

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In The Matter of:

AN EXAMINATION OF THE)	
APPLICATION OF THE FUEL)	
ADJUSTMENT CLAUSE OF SALT)	CASE NO.
RIVER ELECTRIC COOPERATIVE)	2021-00059
CORPORATION FROM NOVEMBER 1,)	
2018, TO OCTOBER 31, 2020)	

SALT RIVER ELECTRIC COOPERATIVE CORPORATION
RESPONSE TO DATA REQUEST OF COMMISSION STAFF

BY ORDER DATED MARCH 4, 2021

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PSC Case No. 2021-00059

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OF THE FUEL ADJUSTMENT CLAUSE OF)
SALT RIVER ELECTRIC COOPERATIVE) CASE NO.
CORPORATION FROM NOVEMBER 1, 2018,) 2021-00059
TO OCTOBER 31, 2020)

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RESPONSE TO DATA REQUEST OF COMMISSION STAFF
BY ORDER DATED MARCH 4, 2021

The undersigned, Tim Sharp, President and CEO of Salt River Electric Cooperative Corporation, being duly sworn, responds to requests for information herein as follows:


- Item 1(a) Provide a schedule of the calculation of the 12-month average line loss, by month, for November 1, 2018 through October 31, 2020
Response: Please refer to Schedule 1-A.
- Item 1(b) Describe the measures that Salt River has taken to reduce line loss during this period.
Response: Refer to Schedule 1-B.
- Item 2 Provide Salt River's monthly revenue reports and monthly billing summaries which show the total FAC billing and FAC revenue collected as reported in Salt River's monthly filings required by the Commission for the review period November 1, 2018, through October 31, 2021
Response: Refer to Schedule 2.
- Item 3 Provide a schedule showing the calculation of the increase or decrease in Salt River's base fuel costs per kilowatt hour as proposed by its wholesale electric supplier adjusted for Salt River's 12-month average line loss for November 1, 2018, through October 31, 2020.
Response: Since EKP is recommending no change in the base period fuel cost then Salt River Electric has no change to show for its base fuel cost either.
- Item 4 Provide a schedule of the present and proposed rates that Salt River seeks to change, pursuant to 807 KAR 5:056, as calculated in Item 3 above, shown in comparative form.
Response: NO PROPOSED CHANGE -N/A
- Item 5 Provide a copy of the current tariff showing, by cross-outs and inserts, all proposed changes in rates.
Response: NO PROPOSED CHANGE - N/A

Responsible Witness for Items 1(a) and 2-5:
Mechonda O'Brien, CFO

Responsible Witness for Item 1(b):
Tim Sharp, President and CEO

I, Tim Sharp, President and CEO of Salt River Electric Cooperative Corporation, hereby certify that the above responses to the request for information are true and accurate to the best of my knowledge and belief formed after a reasonable inquiry.

SALT RIVER ELECTRIC COOPERATIVE CORP.

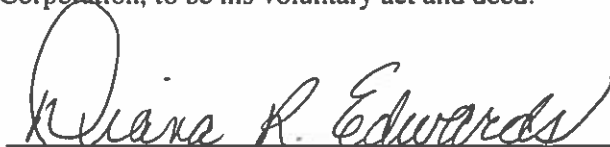


Tim Sharp, President and CEO

STATE OF KENTUCKY

COUNTY OF NELSON

Subscribed and sworn to before me this 8th day of March 2021, by Tim Sharp, President and CEO of Salt River Electric Cooperative Corporation, to be his voluntary act and deed.



Notary Public KY State at Large

My Commission Expires: July 5, 2023
No. 626327

 **Salt River Electric**

12 MONTH AVERAGE LINE LOSS BY MONTH FOR THE PERIOD OF NOVEMBER 2018 TO OCTOBER 2020

<u>MONTH-YEAR</u>	<u>KWH PURCHASED</u>	<u>KWH SALES</u>	<u>OFFICE USE</u>	<u>KWH LOSSES</u>	<u>12 MONTH AVERAGE LINE LOSS %</u>
NOVEMBER 2018	1,292,844,962	1,241,102,796	477,593	51,264,573	3.97%
DECEMBER 2018	1,284,397,170	1,233,237,884	471,954	50,687,332	3.95%
JANUARY 2019	1,273,897,101	1,219,472,236	459,538	53,965,327	4.24%
FEBRUARY 2019	1,278,204,020	1,231,452,041	458,545	46,293,434	3.62%
MARCH 2019	1,280,532,018	1,232,173,281	460,085	47,898,652	3.74%
APRIL 2019	1,273,494,291	1,225,927,723	450,032	47,116,536	3.70%
MAY 2019	1,264,833,316	1,217,106,618	446,656	47,280,042	3.74%
JUNE 2019	1,254,236,963	1,206,448,659	444,054	47,344,250	3.77%
JULY 2019	1,259,452,434	1,211,547,563	444,754	47,460,117	3.77%
AUGUST 2019	1,262,398,539	1,215,752,735	444,390	46,201,414	3.66%
SEPTEMBER 2019	1,272,239,487	1,220,970,192	444,491	50,824,804	3.99%
OCTOBER 2019	1,264,921,217	1,219,451,237	442,930	45,027,050	3.56%
NOVEMBER 2019	1,264,202,640	1,220,068,155	437,903	43,696,582	3.46%
DECEMBER 2019	1,261,960,956	1,216,992,252	436,309	44,532,395	3.53%
JANUARY 2020	1,247,520,988	1,203,824,913	422,343	43,273,732	3.47%
FEBRUARY 2020	1,255,689,965	1,203,031,653	425,604	52,232,708	4.16%
MARCH 2020	1,244,532,827	1,198,624,812	408,953	45,499,062	3.66%
APRIL 2020	1,246,821,738	1,199,919,718	409,538	46,492,482	3.73%
MAY 2020	1,242,766,321	1,198,257,984	408,100	44,100,237	3.55%
JUNE 2020	1,247,214,576	1,201,265,358	407,514	45,541,704	3.65%
JULY 2020	1,250,479,411	1,201,443,512	407,207	48,628,692	3.89%
AUGUST 2020	1,246,106,000	1,198,172,262	398,940	47,534,798	3.81%
SEPTEMBER 2020	1,229,263,933	1,180,820,435	395,085	48,048,413	3.91%
OCTOBER 2020	1,226,799,179	1,175,602,838	397,562	50,798,779	4.14%

AVERAGE LINE LOSS FOR PERIOD NOVEMBER 2018 TO OCTOBER 2020 IS 3.78%

Lock 7 Generator Credit

Starting January 2008, Salt River Electric started deducting from Kwh purchased and Kwh sold the amount of generator credit we were receiving on our monthly power bill from EKPC. This generator credit is from purchased power from Lock 7 Hydro Partners LLC through EKPC. This was done per recommendation of PSC staff.

<u>Month</u>	<u>Generator Credit(Kwh)</u>
NOVEMBER 2018	890,470
DECEMBER 2018	686,037
JANUARY 2019	612,189
FEBRUARY 2019	369,474
MARCH 2019	983,955
APRIL 2019	1,118,169
MAY 2019	1,117,904
JUNE 2019	876,590
JULY 2019	1,014,920
AUGUST 2019	306,173
SEPTEMBER 2019	16,858
OCTOBER 2019	349,341
NOVEMBER 2019	820,196
DECEMBER 2019	726,155
JANUARY 2020	757,789
FEBRUARY 2020	576,675
MARCH 2020	520,616
APRIL 2020	849,666
MAY 2020	636,648
JUNE 2020	1,029,898
JULY 2020	608,065
AUGUST 2020	850,461
SEPTEMBER 2020	931,664
OCTOBER 2020	805,426

Discussion of steps that have been taken to reduce line loss during the period of November 1, 2018, to October 31, 2020, are:

1. Right-of-way clearing and maintenance
2. Construction of tie lines
3. KVA capacity of new loads matched to actual load
4. Change of feeds
5. Initial start of new AMR project for meter reading
6. Evaluating transformer purchases for line loss
7. Power factor correction capacitor banks were installed during this period reducing line losses

Right-of-way clearing and maintenance of right-of-way has been conducted during this period to prevent line loss due to tree contact. Wire size for major loads and extensions are investigated by computer programs for economical loading with emphasis placed on line loss. KVA installation for new loads is matched to the actual experience of similar loads in order to reduce transformer loss. Tie lines were constructed enabling Salt River Electric to change feeds and switch loads to reduce voltage drop. This will also reduce line loss as new loads are added. Salt River Electric has begun the installation of a new automated meter reading system. We believe AMR reduces line loss through theft detection and the timely replacement of defective system hardware. Effective 1992, Salt River Electric placed a value for losses associated with distribution transformers. The bids for transformers were awarded based on total ownership costs.

The Salt River Electric Cooperative Corporation system for the year 2019 has a 12-month average line loss of 3.53%. Line loss of 4.14% has been experienced for the 12-month period ending October 31, 2020. Salt River Electric's line loss for 2019 is well below the average for cooperatives in the United States. The Median Line Loss for all cooperatives for 2019 was 5.04%.



SCHEDULE OF SALT RIVER'S CUMULATIVE OVER OR UNDER RECOVERY OF FUEL BILLS

<u>MONTH-YEAR</u>	<u>FUEL CHARGE USED TO COMPUTE FAC RATES</u>	<u>FAC REVENUE FROM CUSTOMER BILLING</u>	<u>(OVER)UNDER RECOVERY</u>	<u>(OVER)UNDER CUMULATIVE TOTAL</u>
NOVEMBER 2018	-\$632,630.25	-\$632,720.16	\$89.91	\$89.91
DECEMBER 2018	-\$489,018.35	-\$593,353.76	\$104,335.41	\$104,425.32
JANUARY 2019	-\$368,909.09	-\$442,531.02	\$73,621.93	\$178,047.25
FEBRUARY 2019	\$162,141.41	\$162,306.85	-\$165.44	\$177,881.81
MARCH 2019	-\$517,345.07	-\$408,130.94	-\$109,214.13	\$68,667.68
APRIL 2019	-\$270,561.44	-\$221,759.19	-\$48,802.25	\$19,865.43
MAY 2019	-\$573,301.13	-\$503,452.68	-\$69,848.45	-\$49,983.02
JUNE 2019	-\$182,383.25	-\$238,728.68	\$56,345.43	\$6,362.41
JULY 2019	-\$420,796.45	-\$554,705.96	\$133,909.51	\$140,271.92
AUGUST 2019	-\$295,819.57	-\$352,351.67	\$56,532.10	\$196,804.02
SEPTEMBER 2019	-\$463,521.49	-\$414,208.34	-\$49,313.15	\$147,490.87
OCTOBER 2019	-\$563,742.90	-\$423,262.68	-\$140,480.22	\$7,010.65
NOVEMBER 2019	-\$728,437.15	-\$670,741.80	-\$57,695.35	-\$50,684.70
DECEMBER 2019	-\$622,966.22	-\$797,962.36	\$174,996.14	\$124,311.44
JANUARY 2020	-\$736,018.35	-\$789,655.57	\$53,637.22	\$177,948.66
FEBRUARY 2020	\$42,784.14	\$43,291.32	-\$507.18	\$177,441.48
MARCH 2020	-\$524,807.78	-\$439,163.70	-\$85,644.08	\$91,797.40
APRIL 2020	-\$718,739.18	-\$554,885.53	-\$163,853.65	-\$72,056.25
MAY 2020	-\$820,397.08	-\$785,199.68	-\$35,197.40	-\$107,253.65
JUNE 2020	-\$918,343.65	-\$1,203,925.33	\$285,581.68	\$178,328.03
JULY 2020	-\$944,981.40	-\$1,294,828.27	\$349,846.87	\$528,174.90
AUGUST 2020	-\$518,279.32	-\$578,245.33	\$59,966.01	\$588,140.91
SEPTEMBER 2020	-\$451,245.13	-\$331,113.76	-\$120,131.37	\$468,009.54
OCTOBER 2020	-\$488,317.99	-\$360,878.49	-\$127,439.50	\$340,570.04

