1,218,213	272,261,461	257,592,666	11,359	257,581,307	14,668,795	5.39%
DEC	25,599,491	24,215,241	1,083	24,214,158	1,384,250	269,827,320	255,884,094	11,477	255,872,617	13,943,226	5.17%
JAN 2019	28,258,930	26,326,123	979	26,325,144	1,932,807	266,583,793	252,319,831	11,597	252,308,234	14,263,962	5.35%
FEB	22,071,790	20,707,703	966	20,706,737	1,364,087	267,202,389	252,623,525	11,679	252,611,846	14,578,864	5.46%
MAR	23,265,758	22,571,095	941	22,570,154	694,663	266,613,624	252,541,834	11,806	252,530,028	14,071,790	5.28%
APR	16,619,125	15,517,438	943	15,516,495	1,101,687	264,081,576	249,867,992	11,812	249,856,180	14,213,584	5.38%
MAY	18,062,707	17,619,492	946	17,618,546	443,215	262,570,057	248,814,626	11,803	248,802,823	13,755,431	5.24%
JUN	19,918,186	18,025,208	959	18,024,249	1,892,978	261,428,858	247,117,028	11,784	247,105,244	14,311,830	5.47%
JUL	24,207,847	23,045,226	947	23,044,279	1,162,621	262,333,126	247,991,693	11,755	247,979,938	14,341,433	5.47%
AUG	22,529,552	21,540,200	949	21,539,251	989,352	262,396,474	248,252,116	11,742	248,240,374	14,144,358	5.39%
SEP	20,029,147	18,909,592	950	18,908,642	1,119,555	262,710,740	248,384,615	11,714	248,372,901	14,326,125	5.45%
OCT	17,594,225	16,854,896	998	16,853,898	739,329	261,083,141	247,040,384	11,664	247,028,720	14,042,757	5.38%
NOV	22,933,949	21,633,168	1,070	21,632,098	1,300,781	261,090,707	246,965,382	11,731	246,953,651	14,125,325	5.41%
DEC	25,021,588	23,709,300	1,081	23,708,219	1,312,288	260,512,804	246,459,441	11,729	246,447,712	14,053,363	5.39%
JAN 2020	24,698,060	23,607,293	1,100	23,606,193	1,090,767	256,951,934	243,740,611	11,850	243,728,761	13,211,323	5.14%
FEB	23,648,287	22,401,680	1,015	22,400,665	1,246,607	258,528,431	245,434,588	11,899	245,422,689	13,093,843	5.06%
MAR	19,669,278	18,545,218	995	18,544,223	1,124,060	254,931,951	241,408,711	11,953	241,396,758	13,523,240	5.30%
APR	17,642,407	16,726,517	975	16,725,542	915,890	255,955,233	242,617,790	11,985	242,605,805	13,337,443	5.21%
MAY	18,320,902	17,371,008	882	17,370,126	949,894	256,213,428	242,369,306	11,921	242,357,385	13,844,122	5.40%
JUN	19,682,363	18,735,446	919	18,734,527	946,917	255,977,605	243,079,544	11,881	243,067,663	12,898,061	5.04%
JUL	25,116,926	24,120,571	913	24,119,658	996,355	256,886,684	244,154,889	11,847	244,143,042	12,731,795	4.96%
AUG	22,580,088	21,405,195	873	21,404,322	1,174,893	256,937,220	244,019,884	11,771	244,008,113	12,917,336	5.03%
SEP	18,063,124	17,186,450	882	17,185,568	876,674	254,971,197	242,296,742	11,703	242,285,039	12,674,455	4.97%
OCT	17,171,551	16,273,861	918	16,272,943	897,690	254,548,523	241,715,707	11,623	241,704,084	12,832,816	5.04%
						<u>6,262,598,276</u>	<u>5,932,692,999</u>	<u>282,085</u>	<u>5,932,410,914</u>	<u>329,905,277</u>	<u>5.27%</u>

PSC Case No. 2021-00059
Response to Request of March 4, 2021

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

Response: Grayson's monthly billing summaries are attached. Register dates (month/year) correspond to the previous accounting month.

For Example: Register for 12/18 in this item will correspond to Nov. '18 data found in Item #1

PRG. COUNTYRG
GRAYSON RECC

REVENUE REPORT
REGISTER DATE 12/18

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GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	2406311.33	432.05-	2405879.28	28481641.82	.08	.00	.00	.00	.00
FUEL	252216.79-	28.93	252187.86-	592137.69-	.42	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	47255.26	37.21-	47218.05	567859.71	.08	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	10965.00-	.00	.00	.00	.00	.00
INTEREST	68.19-	.00	68.19-	8478.02-	.00	.00	.00	.00	.00
CONTRACT	6002.25	104.24	6106.49	118824.05	.05	.00	.00	.00	.00
TOTAL ****	2207283.86	336.09-	2206947.77	28556744.87	.07	.00	.00	.00	.00
STATE TAX	18196.92	.00	18196.92	260892.05	.06	.00	.00	.00	.00
LOCAL TAX	53619.98	14.25-	53605.73	690819.42	.07	.00	.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	71816.90	14.25-	71802.65	951711.47	.07	.00	.00	.00	.00
PENALTY	.00	43383.15	43383.15	515258.80	.08	.00	.00	.00	.00
REOCCUR CHARGES	8111.99		8111.99	90946.07	.08	.00	.00	.00	.00
MISC CHARGES	3697.43		3697.43	97272.63	.03	.00	.00	.00	.00
OTHER CHG BILLED	219.52		219.52	9067.56	.02	.00	.00	.00	.00
OTHER CHG ADJUSTED		.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	174000.41	34.59-	173965.82	2403094.36	.07	.00	.00	.00	.00
TOTAL ****	186029.35	34.59-	185994.76	2600380.62	.07	.00	.00	.00	.00
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	180.00		180.00	510.00-	.35	.00	.00	.00	.00
DEPOSITS	3415.00		3415.00	9900.60-	.34	.00	.00	.00	.00
OTHER DEFS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	3595.00		3595.00	10410.60-	.34	.00	.00	.00	.00
GRAND TOTAL ****	2468725.11	42998.22	2511723.33	32613685.16	.07	.00	.00	.00	.00

Witness: James Bradley Cherry

PRG. COUNTYRGR
GRAYSON RECC

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GRAND TOTALS

THIS YEAR		LAST YEAR		YTD		YTD		
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	298.63	298.63	.00	.00	.00	.00	.00	.00

HORSEPOWER	52.28	52.28	627.36	.08	.00	.00	.00	.00
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KWH	21423277	3220-	21420057	253988577	.08	.00	.00
LIGHT USAGE	288444	300-	288144	3604120	.07	.00	.00
TOTAL ****	21711721	3520-	21708201	257592697	.08	.00	.00

DEMAND KW	12970.667	.000	12970.667
BILLED DEMAND	14201.507	.000	14201.507
DEMAND AMT	111920.08	.00	111920.08

REVENUE PER/KWH	10.160	11.080	.91	.000	.00	.000	.00
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES		
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	13491	1	1	1404	104540	14150.46	12	7989.80
1	1	1	2	253	18925	2561.18	6	122.19
3	724	2	1	41	3075	430.09		
4	112	3	1	166	28288	3090.33		
5	96	3	2	126	21454	2343.74		
6	25	4	1	1160	86075	11648.47		
7	848	4	2	50	3750	507.50		
		5	1	1135	20296	11523.04		
TOTAL	15297	5	2	92	1656	940.24		
		6	1	1	85	23.00		

NET TOTALS: 4428 288144 47218.05

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	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	2662325.88	193.08	2662518.96	2662518.96	1.00	2856768.51	1.00	2856768.51	.93
FUEL	205639.59-	13.68-	205653.27-	205653.27-	1.00	85180.95-	1.00	85180.95-	2.41
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	47344.53	82.14-	47262.39	47262.39	1.00	47397.50	1.00	47397.50	.99
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	15677.84-	.00	15677.84-	15677.84-	1.00	7431.03-	1.00	7431.03-	2.10
CONTRACT	4478.29	.00	4478.29	4478.29	1.00	4670.99	1.00	4670.99	.95
TOTAL ****	2492831.27	97.26	2492928.53	2492928.53	1.00	2816225.02	1.00	2816225.02	.88
STATE TAX	19576.16	15.42-	19560.74	19560.74	1.00	22281.98	1.00	22281.98	.87
LOCAL TAX	60490.45	5.12	60495.57	60495.57	1.00	70576.84	1.00	70576.84	.85
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	80066.61	10.30-	80056.31	80056.31	1.00	92858.82	1.00	92858.82	.86
PENALTY	.00	51470.44	51470.44	51470.44	1.00	58254.49	1.00	58254.49	.88
REOCCUR CHARGES	8417.55		8417.55	8417.55	1.00	7137.94	1.00	7137.94	1.17
MISC CHARGES	3378.37		3378.37	3378.37	1.00	3311.29	1.00	3311.29	1.02
OTHER CHG BILLED	347.51		347.51	347.51	1.00	421.01	1.00	421.01	.82
OTHER CHG ADJUSTED		.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	198541.40	8.68	198550.08	198550.08	1.00	333736.68	1.00	333736.68	.59
TOTAL ****	210684.83	8.68	210693.51	210693.51	1.00	344606.92	1.00	344606.92	.61
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	50.00-		50.00-	50.00-	1.00	290.00-	1.00	290.00-	.17
DEPOSITS	2268.00-		2268.00-	2268.00-	1.00	5970.00-	1.00	5970.00-	.37
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	2318.00-		2318.00-	2318.00-	1.00	6260.00-	1.00	6260.00-	.37
GRAND TOTAL ****	2781264.71	51566.08	2832830.79	2832830.79	1.00	3305685.25	1.00	3305685.25	.85

Witness: James Bradley Cherry

PRG. COUNTY GRAYSON RECC

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GRAND TOTALS

THIS YEAR		LAST YEAR			
GROSS	ADJUSTMENTS	NET/MONTH	YTD % CHG	MONTH % CHG	YTD % CHG
.00	66.95	66.95	.00 .00	.00 .00	.00 .00

HORSEPOWER	52.28	52.28	52.28 1.00	52.28 1.00	52.28 1.00
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KWH	23926082	1671	23927753	23927753 1.00	25612513 1.00	25612513 .93
LIGHT USAGE	287225	418-	286807	286807 1.00	311300 1.00	311300 .92
TOTAL ****	24213307	1253	24214560	24214560 1.00	25923813 1.00	25923813 .93

DEMAND KW	12529.038	.000	12529.038
BILLED DEMAND	13393.058	.000	13393.058
DEMAND AMT	110516.55	.00	110516.55

REVENUE PER/KWH	10.290	10.290 1.00	10.860 1.00	10.860 .94
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES		
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	13435	1	1	1391	103790	14043.29	12	8296.55
3	803	1	2	249	18262	2471.53	6	121.00
4	143	2	1	41	3075	430.09		
5	76	3	1	163	27984	3055.13		
6	19	3	2	127	21590	2358.76		
7	849	4	1	1150	85516	11568.75		
		4	2	50	3750	507.50		
TOTAL	15325	5	1	1167	20889	11852.08		
		5	2	94	1692	960.68		
		6	1	1	259	14.58		

