

**Request No. 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 filings required by the Commission for the period under review.

**Response:**

Please see the following pages for November 2018 through October 2020. There are four pages for each month, two are the summary of the entire billing and the two other pages are of a member which is directly served. FAC is reported for this member separately. FAC is calculated for the remainder as summary totals less this member's billing data.

PRG. RATEREGS  
BLUE GRASS ENERGY

KENTUCKY

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

PRG. RATEREGS  
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RATE

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

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

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

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

CREDITS > 124	NO CONSUMERS	KWH
	1	125

PRG. RATE REGS  
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GRAND TOTALS  
THIS YEAR

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

PRG. RATEREGS  
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GRAND TOTALS

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

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

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

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

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

TYPE BILLS		LIGHTS (MONTH)						REOCCURING MISC CHARGES					
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	51951	1	1	1322	36085	15408.69	11	1	36	2690	642.83	8	457.96
1	11	2	1	40	2195-	298.26	12	4	304	5528	3715.91	24	108.34
2	1	3	1	5149	141346	60341.42	13	3	48	1794	959.21	26	950.00
3	1675	4	1	569	15386	6484.70	14	3	45	1215	882.45	25	10.95
4	719	5	1	351	9591	4058.75	15	3	392	10578	6492.12		
7	4252	6	1	158	6335	2576.63	16	3	25	1570	702.80		
TOTAL	58609	7	1	114	4703	2096.00	17	2	4941	130941	55943.86		
		8	1	220	8888	3948.50	18	2	684	12032	8086.83		
		9	1	300	4605	3092.54	19	2	2	80	35.54		
				645	49495	11735.22							
						NET TOTALS:	15345	440667		187502.26			

CREDITS < 125 6157 266613  
 CREDITS > 124 50575 6321875

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	RATE		YEAR		LAST YEAR				
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	504143.28	.00	504143.28	5766024.49	.08	423688.11	.07	5843848.75	.98
DEMAND	34052.77-	.00	34052.77-	284817.40-	.11	24755.02-	.04	521540.83-	.54
LIGHTS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	470090.51	.00	470090.51	5481207.09	.08	398933.09	.07	5322307.92	1.02
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
FRANCHISE TAX	15765.43	.00	15765.43	181294.44	.08	13769.18	.07	178949.62	1.01
TOTAL ****	15765.43	.00	15765.43	181294.44	.08	13769.18	.07	178949.62	1.01
PENALTY	.00	.00	.00	.00	.00	.00	.00	76321.99	.00
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER CHG BILLED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	55423.67	.00	55423.67	561940.31	.09	60039.43	.09	642678.51	.87
TOTAL ****	55423.67	.00	55423.67	561940.31	.09	60039.43	.09	642678.51	.87
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPOSITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	.00	.00	.00	.00	.00	.00	.00	.00	.00
GRAND TOTAL ****	541279.61	.00	541279.61	6224441.84	.08	472741.70	.07	6220258.04	1.00



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GRAND TOTALS

THIS YEAR

	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR % CHG	YTD	% CHG
ENERGY	10499131.94	850.32-	10498281.62	118400819.94	.08	9802717.06	.08	110121120.86	1.07
FUEL	495163.27-	41.53	495121.74-	3509795.68-	.14	454505.04-	.06	6694583.96-	.52
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	188000.08	.00	188000.08	2250924.55	.08	187701.02	.08	2244771.32	1.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	140535.85-	.00	.00	.00	148675.29-	.94
INTEREST	1656.19-	.00	1656.19-	20503.80-	.08	820.88-	.08	9624.83-	2.13
CONTRACT	1154.19	.00	1154.19	7838.41	.14	385.37	.05	6530.59	1.20
ROUNDUP	6.37	.00	6.37	21.59	.29	.00	.00	.00	.00
TOTAL ****	10191473.12	808.79-	10190664.33	116988769.16	.08	9535477.53	.09	105519538.69	1.10
STATE TAX	107686.45	30.40-	107656.05	1434763.22	.07	110273.16	.08	1236252.01	1.16
LOCAL TAX	321216.01	27.10-	321188.91	3637347.34	.08	310581.25	.09	3241384.81	1.12
FRANCHISE TAX	140223.26	21.44-	140201.82	1716122.90	.08	134290.23	.08	1631338.24	1.05
TOTAL ****	569125.72	78.94-	569046.78	6788233.46	.08	555144.64	.09	6108975.06	1.11
PENALTY	.00	82486.98	82486.98	1105567.18✓	.07	87645.42	.09	913046.57	1.21
REOCUR CHARGES	1525.29		1525.29	18432.73	.08	1546.88	.08	18837.89	.97
MISC CHARGES	7149.56		7149.56	173483.79	.04	12431.52	.06	179346.86	.96
OTHER CHG BILLED	183.46-		183.46-	2077.24	.08	1186.61	.06	19567.43	.10
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	1201636.16	94.62-	1201541.54	12124310.95	.09	1435150.00	.11	12889466.53	.94
TOTAL ****	1210127.55	94.62-	1210032.93	12318304.71	.09	1450315.01	.11	13107218.71	.93
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	742.50		742.50	11702.50	.06	2580.00	.18	13782.50	.84
DEPOSITS	4300.00-		4300.00-	45755.00-	.09	5395.00-	.08	60550.00-	.75
OTHER DEPS	55.00		55.00	40456.00	.00	1750.00	.05	33570.00	1.20
TOTAL ****	3502.50-		3502.50-	6403.50	.54	1065.00-	.08	13197.50-	.48
GRAND TOTAL ****	11967223.89	81504.63	12048728.52✓	137207278.01✓	.08	11627517.60	.09	125635581.53	1.09



PRG. RATEREGS  
BLUE GRASS ENERGY

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GRAND TOTALS

THIS YEAR		LAST YEAR		YTD		YTD		
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	817.32	817.32	.00	.00	.00	.00	.00	.00

HORSEPOWER 153.16 153.16 1841.60 .08 153.87 .08 1851.35 .99

KWH 122732469 9642- 122722827✓ 138961443✓ .00 113547568 .08 1265291994 1.09  
 LIGHT USAGE 444227 444227 5325942 .08 445883 .05 7529663 .70  
 TOTAL \*\*\*\* 123176696 9642- 123167054✓ 1394940379✓ .08 113993451 .08 1272821657 1.09

DEMAND KW 97869.421 .000 97869.421  
 BILLED DEMAND 100951.955 .000 100951.955  
 DEMAND AMT 644675.84 .00 644675.84

REVENUE PER/KWH 8.270 8.380 .98 8.360 1.00 8.290 1.01

TYPE BILLS		LIGHTS (MONTH)						REOCCURING MISC CHARGES						
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT	
0	51922	1	1	1303	35500	15159.67	11	1	36	2687	642.23	8	457.95	
1	5	2	1	40	1600	718.40	12	4	300	5444	3658.64	24	108.34	
3	1691	3	1	5039	137890	58866.40	13	3	48	1802	963.26	26	950.00	
4	656	4	1	561	15174	6395.56	14	3	44	1200	871.34	25	9.00	
7	4324	5	1	346	9365	3963.91	15	3	392	10584	6495.44			
		6	1	155	6236	2536.49	16	3	23	1388	621.73			
TOTAL	58598	7	1	116	4628	2061.86	17	2	5095	135839	58000.96			
		7	4	222	8832	3923.62	18	2	711	12639	8496.22			
		8	1	296	4465	3000.14	19	2	2	80	35.54			
		9	1	646	48874	11588.67								
					NET TOTALS:15375 444227								188000.08	

NO CONSUMERS KWH  
 CREDITS < 125 5630 240051  
 CREDITS > 124 51056 6382000

PRG. RATEREGS  
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	RATE THIS YEAR		NET/MONTH	YTD	% CHG	LAST YEAR		YTD	% CHG
	GROSS	ADJUSTMENTS				MONTH	% CHG		
ENERGY	475763.22	.00	475763.22	475763.22	1.00	472583.25	1.00	472583.25	1.00
FUEL	4525.04	.00	4525.04	4525.04	1.00	20191.22-	1.00	20191.22-	.22
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	480288.26	.00	480288.26	480288.26	1.00	452392.03	1.00	452392.03	1.06
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
FRANCHISE TAX	16183.79	.00	16183.79	16183.79	1.00	15375.45	1.00	15375.45	1.05
TOTAL ****	16183.79	.00	16183.79	16183.79	1.00	15375.45	1.00	15375.45	1.05
PENALTY	.00	.00	.00	.00	.00	.00	.00	.00	.00
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER CHG BILLED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	59171.51	.00	59171.51	59171.51	1.00	60122.90	1.00	60122.90	.98
TOTAL ****	59171.51	.00	59171.51	59171.51	1.00	60122.90	1.00	60122.90	.98
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	.00		.00	.00	.00	.00	.00	.00	.00
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	.00		.00	.00	.00	.00	.00	.00	.00
GRAND TOTAL ****	555643.56	.00	555643.56	555643.56	1.00	527890.38	1.00	527890.38	1.05

PRG. RATEREGS  
 BLUE GRASS ENERGY

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RATE  
 THIS YEAR

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

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KWH	8872631		8872631	8872631	1.00	8740786	1.00	8740786	1.01
LIGHT USAGE					.00		.00		.00
TOTAL ****	8872631		8872631	8872631	1.00	8740786	1.00	8740786	1.01

DEMAND KW	14732.640	.000	14732.640
BILLED DEMAND	15304.320	.000	15304.320
DEMAND AMT	106824.15	.00	106824.15

REVENUE PER/KWH		5.410	5.410	1.00	5.170	1.00	5.170	1.04
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TYPE BILLS						LIGHTS (MONTH)		REOCCURRING MISC CHARGES					
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	1												
TOTAL													
						NET TOTALS:	0						.00

CREDITS > 124	NO CONSUMERS	KWH
	1	125

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	GRAND TOTALS						LAST YEAR			
	GROSS	ADJUSTMENTS	THIS YEAR	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	10980125.12	1835.94-	10978289.18	10978289.18	10978289.18	1.00	13333663.68	1.00	13333663.68	.82
FUEL	552649.49-	26.54-	552676.03-	552676.03-	552676.03-	1.00	655618.04-	1.00	655618.04-	.84
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	188446.18	63.10-	188383.08	188383.08	188383.08	1.00	187949.80	1.00	187949.80	1.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	1845.63-	.00	1845.63-	1845.63-	1845.63-	1.00	779.74-	1.00	779.74-	2.36
CONTRACT	660.24	.00	660.24	660.24	660.24	1.00	437.95	1.00	437.95	1.50
ROUNDUP	8.07	.00	8.07	8.07	8.07	1.00	.00	.00	.00	.00
TOTAL ****	10614744.49	1925.58-	10612818.91	10612818.91	10612818.91	1.00	12865653.65	1.00	12865653.65	.82
STATE TAX	110130.00	350.22-	109779.78	109779.78	109779.78	1.00	112348.52	1.00	112348.52	.97
LOCAL TAX	336546.49	63.15-	336483.34	336483.34	336483.34	1.00	417134.86	1.00	417134.86	.80
FRANCHISE TAX	145657.72	24.39-	145633.33	145633.33	145633.33	1.00	165455.82	1.00	165455.82	.88
TOTAL ****	592334.21	437.76-	591896.45	591896.45	591896.45	1.00	694939.20	1.00	694939.20	.85
PENALTY	.00	104174.89	104174.89	104174.89	104174.89	1.00	113314.80	1.00	113314.80	.91
REOCUR CHARGES	1530.09		1530.09	1530.09	1530.09	1.00	1538.86	1.00	1538.86	.99
MISC CHARGES	11029.38		11029.38	11029.38	11029.38	1.00	10608.54	1.00	10608.54	1.03
OTHER CHG BILLED	87.32-		87.32-	87.32-	87.32-	1.00	1484.89	1.00	1484.89	.05
OTHER CHG ADJUSTED		.00	.00	.00	.00					
OTHER AMT 3	1307877.03	179.96-	1307697.07	1307697.07	1307697.07	1.00	1709872.26	1.00	1709872.26	.76
TOTAL ****	1320349.18	179.96-	1320169.22	1320169.22	1320169.22	1.00	1723504.55	1.00	1723504.55	.76
ANCILLARY SERVICES	.00		.00	.00	.00					
MEMBERSHIPS	200.00-		200.00-	200.00-	200.00-	1.00	257.50	1.00	257.50	.77
DEPOSITS	3650.00-		3650.00-	3650.00-	3650.00-	1.00	9030.00-	1.00	9030.00-	.40
OTHER DEPS	1700.00		1700.00	1700.00	1700.00	1.00	4285.00	1.00	4285.00	.39
TOTAL ****	2150.00-		2150.00-	2150.00-	2150.00-	1.00	4487.50-	1.00	4487.50-	.47
GRAND TOTAL ****	12525277.88	101631.59	12626909.47	12626909.47	12626909.47	1.00	15392924.70	1.00	15392924.70	.82

PRG. RATEREGS  
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	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR % CHG	YTD	% CHG
	.00	525.75-	525.75-	.00	.00	.00	.00	.00	.00
HORSEPOWER	157.90		157.90	157.90	1.00	153.78	1.00	153.78	1.02
KWH	128283502	5336-	128278166	128278166	.00	156382949	1.00	156382949	.82
LIGHT USAGE	445276	158-	445118	445118	1.00	446236	1.00	446236	.99
TOTAL ****	128728778	5494-	128723284	128723284	1.00	156829185	1.00	156829185	.82
DEMAND KW	96998.222	.000	96998.222						
BILLED DEMAND	100045.121	.000	100045.121						
DEMAND AMT	718121.45	.00	718121.45						
REVENUE PER/KWH			8.240	8.240	1.00	8.200	1.00	8.200	1.00

TYPE BILLS		LIGHTS (MONTH)							REOCCURRING MISC CHARGES					
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT	
0	51891	1	1	1285	34977	14935.98	11	1	36	2687	642.23	8	457.95	
1	2	2	1	39	1596	716.60	12	4	297	5357	3601.36	24	108.34	
3	1743	3	1	4894	134571	57449.75	13	3	48	1803	963.93	26	950.00	
4	666	4	1	553	15070	6351.93	14	3	44	1188	862.84	25	13.80	
7	4332	5	1	337	9170	3881.23	15	3	392	10584	6495.44			
		6	1	154	6169	2509.38	16	3	23	1288	576.61			
TOTAL	58634	7	1	112	4598	2048.10	17	2	5261	140232	59879.80			
		7	4	222	8897	3952.64	18	2	738	13108	8811.21			
		8	1	295	4429	2975.95	19	2	2	80	35.54			
		9	1	647	49314	11692.56								
					NET TOTALS:15379		445118				188383.08			

	NO CONSUMERS	KWH
CREDITS < 125	5474	232793
CREDITS > 124	51202	6400250

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	RATE		YEAR	THIS YEAR			LAST YEAR			
	GROSS	ADJUSTMENTS		NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	464892.96	.00		464892.96	940656.18	.49	494132.51	.51	966715.76	.97
FUEL	39851.75-	.00		39851.75-	35326.71-	1.12	10378.82-	.33	30570.04-	1.15
DEMAND	.00	.00		.00	.00	.00	.00	.00	.00	.00
LIGHTS	.00	.00		.00	.00	.00	.00	.00	.00	.00
INVESTMENT	.00	.00		.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00		.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00		.00	.00	.00	.00	.00	.00	.00
INTEREST	.00	.00		.00	.00	.00	.00	.00	.00	.00
CONTRACT	.00	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	425041.21	.00		425041.21	905329.47	.46	483753.69	.51	936145.72	.96
STATE TAX	.00	.00		.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	.00	.00		.00	.00	.00	.00	.00	.00	.00
FRANCHISE TAX	14113.07	.00		14113.07	30296.86	.46	16174.30	.51	31549.75	.96
TOTAL ****	14113.07	.00		14113.07	30296.86	.46	16174.30	.51	31549.75	.96
PENALTY	.00	.00		.00	.00	.00	.00	.00	.00	.00
REOCCUR CHARGES	.00	.00		.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	.00	.00		.00	.00	.00	.00	.00	.00	.00
OTHER CHG BILLED	.00	.00		.00	.00	.00	.00	.00	.00	.00
OTHER CHG ADJUSTED		.00		.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	45394.40	.00		45394.40	104565.91	.43	55389.80	.47	115512.70	.90
TOTAL ****	45394.40	.00		45394.40	104565.91	.43	55389.80	.47	115512.70	.90
ANCILLARY SERVICES	.00	.00		.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	.00	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	.00	.00		.00	.00	.00	.00	.00	.00	.00
OTHER DEPS	.00	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	.00	.00		.00	.00	.00	.00	.00	.00	.00
GRAND TOTAL ****	484548.68	.00		484548.68	1040192.24	.46	555317.79	.51	1083208.17	.96

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 GROSS            ADJUSTMENTS            NET/MONTH            YTD    % CHG            -----  
 MONTH    % CHG            YTD    % CHG

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KWH	8607289		8607289	17479920	.49	9266801	.51	18007587	.97
LIGHT USAGE					.00		.00		.00
TOTAL ****	8607289		8607289	17479920	.49	9266801	.51	18007587	.97

DEMAND KW	14686.560	.000	14686.560
BILLED DEMAND	15304.320	.000	15304.320
DEMAND AMT	106824.15	.00	106824.15

REVENUE PER/KWH			4.930	5.170	.95	5.220	1.00	5.190	.99
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TYPE BILLS				LIGHTS (MONTH)				REOCCURING MISC CHARGES					
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	1												
TOTAL	1					NET TOTALS:	0				.00		

CREDITS > 124	NO CONSUMERS	KWH
	1	125

PRG. RATEREGS  
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	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	12064971.48	26.19	12064997.67	23043286.85	.52	12109803.15	.47	25443466.83	.90
FUEL	35080.40	9.93	35090.33	517585.70-	.06	321900.81-	.32	977518.85-	.52
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	188676.04	718.88-	187957.16	376340.24	.49	187999.14	.50	375948.94	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	36840.67-	.00	36840.67-	36840.67-	1.00	36750.00-	1.00	36750.00-	1.00
INTEREST	3671.73-	.00	3671.73-	5517.36-	.66	1950.15-	.71	2729.89-	2.02
CONTRACT	660.24	.00	660.24	1320.48	.50	357.11	.44	795.06	1.66
ROUNDUP	156.77	.00	156.77	164.84	.95	.00	.00	.00	.00
TOTAL ****	12249032.53	682.76-	12248349.77	22861168.68	.53	11937558.44	.48	24803212.09	.92
STATE TAX	125062.54	19.26	125081.80	234861.58	.53	126444.53	.52	238793.05	.98
LOCAL TAX	388367.15	22.60-	388344.55	724827.89	.53	379176.76	.47	796311.62	.91
FRANCHISE TAX	163516.95	.26-	163516.69	309150.02	.52	166704.37	.50	332160.19	.93
TOTAL ****	676946.64	3.60-	676943.04	1268839.49	.53	672325.66	.49	1367264.86	.92
PENALTY	.00	107018.39	107018.39	211193.28✓	.50	123658.57	.52	236973.37	.89
REOCCUR CHARGES	1529.79		1529.79	3059.88	.49	1536.12	.49	3074.98	.99
MISC CHARGES	11430.14		11430.14	22459.52	.50	16721.52	.61	27330.06	.82
OTHER CHG BILLED	396.91		396.91	309.59	1.28	861.37	.36	2346.26	.13
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	1312433.32	78.19-	1312355.13	2620052.20	.50	1371243.84	.44	3081116.10	.85
TOTAL ****	1325790.16	78.19-	1325711.97	2645881.19	.50	1390362.85	.44	3113867.40	.84
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	45.00		45.00	155.00-	.29	387.50-	2.98	130.00-	1.19
DEPOSITS	1515.00-		1515.00-	5165.00-	.29	8005.00-	.46	17035.00-	.30
OTHER DEPS	9475.00-		9475.00-	7775.00-	1.21	10055.00-	1.74	5770.00-	1.34
TOTAL ****	10945.00-		10945.00-	13095.00-	.83	18447.50-	.80	22935.00-	.57
GRAND TOTAL ****	14240824.33	106253.84	14347078.17	26973987.64✓	.53	14105458.02	.47	29498382.72	.91



GRAND TOTALS  
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GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	7.53	7.53	.00	.00	.00	.00	.00	.00

HORSEPOWER	152.97		152.97	310.87	.49	153.77	.49	307.55	1.01
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KWH	142210803	91-	142210712	270488878	.00	143464818	.47	299847767	.90
LIGHT USAGE	445339	2150-	443189	888307	.49	446193	.49	892429	.99
TOTAL ****	142656142	2241-	142653901	271377185	.52	143911011	.47	300740196	.90

DEMAND KW	98332.558	.000	98332.558
BILLED DEMAND	101817.923	.000	101817.923
DEMAND AMT	651057.59	.00	651057.59

REVENUE PER/KWH	8.580	8.420	1.01	8.290	1.00	8.240	1.02
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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	51867	1	1	1268	34552	14753.82	11	1	36	2687	642.23	8	457.95
1	4	2	1	39	1560	700.44	12	4	295	5334	3584.82	24	108.34
2	1	3	1	4786	128697	55140.86	13	3	49	1832	979.44	26	950.00
3	1749	4	1	549	14876	6270.38	14	3	44	1188	862.84	25	13.50
4	689	5	1	333	8968	3796.25	15	3	392	10584	6495.44		
7	4354	6	1	154	6160	2505.58	16	3	22	1262	564.91		
		7	1	111	4556	2029.53	17	2	5384	144547	61721.70		
TOTAL	58664	7	4	218	8812	3914.73	18	2	772	13799	9274.29		
		8	1	289	4363	2931.60	19	2	8	350	155.18		
		9	1	643	49062	11633.12							
					NET TOTALS:15392 443189 187957.16								