	GRAND TOTALS		THIS YEAR		LAST YEAR		YTD		% CHG	
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	MONTH	YEAR	MONTH	YEAR	%	%
ENERGY	7261949.77	14938.21-	7247011.56	83702733.01	6838026.14	.08	77478349.12	1.08		
FUEL	634107.97-	1387.81	632720.16-	2567528.42-	821563.79-	.24	5474102.61-	.46		
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00		
LIGHTS	123545.66	148.85-	123396.81	1347993.05	120503.29	.09	1345038.78	1.00		
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00		
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00		
LM CREDITS	.00	.00	.00	49945.83-	.00	.00	52949.63-	.94		
INTEREST	3948.33-	.00	3948.33-	26674.77-	1910.21-	.00	13463.88-	1.98		
CONTRACT	9471.32	.00	9471.32	119751.39	6934.76	.14	119139.18	1.00		
TOTAL ****	6756910.45	13699.25-	6743211.20	82526328.43	614990.19	.08	73402010.96	1.12		
STATE TAX	147389.19	1270.20-	146118.99	1734642.96	131753.89	.08	1643619.01	1.05		
LOCAL TAX	223743.02	380.94-	223362.08	2714079.28	206816.13	.08	2464378.75	1.10		
FRANCHISE TAX	3262.04	.00	3262.04	39247.33	3046.20	.08	34948.81	1.12		
OTHER TAX	10650.25	.00	10650.25	120925.67	9484.47	.08	111461.39	1.08		
TOTAL ****	385044.50	1651.14-	383393.36	4608895.24	351100.69	.08	4254407.96	1.08		
PENALTY	.00	45439.36	45439.36	664722.23	41506.10	.06	571499.09	1.16		
REOCUR CHARGES	10360.29		10360.29	120630.26	10789.99	.08	118081.85	1.02		
MISC CHARGES	4837.27		4837.27	60719.88	6574.02	.07	76328.49	.79		
OTHER CHG BILLED	5293.78		5293.78	1201439.32-	2385.76	.00	1247709.13-	.96		
OTHER CHG ADJUSTED		1425.99	1425.99							
OTHER AMT 1	447476.81		446340.28	5098233.04	423113.60	.08	4970395.82	1.02		
OTHER AMT 3	842986.05		840897.56	9699254.28	873020.05	.08	10008444.12	.96		
TOTAL ****	1310954.20	1799.03-	1309155.17	13777398.14	1315883.42	.09	13925541.15	.98		
ANCILLARY SERVICES	187177.28		187177.28							
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00		
DEPOSITS	8544.13-		8544.13-	75666.29	383.11-	.00	54868.26-	1.37		
OTHER DEPS	250.00		250.00	250.00	.00	.00	.00	.00		
TOTAL ****	8294.13-		8294.13-	75916.29	383.11-	.00	54868.26-	1.38		
GRAND TOTAL ****	8631792.30	28289.94	866082.24	101653260.33	7850097.29	.08	92098590.90	1.10		

GRAND TOTALS		THIS YEAR		LAST YEAR	
ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG
.00	16526.41	16526.41	.00	.00	.00

HORSEPOWER		THIS YEAR		LAST YEAR	
GROSS	NET/MONTH	YTD	% CHG	MONTH	% CHG
.00	16526.41	16526.41	.00	.00	.00
.00		.00	.00	.00	18.75

KWH	188651-	96843378	1125715283	1.00	91396772	.09	1015202262	1.10
LIGHT USAGE	829314	828189	9104978	.09	817977	.09	9047043	1.00
TOTAL ****	97861343	97671567	1134820261	.08	92214749	.09	1024249305	1.10

DEMAND KW	67326.718	67326.718
BILLED DEMAND	66032.718	
DEMAND AMT	450621.49	

REVENUE PER/KWH 6.900 7.270 .94 6.660 .93 7.160 1.01

TYPE	NUMBER	LIGHTS (MONTH)		KWH	AMT	RECURRING MISC CHARGES
		TY RT	NO			
0	50924	4681	349398	46260.09	84	6990.29
1	65	75	1502	723.21	23	2120.00
2	2235	698	33419	6711.09	22	1237.50
3	216	3	129	43.98	8	2.50
4	517	771	80163	9673.53	7	10.00
7	1058	36	1836	714.24		
TOTAL	55015	1171	193182	19400.17		
		6	18480	4131.05		
		6	291	5051.76		
		6	355	7671.55		
		8	79	841.35		
		11	66	17090.39		
		12	66	2561.88		
		13	66	5616		

NET TOTALS:10547 828189 123396.81

GRAND TOTALS

	THIS YEAR		LAST YEAR		YTD	% CHG
	GROSS	ADJUSTMENTS	NET/MONTH	YTD		
ENERGY	816175.40	65815.62-	8095859.78	91798592.79	8715264.36	.10
FUEL	598383.93-	5030.17	593353.76-	3160882.18-	468826.95-	.07
DEMAND	.00	.00	.00	.00	.00	.00
LIGHTS	123958.23	51.64-	123906.59	1471899.64	121654.31	.08
INVESTMENT	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	49945.83-	.00	.00
INTEREST	2996.42-	.00	2996.42-	29671.19-	1118.87-	.07
CONTRACT	10945.42	.00	10945.42	130696.81	10496.85	.08
TOTAL ****	7695198.70	60837.09-	7634361.61	90160690.04	8377469.70	.10
STATE TAX	152177.51	3448.82-	148728.69	1883371.65	161339.00	.07
LOCAL TAX	254930.66	2530.90-	252399.76	2966479.04	285031.12	.10
FRANCHISE TAX	4066.19	.00	4066.19	43313.52	4271.75	.10
OTHER TAX	11138.68	3.89-	11134.79	132060.46	13440.54	.10
TOTAL ****	422313.04	5983.61-	416329.43	5025224.67	464082.41	.09
PENALTY	.00	50382.78	50382.78	715105.01	46750.39	.07
REOCUR CHARGES	10471.88		10471.88	131102.14	10531.08	.08
MISC CHARGES	4995.01		4995.01	65714.89	6047.79	.07
OTHER CHG BILLED	7027.21		7027.21	1191938.24-	2730.00	.00
OTHER CHG ADJUSTED		2473.87	2473.87			
OTHER AMT 1	431007.91	.00	431007.91	5529240.95	418068.43	.07
OTHER AMT 3	990429.04	7012.19-	983416.85	10682671.13	1411056.09	.12
TOTAL ****	1443931.05	4538.32-	1439392.73	15216790.87	1848433.39	.11
ANCILLARY SERVICES	187009.38		187009.38			
MEMBERSHIPS	.00		.00	.00	.00	.00
DEPOSITS	584.68-		584.68-	75081.61	679.52	.01
OTHER DEPS	250.00		250.00	500.00	.00	.00
TOTAL ****	334.68-		334.68-	75581.61	679.52	.01
GRAND TOTAL ****	9748117.49	20976.24-	9727141.25	111193392.20	10737415.41	.10
					102836006.31	1.08

	GRAND TOTALS		THIS YEAR		LAST YEAR		% CHG
	ADJUSTMENTS	NET/MONTH	YTD	MONTH	YTD	% CHG	
GROSS							
ENERGY	8962107.29	42427.47-	8919679.82	10034062.46	10034062.46	1.00	.88
FUEL	445733.57-	3202.55	442531.02-	374840.15-	374840.15-	1.00	1.18
DEMAND	.00	.00	.00	.00	.00	.00	.00
LIGHTS	124226.74	116.23-	124110.51	122739.54	122739.54	1.00	1.01
INVESTMENT	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00
INTEREST	2183.41-	.00	2183.41-	1135.38-	1135.38-	1.00	1.92
CONTRACT	11180.59	.00	11180.59	10102.75	10102.75	1.00	1.10
TOTAL ****	8649597.64	39341.15-	8610256.49	9790929.22	9790929.22	1.00	.87
STATE TAX	166837.32	1286.82-	165550.50	179262.97	179262.97	1.00	.92
LOCAL TAX	286731.73	1122.07-	285609.66	325665.20	325665.20	1.00	.87
FRANCHISE TAX	28515.93	227.64-	28288.29	5018.99	5018.99	1.00	5.63
OTHER TAX	13162.92	200.91-	12962.01	15498.69	15498.69	1.00	.83
TOTAL ****	495247.90	2837.44-	492410.46	525445.85	525445.85	1.00	.93
PENALTY	.00	60896.87	60896.87	68845.85	68845.85	1.00	.88
REOCUR CHARGES	9979.12	9979.12	9979.12	11529.18	11529.18	1.00	.86
MISC CHARGES	3751.85	7087.93	3751.85	4703.75	4703.75	1.00	.79
OTHER CHG BILLED	7087.93	161.31-	6926.62	4547.02	4547.02	1.00	1.52
OTHER CHG ADJUSTED	431552.40	.00	431552.40	419720.86	419720.86	1.00	1.02
OTHER AMT 1	1160327.48	4735.43-	1155592.05	1418467.42	1418467.42	1.00	.81
OTHER AMT 3							
TOTAL ****	1612698.78	4896.74-	1607802.04	1858968.23	1858968.23	1.00	.86
ANCILLARY SERVICES	186526.18	186526.18	186526.18				
MEMBERSHIPS	.00	.00	.00	.00	.00	.00	.00
DEPOSITS	73409.84	73409.84	73409.84	20953.07	20953.07	1.00	3.50
OTHER DEFS	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	73409.84	73409.84	73409.84	20953.07	20953.07	1.00	3.50
GRAND TOTAL ****	11017480.34	13821.54	11031301.88	12265142.22	12265142.22	1.00	.88

GRAND TOTALS		THIS YEAR		LAST YEAR		YTD		CHG	
ADJUSTMENTS	NET/MONTH	NET/MONTH	YTD	%	CHG	MONTH	YTD	%	CHG
.00	43124.47	43124.47		.00	.00			.00	.00

119313933	118763784	118763784	118763784	1.00	1.00	133102141	133102141	1.00	.89
833366	832916	832916	832916	1.00	1.00	832164	832164	1.00	1.00
120147299	119596700	119596700	119596700	1.00	1.00	133934305	133934305	1.00	.89

DEMAND KW	65075.138	65075.138							
BILLED DEMAND	63881.138	63881.138							
DEMAND AMT	435757.21	435757.21							

REVENUE PER/KWH

TYPE	NUMBER	TY RT	NO	KWH	AMT	TY RT	NO	KWH	AMT	REOCCURRING MISC CHARGES	
0	51109	1 6	4656	348680	46154.98					CD	
1	86	1 46	78	1578	759.81					84	
2	2180	2 6	695	33326	6693.05					22	
3	164	2 46	3	129	43.98					23	
4	559	3 6	773	80372	9680.77					8	
7	1061	3 46	36	1836	714.24					7	
TOTAL	55159	4 6	1189	196185	19701.73	7.190	7.190	1.00	7.310	7.310	.98

NET TOTALS:10589 832916 124110.51

	GRAND TOTALS		THIS YEAR		NET/MONTH		YTD		MONTH		LAST YEAR		YTD		% CHG
	GROSS	ADJUSTMENTS													
ENERGY	8161100.20	546.42-	8160553.78	17080233.60	.47	7238891.12	.41	17272953.58	.98						
FUEL	162277.83	29.02	162306.85	280224.17-	.57	119030.28-	.24	493870.43-	.56						
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00						
LIGHTS	124099.36	406.21-	123693.15	247803.66	.49	121956.58	.49	244696.12	1.01						
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00						
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00						
LM CREDITS	11243.30-	.00	11243.30-	11243.30-	1.00	11507.30-	1.00	11507.30-	.97						
INTEREST	3222.95-	.00	3222.95-	5406.36-	.59	1704.04-	.60	2839.42-	1.90						
CONTRACT	10847.22	.00	10847.22	22027.81	.49	10463.99	.50	20566.74	1.07						
TOTAL ****	8443858.36	923.61-	8442934.75	17053191.24	.49	7239070.07	.42	17029999.29	1.00						
STATE TAX	161775.65	63.08-	161712.57	327263.07	.49	139936.99	.43	319199.96	1.02						
LOCAL TAX	275721.93	31.12-	275690.81	561300.47	.49	240926.03	.42	566591.23	.99						
FRANCHISE TAX	40912.50	.29-	40912.21	69200.50	.59	3659.23	.42	8678.22	7.97						
OTHER TAX	12586.57	.00	12586.57	25548.58	.49	10812.08	.41	26310.77	.97						
TOTAL ****	490996.65	94.49-	490902.16	983312.62	.49	395334.33	.42	920780.18	1.06						
PENALTY	.00	64907.71	64907.71	125804.58	.51	86963.66	.55	155809.51	.80						
REOCCUR CHARGES	9010.19		9010.19	18989.31	.47	10056.43	.46	21585.61	.87						
MISC CHARGES	15046.40		15046.40	18798.25	.80	3342.61	.41	8046.36	2.33						
OTHER CHG BILLED	5449.87		5449.87	12611.49	.43	2865.00	.38	7412.02	1.70						
OTHER CHG ADJUSTED		235.00		235.00											
OTHER AMT 1	432429.75	.00	432429.75	863982.15	.50	427729.07	.50	847449.93	1.01						
OTHER AMT 3	983024.18	114.90-	982909.28	2138501.33	.45	963186.59	.40	2381654.01	.89						
TOTAL ****	1444960.39	120.10	1445080.49	3052882.53	.47	1407179.70	.43	3266147.93	.93						
ANCILLARY SERVICES	187389.44		187389.44												
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00						
DEPOSITS	2543.78		2543.78	75953.62	.03	22653.23-	13.32	1700.16-	44.67						
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00						
TOTAL ****	2543.78		2543.78	75953.62	.03	22653.23-	13.32	1700.16-	44.67						
GRAND TOTAL ****	10569748.62	64009.71	10633758.33	21291144.59	.49	9105894.53	.42	21371036.75	.99						

GRAND TOTALS		THIS YEAR		LAST YEAR		YTD	
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	% CHG
.00	831.22	831.22	.00	.00	.00	.00	.00

KWH	108133805	6978-	108126827	226890611	1.00	96080567	.41	229182708	.98
LIGHT USAGE	832299	2967-	829332	1662248	.49	827450	.49	1659614	1.00
TOTAL ****	1089666104	9945-	108956159	228552859	.47	96909017	.41	230842322	.99