NET TOTALS: 4433 286807 47262.39

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GRAYSON RECC

REVENUE REPORT
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GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	2888033.72	70.70	2888104.42	5550695.96	.52	3303519.09	.53	6160287.60	.90
FUEL	74834.11	18.26	74852.37	130798.51-	.57	95109.25	9.57	9928.30	13.17
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	47288.41	319.22-	46969.19	94231.58	.49	47075.32	.49	94472.82	.99
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	3726.57-	23.76-	3750.33-	3750.33-	1.00	3911.90-	1.00	3911.90-	.95
INTEREST	92.16-	.00	92.16-	15770.00-	.00	16.60-	.00	7447.63-	2.11
CONTRACT	5151.97	159.60	5311.57	9789.86	.54	6006.21	.56	10677.20	.91
TOTAL ****	3011489.48	94.42-	3011395.06	5504398.56	.54	3447781.37	.55	6264006.39	.87
STATE TAX	22386.87	3.08-	22383.79	41944.53	.53	21949.36	.49	44231.34	.94
LOCAL TAX	72849.29	15.12-	72834.17	133332.18	.54	84709.06	.54	155285.90	.85
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	95236.16	18.20-	95217.96	175276.71	.54	106658.42	.53	199517.24	.87
PENALTY	.00	22971.29	22971.29	74427.21	.30	25392.13	.30	83646.62	.88
REOCUR CHARGES	8244.97		8244.97	16662.52	.49	6977.34	.49	14115.28	1.18
MISC CHARGES	4723.26		4723.26	8101.63	.58	3632.91	.52	6944.20	1.16
OTHER CHG BILLED	107.46		107.46	454.97	.23	129.96	.23	550.97	.82
OTHER CHG ADJUSTED		.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	252676.44	18.72-	252657.72	451214.11	.55	356755.23	.51	690491.91	.65
TOTAL ****	265752.13	18.72-	265733.41	476433.23	.55	367495.44	.51	712102.36	.66
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	130.00		130.00	80.00	1.62	100.00-	.25	390.00-	.20
DEPOSITS	190.00		190.00	2078.00-	.09	8145.00-	.57	14115.00-	.14
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	320.00		320.00	1998.00-	.16	8245.00-	.56	14505.00-	.13
GRAND TOTAL ****	3372797.77	22839.95	3395637.72	6228537.71	.54	3939082.36	.54	7244767.61	.85

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GRAYSON RECC

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GRAND TOTALS

THIS YEAR			LAST YEAR	
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG
.00	907.52	907.52	.00	.00

HORSEPOWER	52.28	52.28	104.56	.50	52.28	.50	104.56	1.00
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KWH	26042171	1909	26044080	49972514	.52	29583952	.53	55196465	.90
LIGHT USAGE	284254	2349-	281905	568712	.49	306434	.49	617734	.92
TOTAL ****	26326425	440-	26325985	50541226	.52	29890386	.53	55814199	.90

DEMAND KW	12670.951	.000	12670.951
BILLED DEMAND	13281.471	.000	13281.471
DEMAND AMT	106363.69	.00	106363.69

REVENUE PER/KWH	11.430	10.890	1.04	11.530	1.02	11.220	.97
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES		
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	13326	1	1	1366	100293	13568.44	12	8123.97
3	848	1	2	246	18450	2496.90	6	121.00
4	122	2	1	41	3075	430.09		
5	105	3	1	165	28403	3102.86		
6	21	3	2	124	20903	2283.61		
7	851	4	1	1130	83653	11317.68		
		4	2	50	3750	507.50		
TOTAL	15273	5	1	1213	21686	12301.43		
		5	2	94	1692	960.68		

NET TOTALS: 4429 281905 46969.19

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GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	2314634.40	1319.66	2315954.06	7866662.24	.29	2292951.15	.27	8453238.75	.93
FUEL	120818.69	4.15-	120814.54	9983.22-	12.10	98325.15	.90	108253.45	.09
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	47065.67	163.47-	46902.20	141133.78	.33	46946.60	.33	141419.42	.99
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	3750.00-	.00	.00	.00	3911.90-	.95
INTEREST	60.46-	.00	60.46-	15830.46-	.00	25.45-	.00	7473.08-	2.11
CONTRACT	6860.63	3385.05	10245.68	20035.54	.51	12747.81	.54	23425.01	.85
TOTAL ****	2489318.93	4537.09	2493856.02	7998267.88	.31	2450945.26	.28	8714951.65	.91
STATE TAX	20492.06	22.69-	20469.37	62413.90	.32	23836.89	.35	68068.23	.91
LOCAL TAX	59769.15	36.84	59805.99	193122.53	.30	60303.91	.27	215589.81	.89
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	80261.21	14.15	80275.36	255536.43	.31	84140.80	.29	283658.04	.90
PENALTY	.00	67934.80	67934.80	142342.30	.47	76954.12	.47	160600.74	.88
REOCCUR CHARGES	7295.20		7295.20	23957.72	.30	6602.06	.31	20717.34	1.15
MISC CHARGES	5006.61		5006.61	13108.24	.38	33885.04	.82	40829.24	.32
OTHER CHG BILLED	1314.65		1314.65	1769.62	.74	1445.19	.72	1996.16	.88
OTHER CHG ADJUSTED		.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	180564.63	92.06	180656.69	631871.91	.28	239466.28	.25	929958.19	.67
TOTAL ****	194181.09	92.06	194273.15	670707.49	.28	281398.57	.28	993500.93	.67
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	415.00-		415.00-	335.00-	1.23	90.00-	.18	480.00-	.69
DEPOSITS	2023.78		2023.78	54.22-	37.32	1100.00-	.07	15215.00-	.00
OTHER DEPS	555.00		555.00	555.00	1.00	.00	.00	.00	.00
TOTAL ****	2163.78		2163.78	165.78	13.05	1190.00-	.07	15695.00-	.01
GRAND TOTAL ****	2765925.01	72578.10	2838503.11	9067019.88	.31	2892248.75	.28	10137016.36	.89

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GRAND TOTALS

THIS YEAR		LAST YEAR		YTD		YTD		
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	211.36	211.36	.00	.00	.00	.00	.00	.00

HORSEPOWER	52.28	52.28	156.84	.33	52.28	.33	156.84	1.00
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KWH	20427376	265	20427641	70400293	.29	20099915	.26	75296380	.93
LIGHT USAGE	281318	1256-	280062	848774	.32	304094	.32	921828	.92
TOTAL ****	20708694	991-	20707703	71249067	.29	20404009	.26	76218208	.93

DEMAND KW	11957.713	.000	11957.713
BILLED DEMAND	13620.043	.000	13620.043
DEMAND AMT	111266.96	.00	111266.96

REVENUE PER/KWH	12.040	11.220	1.07	12.010	1.05	11.430	.98
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TYPE BILLS			LIGHTS (MONTH)				REOCCURING MISC CHARGES	
TYPE	NUMBER	TY RT NO	KWH	AMT	TY RT NO	KWH	AMT	CD AMT
0	13315	1 1 1355	100504	13598.20				12 7173.47
3	810	1 2 250	18264	2471.54				6 121.73
4	237	2 1 41	3075	430.09				
5	82	3 1 166	28484	3111.62				
6	22	3 2 123	20881	2280.61				
7	848	4 1 1113	81428	11016.12				
		4 2 51	3661	495.33				
TOTAL	15314	5 1 1235	22055	12527.79				
		5 2 95	1710	970.90				

NET TOTALS: 4429 280062 46902.20

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	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	2539656.24	26525.34-	2513130.90	10379793.14	.24	2484733.30	.22	10937972.05	.94
FUEL	34076.81	335.80-	33741.01	23757.79	1.42	176447.10	.61	284700.55	.08
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	48652.81	288.87-	48363.94	189497.72	.25	47341.17	.25	188760.59	1.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	3750.00-	.00	18.10-	.00	3930.00-	.95
INTEREST	263.98-	.00	263.98-	16094.44-	.01	31.35-	.00	7504.43-	2.14
CONTRACT	8885.73	.00	8885.73	28921.27	.30	13611.73	.36	37036.74	.78
TOTAL ****	2631007.61	27150.01-	2603857.60	10602125.48	.24	2722083.85	.23	11437035.50	.92
STATE TAX	22205.38	1541.44-	20663.94	83077.84	.24	24132.62	.26	92200.85	.90
LOCAL TAX	62880.13	810.42-	62069.71	255192.24	.24	65336.70	.23	280926.51	.90
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	85085.51	2351.86-	82733.65	338270.08	.24	89469.32	.23	373127.36	.90
PENALTY	.00	54236.55	54236.55	196576.01	.27	41140.56	.20	201741.30	.97
REOCCUR CHARGES	8125.43		8125.43	32083.15	.25	7393.75	.26	28111.09	1.14
MISC CHARGES	3641.77		3641.77	16750.01	.21	6154.53	.13	46983.77	.35
OTHER CHG BILLED	426.85		426.85	2196.47	.19	1174.40	.37	3170.56	.69
OTHER CHG ADJUSTED		.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	166783.38	1618.67-	165164.71	797036.62	.20	176403.54	.15	1106361.73	.72
TOTAL ****	178977.43	1618.67-	177358.76	848066.25	.20	191126.22	.16	1184627.15	.71
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	175.00		175.00	160.00-	1.09	250.00-	.34	730.00-	.21
DEPOSITS	106559.00		106559.00	106504.78	1.00	292.00	.01	14923.00-	7.13
OTHER DEPS	555.00-		555.00-	.00	.00	.00	.00	.00	.00
TOTAL ****	106179.00		106179.00	106344.78	.99	42.00	.00	15653.00-	6.79
GRAND TOTAL ****	3001249.55	23116.01	3024365.56	12091382.60	.25	3043861.95	.23	13180878.31	.91

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GRAND TOTALS

THIS YEAR		LAST YEAR		YTD		YTD		
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	19247.67	19247.67	.00	.00	.00	.00	.00	.00

HORSEPOWER	52.28	52.28	209.12	.25	52.28	.25	209.12	1.00
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KWH	22503317	213521-	22289796	92690089	.24	22347106	.22	97643486	.94
LIGHT USAGE	280894	675	281569	1130343	.24	305680	.24	1227508	.92
TOTAL ****	22784211	212846-	22571365	93820432	.24	22652786	.22	98870994	.94

DEMAND KW	12660.156	.000	12660.156
BILLED DEMAND	13874.076	.000	13874.076
DEMAND AMT	109071.11	.00	109071.11

REVENUE PER/KWH	11.530	11.300	1.02	12.010	1.03	11.560	.97
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES		
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	13321	1	1	1334	99282	13820.09	12	8007.18
3	757	1	2	241	18054	2514.98	6	118.25
4	120	2	1	41	3000	430.00		
5	180	3	1	167	28569	3176.13		
6	39	3	2	125	21500	2393.57		
7	847	4	1	1094	80753	11242.24		
		4	2	49	3693	516.54		
TOTAL	15264	5	1	1281	25008	13271.94		
		5	2	95	1710	998.45		