CREDITS < 125	NO CONSUMERS	KWH
CREDITS > 124	5060	209738
	51630	6453750

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	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	LAST MONTH	YEAR % CHG	YTD	% CHG
ENERGY	485851.06	.00	485851.06	1426507.24	.34	396520.85	.29	1363236.61	1.04
FUEL	24256.20-	.00	24256.20-	59582.91-	.40	35833.81	6.80	5263.77	11.31
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	461594.86	.00	461594.86	1366924.33	.33	432354.66	.31	1368500.38	.99
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
FRANCHISE TAX	14933.52	.00	14933.52	45230.38	.33	13957.71	.30	45507.46	.99
TOTAL ****	14933.52	.00	14933.52	45230.38	.33	13957.71	.30	45507.46	.99
PENALTY	.00	.00	.00	.00	.00	.00	.00	.00	.00
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER CHG BILLED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	36189.04	.00	36189.04	140754.95	.25	32902.19	.22	148414.89	.94
TOTAL ****	36189.04	.00	36189.04	140754.95	.25	32902.19	.22	148414.89	.94
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	.00		.00	.00	.00	.00	.00	.00	.00
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	.00		.00	.00	.00	.00	.00	.00	.00
GRAND TOTAL ****	512717.42	.00	512717.42	1552909.66	.33	479214.56	.30	1562422.73	.99

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

KWH	9118874		9118874	26598794	.34	6917724	.27	24925311	1.06
LIGHT USAGE					.00		.00		.00
TOTAL ****	9118874		9118874	26598794	.34	6917724	.27	24925311	1.06

DEMAND KW	14961.600	.000	14961.600
BILLED DEMAND	15304.320	.000	15304.320
DEMAND AMT	106824.15	.00	106824.15

REVENUE PER/KWH			5.060	5.130	.98	6.240	1.13	5.490	.93
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TYPE BILLS		TY	RT	NO	KWH	LIGHTS (MONTH)		KWH	AMT	REOCCURRING MISC CHARGES	
TYPE	NUMBER					AMT	TY RT			NO	CD
0	1										
TOTAL						1					
NET TOTALS:						0			.00		

CREDITS > 124	NO CONSUMERS	KWH
	1	125

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PRG. RATE REGS  
BLUE GRASS ENERGY

KENTUCKY

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GRAND TOTALS

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	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	10088988.49	259.22-	10088729.27	33132016.12	.30	8995824.77	.26	34439291.60	.96
FUEL	469138.44-	7.84	469130.60-	986716.30-	.47	18159.60-	.01	995678.45-	.99
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	188523.87	201.82	188725.69	565065.93	.33	187668.32	.33	563617.26	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	.00	.00	36840.67-	.00	.00	.00	36750.00-	1.00
INTEREST	3156.49-	.00	3156.49-	8673.85-	.36	1645.71-	.37	4375.60-	1.98
CONTRACT	462.82	.00	462.82	1783.30	.25	557.10	.41	1352.16	1.31
ROUNDUP	164.15	.00	164.15	328.99	.49	.00	.00	.00	.00
TOTAL ****	9805844.40	49.56-	9805794.84	32666963.52	.30	9164244.88	.26	33967456.97	.96
STATE TAX	102194.70	18.04-	102176.66	337038.24	.30	110680.12	.31	349473.17	.96
LOCAL TAX	297621.97	1.22-	297620.75	1022448.64	.29	277207.57	.25	1073519.19	.95
FRANCHISE TAX	131640.21	3.24-	131636.97	440786.99	.29	129511.86	.28	461672.05	.95
TOTAL ****	531456.88	22.50-	531434.38	1800273.87	.29	517399.55	.27	1884664.41	.95
PENALTY	.00	122484.91	122484.91	333678.19✓	.36	129069.88	.35	366043.25	.91
REOCCUR CHARGES	1519.28		1519.28	4579.16	.33	1538.01	.33	4612.99	.99
MISC CHARGES	15978.70		15978.70	38438.22	.41	20438.74	.42	47768.80	.80
OTHER CHG BILLED	63.96-		63.96-	245.63	.26	225.00	.08	2571.26	.09
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	768970.99	.36-	768970.63	3389022.83	.22	697474.90	.18	3778591.00	.89
TOTAL ****	786405.01	.36-	786404.65	3432285.84	.22	719676.65	.18	3833544.05	.89
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	790.00		790.00	635.00	1.24	837.50	1.18	707.50	.89
DEPOSITS	2985.00		2985.00	2180.00-	1.36	2150.00-	.11	19185.00-	.11
OTHER DEPS	24095.00		24095.00	16320.00	1.47	4650.00	4.15	1120.00-	14.57
TOTAL ****	27870.00		27870.00	14775.00	1.88	3337.50	.17	19597.50-	.75
GRAND TOTAL ****	11151576.29	122412.49	11273988.78✓	38247976.42✓	.29	10533728.46	.26	40032111.18	.95

PRG. RATEREGS  
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BLUE GRASS ENERGY		REGISTER DATE 3/19		PAGE 44				
GRAND TOTALS		THIS YEAR		LAST YEAR		THIS YEAR		
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	1211.63	1211.63	.00	.00	.00	.00	.00	.00

HORSEPOWER 152.94 152.94 463.81 .32 153.75 .33 461.30 1.00

KWH 116694966 610- 116694356 387183234 .00 103135154 .25 402982921 .96  
 LIGHT USAGE 444839 505 445344 1333651 .33 445207 .33 1337636 .99  
 TOTAL \*\*\*\* 117139805 105- 117139700✓ 388516885✓ .30 103580361 .25 404320557 .96

DEMAND KW 97874.213 .000 97874.213  
 BILLED DEMAND 101625.051 .000 101625.051  
 DEMAND AMT 838185.85 .00 838185.85

REVENUE PER/KWH 8.370 8.400 .99 8.840 1.05 8.400 1.00

TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES							
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	51860	1	1	1257	34185	14599.30	11	1	36	2687	642.23	8	456.44
1	1	2	1	39	1560	700.44	12	4	291	5297	3560.23	24	108.34
3	1785	3	1	4685	128499	54856.26	13	3	49	1840	983.48	26	950.00
4	802	4	1	537	14708	6197.94	14	3	44	1188	862.84	25	4.50
7	4370	5	1	328	8888	3762.49	15	3	391	10558	6479.42		
		6	1	152	6083	2474.12	16	3	20	1142	511.42		
TOTAL	58818	7	1	110	4460	1986.44	17	2	5510	147704	63059.57		
		8	4	218	8720	3873.86	18	2	802	14097	9472.27		
		9	1	287	4333	2911.10	19	2	11	387	172.37		
		9	1	645	49008	11619.91							
					NET TOTALS:15412 445344						188725.69		

NO CONSUMERS 5737  
 CREDITS < 125 51063  
 CREDITS > 124 6382875

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BLUE GRASS ENERGY			REGISTER DATE	4/19			PAGE		31	
	RATE		YEAR				LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG	
ENERGY	443616.13	.00	443616.13	1870123.37	.23	496012.28	.26	1859248.89	1.00	
FUEL	35667.74-	.00	35667.74-	95250.65-	.37	14206.37-	1.58	8942.60-	10.65	
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LIGHTS	.00	.00	.00	.00	.00	.00	.00	.00	.00	
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00	
INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	.00	
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	407948.39	.00	407948.39	1774872.72	.22	481805.91	.26	1850306.29	.95	
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LOCAL TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	
FRANCHISE TAX	13201.62	.00	13201.62	58432.00	.22	15176.89	.25	60684.35	.96	
TOTAL ****	13201.62	.00	13201.62	58432.00	.22	15176.89	.25	60684.35	.96	
PENALTY	.00	.00	.00	.00	.00	.00	.00	.00	.00	
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00	
MISC CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00	
OTHER CHG BILLED	.00	.00	.00	.00	.00	.00	.00	.00	.00	
OTHER CHG ADJUSTED		.00	.00					.00	.00	
OTHER AMT 3	32105.54	.00	32105.54	172860.49	.18	24090.30	.13	172505.19	1.00	
TOTAL ****	32105.54	.00	32105.54	172860.49	.18	24090.30	.13	172505.19	1.00	
ANCILLARY SERVICES	.00		.00							
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00	
DEPOSITS	.00		.00	.00	.00	.00	.00	.00	.00	
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	.00		.00	.00	.00	.00	.00	.00	.00	
GRAND TOTAL ****	453255.55	.00	453255.55	2006165.21	.22	521073.10	.25	2083495.83	.96	

PRG. RATEREGS  
BLUE GRASS ENERGY

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RATE THIS YEAR		LAST YEAR	
GROSS	ADJUSTMENTS	MONTH	% CHG

	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG	
KWH	8087924	8087924	34686718	.23	9346299	.27	34271610	1.01
LIGHT USAGE				.00		.00		.00
TOTAL ****	8087924	8087924	34686718	.23	9346299	.27	34271610	1.01

DEMAND KW	12651.840	.000	12651.840
BILLED DEMAND	15304.320	.000	15304.320
DEMAND AMT	106824.15	.00	106824.15

REVENUE PER/KWH	5.040	5.110	.98	5.150	.95	5.390	.94
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TYPE BILLS		LIGHTS (MONTH)		REOCCURING MISC CHARGES		
TYPE	NUMBER	TY RT	NO	AMT	CD	AMT
0	1					
TOTAL	1			NET TOTALS:		.00

CREDITS > 124	NO CONSUMERS	KWH
	1	125

PRG. RATEREGS  
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	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	8789264.46	868.06-	8788396.40	41920412.52	.20	9606533.17	.21	44045824.77	.95
FUEL	243600.45-	26.47	243573.98-	1230290.28-	.19	794878.37	3.95	200800.08-	6.12
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	188737.03	.00	188737.03	753802.96	.25	188241.34	.25	751858.60	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	36840.67-	.00	.00	.00	36750.00-	1.00
INTEREST	3495.01-	.00	3495.01-	12168.86-	.28	1813.15-	.29	6188.75-	1.96
CONTRACT	349.25	.00	349.25	2132.55	.16	480.75	.26	1832.91	1.16
ROUNDUP	173.46	.00	173.46	502.45	.34	.00	.00	.00	.00
TOTAL ****	8731428.74	841.59-	8730587.15	41397550.67	.21	10588320.48	.23	44555777.45	.92
STATE TAX	110653.70	310.97-	110342.73	447380.97	.24	125908.75	.26	475381.92	.94
LOCAL TAX	264407.00	27.54-	264379.46	1286828.10	.20	313127.36	.22	1386646.55	.92
FRANCHISE TAX	127021.85	16.55-	127005.30	567792.29	.22	146715.89	.24	608387.94	.93
TOTAL ****	502082.55	355.06-	501727.49	2302001.36	.21	585752.00	.23	2470416.41	.93
PENALTY	.00	85267.29	85267.29	418945.48✓	.20	69365.10	.15	435408.35	.96
REOCCUR CHARGES	1560.47		1560.47	6139.63	.25	1530.45	.24	6143.44	.99
MISC CHARGES	14032.21		14032.21	52470.43	.26	20891.83	.30	68660.63	.76
OTHER CHG BILLED	87.17-		87.17-	158.46	.55	491.77-	.23	2079.49	.07
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	687397.85	76.34-	687321.51	4076344.34	.16	529479.81	.12	4308070.81	.94
TOTAL ****	702903.36	76.34-	702827.02	4135112.86	.16	551410.32	.12	4384954.37	.94
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	930.00		930.00	1565.00	.59	865.00	.55	1572.50	.99
DEPOSITS	3340.00-		3340.00-	5520.00-	.60	20.00	.00	19165.00-	.28
OTHER DEPS	2540.00		2540.00	18860.00	.13	6805.00	1.19	5685.00	3.31
TOTAL ****	130.00		130.00	14905.00	.00	7690.00	.64	11907.50-	1.25
GRAND TOTAL ****	9936544.65	83994.30	10020538.95✓	48268515.37✓	.20	11802537.90	.22	51834649.08	.93



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GRAND TOTALS						LAST YEAR			
THIS YEAR		YTD				MONTH		YEAR	
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG	
.00	208.06	208.06	.00	.00	.00	.00	.00	.00	

HORSEPOWER 152.80 152.80 616.61 .24 153.62 .24 614.92 1.00

KWH 101660848 6406- 101654442 488837676 .00 113112124 .21 516095045 .94  
 LIGHT USAGE 445118 445118 1778769 .25 446760 .25 1784396 .99  
 TOTAL \*\*\*\* 102105966 6406- 102099560✓ 490616445✓ .20 113558884 .21 517879441 .94

DEMAND KW 96322.359 .000 96322.359  
 BILLED DEMAND 102152.176 .000 102152.176  
 DEMAND AMT 729793.75 .00 729793.75

REVENUE PER/KWH 8.550 8.430 1.01 9.320 1.08 8.600 .98

TYPE BILLS		LIGHTS (MONTH)							REOCCURING MISC CHARGES				
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	51979	1	1	1241	33745	14409.80	11	1	33	2696	644.03	8	452.29
1	6	2	1	39	1560	700.44	12	4	286	5206	3500.14	24	108.34
3	1726	3	1	4574	125395	53530.74	13	3	49	1840	983.48	26	950.00
4	739	4	1	529	14380	6061.36	14	3	44	1188	862.84	9	30.67
7	4364	5	1	326	8804	3727.21	15	3	391	10557	6478.87	2	19.17
		6	1	149	5993	2437.78	16	3	20	1120	501.40		
TOTAL	58814	7	1	109	4420	1968.48	17	2	5626	150877	64425.00		
		7	4	218	8721	3874.45	18	2	829	14754	9915.96		
		8	1	283	4262	2863.06	19	2	11	440	195.47		
		9	1	648	49160	11656.52							
NET TOTALS:15405 445118											188737.03		

NO CONSUMERS  
 CREDITS < 125 6172 269778  
 CREDITS > 124 50713 6339125

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	RATE THIS YEAR		NET/MONTH	YTD	% CHG	LAST YEAR		YTD	% CHG
	GROSS	ADJUSTMENTS				MONTH	% CHG		
ENERGY	472816.23	.00	472816.23	2342939.60	.20	498275.58	.21	2357524.47	.99
FUEL	14719.29-	.00	14719.29-	109969.94-	.13	18521.05-	.67	27463.65-	4.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	458096.94	.00	458096.94	2232969.66	.20	479754.53	.20	2330060.82	.95
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
FRANCHISE TAX	15124.07	.00	15124.07	73556.07	.20	15761.38	.20	76445.73	.96
TOTAL ****	15124.07	.00	15124.07	73556.07	.20	15761.38	.20	76445.73	.96
PENALTY	.00	.00	.00	.00	.00	.00	.00	.00	.00
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER CHG BILLED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	46038.74	.00	46038.74	218899.23	.21	45624.66	.20	218129.85	1.00
TOTAL ****	46038.74	.00	46038.74	218899.23	.21	45624.66	.20	218129.85	1.00
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	.00		.00	.00	.00	.00	.00	.00	.00
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	.00		.00	.00	.00	.00	.00	.00	.00
GRAND TOTAL ****	519259.75	.00	519259.75	2525424.96	.20	541140.57	.20	2624636.40	.96

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RATE THIS YEAR		LAST YEAR	
GROSS	ADJUSTMENTS	MONTH	% CHG

	8813944	8813944	43500662	% CHG	9401546	% CHG	43673156	% CHG
KWH		8813944	43500662	.20	9401546	.21	43673156	.99
LIGHT USAGE				.00		.00		.00
TOTAL ****	8813944	8813944	43500662	.20	9401546	.21	43673156	.99

DEMAND KW	15226.560	.000	15226.560
BILLED DEMAND	15226.560	.000	15226.560
DEMAND AMT	106281.39	.00	106281.39

REVENUE PER/KWH	5.190	5.130	1.01	5.100	.95	5.330	.96
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES	
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD
0	1						
NET TOTALS:					0	.00	
TOTAL	1						

CREDITS > 124	NO CONSUMERS	KWH
	1	125

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GRAND TOTALS  
THIS YEAR

	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR % CHG	YTD	% CHG
ENERGY	7421024.38	123616.33	7544640.71	49465053.23	.15	8030842.47	.15	52076667.24	.94
FUEL	374899.76-	5945.15-	380844.91-	1611135.19-	.23	143827.18-	.41	344627.26-	4.67
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	188880.81	166.59-	188714.22	942517.18	.20	187870.15	.19	939728.75	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	36840.67-	.00	.00	.00	36750.00-	1.00
INTEREST	3154.43-	.00	3154.43-	15323.29-	.20	1659.44-	.21	7848.19-	1.95
CONTRACT	750.48	.00	750.48	2883.03	.26	501.31	.21	2334.22	1.23
ROUNDUP	169.93	.00	169.93	672.38	.25	.00	.00	.00	.00
TOTAL ****	7232771.41	117504.59	7350276.00	48747826.67	.15	8073727.31	.15	52629504.76	.92
STATE TAX	103708.32	.00	103708.32	551089.29	.18	111620.82	.19	587002.74	.93
LOCAL TAX	218956.17	3939.92	222896.09	1509724.19	.14	244796.14	.15	1631442.69	.92
FRANCHISE TAX	114837.02	10.14-	114826.88	682619.17	.16	125794.34	.17	734182.28	.92
TOTAL ****	437501.51	3929.78	441431.29	2743432.65	.16	482211.30	.16	2952627.71	.92
PENALTY	.00	75452.69	75452.69	494398.17 ✓	.15	111394.39	.20	546802.74	.90
REOCCUR CHARGES	1575.63		1575.63	7715.26	.20	1530.45	.19	7673.89	1.00
MISC CHARGES	13140.90		13140.90	65611.33	.20	22255.41	.24	90916.04	.72
OTHER CHG BILLED	65.29		65.29	223.75	.29	123.24-	.06	1956.25	.11
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	727121.85	13728.33	740850.18	4817194.52	.15	767924.22	.15	5075995.03	.94
TOTAL ****	741903.67	13728.33	755632.00	4890744.86	.15	791586.84	.15	5176541.21	.94
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	622.50		622.50	2187.50	.28	197.50	.11	1770.00	1.23
DEPOSITS	9675.00-		9675.00-	15195.00-	.63	5570.00-	.22	24735.00-	.61
OTHER DEPS	1725.00		1725.00	20585.00	.08	525.00	.08	6210.00	3.31
TOTAL ****	7327.50-		7327.50-	7577.50	.96	4847.50-	.28	16755.00-	.45
GRAND TOTAL ****	8404849.09	210615.39	8615464.48	56883979.85 ✓	.15	9454072.34	.15	61288721.42	.92

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GRAND TOTALS						LAST YEAR			
-----		THIS YEAR		-----		-----		-----	
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG	
.00	124708.94	124708.94	.00	.00	.00	.00	.00	.00	

HORSEPOWER 152.74 152.74 769.35 .19 153.56 .19 768.48 1.00

KWH 84681440 1177344 85858784 574696460 .00 93410225 .15 609505270 .94  
 LIGHT USAGE 445409 201- 445208 2223977 .20 445389 .19 2229785 .99  
 TOTAL \*\*\*\* 85126849 1177143 86303992 576920437 .14 93855614 .15 611735055 .94

DEMAND KW 97337.728 3.000 97340.728  
 BILLED DEMAND 100610.075 .000 100610.075  
 DEMAND AMT 832898.82 .00 832898.82

REVENUE PER/KWH 8.510 8.440 1.00 8.600 1.00 8.600 .98

TYPE BILLS			LIGHTS (MONTH)						REOCCURING MISC CHARGES					
TYPE	NUMBER		TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	51937		1	1	1226	33336	14235.32	11	1	36	2687	642.23	8	452.29
1	10		2	1	38	1525	684.87	12	4	289	5182	3483.99	24	108.34
2	1		3	1	4503	122688	52293.80	13	3	48	1825	975.39	26	950.00
3	1829		4	1	521	14180	5975.26	14	3	44	1188	862.84	9	40.00
4	779		5	1	322	8706	3685.86	15	3	391	10557	6478.87	2	25.00
7	4335		6	1	146	5978	2431.29	16	3	21	1141	510.59		
			7	1	109	4396	1957.70	17	2	5714	153779	65661.93		
TOTAL	58891		7	4	217	8711	3869.71	18	2	856	15146	10180.91		
			8	1	284	4247	2852.98	19	2	11	440	195.47		
			9	1	655	49496	11735.21							
							NET TOTALS:15431	445208			188714.22			