DEMAND KW	65111.387	.000	65111.387						
BILLED DEMAND	63926.387	.000	63926.387						
DEMAND AMT	436452.28	.00	436452.28						

REVENUE PER/KWH 7.740 7.460 1.03 7.470 1.01 7.370 1.01

TYPE	BILL NUMBER	TY RT	NO	KWH	LIGHTS (MONTH)		AMT	KWH	AMT	REOCCURRING MISC CHARGES
					TY RT	NO				
0	51174	1 6	4635	344079	45549.37		45549.37			CD
1	2243	1 46	77	1541	741.83		741.83			84
2	173	2 6	691	33032	6633.65		6633.65			22
3	533	2 46	6	233	79.15		79.15			23
4	1064	3 6	775	80503	9707.10		9707.10			8
7	55196	3 46	36	1836	714.24		714.24			7
TOTAL		4 6	1193	196812	19764.71		19764.71			
		4 46	1	29	27.47		27.47			
		5 6	385	18480	4131.05		4131.05			
		6 6	290	21750	5034.40		5034.40			
		7 6	354	26550	7649.94		7649.94			
		8 6	79	5925	841.35		841.35			
		11 66	1784	85410	17578.70		17578.70			
		12 66	157	7536	2717.67		2717.67			
		13 66	117	5616	2522.52		2522.52			

NET TOTALS:10580 829332 123693.15

	GRAND TOTALS		THIS YEAR		NET/MONTH		YTD		MONTH		LAST YEAR		YTD	
	GROSS	ADJUSTMENTS	THIS YEAR	NET/MONTH	YTD	% CHG	MONTH	% CHG	LAST YEAR	% CHG	YTD	% CHG		
ENERGY	7171517.95	367.43-	7171150.52	7171150.52	24251384.12	.29	7072001.10	.29	24344954.68	.99				
FUEL	408125.29-	5.65-	408130.94-	408130.94-	688355.11-	.59	21864.22-	.04	515734.65-	1.33				
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00				
LIGHTS	124824.15	125.80-	124698.35	124698.35	372502.01	.33	122608.74	.33	367304.86	1.01				
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	11243.30-	.00	.00	.00	11507.30-	.97				
INTEREST	5283.24-	.00	5283.24-	5283.24-	10689.60-	.49	2070.43-	.42	4909.85-	2.17				
CONTRACT	10872.48	.00	10872.48	10872.48	32900.29	.33	11303.73	.35	31870.47	1.03				
TOTAL ****	6893806.05	498.88-	6893307.17	6893307.17	23946498.41	.28	7181978.92	.29	24211978.21	.98				
STATE TAX	142378.89	234.94-	142743.95	142743.95	470007.02	.30	146778.72	.31	465978.68	1.00				
LOCAL TAX	222914.86	19.53-	222895.33	222895.33	784195.80	.28	229168.65	.28	795759.88	.98				
FRANCHISE TAX	34109.97	18.40-	34091.57	34091.57	103232.07	.33	3457.32	.28	12135.54	8.51				
OTHER TAX	9914.17	.00	9914.17	9914.17	35462.75	.27	10421.37	.28	36732.14	.96				
TOTAL ****	409917.89	272.87-	409645.02	409645.02	1392957.64	.29	389826.06	.29	1310606.24	1.06				
PENALTY	.00	69347.84	69347.84	69347.84	195152.42	.35	65283.02	.29	221092.53	.88				
REOCCUR CHARGES	10536.13		10536.13	10536.13	29525.44	.35	11257.94	.34	32843.55	.89				
MISC CHARGES	7416.06		7416.06	7416.06	26214.31	.28	6585.52	.45	14631.88	1.79				
OTHER CHG BILLED	6743.86		6743.86	6743.86	20924.81	.32	6083.04	.45	13495.06	1.55				
OTHER CHG ADJUSTED		1569.46		1569.46										
OTHER AMT 1	437482.52	.00	437482.52	437482.52	1301464.67	.33	418840.44	.33	1267290.37	1.02				
OTHER AMT 3	660093.32	56.41-	660036.91	660036.91	2798538.24	.23	639735.21	.21	3021389.22	.92				
TOTAL ****	1122271.89	1513.05	1123784.94	1123784.94	4176667.47	.26	1083502.15	.24	4349650.08	.96				
ANCILLARY SERVICES	187800.22		187800.22	187800.22										
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00	.00				
DEPOSITS	4661.72		4661.72	4661.72	80615.34	.05	3338.14-	.66	5038.30-	16.00				
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00	.00				
TOTAL ****	4661.72		4661.72	4661.72	80615.34	.05	3338.14-	.66	5038.30-	16.00				
GRAND TOTAL ****	8618457.77	70089.14	8688546.91	8688546.91	29791891.28	.29	8717252.01	.28	3008288.76	.99				

GRAND TOTALS

THIS YEAR		LAST YEAR		% CHG	
ADJUSTMENTS	NET/MONTH	YTD	MONTH	YTD	% CHG
.00	814.12	814.12	.00	.00	.00
GROSS					

KWH	5163-	956661225	322551836	1.00	94751969	323934677	.29	323934677	.99
LIGHT USAGE	990-	836182	2498430	.33	832296	2491910	.33	2491910	1.00
TOTAL *****	6153-	96497407	325050266	.29	95584265	326426587	.29	326426587	.99

DEMAND KW	.000	65944.352							
BILLED DEMAND	.000	65024.352							
DEMAND AMT	.00	440234.63							

REVENUE PER/KWH

	7.140	7.360	.97	7.510	1.01	7.410	.99
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TYPE	NUMBER	TY RT	NO	KWH	AMT	TY RT	NO	KWH	AMT
0	51234	1 6	4647	348231	46057.89				
1	17	1 46	80	1596	768.15				
2	2264	2 6	685	32970	6620.68				
3	179	2 46	8	316	107.50				
4	742	3 6	778	80903	9747.01				
7	1064	3 46	36	1836	714.24				
TOTAL	55500	4 46	1197	197270	19810.55				

REOCCURRING MISC CHARGES	CD	AMT
	84	8458.38
	23	1880.00
	22	173.25
	8	2.50
	21	12.00
	7	10.00

LIGHTS(MONTH)

TY RT	NO	KWH	AMT	TY RT	NO	KWH	AMT
5 6	385	18480	4131.05				
6 6	290	21750	5034.40				
7 6	355	26625	7671.55				
8 6	79	5925	841.35				
11 66	1812	87099	17926.32				
12 66	157	7536	2717.67				
13 66	117	5616	2522.52				

NET TOTALS:10627 836182 124698.35

	GRAND TOTALS		THIS YEAR		LAST YEAR		YTD		% CHG	
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	MONTH	YEAR	MONTH	YEAR	YTD	CHG
ENERGY	5907655.65	929.43-	5906726.22	30158110.34	6344800.48	.20	30689755.16	.98		
FUEL	221855.93-	96.74	221759.19-	910114.30-	441725.61	5.96	74009.04-	12.29		
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00		
LIGHTS	124521.20	560.55-	123960.65	496462.66	122185.96	.24	489490.82	1.01		
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00		
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00		
LM CREDITS	.00	.00	.00	11243.30-	.00	.00	11507.30-	.97		
INTEREST	5927.12-	.00	5927.12-	16616.72-	3150.03-	.39	8059.88-	2.06		
CONTRACT	10663.78	.00	10663.78	43564.07	14651.28	.31	46521.75	.93		
TOTAL ****	5815057.58	1393.24-	5813664.34	29760162.75	6920213.30	.22	31132191.51	.95		
STATE TAX	140108.39	421.91-	139686.48	609693.50	146999.29	.23	612977.97	.99		
LOCAL TAX	186723.77	45.95-	186677.82	970873.62	214620.95	.21	1010380.83	.96		
FRANCHISE TAX	29900.78	.00	29900.78	133192.85	3149.87	.20	15285.41	8.71		
OTHER TAX	8318.41	.00	8318.41	43781.16	9442.68	.20	46174.82	.94		
TOTAL ****	365051.35	467.86-	364583.49	1757541.13	374212.79	.22	1684819.03	1.04		
PENALTY	.00	59680.68	59680.68	254833.10	55291.40	.20	276383.93	.92		
REOCUR CHARGES	9907.70		9907.70	39433.14	10645.78	.24	43489.33	.90		
MISC CHARGES	4794.27		4794.27	31008.58	4568.42	.23	19200.30	1.61		
OTHER CHG BILLED	1296506.06-		1296506.06-	1274031.67-	1263246.26-	1.01	1249751.20-	1.01		
OTHER CHG ADJUSTED	1549.58		1549.58							
OTHER AMT 1	449972.44		449972.44	1751437.11	429913.71	.25	1697204.08	1.03		
OTHER AMT 3	565307.09	124.06-	565183.03	3363721.27	411625.26	.11	3433014.48	.97		
TOTAL ****	266524.56-	1425.52	265099.04-	3911568.43	406493.09-	.10	3943156.99	.99		
ANCILLARY SERVICES	188506.12		188506.12							
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00		
DEPOSITS	2280.24		2280.24	82895.58	73412.35	1.07	68374.05	1.21		
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00		
TOTAL ****	2280.24		2280.24	82895.58	73412.35	1.07	68374.05	1.21		
GRAND TOTAL ****	6104370.73	59245.10	6163615.83	35767000.99	7016636.75	.18	37104925.51	.96		

GRAND TOTALS		THIS YEAR		LAST YEAR		YTD		% CHG	
ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG	MONTH	% CHG
.00	690.19	690.19	.00	.00	.00	.00	.00	.00	.00

79552324	16493-	79535831	1.00	85438632	.20	409373309	.98		
834237	4173-	830064	.24	827663	.24	3319573	1.00		
80386561	20666-	80365895	.19	86266295	.20	412692882	.98		

67678.332	.000	67678.332							
66830.332	.000	66830.332							
452787.19	.00	452787.19							

REVENUE PER/KWH 7.230 7.340 .98 8.020 1.06 7.540 .97

TYPE	BILL NUMBER	LIGHTS (MONTH)		KWH	AMT	REOCCURRING MISC CHARGES	
		TY RT	NO			CD	AMT
0	51221	1 6	4615	341739	45193.85	84	7831.95
1	26	1 46	80	1600	770.40	23	1880.00
2	2310	2 6	688	32922	6611.75	22	173.25
3	220	2 46	8	344	117.28	8	2.50
4	599	3 6	778	80973	9734.78	21	10.00
7	1059	3 46	36	1836	714.24	7	10.00
TOTAL	55435	4 6	1196	197186	19802.25		
		4 46	2	58	54.94		
		5 6	385	18480	4131.05		
		6 6	289	21675	5017.04		
		7 6	354	26550	7649.94		
		8 6	79	5925	841.35		
		11 66	1822	87384	17986.54		
		12 66	160	7680	2769.60		
		13 66	119	5712	2565.64		

NET TOTALS:10611 830064 123960.65

GRAND TOTALS

	THIS YEAR		NET/MONTH		YTD		LAST YEAR		YTD	
	GROSS	ADJUSTMENTS					MONTH	% CHG	MONTH	% CHG
ENERGY	6491878.70	2662.72-	6489215.98	36647326.32	.17	7131614.25	.18	37821369.41	.96	
FUEL	503652.50-	199.82	503452.68-	1413566.98-	.35	162321.38-	.68	236330.42-	5.98	
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LIGHTS	124353.28	49.65-	124303.63	620766.29	.20	122730.76	.20	612221.58	1.01	
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LM CREDITS	.00	.00	.00	11243.30-	.00	.00	.00	11507.30-	.97	
INTEREST	5385.14-	.00	5385.14-	22001.86-	.24	2612.93-	.24	10672.81-	2.06	
CONTRACT	10846.21	.00	10846.21	54410.28	.19	10027.74	.17	56549.49	.96	
TOTAL ****	6118040.55	2512.55-	6115528.00	35875690.75	.17	7099438.44	.18	38231629.95	.93	
STATE TAX	150024.56	10570.66-	139453.90	749147.40	.18	142774.17	.18	755752.14	.99	
LOCAL TAX	201162.97	82.23-	201080.74	1171954.36	.17	232966.20	.18	1243347.03	.94	
FRANCHISE TAX	34525.97	72.91	34598.88	167791.73	.20	3380.49	.18	18665.90	8.98	
OTHER TAX	8915.40	.00	8915.40	52696.56	.16	10167.75	.18	56342.57	.93	
TOTAL ****	394628.90	10579.98-	384048.92	2141590.05	.17	389288.61	.18	2074107.64	1.03	
PENALTY	.00	38035.53	38035.53	292868.63	.12	46146.17	.14	322530.10	.90	
REOCUR CHARGES	9823.65	9823.65	9823.65	49256.79	.19	10590.65	.19	54079.98	.91	
MISC CHARGES	4708.52	4708.52	4708.52	35717.10	.13	5614.09	.22	24814.39	1.43	
OTHER CHG BILLED	6155.51	6155.51	6155.51	1267101.89-	.00	7086.82	.00	1242664.38-	1.01	
OTHER CHG ADJUSTED	774.27	774.27	774.27	2226212.57	.21	491005.30	.22	2188209.38	1.01	
OTHER AMT 1	474775.46	.00	474775.46	4117208.47	.18	792412.17	.18	4225426.65	.97	
OTHER AMT 3	753715.31	228.11-	753487.20	5161293.04	.24	1306709.03	.24	5249866.02	.98	
TOTAL ****	1249178.45	546.16	1249724.61	190734.18	.00	.00	.00	58191.21	1.06	
ANCILLARY SERVICES	190734.18	190734.18	190734.18	61843.77	.34	10182.84-	.17	58191.21	1.06	
MEMBERSHIPS	.00	.00	.00	61843.77	.00	.00	.00	.00	.00	
DEPOSITS	21051.81-	.00	21051.81-	.00	.00	.00	.00	.00	.00	
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	21051.81-	21051.81-	21051.81-	61843.77	.34	10182.84-	.17	58191.21	1.06	
GRAND TOTAL ****	7931530.27	25489.16	7957019.43	43533286.24	.18	8831399.41	.19	45936324.92	.94	