NET TOTALS: 4427 281569 48363.94

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	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	1876054.29	4419.28-	1871635.01	12251399.37	.15	2033881.61	.15	12971853.66	.94
FUEL	131468.06-	4.41	131463.65-	107703.62-	1.22	20782.21	.06	305482.76	.35
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	57875.03	31.97-	57843.06	247340.78	.23	47432.08	.20	236192.67	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	3750.00-	.00	.00	.00	3930.00-	.95
INTEREST	123.07-	.00	123.07-	16217.51-	.00	88.16-	.01	7592.59-	2.13
CONTRACT	16998.27	.00	16998.27	45919.54	.37	12820.92	.25	49857.66	.92
TOTAL ****	1819336.46	4446.84-	1814889.62	12416988.56	.14	2114828.66	.15	13551864.16	.91
STATE TAX	17298.97	6.49-	17292.48	100355.51	.17	19544.21	.17	111745.06	.89
LOCAL TAX	43032.82	6.26-	43026.56	298217.94	.14	49494.85	.14	330421.36	.90
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	60331.79	12.75-	60319.04	398573.45	.15	69039.06	.15	442166.42	.90
PENALTY	.00	23524.69	23524.69	220076.38	.10	41809.69	.17	243550.99	.90
REOCCUR CHARGES	8379.00		8379.00	40462.15	.20	7125.96	.20	35237.05	1.14
MISC CHARGES	17126.41		17126.41	33876.42	.50	2752.27	.05	49736.04	.68
OTHER CHG BILLED	982.40		982.40	3178.87	.30	483.29	.13	3653.85	.87
OTHER CHG ADJUSTED		.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	113736.41	8.28-	113728.13	910762.65	.12	90179.74	.07	1196541.47	.76
TOTAL ****	140224.22	8.28-	140215.94	988280.09	.14	100541.26	.07	1285168.41	.76
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	30.00-		30.00-	190.00-	.15	80.00	.12	650.00-	.29
DEPOSITS	12210.00-		12210.00-	94294.78	.12	5597.60-	.27	20520.60-	4.59
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	12240.00-		12240.00-	94104.78	.13	5517.60-	.26	21170.60-	4.44
GRAND TOTAL ****	2007652.47	19056.82	2026709.29	14118023.26	.14	2320701.07	.14	15501579.38	.91

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GRAND TOTALS

THIS YEAR		LAST YEAR			
GROSS	ADJUSTMENTS	NET/MONTH	YTD % CHG	MONTH % CHG	YTD % CHG
.00	4341.62-	4341.62-	.00 .00	.00 .00	.00 .00

HORSEPOWER	52.28	52.28	261.40 .20	52.28 .20	261.40 1.00
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KWH	15237719	448-	15237271	107927090	.14	17886802	.15	115530288	.93
LIGHT USAGE	280382	215-	280167	1410510	.19	304478	.19	1531986	.92
TOTAL ****	15518101	663-	15517438	109337600	.14	18191280	.15	117062274	.93

DEMAND KW	11469.297	.000	11469.297
BILLED DEMAND	12896.157	.000	12896.157
DEMAND AMT	146114.96	.00	146114.96

REVENUE PER/KWH	11.690	11.350	1.02	11.620	1.00	11.570	.98
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES		
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	13443	1	1	1329	99003	16499.84	12	8260.75
3	740	1	2	242	18173	3028.75	6	118.25
4	179	2	1	39	2925	487.50		
5	113	3	1	168	28747	3585.02		
6	32	3	2	125	21500	2681.25		
7	841	4	1	1085	80995	13494.72		
		4	2	49	3675	612.50		
TOTAL	15348	5	1	1310	23439	16265.98		
		5	2	95	1710	1187.50		

NET TOTALS: 4442 280167 57843.06

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	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	2083980.10	84.56-	2083895.54	14335294.91	.14	2071414.15	.13	15043267.81	.95
FUEL	283573.24-	10.87	283562.37-	391265.99-	.72	199919.87-	1.89	105562.89	3.70
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	57936.54	25.00-	57911.54	305252.32	.18	47566.96	.16	283759.63	1.07
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	1662.02-	.00	1662.02-	5412.02-	.30	1770.00-	.31	5700.00-	.94
INTEREST	317.28-	.00	317.28-	16534.79-	.01	203.85-	.02	7796.44-	2.12
CONTRACT	10966.49	.00	10966.49	56886.03	.19	11684.62	.18	61542.28	.92
TOTAL ****	1867330.59	98.69-	1867231.90	14284220.46	.13	1928772.01	.12	15480636.17	.92
STATE TAX	18332.02	1.73-	18330.29	118685.80	.15	19543.89	.14	131288.95	.90
LOCAL TAX	44616.56	3.01-	44613.55	342831.49	.13	46042.78	.12	376464.14	.91
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	62948.58	4.74-	62943.84	461517.29	.13	65586.67	.12	507753.09	.90
PENALTY	.00	14828.93	14828.93	234868.89	.06	33696.41	.12	277247.40	.84
REOCCUR CHARGES	8989.29		8989.29	49451.44	.18	8048.93	.18	43285.98	1.14
MISC CHARGES	5831.93-		5831.93-	28044.49	.20	6517.21	.11	56253.25	.49
OTHER CHG BILLED	984.57		984.57	4163.44	.23	1066.42	.22	4720.27	.88
OTHER CHG ADJUSTED		.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	147675.71	7.42-	147668.29	1058430.94	.13	145066.47	.10	1341607.94	.78
TOTAL ****	151817.64	7.42-	151810.22	1140090.31	.13	160699.03	.11	1445867.44	.78
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	135.00		135.00	55.00-	2.45	190.00	.41	460.00-	.11
DEPOSITS	183931.00		183931.00	278225.78	.66	36693.00	2.26	16172.40	17.20
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	184066.00		184066.00	278170.78	.66	36883.00	2.34	15712.40	17.70
GRAND TOTAL ****	2266162.81	14718.08	2280880.89	16398867.73	.13	2225637.12	.12	17727216.50	.92

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THIS YEAR		LAST YEAR		YTD		YTD		
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	46.22	46.22	.00	.00	.00	.00	.00	.00

HORSEPOWER	52.28	52.28	313.68	.16	52.28	.16	313.68	1.00
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KWH	17341251	550-	17340701	125267791	.13	18370141	.13	133900429	.93
LIGHT USAGE	278941	150-	278791	1689301	.16	302717	.16	1834703	.92
TOTAL ****	17620192	700-	17619492	126957092	.13	18672858	.13	135735132	.93

DEMAND KW	12364.517	.000	12364.517
BILLED DEMAND	14439.157	.000	14439.157
DEMAND AMT	115471.44	.00	115471.44

REVENUE PER/KWH	10.590	11.250	.94	10.320	.90	11.400	.98
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES		
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	13492	1	1	1316	97934	16317.92	12	8871.04
3	687	1	2	239	17791	2965.00	6	118.25
4	182	2	1	39	2925	487.50		
5	153	3	1	168	28895	3603.61		
6	25	3	2	125	21500	2681.25		
7	832	4	1	1082	80347	13386.68		
		4	2	49	3675	612.50		
TOTAL	15371	5	1	1341	23978	16644.58		
		5	2	98	1746	1212.50		

NET TOTALS: 4457 278791 57911.54

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GRAND TOTALS
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LAST YEAR

	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	2115493.37	110.95-	2115382.42	16450677.33	.12	2173394.98	.12	17216662.79	.95
FUEL	210276.64-	45.92	210230.72-	601496.71-	.34	278641.94-	1.60	173079.05-	3.47
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	57600.75	332.07-	57268.68	362521.00	.15	47229.74	.14	330989.37	1.09
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	1653.47-	10.01-	1663.48-	7075.50-	.23	1765.00-	.23	7465.00-	.94
INTEREST	119.42-	.00	119.42-	16654.21-	.00	80.43-	.01	7876.87-	2.11
CONTRACT	18973.89	.00	18973.89	75859.92	.25	12462.00	.16	74004.28	1.02
TOTAL ****	1980018.48	407.11-	1979611.37	16263831.83	.12	1952599.35	.11	17433235.52	.93
STATE TAX	20246.35	44.02-	20202.33	138888.13	.14	19562.92	.12	150851.87	.92
LOCAL TAX	47091.01	6.96-	47084.05	389915.54	.12	46450.72	.10	422914.86	.92
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	67337.36	50.98-	67286.38	528803.67	.12	66013.64	.11	573766.73	.92
PENALTY	.00	39297.56	39297.56	274157.98	.14	33585.97	.10	310833.37	.88
REOCUR CHARGES	8499.32		8499.32	57950.76	.14	7115.52	.14	50401.50	1.14
MISC CHARGES	15436.79		15436.79	43481.28	.35	10775.49	.16	67028.74	.64
OTHER CHG BILLED	56.33-		56.33-	4107.11	.01	1558.60	.24	6278.87	.65
OTHER CHG ADJUSTED		.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	163031.30	30.99-	163000.31	1221431.25	.13	157182.23	.10	1498790.17	.81
TOTAL ****	186911.08	30.99-	186880.09	1326970.40	.14	176631.84	.10	1622499.28	.81
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	395.00		395.00	340.00	1.16	50.00	.12	410.00-	.82
DEPOSITS	13621.00-		13621.00-	264604.78	.05	12639.00-	3.57	3533.40	74.88
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	13226.00-		13226.00-	264944.78	.04	12589.00-	4.03	3123.40	84.82
GRAND TOTAL ****	2221040.92	38808.48	2259849.40	18658708.66	.12	2216241.80	.11	19943458.30	.93

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THIS YEAR		LAST YEAR			
GROSS	ADJUSTMENTS	NET/MONTH	YTD % CHG	MONTH % CHG	YTD % CHG
.00	6.91-	6.91-	.00 .00	.00 .00	.00 .00

HORSEPOWER	52.28	52.28	365.96 .14	52.28 .14	365.96 1.00
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KWH	17748896	2042	17750938	143018729 .12	19423217 .12	153323646 .93
LIGHT USAGE	276667	2397-	274270	1963571 .13	299589 .14	2134292 .92
TOTAL ****	18025563	355-	18025208	144982300 .12	19722806 .12	155457938 .93

DEMAND KW	12410.629	.000	12410.629
BILLED DEMAND	14225.769	.000	14225.769
DEMAND AMT	114157.90	.00	114157.90

REVENUE PER/KWH	10.980	11.210 .97	9.900 .88	11.210 1.00
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES							
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	13496	1	1	1315	96675	16102.49						12	8381.07
1	1	1	2	239	17755	2959.16						6	118.25
3	703	2	1	39	2925	487.50							
4	156	3	1	167	28626	3570.00							
5	134	3	2	130	20113	2561.27							
6	36	4	1	1060	78834	13137.50							
7	816	4	2	49	3675	612.50							
		5	1	1356	23895	16607.43							
TOTAL	15342	5	2	100	1772	1230.83							

NET TOTALS: 4455 274270 57268.68

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	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	2636648.06	886.64-	2635761.42	19086438.75	.13	2422042.66	.12	19638705.45	.97
FUEL	13041.69	30.57	13072.26	588424.45-	.02	96146.48-	.35	269225.53-	2.18
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	57573.14	9.17-	57563.97	420084.97	.13	47417.32	.12	378406.69	1.11
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	1661.37-	7.58-	1668.95-	8743.95-	.19	1750.00-	.18	9215.00-	.94
INTEREST	241.82-	.00	241.82-	16896.03-	.01	88.29-	.01	7965.16-	2.12
CONTRACT	22394.96	.00	22394.96	98254.88	.22	10317.45	.12	84321.73	1.16
TOTAL ****	2727754.66	872.82-	2726881.84	18990714.17	.14	2381792.66	.12	19815028.18	.95
STATE TAX	26909.19	9.32-	26899.87	165788.00	.16	23432.54	.13	174284.41	.95
LOCAL TAX	65658.18	39.51-	65618.67	455534.21	.14	57081.39	.11	479996.25	.94
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	92567.37	48.83-	92518.54	621322.21	.14	80513.93	.12	654280.66	.94
PENALTY	.00	46091.99	46091.99	320052.06	.14	39828.11	.11	350661.48	.91
REOCCUR CHARGES	8808.90		8808.90	66759.66	.13	8101.12	.13	58502.62	1.14
MISC CHARGES	12153.73		12153.73	55635.01	.21	4101.09	.05	71129.83	.78
OTHER CHG BILLED	30.67		30.67	4137.78	.00	781.33	.11	7060.20	.58
OTHER CHG ADJUSTED		.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	271944.10	84.24-	271859.86	1493291.11	.18	209071.21	.12	1707861.38	.87
TOTAL ****	292937.40	84.24-	292853.16	1619823.56	.18	222054.75	.12	1844554.03	.87
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	130.00-		130.00-	210.00	.61	380.00	12.66	30.00-	7.00
DEPOSITS	14720.00-		14720.00-	249884.78	.05	1225.00-	.53	2308.40	108.25
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	14850.00-		14850.00-	250094.78	.05	845.00-	.37	2278.40	109.76
GRAND TOTAL ****	3098409.43	45086.10	3143495.53	21802006.78	.14	2723344.45	.12	22666802.75	.96