NO CONSUMERS KWH  
 CREDITS < 125 6819 310698  
 CREDITS > 124 50037 6254625

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	RATE		YEAR		LAST		YEAR			
	GROSS	ADJUSTMENTS	THIS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	211286.24	.00		211286.24	1285675.05	.16	220976.57	.17	1275074.98	1.00
FUEL	9153.29-	.00		9153.29-	47946.92-	.19	7075.29-	.69	10193.04-	4.70
DEMAND	.00	.00		.00	.00	.00	.00	.00	.00	.00
LIGHTS	707.72	.00		707.72	4231.32	.16	665.09	.15	4278.79	.98
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	183.82-	.00		183.82-	951.58-	.19	102.14-	.21	468.04-	2.03
CONTRACT	.00	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	202656.85	.00		202656.85	1241007.87	.16	214464.23	.16	1268692.69	.97
STATE TAX	7808.38	239.52-		7568.86	43759.30	.17	8227.19	.17	45934.36	.95
LOCAL TAX	6326.56	.00		6326.56	38414.95	.16	6932.40	.17	40717.51	.94
FRANCHISE TAX	4337.88	.00		4337.88	25910.82	.16	4492.84	.16	26738.06	.96
TOTAL ****	18472.82	239.52-		18233.30	108085.07	.16	19652.43	.17	113389.93	.95
PENALTY	.00	977.22		977.22	2105.14	.46	821.54	.19	4225.45	.49
REOCCUR CHARGES	61.79			61.79	370.74	.16	61.79	.16	370.74	1.00
MISC CHARGES	55.00			55.00	115.00	.47	.00	.00	.00	.00
OTHER CHG BILLED	.00			.00	.00	.00	.00	.00	.00	.00
OTHER CHG ADJUSTED		.00		.00						
OTHER AMT 3	20892.61	.00		20892.61	122125.49	.17	22079.78	.18	119737.00	1.01
TOTAL ****	21009.40	.00		21009.40	122611.23	.17	22141.57	.18	120107.74	1.02
ANCILLARY SERVICES	.00			.00						
MEMBERSHIPS	.00			.00	25.00-	.00	.00	.00	25.00	1.00
DEPOSITS	.00			.00	.00	.00	.00	.00	.00	.00
OTHER DEPS	1500.00			1500.00	6000.00	.25	.00	.00	18750.00	.32
TOTAL ****	1500.00			1500.00	5975.00	.25	.00	.00	18775.00	.31
GRAND TOTAL ****	243639.07	737.70		244376.77	1479784.31	.16	257079.77	.16	1525190.81	.97

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

KWH	2674050		2674050	16066175	.16	2909208	.17	16300772	.98
LIGHT USAGE	2351		2351	14041	.16	2279	.15	14349	.97
TOTAL ****	2676401		2676401	16080216	.16	2911487	.17	16315121	.98

DEMAND KW	7379.868	.000	7379.868
BILLED DEMAND	7738.367	.000	7738.367
DEMAND AMT	67761.43	.00	67761.43

REVENUE PER/KWH		7.570	7.710	.98	7.360	.94	7.770	.99
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TYPE BILLS			LIGHTS (MONTH)						REOCCURING MISC CHARGES					
TYPE	NUMBER		TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	51		3	1	1	27	11.53	9	1	18	1457	345.38	8	61.79
3	1		6	1	3	120	48.81	11	1	2	152	36.04		
4	1		7	1	8	320	143.68	16	3	3	168	75.21		
			7	4	2	80	35.54	17	2	1	27	11.53		
TOTAL	53		NET TOTALS: 38 2351 707.72											

CREDITS > 124	NO CONSUMERS	KWH
	53	6625

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GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	8500159.58	16687.55-	8483472.03	57948525.26	.14	9177577.65	.14	61254244.89	.94
FUEL	344338.41-	695.91	343642.50-	1954777.69-	.17	258013.08-	.42	602640.34-	3.24
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	189066.68	46.33-	189020.35	1131537.53	.16	187927.90	.16	1127656.65	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	26056.84-	.00	26056.84-	62897.51-	.41	25997.52-	.41	62747.52-	1.00
INTEREST	3915.94-	.00	3915.94-	19239.23-	.20	1945.50-	.19	9793.69-	1.96
CONTRACT	6354.14	.00	6354.14	9237.17	.68	478.40	.17	2812.62	3.28
ROUNDUP	182.43	.00	182.43	854.81	.21	.00	.00	.00	.00
TOTAL ****	8321451.64	16037.97-	8305413.67	57053240.34	.14	9080027.85	.14	61709532.61	.92
STATE TAX	114085.03	356.38-	113728.65	664817.94	.17	121860.18	.17	708862.92	.93
LOCAL TAX	254356.32	530.23-	253826.09	1763550.28	.14	281176.57	.14	1912619.26	.92
FRANCHISE TAX	132629.33	350.53-	132278.80	814897.97	.16	141718.17	.16	875900.45	.93
TOTAL ****	501070.68	1237.14-	499833.54	3243266.19	.15	544754.92	.15	3497382.63	.92
PENALTY	.00	51225.84	51225.84	545624.01✓	.09	62543.50	.10	609346.24	.89
REOCUR CHARGES	1511.68		1511.68	9226.94	.16	1538.06	.16	9211.95	1.00
MISC CHARGES	13528.15		13528.15	79139.48	.17	13378.88	.12	104294.92	.75
OTHER CHG BILLED	261.33-		261.33-	37.58-	6.95	1431.76	.42	3388.01	.01
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	859526.37	1649.87-	857876.50	5675071.02	.15	937167.15	.15	6013162.18	.94
TOTAL ****	874304.87	1649.87-	872655.00	5763399.86	.15	953515.85	.15	6130057.06	.94
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	407.50		407.50	2595.00	.15	402.50	.18	2172.50	1.19
DEPOSITS	4995.00-		4995.00-	20190.00-	.24	11625.00-	.31	36360.00-	.55
OTHER DEPS	4390.00		4390.00	24975.00	.17	8875.00	.58	15085.00	1.65
TOTAL ****	197.50-		197.50-	7380.00	.02	2347.50-	.12	19102.50-	.38
GRAND TOTAL ****	9696629.69	32300.86	9728930.55✓	66612910.40✓	.14	10638494.62	.14	71927216.04	.92



GRAND TOTALS

THIS YEAR		LAST YEAR	
GROSS	ADJUSTMENTS	MONTH	% CHG
.00	16698.23	.00	.00
NET/MONTH		YTD	% CHG
16698.23		.00	.00
		YTD	% CHG
		.00	.00

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HORSEPOWER 157.65 157.65 927.00 .17 153.50 .16 921.98 1.00

KWH	99529125	201516-	99327609	674024069	.00	107886992	.15	717392262	.93
LIGHT USAGE	445767	108-	445659	2669636	.16	445820	.16	2675605	.99
TOTAL ****	99974892	201624-	99773268 ✓	676693705 ✓	.14	108332812	.15	720067867	.93

DEMAND KW	99562.783	.000	99562.783
BILLED DEMAND	102355.137	.000	102355.137
DEMAND AMT	659596.19	.00	659596.19

REVENUE PER/KWH 8.320 8.430 .98 8.380 .97 8.560 .98

TYPE BILLS			LIGHTS (MONTH)						REOCCURRING MISC CHARGES					
TYPE	NUMBER		TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	52012		1	1	1213	32983	14084.29	11	1	37	2758	659.05	8	452.29
1	2		2	1	38	1520	682.48	12	4	284	5150	3461.82	24	108.34
3	1799		3	1	4397	120826	51579.50	13	3	48	1802	963.26	26	950.00
4	825		4	1	521	14067	5928.98	14	3	44	1188	862.84	25	1.05
7	4294		5	1	310	8438	3573.56	15	3	391	10557	6478.87		
			6	1	142	5801	2359.70	16	3	21	1176	526.47		
TOTAL	58932		7	1	109	4396	1957.70	17	2	5811	156032	66624.82		
			7	4	217	8680	3856.09	18	2	876	15637	10511.68		
			8	1	285	4281	2875.83	19	2	11	440	195.47		
			9	1	656	49927	11837.94							
NET TOTALS:15411 445659												189020.35		

CREDITS < 125	NO CONSUMERS	KWH
CREDITS > 124	6356	289133
	50568	6321000

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	RATE		YEAR		LAST		YEAR		
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	445530.91	.00	445530.91	3330332.61	.13	511685.05	.15	3338103.98	.99
FUEL	28256.40-	.00	28256.40-	177510.15-	.15	9148.83-	.17	53373.29-	3.32
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	417274.51	.00	417274.51	3152822.46	.13	502536.22	.15	3284730.69	.95
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
FRANCHISE TAX	14096.78	.00	14096.78	104283.17	.13	16627.42	.15	108032.90	.96
TOTAL ****	14096.78	.00	14096.78	104283.17	.13	16627.42	.15	108032.90	.96
PENALTY	.00	.00	.00	.00	.00	.00	.00	.00	.00
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER CHG BILLED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER CHG ADJUSTED		.00	.00					.00	.00
OTHER AMT 3	52618.32	.00	52618.32	323283.11	.16	51710.98	.16	316365.38	1.02
TOTAL ****	52618.32	.00	52618.32	323283.11	.16	51710.98	.16	316365.38	1.02
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	.00		.00	.00	.00	.00	.00	.00	.00
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	.00		.00	.00	.00	.00	.00	.00	.00
GRAND TOTAL ****	483989.61	.00	483989.61	3580388.74	.13	570874.62	.15	3709128.97	.96

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

KWH	8096389		8096389	62044874	.13	9732795	.15	62090307	.99
LIGHT USAGE					.00		.00		.00
TOTAL ****	8096389		8096389	62044874	.13	9732795	.15	62090307	.99

DEMAND KW	15228.000	.000	15228.000
BILLED DEMAND	15528.960	.000	15528.960
DEMAND AMT	108392.14	.00	108392.14

REVENUE PER/KWH			5.150	5.080	1.01	5.160	.97	5.290	.96
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TYPE BILLS		TY RT NO		KWH		LIGHTS (MONTH)		KWH		REOCCURING MISC CHARGES	
TYPE	NUMBER					AMT	TY RT NO		AMT	CD	AMT
0	1										
TOTAL	1					NET TOTALS:	0		.00		

CREDITS > 124	NO CONSUMERS	KWH
	1	125

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GRAND TOTALS

THIS YEAR

	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	LAST YEAR MONTH	% CHG	YTD	% CHG
ENERGY	9421023.12	828.98-	9420194.14	67368719.40	.13	9828653.92	.13	71082898.81	.94
FUEL	454705.86-	30.56	454675.30-	2409452.99-	.18	262861.64-	.30	865501.98-	2.78
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	188971.44	221.77-	188749.67	1320287.20	.14	185638.52	.14	1313295.17	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	26110.00-	.00	26110.00-	89007.51-	.29	26061.83-	.29	88809.35-	1.00
INTEREST	2956.34-	.00	2956.34-	22195.57-	.13	1647.12-	.14	11440.81-	1.94
CONTRACT	6231.58	.00	6231.58	15468.75	.40	746.56	.20	3559.18	4.34
ROUNDUP	198.67	.00	198.67	1053.48	.18	.00	.00	.00	.00
TOTAL ****	9132652.61	1020.19-	9131632.42	66184872.76	.13	9724468.41	.13	71434001.02	.92
STATE TAX	116950.34	24.79-	116925.55	781743.49	.14	128679.00	.15	837541.92	.93
LOCAL TAX	290361.85	30.10-	290331.75	2053882.03	.14	301152.70	.13	2213771.96	.92
FRANCHISE TAX	139036.79	.56-	139036.23	953934.20	.14	149824.91	.14	1025725.36	.93
TOTAL ****	546348.98	55.45-	546293.53	3789559.72	.14	579656.61	.14	4077039.24	.92
PENALTY	.00	76203.17	76203.17	621827.18 ✓	.12	79443.43	.11	688789.67	.90
REOCCUR CHARGES	1515.13		1515.13	10742.07	.14	1542.62	.14	10754.57	.99
MISC CHARGES	6904.86		6904.86	86044.34	.08	13609.79	.11	117904.71	.72
OTHER CHG BILLED	251.94-		251.94-	289.52-	.87	319.72-	.10	3068.29	.09
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	1154485.57	101.55-	1154384.02	6829455.04	.16	1003409.14	.14	7016571.32	.97
TOTAL ****	1162653.62	101.55-	1162552.07	6925951.93	.16	1018241.83	.14	7148298.89	.96
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	35.00-		35.00-	2560.00	.01	2415.00	.52	4587.50	.55
DEPOSITS	225.00-		225.00-	20415.00-	.01	980.00-	.02	37340.00-	.54
OTHER DEPS	3105.00-		3105.00-	21870.00	.14	7326.00	.32	22411.00	.97
TOTAL ****	3365.00-		3365.00-	4015.00	.83	8761.00	.84	10341.50-	.38
GRAND TOTAL ****	10838290.21	75025.98	10913316.19 ✓	77526226.59 ✓	.14	11410571.28	.13	83337787.32	.93

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GRAND TOTALS  
THIS YEAR

GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR	% CHG	YTD	% CHG
.00	860.11	860.11	.00	.00	.00	.00	.00	.00	.00

HORSEPOWER	152.62		152.62	1079.62	.14	153.36	.14	1075.34	1.00
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KWH	109533066	7560-	109525506	783549575	.00	116296810	.13	833689072	.93
LIGHT USAGE	445456	243-	445213	3114849	.14	435196	.13	3110801	1.00
TOTAL ****	109978522	7803-	109970719 ✓	786664424 ✓	.13	116732006	.13	836799873	.94

DEMAND KW	97940.678	.000	97940.678						
BILLED DEMAND	101320.565	.000	101320.565						
DEMAND AMT	654745.41	.00	654745.41						

REVENUE PER/KWH			8.300	8.410	.98	8.330	.97	8.530	.98
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TYPE BILLS		LIGHTS (MONTH)							REOCCURRING MISC CHARGES				
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	52058	1	1	1205	32739	13981.28	11	1	36	2687	642.23	8	452.29
1	4	2	1	38	1535	689.07	12	4	282	5086	3419.06	24	108.34
3	1866	3	1	4311	118084	50377.50	13	3	48	1802	963.26	26	950.00
4	892	4	1	521	14067	5928.98	14	3	44	1188	862.84	25	4.50
7	4249	5	1	304	8230	3485.19	15	3	391	10559	6480.53		
		6	1	140	5621	2286.48	16	3	22	1187	531.48		
TOTAL	59069	7	1	108	4381	1951.11	17	2	5904	158464	67582.87		
		7	4	217	8680	3856.09	18	2	891	15992	10750.05		
		8	1	283	4257	2860.37	19	2	11	440	195.47		
		9	1	660	50214	11905.81							
					NET TOTALS:			15416	445213	188749.67			

	NO CONSUMERS	KWH
CREDITS < 125	5927	264799
CREDITS > 124	51057	6382125

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	RATE		YEAR	NET/MONTH		YTD	% CHG	LAST YEAR		YTD	% CHG
	GROSS	ADJUSTMENTS		THIS	MONTH			MONTH	% CHG		
ENERGY	512193.88	.00		512193.88	3842526.49	.13		465771.16	.12	3803875.14	1.01
FUEL	46826.46-	.00		46826.46-	224336.61-	.20		58561.89-	.52	111935.18-	2.00
DEMAND	.00	.00		.00	.00	.00		.00	.00	.00	.00
LIGHTS	.00	.00		.00	.00	.00		.00	.00	.00	.00
INVESTMENT	.00	.00		.00	.00	.00		.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00		.00	.00	.00		.00	.00	.00	.00
LM CREDITS	.00	.00		.00	.00	.00		.00	.00	.00	.00
INTEREST	.00	.00		.00	.00	.00		.00	.00	.00	.00
CONTRACT	.00	.00		.00	.00	.00		.00	.00	.00	.00
TOTAL ****	465367.42	.00		465367.42	3618189.88	.12		407209.27	.11	3691939.96	.98
STATE TAX	.00	.00		.00	.00	.00		.00	.00	.00	.00
LOCAL TAX	.00	.00		.00	.00	.00		.00	.00	.00	.00
FRANCHISE TAX	15679.62	.00		15679.62	119962.79	.13		13602.83	.11	121635.73	.98
TOTAL ****	15679.62	.00		15679.62	119962.79	.13		13602.83	.11	121635.73	.98
PENALTY	.00	.00		.00	.00	.00		.00	.00	.00	.00
REOCCUR CHARGES	.00	.00		.00	.00	.00		.00	.00	.00	.00
MISC CHARGES	.00	.00		.00	.00	.00		.00	.00	.00	.00
OTHER CHG BILLED	.00	.00		.00	.00	.00		.00	.00	.00	.00
OTHER CHG ADJUSTED		.00		.00	.00	.00		.00	.00	.00	.00
OTHER AMT 3	57286.73	.00		57286.73	380569.84	.15		46218.25	.12	362583.63	1.04
TOTAL ****	57286.73	.00		57286.73	380569.84	.15		46218.25	.12	362583.63	1.04
ANCILLARY SERVICES	.00	.00		.00	.00	.00		.00	.00	.00	.00
MEMBERSHIPS	.00	.00		.00	.00	.00		.00	.00	.00	.00
DEPOSITS	.00	.00		.00	.00	.00		.00	.00	.00	.00
OTHER DEPS	.00	.00		.00	.00	.00		.00	.00	.00	.00
TOTAL ****	.00	.00		.00	.00	.00		.00	.00	.00	.00
GRAND TOTAL ****	538333.77	.00		538333.77	4118722.51	.13		467030.35	.11	4176159.32	.98

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

KWH	9694919		9694919	71739793	.13	8612042	.12	70702349	1.01
LIGHT USAGE					.00		.00		.00
TOTAL ****	9694919		9694919	71739793	.13	8612042	.12	70702349	1.01

DEMAND KW	15697.440	.000	15697.440
BILLED DEMAND	15697.440	.000	15697.440
DEMAND AMT	109568.13	.00	109568.13

REVENUE PER/KWH		4.800	5.040	.95	4.720	.90	5.220	.96
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TYPE BILLS		LIGHTS (MONTH)		REOCCURING MISC CHARGES						
TYPE	NUMBER	TY RT	NO	AMT	TY RT	NO	KWH	AMT	CD	AMT
0	1									
TOTAL	1			NET TOTALS:	0			.00		

CREDITS > 124	NO CONSUMERS	KWH
	1	125

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	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	LAST MONTH	YEAR % CHG	YTD	% CHG
ENERGY	10207309.11	1005.91-	10206303.20	77575022.60	.13	9706044.88	.12	80788943.69	.96
FUEL	635572.80-	46.10	635526.70-	3044979.69-	.20	203559.19-	.19	1069061.17-	2.84
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	188944.75	183.25-	188761.50	1509048.70	.12	187104.19	.12	1500399.36	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	26299.33-	.00	26299.33-	115306.84-	.22	25975.16-	.22	114784.51-	1.00
INTEREST	3707.98-	.00	3707.98-	25903.55-	.14	1837.84-	.13	13278.65-	1.95
CONTRACT	6102.14	.00	6102.14	21570.89	.28	657.00	.15	4216.18	5.11
ROUNDUP	193.22	.00	193.22	1246.70	.15	.00	.00	.00	.00
TOTAL ****	9736969.11	1143.06-	9735826.05	75920698.81	.12	9662433.88	.11	81096434.90	.93
STATE TAX	126500.53	.00	126500.53	908244.02	.13	133719.21	.13	971261.13	.93
LOCAL TAX	308133.56	38.33-	308095.23	2361977.26	.13	304898.66	.12	2518670.62	.93
FRANCHISE TAX	151522.05	3.46-	151518.59	1105452.79	.13	151312.65	.12	1177038.01	.93
TOTAL ****	586156.14	41.79-	586114.35	4375674.07	.13	589930.52	.12	4666969.76	.93
PENALTY	.00	87455.87	87455.87	709283.05✓	.12	101533.18	.12	790322.85	.89
REOCUR CHARGES	1515.13		1515.13	12257.20	.12	1541.58	.12	12296.15	.99
MISC CHARGES	11573.17		11573.17	97617.51	.11	13860.05	.10	131764.76	.74
OTHER CHG BILLED	254.84-		254.84-	544.36-	.46	227.51-	.08	2840.78	.19
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	1201539.70	132.14-	1201407.56	8030862.60	.14	1099764.20	.13	8116335.52	.98
TOTAL ****	1214373.16	132.14-	1214241.02	8140192.95	.14	1114938.32	.13	8263237.21	.98
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	417.50-		417.50-	2142.50	.19	812.50	.15	5400.00	.39
DEPOSITS	7380.00-		7380.00-	27795.00-	.26	345.00-	.00	37685.00-	.73
OTHER DEPS	7700.00		7700.00	29570.00	.26	3450.00-	.18	18961.00	1.55
TOTAL ****	97.50-		97.50-	3917.50	.02	2982.50-	.22	13324.00-	.29
GRAND TOTAL ****	11537400.91	86138.88	11623539.79✓	89149766.38✓	.13	11465853.40	.12	94803640.72	.94



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-----		GRAND TOTALS		-----		LAST YEAR		-----	
GROSS	ADJUSTMENTS	THIS YEAR	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	840.91	840.91		.00	.00	.00	.00	.00	.00

HORSEPOWER	152.57		152.57	1232.19	.12	153.34	.12	1228.68	1.00
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KWH	120518784	9743-	120509041	904058616	.00	114370250	.12	948059322	.95
LIGHT USAGE	445325	497-	444828	3559677	.12	442805	.12	3553606	1.00
TOTAL ****	120964109	10240-	120953869	907618293	.13	114813055	.12	951612928	.95