GRAND TOTALS
 THIS YEAR YTD % CHG
 ADJUSTMENTS NET/MONTH YTD % CHG
 .00 3184.14- 3184.14- .00 .00 .00

KWH	88167914	88095368	490183035	1.00	96976520	.19	506349829	.96
LIGHT USAGE	831872	831497	4159991	.19 <td>832129</td> <td>.20 <td>4151702</td> <td>1.00</td> </td>	832129	.20 <td>4151702</td> <td>1.00</td>	4151702	1.00
TOTAL ****	88999786	88926865	494343026	.17 <td>97808649</td> <td>.19 <td>510501531</td> <td>.96</td> </td>	97808649	.19 <td>510501531</td> <td>.96</td>	510501531	.96

DEMAND KW 71179.819
 BILLED DEMAND 70175.819
 DEMAND AMT 477501.32

REVENUE PER/KWH 6.870 7.250 .94 7.250 .96 7.480 .96

TYPE	NUMBER	TY RT	NO	KWH	LIGHTS (MONTH)		NO	KWH	AMT	RECURRING MISC CHARGES	
					TY RT	AMT				CD	AMT
0	51126	1 6	4611	344689	45630.01					84	7627.90
1	18	1 6	87	1643	790.96					23	2000.00
2	2341	2 6	683	32746	6578.04					22	173.25
3	284	2 6	8	344	117.28					8	2.50
4	663	3 6	778	80906	9763.06					21	10.00
7	1058	3 6	36	1836	714.24					7	10.00
TOTAL	55490	4 6	1186	195670	19649.82						
		4 6	2	58	54.94						
		5 6	385	18480	4131.05						
		6 6	289	21675	5017.04						
		7 6	354	26550	7649.94						
		8 6	79	5925	841.35						
		11 66	1828	87583	18030.66						
		12 66	160	7680	2769.60						
		13 66	119	5712	2565.64						

NET TOTALS: 10605 831497 124303.63

GRAND TOTALS

	THIS YEAR		LAST YEAR		% CHG
	ADJUSTMENTS	NET/MONTH	MONTH	YTD	
GROSS	7400513.17	7400682.66	8178693.38	46000062.79	.95
ENERGY	238763.65	238728.68	176820.81	413151.23	3.99
FUEL	.00	.00	.00	.00	.00
DEMAND	124358.79	123562.17	119792.47	732014.05	1.01
LIGHTS	.00	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	9773.27	21280.57	.52
INTEREST	3665.06	3665.06	2016.57	12689.38	2.02
CONTRACT	10964.07	10964.07	10071.42	66620.91	.98
TOTAL ****	7293407.32	7292815.16	8119946.62	46351576.57	.93
STATE TAX	16777.75	16775.70	173276.71	929028.85	.98
LOCAL TAX	239599.28	239563.75	268252.57	1511599.60	.93
FRANCHISE TAX	41774.45	41772.88	3496.63	22162.53	9.45
OTHER TAX	10273.58	10273.58	11646.94	67989.51	.92
TOTAL ****	459425.06	459365.91	456672.85	2530780.49	1.02
PENALTY	.00	44628.34	48335.96	370866.06	.91
REOCUR CHARGES	10646.41	10646.41	11428.99	65508.97	.91
MISC CHARGES	4078.59	4078.59	8676.13	33490.52	1.18
OTHER CHG BILLED	9020.32	9020.32	7670.26	1234994.12	1.01
OTHER CHG ADJUSTED	637.38	637.38			
OTHER AMT 1	475751.16	475264.27	496542.10	2684751.48	1.00
OTHER AMT 3	916669.46	916562.19	966056.28	5191482.93	.96
TOTAL ****	1416165.94	1416209.16	1490373.76	6740239.78	.97
ANCILLARY SERVICES	193170.89	193170.89			
MEMBERSHIPS	.00	.00	.00	.00	.00
DEPOSITS	9643.31	9643.31	5662.46	52528.75	1.36
OTHER DEPS	.00	.00	.00	.00	.00
TOTAL ****	9643.31	9643.31	5662.46	52528.75	1.36
GRAND TOTAL ****	9371812.52	9415832.77	10109666.73	56045991.65	.94

GRAND TOTALS		THIS YEAR		LAST YEAR		YTD		% CHG	
ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG	MONTH	% CHG
.00	787.78	787.78	.00	.00	.00	.00	.00	.00	.00

KWH	99914514	99913281	590096316	1.00	110430717	616780546	.95		
LIGHT USAGE	830774	822479	4982470	.16	812365	4964067	1.00		
TOTAL *****	100745288	100735760	595078786	.16	111243082	621744613	.95		

DEMAND KW	72217.121	72217.121							
BILLED DEMAND	70592.121	70592.121							
DEMAND AMT	479936.21	479936.21							

REVENUE PER/KWH

	7.230	7.250	.99	7.290	.97	7.450	.97
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TYPE	NUMBER	TY RT	NO	KWH	AMT	TY RT	NO	KWH	AMT
0	51021	1 6	4581	335496	44720.53				
1	172	1 46	110	2094	1006.99				
2	2419	2 6	680	32675	6562.87				
3	280	2 46	8	344	117.28				
4	698	3 6	776	80718	9740.48				
7	1055	3 46	36	1836	714.24				
TOTAL	55645	4 46	1186	195723	19655.32				

LIGHTS(MONTH)

	7.230	7.250	.99	7.290	.97	7.450	.97
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REOCCURRING MISC CHARGES

TYPE	NUMBER	TY RT	NO	KWH	AMT	TY RT	NO	KWH	AMT
84	8450.66								
23	2010.00								
22	173.25								
8	2.50								
7	10.00								

NET TOTALS:10586 822479 123562.17

GRAND TOTALS

	THIS YEAR		LAST YEAR		% CHG
	ADJUSTMENTS	NET/MONTH	MONTH	% CHG	
GROSS	8704233.21	8635526.52	8313196.90	.15	54313259.69
ENERGY	8704233.21	8635526.52	8313196.90	.15	54313259.69
FUEL	554724.81	554705.96	229792.71	.35	642943.94
DEMAND	.00	.00	.00	.00	.00
LIGHTS	124347.65	124258.28	123068.26	.14	855082.31
INVESTMENT	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	9783.40	.31	31063.97
INTEREST	6512.88	6512.88	2755.96	.17	15445.34
CONTRACT	11178.48	11178.48	10041.57	.13	76662.48
TOTAL ****	8278521.65	8209744.44	8203974.66	.15	54555551.23
STATE TAX	184136.80	179432.33	176861.65	.15	1105890.50
LOCAL TAX	278891.03	276595.28	272809.82	.15	1784409.42
FRANCHISE TAX	51106.19	51106.19	3505.07	.13	25667.60
OTHER TAX	11826.81	11826.81	11893.49	.14	79883.00
TOTAL ****	525960.83	518960.61	465070.03	.15	2995850.52
PENALTY	.00	66281.13	65442.86	.14	436308.92
REOCUR CHARGES	10113.55	10113.55	11167.93	.14	76676.90
MISC CHARGES	3389.50	17613.29	4323.25	.11	37813.77
OTHER CHG BILLED	7167.63	7167.63	6775.77	.00	1228218.35
OTHER CHG ADJUSTED	950.63	950.63			
OTHER AMT 1	489955.99	489955.99	485143.20	.15	3169894.68
OTHER AMT 3	1243582.56	1235834.03	1069314.74	.17	6260797.67
TOTAL ****	1754209.23	1747411.33	1576724.89	.18	8316964.67
ANCILLARY SERVICES	193158.47	193158.47			
MEMBERSHIPS	.00	.00	.00	.00	.00
DEPOSITS	34311.37	34311.37	13866.87	.35	38661.88
OTHER DEPS	.00	.00	.00	.00	.00
TOTAL ****	34311.37	34311.37	13866.87	.35	38661.88
GRAND TOTAL ****	10786161.55	10784091.14	10297345.57	.15	66343337.22

GRAND TOTALS

ADJUSTMENTS	THIS YEAR	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR	YTD	% CHG
GROSS	.00	67909.89-	67909.89-	.00	.00	.00	.00	.00
ADJUSTMENTS	675-	828930	5811400	.14	829706	5793773	1.00	
TOTAL	5342-	118289403	713362847	.16	113147162	734891775	.97	

KWH	117459798	117455131	707551447	1.00	112317456	729098002	.97
LIGHT USAGE	829605	828930	5811400	.14	829706	5793773	1.00
TOTAL ****	118289403	118284061	713362847	.16	113147162	734891775	.97
DEMAND KW	74594.016	74594.016					
BILLED DEMAND	72619.016	72619.016					
DEMAND AMT	494430.40	494430.40					

REVENUE PER/KWH

REVENUE PER/KWH	6.940	7.200	.96	7.250	.97	7.420	.97
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TYPE BILLS

TYPE	NUMBER	TY RT	NO	KWH	AMT	TY RT	NO	KWH	AMT	RECURRING MISC CHARGES
0	49105	1	6	340589	45093.78	1	6	2416	1162.96	CD 84 7967.80
1	2114	1	6	32304	6487.72	2	6	344	117.28	22 173.25
2	2412	2	6	81120	9789.00	2	6	1836	714.24	23 1960.00
3	220	3	6	196185	19701.73	3	6	1836	714.24	8 2.50
4	736	4	6	58	54.94	4	6	58	54.94	7 10.00
7	1058	5	6	18480	4131.05	5	6	18480	4131.05	
TOTAL	55645	6	6	21675	5017.04	6	6	21675	5017.04	
		7	6	26550	7649.94	7	6	26550	7649.94	
		8	6	5925	841.35	8	6	5925	841.35	
		11	66	1831	18075.46	11	66	1831	18075.46	
		12	66	165	2856.15	12	66	165	2856.15	
		13	66	119	2565.64	13	66	119	2565.64	

NET TOTALS:10595 828930 124258.28

	GRAND TOTALS		THIS YEAR		NET/MONTH		YTD		LAST YEAR		YTD		% CHG
	ADJUSTMENTS	THIS YEAR	NET/MONTH	YTD	YTD	MONTH	LAST YEAR	YTD	MONTH	LAST YEAR	YTD	% CHG	
ENERGY	8493649.25	1228.19	8494877.44	61178412.94	.13	8246429.34	.13	62559689.03	.13	62559689.03	.97	.97	
FUEL	352325.32-	26.35-	352351.67-	2559353.29-	.13	63812.60-	.09	706756.54-	.09	706756.54-	3.62	3.62	
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LIGHTS	124509.13	269.03-	124240.10	992826.84	.12	123116.10	.12	978198.41	.12	978198.41	1.01	1.01	
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LM CREDITS	.00	.00	.00	11243.30-	.00	9548.93-	.23	40612.90-	.23	40612.90-	.27	.27	
INTEREST	6642.27-	.00	6642.27-	38822.07-	.17	3337.34-	.17	18782.68-	.17	18782.68-	2.06	2.06	
CONTRACT	11286.43	.00	11286.43	87839.26	.12	10985.03	.12	87647.51	.12	87647.51	1.00	1.00	
TOTAL ****	8270477.22	932.81	8271410.03	59649660.38	.13	8303831.60	.13	62859382.83	.13	62859382.83	.94	.94	
STATE TAX	183151.04	32.98-	183118.06	1279453.49	.14	181474.10	.14	1287364.60	.14	1287364.60	.99	.99	
LOCAL TAX	276439.26	31.45	276470.71	1964584.10	.14	276595.78	.13	2061005.20	.13	2061005.20	.95	.95	
FRANCHISE TAX	51060.91	.03-	51060.88	311731.68	.16	4079.86	.13	29747.46	.13	29747.46	10.47	10.47	
OTHER TAX	11894.25	1.26-	11892.99	86689.94	.13	11771.82	.12	91654.82	.12	91654.82	.94	.94	
TOTAL ****	522545.46	2.82-	522542.64	3642459.21	.14	473921.56	.13	3469772.08	.13	3469772.08	1.04	1.04	
PENALTY	.00	60010.19	60010.19	463788.29	.12	61795.02	.12	498103.94	.12	498103.94	.93	.93	
REOCUR CHARGES	10792.14	14995.84	10792.14	80808.89	.13	10768.69	.12	87445.59	.12	87445.59	.92	.92	
MISC CHARGES	5778.60	10183.56	20774.44	63959.63	.32	6875.08	.15	44688.85	.15	44688.85	1.43	1.43	
OTHER CHG BILLED	10183.56	2118.77	10183.56	1237023.60-	.00	6041.08	.00	1222177.27-	.00	1222177.27-	1.01	1.01	
OTHER CHG ADJUSTED	.00	100.53	100.53	3692960.67	.13	495747.40	.13	3666642.08	.13	3666642.08	1.00	1.00	
OTHER AMT 1	501527.84	.00	501527.84	7490120.93	.16	1073017.71	.14	7333815.38	.14	7333815.38	1.02	1.02	
OTHER AMT 3	1220415.71	2219.30	1220516.24	10090831.52	.17	1593449.96	.16	9910414.63	.16	9910414.63	1.01	1.01	
TOTAL ****	1748697.65	194099.35	1750917.15	10090831.52	.17	1593449.96	.16	9910414.63	.16	9910414.63	1.01	1.01	
ANCILLARY SERVICES	194099.35	.00	194099.35	101722.07	.00	.00	.00	.00	.00	.00	.00	.00	
MEMBERSHIPS	.00	4076.38-	4076.38-	101722.07	.04	1233.54-	.03	37428.34	.03	37428.34	2.71	2.71	
DEPOSITS	4076.38-	.00	4076.38-	.00	.00	.00	.00	.00	.00	.00	.00	.00	
OTHER DEPS	.00	4076.38-	4076.38-	101722.07	.04	1233.54-	.03	37428.34	.03	37428.34	2.71	2.71	
TOTAL ****	10731743.50	78155.32	10809898.82	73948461.47	.14	10431764.60	.13	76775101.82	.13	76775101.82	.96	.96	
GRAND TOTAL ****	10731743.50	78155.32	10809898.82	73948461.47	.14	10431764.60	.13	76775101.82	.13	76775101.82	.96	.96	