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THIS YEAR		LAST YEAR			
GROSS	ADJUSTMENTS	NET/MONTH	YTD % CHG	MONTH % CHG	YTD % CHG
.00	882.59	882.59	.00 .00	.00 .00	.00 .00

HORSEPOWER	52.28	52.28	418.24 .12	52.28 .12	418.24 1.00
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KWH	22778706	7820-	22770886	165789615 .13	21871655 .12	175195301 .94
LIGHT USAGE	274340		274340	2237911 .12	298906 .12	2433198 .91
TOTAL ****	23053046	7820-	23045226	168027526 .13	22170561 .12	177628499 .94

DEMAND KW	13183.333	.000	13183.333
BILLED DEMAND	14890.353	.000	14890.353
DEMAND AMT	119031.36	.00	119031.36

REVENUE PER/KWH	11.830	11.300 1.04	10.740 .96	11.150 1.01
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES		
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	13504	1	1	1291	95561	15925.42	12	8688.72
3	693	1	2	235	17488	2914.58	6	120.18
4	207	2	1	39	2925	487.50		
5	153	3	1	167	28735	3583.58		
6	30	3	2	127	21844	2724.15		
7	799	4	1	1044	77631	12927.90		
		4	2	49	3675	612.50		
TOTAL	15386	5	1	1381	24706	17156.25		
		5	2	99	1775	1232.09		

NET TOTALS: 4432 274340 57563.97

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	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	2475321.49	279.54-	2475041.95	21561480.70	.11	2332971.23	.10	21971676.68	.98
FUEL	103347.27	9.27-	103338.00	485086.45-	.21	40928.76	.17	228296.77-	2.12
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	57838.68	164.99-	57673.69	477758.66	.12	47492.12	.11	425898.81	1.12
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	1665.48-	.00	1665.48-	10410.48-	.15	1750.00-	.15	10965.00-	.94
INTEREST	434.07-	.00	434.07-	17330.10-	.02	100.34-	.01	8065.50-	2.14
CONTRACT	19762.21	3362.28	23124.49	121379.37	.19	8213.49	.08	92535.22	1.31
TOTAL ****	2654170.10	2908.48	2657078.58	21647791.70	.12	2427755.26	.10	22242783.44	.97
STATE TAX	26922.41	166.50-	26755.91	192543.91	.13	25053.95	.12	199338.36	.96
LOCAL TAX	64193.15	13.11-	64180.04	519714.25	.12	58498.97	.10	538495.22	.96
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	91115.56	179.61-	90935.95	712258.16	.12	83552.92	.11	737833.58	.96
PENALTY	.00	34399.55	34399.55	354451.61	.09	18645.77	.05	369307.25	.95
REOCCUR CHARGES	9696.67		9696.67	76456.33	.12	8034.86	.12	66537.48	1.14
MISC CHARGES	20176.59		20176.59	75811.60	.26	4372.53	.05	75502.36	1.00
OTHER CHG BILLED	227.35-		227.35-	3910.43	.05	120.30	.01	7180.50	.54
OTHER CHG ADJUSTED		.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	260599.52	42.02-	260557.50	1753848.61	.14	212657.90	.11	1920519.28	.91
TOTAL ****	290245.43	42.02-	290203.41	1910026.97	.15	225185.59	.10	2069739.62	.92
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	310.00		310.00	520.00	.59	60.00	2.00	30.00	17.33
DEPOSITS	16872.78-		16872.78-	233012.00	.07	6971.00	.75	9279.40	25.11
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	16562.78-		16562.78-	233532.00	.07	7031.00	.75	9309.40	25.08
GRAND TOTAL ****	3018968.31	37086.40	3056054.71	24858060.44	.12	2762170.54	.10	25428973.29	.97

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GRAND TOTALS

THIS YEAR		LAST YEAR		%		%		
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	202.54	202.54	.00	.00	.00	.00	.00	.00

HORSEPOWER	52.28	52.28	470.52	.11	52.28	.11	470.52	1.00
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KWH	21269323	2222-	21267101	187056716	.11	20982849	.10	196178150	.95
LIGHT USAGE	273369	270-	273099	2511010	.10	296928	.10	2730126	.91
TOTAL ****	21542692	2492-	21540200	189567726	.11	21279777	.10	198908276	.95

DEMAND KW	12819.205	.000	12819.205
BILLED DEMAND	14561.585	.000	14561.585
DEMAND AMT	115581.37	.00	115581.37

REVENUE PER/KWH	12.330	11.410	1.08	11.400	1.01	11.180	1.02
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES		
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	13560	1	1	1266	94159	15567.95	12	9578.42
3	673	1	2	231	17328	2887.92	6	118.25
4	149	2	1	39	2925	487.50		
5	125	3	1	167	28798	3591.46		
6	31	3	2	138	21718	2708.42		
7	797	4	1	1038	77278	12875.03		
		4	2	48	3585	597.50		
TOTAL	15335	5	1	1419	25456	17671.66		
		5	2	103	1852	1286.25		

NET TOTALS: 4449 273099 57673.69

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GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	2217389.80	529.27	2217919.07	23779399.77	.09	2080734.81	.08	24052411.49	.98
FUEL	9249.50-	26.39-	9275.89-	494362.34-	.01	9964.85	.04	218331.92-	2.26
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	57611.33	.00	57611.33	535369.99	.10	47458.80	.10	473357.61	1.13
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	5.34	5.34	10405.14-	.00	.00	.00	10965.00-	.94
INTEREST	183.63-	.00	183.63-	17513.73-	.01	116.39-	.01	8181.89-	2.14
CONTRACT	19286.33	.00	19286.33	140665.70	.13	11296.81	.10	103832.03	1.35
TOTAL ****	2284854.33	508.22	2285362.55	23933154.25	.09	2149338.88	.08	24392122.32	.98
STATE TAX	23859.54	3.28-	23856.26	216400.17	.11	23098.31	.10	222436.67	.97
LOCAL TAX	55795.47	20.66	55816.13	575530.38	.09	51358.02	.08	589853.24	.97
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	79655.01	17.38	79672.39	791930.55	.10	74456.33	.09	812289.91	.97
PENALTY	.00	42138.97	42138.97	396590.58	.10	64490.44	.14	433797.69	.91
REOCCUR CHARGES	8483.87		8483.87	84940.20	.09	8047.55	.10	74585.03	1.13
MISC CHARGES	4736.02		4736.02	80547.62	.05	14075.15	.15	89577.51	.89
OTHER CHG BILLED	192.07-		192.07-	3718.36	.05	1325.23	.15	8505.73	.43
OTHER CHG ADJUSTED		.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	234146.76	43.90	234190.66	1988039.27	.11	156939.43	.07	2077458.71	.95
TOTAL ****	247174.58	43.90	247218.48	2157245.45	.11	180387.36	.08	2250126.98	.95
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	35.00-		35.00-	485.00	.07	290.00-	1.11	260.00-	1.86
DEPOSITS	9193.00		9193.00	242205.00	.03	11270.00-	5.66	1990.60-	121.67
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	9158.00		9158.00	242690.00	.03	11560.00-	5.13	2250.60-	107.83
GRAND TOTAL ****	2620841.92	42708.47	2663550.39	27521610.83	.09	2457113.01	.08	27886086.30	.98

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-----		THIS YEAR		-----		LAST YEAR		-----	
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG	
.00	186.66	186.66	.00	.00	.00	.00	.00	.00	

HORSEPOWER	52.28	52.28	522.80	.10	52.28	.10	522.80	1.00
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KWH	18633746	3884	18637630	205694346	.09	18481765	.08	214659915	.95
LIGHT USAGE	271962		271962	2782972	.09	295328	.09	3025454	.91
TOTAL ****	18905708	3884	18909592	208477318	.09	18777093	.08	217685369	.95

DEMAND KW	13276.556	.000	13276.556
BILLED DEMAND	15010.216	.000	15010.216
DEMAND AMT	121578.26	.00	121578.26

REVENUE PER/KWH	12.080	11.470	1.05	11.440	1.02	11.200	1.02
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES		
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	13532	1	1	1262	93213	15534.74	12	8365.62
1	2	1	2	229	17153	2858.75	6	118.25
3	705	2	1	39	2925	487.50		
4	149	3	1	166	28496	3553.55		
5	112	3	2	135	23908	2981.55		
6	25	4	1	1017	75258	12541.76		
7	793	4	2	47	3555	592.50		
TOTAL	15318	5	1	1435	25560	17745.98		
		5	2	105	1894	1315.00		

NET TOTALS: 4435 271962 57611.33

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GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	2006474.17	734.20-	2005739.97	25785139.74	.07	2023351.05	.07	26075762.54	.98
FUEL	203303.28-	62.30	203240.98-	697603.32-	.29	121617.91-	.35	339949.83-	2.05
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	57945.04	13.33-	57931.71	593301.70	.09	47284.05	.09	520641.66	1.13
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	10405.14-	.00	.00	.00	10965.00-	.94
INTEREST	213.43-	.00	213.43-	17727.16-	.01	227.94-	.02	8409.83-	2.10
CONTRACT	15818.64	.00	15818.64	156484.34	.10	8885.53	.07	112717.56	1.38
TOTAL ****	1876721.14	685.23-	1876035.91	25809190.16	.07	1957674.78	.07	26349797.10	.97
STATE TAX	19403.16	.11-	19403.05	235803.22	.08	20258.46	.08	242695.13	.97
LOCAL TAX	45398.09	22.56-	45375.53	620905.91	.07	47360.45	.07	637213.69	.97
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	64801.25	22.67-	64778.58	856709.13	.07	67618.91	.07	879908.82	.97
PENALTY	.00	11334.18	11334.18	407924.76	.02	38077.96	.08	471875.65	.86
REOCUR CHARGES	10079.45		10079.45	95019.65	.10	8249.05	.09	82834.08	1.14
MISC CHARGES	3812.98		3812.98	84360.60	.04	3997.69	.04	93575.20	.90
OTHER CHG BILLED	24.61-		24.61-	3693.75	.00	342.31	.03	8848.04	.41
OTHER CHG ADJUSTED		.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	167667.80	62.00-	167605.80	2155645.07	.07	151669.83	.06	2229128.54	.96
TOTAL ****	181535.62	62.00-	181473.62	2338719.07	.07	164258.88	.06	2414385.86	.96
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	95.00-		95.00-	390.00	.24	430.00-	.62	690.00-	.56
DEPOSITS	1505.00-		1505.00-	240700.00	.00	11325.00-	.85	13315.60-	18.07
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	1600.00-		1600.00-	241090.00	.00	11755.00-	.83	14005.60-	17.21
GRAND TOTAL ****	2121458.01	10564.28	2132022.29	29653633.12	.07	2215875.53	.07	30101961.83	.98

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GRAND TOTALS

THIS YEAR		LAST YEAR			
GROSS	ADJUSTMENTS	NET/MONTH	YTD % CHG	MONTH % CHG	YTD % CHG
.00	842.04	842.04	.00 .00	.00 .00	.00 .00