DEMAND KW	101359.983	.000	101359.983
BILLED DEMAND	104356.804	.000	104356.804
DEMAND AMT	674705.40	.00	674705.40

REVENUE PER/KWH			8.040	8.360	.96	8.410	.98	8.520	.98
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TYPE BILLS		LIGHTS (MONTH)								REOCCURRING MISC CHARGES			
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	52142	1	1	1190	32436	13850.24	11	1	36	2687	642.23	8	452.29
1	3	2	1	38	1507	676.49	12	4	279	5049	3393.65	24	108.34
3	1862	3	1	4209	115238	49193.92	13	3	48	1802	963.26	26	950.00
4	907	4	1	520	14062	5926.70	14	3	47	1344	976.57	25	4.50
7	4221	5	1	302	8141	3448.02	15	3	391	10557	6478.87		
		6	1	140	5600	2277.80	16	3	21	1226	549.03		
TOTAL	59135	7	1	108	4356	1939.74	17	2	5982	161095	68788.34		
		7	4	215	8655	3844.84	18	2	902	16171	10870.24		
		8	1	281	4215	2832.48	19	2	11	440	195.47		
		9	1	658	50247	11913.61							
					NET TOTALS:15378 444828					188761.50			

CREDITS < 125	NO CONSUMERS	KWH
CREDITS > 124	5665	253202
	51377	6422125

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	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	530263.19	.00	530263.19	4372789.68	.12	517170.90	.11	4321046.04	1.01
FUEL	53011.22-	.00	53011.22-	277347.83-	.19	58213.55-	.34	170148.73-	1.63
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	477251.97	.00	477251.97	4095441.85	.11	458957.35	.11	4150897.31	.98
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
FRANCHISE TAX	16151.64	.00	16151.64	136114.43	.11	15199.29	.11	136835.02	.99
TOTAL ****	16151.64	.00	16151.64	136114.43	.11	15199.29	.11	136835.02	.99
PENALTY	.00	.00	.00	.00	.00	.00	.00	.00	.00
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER CHG BILLED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	61135.98	.00	61135.98	441705.82	.13	47685.67	.11	410269.30	1.07
TOTAL ****	61135.98	.00	61135.98	441705.82	.13	47685.67	.11	410269.30	1.07
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	.00		.00	.00	.00	.00	.00	.00	.00
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	.00		.00	.00	.00	.00	.00	.00	.00
GRAND TOTAL ****	554539.59	.00	554539.59	4673262.10	.11	521842.31	.11	4698001.63	.99

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GROSS	ADJUSTMENTS	MONTH	% CHG

	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
KWH	10135989	81875782	.12	9866704	.12	80569053	1.01
LIGHT USAGE			.00		.00		.00
TOTAL ****	10135989	81875782	.12	9866704	.12	80569053	1.01

DEMAND KW	15315.840	.000	15315.840
BILLED DEMAND	15697.440	.000	15697.440
DEMAND AMT	109568.13	.00	109568.13

REVENUE PER/KWH	4.700	5.000	.94	4.650	.90	5.150	.97
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TYPE	BILLS NUMBER	TY RT	NO	KWH	LIGHTS (MONTH) AMT	TY RT	NO	KWH	AMT	REOCCURING MISC CHARGES CD	AMT
0	1										
TOTAL	1				NET TOTALS:	0			.00		

CREDITS > 124	NO CONSUMERS	KWH
	1	125

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	GRAND TOTALS		THIS YEAR			LAST YEAR		THIS YEAR	
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	9793772.67	58722.86-	9735049.81	87310072.41	.11	9756585.06	.10	90545528.75	.96
FUEL	549741.05-	187.78	549553.27-	3594532.96-	.15	794755.88-	.42	1863817.05-	1.92
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	188339.76	.39-	188339.37	1697388.07	.11	187636.98	.11	1688036.34	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	26058.52-	.00	26058.52-	141365.36-	.18	25751.34-	.18	140535.85-	1.00
INTEREST	3486.16-	.00	3486.16-	29389.71-	.11	1949.69-	.12	15228.34-	1.92
CONTRACT	6102.12	.00	6102.12	27673.01	.22	730.02	.14	4946.20	5.59
ROUNDUP	321.19	.00	321.19	1567.89	.20	2.79	1.00	2.79	561.96
TOTAL ****	9409250.01	58535.47-	9350714.54	85271413.35	.10	9122497.94	.10	90218932.84	.94
STATE TAX	129923.58	191.40-	129732.18	1037976.20	.12	123699.15	.11	1094960.28	.94
LOCAL TAX	297365.17	1075.38-	296289.79	2658267.05	.11	282813.42	.10	2801484.04	.94
FRANCHISE TAX	151429.10	1848.05-	149581.05	1255033.84	.11	142834.24	.10	1319872.25	.95
TOTAL ****	578717.85	3114.83-	575603.02	4951277.09	.11	549346.81	.10	5216316.57	.94
PENALTY	.00	75361.08	75361.08	784644.13✓	.09	66292.52	.07	856615.37	.91
REOCCUR CHARGES	1516.55		1516.55	13773.75	.11	1541.48	.11	13837.63	.99
MISC CHARGES	12251.45		12251.45	109868.96	.11	12692.17	.08	144456.93	.76
OTHER CHG BILLED	348.29-		348.29-	892.65-	.39	226.97-	.08	2613.81	.34
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	1208268.30	6568.02-	1201700.28	9232562.88	.13	950618.36	.10	9066953.88	1.01
TOTAL ****	1221688.01	6568.02-	1215119.99	9355312.94	.12	964625.04	.10	9227862.25	1.01
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	795.00		795.00	2937.50	.27	2380.00	.30	7780.00	.37
DEPOSITS	4790.00-		4790.00-	32585.00-	.14	2530.00-	.06	40215.00-	.81
OTHER DEPS	3375.00-		3375.00-	26195.00	.12	15025.00	.44	33986.00	.77
TOTAL ****	7370.00-		7370.00-	3452.50-	2.13	14875.00	9.59	1551.00	2.22
GRAND TOTAL ****	11202285.87	7142.76	11209428.63✓	100359195.01✓	.11	10717637.31	.10	105521278.03	.95

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.00	51971.07-	51971.07-	.00	.00	.00	.00	.00	.00

HORSEPOWER 152.51 152.51; 1384.70. .11 153.28 .11 1381.96 1.00

KWH 116221387 39651- 116181736 1020240352 .00 116102394 .10 1064161716 .95  
 LIGHT USAGE 443608 443608 4003285 .11 444133 .11 3997739 1.00  
 TOTAL \*\*\*\* 116664995 39651- 116625344✓ 1024243637✓ .11 116546527 .10 1068159455 .95

DEMAND KW 103194.851 .000 103194.851  
 BILLED DEMAND 106349.771 .000 106349.771  
 DEMAND AMT 692535.22 .00 692535.22

REVENUE PER/KWH 8.010 8.320 .96 7.820 .92 8.440 .98

TYPE BILLS		LIGHTS (MONTH)							REOCCURING MISC CHARGES					
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT	
0	52202	1	1	1173	31896	13620.02	11	1	36	2687	642.23	8	453.71	
1	21	2	1	38	1520	682.48	12	4	273	4946	3324.67	24	108.34	
2	1	3	1	4096	112548	48046.31	13	3	48	1802	963.26	26	950.00	
3	1871	4	1	519	14021	5909.63	14	3	47	1269	921.67	25	4.50	
4	835	5	1	298	8050	3409.32	15	3	389	10532	6463.41			
7	4219	6	1	140	5617	2284.85	16	3	21	1176	526.47			
		7	1	108	4356	1939.74	17	2	6110	163676	69890.73			
TOTAL	59149	7	4	215	8600	3820.55	18	2	922	16506	11096.09			
		8	1	275	4156	2792.16	19	2	11	440	195.47			
		9	1	655	49810	11810.31								
					NET TOTALS:15374 443608						188339.37			

NO CONSUMERS KWH  
 CREDITS < 125 5799 260155  
 CREDITS > 124 51258 6407250

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	RATE THIS YEAR		NET/MONTH			LAST YEAR		NET/MONTH	
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	442104.71	.00	442104.71	4814894.39	.09	483533.11	.10	4804579.15	1.00
FUEL	48862.39-	.00	48862.39-	326210.22-	.14	49117.63-	.22	219266.36-	1.48
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	393242.32	.00	393242.32	4488684.17	.08	434415.48	.09	4585312.79	.97
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
FRANCHISE TAX	13117.38	.00	13117.38	149231.81	.08	14473.85	.09	151308.87	.98
TOTAL ****	13117.38	.00	13117.38	149231.81	.08	14473.85	.09	151308.87	.98
PENALTY	.00	.00	.00	.00	.00	.00	.00	.00	.00
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER CHG BILLED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	44003.82	.00	44003.82	485709.64	.09	48046.35	.10	458315.65	1.05
TOTAL ****	44003.82	.00	44003.82	485709.64	.09	48046.35	.10	458315.65	1.05
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPOSITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	.00	.00	.00	.00	.00	.00	.00	.00	.00
GRAND TOTAL ****	450363.52	.00	450363.52	5123625.62	.08	496935.68	.09	5194937.31	.98

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

KWH	7984050		7984050	89859832	.08	9062293	.10	89631346	1.00
LIGHT USAGE					.00		.00		.00
TOTAL ****	7984050		7984050	89859832	.08	9062293	.10	89631346	1.00

DEMAND KW	14106.240	.000	14106.240
BILLED DEMAND	15697.440	.000	15697.440
DEMAND AMT	109568.13	.00	109568.13

REVENUE PER/KWH			4.920	4.990	.98	4.790	.93	5.110	.97
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TYPE BILLS		TY RT		NO		KWH		LIGHTS (MONTH)		REOCCURING MISC CHARGES	
TYPE	NUMBER			AMT	TY RT	NO	KWH	AMT	CD	AMT	
0	1										
TOTAL	1			NET TOTALS:		0		.00			

CREDITS > 124	NO CONSUMERS	KWH
	1	125

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GRAND TOTALS

	THIS YEAR					LAST YEAR				
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG	
ENERGY	8757665.90	237.60-	8757428.30	96067500.71	.09	8535955.55	.08	99081484.30	.96	
FUEL	509885.66-	7.32	509878.34-	4104411.30-	.12	585202.05-	.23	2449019.10-	1.67	
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LIGHTS	189503.60	1072.97-	188430.63	1885818.70	.09	187385.87	.09	1875422.21	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	141365.36-	.00	.00	.00	140535.85-	1.00	
INTEREST	3127.85-	.00	3127.85-	32517.56-	.09	1653.55-	.09	16881.89-	1.92	
CONTRACT	5940.65	.00	5940.65	33613.66	.17	791.75	.13	5737.95	5.85	
ROUNDUP	310.33	.00	310.33	1878.22	.16	7.86	.73	10.65	176.35	
TOTAL ****	8440406.97	1303.25-	8439103.72	93710517.07	.09	8137285.43	.08	98356218.27	.95	
STATE TAX	121018.74	.00	121018.74	1158994.94	.10	118396.78	.09	1213357.06	.95	
LOCAL TAX	262745.11	9.11-	262736.00	2921003.05	.08	251835.90	.08	3053319.94	.95	
FRANCHISE TAX	135590.05	4.21-	135585.84	1390619.68	.09	130619.83	.09	1450492.08	.95	
TOTAL ****	519353.90	13.32-	519340.58	5470617.67	.09	500852.51	.08	5717169.08	.95	
PENALTY	.00	86092.79	86092.79✓	870736.92✓	.09	89089.86	.09	945705.23	.92	
REOCCUR CHARGES	1512.30		1512.30	15286.05	.09	1542.56	.10	15380.19	.99	
MISC CHARGES	12958.49		12958.49	122827.45	.10	11392.24	.07	155849.17	.78	
OTHER CHG BILLED	1822.66		1822.66	930.01	1.95	236.67-	.09	2377.14	.39	
OTHER CHG ADJUSTED		.00	.00							
OTHER AMT 3	944138.28	30.75-	944107.53	10176670.41	.09	900069.06	.09	9967022.94	1.02	
TOTAL ****	960431.73	30.75-	960400.98	10315713.92	.09	912767.19	.09	10140629.44	1.01	
ANCILLARY SERVICES	.00		.00							
MEMBERSHIPS	1595.00		1595.00	4532.50	.35	1805.00	.18	9585.00	.47	
DEPOSITS	845.00-		845.00-	33430.00-	.02	320.00-	.00	40535.00-	.82	
OTHER DEPS	2550.00		2550.00	28745.00	.08	710.00-	.02	33276.00	.86	
TOTAL ****	3300.00		3300.00	152.50-	21.63	775.00	.33	2326.00	.06	
GRAND TOTAL ****	9923492.60	84745.47	10008238.07✓	110367433.08✓	.09	9640769.99	.08	115162048.02	.95	



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GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	171.60	171.60	.00	.00	.00	.00	.00	.00

HORSEPOWER	152.48	152.48	1537.18	.09	153.24	.09	1535.20	1.00
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KWH	101802306	1873-	101800433	1122040785	.00	99851038	.08	1164012754	.96
LIGHT USAGE	446245	99-	446146	4449431	.10	443309	.09	4441048	1.00
TOTAL ****	102248551	1972-	102246579✓	1126490216✓	.09	100294347	.08	1168453802	.96

DEMAND KW	101620.331	.000	101620.331
BILLED DEMAND	106082.103	.000	106082.103
DEMAND AMT	693904.62	.00	693904.62

REVENUE PER/KWH	8.250	8.310	.99	8.110	.96	8.410	.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	52342	1	1	1162	31617	13501.24	11	1	36	2667	637.42	8	449.46
1	10	2	1	38	1520	682.48	12	4	269	4874	3276.69	24	108.34
3	1872	3	1	3961	109275	46319.03	13	3	47	1778	950.45	26	950.00
4	766	4	1	518	13988	5560.93	14	3	47	1269	921.67	25	4.50
7	4206	5	1	296	7998	3387.71	15	3	389	10503	6445.73		
		6	1	138	5506	2239.29	16	3	21	1176	526.47		
TOTAL	59196	7	1	107	4333	1929.56	17	2	6275	168619	72000.70		
		7	4	214	8560	3802.78	18	2	943	16936	11026.75		
		8	1	268	4037	2712.87	19	2	34	1452	645.12		
		9	1	655	50038	11863.74							
		NET TOTALS:				15418	446146			188430.63			

NO CONSUMERS	KWH	
CREDITS < 125	6206	280181
CREDITS > 124	50915	6364375

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	GROSS	ADJUSTMENTS	RATE THIS YEAR	NET/MONTH	YTD	% CHG	LAST YEAR	MONTH	% CHG	YTD	% CHG
ENERGY	442326.38		.00	442326.38	5257220.77	.08	457302.06		.08	5261881.21	.99
FUEL	45060.56		.00	45060.56	371270.78	.12	31498.27		.12	250764.63	1.48
DEMAND			.00	.00	.00	.00	.00		.00	.00	.00
LIGHTS			.00	.00	.00	.00	.00		.00	.00	.00
INVESTMENT			.00	.00	.00	.00	.00		.00	.00	.00
RENTAL/EQUIPMENT			.00	.00	.00	.00	.00		.00	.00	.00
LM CREDITS			.00	.00	.00	.00	.00		.00	.00	.00
INTEREST			.00	.00	.00	.00	.00		.00	.00	.00
CONTRACT			.00	.00	.00	.00	.00		.00	.00	.00
TOTAL ****	397265.82		.00	397265.82	4885949.99	.08	425803.79		.08	5011116.58	.97
STATE TAX			.00	.00	.00	.00	.00		.00	.00	.00
LOCAL TAX			.00	.00	.00	.00	.00		.00	.00	.00
FRANCHISE TAX	13308.80		.00	13308.80	162540.61	.08	14220.14		.08	165529.01	.98
TOTAL ****	13308.80		.00	13308.80	162540.61	.08	14220.14		.08	165529.01	.98
PENALTY			.00	.00	.00	.00	.00		.00	.00	.00
REOCCUR CHARGES			.00	.00	.00	.00	.00		.00	.00	.00
MISC CHARGES			.00	.00	.00	.00	.00		.00	.00	.00
OTHER CHG BILLED			.00	.00	.00	.00	.00		.00	.00	.00
OTHER CHG ADJUSTED			.00	.00	.00	.00	.00		.00	.00	.00
OTHER AMT 3	46360.92		.00	46360.92	532070.56	.08	48200.99		.09	506516.64	1.05
TOTAL ****	46360.92		.00	46360.92	532070.56	.08	48200.99		.09	506516.64	1.05
ANCILLARY SERVICES			.00	.00							
MEMBERSHIPS			.00	.00	.00	.00	.00		.00	.00	.00
DEPOSITS			.00	.00	.00	.00	.00		.00	.00	.00
OTHER DEPS			.00	.00	.00	.00	.00		.00	.00	.00
TOTAL ****			.00	.00	.00	.00	.00		.00	.00	.00
GRAND TOTAL ****	456935.54		.00	456935.54	5580561.16	.08	488224.92		.08	5683162.23	.98



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	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	LAST MONTH	YEAR % CHG	YTD	% CHG
ENERGY	8666314.93	3106.87-	8663208.06	104730708.77	.08	8821054.02	.08	107902538.32	.97
FUEL	541989.98-	.49	541989.49-	4646400.79-	.11	565654.84-	.18	3014673.94-	1.54
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	189079.63	.00	189079.63	2074898.33	.09	187502.26	.09	2062924.47	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	141365.36-	.00	.00	.00	140535.85-	1.00
INTEREST	3895.42-	.00	3895.42-	36412.98-	.10	1965.72-	.10	18847.61-	1.93
CONTRACT	5819.48	.00	5819.48	39433.14	.14	946.27	.14	6684.22	5.89
ROUNDUP	339.66	.00	339.66	2217.88	.15	4.57	.30	15.22	145.72
TOTAL ****	8315668.30	3106.38-	8312561.92	102023078.99	.08	8441886.56	.07	106798104.83	.95
STATE TAX	110049.22	215.15-	109834.07	1268829.01	.08	113750.11	.08	1327107.17	.95
LOCAL TAX	259757.75	104.06-	259653.69	3180656.74	.08	262838.49	.07	3316158.43	.95
FRANCHISE TAX	121142.77	60.99-	121081.78	1511701.46	.08	125429.00	.07	1575921.08	.95
TOTAL ****	490949.74	380.20-	490569.54	5961187.21	.08	502017.60	.08	6219186.68	.95
PENALTY	.00	59358.88	59358.88 ✓	930095.80 ✓	.06	77374.97	.07	1023080.20	.90
REOCCUR CHARGES	1512.30		1512.30	16798.35	.09	1527.25	.09	16907.44	.99
MISC CHARGES	11690.17		11690.17	134517.62	.08	10485.06	.06	166334.23	.80
OTHER CHG BILLED	6124.96		6124.96	7054.97	.86	116.44-	.05	2260.70	3.12
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	970177.20	362.47-	969814.73	11146485.14	.08	955746.47	.08	10922769.41	1.02
TOTAL ****	989504.63	362.47-	989142.16	11304856.08	.08	967642.34	.08	11108271.78	1.01
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	1805.00		1805.00	6337.50	.28	1375.00	.12	10960.00	.57
DEPOSITS	4100.00		4100.00	29330.00-	.13	920.00-	.02	41455.00-	.70
OTHER DEPS	3850.00		3850.00	32595.00	.11	7125.00	.17	40401.00	.80
TOTAL ****	9755.00		9755.00	9602.50	1.01	7580.00	.76	9906.00	.96
GRAND TOTAL ****	9805877.67	55509.83	9861387.50 ✓	120228820.58 ✓	.08	9996501.47	.07	125158549.49	.96

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.00	6277.14-	6277.14-	.00	.00	.00	.00	.00	.00	

HORSEPOWER 152.40 152.40 1689.58 .09 153.24 .09 1688.44 1.00

KWH 99561896 101- 99561795 ✓ 1221602580 .00 102878856 .08 1266891610 .96  
 LIGHT USAGE 445253 445253 ✓ 4894684 .09 440667 .09 4881715 1.00  
 TOTAL \*\*\*\* 100007149 101- 100007048 ✓ 1226497264 ✓ .08 103319523 .08 1271773325 .96

DEMAND KW 102308.557 .000 102308.557  
 BILLED DEMAND 106648.269 .000 106648.269  
 DEMAND AMT 697140.83 .00 697140.83

REVENUE PER/KWH 8.310 8.310 1.00 8.170 .97 8.390 .99

TYPE BILLS		LIGHTS (MONTH)						REOCCURING MISC CHARGES						
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT	
0	52597	1	1	1144	31178	13314.84	11	1	36	2687	642.23	8	449.46	
1	4	2	1	38	1520	682.48	12	4	264	4800	3227.07	24	108.34	
2	1	3	1	3865	106031	45276.42	13	3	48	1827	976.74	26	950.00	
3	1653	4	1	505	13719	5782.19	14	3	47	1269	921.67	25	4.50	
4	671	5	1	289	7841	3321.32	15	3	393	10548	6473.35			
7	4201	6	1	133	5416	2202.41	16	3	21	1176	526.47			
		7	1	106	4305	1916.99	17	2	6403	171500	73228.54			
TOTAL	59127	7	4	213	8527	3787.97	18	2	964	17196	11557.52			
		8	1	267	4013	2696.74	19	2	36	1385	615.43			
		9	1	659	50315	11929.25								
					NET TOTALS:15431 445253						189079.63			