GRAND TOTALS		THIS YEAR		LAST YEAR		YTD	
ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	758.23	758.23	.00	.00	.00	.00	.00
GROSS							

KWH	115073605	14588	115088193	822639640	1.00	111506271	.13	840604273	.97
LIGHT USAGE	828792	2015-	826777	6638177	.12	827971	.12	6621744	1.00
TOTAL ****	115902397	12573	115914970	829277817	.13	112334242	.13	847226017	.97

DEMAND KW	76403.864	.000	76403.864						
BILLED DEMAND	74551.864	.000	74551.864						
DEMAND AMT	504502.20	.00	504502.20						

REVENUE PER/KWH

	7.130	7.190	.99	7.390	.99	7.410	.97
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TYPE	NUMBER	TY RT	NO	KWH	AMT	TY RT	NO	KWH	AMT
0	51254	1 6	4534	338369	44799.21				
1	27	1 46	162	3003	1445.46				
2	2396	2 6	679	32539	6535.56				
3	170	2 46	8	344	117.28				
4	732	3 6	779	80926	9765.58				
7	1060	3 46	36	1836	714.24				
TOTAL	55639	4 46	1186	195723	19655.32				
		4 6	2	58	54.94				
		5 6	385	18480	4131.05				
		6 6	289	21675	5017.04				
		7 6	354	26550	7649.94				
		8 6	79	5925	841.35				
		11 66	1823	87525	18022.10				
		12 66	169	8112	2925.39				
		13 66	119	5712	2565.64				

REOCCURRING MISC CHARGES

CD	AMT
84	8510.89
23	2090.00
22	178.75
8	2.50
7	10.00

NET TOTALS:10604 826777 124240.10

GRAND TOTALS

	THIS YEAR		LAST YEAR		YTD	% CHG
	GROSS	ADJUSTMENTS	NET/MONTH	MONTH		
ENERGY	7802934.75	13852.94-	7789081.81	7461273.33	70020962.36	.98
FUEL	414865.92-	657.58	414208.34-	690122.96-	1396879.50-	2.12
DEMAND	.00	.00	.00	.00	.00	.00
LIGHTS	125227.37	26.45-	125200.92	123433.93	1101632.34	1.01
INVESTMENT	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00
LM CREDITS	35738.67-	.00	35738.67-	9332.93-	49945.83-	.94
INTEREST	3098.57-	.00	3098.57-	1861.57-	20644.25-	2.03
CONTRACT	10561.82	.00	10561.82	11670.89	99318.40	.99
TOTAL ****	7485020.78	13221.81-	7471798.97	6895060.69	69754443.52	.96
STATE TAX	171798.39	663.39-	171135.00	154016.26	1441380.86	1.00
LOCAL TAX	252233.41	364.78-	251868.63	228413.67	2289418.87	.96
FRANCHISE TAX	46667.06	.00	46667.06	3295.68	33043.14	10.84
OTHER TAX	10881.84	76.97-	10804.87	9923.04	101577.86	.95
TOTAL ****	481580.70	1105.14-	480475.56	395648.65	3865420.73	1.06
PENALTY	.00	72588.24	72588.24	69527.14	567631.08	.94
REOCUR CHARGES	10150.05	9732.76	10150.05	11537.82	98983.41	.91
MISC CHARGES	3859.01	14269.18	13591.77	6347.58	51036.43	1.22
OTHER CHG BILLED	14269.18	1480.00	14269.18	5961.41	1216215.86-	1.00
OTHER CHG ADJUSTED	505371.59	.00	505371.59	500493.93	4167136.01	1.00
OTHER AMT 1	1130623.58	1857.64-	1128765.94	782301.25	8116116.63	1.06
OTHER AMT 3	1664273.41	377.64-	1663895.77	1306641.99	11217056.62	1.04
TOTAL ****	193617.13	193617.13	193617.13	3610.51-	33817.83	2.94
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	2123.59-	.00	2123.59-	3610.51-	33817.83	2.94
DEPOSITS	.00	.00	.00	.00	.00	.00
OTHER DEFS	2123.59-	2123.59-	2123.59-	3610.51-	33817.83	2.94
TOTAL ****	9822368.43	67616.41	9809984.84	8663267.96	85438369.78	.97
GRAND TOTAL ****						

GRAND TOTALS

ADJUSTMENTS		NET/MONTH		YTD		% CHG	
THIS YEAR	YTD	THIS YEAR	YTD	LAST YEAR	YTD	LAST YEAR	% CHG
.00	14204.06	14204.06	.00	.00	.00	.00	.00
GROSS	14204.06	14204.06	.00	.00	.00	.00	.00

KWH	105556031	176780-	105379251	928018891	1.00	100888860	100888860	.10	941493133	.98
LIGHT USAGE	832305	213-	832092	7470269	.11	829675	829675	.11	7451419	1.00
TOTAL ****	106388336	176993-	106211343	935489160	.11	101718535	101718535	.10	948944552	.98

DEMAND KW	76506.069	.000	76506.069							
BILLED DEMAND	74010.069	.000	74010.069							
DEMAND AMT	508455.83	.00	508455.83							

REVENUE PER/KWH

REVENUE PER/KWH	7.030	7.170	.98	6.770	.92	7.350	.97
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TYPE BILLS NUMBER

REOCCURRING MISC CHARGES

TYPE	TY RT	NO	KWH	AMT	TY RT	NO	KWH	AMT	CD	
0	1 6	4508	337993	44750.21	84	84	7954.30			
1	1 46	219	3996	1925.03	23	23	2010.00			
2	2 6	675	32397	6506.36	22	22	173.25			
3	2 46	8	344	117.28	8	8	2.50			
4	3 6	778	80912	9763.90	7	7	10.00			
7	3 46	36	1836	714.24						
	4 6	1212	199815	20066.27						
	4 46	2	58	54.94						
	5 6	385	18480	4131.05						
	6 6	289	21675	5017.04						
	7 6	354	26550	7649.94						
	8 6	79	5925	841.35						
	11 66	1841	88287	18172.28						
	12 66	169	8112	2925.39						
	13 66	119	5712	2565.64						
TOTAL		55629								

NET TOTALS:10674 832092 125200.92

	GRAND TOTALS		THIS YEAR		NET/MONTH		YTD		% CHG		MONTH		LAST YEAR		YTD		% CHG	
	GROSS	ADJUSTMENTS	THIS YEAR	NET/MONTH	YTD	% CHG	MONTH	% CHG	LAST YEAR	% CHG	YTD	% CHG	MONTH	% CHG	YTD	% CHG		
ENERGY	6276306.92	1339.31-	6274967.61	75242462.36	.08	6434759.09	.27	76455721.45	.98	1934808.26-	1.75	537928.76-	.08	1934808.26-	1.75	1934808.26-	1.75	
FUEL	423440.61-	177.93	423262.68-	3396824.31-	.12	537928.76-	.00	537928.76-	.00	537928.76-	.00	537928.76-	.00	537928.76-	.00	537928.76-	.00	
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LIGHTS	125470.11	255.04-	125215.07	1243242.83	.10	122963.90	.10	1224596.24	1.01	1224596.24	1.01	1224596.24	.10	1224596.24	1.01	1224596.24	1.01	
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
INTEREST	4044.23-	.00	4044.23-	46981.97-	.00	2082.19-	.09	49945.83-	.94	2082.19-	.09	2082.19-	.09	22726.44-	2.02	22726.44-	2.02	
CONTRACT	10536.66	.00	10536.66	108937.74	.08	10961.67	.09	110280.07	.98	10961.67	.09	10961.67	.09	110280.07	.98	110280.07	.98	
TOTAL ****	5984828.85	1416.42-	5983412.43	73104871.78	.08	6028673.71	.07	75783117.23	.96	6028673.71	.07	6028673.71	.07	75783117.23	.96	75783117.23	.96	
STATE TAX	147569.35	163.29-	147406.06	1597994.55	.09	147143.11	.09	1588523.97	1.00	147143.11	.09	147143.11	.09	1588523.97	1.00	1588523.97	1.00	
LOCAL TAX	197597.35	40.96-	197556.39	2414009.12	.08	201298.33	.08	2490717.20	.96	201298.33	.08	201298.33	.08	2490717.20	.96	2490717.20	.96	
FRANCHISE TAX	32815.70	.00	32815.70	391214.44	.08	2942.15	.08	35985.29	10.87	2942.15	.08	2942.15	.08	35985.29	10.87	35985.29	10.87	
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
OTHER TAX	8817.99	7.73-	8810.26	106305.07	.08	8697.56	.07	110275.42	.96	8697.56	.07	8697.56	.07	110275.42	.96	110275.42	.96	
TOTAL ****	386800.39	211.98-	386588.41	4509523.18	.08	360081.15	.08	4225501.88	1.06	360081.15	.08	360081.15	.08	4225501.88	1.06	4225501.88	1.06	
PENALTY	.00	63697.81	63697.81	600074.34	.10	51651.79	.08	619282.87	.96	51651.79	.08	51651.79	.08	619282.87	.96	619282.87	.96	
REOCUR CHARGES	10306.12		10306.12	101265.06	.10	11286.56	.10	110269.97	.91	11286.56	.10	11286.56	.10	110269.97	.91	110269.97	.91	
MISC CHARGES	3673.09		3673.09	56495.89	.06	4846.18	.06	55882.61	1.01	4846.18	.06	4846.18	.06	55882.61	1.01	55882.61	1.01	
OTHER CHG BILLED	12187.59		12187.59	1208466.83-	.01	8056.77	.01	1208159.09-	1.00	8056.77	.01	8056.77	.01	1208159.09-	1.00	1208159.09-	1.00	
OTHER CHG ADJUSTED	620.00		620.00															
OTHER AMT 1	482868.86	.00	482868.86	4681201.12	.10	484756.75	.10	4651892.76	1.00	484756.75	.10	484756.75	.10	4651892.76	1.00	4651892.76	1.00	
OTHER AMT 3	782460.11	182.80-	782277.31	9401164.18	.08	742240.09	.08	8858356.72	1.06	742240.09	.08	742240.09	.08	8858356.72	1.06	8858356.72	1.06	
TOTAL ****	1291495.77	64135.01	1355630.78	13631733.76	.09	1251186.35	.10	12468242.97	1.09	1251186.35	.10	1251186.35	.10	12468242.97	1.09	12468242.97	1.09	
ANCILLARY SERVICES	193361.92		193361.92															
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
DEPOSITS	4257.37-		4257.37-	95341.11	.04	50392.59	.59	84210.42	1.13	50392.59	.59	50392.59	.59	84210.42	1.13	84210.42	1.13	
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	4257.37-		4257.37-	95341.11	.04	50392.59	.59	84210.42	1.13	50392.59	.59	50392.59	.59	84210.42	1.13	84210.42	1.13	
GRAND TOTAL ****	7852229.56	62506.61	7914736.17	91341469.83	.08	7741985.59	.08	93180355.37	.98	7741985.59	.08	7741985.59	.08	93180355.37	.98	93180355.37	.98	

GRAND TOTALS		THIS YEAR		YTD		LAST YEAR		YTD		% CHG	
ADJUSTMENTS		NET/MONTH		YTD		% CHG		MONTH		% CHG	
.00	1581.36	1581.36	.00	.00	.00	.00	.00	.00	.00	.00	.00

GROSS	.00	1581.36	1581.36	.00	.00	.00	.00	.00	.00	.00	.00
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KWH	85074657	17063-	85057594	1013076485	1.00	87378772	.08	1028871905	.98
LIGHT USAGE	832052	1886-	830176	8300445	.10	825370	.09	8276789	1.00
TOTAL ***	85906719	18949-	85887770	1021376930	.08	88204142	.08	1037148694	.98