HORSEPOWER	52.28	52.28	575.08 .09	52.28 .09	575.08 1.00
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KWH	16589669	5770-	16583899	222278245 .07	17908605 .07	232568520 .95
LIGHT USAGE	271199	80-	271119	3054091 .08	290522 .08	3315976 .92
TOTAL ****	16860868	5850-	16855018	225332336 .07	18199127 .07	235884496 .95

DEMAND KW	12748.554	.000	12748.554
BILLED DEMAND	14522.924	.000	14522.924
DEMAND AMT	157432.51	.00	157432.51

REVENUE PER/KWH	11.130	11.450 .97	10.750 .96	11.170 1.02
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES		
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	13470	1	1	1238	92625	15433.37		
3	724	1	2	223	16725	2787.50	12	9961.20
4	187	2	1	39	2925	487.50	6	118.25
5	128	3	1	168	28827	3595.04		
6	25	3	2	135	23220	2895.75		
7	792	4	1	1006	74962	12489.18		
		4	2	48	3518	586.25		
TOTAL	15326	5	1	1467	26373	18307.12		
		5	2	108	1944	1350.00		

NET TOTALS: 4432 271119 57931.71

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GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	2525596.81	101.70	2525698.51	28310824.68	.08	2405875.98	.08	28481638.52	.99
FUEL	420135.10-	8.13-	420143.23-	1117744.99-	.37	252187.64-	.42	592137.47-	1.88
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	57698.89	52.92-	57645.97	650947.25	.08	47218.05	.08	567859.71	1.14
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	10405.14-	.00	.00	.00	10965.00-	.94
INTEREST	335.52-	.00	335.52-	18062.68-	.01	68.19-	.00	8478.02-	2.13
CONTRACT	11994.93	4632.99	16627.92	173112.26	.09	6106.49	.05	118824.05	1.45
TOTAL ****	2174820.01	4673.64	2179493.65	27988671.38	.07	2206944.69	.07	28556741.79	.98
STATE TAX	17183.26	26.34-	17156.92	252960.14	.06	18196.92	.06	260892.05	.96
LOCAL TAX	52837.88	1.13-	52836.75	673742.25	.07	53605.73	.07	690819.42	.97
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	70021.14	27.47-	69993.67	926702.39	.07	71802.65	.07	951711.47	.97
PENALTY	.00	50046.30	50046.30	457971.06	.10	43373.05	.08	515248.70	.88
REOCCUR CHARGES	8660.98		8660.98	103680.63	.08	8111.99	.08	90946.07	1.14
MISC CHARGES	5869.96		5869.96	90230.56	.06	3697.43	.03	97272.63	.92
OTHER CHG BILLED	372.29		372.29	4066.04	.09	219.52	.02	9067.56	.44
OTHER CHG ADJUSTED		.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	198604.19	4.64	198608.83	2354252.79	.08	173965.58	.07	2403094.12	.97
TOTAL ****	213507.42	4.64	213512.06	2552230.02	.08	185994.52	.07	2600380.38	.98
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	175.00-		175.00-	215.00	.81	180.00	.35	510.00-	.42
DEPOSITS	3430.00-		3430.00-	237270.00	.01	3415.00	.34	9900.60-	23.96
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	3605.00-		3605.00-	237485.00	.01	3595.00	.34	10410.60-	22.81
GRAND TOTAL ****	2454743.57	54697.11	2509440.68	32163059.85	.07	2511709.91	.07	32613671.74	.98

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GRAND TOTALS

THIS YEAR		LAST YEAR			
GROSS	ADJUSTMENTS	NET/MONTH	YTD % CHG	MONTH % CHG	YTD % CHG
.00	248.75-	248.75-	.00 .00	.00 .00	.00 .00

HORSEPOWER	52.28	52.28	627.36 .08	52.28 .08	627.36 1.00
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KWH	21289148	706-	21288442	243566568 .08	21420026 .08	253988546 .95
LIGHT USAGE	268409	318-	268091	3322179 .08	288144 .07	3604120 .92
TOTAL ****	21557557	1024-	21556533	246888747 .08	21708170 .08	257592666 .95

DEMAND KW	12395.441	.000	12395.441
BILLED DEMAND	14492.401	.000	14492.401
DEMAND AMT	116364.08	.00	116364.08

REVENUE PER/KWH	10.110	11.330 .89	10.160 .91	11.080 1.02
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES		
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	13502	1	1	1221	90546	15090.12	12	8542.73
3	692	1	2	220	16297	2716.25	6	118.25
4	166	2	1	39	2925	487.50		
5	110	3	1	170	29184	3639.35		
6	24	3	2	135	23220	2895.75		
7	788	4	1	1005	73691	12280.56		
		4	2	47	3480	580.00		
TOTAL	15282	5	1	1507	26778	18588.52		
		5	2	110	1970	1367.92		

NET TOTALS: 4454 268091 57645.97

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GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	2748505.14	1157.09-	2747348.05	2747348.05	1.00	2662591.54	1.00	2662591.54	1.03
FUEL	315686.20-	136.18	315550.02-	315550.02-	1.00	205650.88-	1.00	205650.88-	1.53
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	57749.82	431.10-	57318.72	57318.72	1.00	47262.39	1.00	47262.39	1.21
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	31941.04-	.00	31941.04-	31941.04-	1.00	15677.84-	1.00	15677.84-	2.03
CONTRACT	10089.31	.00	10089.31	10089.31	1.00	4478.29	1.00	4478.29	2.25
TOTAL ****	2468717.03	1452.01-	2467265.02	2467265.02	1.00	2493003.50	1.00	2493003.50	.98
STATE TAX	18836.22	12.50-	18823.72	18823.72	1.00	19560.74	1.00	19560.74	.96
LOCAL TAX	61102.04	36.37-	61065.67	61065.67	1.00	60498.01	1.00	60498.01	1.00
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	79938.26	48.87-	79889.39	79889.39	1.00	80058.75	1.00	80058.75	.99
PENALTY	.00	47892.39	47892.39	47892.39	1.00	51455.92	1.00	51455.92	.93
REOCCUR CHARGES	9719.20		9719.20	9719.20	1.00	8417.55	1.00	8417.55	1.15
MISC CHARGES	4894.24		4894.24	4894.24	1.00	3378.37	1.00	3378.37	1.44
OTHER CHG BILLED	1097.72		1097.72	1097.72	1.00	347.51	1.00	347.51	3.15
OTHER CHG ADJUSTED		.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	245965.23	130.75-	245834.48	245834.48	1.00	198556.39	1.00	198556.39	1.23
TOTAL ****	261676.39	130.75-	261545.64	261545.64	1.00	210699.82	1.00	210699.82	1.24
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	120.00		120.00	120.00	1.00	50.00-	1.00	50.00-	2.40
DEPOSITS	6000.00-		6000.00-	6000.00-	1.00	2268.00-	1.00	2268.00-	2.64
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	5880.00-		5880.00-	5880.00-	1.00	2318.00-	1.00	2318.00-	2.53
GRAND TOTAL ****	2804451.68	46260.76	2850712.44	2850712.44	1.00	2832899.99	1.00	2832899.99	1.00

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GRAND TOTALS

THIS YEAR		LAST YEAR		%		%		
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	21.27	21.27	.00	.00	.00	.00	.00	.00

HORSEPOWER	52.28	52.28	52.28	1.00	52.28	1.00	52.28	1.00
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KWH	23451246	5795-	23445451	23445451	1.00	23928434	1.00	23928434	.97
LIGHT USAGE	267038	3189-	263849	263849	1.00	286807	1.00	286807	.91
TOTAL ****	23718284	8984-	23709300	23709300	1.00	24215241	1.00	24215241	.97

DEMAND KW	12179.837	.000	12179.837
BILLED DEMAND	13965.157	.000	13965.157
DEMAND AMT	111826.12	.00	111826.12

REVENUE PER/KWH	10.400	10.400	1.00	10.290	1.00	10.290	1.01
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TYPE BILLS			LIGHTS (MONTH)				REOCCURING MISC CHARGES	
TYPE	NUMBER	TY RT NO	KWH	AMT	TY RT NO	KWH	AMT	CD AMT
0	13447	1 1 1204	89624	14932.24				12 9600.95
3	745	1 2 215	16073	2678.75				6 118.25
4	173	2 1 38	2850	475.00				
5	107	3 1 171	29407	3667.25				
6	22	3 2 140	21374	2665.52				
7	788	4 1 976	71802	11976.44				
		4 2 45	3375	562.50				
TOTAL	15282	5 1 1527	27364	18986.02				
		5 2 110	1980	1375.00				

NET TOTALS: 4426 263849 57318.72

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GRAND TOTALS									
	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	2737765.92	315.84-	2737450.08	5484798.13	.49	2888116.64	.52	5550708.18	.98
FUEL	82929.68	26.60-	82903.08	232646.94-	.35	74853.12	.57	130797.76-	1.77
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	57704.83	17.08-	57687.75	115006.47	.50	46969.19	.49	94231.58	1.22
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	3639.13-	10.87-	3650.00-	3650.00-	1.00	3750.00-	1.00	3750.00-	.97
INTEREST	76.75-	.00	76.75-	32017.79-	.00	92.16-	.00	15770.00-	2.03
CONTRACT	10230.90	.00	10230.90	20320.21	.50	5311.57	.54	9789.86	2.07
TOTAL ****	2884915.45	370.39-	2884545.06	5351810.08	.53	3011408.36	.54	5504411.86	.97
STATE TAX	23123.77	.25-	23123.52	41947.24	.55	22383.79	.53	41944.53	1.00
LOCAL TAX	71510.73	3.17-	71507.56	132573.23	.53	72818.53	.54	133316.54	.99
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	94634.50	3.42-	94631.08	174520.47	.54	95202.32	.54	175261.07	.99
PENALTY	.00	43612.03	43612.03	91504.42	.47	22951.58	.30	74407.50	1.22
REOCCUR CHARGES	10056.48		10056.48	19775.68	.50	8244.97	.49	16662.52	1.18
MISC CHARGES	4045.51		4045.51	8939.75	.45	4723.26	.58	8101.63	1.10
OTHER CHG BILLED	2691.59		2691.59	3789.31	.71	107.46	.23	454.97	8.32
OTHER CHG ADJUSTED		.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	319136.69	41.26-	319095.43	564929.91	.56	252658.83	.55	451215.22	1.25
TOTAL ****	335930.27	41.26-	335889.01	597434.65	.56	265734.52	.55	476434.34	1.25
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	305.00-		305.00-	185.00-	1.64	130.00	1.62	80.00	2.31
DEPOSITS	11823.98-		11823.98-	17823.98-	.66	190.00	.09	2078.00-	8.57
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	12128.98-		12128.98-	18008.98-	.67	320.00	.16	1998.00-	9.01
GRAND TOTAL ****	3303351.24	43196.96	3346548.20	6197260.64	.54	3395616.78	.54	6228516.77	.99

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GRAND TOTALS

THIS YEAR			LAST YEAR	
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG
.00	443.30	443.30	.00	.00

HORSEPOWER	52.28	52.28	104.56	.50	52.28	.50	104.56	1.00
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KWH	23345380	2132-	23343248	46788699	.49	26044218	.52	49972652	.93
LIGHT USAGE	264148	103-	264045	527894	.50	281905	.49	568712	.92
TOTAL ****	23609528	2235-	23607293	47316593	.49	26326123	.52	50541364	.93