NO CONSUMERS KWH  
 CREDITS < 125 6191 273388  
 CREDITS > 124 51104 6388000

53069

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	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG	
ENERGY	506773.94	.00	506773.94	5763994.71	.08	504143.28	.08	5766024.49	.99	
FUEL	63017.66-	.00	63017.66-	434288.44-	.14	34052.77-	.11	284817.40-	1.52	
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LIGHTS	.00	.00	.00	.00	.00	.00	.00	.00	.00	
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00	
INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	.00	
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	443756.28	.00	443756.28	5329706.27	.08	470090.51	.08	5481207.09	.97	
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LOCAL TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	
FRANCHISE TAX	14992.75	.00	14992.75	177533.36	.08	15765.43	.08	181294.44	.97	
TOTAL ****	14992.75	.00	14992.75	177533.36	.08	15765.43	.08	181294.44	.97	
PENALTY	.00	.00	.00	.00	.00	.00	.00	.00	.00	
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00	
MISC CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00	
OTHER CHG BILLED	.00	.00	.00	.00	.00	.00	.00	.00	.00	
OTHER CHG ADJUSTED		.00	.00							
OTHER AMT 3	56002.04	.00	56002.04	588072.60	.09	55423.67	.09	561940.31	1.04	
TOTAL ****	56002.04	.00	56002.04	588072.60	.09	55423.67	.09	561940.31	1.04	
ANCILLARY SERVICES	.00		.00							
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00	
DEPOSITS	.00		.00	.00	.00	.00	.00	.00	.00	
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	.00		.00	.00	.00	.00	.00	.00	.00	
GRAND TOTAL ****	514751.07	.00	514751.07	6095312.23	.08	541279.61	.08	6224441.84	.97	

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

KWH	9562619		9562619	107411912	.08	9565385	.08	107618727	.99
LIGHT USAGE					.00		.00		.00
TOTAL ****	9562619		9562619	107411912	.08	9565385	.08	107618727	.99

DEMAND KW	14785.920	.000	14785.920
BILLED DEMAND	15697.440	.000	15697.440
DEMAND AMT	109568.13	.00	109568.13

REVENUE PER/KWH		4.640	4.960	.93	4.910	.96	5.090	.97
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TYPE BILLS		LIGHTS (MONTH)			REOCCURRING MISC CHARGES						
TYPE	NUMBER	TY	RT	NO	AMT	TY	RT	NO	AMT	CD	AMT
0	1										
TOTAL	1				NET TOTALS:	0			.00		

CREDITS > 124	NO CONSUMERS	KWH
	1	125

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GRAND TOTALS

	THIS YEAR		LAST YEAR		YTD		YTD		
	GROSS	ADJUSTMENTS	NET/MONTH	MONTH	% CHG	% CHG	% CHG	% CHG	
ENERGY	10228298.33	4004.39-	10224293.94	114955002.71	.08	10498281.62	.08	118400819.94	.97
FUEL	764264.41-	62.34	764202.07-	5410602.86-	.14	495121.74-	.14	3509795.68-	1.54
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	189166.63	.00	189166.63	2264064.96	.08	188000.08	.08	2250924.55	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	141365.36-	.00	.00	.00	140535.85-	1.00
INTEREST	2950.05-	.00	2950.05-	39363.03-	.07	1656.19-	.08	20503.80-	1.91
CONTRACT	5980.70	.00	5980.70	45413.84	.13	1154.19	.14	7838.41	5.79
ROUNDUP	340.70	.00	340.70	2558.58	.13	6.37	.29	21.59	118.50
TOTAL ****	9656571.90	3942.05-	9652629.85	111675708.84	.08	10190664.33	.08	116988769.16	.95
STATE TAX	103066.13	255.90-	102810.23	1371639.24	.07	107656.05	.07	1434763.22	.95
LOCAL TAX	306133.24	132.99-	306000.25	3486656.99	.08	321188.91	.08	3637347.34	.95
FRANCHISE TAX	133138.45	59.54-	133078.91	1644780.37	.08	140201.82	.08	1716122.90	.95
TOTAL ****	542337.82	448.43-	541889.39	6503076.60	.08	569046.78	.08	6788233.46	.95
PENALTY	.00	92611.89	92611.89 ✓	1022707.69 ✓	.09	82486.98	.07	1105567.18	.92
REOCCUR CHARGES	1507.80		1507.80	18306.15	.08	1525.29	.08	18432.73	.99
MISC CHARGES	9411.46		9411.46	143929.08	.06	7149.56	.04	173483.79	.82
OTHER CHG BILLED	1694.32		1694.32	8749.29	.19	183.46-	.08	2077.24	4.21
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	1218229.09	490.71-	1217738.38	12364223.52	.09	1201541.54	.09	12124310.95	1.01
TOTAL ****	1230842.67	490.71-	1230351.96	12535208.04	.09	1210032.93	.09	12318304.71	1.01
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	1157.50		1157.50	7495.00	.15	742.50	.06	11702.50	.64
DEPOSITS	3465.00-		3465.00-	32795.00-	.10	4300.00-	.09	45755.00-	.71
OTHER DEPS	4350.00		4350.00	36945.00	.11	55.00	.00	40456.00	.91
TOTAL ****	2042.50		2042.50	11645.00	.17	3502.50-	.54	6403.50	1.81
GRAND TOTAL ****	11431794.89	87730.70	11519525.59 ✓	131748346.17 ✓	.08	12048728.52	.08	137207278.01	.96



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GRAND TOTALS						LAST YEAR			
THIS YEAR						YEAR			
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG	
.00	1958.53-	1958.53-	.00	.00	.00	.00	.00	.00	

HORSEPOWER 152.41 152.41 1841.99 .08 153.16 .08 1841.60 1.00

KWH 119169684 11176- 119158508 ✓ 1340761088 ✓ .00 122722827 .08 1389614437 .96  
 LIGHT USAGE 445099 445099 5339783 .08 444227 .08 5325942 1.00  
 TOTAL \*\*\*\* 119614783 11176- 119603607 ✓ 1346100871 ✓ .08 123167054 .08 1394940379 .96

DEMAND KW 97266.496 .000 97266.496  
 BILLED DEMAND 100302.359 .000 100302.359  
 DEMAND AMT 637828.97 .00 637828.97

REVENUE PER/KWH 8.070 8.290 .97 8.270 .98 8.380 .98

TYPE BILLS		LIGHTS (MONTH)						REOCCURRING MISC CHARGES					
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	52598	1	1	1135	30784	13144.60	11	1	38	2857	682.47	8	449.46
1	3	2	1	36	1467	658.54	12	4	265	4759	3199.24	24	108.34
3	1755	3	1	3782	103330	44121.08	13	3	48	1802	963.26	26	950.00
4	620	4	1	504	13608	5735.52	14	3	47	1269	921.67		
7	4208	5	1	282	7660	3244.32	15	3	394	10641	6530.24		
		6	1	129	5176	2104.78	16	3	21	1176	526.47		
TOTAL	59184	7	1	107	4308	1918.19	17	2	6489	174784	74637.26		
		7	4	212	8480	3767.24	18	2	977	17532	11784.99		
		8	1	266	3997	2685.98	19	2	41	1625	722.67		
		9	1	653	49844	11818.11							
					NET TOTALS:15426 445099						189166.63		

NO CONSUMERS KWH  
 CREDITS < 125 5751 243710  
 CREDITS > 124 51480 6435000

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	RATE THIS YEAR		NET/MONTH		YTD % CHG		LAST YEAR		YTD % CHG	
	GROSS	ADJUSTMENTS					MONTH	% CHG		
ENERGY	449889.13	.00	449889.13	449889.13	1.00		475763.22	1.00	475763.22	.94
FUEL	9727.14-	.00	9727.14-	9727.14-	1.00		4525.04	1.00	4525.04	2.14
DEMAND	.00	.00	.00	.00	.00		.00	.00	.00	.00
LIGHTS	.00	.00	.00	.00	.00		.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	.00		.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00		.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00		.00	.00	.00	.00
INTEREST	.00	.00	.00	.00	.00		.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	.00		.00	.00	.00	.00
TOTAL ****	440161.99	.00	440161.99	440161.99	1.00		480288.26	1.00	480288.26	.91
STATE TAX	.00	.00	.00	.00	.00		.00	.00	.00	.00
LOCAL TAX	.00	.00	.00	.00	.00		.00	.00	.00	.00
FRANCHISE TAX	15068.07	.00	15068.07	15068.07	1.00		16183.79	1.00	16183.79	.93
TOTAL ****	15068.07	.00	15068.07	15068.07	1.00		16183.79	1.00	16183.79	.93
PENALTY	.00	.00	.00	.00	.00		.00	.00	.00	.00
REOCCUR CHARGES	.00	.00	.00	.00	.00		.00	.00	.00	.00
MISC CHARGES	.00	.00	.00	.00	.00		.00	.00	.00	.00
OTHER CHG BILLED	.00	.00	.00	.00	.00		.00	.00	.00	.00
OTHER CHG ADJUSTED		.00	.00	.00	.00		.00	.00	.00	.00
OTHER AMT 3	62106.86	.00	62106.86	62106.86	1.00		59171.51	1.00	59171.51	1.04
TOTAL ****	62106.86	.00	62106.86	62106.86	1.00		59171.51	1.00	59171.51	1.04
ANCILLARY SERVICES	.00		.00							
MEMBERSHIPS	.00		.00	.00	.00		.00	.00	.00	.00
DEPOSITS	.00		.00	.00	.00		.00	.00	.00	.00
OTHER DEPS	.00		.00	.00	.00		.00	.00	.00	.00
TOTAL ****	.00		.00	.00	.00		.00	.00	.00	.00
GRAND TOTAL ****	517336.92	.00	517336.92	517336.92	1.00		555643.56	1.00	555643.56	.93

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

KWH	8174067		8174067	8174067	1.00	8872631	1.00	8872631	.92
LIGHT USAGE					.00		.00		.00
TOTAL ****	8174067		8174067	8174067	1.00	8872631	1.00	8872631	.92

DEMAND KW	13932.000	.000	13932.000
BILLED DEMAND	15697.440	.000	15697.440
DEMAND AMT	109568.13	.00	109568.13

REVENUE PER/KWH			5.380	5.380	1.00	5.410	1.00	5.410	.99
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TYPE BILLS				LIGHTS (MONTH)			REOCCURING MISC CHARGES						
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	1												
TOTAL						NET TOTALS:					.00		

CREDITS > 124	NO CONSUMERS	KWH
	1	125

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	GRAND TOTALS THIS YEAR				LAST YEAR				
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	10367811.59	241828.40-	10125983.19	10125983.19	1.00	10978289.18	1.00	10978289.18	.92
FUEL	852537.71-	147.17	852390.54-	852390.54-	1.00	552676.03-	1.00	552676.03-	1.54
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	189681.70	86.99-	189594.71	189594.71	1.00	188383.08	1.00	188383.08	1.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	3834.97-	.00	3834.97-	3834.97-	1.00	1845.63-	1.00	1845.63-	2.07
CONTRACT	5934.51	.00	5934.51	5934.51	1.00	660.24	1.00	660.24	8.98
ROUNDUP	356.88	.00	356.88	356.88	1.00	8.07	1.00	8.07	44.22
TOTAL ****	9707412.00	241768.22-	9465643.78	9465643.78	1.00	10612818.91	1.00	10612818.91	.89
STATE TAX	101544.34	16532.58-	85011.76	85011.76	1.00	109779.78	1.00	109779.78	.77
LOCAL TAX	312246.63	8061.20-	304185.43	304185.43	1.00	336483.34	1.00	336483.34	.90
FRANCHISE TAX	135771.01	23.31-	135747.70	135747.70	1.00	145633.33	1.00	145633.33	.93
TOTAL ****	549561.98	24617.09-	524944.89	524944.89	1.00	591896.45	1.00	591896.45	.88
PENALTY	.00	100215.71	100215.71	100215.71	1.00	104174.89	1.00	104174.89	.96
REOCUR CHARGES	1507.80		1507.80	1507.80	1.00	1530.09	1.00	1530.09	.98
MISC CHARGES	18706.88		18706.88	18706.88	1.00	11029.38	1.00	11029.38	1.69
OTHER CHG BILLED	173.17-		173.17-	173.17-	1.00	87.32-	1.00	87.32-	1.98
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	1369375.33	26940.95-	1342434.38	1342434.38	1.00	1307697.07	1.00	1307697.07	1.02
TOTAL ****	1389416.84	26940.95-	1362475.89	1362475.89	1.00	1320169.22	1.00	1320169.22	1.03
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	157.50		157.50	157.50	1.00	200.00-	1.00	200.00-	.78
DEPOSITS	6175.00-		6175.00-	6175.00-	1.00	3650.00-	1.00	3650.00-	1.69
OTHER DEPS	2400.00		2400.00	2400.00	1.00	1700.00	1.00	1700.00	1.41
TOTAL ****	3617.50-		3617.50-	3617.50-	1.00	2150.00-	1.00	2150.00-	1.68
GRAND TOTAL ****	11642773.32	193110.55-	11449662.77	11449662.77	1.00	12626909.47	1.00	12626909.47	.90

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THIS YEAR					LAST YEAR				
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG	
.00	238364.84-	238364.84-	.00	.00	.00	.00	.00	.00	

HORSEPOWER 152.33 152.33 152.33 1.00 157.90 1.00 157.90 .96

KWH 119770665 ✓ 19775- 119750890 ✓ 119750890 ✓ .00 128278166 1.00 128278166 .93  
 LIGHT USAGE 445950 ✓ 228- 445722 ✓ 445722 ✓ 1.00 445118 1.00 445118 1.00  
 TOTAL \*\*\*\* 120216615 20003- 120196612 120196612 1.00 128723284 1.00 128723284 .93

DEMAND KW 95061.064 .000 95061.064  
 BILLED DEMAND 98669.464 .000 98669.464  
 DEMAND AMT 719708.78 .00 719708.78

REVENUE PER/KWH 7.870 7.870 1.00 8.240 1.00 8.240 .95

TYPE BILLS		LIGHTS (MONTH)							REOCCURRING MISC CHARGES				
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	52599	1	1	1116	30548	13043.51	11	1	38	2839	678.27	8	449.46
1	3	2	1	35	1444	648.36	12	4	259	4688	3151.65	24	108.34
3	1817	3	1	3662	100841	43058.38	13	3	48	1802	963.26	26	950.00
4	702	4	1	500	13544	5708.21	14	3	47	1269	921.67		
7	4219	5	1	269	7311	3097.90	15	3	396	10718	6577.74		
		6	1	128	5120	2082.56	16	3	21	1176	526.47		
TOTAL	59340	7	1	107	4316	1921.78	17	2	6635	178246	76083.37		
		7	4	212	8480	3767.24	18	2	1012	18168	12212.48		
		8	1	262	3943	2649.36	19	2	42	1677	745.16		
		9	1	656	49592	11757.34							
					NET TOTALS:15445			445722		189594.71			

NO CONSUMERS 5579 237495  
 CREDITS < 125 51701 6462625  
 CREDITS > 124

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RATE THIS YEAR -----  
GROSS ADJUSTMENTS NET/MONTH YTD % CHG MONTH % CHG YTD % CHG  
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KWH	10008625		10008625	18182692	.55	8607289	.49	17479920	1.04
LIGHT USAGE					.00		.00		.00
TOTAL ****	10008625		10008625	18182692	.55	8607289	.49	17479920	1.04

DEMAND KW	15572.160	.000	15572.160
BILLED DEMAND	15697.440	.000	15697.440
DEMAND AMT	109568.13	.00	109568.13

REVENUE PER/KWH		4.580	4.940	.92	4.930	.95	5.170	.95
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TYPE BILLS		TY RT		NO	KWH	LIGHTS (MONTH)		KWH	AMT	REOCCURING MISC CHARGES	
TYPE	NUMBER					AMT	TY RT	NO		CD	AMT
0	1										
TOTAL				1		NET TOTALS:	0		.00		

CREDITS > 124	NO CONSUMERS	KWH
	1	125

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	RATE		YEAR	NET/MONTH		YTD	% CHG	LAST YEAR		YTD	% CHG
	GROSS	ADJUSTMENTS		THIS	ADJUSTMENTS			MONTH	% CHG		
ENERGY	112824.94	.00		112824.94		220674.27	.51	111282.47	.50	218787.32	1.00
FUEL	3382.34-	.00		3382.34-		17006.34-	.19	1058.38	.15	6865.17-	2.47
DEMAND	.00	.00		.00		.00	.00	.00	.00	.00	.00
LIGHTS	384.15	.00		384.15		774.98	.49	388.14	.50	776.28	.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	.00	.00		.00		.00	.00	.00	.00	.00	.00
CONTRACT	.00	.00		.00		.00	.00	.00	.00	.00	.00
TOTAL ****	109826.75	.00		109826.75		204442.91	.53	112728.99	.52	212698.43	.96
STATE TAX	.00	.00		.00		.00	.00	.00	.00	.00	.00
LOCAL TAX	.00	.00		.00		.00	.00	.00	.00	.00	.00
FRANCHISE TAX	3686.23	.00		3686.23		6925.23	.53	3743.05	.52	7111.62	.97
TOTAL ****	3686.23	.00		3686.23		6925.23	.53	3743.05	.52	7111.62	.97
PENALTY	.00	.00		.00		.00	.00	.00	.00	.00	.00
REOCCUR CHARGES	.00	.00		.00		.00	.00	.00	.00	.00	.00
MISC CHARGES	.00	.00		.00		.00	.00	.00	.00	.00	.00
OTHER CHG BILLED	.00	.00		.00		.00	.00	.00	.00	.00	.00
OTHER CHG ADJUSTED		.00		.00						.00	.00
OTHER AMT 3	13047.42	.00		13047.42		26397.76	.49	12039.46	.49	24355.70	1.08
TOTAL ****	13047.42	.00		13047.42		26397.76	.49	12039.46	.49	24355.70	1.08
ANCILLARY SERVICES	.00			.00							
MEMBERSHIPS	.00			.00		.00	.00	.00	.00	.00	.00
DEPOSITS	.00			.00		.00	.00	.00	.00	.00	.00
OTHER DEPS	.00			.00		.00	.00	.00	.00	.00	.00
TOTAL ****	.00			.00		.00	.00	.00	.00	.00	.00
GRAND TOTAL ****	126560.40	.00		126560.40		237765.90	.53	128511.50	.52	244165.75	.97

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GRAND TOTALS

	THIS YEAR		YTD		LAST YEAR				
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	10818734.66	54503.55-	10764231.11	20890214.30	.51	12064997.67	.52	23043286.85	.90
FUEL	254080.96-	3.19	254077.77-	1106468.31-	.22	35090.33	.06	517585.70-	2.13
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	189134.01	73.48-	189060.53	378655.24	.49	187957.16	.49	376340.24	1.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	36420.00-	.00	36420.00-	36420.00-	1.00	36840.67-	1.00	36840.67-	.98
INTEREST	2317.13-	.00	2317.13-	6152.10-	.37	3671.73-	.66	5517.36-	1.11
CONTRACT	5934.51	.00	5934.51	11869.02	.50	660.24	.50	1320.48	8.98
ROUNDUP	367.68	.00	367.68	724.56	.50	156.77	.95	164.84	4.39
TOTAL ****	10721352.77	54573.84-	10666778.93	20132422.71	.52	12248349.77	.53	22861168.68	.88
STATE TAX	110758.50	3863.16-	106895.34	191907.10	.55	125081.80	.53	234861.58	.81
LOCAL TAX	340156.67	1824.43-	338332.24	642517.67	.52	388344.55	.53	724827.89	.88
FRANCHISE TAX	145368.41	1823.65-	143544.76	279292.46	.51	163516.69	.52	309150.02	.90
TOTAL ****	596283.58	7511.24-	588772.34	1113717.23	.52	676943.04	.53	1268839.49	.87
PENALTY	.00	70937.52	70937.52	171153.23	.41	107018.39	.50	211193.28	.81
REOCCUR CHARGES	1507.80		1507.80	3015.60	.50	1529.79	.49	3059.88	.98
MISC CHARGES	11282.64		11282.64	29989.52	.37	11430.14	.50	22459.52	1.33
OTHER CHG BILLED	126.27-		126.27-	299.44-	.42	396.91	1.28	309.59	.96
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	1277555.18	6314.72-	1271240.46	2613674.84	.48	1312355.13	.50	2620052.20	.99
TOTAL ****	1290219.35	6314.72-	1283904.63	2646380.52	.48	1325711.97	.50	2645881.19	1.00
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	1150.00		1150.00	1307.50	.87	45.00	.29	155.00-	8.43
DEPOSITS	30.00-		30.00-	6205.00-	.00	1515.00-	.29	5165.00-	1.20
OTHER DEPS	7550.00		7550.00	9950.00	.75	9475.00-	1.21	7775.00-	1.27
TOTAL ****	8670.00		8670.00	5052.50	1.71	10945.00-	.83	13095.00-	.38
GRAND TOTAL ****	12616525.70	2537.72	12619063.42	24068726.19	.52	14347078.17	.53	26973987.64	.89



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GRAND TOTALS

THIS YEAR		LAST YEAR	
GROSS	ADJUSTMENTS	MONTH	% CHG
.00	54400.49-	.00	.00
NET/MONTH		YTD	% CHG
54400.49-		.00	.00
YTD		MONTH	% CHG
304.60		152.97	.49
% CHG		YTD	% CHG
.49		310.87	.97

HORSEPOWER 152.27 152.27 304.60 .49 152.97 .49 310.87 .97

KWH 129660801 423- 129660378 249411268 .00 142210712 .52 270488878 .92  
 LIGHT USAGE 446377 167- 446210 891932 .50 443189 .49 888307 1.00  
 TOTAL \*\*\*\* 130107178 590- 130106588 250303200 .51 142653901 .52 271377185 .92