DEMAND KW	73430.361	.000	73430.361						
BILLED DEMAND	71024.361	.000	71024.361						
DEMAND AMT	485898.07	.00	485898.07						

REVENUE PER/KWH	6.960	7.150	.97	6.830	.93	7.300	.97
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TYPE	NUMBER	TY RT	NO	KWH	LIGHTS (MONTH)		AMT	REOCCURING MISC CHARGES
					TY RT	NO		
0	51430	1 6	4493	334890	44333.97		84	8060.37
1	29	1 46	263	5089	2448.92		23	2060.00
2	2381	2 6	671	32208	6468.44		22	173.25
3	24	2 46	8	344	117.28		8	2.50
4	682	3 6	782	81321	9813.26		7	10.00
7	1057	3 46	36	1836	714.24			
		4 6	1216	200347	20139.73			
		4 46	2	58	54.94			
		5 6	385	18480	4131.05			
		6 6	288	21600	4999.68			
		7 6	354	26550	7649.94			
		8 6	79	5925	841.35			
		11 66	1823	87504	18011.24			
		12 66	169	8112	2925.39			
		13 66	119	5712	2565.64			

NET TOTALS:10688 830176 125215.07

GRAND TOTALS

	THIS YEAR		LAST YEAR		YTD		% CHG	
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	MONTH	YTD	MONTH	YTD
ENERGY	7321680.42	151.16-	7321529.26	82563991.62	7247011.56	83702733.01	.08	.98
FUEL	670753.95-	12.15-	670741.80-	4067566.11-	632720.16-	2567528.42-	.16	1.58
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	125800.92	89.35-	125711.57	1366954.40	123396.81	1347993.05	.09	1.01
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	46981.97-	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	55593.65-	3948.33-	49945.83-	.00	.94
INTEREST	9628.78-	.00	9628.78-	119714.44	9471.32	26674.77-	.17	2.08
CONTRACT	10776.70	.00	10776.70	79882518.73	6743211.20	119751.39	.09	.99
TOTAL ****	6777875.31	228.36-	6777646.95	79882518.73	6743211.20	82526328.43	.08	.96
STATE TAX	141037.68	.00	141037.68	1739032.23	146118.99	1734642.96	.08	1.00
LOCAL TAX	223181.94	7.38-	223174.56	2637183.68	223362.08	2714079.28	.08	.97
FRANCHISE TAX	34907.13	10.06-	34897.07	426111.51	3262.04	39247.33	.08	10.85
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TAX	10037.74	.00	10037.74	116342.81	10650.25	120925.67	.08	.96
TOTAL ****	409164.49	17.44-	409147.05	4918670.23	383393.36	4608895.24	.08	1.06
PENALTY	.00	54454.84	54454.84	654529.18	45439.36	664722.23	.06	.98
REOCUR CHARGES	10396.49		10396.49	111661.55	10360.29	120630.26	.09	.92
MISC CHARGES	5142.45		5142.45	61638.34	4837.27	60719.88	.08	1.01
OTHER CHG BILLED	12082.83		12082.83	1195507.68-	6719.77	1201439.32-	.01	.99
OTHER CHG ADJUSTED	876.32		876.32					
OTHER AMT 1	429645.46	.00	429645.46	5110846.58	446340.28	5098233.04	.08	1.00
OTHER AMT 3	908717.87	27.22-	908690.65	10309854.83	840897.56	9699254.28	.08	1.06
TOTAL ****	1365985.10	55303.94	1421289.04	15053022.80	1309155.17	13777398.14	.09	1.09
ANCILLARY SERVICES	194132.98		194132.98					
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00
DEPOSITS	6714.44		6714.44	102055.55	8544.13-	75666.29	.06	1.34
OTHER DEPS	.00		.00	.00	250.00	250.00	.00	.00
TOTAL ****	6714.44		6714.44	102055.55	8294.13-	75916.29	.06	1.34
GRAND TOTAL ****	8753872.32	55058.14	8808930.46	99956267.31	8472904.96	101653260.33	.08	.98

GRAND TOTALS		THIS YEAR		YTD		LAST YEAR		% CHG	
ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	YTD	% CHG	MONTH	YTD	% CHG
.00	285.89	285.89	.00	.00	.00	.00	.00	.00	.00

KWH	97389376	97387167	1110463652	1.00	96843378	.08	1125715283	.98
LIGHT USAGE	831719	831044	9131489	.09	828199	.09	9104978	1.00
TOTAL ****	98221095	98218211	1119595141	.08	97671567	.08	1134820261	.98
DEMAND KW	64738.960	64738.960						
BILLED DEMAND	63908.960	63908.960						
DEMAND AMT	432589.06	432589.06						

REVENUE PER/KWH 6.900 7.130 .96 6.900 .94 7.270 .98

TYPE	NUMBER	TY RT	NO	KWH	LIGHTS (MONTH)		KWH	AMT	REOCCURRING MISC CHARGES
					AMT	TY RT			
0	51045	1 6	4464	334178	44238.19		84	8330.74	
1	497	1 46	308	5992	2883.26		22	173.25	
2	2382	2 6	673	32335	6492.52		23	1880.00	
3	21	2 46	8	344	117.28		8	2.50	
4	507	3 6	784	81542	9840.04		7	10.00	
7	1056	3 46	36	1836	714.24				
		4 6	1213	200158	20100.51				
		4 46	2	58	54.94				
		5 6	387	18576	4152.51				
		6 6	288	21600	4999.68				
		7 6	354	26550	7649.94				
		8 6	79	5925	841.35				
		11 66	1836	88126	18136.08				
		12 66	169	8112	2925.39				
		13 66	119	5712	2565.64				

NET TOTALS: 10720 831044 125711.57

	GRAND TOTALS		THIS YEAR		NET/MONTH		YTD		LAST YEAR		YTD	
	GROSS	ADJUSTMENTS	NET	% CHG	NET	% CHG	NET	% CHG	NET	% CHG	NET	% CHG
ENERGY	7898180.92	308.61	7898489.53	.08	7898489.53	.08	90462481.15	.08	8095859.78	.08	91798592.79	.98
FUEL	797959.59	2.77	797962.36	.16	797962.36	.16	4865528.47	.00	593353.76	.18	3160882.18	1.53
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	125723.28	228.39	125951.67	.08	125951.67	.08	1494906.07	.00	123906.59	.08	1471899.64	1.01
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	46981.97	.00	.00	.00	49945.83	.94
INTEREST	5430.85	.00	5430.85	.08	5430.85	.08	61024.50	.08	2996.42	.10	29671.19	2.05
CONTRACT	7009.51	.00	7009.51	.05	7009.51	.05	126723.95	.05	10945.42	.08	130696.81	.96
TOTAL ****	7227523.27	534.23	7228057.50	.08	7228057.50	.08	87110576.23	.08	7634361.61	.08	90160690.04	.96
STATE TAX	145706.14	1173.91	14532.23	.07	14532.23	.07	1883564.46	.07	148728.69	.07	1883371.65	1.00
LOCAL TAX	240651.69	17.51	240669.20	.08	240669.20	.08	2877852.88	.08	252399.76	.08	2966479.04	.97
FRANCHISE TAX	37906.68	.00	37906.68	.08	37906.68	.08	464018.19	.08	4066.19	.09	43313.52	10.71
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TAX	10759.14	.00	10759.14	.08	10759.14	.08	127101.95	.08	11134.79	.08	132060.46	.96
TOTAL ****	435023.65	1156.40	433867.25	.08	433867.25	.08	5352537.48	.08	416329.43	.08	5025224.67	1.06
PENALTY	.00	49017.95	49017.95	.06	49017.95	.06	703547.13	.06	50382.78	.07	715105.01	.98
REOCUR CHARGES	10376.93	731.69	10376.93	.08	10376.93	.08	122038.48	.08	10471.88	.07	131102.14	.93
MISC CHARGES	2956.58	57.92	2956.58	.04	2956.58	.04	64594.92	.04	4995.01	.07	65714.89	.98
OTHER CHG BILLED	10377.98	731.69	10377.98	.00	10377.98	.00	1184398.01	.00	9501.08	.00	1191938.24	.99
OTHER CHG ADJUSTED	426402.21	57.92	426402.21	.07	426402.21	.07	5537248.79	.07	431007.91	.07	5529240.95	1.00
OTHER AMT 1	1046843.12	57.92	1046901.04	.09	1046901.04	.09	11356755.87	.09	983416.85	.09	10682671.13	1.06
OTHER AMT 3	1496956.82	49807.56	1546764.38	.09	1546764.38	.09	16599787.18	.09	1439392.73	.09	15216790.87	1.09
TOTAL ****	194142.30	194142.30	194142.30	.00	194142.30	.00	194142.30	.00	584.68	.00	75081.61	1.43
ANCILLARY SERVICES	5400.01	.00	5400.01	.05	5400.01	.05	107455.56	.05	250.00	.50	500.00	.00
MEMBERSHIPS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPOSITS	5400.01	.00	5400.01	.00	5400.01	.00	107455.56	.00	584.68	.00	75081.61	1.43
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	250.00	.50	500.00	.00
TOTAL ****	5400.01	49185.39	5400.01	.05	5400.01	.05	107455.56	.05	334.68	.00	75581.61	1.42
GRAND TOTAL ****	9359046.05	49185.39	9408231.44	.08	9408231.44	.08	109170356.45	.08	9540131.87	.08	111193392.20	.98

GRAND TOTALS		THIS YEAR		LAST YEAR		YTD		% CHG	
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	YTD	% CHG	MONTH	YTD
.00	98.06	98.06	.00	.00	.00	.00	.00	.00	.00

KWH	104875505	3632	104879137	1215342789	1.00	107913403	.08	1233628686	.98
LIGHT USAGE	828173	1725	829898	9961387	.08	831417	.08	9936395	1.00
TOTAL ****	105703678	5357	105709035	1225304176	.08	108744820	.08	1243565081	.98
DEMAND KW	64277.030	.000	64277.030						
BILLED DEMAND	63473.030	.000	63473.030						
DEMAND AMT	429433.98	.00	429433.98						

REVENUE PER/KWH	6.830	7.100	.96	7.020	.96	7.250	.97
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TYPE	NUMBER	TY RT		KWH	LIGHTS (MONTH)		KWH	AMT	REOCCURRING MISC CHARGES	
		NO	AMT		TY	RT			NO	AMT
0	51605	1	6	4436	44244.77	84	8373.93			
1	12	1	46	334228	3324.25	23	1820.00			
2	2380	2	6	668	6446.25	22	170.50			
3	25	2	46	8	117.28	8	2.50			
4	568	3	6	784	9832.93	7	10.00			
7	1056	3	46	42	781.68					
TOTAL	55646	4	6	1202	19921.55					
		4	46	2	54.94					
		5	6	387	4152.51					
		6	6	289	5017.04					
		7	6	354	7649.94					
		8	6	79	841.35					
		11	66	1831	18076.15					
		12	66	169	2925.39					
		13	66	119	2565.64					

NET TOTALS: 10713 829898 125951.67

	GRAND TOTALS		THIS YEAR		LAST YEAR		YTD		% CHG
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	MONTH	% CHG	YTD	% CHG	
ENERGY	7930109.80	406.76-	7929703.04	7929703.04	8919679.82	1.00	8919679.82	.88	
FUEL	789691.69-	36.12	789655.57-	789655.57-	442531.02-	1.00	442531.02-	1.78	
DEMAND	.00	.00	.00	.00	.00	1.00	.00	.00	
LIGHTS	125672.33	330.48-	125341.85	125341.85	124110.51	1.00	124110.51	1.00	
INVESTMENT	.00	.00	.00	.00	.00	1.00	.00	.00	
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	1.00	.00	.00	
AM CREDITS	.00	.00	.00	.00	.00	1.00	.00	.00	
INTEREST	3868.92-	.00	3868.92-	3868.92-	2183.41-	1.00	2183.41-	1.77	
CONTRACT	7014.94	.00	7014.94	7014.94	11180.59	1.00	11180.59	.62	
TOTAL ****	7269236.46	701.12-	7268535.34	7268535.34	8610256.49	1.00	8610256.49	.84	
STATE TAX	149073.93	71.56-	149002.37	149002.37	165550.50	1.00	165550.50	.90	
LOCAL TAX	244130.28	24.54-	244105.74	244105.74	285609.66	1.00	285609.66	.85	
FRANCHISE TAX	38858.82	.00	38858.82	38858.82	28288.29	1.00	28288.29	1.37	
GROSS TAX	.00	.00	.00	.00	.00	1.00	.00	.00	
OTHER TAX	11035.24	.00	11035.24	11035.24	12962.01	1.00	12962.01	.85	
TOTAL ****	443098.27	96.10-	443002.17	443002.17	492410.46	1.00	492410.46	.89	
PENALTY	.00	53711.98	53711.98	53711.98	60896.87	1.00	60896.87	.88	
REOCOUR CHARGES	9534.87	9534.87	9534.87	9534.87	9979.12	1.00	9979.12	.95	
MISC CHARGES	2854.70	2854.70	2854.70	2854.70	3751.85	1.00	3751.85	.76	
OTHER CHG BILLED	8193.15	8193.15	8193.15	8193.15	6926.62	1.00	6926.62	1.25	
OTHER CHG ADJUSTED	525.00	525.00	525.00	525.00	.00	1.00	.00	.00	
OTHER AMT 1	419843.20	419843.20	419843.20	419843.20	431552.40	1.00	431552.40	.97	
OTHER AMT 3	1182856.15	56.94-	1182801.21	1182801.21	1155592.05	1.00	1155592.05	1.02	
TOTAL ****	1623284.07	54180.04	1677464.11	1677464.11	1607802.04	1.00	1607802.04	1.04	
ANCILLARY SERVICES	193989.25	193989.25	193989.25	193989.25	.00	1.00	.00	.00	
MEMBERSHIPS	.00	.00	.00	.00	.00	1.00	.00	.00	
DEPOSITS	14195.82-	14195.82-	14195.82-	14195.82-	73409.84	1.00	73409.84	.19	
OTHER DEFS	.00	.00	.00	.00	.00	1.00	.00	.00	
TOTAL ****	14195.82-	14195.82-	14195.82-	14195.82-	73409.84	1.00	73409.84	.19	
GRAND TOTAL ****	9515412.23	53382.82	9568795.05	9374805.80	10844775.70	1.00	10844775.70	.86	