DEMAND KW	12336.884	.000	12336.884
BILLED DEMAND	13944.704	.000	13944.704
DEMAND AMT	111977.00	.00	111977.00

REVENUE PER/KWH	12.210	11.310	1.07	11.430	1.04	10.890	1.03
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES		
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	13370	1	1	1184	88098	14681.53	12	9938.14
3	799	1	2	210	15580	2596.67	6	118.34
4	190	2	1	38	2850	475.00		
5	118	3	1	169	28993	3615.76		
6	22	3	2	132	22710	2832.12		
7	787	4	1	968	72411	12067.74		
		4	2	45	3383	563.75		
TOTAL	15286	5	1	1565	28004	19455.18		
		5	2	112	2016	1400.00		

NET TOTALS: 4423 264045 57687.75

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	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	2581258.01	1695.10-	2579562.91	8064361.04	.31	2315954.06	.29	7866662.24	1.02
FUEL	274794.05	62.72-	274731.33	42084.39	6.52	120814.54	12.10	9983.22-	4.21
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	56732.04	213.92-	56518.12	171524.59	.32	46902.20	.33	141133.78	1.21
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	3650.00-	.00	.00	.00	3750.00-	.97
INTEREST	28.46-	.00	28.46-	32046.25-	.00	60.46-	.00	15830.46-	2.02
CONTRACT	10524.64	.00	10524.64	30844.85	.34	10245.68	.51	20035.54	1.53
TOTAL ****	2923280.28	1971.74-	2921308.54	8273118.62	.35	2493856.02	.31	7998267.88	1.03
STATE TAX	23256.54	78.91-	23177.63	65124.87	.35	20469.37	.32	62413.90	1.04
LOCAL TAX	71729.77	46.93-	71682.84	204256.07	.35	59805.99	.30	193122.53	1.05
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	94986.31	125.84-	94860.47	269380.94	.35	80275.36	.31	255536.43	1.05
PENALTY	.00	324.87-	324.87-	91179.55	.00	67931.96	.47	142339.46	.64
REOCCUR CHARGES	9184.75		9184.75	28960.43	.31	7295.20	.30	23957.72	1.20
MISC CHARGES	3344.56		3344.56	12284.31	.27	5006.61	.38	13108.24	.93
OTHER CHG BILLED	915.94		915.94	4705.25	.19	1314.65	.74	1769.62	2.65
OTHER CHG ADJUSTED		.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	276727.12	186.25-	276540.87	841470.78	.32	180656.69	.28	631871.91	1.33
TOTAL ****	290172.37	186.25-	289986.12	887420.77	.32	194273.15	.28	670707.49	1.32
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	295.00		295.00	110.00	2.68	415.00-	1.23	335.00-	.32
DEPOSITS	9859.00		9859.00	7964.98-	1.23	2023.78	37.32	54.22-	146.90
OTHER DEPS	.00		.00	.00	.00	555.00	1.00	555.00	.00
TOTAL ****	10154.00		10154.00	7854.98-	1.29	2163.78	13.05	165.78	47.38
GRAND TOTAL ****	3318592.96	2608.70-	3315984.26	9513244.90	.34	2838500.27	.31	9067017.04	1.04

Witness: James Bradley Cherry

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GRAND TOTALS

THIS YEAR		LAST YEAR			
GROSS	ADJUSTMENTS	NET/MONTH	YTD % CHG	MONTH % CHG	YTD % CHG
.00	1486.80-	1486.80-	.00 .00	.00 .00	.00 .00

HORSEPOWER	52.28	52.28	156.84 .33	52.28 .33	156.84 1.00
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KWH	22140178	1801	22141979	68930678 .32	20427641 .29	70400293 .97
LIGHT USAGE	260987	1286-	259701	787595 .32	280062 .32	848774 .92
TOTAL ****	22401165	515	22401680	69718273 .32	20707703 .29	71249067 .97

DEMAND KW	11685.006	.000	11685.006
BILLED DEMAND	14376.866	.000	14376.866
DEMAND AMT	116564.15	.00	116564.15

REVENUE PER/KWH	13.040	11.860 1.09	12.040 1.07	11.220 1.05
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES							
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	13370	1	1	1162	85641	14047.55						12	9069.25
3	761	1	2	207	15543	2565.55						6	115.50
4	100	2	1	38	2850	470.44							
5	125	3	1	170	29091	3607.62							
6	16	3	2	133	22876	2836.89							
7	791	4	1	953	70690	11664.94							
		4	2	46	3401	561.23							
TOTAL	15163	5	1	1576	27575	19364.96							
		5	2	113	2034	1398.94							

NET TOTALS: 4398 259701 56518.12

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GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	2162532.99	134.69-	2162398.30	10226759.34	.21	2513102.12	.24	10379764.36	.98
FUEL	62343.42	.16	62343.58	104427.97	.59	33743.25	1.42	23760.03	4.39
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	56793.54	71.99-	56721.55	228246.14	.24	48363.94	.25	189497.72	1.20
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	3650.00-	.00	.00	.00	3750.00-	.97
INTEREST	29.76-	.00	29.76-	32076.01-	.00	263.98-	.01	16094.44-	1.99
CONTRACT	9638.62	.00	9638.62	40483.47	.23	8885.73	.30	28921.27	1.39
TOTAL ****	2291278.81	206.52-	2291072.29	10564190.91	.21	2603831.06	.24	10602098.94	.99
STATE TAX	20812.93	3.69-	20809.24	85934.11	.24	20649.13	.24	83063.03	1.03
LOCAL TAX	55358.14	2.97-	55355.17	259611.24	.21	62068.85	.24	255191.38	1.01
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	76171.07	6.66-	76164.41	345545.35	.22	82717.98	.24	338254.41	1.02
PENALTY	.00	.00	.00	91179.55	.00	54212.23	.27	196551.69	.46
REOCCUR CHARGES	9955.57		9955.57	38916.00	.25	8125.43	.25	32083.15	1.21
MISC CHARGES	3198.19		3198.19	15482.50	.20	3641.77	.21	16750.01	.92
OTHER CHG BILLED	2323.71		2323.71	7028.96	.33	426.85	.19	2196.47	3.20
OTHER CHG ADJUSTED		.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	184467.34	20.78-	184446.56	1025917.34	.17	165162.61	.20	797034.52	1.28
TOTAL ****	199944.81	20.78-	199924.03	1087344.80	.18	177356.66	.20	848064.15	1.28
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	400.00		400.00	510.00	.78	175.00	1.09	160.00-	3.18
DEPOSITS	6170.00		6170.00	1794.98-	3.43	106559.00	1.00	106504.78	.01
OTHER DEPS	.00		.00	.00	.00	555.00-	.00	.00	.00
TOTAL ****	6570.00		6570.00	1284.98-	5.11	106179.00	.99	106344.78	.01
GRAND TOTAL ****	2573964.69	233.96-	2573730.73	12086975.63	.21	3024296.93	.25	12091313.97	.99

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GRAND TOTALS

THIS YEAR		LAST YEAR	
GROSS	ADJUSTMENTS	MONTH	% CHG
.00	91.03-	.00	.00

NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
91.03-	.00	.00	.00	.00	.00	.00

HORSEPOWER	52.28	52.28	209.12	.25	52.28	.25	209.12	1.00
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KWH	18286435	181-	18286254	87216932	.20	22289526	.24	92689819	.94
LIGHT USAGE	259322	358-	258964	1046559	.24	281569	.24	1130343	.92
TOTAL ****	18545757	539-	18545218	88263491	.21	22571095	.24	93820162	.94

DEMAND KW	10868.739	.000	10868.739
BILLED DEMAND	14019.109	.000	14019.109
DEMAND AMT	117053.85	.00	117053.85

REVENUE PER/KWH	12.350	11.960	1.03	11.530	1.02	11.300	1.05
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES		
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	13384	1	1	1137	85025	14030.15	12	9840.07
3	733	1	2	202	15150	2500.76	6	115.50
4	131	2	1	38	2850	470.44		
5	108	3	1	168	28885	3582.01		
6	25	3	2	133	22876	2836.89		
7	793	4	1	942	70296	11599.13		
		4	2	44	3300	544.72		
TOTAL	15174	5	1	1601	28506	19729.63		
		5	2	134	2076	1427.82		

NET TOTALS: 4399 258964 56721.55

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GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	1984031.37	188.23-	1983843.14	12210602.48	.16	1871635.01	.15	12251399.37	.99
FUEL	305849.92-	6.78	305843.14-	201415.17-	1.51	131463.65-	1.22	107703.62-	1.87
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	56605.78	250.18-	56355.60	284601.74	.19	57843.06	.23	247340.78	1.15
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	3650.00-	.00	.00	.00	3750.00-	.97
INTEREST	38.78-	.00	38.78-	32114.79-	.00	123.07-	.00	16217.51-	1.98
CONTRACT	6753.62	.00	6753.62	47237.09	.14	16998.27	.37	45919.54	1.02
TOTAL ****	1741502.07	431.63-	1741070.44	12305261.35	.14	1814889.62	.14	12416988.56	.99
STATE TAX	15068.36	7.70-	15060.66	100994.77	.14	17292.48	.17	100355.51	1.00
LOCAL TAX	41942.53	2.72-	41939.81	301551.05	.13	43026.56	.14	298217.94	1.01
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	57010.89	10.42-	57000.47	402545.82	.14	60319.04	.15	398573.45	1.00
PENALTY	.00	16.99-	16.99-	91162.56	.00	23488.27	.10	220039.96	.41
REOCCUR CHARGES	9219.75		9219.75	48135.75	.19	8379.00	.20	40462.15	1.18
MISC CHARGES	2461.31		2461.31	17943.81	.13	17126.41	.50	33876.42	.52
OTHER CHG BILLED	544.11		544.11	7573.07	.07	982.40	.30	3178.87	2.38
OTHER CHG ADJUSTED		.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	143598.58	19.57-	143579.01	1169496.35	.12	113728.13	.12	910762.65	1.28
TOTAL ****	155823.75	19.57-	155804.18	1243148.98	.12	140215.94	.14	988280.09	1.25
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	965.00		965.00	1475.00	.65	30.00-	.15	190.00-	7.76
DEPOSITS	7750.00		7750.00	5955.02	1.30	12210.00-	.12	94294.78	.06
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	8715.00		8715.00	7430.02	1.17	12240.00-	.13	94104.78	.07
GRAND TOTAL ****	1963051.71	478.61-	1962573.10	14049548.73	.13	2026672.87	.14	14117986.84	.99

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GRAND TOTALS

THIS YEAR			LAST YEAR		THIS YEAR		LAST YEAR	
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	173.61	173.61	.00	.00	.00	.00	.00	.00

HORSEPOWER	52.28	52.28	261.40	.20	52.28	.20	261.40	1.00
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KWH	16472453	1210-	16471243	103688175	.15	15237271	.14	107927090	.96
LIGHT USAGE	256894	1620-	255274	1301833	.19	280167	.19	1410510	.92
TOTAL ****	16729347	2830-	16726517	104990008	.15	15517438	.14	109337600	.96

DEMAND KW	10223.843	.000	10223.843
BILLED DEMAND	12812.333	.000	12812.333
DEMAND AMT	147401.07	.00	147401.07

REVENUE PER/KWH	10.400	11.720	.88	11.690	1.02	11.350	1.03
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES		
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	13423	1	1	1118	81824	13523.16	12	9104.25
3	735	1	2	199	14925	2463.62	6	115.50
4	97	2	1	38	2850	470.44		
5	131	3	1	168	28840	3576.34		
6	38	3	2	132	22704	2815.56		
7	795	4	1	935	69466	11465.74		
		4	2	44	3300	544.72		
TOTAL	15219	5	1	1629	29089	19995.80		
		5	2	117	2106	1448.46		
		6	2	2	170	51.76		