DEMAND KW 95676.314 .000 95676.314  
 BILLED DEMAND 97904.148 .000 97904.148  
 DEMAND AMT 709804.02 .00 709804.02

REVENUE PER/KWH 8.190 8.040 1.01 8.580 1.01 8.420 .95

TYPE BILLS				LIGHTS (MONTH)						REOCCURRING MISC CHARGES					
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT		
0	52539	1	1	1099	29928	12735.15	11	1	38	2839	673.79	8	449.46		
3	1887	2	1	35	1400	626.50	12	4	254	4612	3092.34	24	108.34		
4	613	3	1	3565	97989	41695.29	13	3	48	1802	960.42	26	950.00		
7	4226	4	1	490	13310	5588.72	14	3	46	1274	923.05				
		5	1	265	7183	3033.35	15	3	398	10720	6562.42				
		6	1	123	5037	2040.86	16	3	21	1176	524.58				
		7	1	104	4239	1880.69	17	2	6747	181671	77304.81				
		7	4	212	8480	3754.52	18	2	1040	18515	12418.04				
		8	1	256	3883	2602.52	19	2	44	1743	771.57				
		9	1	660	50409	11871.91									
TOTAL	59265											NET TOTALS:	15445	446210	189060.53

NO CONSUMERS KWH  
 CREDITS < 125 5453 229046  
 CREDITS > 124 51715 6464375

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	RATE		YEAR	THIS YEAR		LAST YEAR			
	GROSS	ADJUSTMENTS		NET/MONTH	YTD	% CHG	MONTH	% CHG	
ENERGY	494882.95	.00	494882.95	1454634.47	.34	485851.06	.34	1426507.24	1.01
FUEL	62973.12-	.00	62973.12-	123844.33-	.50	24256.20-	.40	59582.91-	2.07
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	431909.83	.00	431909.83	1330790.14	.32	461594.86	.33	1366924.33	.97
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
FRANCHISE TAX	14271.16	.00	14271.16	44735.65	.31	14933.52	.33	45230.38	.98
TOTAL ****	14271.16	.00	14271.16	44735.65	.31	14933.52	.33	45230.38	.98
PENALTY	.00	.00	.00	.00	.00	.00	.00	.00	.00
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER CHG BILLED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	43795.66	.00	43795.66	160398.26	.27	36189.04	.25	140754.95	1.13
TOTAL ****	43795.66	.00	43795.66	160398.26	.27	36189.04	.25	140754.95	1.13
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPOSITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	.00	.00	.00	.00	.00	.00	.00	.00	.00
GRAND TOTAL ****	489976.65	.00	489976.65	1535924.05	.31	512717.42	.33	1552909.66	.98

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

KWH	9628918		9628918	27811610	.34	9118874	.34	26598794	1.04
LIGHT USAGE					.00		.00		.00
TOTAL ****	9628918		9628918	27811610	.34	9118874	.34	26598794	1.04

DEMAND KW	15559.200	.000	15559.200
BILLED DEMAND	15697.440	.000	15697.440
DEMAND AMT	109568.13	.00	109568.13

	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS
TOD KWH	9628918	0	0	0	0	0	0	9628918
TOD USAGE AMT	.00	.00	.00	.00	.00	.00	.00	.00
TOD DEMAND KW	15559.200	.000	.000	.000	.000	.000	.000	15559.200
TOD BILLED DEMAND	15697.440	.000	.000	.000	.000	.000	.000	15697.440
TOD DEMAND AMT	109568.13	.00	.00	.00	.00	.00	.00	109568.13

REVENUE PER/KWH			4.480	4.780	.93	5.060	.98	5.130	.93
-----------------	--	--	-------	-------	-----	-------	-----	-------	-----

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

TOTAL 1

CREDITS > 124	NO CONSUMERS	KWH
	1	125

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	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	9695510.36	2204.64-	9693305.72	30583520.02	.31	10088729.27	.30	33132016.12	.92
FUEL	458638.13-	94.35	458543.78-	1565012.09-	.29	469130.60-	.47	986716.30-	1.58
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	189039.78	151.89-	188887.89	567543.13	.33	188725.69	.33	565065.93	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	36420.00-	.00	.00	.00	36840.67-	.98
INTEREST	1916.60-	.00	1916.60-	8068.70-	.23	3156.49-	.36	8673.85-	.93
CONTRACT	6020.74	.00	6020.74	17889.76	.33	462.82	.25	1783.30	10.03
ROUNDUP	344.89	.00	344.89	1069.45	.32	164.15	.49	328.99	3.25
TOTAL ****	9430361.04	2262.18-	9428098.86	29560521.57	.31	9805794.84	.30	32666963.52	.90
STATE TAX	102452.88	29.70-	102423.18	294330.28	.34	102176.66	.30	337038.24	.87
LOCAL TAX	292287.68	74.53-	292213.15	934730.82	.31	297620.75	.29	1022448.64	.91
FRANCHISE TAX	131855.15	13.80-	131841.35	411133.81	.32	131636.97	.29	440786.99	.93
TOTAL ****	526595.71	118.03-	526477.68	1640194.91	.32	531434.38	.29	1800273.87	.91
PENALTY	.00	42220.97	42220.97	213374.20	.19	122484.91	.36	333678.19	.63
REOCCUR CHARGES	1504.78		1504.78	4520.38	.33	1519.28	.33	4579.16	.98
MISC CHARGES	9372.71		9372.71	39362.23	.23	15978.70	.41	38438.22	1.02
OTHER CHG BILLED	136.89-		136.89-	436.33-	.31	63.96-	.26	245.63	1.77
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	955782.41	234.02-	955548.39	3569223.23	.26	768970.63	.22	3389022.83	1.05
TOTAL ****	966523.01	234.02-	966288.99	3612669.51	.26	786404.65	.22	3432285.84	1.05
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	1755.00		1755.00	3062.50	.57	790.00	1.24	635.00	4.82
DEPOSITS	1075.00		1075.00	5130.00-	.20	2985.00	1.36	2180.00-	2.35
OTHER DEPS	1500.00		1500.00	11450.00	.13	24095.00	1.47	16320.00	.70
TOTAL ****	4330.00		4330.00	9382.50	.46	27870.00	1.88	14775.00	.63
GRAND TOTAL ****	10927809.76	39606.74	10967416.50	35036142.69	.31	11273988.78	.29	38247976.42	.91

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GRAND TOTALS		THIS YEAR		LAST YEAR				
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	2159.26	2159.26	.00	.00	.00	.00	.00	.00

HORSEPOWER 152.19 152.19 456.79 .33 152.94 .32 463.81 .98

KWH 115054601 26056- 115028545 364439813 .00 116694356 .30 387183234 .94  
 LIGHT USAGE 445813 328- 445485 1337417 .33 445344 .33 1333651 1.00  
 TOTAL \*\*\*\* 115500414 26384- 115474030 365777230 .31 117139700 .30 388516885 .94

DEMAND KW 95938.768 .000 95938.768  
 BILLED DEMAND 98186.005 .000 98186.005  
 DEMAND AMT 620398.95 .00 620398.95

	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS
TOD KWH	114983389	45156	0	0	0	0	0	115028545
TOD USAGE AMT	1953271.80	889.56	.00	.00	.00	.00	.00	1954161.36
TOD DEMAND KW	95938.768	.000	.000	.000	.000	.000	.000	95938.768
TOD BILLED DEMAND	98186.005	.000	.000	.000	.000	.000	.000	98186.005
TOD DEMAND AMT	620398.95	.00	.00	.00	.00	.00	.00	620398.95

REVENUE PER/KWH 8.160 8.080 1.00 8.370 .99 8.400 .96

TYPE BILLS		LIGHTS (MONTH)						REOCCURING MISC CHARGES					
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	52685	1	1	1089	29691	12634.43	11	1	38	2839	673.79	8	446.44
1	1	2	1	35	1400	626.50	12	4	251	4539	3043.65	24	108.34
3	1886	3	1	3468	95014	40429.92	13	3	49	1816	967.81	26	950.00
4	698	4	1	485	13147	5521.07	14	3	46	1242	900.22		
7	4216	5	1	259	7008	2960.01	15	3	401	10811	6618.62		
		6	1	122	4899	1985.18	16	3	18	1080	482.10		
TOTAL	59486	7	1	105	4216	1870.55	17	2	6863	184007	78305.21		
		7	4	212	8480	3754.52	18	2	1068	19229	12881.17		
		8	1	252	3789	2541.16	19	2	47	1831	810.53		
		9	1	663	50447	11881.45							
		NET TOTALS:15471 445485						188887.89					

NO CONSUMERS KWH  
 CREDITS < 125 5941 253661  
 CREDITS > 124 51456 6432000

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	RATE		YEAR		YTD		LAST YEAR		
	GROSS	ADJUSTMENTS	THIS	NET/MONTH	%	MONTH	%	YTD	%
ENERGY	428032.83	.00	428032.83	1882667.30	.22	443616.13	.23	1870123.37	1.00
FUEL	61967.39-	.00	61967.39-	185811.72-	.33	35667.74-	.37	95250.65-	1.95
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	366065.44	.00	366065.44	1696855.58	.21	407948.39	.22	1774872.72	.95
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
FRANCHISE TAX	12149.35	.00	12149.35	56885.00	.21	13201.62	.22	58432.00	.97
TOTAL ****	12149.35	.00	12149.35	56885.00	.21	13201.62	.22	58432.00	.97
PENALTY	.00	.00	.00	.00	.00	.00	.00	.00	.00
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER CHG BILLED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	38912.76	.00	38912.76	199311.02	.19	32105.54	.18	172860.49	1.15
TOTAL ****	38912.76	.00	38912.76	199311.02	.19	32105.54	.18	172860.49	1.15
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPOSITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	.00	.00	.00	.00	.00	.00	.00	.00	.00
GRAND TOTAL ****	417127.55	.00	417127.55	1953051.60	.21	453255.55	.22	2006165.21	.97

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

KWH	7934365		7934365	35745975	.22	8087924	.23	34686718	1.03
LIGHT USAGE					.00		.00		.00
TOTAL ****	7934365		7934365	35745975	.22	8087924	.23	34686718	1.03

DEMAND KW	14467.680	.000	14467.680
BILLED DEMAND	15697.440	.000	15697.440
DEMAND AMT	109568.13	.00	109568.13

	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS
TOD KWH	7934365	0	0	0	0	0	0	7934365
TOD USAGE AMT	327.30	.00	.00	.00	.00	.00	.00	327.30
TOD DEMAND KW	14467.680	.000	.000	.000	.000	.000	.000	14467.680
TOD BILLED DEMAND	15697.440	.000	.000	.000	.000	.000	.000	15697.440
TOD DEMAND AMT	109568.13	.00	.00	.00	.00	.00	.00	109568.13

REVENUE PER/KWH			4.610	4.740	.97	5.040	.98	5.110	.92
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TYPE BILLS		LIGHTS (MONTH)				REOCCURRING MISC CHARGES						
TYPE	NUMBER	TY	RT	NO	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	1											
NET TOTALS:					0					.00		

TOTAL 1

CREDITS > 124	NO CONSUMERS	KWH
	1	125

PRG. RATEREGS  
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	GRAND TOTALS		REGISTER DATE 4/20		BILL MOYR 4/20		RUN DATE 05/01/20 12:12 AM		PAGE 43	
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG	
ENERGY	8210642.13	8508.43-	8202133.70	38785653.72	.21	8788396.40	.20	41920412.52	.92	
FUEL	626904.20-	670.02	626234.18-	2191246.27-	.28	243573.98-	.19	1230290.28-	1.78	
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LIGHTS	189467.49	331.40-	189136.09	756679.22	.24	188737.03	.25	753802.96	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	36420.00-	.00	.00	.00	36840.67-	.98	
INTEREST	2340.06-	.00	2340.06-	10408.76-	.22	3495.01-	.28	12168.86-	.85	
CONTRACT	6190.02	.00	6190.02	24079.78	.25	349.25	.16	2132.55	11.29	
ROUNDUP	352.22	.00	352.22	1421.67	.24	173.46	.34	502.45	2.82	
TOTAL ****	7777407.60	8169.81-	7769237.79	37329759.36	.20	8730587.15	.21	41397550.67	.90	
STATE TAX	92892.25	.00	92892.25	387222.53	.23	110342.73	.24	447380.97	.86	
LOCAL TAX	241143.51	260.13-	240883.38	1175614.20	.20	264379.46	.20	1286828.10	.91	
FRANCHISE TAX	112955.10	256.19-	112698.91	523832.72	.21	127005.30	.22	567792.29	.92	
TOTAL ****	446990.86	516.32-	446474.54	2086669.45	.21	501727.49	.21	2302001.36	.90	
PENALTY	.00	16.01-	16.01-	213358.19	.00	85267.29	.20	418945.48	.50	
REOCCUR CHARGES	1502.13		1502.13	6022.51	.24	1560.47	.25	6139.63	.98	
MISC CHARGES	7769.65		7769.65	47131.88	.16	14032.21	.26	52470.43	.89	
OTHER CHG BILLED	131.82-		131.82-	568.15-	.23	87.17-	.55	158.46	3.58	
OTHER CHG ADJUSTED		.00	.00							
OTHER AMT 3	826286.69	832.45-	825454.24	4394677.47	.18	687321.51	.16	4076344.34	1.07	
TOTAL ****	835426.65	832.45-	834594.20	4447263.71	.18	702827.02	.16	4135112.86	1.07	
ANCILLARY SERVICES	.00		.00							
MEMBERSHIPS	1527.50		1527.50	4590.00	.33	930.00	.59	1565.00	2.93	
DEPOSITS	885.00-		885.00-	6015.00-	.14	3340.00-	.60	5520.00-	1.08	
OTHER DEPS	4680.00		4680.00	16130.00	.29	2540.00	.13	18860.00	.85	
TOTAL ****	5322.50		5322.50	14705.00	.36	130.00	.00	14905.00	.98	
GRAND TOTAL ****	9065147.61	9534.59-	9055613.02	44091755.71	.20	10020538.95	.20	48268515.37	.91	



PRG. RATEREGS  
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GRAND TOTALS

----- THIS YEAR -----		----- LAST YEAR -----			
GROSS	ADJUSTMENTS	NET/MONTH	YTD % CHG	MONTH % CHG	YTD % CHG
.00	8403.50	8403.50	.00 .00	.00 .00	.00 .00

HORSEPOWER 152.18 152.18 608.97 .24 152.80 .24 616.61 .98

KWH 95190256 100714- 95089542 ✓ 459529355 ✓ .00 101654442 .20 488837676 .94  
 LIGHT USAGE 447109 447109 ✓ 1784526 ✓ .25 445118 .25 1778769 1.00  
 TOTAL \*\*\*\* 95637365 100714- 95536651 461313881 .20 102099560 .20 490616445 .94

DEMAND KW 93141.539 .000 93141.539 ✓  
 BILLED DEMAND 96471.028 .000 96471.028 ✓  
 DEMAND AMT 606496.58 .00 606496.58 ✓

	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS
TOD KWH	94953882	135660	0	0	0	0	0	95089542
TOD USAGE AMT	2719382.17	4296.96	.00	.00	.00	.00	.00	2723679.13
TOD DEMAND KW	93141.539	.000	.000	.000	.000	.000	.000	93141.539
TOD BILLED DEMAND	96471.028	.000	.000	.000	.000	.000	.000	96471.028
TOD DEMAND AMT	606496.58	.00	.00	.00	.00	.00	.00	606496.58

REVENUE PER/KWH 8.130 8.090 1.00 8.550 1.01 8.430 .95

TYPE BILLS		LIGHTS (MONTH)						REOCCURING MISC CHARGES					
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	52987	1	1	1081	29316	12475.46	11	1	39	2874	682.14	8	443.79
1	4	2	1	35	1400	626.50	12	4	247	4464	2993.35	24	108.34
3	1701	3	1	3413	93051	39266.25	13	3	49	1840	980.58	26	950.00
4	668	4	1	482	13055	5483.27	14	3	46	1242	900.22		
7	4193	5	1	255	6902	2915.03	15	3	404	10898	6672.06		
		6	1	122	4880	1977.62	16	3	17	967	431.32		
TOTAL	59553	7	1	104	4213	1869.36	17	2	6951	187153	79641.10		
		7	4	208	8379	3710.23	18	2	1083	19403	13010.27		
		8	1	247	3718	2492.21	19	2	55	2136	945.73		
		9	1	670	51218	12063.39							
NET TOTALS:15508 447109 ✓											189136.09 ✓		

NO CONSUMERS KWH  
 CREDITS < 125 6509 287429  
 CREDITS > 124 51163 6395375

PRG. RATE REGS  
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	RATE THIS YEAR		REVENUE REPORT REGISTER DATE 5/20 46			LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	499633.91	.00	499633.91	2382301.21	.20	472816.23	.20	2342939.60	1.01
FUEL	89401.52-	.00	89401.52-	275213.24-	.32	14719.29-	.13	109969.94-	2.50
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	410232.39	.00	410232.39	2107087.97	.19	458096.94	.20	2232969.66	.94
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
FRANCHISE TAX	13754.27	.00	13754.27	70639.27	.19	15124.07	.20	73556.07	.96
TOTAL ****	13754.27	.00	13754.27	70639.27	.19	15124.07	.20	73556.07	.96
PENALTY	.00	.00	.00	.00	.00	.00	.00	.00	.00
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER CHG BILLED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	48243.33	.00	48243.33	247554.35	.19	46038.74	.21	218899.23	1.13
TOTAL ****	48243.33	.00	48243.33	247554.35	.19	46038.74	.21	218899.23	1.13
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPOSITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	.00	.00	.00	.00	.00	.00	.00	.00	.00
GRAND TOTAL ****	472229.99	.00	472229.99	2425281.59	.19	519259.75	.20	2525424.96	.96

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

KWH	9749348		9749348	45495323	.21	8813944	.20	43500662	1.04
LIGHT USAGE					.00		.00		.00
TOTAL ****	9749348		9749348	45495323	.21	8813944	.20	43500662	1.04

DEMAND KW	15400.800	.000	15400.800
BILLED DEMAND	15697.440	.000	15697.440
DEMAND AMT	109568.13	.00	109568.13

	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS
TOD KWH	9749348	0	0	0	0	0	0	9749348
TOD USAGE AMT	241.24	.00	.00	.00	.00	.00	.00	241.24
TOD DEMAND KW	15400.800	.000	.000	.000	.000	.000	.000	15400.800
TOD BILLED DEMAND	15697.440	.000	.000	.000	.000	.000	.000	15697.440
TOD DEMAND AMT	109568.13	.00	.00	.00	.00	.00	.00	109568.13

REVENUE PER/KWH			4.200	4.630	.90	5.190	1.01	5.130	.90
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TYPE BILLS		LIGHTS (MONTH)				REOCCURRING MISC CHARGES					
TYPE	NUMBER	TY	RT	NO	AMT	TY	RT	NO	AMT	CD	AMT
0	1										
TOTAL					1	NET TOTALS:		0	.00		

CREDITS > 124	NO CONSUMERS	KWH
	1	125

PRG. RATEREGS  
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GRAND TOTALS

	THIS YEAR				LAST YEAR				
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	7595102.12	264.65-	7594837.47	46380491.19	.16	7544640.71	.15	49465053.23	.93
FUEL	719273.35-	17.15	719256.20-	2910502.47-	.24	380844.91-	.23	1611135.19-	1.80
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	189891.03	430.88-	189460.15	946139.37	.20	188714.22	.20	942517.18	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	.00	.00	36420.00-	.00	.00	.00	36840.67-	.98
INTEREST	2136.36-	.00	2136.36-	12545.12-	.17	3154.43-	.20	15323.29-	.81
CONTRACT	6154.28	.00	6154.28	30234.06	.20	750.48	.26	2883.03	10.48
ROUNDUP	369.21	.00	369.21	1790.88	.20	169.93	.25	672.38	2.66
TOTAL ****	7070106.93	678.38-	7069428.55	44399187.91	.15	7350276.00	.15	48747826.67	.91
STATE TAX	82090.91	.00	82090.91	469313.44	.17	103708.32	.18	551089.29	.85
LOCAL TAX	219037.11	22.60-	219014.51	1394628.71	.15	222896.09	.14	1509724.19	.92
FRANCHISE TAX	101872.74	7.75-	101864.99	625697.71	.16	114826.88	.16	682619.17	.91
OTHER TAX	.00	26.14-	26.14-	26.14-	1.00	.00	.00	.00	.00
TOTAL ****	403000.76	56.49-	402944.27	2489613.72	.16	441431.29	.16	2743432.65	.90
PENALTY	.00	3.43-	3.43-	213354.76	.00	75452.69	.15	494398.17	.43
REOCCUR CHARGES	1506.33		1506.33	7528.84	.20	1575.63	.20	7715.26	.97
MISC CHARGES	3119.02		3119.02	50250.90	.06	13140.90	.20	65611.33	.76
OTHER CHG BILLED	692.28-		692.28-	1260.43-	.54	65.29	.29	223.75	5.63
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	830927.84	75.02-	830852.82	5225530.29	.15	740850.18	.15	4817194.52	1.08
TOTAL ****	834860.91	75.02-	834785.89	5282049.60	.15	755632.00	.15	4890744.86	1.08
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	3170.00		3170.00	7760.00	.40	622.50	.28	2187.50	3.54
DEPOSITS	1195.00		1195.00	4820.00-	.24	9675.00-	.63	15195.00-	.31
OTHER DEPS	4565.00		4565.00	20695.00	.22	1725.00	.08	20585.00	1.00
TOTAL ****	8930.00		8930.00	23635.00	.37	7327.50-	.96	7577.50	3.11
GRAND TOTAL ****	8316898.60	813.32-	8316085.28	52407840.99	.15	8615464.48	.15	56883979.85	.92