GRAND TOTALS		THIS YEAR		LAST YEAR		YTD	
ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	1335.27	1335.27	.00	.00	.00	.00	.00

GROSS	105757302	5617-	105751685	1.00	118763784	1.00	118763784	.89
	825016	1740-	823276	1.00	832916	1.00	832916	.98
TOTAL ****	106582318	7357-	106574961	1.00	119596700	1.00	119596700	.89

DEMAND KW	63570.532	.000	63570.532					
BILLED DEMAND	62047.532	.000	62047.532					
DEMAND AMT	425144.24	.00	425144.24					

REVENUE PER/KWH 6.820 1.00 6.820 1.00 7.190 1.00 7.190 .94

TYPE	TYPE BILLS NUMBER	TY RT	NO	KWH	LIGHTS (MONTH)		KWH	AMT	REOCCURRING MISC CHARGES	
					AMT	TY RT			NO	CD
0	51643	1 6	4382	326433	43120.44		84	7721.87		
1	5	1 46	413	7912	3811.59		23	1630.00		
2	2379	2 6	666	31932	6414.48		22	170.50		
3	22	2 46	9	358	122.17		8	2.50		
4	517	3 6	785	81530	9838.36		7	10.00		
7	1052	3 46	42	2142	833.28					
TOTAL	55618	4 6	1205	198800	19964.10					
		4 46	2	58	54.94					
		5 6	387	18576	4152.51					
		6 6	288	21600	4999.68					
		7 6	355	26625	7671.55					
		8 6	79	5925	841.35					
		11 66	1828	87561	18026.37					
		12 66	169	8112	2925.39					
		13 66	119	5712	2565.64					

NET TOTALS: 10729 823276 125341.85

	GRAND TOTALS		THIS YEAR		NET/MONTH		YTD		% CHG		LAST YEAR		YTD		% CHG	
	GROSS	ADJUSTMENTS	THIS YEAR	NET/MONTH	YTD	% CHG	MONTH	% CHG	LAST YEAR	% CHG	YTD	% CHG	LAST YEAR	% CHG	YTD	% CHG
ENERGY	8070866.92	243.16-	8070623.76	8070623.76	16000326.80	.50	8160553.78	.47	17080233.60	.93	17080233.60	.93	17080233.60	.93	17080233.60	.93
FUEL	43296.21	4.89-	43291.32	43291.32	746364.25-	.05	162306.85	.57	280224.17-	2.66	280224.17-	2.66	280224.17-	2.66	280224.17-	2.66
DEMAND	125602.00	.00	125539.46	125539.46	250881.31	.50	123693.15	.49	247803.66	1.01	247803.66	1.01	247803.66	1.01	247803.66	1.01
RIGHTS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
AM CREDITS	11195.96-	.00	11195.96-	11195.96-	11195.96-	1.00	11243.30-	1.00	11243.30-	.99	11243.30-	.99	11243.30-	.99	11243.30-	.99
INTEREST	5592.06-	.00	5592.06-	5592.06-	9460.98-	.59	3222.95-	.59	5406.36-	1.74	5406.36-	1.74	5406.36-	1.74	5406.36-	1.74
CONTRACT	7250.73	.00	7250.73	7250.73	14265.67	.50	10847.22	.49	22027.81	.64	22027.81	.64	22027.81	.64	22027.81	.64
TOTAL ****	8230227.93	310.68-	8229917.25	8229917.25	15498452.59	.53	8442934.75	.49	17053191.24	.90	17053191.24	.90	17053191.24	.90	17053191.24	.90
STATE TAX	162244.51	37.70-	162206.81	162206.81	311209.18	.52	161712.57	.49	327263.07	.95	327263.07	.95	327263.07	.95	327263.07	.95
LOCAL TAX	268614.12	10.50-	268603.62	268603.62	512709.36	.52	275690.81	.49	561300.47	.91	561300.47	.91	561300.47	.91	561300.47	.91
FRANCHISE TAX	42197.96	.00	42197.96	42197.96	81056.78	.52	40912.21	.59	69200.50	1.17	69200.50	1.17	69200.50	1.17	69200.50	1.17
CROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TAX	11945.81	.00	11945.81	11945.81	22981.05	.51	12586.57	.49	25548.58	.89	25548.58	.89	25548.58	.89	25548.58	.89
TOTAL ****	485002.40	48.20-	484954.20	484954.20	927956.37	.52	490902.16	.49	983312.62	.94	983312.62	.94	983312.62	.94	983312.62	.94
PENALTY	.00	61331.47	61331.47	61331.47	115043.45	.53	64907.71	.51	125804.58	.91	125804.58	.91	125804.58	.91	125804.58	.91
REOCUR CHARGES	9962.89	9962.89	9962.89	9962.89	19497.76	.51	9010.19	.47	18989.31	1.02	18989.31	1.02	18989.31	1.02	18989.31	1.02
MISC CHARGES	2376.00	2376.00	2376.00	2376.00	5230.70	.45	15046.40	.80	18798.25	.27	18798.25	.27	18798.25	.27	18798.25	.27
OTHER CHG BILLED	6715.68	6715.68	6715.68	6715.68	43387.95	.15	5684.87	.45	12611.49	3.44	12611.49	3.44	12611.49	3.44	12611.49	3.44
OTHER CHG ADJUSTED	27954.12	27954.12	27954.12	27954.12	852724.63	.50	432429.75	.50	863982.15	.98	863982.15	.98	863982.15	.98	863982.15	.98
OTHER AMT 1	432881.43	432881.43	432881.43	432881.43	2308484.08	.48	982909.28	.45	2138501.33	1.07	2138501.33	1.07	2138501.33	1.07	2138501.33	1.07
OTHER AMT 3	1125722.43	39.56-	1125682.87	1125682.87	3344368.57	.49	1445080.49	.47	3052882.53	1.09	3052882.53	1.09	3052882.53	1.09	3052882.53	1.09
TOTAL ****	1577658.43	89246.03	1666904.46	1666904.46	3344368.57	.49	1445080.49	.47	3052882.53	1.09	3052882.53	1.09	3052882.53	1.09	3052882.53	1.09
ANCILLARY SERVICES	194318.29	194318.29	194318.29	194318.29	51839.69-	.72	2543.78	.03	75953.62	.68	75953.62	.68	75953.62	.68	75953.62	.68
MEMBERSHIPS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPOSITS	37643.87-	37643.87-	37643.87-	37643.87-	51839.69-	.72	2543.78	.03	75953.62	.68	75953.62	.68	75953.62	.68	75953.62	.68
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	37643.87-	37643.87-	37643.87-	37643.87-	51839.69-	.72	2543.78	.03	75953.62	.68	75953.62	.68	75953.62	.68	75953.62	.68
GRAND TOTAL ****	10449563.18	88887.15	10538450.33	10538450.33	19718937.84	.53	10446368.89	.49	21291144.59	.92	21291144.59	.92	21291144.59	.92	21291144.59	.92

GRAND TOTALS		THIS YEAR		LAST YEAR		YTD	
ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	562.75	562.75	.00	.00	.00	.00	.00

KWH	107550807	3202-	107547605	213299290	108126827	226890611	.94
LIGHT USAGE	822995	500-	822495	1645771	829332	1662248	.99
TOTAL ****	108373802	3702-	108370100	214945061	108956159	228552859	.94

DEMAND KW	65218.852	.000	65218.852	7.210	1.03	7.460	.96
BILLED DEMAND	63354.852	.000	63354.852	7.590	1.05	7.740	.96
DEMAND AMT	435624.03	.00	435624.03				

REVENUE PER/KWH

TYPE	NUMBER	TY RT	NO	KWH	AMT	TY RT	NO	KWH	AMT	REOCCURRING MISC CHARGES	
0	50642	1 6	4345	325537	42969.99	1 6	4345	325537	42969.99	84	8252.64
1	1091	1 46	462	8968	4312.53	1 46	462	8968	4312.53	22	167.75
2	2375	2 6	667	31980	6406.02	2 6	667	31980	6406.02	23	1530.00
3	15	2 46	12	418	142.13	2 46	12	418	142.13	8	2.50
4	550	3 6	784	81542	9828.50	3 6	784	81542	9828.50	7	10.00
7	1055	3 46	50	2261	880.22	3 46	50	2261	880.22		
TOTAL	55728	4 6	1200	197744	19810.33	4 6	1200	197744	19810.33		
		4 46	2	58	54.84	4 46	2	58	54.84		
		5 6	387	18576	4151.63	5 6	387	18576	4151.63		
		6 6	289	21675	5014.16	6 6	289	21675	5014.16		
		7 6	355	26625	7661.59	7 6	355	26625	7661.59		
		8 6	79	5925	841.35	8 6	79	5925	841.35		
		11 66	1816	87122	17891.87	11 66	1816	87122	17891.87		
		12 66	174	8352	3011.86	12 66	174	8352	3011.86		
		13 66	119	5712	2562.44	13 66	119	5712	2562.44		

NET TOTALS:10741 822495 125539.46

GRAND TOTALS	ADJUSTMENTS		THIS YEAR		NET/MONTH		YTD		MONTH		LAST YEAR		YTD		% CHG
	GROSS	NET	THIS YEAR	% CHG	NET/MONTH	YTD	% CHG	MONTH	% CHG	MONTH	% CHG	YTD	% CHG		
ENERGY	6607501.04	25431.33	6632932.37	.29	6632932.37	22633259.17	.29	7171150.52	.29	7171150.52	24251384.12	.93	24251384.12	.93	
FUEL	439126.95-	36.75-	439163.70-	.37	439163.70-	1185527.95-	.37	408130.94-	.59	408130.94-	688355.11-	1.72	688355.11-	1.72	
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LIGHTS	125034.01	127.27-	124906.74	.33	124906.74	375788.05	.33	124698.35	.33	124698.35	372502.01	1.00	372502.01	1.00	
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LM CREDITS	10.33-	.00	10.33-	.00	10.33-	11206.29-	.00	.00	.00	.00	11243.30-	.99	11243.30-	.99	
INTEREST	7328.18-	.00	7328.18-	.43	7328.18-	16789.16-	.43	5283.24-	.49	5283.24-	10689.60-	1.57	10689.60-	1.57	
CONTRACT	9177.17	.00	9177.17	.39	9177.17	23442.84	.39	10872.48	.33	10872.48	32900.29	.71	32900.29	.71	
TOTAL ****	6295246.76	25267.31	6320514.07	.28	6320514.07	21818966.66	.28	6893307.17	.28	6893307.17	23946498.41	.91	23946498.41	.91	
STATE TAX	138981.93	151.24-	138830.69	.30	138830.69	450039.87	.30	142743.95	.30	142743.95	470007.02	.95	470007.02	.95	
LOCAL TAX	203447.01	748.83	204195.84	.28	204195.84	716905.20	.28	222895.33	.28	222895.33	784195.80	.91	784195.80	.91	
FRANCHISE TAX	32939.15	.67-	32938.48	.28	32938.48	113995.26	.28	34091.57	.33	34091.57	102292.07	1.10	102292.07	1.10	
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
OTHER TAX	10122.66	.00	10122.66	.30	10122.66	33103.71	.30	9914.17	.27	9914.17	35462.75	.93	35462.75	.93	
TOTAL ****	385490.75	596.92	386087.67	.29	386087.67	1314044.04	.29	409645.02	.29	409645.02	1392957.64	.94	1392957.64	.94	
PENALTY	.00	27795.28	27795.28	.19	27795.28	142838.73	.19	69347.84	.35	69347.84	195152.42	.73	195152.42	.73	
REOCUR CHARGES	10051.39	10051.39	10051.39	.34	10051.39	29549.15	.34	10536.13	.35	10536.13	29525.44	1.00	29525.44	1.00	
MISC CHARGES	2224.48	2224.48	2224.48	.29	2224.48	7455.18	.29	7416.06	.28	7416.06	26214.31	.28	26214.31	.28	
OTHER CHG BILLED	1306.03	1306.03	1306.03	.02	1306.03	47206.48	.02	8313.32	.39	8313.32	20924.81	2.25	20924.81	2.25	
OTHER CHG ADJUSTED	2512.50	2512.50	2512.50	.35	2512.50	1327034.00	.35	437482.52	.33	437482.52	1301464.67	1.01	1301464.67	1.01	
OTHER AMT 1	474309.37	.00	474309.37	.24	474309.37	3059349.63	.24	660036.91	.23	660036.91	2798538.24	1.09	2798538.24	1.09	
OTHER AMT 3	751230.58	365.03-	750865.55	.27	750865.55	4470594.44	.27	1123784.94	.26	1123784.94	4176667.47	1.07	4176667.47	1.07	
TOTAL ****	1239121.85	2147.47	1241269.32	.27	1241269.32	4470594.44	.27	1123784.94	.26	1123784.94	4176667.47	1.07	4176667.47	1.07	
ANCILLARY SERVICES	194138.15	194138.15	194138.15	.00	194138.15	37840.69-	.00	4661.72	.05	4661.72	80615.34	.46	80615.34	.46	
MEMBERSHIPS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
DEPOSITS	13999.00	13999.00	13999.00	.36	13999.00	37840.69-	.36	4661.72	.05	4661.72	80615.34	.46	80615.34	.46	
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	13999.00	13999.00	13999.00	.36	13999.00	37840.69-	.36	4661.72	.05	4661.72	80615.34	.46	80615.34	.46	
GRAND TOTAL ****	8127996.51	55806.98	8183803.49	.29	8183803.49	27708603.18	.29	8500746.69	.28	8500746.69	29791891.28	.93	29791891.28	.93	