NET TOTALS: 4382 255274 56355.60

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GRAND TOTALS

	THIS YEAR		LAST YEAR		THIS YEAR		LAST YEAR		
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	2056878.82	2792.94	2059671.76	14270274.24	.14	2083895.54	.14	14335294.91	.99
FUEL	594615.33-	9.45	594605.88-	796021.05-	.74	283562.37-	.72	391265.99-	2.03
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	57062.55	37.14	57099.69	341701.43	.16	57911.54	.18	305252.32	1.11
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	3650.00-	.00	1662.02-	.30	5412.02-	.67
INTEREST	68.40-	.00	68.40-	32183.19-	.00	317.28-	.01	16534.79-	1.94
CONTRACT	4187.80	.00	4187.80	51424.89	.08	10966.49	.19	56886.03	.90
TOTAL ****	1523445.44	2839.53	1526284.97	13831546.32	.11	1867231.90	.13	14284220.46	.96
STATE TAX	12417.75	3.11-	12414.64	113409.41	.10	18330.29	.15	118685.80	.95
LOCAL TAX	36517.21	84.79	36602.00	338153.05	.10	44613.55	.13	342831.49	.98
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	48934.96	81.68	49016.64	451562.46	.10	62943.84	.13	461517.29	.97
PENALTY	.00	.00	.00	91162.56	.00	14820.46	.06	234860.42	.38
REOCCUR CHARGES	10347.19		10347.19	58482.94	.17	8989.29	.18	49451.44	1.18
MISC CHARGES	2135.00		2135.00	20078.81	.10	5831.93-	.20	28044.49	.71
OTHER CHG BILLED	1127.78		1127.78	8700.85	.12	984.57	.23	4163.44	2.08
OTHER CHG ADJUSTED		.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	135224.63	263.77	135488.40	1304984.75	.10	147668.29	.13	1058430.94	1.23
TOTAL ****	148834.60	263.77	149098.37	1392247.35	.10	151810.22	.13	1140090.31	1.22
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	660.00		660.00	2135.00	.30	135.00	2.45	55.00-	38.81
DEPOSITS	7100.00		7100.00	13055.02	.54	183931.00	.66	278225.78	.04
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	7760.00		7760.00	15190.02	.51	184066.00	.66	278170.78	.05
GRAND TOTAL ****	1728975.00	3184.98	1732159.98	15781708.71	.10	2280872.42	.13	16398859.26	.96

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GRAND TOTALS

THIS YEAR		LAST YEAR		YTD		YTD		
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	178.57	178.57	.00	.00	.00	.00	.00	.00

HORSEPOWER	52.28	52.28	313.68	.16	52.28	.16	313.68	1.00
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KWH	17092616	21095	17113711	120801886	.14	17340701	.13	125267791	.96
LIGHT USAGE	257072	225	257297	1559130	.16	278791	.16	1689301	.92
TOTAL ****	17349688	21320	17371008	122361016	.14	17619492	.13	126957092	.96

DEMAND KW	11179.481	.000	11179.481
BILLED DEMAND	13764.251	.000	13764.251
DEMAND AMT	152669.62	.00	152669.62

REVENUE PER/KWH	8.780	11.300	.77	10.590	.94	11.250	1.00
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES		
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	13580	1	1	1108	83013	13697.52	12	10231.60
3	662	1	2	198	14850	2451.24	6	115.59
4	106	2	1	38	2850	470.44		
5	132	3	1	169	29097	3608.32		
6	22	3	2	133	22876	2836.89		
7	792	4	1	922	68999	11385.37		
		4	2	44	3300	544.72		
TOTAL	15294	5	1	1664	29933	20566.71		
		5	2	118	2124	1460.84		
		6	1	1	85	25.88		
		6	2	2	170	51.76		

NET TOTALS: 4397 257297 57099.69

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	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	2194556.97	495.19-	2194061.78	16464336.02	.13	2115382.42	.12	16450677.33	1.00
FUEL	516741.14-	141.35	516599.79-	1312620.84-	.39	210230.72-	.34	601496.71-	2.18
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	57230.48	439.75-	56790.73	398492.16	.14	57268.68	.15	362521.00	1.09
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	3650.00-	.00	1662.98-	.23	7075.00-	.51
INTEREST	93.99-	.00	93.99-	32277.18-	.00	119.42-	.00	16654.21-	1.93
CONTRACT	3185.94	.00	3185.94	54610.83	.05	18973.89	.25	75859.92	.71
TOTAL ****	1738138.26	793.59-	1737344.67	15568890.99	.11	1979611.87	.12	16263832.33	.95
STATE TAX	15638.89	14.15-	15624.74	129034.15	.12	20202.33	.14	138888.13	.92
LOCAL TAX	42047.81	13.53-	42034.28	380187.33	.11	47084.05	.12	389915.54	.97
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	57686.70	27.68-	57659.02	509221.48	.11	67286.38	.12	528803.67	.96
PENALTY	.00	.00	.00	91162.56	.00	39099.65	.14	273960.07	.33
REOCCUR CHARGES	10514.89		10514.89	68997.83	.15	8499.32	.14	57950.76	1.19
MISC CHARGES	2891.99		2891.99	22970.80	.12	15436.79	.35	43481.28	.52
OTHER CHG BILLED	1374.89		1374.89	10075.74	.13	56.33-	.01	4107.11	2.45
OTHER CHG ADJUSTED		.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	181988.54	61.58-	181926.96	1486911.71	.12	163000.31	.13	1221431.25	1.21
TOTAL ****	196770.31	61.58-	196708.73	1588956.08	.12	186880.09	.14	1326970.40	1.19
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	270.00		270.00	2405.00	.11	395.00	1.16	340.00	7.07
DEPOSITS	951.98		951.98	14007.00	.06	13621.00-	.05	264604.78	.05
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	1221.98		1221.98	16412.00	.07	13226.00-	.04	264944.78	.06
GRAND TOTAL ****	1993817.25	882.85-	1992934.40	17774643.11	.11	2259651.99	.12	18658511.25	.95

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GRAND TOTALS

THIS YEAR		LAST YEAR		THIS YEAR		LAST YEAR		
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	463.69	463.69	.00	.00	.00	.00	.00	.00

HORSEPOWER	52.28	52.28	365.96	.14	52.28	.14	365.96	1.00
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KWH	18486222	4305-	18481917	139283803	.13	17750938	.12	143018729	.97
LIGHT USAGE	256091	2562-	253529	1812659	.13	274270	.13	1963571	.92
TOTAL ****	18742313	6867-	18735446	141096462	.13	18025208	.12	144982300	.97

DEMAND KW	12083.070	.000	12083.070
BILLED DEMAND	14494.770	.000	14494.770
DEMAND AMT	118251.16	.00	118251.16

REVENUE PER/KWH	9.270	11.030	.84	10.980	.97	11.210	.98
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TYPE	BILLS NUMBER	TY	RT	NO	KWH	AMT	LIGHTS (MONTH)			KWH	AMT	REOCCURING MISC CHARGES	
							TY	RT	NO			CD	AMT
0	13653	1	1	1103	81396	13430.37					12	10402.14	
1	1	1	2	196	14700	2426.48					6	112.75	
3	668	2	1	38	2850	470.44							
4	124	3	1	169	29097	3608.32							
5	107	3	2	133	22876	2836.89							
6	23	4	1	913	66612	11003.13							
7	786	4	2	44	3300	544.72							
		5	1	1697	30319	20931.90							
TOTAL	15362	5	2	118	2124	1460.84							
		6	1	1	85	25.88							
		6	2	2	170	51.76							

NET TOTALS: 4414 253529 56790.73

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GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	2742782.24	5715.22	2748497.46	19212833.48	.14	2635761.42	.13	19086438.75	1.00
FUEL	73622.55-	382.54-	74005.09-	1386625.93-	.05	13072.26	.02	588424.45-	2.35
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	57209.33	349.57-	56859.76	455351.92	.12	57563.97	.13	420084.97	1.08
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	3650.00-	.00	1670.00-	.19	8745.00-	.41
INTEREST	69.24-	.00	69.24-	32346.42-	.00	241.82-	.01	16896.03-	1.91
CONTRACT	3136.38	.00	3136.38	57747.21	.05	22394.96	.22	98254.88	.58
TOTAL ****	2729436.16	4983.11	2734419.27	18303310.26	.14	2726880.79	.14	18990713.12	.96
STATE TAX	24556.17	219.05	24775.22	153809.37	.16	26899.87	.16	165788.00	.92
LOCAL TAX	66928.72	141.46	67070.18	447257.51	.14	65618.67	.14	455534.21	.98
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	91484.89	360.51	91845.40	601066.88	.15	92518.54	.14	621322.21	.96
PENALTY	.00	.00	.00	91162.56	.00	46091.99	.14	320052.06	.28
REOCCUR CHARGES	10946.89		10946.89	79944.72	.13	8808.90	.13	66759.66	1.19
MISC CHARGES	5590.31		5590.31	28561.11	.19	12153.73	.21	55635.01	.51
OTHER CHG BILLED	1599.82		1599.82	11675.56	.13	30.67	.00	4137.78	2.82
OTHER CHG ADJUSTED		.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	322008.83	450.49	322459.32	1809371.03	.17	271859.86	.18	1493291.11	1.21
TOTAL ****	340145.85	450.49	340596.34	1929552.42	.17	292853.16	.18	1619823.56	1.19
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	375.00		375.00	2780.00	.13	130.00-	.61	210.00	13.23
DEPOSITS	2285.00		2285.00	16292.00	.14	14720.00-	.05	249884.78	.06
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	2660.00		2660.00	19072.00	.13	14850.00-	.05	250094.78	.07
GRAND TOTAL ****	3163726.90	5794.11	3169521.01	20944164.12	.15	3143494.48	.14	21802005.73	.96

Witness: James Bradley Cherry

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GRAND TOTALS

THIS YEAR		LAST YEAR			
GROSS	ADJUSTMENTS	NET/MONTH	YTD % CHG	MONTH % CHG	YTD % CHG
.00	38.88	38.88	.00 .00	.00 .00	.00 .00

HORSEPOWER	52.28	52.28	418.24 .12	52.28 .12	418.24 1.00
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KWH	23817716	50326	23868042	163151845 .14	22770886 .13	165789615 .98
LIGHT USAGE	254454	1925-	252529	2065188 .12	274340 .12	2237911 .92
TOTAL ****	24072170	48401	24120571	165217033 .14	23045226 .13	168027526 .98

DEMAND KW	12005.713	.000	12005.713
BILLED DEMAND	14530.967	.000	14530.967
DEMAND AMT	116753.37	.00	116753.37

REVENUE PER/KWH	11.330	11.070 1.02	11.830 1.04	11.300 .97
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES		
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	13696	1	1	1077	80518	13290.59	12	10834.14
3	644	1	2	193	14475	2389.34	6	112.75
4	135	2	1	38	2850	470.44		
5	115	3	1	169	29124	3611.87		
6	25	3	2	133	22876	2836.89		
7	784	4	1	903	66105	10911.07		
		4	2	44	3300	544.72		
TOTAL	15399	5	1	1725	30866	21241.60		
		5	2	120	2160	1485.60		
		6	1	1	85	25.88		
		6	2	2	170	51.76		