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GRAND TOTALS		THIS YEAR		LAST YEAR				
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	264.65	264.65	.00	.00	.00	.00	.00	.00

HORSEPOWER 152.09 152.09 761.06 .19 152.74 .19 769.35 .98

KWH 86693816 1958- 86691858 546221213 .00 85858784 .14 574696460 .95  
 LIGHT USAGE 447938 705- 447233 2231759 .20 445208 .20 2223977 1.00  
 TOTAL \*\*\*\* 87141754 2663- 87139091 548452972 .15 86303992 .14 576920437 .95

DEMAND KW 81125.559 .000 81125.559  
 BILLED DEMAND 87536.534 .000 87536.534  
 DEMAND AMT 742626.98 .00 742626.98

	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS
TOD KWH	86580026	111832	0	0	0	0	0	86691858
TOD USAGE AMT	2018389.53	3092.39	.00	.00	.00	.00	.00	2021481.92
TOD DEMAND KW	81125.559	.000	.000	.000	.000	.000	.000	81125.559
TOD BILLED DEMAND	87536.534	.000	.000	.000	.000	.000	.000	87536.534
TOD DEMAND AMT	742626.98	.00	.00	.00	.00	.00	.00	742626.98

REVENUE PER/KWH 8.110 8.090 1.00 8.510 1.00 8.440 .95

TYPE BILLS		LIGHTS (MONTH)				REOCCURRING MISC CHARGES							
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT					
0	53077	1	1	1076	29216	12431.71	11	1	40	2975	705.42	8	443.79
1	1	2	1	35	1400	626.50	12	4	245	4419	2963.59	25	4.20
3	1742	3	1	3333	91313	38853.86	13	3	49	1841	981.25	24	108.34
4	673	4	1	480	12979	5451.14	14	3	46	1242	900.22	26	950.00
7	4160	5	1	249	6776	2861.73	15	3	406	10558	6463.78		
		6	1	121	4840	1961.41	16	3	16	935	417.17		
		7	1	104	4197	1862.20	17	2	7055	189987	80830.20		
		7	4	208	8320	3683.68	18	2	1100	19673	13192.48		
		8	1	243	3440	2306.76	19	2	55	2200	974.05		
		9	1	669	50922	11993.00							
TOTAL 59653		NET TOTALS: 15530				447233	189460.15						

NO CONSUMERS 6811 305588  
 CREDITS < 125 50925 6365625  
 CREDITS > 124

PRG. RATEREGS	KENTUCKY		REVENUE REPORT		BILL MOYR 6/20		RUN DATE 07/01/20 12:13 AM		
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	RATE								
	GROSS	THIS YEAR	NET/MONTH	YTD	% CHG	LAST MONTH	YEAR % CHG	YTD	% CHG
ENERGY	507497.36	.00	507497.36	2889798.57	.17	541862.10	.18	2884801.70	1.00
FUEL	101377.00-	.00	101377.00-	376590.24-	.26	39283.81-	.26	149253.75-	2.52
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	406120.36	.00	406120.36	2513208.33	.16	502578.29	.18	2735547.95	.91
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
FRANCHISE TAX	13836.93	.00	13836.93	84476.20	.16	16630.32	.18	90186.39	.93
TOTAL ****	13836.93	.00	13836.93	84476.20	.16	16630.32	.18	90186.39	.93
PENALTY	.00	.00	.00	.00	.00	.00	.00	.00	.00
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER CHG BILLED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER CHG ADJUSTED		.00	.00					.00	.00
OTHER AMT 3	55110.53	.00	55110.53	302664.88	.18	51765.56	.19	270664.79	1.11
TOTAL ****	55110.53	.00	55110.53	302664.88	.18	51765.56	.19	270664.79	1.11
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	.00		.00	.00	.00	.00	.00	.00	.00
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	.00		.00	.00	.00	.00	.00	.00	.00
GRAND TOTAL ****	475067.82	.00	475067.82	2900349.41	.16	570974.17	.18	3096399.13	.93

PRG. RATEREGS  
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		RATE THIS YEAR		NET/MONTH		YTD % CHG		LAST YEAR		YTD % CHG	
		GROSS	ADJUSTMENTS					MONTH	% CHG		
KWH	9948675			9948675		55443998	.17	10447823	.19	53948485	1.02
LIGHT USAGE							.00		.00		.00
TOTAL ****	9948675			9948675		55443998	.17	10447823	.19	53948485	1.02
DEMAND KW	15539.040	.000		15539.040							
BILLED DEMAND	15697.440	.000		15697.440							
DEMAND AMT	109568.13	.00		109568.13							
	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS			
TOD KWH	9948675	0	0	0	0	0	0	9948675			
TOD USAGE AMT	439.58	.00	.00	.00	.00	.00	.00	439.58			
TOD DEMAND KW	15539.040	.000	.000	.000	.000	.000	.000	15539.040			
TOD BILLED DEMAND	15697.440	.000	.000	.000	.000	.000	.000	15697.440			
TOD DEMAND AMT	109568.13	.00	.00	.00	.00	.00	.00	109568.13			
REVENUE PER/KWH			4.080	4.530	.90	4.810	.94	5.070	.89		
TYPE	TYPE	NUMBER	TY RT	NO	KWH	LIGHTS (MONTH)		AMT	REOCCURRING	MISC CHARGES	
0	0	1				AMT	TY RT	NO	CD	AMT	
TOTAL		1				NET TOTALS:		0		.00	
CREDITS > 124	NO CONSUMERS	1			KWH					125	

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	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	THIS YEAR	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD
ENERGY	8397259.56	441.01-	8396818.55	54777309.74	.15	8483472.03	.14	57948525.26	.94
FUEL	971899.23-	35.27	971863.96-	3882366.43-	.25	343642.50-	.17	1954777.69-	1.98
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	189757.01	68.94-	189688.07	1135827.44	.16	189020.35	.16	1131537.53	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	36420.00-	.00	26056.84-	.41	62897.51-	.57
INTEREST	2208.54-	.00	2208.54-	14753.66-	.14	3915.94-	.20	19239.23-	.76
CONTRACT	6073.02	.00	6073.02	36307.08	.16	6354.14	.68	9237.17	3.93
ROUNDUP	379.64	.00	379.64	2170.52	.17	182.43	.21	854.81	2.53
TOTAL ****	7619361.46	474.68-	7618886.78	52018074.69	.14	8305413.67	.14	57053240.34	.91
STATE TAX	87758.24	26.14-	87732.10	557045.54	.15	113728.65	.17	664817.94	.83
LOCAL TAX	241582.67	16.00-	241566.67	1636195.38	.14	253826.09	.14	1763550.28	.92
FRANCHISE TAX	115907.34	14.17-	115893.17	741590.88	.15	132278.80	.16	814897.97	.91
OTHER TAX	.00	26.14	26.14	.00	.00	.00	.00	.00	.00
TOTAL ****	445248.25	30.17-	445218.08	2934831.80	.15	499833.54	.15	3243266.19	.90
PENALTY	.00	.00	.00	213354.76 ✓	.00	51225.84	.09	545624.01	.39
REOCUR CHARGES	1502.13		1502.13	9030.97	.16	1511.68	.16	9226.94	.97
MISC CHARGES	20954.77		20954.77	71205.67	.29	13528.15	.17	79139.48	.89
OTHER CHG BILLED	175.06-		175.06-	1435.49-	.12	261.33-	6.95	37.58-	38.19
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	1033372.11	58.95-	1033313.16	6258843.45	.16	857876.50	.15	5675071.02	1.10
TOTAL ****	1055653.95	58.95-	1055595.00	6337644.60	.16	872655.00	.15	5763399.86	1.09
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	2825.00		2825.00	10585.00	.26	407.50	.15	2595.00	4.07
DEPOSITS	3170.00		3170.00	1650.00-	1.92	4995.00-	.24	20190.00-	.08
OTHER DEPS	225.00		225.00	20920.00	.01	4390.00	.17	24975.00	.83
TOTAL ****	6220.00		6220.00	29855.00	.20	197.50-	.02	7380.00	4.04
GRAND TOTAL ****	9126483.66	563.80-	9125919.86	61533760.85 ✓	.14	9728930.55	.14	66612910.40	.92



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.00		408.01	408.01	.00	.00	.00	.00	.00	.00

HORSEPOWER 152.08 152.08 913.14 .16 157.65 .17 927.00 .98

KWH 96940365 3835- 96936530 643157743 ✓ .00 99327609 .14 674024069 .99  
 LIGHT USAGE 447515 162- 447353 2679112 ✓ .16 445659 .16 2669636 1.00  
 TOTAL \*\*\*\* 97387880 3997- 97383883 645836855 ✓ .15 99773268 .14 676693705 .99

DEMAND KW 87769.295 .000 87769.295  
 BILLED DEMAND 92759.408 .000 92759.408  
 DEMAND AMT 750822.85 .00 750822.85

	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTAL
TOD KWH	96814361	122169	0	0	0	0	0	96936530
TOD USAGE AMT	2296104.96	2510.42	.00	.00	.00	.00	.00	2298615.38
TOD DEMAND KW	87769.295	.000	.000	.000	.000	.000	.000	87769.295
TOD BILLED DEMAND	92759.408	.000	.000	.000	.000	.000	.000	92759.408
TOD DEMAND AMT	750822.85	.00	.00	.00	.00	.00	.00	750822.85

REVENUE PER/KWH 7.820 8.050 .97 8.320 .98 8.430 .99

TYPE BILLS		LIGHTS (MONTH)						REOCCURRING MISC CHARGES						
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT	
0	53241	1	1	1071	29000	12340.66	11	1	39	2958	701.83	8	443.79	
1	2	2	1	35	1400	626.50	12	4	244	4392	2945.08	24	108.34	
3	1724	3	1	3273	89246	37977.56	13	3	49	1840	980.58	26	950.00	
4	735	4	1	480	12960	5443.20	14	3	46	1242	900.22			
7	4144	5	1	248	6669	2817.51	15	3	400	10776	6597.12			
		6	1	121	4840	1961.41	16	3	15	870	388.02			
TOTAL	59846 ✓	7	1	104	4198	1862.80	17	2	7126	191975	81692.41			
		7	4	208	8320	3683.68	18	2	1112	20048	13444.40			
		8	1	234	3524	2363.43	19	2	55	2200	974.05			
		9	1	667	50895	11987.61								
					NET TOTALS:15527 447353						189688.07			

NO CONSUMERS KWH  
 CREDITS < 125 6513 295408  
 CREDITS > 124 51428 6428500

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	GROSS	RATE THIS ADJUSTMENTS	YEAR	NET/MONTH	YTD	% CHG	LAST MONTH	YEAR % CHG	YTD	% CHG
ENERGY	396449.28	.00		396449.28	3286247.85	.12	445530.91	.13	3330332.61	.98
FUEL	54430.65-	.00		54430.65-	431020.89-	.12	28256.40-	.15	177510.15-	2.42
DEMAND	.00	.00		.00	.00	.00	.00	.00	.00	.00
LIGHTS	.00	.00		.00	.00	.00	.00	.00	.00	.00
INVESTMENT	.00	.00		.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00		.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00		.00	.00	.00	.00	.00	.00	.00
INTEREST	.00	.00		.00	.00	.00	.00	.00	.00	.00
CONTRACT	.00	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	342018.63	.00		342018.63	2855226.96	.11	417274.51	.13	3152822.46	.90
STATE TAX	.00	.00		.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	.00	.00		.00	.00	.00	.00	.00	.00	.00
FRANCHISE TAX	11829.40	.00		11829.40	96305.60	.12	14096.78	.13	104283.17	.92
TOTAL ****	11829.40	.00		11829.40	96305.60	.12	14096.78	.13	104283.17	.92
PENALTY	.00	.00		.00	.00	.00	.00	.00	.00	.00
REOCCUR CHARGES	.00	.00		.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	.00	.00		.00	.00	.00	.00	.00	.00	.00
OTHER CHG BILLED	.00	.00		.00	.00	.00	.00	.00	.00	.00
OTHER CHG ADJUSTED		.00		.00					.00	.00
OTHER AMT 3	52294.65	.00		52294.65	354959.53	.14	52618.32	.16	323283.11	1.09
TOTAL ****	52294.65	.00		52294.65	354959.53	.14	52618.32	.16	323283.11	1.09
ANCILLARY SERVICES	.00			.00						
MEMBERSHIPS	.00			.00	.00	.00	.00	.00	.00	.00
DEPOSITS	.00			.00	.00	.00	.00	.00	.00	.00
OTHER DEPS	.00			.00	.00	.00	.00	.00	.00	.00
TOTAL ****	.00			.00	.00	.00	.00	.00	.00	.00
GRAND TOTAL ****	406142.68	.00		406142.68	3306492.09	.12	483989.61	.13	3580388.74	.92

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RATE THIS YEAR		LAST YEAR	
GROSS	ADJUSTMENTS	MONTH	% CHG

	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
KWH	7133768	62577766	.11	8096389	.13	62044874	1.00
LIGHT USAGE			.00		.00		.00
TOTAL ****	7133768	62577766	.11	8096389	.13	62044874	1.00

DEMAND KW	14618.880	.000	14618.880
BILLED DEMAND	15697.440	.000	15697.440
DEMAND AMT	109568.13	.00	109568.13

	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS
TOD KWH	7133768	0	0	0	0	0	0	7133768
TOD USAGE AMT	620.85	.00	.00	.00	.00	.00	.00	620.85
TOD DEMAND KW	14618.880	.000	.000	.000	.000	.000	.000	14618.880
TOD BILLED DEMAND	15697.440	.000	.000	.000	.000	.000	.000	15697.440
TOD DEMAND AMT	109568.13	.00	.00	.00	.00	.00	.00	109568.13

REVENUE PER/KWH	4.790	4.560	1.05	5.150	1.01	5.080	.89
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES					
TYPE	NUMBER	TY	RT	NO	AMT	TY	RT	NO	AMT	CD	AMT
0	1										
TOTAL	1				NET TOTALS:	0			.00		

CREDITS > 124	NO CONSUMERS	KWH
	1	125

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GRAND TOTALS  
THIS YEAR

	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	LAST YEAR MONTH	% CHG	YTD	% CHG
ENERGY	9301738.76	23561.72	9325300.48	64102610.22	.14	9420194.14	.13	67368719.40	.95
FUEL	1093411.55-	64.12	1093347.43-	4975713.86-	.21	454675.30-	.18	2409452.99-	2.06
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	190022.08	34.47-	189987.61	1325815.05	.14	188749.67	.14	1320287.20	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	36420.00-	.00	26110.00-	.29	89007.51-	.40
INTEREST	2022.31-	.00	2022.31-	16775.97-	.12	2956.34-	.13	22195.57-	.75
CONTRACT	5932.68	.00	5932.68	42239.76	.14	6231.58	.40	15468.75	2.73
ROUNDUP	360.65	.00	360.65	2531.17	.14	198.67	.18	1053.48	2.40
TOTAL ****	8402620.31	23591.37	8426211.68	60444286.37	.13	9131632.42	.13	66184872.76	.91
STATE TAX	102156.87	.00	102156.87	659202.41	.15	116925.55	.14	781743.49	.84
LOCAL TAX	274512.46	791.11	275303.57	1911498.95	.14	290331.75	.14	2053882.03	.93
FRANCHISE TAX	127408.04	787.48	128195.52	869786.40	.14	139036.23	.14	953934.20	.91
TOTAL ****	504077.37	1578.59	505655.96	3440487.76	.14	546293.53	.14	3789559.72	.90
PENALTY	.00	.00	.00	213354.76 ✓	.00	76203.17	.12	621827.18	.34
REOCCUR CHARGES	11157.40		11157.40	20188.37	.55	1515.13	.14	10742.07	1.87
MISC CHARGES	1272.23		1272.23	72477.90	.01	6904.86	.08	86044.34	.84
OTHER CHG BILLED	214.19-		214.19-	1649.68-	.12	251.94-	.87	289.52-	5.69
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	1284105.44	2760.58	1286866.02	7545709.47	.17	1154384.02	.16	6829455.04	1.10
TOTAL ****	1296320.88	2760.58	1299081.46	7636726.06	.17	1162552.07	.16	6925951.93	1.10
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	935.00		935.00	11520.00	.08	35.00-	.01	2560.00	4.50
DEPOSITS	2330.00-		2330.00-	3980.00-	.58	225.00-	.01	20415.00-	.19
OTHER DEPS	2825.00		2825.00	23745.00	.11	3105.00-	.14	21870.00	1.08
TOTAL ****	1430.00		1430.00	31285.00	.04	3365.00-	.83	4015.00	7.79
GRAND TOTAL ****	10204448.56	27930.54	10232379.10	71766139.95	.14	10913316.19	.14	77526226.59	.92

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GRAND TOTALS THIS YEAR					LAST YEAR				
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG	
.00	2981.38-	2981.38-	.00	.00	.00	.00	.00	.00	

HORSEPOWER 152.00 152.00 1065.14 .14 152.62 .14 1079.62 .98

KWH 108760252 6358- 108753894 ✓ 751911637 ✓ .00 109525506 .13 783549575 .95  
 LIGHT USAGE 447907 508- 447399 3126511 ✓ .14 445213 .14 3114849 1.00  
 TOTAL \*\*\*\* 109208159 6866- 109201293 ✓ 755038148 ✓ .14 109970719 .13 786664424 .95

DEMAND KW 90311.001 .000 90311.001  
 BILLED DEMAND 95434.476 .000 95434.476  
 DEMAND AMT 703617.90 .00 703617.90

	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS
TOD KWH	108641608	112286	0	0	0	0	0	108753894
TOD USAGE AMT	2768620.11	2710.58	.00	.00	.00	.00	.00	2771330.69
TOD DEMAND KW	90311.001	.000	.000	.000	.000	.000	.000	90311.001
TOD BILLED DEMAND	95434.476	.000	.000	.000	.000	.000	.000	95434.476
TOD DEMAND AMT	703617.90	.00	.00	.00	.00	.00	.00	703617.90

REVENUE PER/KWH 7.710 8.000 .96 8.300 .98 8.410 .95

TYPE BILLS		LIGHTS (MONTH)								REOCCURRING MISC CHARGES				
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT	
0	53233	1	1	1054	28824	12264.36	11	1	39	2924	693.49	8	443.79	
1	4	2	1	34	933	608.60	12	4	240	4330	2903.64	24	108.34	
3	1808	3	1	3196	87611	37277.79	13	3	51	1926	1026.28	32	9655.27	
4	830	4	1	476	12893	5414.85	14	3	46	1242	900.22	26	950.00	
7	4110	5	1	244	6561	2772.15	15	3	407	10917	6683.64			
		6	1	117	4692	1901.43	16	3	15	840	374.70			
		7	1	101	4196	1861.60	17	2	7220	194461	82735.89			
		7	4	208	8320	3683.68	18	2	1133	20347	13644.36			
		8	1	229	3464	2322.18	19	2	55	2200	974.05			
		9	1	671	50718	11944.70								
TOTAL					59985 ✓					NET TOTALS:15536 447399 189987.61				

NO CONSUMERS KWH  
 CREDITS < 125 6071 276255  
 CREDITS > 124 51911 6488875

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	RATE		YEAR	NET/MONTH		YTD	% CHG	LAST YEAR		YTD	% CHG
	GROSS	ADJUSTMENTS		THIS	MONTH			MONTH	YEAR		
ENERGY	191418.28	.00		191418.28	3477666.13	.05		512193.88	.13	3842526.49	.90
FUEL	12998.16-	.00		12998.16-	444019.05-	.02		46826.46-	.20	224336.61-	1.97
DEMAND	.00	.00		.00	.00	.00		.00	.00	.00	.00
LIGHTS	.00	.00		.00	.00	.00		.00	.00	.00	.00
INVESTMENT	.00	.00		.00	.00	.00		.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00		.00	.00	.00		.00	.00	.00	.00
LM CREDITS	.00	.00		.00	.00	.00		.00	.00	.00	.00
INTEREST	.00	.00		.00	.00	.00		.00	.00	.00	.00
CONTRACT	.00	.00		.00	.00	.00		.00	.00	.00	.00
TOTAL ****	178420.12	.00		178420.12	3033647.08	.05		465367.42	.12	3618189.88	.83
STATE TAX	.00	.00		.00	.00	.00		.00	.00	.00	.00
LOCAL TAX	.00	.00		.00	.00	.00		.00	.00	.00	.00
FRANCHISE TAX	6195.10	.00		6195.10	102500.70	.06		15679.62	.13	119962.79	.85
TOTAL ****	6195.10	.00		6195.10	102500.70	.06		15679.62	.13	119962.79	.85
PENALTY	.00	.00		.00	.00	.00		.00	.00	.00	.00
REOCCUR CHARGES	.00	.00		.00	.00	.00		.00	.00	.00	.00
MISC CHARGES	.00	.00		.00	.00	.00		.00	.00	.00	.00
OTHER CHG BILLED	.00	.00		.00	.00	.00		.00	.00	.00	.00
OTHER CHG ADJUSTED		.00		.00	.00	.00		.00	.00	.00	.00
OTHER AMT 3	28083.33	.00		28083.33	383042.86	.07		57286.73	.15	380569.84	1.00
TOTAL ****	28083.33	.00		28083.33	383042.86	.07		57286.73	.15	380569.84	1.00
ANCILLARY SERVICES	.00			.00							
MEMBERSHIPS	.00			.00	.00	.00		.00	.00	.00	.00
DEPOSITS	.00			.00	.00	.00		.00	.00	.00	.00
OTHER DEPS	.00			.00	.00	.00		.00	.00	.00	.00
TOTAL ****	.00			.00	.00	.00		.00	.00	.00	.00
GRAND TOTAL ****	212698.55	.00		212698.55	3519190.64	.06		538333.77	.13	4118722.51	.85