NET TOTALS: 4405 252529 56859.76

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GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	2449162.00	514.14-	2448647.86	21661481.34	.11	2475041.95	.11	21561480.70	1.00
FUEL	278904.20	8.91	278913.11	1107712.82-	.25	103338.00	.21	485086.45-	2.28
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	57069.72	460.60-	56609.12	511961.04	.11	57673.69	.12	477758.66	1.07
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	3650.00-	.00	1665.48-	.15	10410.48-	.35
INTEREST	86.33-	.00	86.33-	32432.75-	.00	434.07-	.02	17330.10-	1.87
CONTRACT	2924.97	.00	2924.97	60672.18	.04	23124.49	.19	121379.37	.49
TOTAL ****	2787974.56	965.83-	2787008.73	21090318.99	.13	2657078.58	.12	21647791.70	.97
STATE TAX	29443.92	16.05-	29427.87	183237.24	.16	26755.91	.13	192543.91	.95
LOCAL TAX	69366.94	12.41-	69354.53	516612.04	.13	64180.04	.12	519714.25	.99
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	98810.86	28.46-	98782.40	699849.28	.14	90935.95	.12	712258.16	.98
PENALTY	.00	.00	.00	91162.56	.00	34399.55	.09	354451.61	.25
REOCCUR CHARGES	9939.48		9939.48	89884.20	.11	9696.67	.12	76456.33	1.17
MISC CHARGES	1581.28		1581.28	30142.39	.05	20176.59	.26	75811.60	.39
OTHER CHG BILLED	1269.67		1269.67	12945.23	.09	227.35-	.05	3910.43	3.31
OTHER CHG ADJUSTED		.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	343527.40	96.45-	343430.95	2152801.98	.15	260557.50	.14	1753848.61	1.22
TOTAL ****	356317.83	96.45-	356221.38	2285773.80	.15	290203.41	.15	1910026.97	1.19
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	525.00		525.00	3305.00	.15	310.00	.59	520.00	6.35
DEPOSITS	9085.00		9085.00	25377.00	.35	16872.78-	.07	233012.00	.10
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	9610.00		9610.00	28682.00	.33	16562.78-	.07	233532.00	.12
GRAND TOTAL ****	3252713.25	1090.74-	3251622.51	24195786.63	.13	3056054.71	.12	24858060.44	.97

Witness: James Bradley Cherry

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GRAND TOTALS

THIS YEAR		LAST YEAR		YTD		YTD		
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	476.68-	476.68-	.00	.00	.00	.00	.00	.00

HORSEPOWER	52.28	52.28	470.52	.11	52.28	.11	470.52	1.00
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KWH	21154605	176-	21154429	184306274	.11	21267101	.11	187056716	.98
LIGHT USAGE	251976	1210-	250766	2315954	.10	273099	.10	2511010	.92
TOTAL ****	21406581	1386-	21405195	186622228	.11	21540200	.11	189567726	.98

DEMAND KW	12161.062	.000	12161.062
BILLED DEMAND	14542.344	.000	14542.344
DEMAND AMT	117922.29	.00	117922.29

REVENUE PER/KWH	13.020	11.300	1.15	12.330	1.08	11.410	.99
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES		
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	13709	1	1	1072	78093	12885.87	12	9826.73
3	639	1	2	194	14438	2383.15	6	112.75
4	115	2	1	38	2850	470.44		
5	125	3	1	168	28867	3579.89		
6	19	3	2	133	22876	2836.89		
7	783	4	1	894	66653	10910.60		
		4	2	44	3300	544.72		
TOTAL	15390	5	1	1756	31001	21344.30		
		5	2	121	2178	1497.98		
		6	1	4	340	103.52		
		6	2	2	170	51.76		

NET TOTALS: 4426 250766 56609.12

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	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	2027500.90	.00	2027500.90	23688982.24	.08	2217919.07	.09	23779399.77	.99
FUEL	237938.84	1.27-	237937.57	869775.25-	.27	9275.89-	.01	494362.34-	1.75
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	57375.82	32.16-	57343.66	569304.70	.10	57611.33	.10	535369.99	1.06
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	6750.40-	129.60-	6880.00-	10530.00-	.65	5.34	.00	10405.14-	1.01
INTEREST	113.70-	.00	113.70-	32546.45-	.00	183.63-	.01	17513.73-	1.85
CONTRACT	2250.46	.00	2250.46	62922.64	.03	19286.33	.13	140665.70	.44
TOTAL ****	2318201.92	163.03-	2318038.89	23408357.88	.09	2285362.55	.09	23933154.25	.97
STATE TAX	26747.53	.00	26747.53	209984.77	.12	23856.26	.11	216400.17	.97
LOCAL TAX	57933.44	1.13-	57932.31	574544.35	.10	55816.13	.09	575530.38	.99
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	84680.97	1.13-	84679.84	784529.12	.10	79672.39	.10	791930.55	.99
PENALTY	.00	.00	.00	91162.56	.00	42138.97	.10	396590.58	.22
REOCCUR CHARGES	10640.36		10640.36	100524.56	.10	8483.87	.09	84940.20	1.18
MISC CHARGES	2428.29		2428.29	32570.68	.07	4736.02	.05	80547.62	.40
OTHER CHG BILLED	179.80		179.80	13125.03	.01	192.07-	.05	3718.36	3.52
OTHER CHG ADJUSTED		.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	271883.19	4.10-	271879.09	2424681.07	.11	234190.66	.11	1988039.27	1.21
TOTAL ****	285131.64	4.10-	285127.54	2570901.34	.11	247218.48	.11	2157245.45	1.19
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	115.00		115.00	3420.00	.03	35.00-	.07	485.00	7.05
DEPOSITS	1838.00-		1838.00-	23539.00	.07	9193.00	.03	242205.00	.09
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	1723.00-		1723.00-	26959.00	.06	9158.00	.03	242690.00	.11
GRAND TOTAL ****	2686291.53	168.26-	2686123.27	26881909.90	.09	2663550.39	.09	27521610.83	.97

Witness: James Bradley Cherry

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GRAND TOTALS

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

HORSEPOWER	52.28		52.28	522.80	.10	52.28	.10	522.80	1.00
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KWH	16934840		16934840	201241114	.08	18637630	.09	205694346	.97
LIGHT USAGE	251749	139-	251610	2567564	.09	271962	.09	2782972	.92
TOTAL ****	17186589	139-	17186450	203808678	.08	18909592	.09	208477318	.97

DEMAND KW	12207.088	.000	12207.088
BILLED DEMAND	15105.512	.000	15105.512
DEMAND AMT	161929.89	.00	161929.89

REVENUE PER/KWH	13.480	11.480	1.17	12.080	1.05	11.470	1.00
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TYPE	BILLS NUMBER	TY	RT	NO	KWH	AMT	LIGHTS (MONTH)			KWH	AMT	REOCCURING MISC CHARGES	
							TY	RT	NO			CD	AMT
0	13764	1	1	1053	78597	12968.74					12	10532.56	
3	610	1	2	194	14415	2379.44					6	107.80	
4	133	2	1	38	2850	470.44							
5	111	3	1	168	28925	3586.99							
6	28	3	2	133	22882	2837.60							
7	785	4	1	878	65647	10832.41							
		4	2	45	3348	552.56							
TOTAL	15431	5	1	1794	31985	21972.20							
		5	2	122	2196	1510.36							
		6	1	7	510	155.28							
		6	2	3	255	77.64							

NET TOTALS: 4435 251610 57343.66

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GRAND TOTALS

THIS YEAR

	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	LAST MONTH	YEAR % CHG	YTD	% CHG
ENERGY	1937071.14	.00	1937071.14	25626053.38	.07	2005726.40	.07	25785126.17	.99
FUEL	66604.67-	.00	66604.67-	936379.92-	.07	203239.42-	.29	697601.76-	1.34
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	57526.11	.00	57526.11	626830.81	.09	57931.29	.09	593301.28	1.05
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	40.00-	40.00-	10570.00-	.00	.00	.00	10405.14-	1.01
INTEREST	128.70-	.00	128.70-	32675.15-	.00	213.43-	.01	17727.16-	1.84
CONTRACT	36965.04	.00	36965.04	99887.68	.37	15818.64	.10	156484.34	.63
TOTAL ****	1964828.92	40.00-	1964788.92	25373146.80	.07	1876023.48	.07	25809177.73	.98
STATE TAX	20366.26	2.53-	20363.73	230348.50	.08	19403.05	.08	235803.22	.97
LOCAL TAX	47013.26	.00	47013.26	621557.61	.07	45375.12	.07	620905.50	1.00
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	67379.52	2.53-	67376.99	851906.11	.07	64778.17	.07	856708.72	.99
PENALTY	.00	.00	.00	91162.56	.00	11334.18	.02	407924.76	.22
REOCCUR CHARGES	10843.64		10843.64	111368.20	.09	10079.45	.10	95019.65	1.17
MISC CHARGES	2280.19		2280.19	34850.87	.06	3812.98	.04	84360.60	.41
OTHER CHG BILLED	441.75		441.75	13566.78	.03	24.61-	.00	3693.75	3.67
OTHER CHG ADJUSTED		.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	165309.02	.00	165309.02	2589990.09	.06	167604.69	.07	2155643.96	1.20
TOTAL ****	178874.60	.00	178874.60	2749775.94	.06	181472.51	.07	2338717.96	1.17
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	35.00		35.00	3455.00	.01	95.00-	.24	390.00	8.85
DEPOSITS	225.00-		225.00-	23314.00	.00	1505.00-	.00	240700.00	.09
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	190.00-		190.00-	26769.00	.00	1600.00-	.00	241090.00	.11
GRAND TOTAL ****	2210893.04	42.53-	2210850.51	29092760.41	.07	2132008.34	.07	29653619.17	.98

Witness: James Bradley Cherry

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GRAND TOTALS

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

HORSEPOWER	52.28		52.28	575.08	.09	52.28	.09	575.08	1.00
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KWH	16023757		16023757	217264871	.07	16583780	.07	222278126	.97
LIGHT USAGE	250104		250104	2817668	.08	271116	.08	3054088	.92
TOTAL ****	16273861		16273861	220082539	.07	16854896	.07	225332214	.97

DEMAND KW	11810.860	.000	11810.860						
BILLED DEMAND	14693.438	.000	14693.438						
DEMAND AMT	164135.30	.00	164135.30						

REVENUE PER/KWH			12.070	11.520	1.04	11.130	.97	11.450	1.00
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES		
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	13840	1	1	1039	77266	12748.39	12	10739.14
3	629	1	2	190	14241	2350.55	6	104.50
4	169	2	1	38	2850	470.44		
5	134	3	1	167	28593	3545.75		
6	19	3	2	132	22704	2815.56		
7	756	4	1	868	65174	10753.99		
		4	2	44	3230	533.16		
TOTAL	15547	5	1	1824	32642	22423.21		
		5	2	123	2214	1522.74		
		6	1	11	935	284.68		
		6	2	3	255	77.64		

NET TOTALS: 4439 250104 57526.11

PSC Case No. 2021-00059
Response to Request of March 4, 2021

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

Response: Grayson Rural Electric's wholesale electric provider, East Kentucky Power Cooperative, is not proposing an adjustment for the period under review.

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- 4. Provide a schedule of the present and proposed rates pursuant to 807 KAR 5:056 as calculated in Item 3 above, shown in comparative form.**

Response: N/A - Grayson Rural Electric's wholesale electric provider, East Kentucky Power Cooperative, is not proposing an adjustment for the period under review.

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- 5. Provide a copy of the present tariff indicating the proposed changes in rates by italicized inserts or underscoring and striking over proposed deletions.**

Response: N/A - Grayson Rural Electric's wholesale electric provider, East Kentucky Power Cooperative, is not proposing an adjustment for the period under review.