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

KWH	2059931		2059931	64637697	.03	9694919	.13	71739793	.90
LIGHT USAGE					.00		.00		.00
TOTAL ****	2059931		2059931	64637697	.03	9694919	.13	71739793	.90

DEMAND KW	3448.800	.000	3448.800
BILLED DEMAND	15000.000	.000	15000.000
DEMAND AMT	104700.00	.00	104700.00

	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS
TOD KWH	2059931	0	0	0	0	0	0	2059931
TOD USAGE AMT	830.48	.00	.00	.00	.00	.00	.00	830.48
TOD DEMAND KW	3448.800	.000	.000	.000	.000	.000	.000	3448.800
TOD BILLED DEMAND	15000.000	.000	.000	.000	.000	.000	.000	15000.000
TOD DEMAND AMT	104700.00	.00	.00	.00	.00	.00	.00	104700.00

REVENUE PER/KWH	8.660	4.690	1.84	4.800	.95	5.040	.93
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TYPE BILLS		LIGHTS (MONTH)				REOCCURRING MISC CHARGES		
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	1							
TOTAL		NET TOTALS:				0		.00

CREDITS > 124	NO CONSUMERS	KWH
	1	125

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	GRAND TOTALS				LAST YEAR				
	GROSS	ADJUSTMENTS	THIS YEAR NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	9903473.96	2502.55	9905976.51	74008586.73	.13	10206303.20	.13	77575022.60	.95
FUEL	1043687.15-	3.19	1043683.96-	6019397.82-	.17	635526.70-	.20	3044979.69-	1.97
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	189943.60	298.35-	189645.25	1515460.30	.12	188761.50	.12	1509048.70	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	36420.00-	.00	26299.33-	.22	115306.84-	.31
INTEREST	2225.83-	.00	2225.83-	19001.80-	.11	3707.98-	.14	25903.55-	.73
CONTRACT	5932.65	.00	5932.65	48172.41	.12	6102.14	.28	21570.89	2.23
ROUNDUP	358.90	.00	358.90	2890.07	.12	193.22	.15	1246.70	2.31
TOTAL ****	9053796.13	2207.39	9056003.52	69500289.89	.13	9735826.05	.12	75920698.81	.91
STATE TAX	114891.50	415.73-	114475.77	773678.18	.14	126500.53	.13	908244.02	.85
LOCAL TAX	303311.60	67.85	303379.45	2214878.40	.13	308095.23	.13	2361977.26	.93
FRANCHISE TAX	136676.66	77.16	136753.82	1006540.22	.13	151518.59	.13	1105452.79	.91
TOTAL ****	554879.76	270.72-	554609.04	3995096.80	.13	586114.35	.13	4375674.07	.91
PENALTY	.00	25.00-	25.00-	213329.76 ✓	.00	87455.87	.12	709283.05	.30
REOCCUR CHARGES	11153.44		11153.44	31341.81	.35	1515.13	.12	12257.20	2.55
MISC CHARGES	6601.91		6601.91	79079.81	.08	11573.17	.11	97617.51	.81
OTHER CHG BILLED	75.52		75.52	1574.16-	.04	254.84-	.46	544.36-	2.89
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	1424435.18	37.92	1424473.10	8970182.57	.15	1201407.56	.14	8030862.60	1.11
TOTAL ****	1442266.05	37.92	1442303.97	9079030.03	.15	1214241.02	.14	8140192.95	1.11
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	2577.50		2577.50	14097.50	.18	417.50-	.19	2142.50	6.57
DEPOSITS	2650.00-		2650.00-	6630.00-	.39	7380.00-	.26	27795.00-	.23
OTHER DEPS	1950.00		1950.00	25695.00	.07	7700.00	.26	29570.00	.86
TOTAL ****	1877.50		1877.50	33162.50	.05	97.50-	.02	3917.50	8.46
GRAND TOTAL ****	11052819.44	1949.59	11054769.03	82820908.98 ✓	.13	11623539.79	.13	89149766.38	.92



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GRAND TOTALS

GROSS		ADJUSTMENTS		NET/MONTH	YTD	% CHG	LAST MONTH	YEAR % CHG	YTD	% CHG
.00		5647.72-		5647.72-	.00	.00	.00	.00	.00	.00

HORSEPOWER 151.94 151.94 1217.08 .12 152.57 .12 1232.19 .98

KWH 114496610 114496610 866408247 .00 120509041 .13 904058616 .95  
 LIGHT USAGE 447656 672- 446984 3573495 .12 444828 .12 3559677 1.00  
 TOTAL \*\*\*\* 114944266 672- 114943594 869981742 .13 120953869 .13 907618293 .95

DEMAND KW 83916.106 .000 83916.106  
 BILLED DEMAND 98850.141 .000 98850.141  
 DEMAND AMT 723890.31 .00 723890.31

	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS
TOD KWH	114376222	120388	0	0	0	0	0	114496610
TOD USAGE AMT	3561632.26	3354.96	.00	.00	.00	.00	.00	3564987.22
TOD DEMAND KW	83916.106	.000	.000	.000	.000	.000	.000	83916.106
TOD BILLED DEMAND	98850.141	.000	.000	.000	.000	.000	.000	98850.141
TOD DEMAND AMT	723890.31	.00	.00	.00	.00	.00	.00	723890.31

REVENUE PER/KWH 7.870 7.980 .98 8.040 .96 8.360 .95

TYPE BILLS		LIGHTS (MONTH)							REOCCURRING MISC CHARGES					
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT	
0	53317	1	1	1048	28448	12104.34	11	1	38	2874	682.14	8	439.83	
1	3	2	1	34	1360	608.60	12	4	239	4319	2896.40	24	108.34	
3	1888	3	1	3109	84959	36150.27	13	3	51	1918	1021.57	32	9655.27	
4	797	4	1	473	12771	5363.82	14	3	46	1242	900.22	26	950.00	
7	4085	5	1	242	6527	2757.79	15	3	408	11002	6735.42			
		6	1	116	4644	1881.98	16	3	15	840	374.70			
TOTAL	60090	7	1	101	4101	1813.87	17	2	7292	196333	83534.93			
		7	4	207	8300	3674.83	18	2	1153	20678	13862.77			
		8	1	225	3401	2279.93	19	2	55	2200	974.05			
		9	1	671	51067	12027.62								
					NET TOTALS:15523 446984					189645.25				

NO CONSUMERS 5819 265918  
 CREDITS < 125 52215 6526875  
 CREDITS > 124

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	RATE THIS YEAR		NET/MONTH			YTD % CHG		LAST YEAR		YTD % CHG	
	GROSS	ADJUSTMENTS				MONTH	% CHG				% CHG
ENERGY	369340.50	.00	369340.50	3847006.63	.09	530263.19	.12	4372789.68	.87		
FUEL	10277.70-	.00	10277.70-	454296.75-	.02	53011.22-	.19	277347.83-	1.63		
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00		
LIGHTS	.00	.00	.00	.00	.00	.00	.00	.00	.00		
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00		
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00		
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00		
INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	.00		
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00		
TOTAL ****	359062.80	.00	359062.80	3392709.88	.10	477251.97	.11	4095441.85	.82		
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00		
LOCAL TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00		
FRANCHISE TAX	12398.44	.00	12398.44	114899.14	.10	16151.64	.11	136114.43	.84		
TOTAL ****	12398.44	.00	12398.44	114899.14	.10	16151.64	.11	136114.43	.84		
PENALTY	.00	.00	.00	.00	.00	.00	.00	.00	.00		
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00		
MISC CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00		
OTHER CHG BILLED	.00	.00	.00	.00	.00	.00	.00	.00	.00		
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00		
OTHER AMT 3	54218.48	.00	54218.48	437261.34	.12	61135.98	.13	441705.82	.98		
TOTAL ****	54218.48	.00	54218.48	437261.34	.12	61135.98	.13	441705.82	.98		
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00		
MEMBERSHIPS	.00	.00	.00	.00	.00	.00	.00	.00	.00		
DEPOSITS	.00	.00	.00	.00	.00	.00	.00	.00	.00		
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00		
TOTAL ****	.00	.00	.00	.00	.00	.00	.00	.00	.00		
GRAND TOTAL ****	425679.72	.00	425679.72	3944870.36	.10	554539.59	.11	4673262.10	.84		

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

KWH	2141187			2141187	66778884	.03	10135989	.12	81875782	.81
LIGHT USAGE						.00		.00		.00
TOTAL ****	2141187			2141187	66778884	.03	10135989	.12	81875782	.81

DEMAND KW	3843.360	.000	3843.360
BILLED DEMAND	15000.000	.000	15000.000
DEMAND AMT	369340.50	.00	369340.50

	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS
TOD KWH	2141187	0	0	0	0	0	0	2141187
TOD USAGE AMT	679.69	.00	.00	.00	.00	.00	.00	679.69
TOD DEMAND KW	3843.360	.000	.000	.000	.000	.000	.000	3843.360
TOD BILLED DEMAND	15000.000	.000	.000	.000	.000	.000	.000	15000.000
TOD DEMAND AMT	369340.50	.00	.00	.00	.00	.00	.00	369340.50

REVENUE PER/KWH	16.770	5.080	3.30	4.700	.94	5.000	1.01
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES		
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0								
3	1							
NET TOTALS:						0		.00

TOTAL 1

CREDITS > 124	NO CONSUMERS	KWH
	1	125

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	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	THIS YEAR NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	9226909.22	7164.25	9234073.47	83242660.20	.11	9735049.81	.11	87310072.41	.95
FUEL	622567.36-	18.26	622549.10-	6641946.92-	.09	549553.27-	.15	3594532.96-	1.84
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	190264.84	.00	190264.84	1705725.14	.11	188339.37	.11	1697388.07	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	461.69	461.69	35958.31-	.01	26058.52-	.18	141365.36-	.25
INTEREST	2345.47-	.00	2345.47-	21347.27-	.10	3486.16-	.11	29389.71-	.72
CONTRACT	6028.54	.00	6028.54	54200.95	.11	6102.12	.22	27673.01	1.95
ROUNDUP	349.82	.00	349.82	3239.89	.10	321.19	.20	1567.89	2.06
TOTAL ****	8798639.59	7644.20	8806283.79	78306573.68	.11	9350714.54	.10	85271413.35	.91
STATE TAX	118654.20	49.34-	118604.86	892283.04	.13	129732.18	.12	1037976.20	.85
LOCAL TAX	286101.98	239.84	286341.82	2501220.22	.11	296289.79	.11	2658267.05	.94
FRANCHISE TAX	139072.97	246.15	139319.12	1145859.34	.12	149581.05	.11	1255033.84	.91
TOTAL ****	543829.15	436.65	544265.80	4539362.60	.11	575603.02	.11	4951277.09	.91
PENALTY	.00	.00	.00	213329.76	.00	75361.08	.09	784644.13	.27
REOCCUR CHARGES	11155.71		11155.71	42497.52	.26	1516.55	.11	13773.75	3.08
MISC CHARGES	4453.37		4453.37	83533.18	.05	12251.45	.11	109868.96	.76
OTHER CHG BILLED	317.40-		317.40-	1891.56-	.16	348.29-	.39	892.65-	2.11
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	1327982.14	812.03	1328794.17	10298976.74	.12	1201700.28	.13	9232562.88	1.11
TOTAL ****	1343273.82	812.03	1344085.85	10423115.88	.12	1215119.99	.12	9355312.94	1.11
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	2465.00		2465.00	16562.50	.14	795.00	.27	2937.50	5.63
DEPOSITS	1420.00-		1420.00-	8050.00-	.17	4790.00-	.14	32585.00-	.24
OTHER DEPS	1125.00		1125.00	26820.00	.04	3375.00-	.12	26195.00	1.02
TOTAL ****	2170.00		2170.00	35332.50	.06	7370.00-	2.13	3452.50-	10.23
GRAND TOTAL ****	10687912.56	8892.88	10696805.44	93517714.42	.11	11209428.63	.11	100359195.01	.93

GRAND TOTALS  
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GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	LAST MONTH	YEAR % CHG	YTD	% CHG
.00	527.10-	527.10-	.00	.00	.00	.00	.00	.00

HORSEPOWER 151.87 151.87 1368.95 .11 152.51 .11 1384.70 .98

KWH 104198839 2419- 104196420 970604667 ✓ .00 116181736 .11 1020240352 .95  
 LIGHT USAGE 447977 447977 4021472 ✓ .11 443608 .11 4003285 1.00  
 TOTAL \*\*\*\* 104646816 2419- 104644397 974626139 ✓ .10 116625344 .11 1024243637 .95

DEMAND KW 83360.023 95.470- 83264.553  
 BILLED DEMAND 96714.288 1.171 96715.459  
 DEMAND AMT 901179.68 674.06- 900505.62

	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS
TOD KWH	104084578	111842	0	0	0	0	0	104196420
TOD USAGE AMT	3228254.11	3003.53	.00	.00	.00	.00	.00	3231257.64
TOD DEMAND KW	83264.553	.000	.000	.000	.000	.000	.000	83264.553
TOD BILLED DEMAND	96715.459	.000	.000	.000	.000	.000	.000	96715.459
TOD DEMAND AMT	900505.62	.00	.00	.00	.00	.00	.00	900505.62

REVENUE PER/KWH 8.410 8.030 1.04 8.010 .96 8.320 .96

TYPE BILLS		LIGHTS (MONTH)								REOCCURRING MISC CHARGES			
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	53524	1	1	1039	28152	11979.09	11	1	39	2862	679.16	8	442.10
1	7	2	1	34	1369	612.78	12	4	236	4267	2860.99	24	108.34
3	1832	3	1	3028	83214	35410.23	13	3	51	1916	1020.90	32	9655.27
4	820	4	1	471	12729	5346.05	14	3	46	1242	900.22	26	950.00
7	4043	5	1	240	6470	2733.97	15	3	409	11032	6754.16		
		6	1	116	4640	1880.36	16	3	15	840	374.70		
TOTAL	60226 ✓	7	1	101	4053	1802.53	17	2	7385	198610	84516.61		
		7	4	207	8280	3665.97	18	2	1196	21487	14407.03		
		8	1	223	3359	2252.10	19	2	58	2305	1020.10		
		9	1	671	51150	12047.89							
						NET TOTALS:	15565	447977		190264.84			

NO CONSUMERS 5967 268880  
 CREDITS < 125 52219 6527375  
 CREDITS > 124

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	RATE		YEAR			LAST YEAR		YEAR		
	GROSS	ADJUSTMENTS	THIS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	403288.61	.00	403288.61	403288.61	4250295.24	.09	442104.71	.09	4814894.39	.88
FUEL	44360.29-	.00	44360.29-	44360.29-	498657.04-	.08	48862.39-	.14	326210.22-	1.52
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	358928.32	.00	358928.32	358928.32	3751638.20	.09	393242.32	.08	4488684.17	.83
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
FRANCHISE TAX	11926.47	.00	11926.47	11926.47	126825.61	.09	13117.38	.08	149231.81	.84
TOTAL ****	11926.47	.00	11926.47	11926.47	126825.61	.09	13117.38	.08	149231.81	.84
PENALTY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER CHG BILLED	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER CHG ADJUSTED		.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	38620.69	.00	38620.69	38620.69	475882.03	.08	44003.82	.09	485709.64	.97
TOTAL ****	38620.69	.00	38620.69	38620.69	475882.03	.08	44003.82	.09	485709.64	.97
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPOSITS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
GRAND TOTAL ****	409475.48	.00	409475.48	409475.48	4354345.84	.09	450363.52	.08	5123625.62	.84



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GRAND TOTALS  
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	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	LAST MONTH	YEAR % CHG	YTD	% CHG
ENERGY	7459601.50	5358.98	7464960.48	90707620.68	.08	8757428.30	.09	96067500.71	.94
FUEL	469799.11-	93.71	469705.40-	7111652.32-	.06	509878.34-	.12	4104411.30-	1.73
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	190394.59	33.32-	190361.27	1896086.41	.10	188430.63	.09	1885818.70	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	107782.29-	.00	107782.29-	143740.60-	.74	.00	.00	141365.36-	1.01
INTEREST	2162.58-	.00	2162.58-	23509.85-	.09	3127.85-	.09	32517.56-	.72
CONTRACT	9942.38	.00	9942.38	64143.33	.15	5940.65	.17	33613.66	1.90
ROUNDUP	357.58	.00	357.58	3597.47	.09	310.33	.16	1878.22	1.91
TOTAL ****	7080552.07	5419.37	7085971.44	85392545.12	.08	8439103.72	.09	93710517.07	.91
STATE TAX	105777.83	78.34-	105699.49	997982.53	.10	121018.74	.10	1158994.94	.86
LOCAL TAX	221450.79	181.94	221632.73	2722852.95	.08	262736.00	.08	2921003.05	.93
FRANCHISE TAX	113967.06	192.56	114159.62	1260018.96	.09	135585.84	.09	1390619.68	.90
TOTAL ****	441195.68	296.16	441491.84	4980854.44	.08	519340.58	.09	5470617.67	.91
PENALTY	.00	.00	.00	213329.76 ✓	.00	86092.79	.09	870736.92	.24
REOCUR CHARGES	11137.58		11137.58	53635.10	.20	1512.30	.09	15286.05	3.50
MISC CHARGES	20045.10		20045.10	103578.28	.19	12958.49	.10	122827.45	.84
OTHER CHG BILLED	265.44		265.44	1626.12-	.16	1822.66	1.95	930.01	1.74
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	772598.07	625.42	773223.49	11072200.23	.06	944107.53	.09	10176670.41	1.08
TOTAL ****	804046.19	625.42	804671.61	11227787.49	.07	960400.98	.09	10315713.92	1.08
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	1600.00		1600.00	18162.50	.08	1595.00	.35	4532.50	4.00
DEPOSITS	5200.00-		5200.00-	13250.00-	.39	845.00-	.02	33430.00-	.39
OTHER DEPS	1100.00		1100.00	27920.00	.03	2550.00	.08	28745.00	.97
TOTAL ****	2500.00-		2500.00-	32832.50	.07	3300.00	21.63	152.50-	215.29
GRAND TOTAL ****	8323293.94	6340.95	8329634.89	101847349.31 ✓	.08	10008238.07	.09	110367433.08	.92



PRG. RATEREGS  
BLUE GRASS ENERGY

KENTUCKY

REVENUE REPORT  
REGISTER DATE 10/20

BILL MOYR 10/20

RUN DATE 11/01/20 12:18 AM  
PAGE 46

GRAND TOTALS

THIS YEAR		LAST YEAR		%		%		%	
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG	% CHG
.00	278.39-	278.39-	.00	.00	.00	.00	.00	.00	.00

HORSEPOWER 151.87 151.87 1520.82 .09 152.48 .09 1537.18 .98

KWH 86483368 12626- 86470742 1057075409 .00 101800433 .09 1122040785 .94  
 LIGHT USAGE 448194 189- 448005 4469477 .10 446146 .10 4449431 1.00  
 TOTAL \*\*\*\* 86931562 12815- 86918747 1061544886 .08 102246579 .09 1126490216 .94

DEMAND KW 93434.974 .000 93434.974  
 BILLED DEMAND 96186.016 .000 96186.016  
 DEMAND AMT 633177.52 121.00- 633056.52

	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS
TOD KWH	86361610	109132	0	0	0	0	0	86470742
TOD USAGE AMT	2072149.17	2473.24	.00	.00	.00	.00	.00	2074622.41
TOD DEMAND KW	93434.974	.000	.000	.000	.000	.000	.000	93434.974
TOD BILLED DEMAND	96186.016	.000	.000	.000	.000	.000	.000	96186.016
TOD DEMAND AMT	633056.52	.00	.00	.00	.00	.00	.00	633056.52

REVENUE PER/KWH 8.150 8.040 1.01 8.250 .99 8.310 .96

TYPE BILLS		LIGHTS (MONTH)						REOCCURRING MISC CHARGES					
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	53737	1	1	1030	27988	11909.78	11	1	40	3059	725.70	8	423.97
1	1	2	1	34	1351	604.42	12	4	233	4231	2837.26	24	108.34
3	1792	3	1	2950	80586	34349.84	13	3	44	1900	1013.50	32	9655.27
4	750	4	1	468	12662	5318.08	14	3	46	1242	900.22	26	950.00
7	4039	5	1	234	6336	2678.04	15	3	409	11043	6760.77		
		6	1	112	4524	1833.34	16	3	15	840	374.70		
TOTAL	60319	7	1	101	4076	1807.90	17	2	7479	201319	85657.23		
		7	4	205	8255	3654.75	18	2	1221	21836	14640.49		
		8	1	221	3326	2230.30	19	2	58	2320	1027.18		
		9	1	669	51111	12037.77							
					NET TOTALS:15569			448005		190361.27			

NO CONSUMERS KWH  
 CREDITS < 125 6915 316541  
 CREDITS > 124 51434 6429250