GRAND TOTALS		THIS YEAR		LAST YEAR		YTD		% CHG	
ADJUSTMENTS		NET/MONTH	YTD	MONTH	YTD	MONTH	YTD	% CHG	% CHG
GROSS		3373.80	3373.80	.00	.00	.00	.00	.00	.00

KWH	90501637	303687	90805324	304104614	1.00	95661225	322551836	.94
LIGHT USAGE	822660	757-	821903	2467674	.33	836182	2498430	.98
TOTAL ****	91324297	302930	91627227	306572288	.29	96497407	325050266	.94

DEMAND KW	71548.543	.000	71548.543					
BILLED DEMAND	69501.543	.000	69501.543					
DEMAND AMT	477030.85	.00	477030.85					

REVENUE PER/KWH

6.890	7.110	.96	7.140	.97	7.360	.96
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TYPE NUMBER	TY RT	NO	KWH	LIGHTS (MONTH)			KWH	AMT	CD	REOCCURRING MISC CHARGES
				AMT	TY	RT				
0	1 6	4320	323924	42362.61				84	8332.72	
1	1 46	498	9758	4681.92				8	.92	
2	2 6	664	31792	6319.21				23	1540.00	
3	2 46	12	516	175.08				22	167.75	
4	3 6	782	80842	9611.52				7	10.00	
5	3 46	54	2642	1023.56						
6	4 6	1197	197541	19526.59						
7	4 46	2	58	54.84						
TOTAL	5 6	387	18576	4121.55						
	6 6	290	21750	4999.60						
	7 6	355	26625	7628.95						
	8 6	79	5925	831.87						
	11 66	1820	87410	17843.00						
	12 66	184	8832	3170.32						
	13 66	119	5712	2556.12						

NET TOTALS:10763 821903 124906.74

	GRAND TOTALS		THIS YEAR		NET/MONTH		YTD		LAST YEAR		YTD		% CHG
	GROSS	ADJUSTMENTS	THIS YEAR	NET/MONTH	YTD	CHG	MONTH	% CHG	MONTH	% CHG	YTD	% CHG	
ENERGY	5925000.23	617.81	5925618.04	28558877.21	.20	5906726.22	.19	30158110.34	.94	30158110.34	.94		
FUEL	554888.56-	3.03	554885.53-	1740413.48-	.31	221759.19-	.24	910114.30-	1.91	910114.30-	1.91		
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		
LIGHTS	124824.03	186.14-	124637.89	500425.94	.24	123960.65	.24	496462.66	1.00	496462.66	1.00		
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		
LM CREDITS	.00	.00	.00	11206.29-	.00	.00	.00	11243.30-	.99	11243.30-	.99		
INTEREST	7698.18-	.00	7698.18-	24487.34-	.31	5927.12-	.35	16616.72-	1.47	16616.72-	1.47		
CONTRACT	9287.43	.00	9287.43	32730.27	.28	10663.78	.24	43564.07	.75	43564.07	.75		
TOTAL ****	5496524.95	434.70	5496959.65	27315926.31	.20	5813664.34	.19	29760162.75	.91	29760162.75	.91		
STATE TAX	119544.72	77.14-	119467.58	569507.45	.20	139686.48	.22	609693.50	.93	609693.50	.93		
LOCAL TAX	178800.93	13.14	178814.07	895719.27	.19	186677.82	.19	970873.62	.92	970873.62	.92		
FRANCHISE TAX	30354.69	223.00-	30131.69	144126.95	.20	29900.78	.22	133192.85	1.08	133192.85	1.08		
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		
OTHER TAX	7610.39	.00	7610.39	40714.10	.18	8318.41	.18	43781.16	.92	43781.16	.92		
TOTAL ****	336310.73	287.00-	336023.73	1650067.77	.20	364583.49	.20	1757541.13	.93	1757541.13	.93		
PENALTY	.00	.00	.00	142838.73	.00	59680.68	.23	254833.10	.56	254833.10	.56		
REOCUR CHARGES	9181.43	9181.43	9181.43	38730.58	.23	9907.70	.25	39433.14	.98	39433.14	.98		
MISC CHARGES	3682.95	3682.95	3682.95	11138.13	.33	4794.27	.15	31008.58	.35	31008.58	.35		
OTHER CHG BILLED	1314532.35-	1314532.35-	1314532.35-	1265400.87-	1.03	1294956.48-	1.01	1274031.67-	.99	1274031.67-	.99		
OTHER CHG ADJUSTED	1925.00	1925.00	1925.00	1731248.22	.23	449972.44	.25	1751437.11	.98	1751437.11	.98		
OTHER AMT 1	404214.22	404214.22	404214.22	3750136.64	.18	565183.03	.16	3363721.27	1.11	3363721.27	1.11		
OTHER AMT 3	690793.86	6.85-	690787.01	4265852.70	.04	265099.04-	.06	3911568.43	1.09	3911568.43	1.09		
TOTAL ****	206659.89-	1918.15	204741.74-	193685.39	.00	2280.24	.00	82895.58	.51	82895.58	.51		
ANCILLARY SERVICES	193685.39	193685.39	193685.39	43001.09-	.12	2280.24	.00	82895.58	.51	82895.58	.51		
MEMBERSHIPS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		
DEPOSITS	5160.40-	5160.40-	5160.40-	43001.09-	.12	2280.24	.00	82895.58	.51	82895.58	.51		
OTHER DEFS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		
TOTAL ****	5160.40-	5160.40-	5160.40-	43001.09-	.12	2280.24	.02	82895.58	.51	82895.58	.51		
GRAND TOTAL ****	5814700.78	2065.85	5816766.63	33331684.42	.17	5975109.71	.16	35767000.99	.93	35767000.99	.93		

GRAND TOTALS		THIS YEAR		LAST YEAR		YTD	
ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	50341.54-	50341.54-	.00	.00	.00	.00	.00

80566810	7653	80574463	1.00	79535831	.19	402087667	.95
819258	1423-	817835	.24	830064	.24	3328494	.98
81386068	6230	81392298	.20	80365895	.19	405416161	.95

DEMAND KW	60976.577	60976.577					
BILLED DEMAND	59886.577	59886.577					
DEMAND AMT	407085.75	407085.75					

REVENUE PER/KWH 6.750 7.040 .95 7.230 .98 7.340 .95

TYPE	TYPE NUMBER	TY RT	NO	KWH	LIGHTS (MONTH)		KWH	AMT	REOCCURRING MISC CHARGES	
					AMT	TY RT			NO	AMT
0	51887	1 6	4304	320797	41968.03				84	7543.68
1	4	1 46	548	10626	5097.92				23	1460.00
2	2351	2 6	634	30375	6048.88				22	167.75
3	21	2 46	14	560	190.15				7	10.00
4	424	3 6	781	81210	9674.93					
7	1056	3 46	54	2754	1067.04					
TOTAL	55743	4 6	1195	197109	19483.91					
		4 46	2	58	54.84					
		5 6	387	18576	4121.55					
		6 6	289	21675	4982.36					
		7 6	355	26625	7628.95					
		8 6	79	5925	831.87					
		11 66	1817	87001	17761.02					
		12 66	184	8832	3170.32					
		13 66	119	5712	2556.12					

NET TOTALS:10762 817835 124637.89

	GRAND TOTALS		THIS YEAR		YTD		LAST YEAR		YTD		% CHG
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG		
ENERGY	6274703.41	204.00-	6274499.41	34833376.62	.18	6489215.98	.17	36647326.32	.95		
FUEL	785212.84-	13.16	785199.68-	2525613.16-	.31	503452.68-	.35	1413566.98-	1.78		
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00		
LIGHTS	125458.38	.00	125458.38	625884.32	.20	124303.63	.20	620766.29	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	11206.29-	.00	.00	.00	11243.30-	.99		
INTEREST	5749.96-	.00	5749.96-	30237.30-	.19	5385.14-	.24	22001.86-	1.37		
CONTRACT	7050.40	.00	7050.40	39780.67	.17	10846.21	.19	54410.28	.73		
TOTAL ****	5616249.39	190.84-	5616058.55	32931984.86	.17	6115528.00	.17	35875690.75	.91		
STATE TAX	128644.77	2477.19-	126167.58	695675.03	.18	139453.90	.18	749147.40	.92		
LOCAL TAX	186095.85	1208.64-	184887.21	1080606.48	.17	201080.74	.17	1171954.36	.92		
FRANCHISE TAX	32652.70	.00	32652.70	176779.65	.18	34598.88	.20	167791.73	1.05		
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00		
OTHER TAX	8065.92	.00	8065.92	48780.02	.16	8915.40	.16	52696.56	.92		
TOTAL ****	355459.24	3685.83-	351773.41	2001841.18	.17	384048.92	.17	2141590.05	.93		
PENALTY	.00	95.54-	95.54-	142743.19	.00	38035.53	.12	292868.63	.48		
REOCUR CHARGES	10681.42		10681.42	49412.00	.21	9823.65	.19	49256.79	1.00		
MISC CHARGES	7445.94		7445.94	18584.07	.40	4708.52	.13	35717.10	.52		
OTHER CHG BILLED	11093.80		11093.80	1253363.99-	.00	6929.78	.00	1267101.89-	.98		
OTHER CHG ADJUSTED	943.08		943.08								
OTHER AMT 1	439557.34		403485.34	2134733.56	.18	474775.46	.21	2226212.57	.95		
OTHER AMT 3	781636.31		777611.09	4527747.73	.17	753487.20	.18	4117208.47	1.09		
TOTAL ****	1250414.81	39154.14-	1211260.67	5477113.37	.22	1249724.61	.24	5161293.04	1.06		
ANCILLARY SERVICES	194302.17		194302.17								
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00		
DEPOSITS	5702.73-		5702.73-	48703.82-	.11	21051.81-	.34	61843.77	.78		
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00		
TOTAL ****	5702.73-		5702.73-	48703.82-	.11	21051.81-	.34	61843.77	.78		
GRAND TOTAL ****	7410722.88	43126.35-	7367596.53	40504978.78	.18	7766285.25	.17	43533286.24	.93		

GRAND TOTALS		THIS YEAR		LAST YEAR		YTD	
ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	204.00	204.00	.00	.00	.00	.00	.00

85965094	85962399	470641476	1.00	88095368	.17	490183035	.96
821476	821476	4106985	.20	831497	.19	4159991	.98
86786570	86783875	474748461	.18	88926865	.17	494343026	.96

66388.512	66388.512						
65448.512	65448.512						
442571.96	442571.96						

REVENUE PER/KWH 6.470 6.930 .93 6.870 .94 7.250 .95

TYPE	BILL NUMBER	LIGHTS (MONTH)		KWH	AMT	REOCCURRING MISC CHARGES	
		TY RT	NO			CD	AMT
0	51735	1 6	4287	322376	42159.68	84	8920.92
1	285	1 46	577	11511	5526.72	23	1580.00
2	2357	2 6	629	30284	6030.84	22	170.50
3	24	2 46	16	674	228.58	7	10.00
4	499	3 6	783	81452	9703.85		
7	1048	3 46	54	2754	1067.04		
TOTAL	55948	4 6	1196	197442	19516.54		
		4 46	2	58	54.84		
		5 6	387	18576	4121.55		
		6 6	289	21675	4982.36		
		7 6	355	26625	7628.95		
		8 6	79	5925	831.87		
		11 66	1821	87580	17879.12		
		12 66	184	8832	3170.32		
		13 66	119	5712	2556.12		

NET TOTALS:10778 821476 125458.38

	GRAND TOTALS		THIS YEAR		NET/MONTH		YTD		LAST YEAR		YTD	
	GROSS	ADJUSTMENTS	THIS YEAR	NET/MONTH	YTD	% CHG	MONTH	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	7517961.19	65.36-	7517895.83	42351272.45	.17	7400682.66	.16	44048008.98	.96			
FUEL	1203937.14-	11.81	1203925.33-	3729538.49-	.32	238728.68-	.14	1652295.66-	2.25			
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00			
RIGHTS	125582.58	116.18-	125466.40	751350.72	.16	123362.17	.16	744328.46	1.00			
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00			
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00			
AM CREDITS	.00	.00	.00	11206.29-	.00	.00	.00	11243.30-	.99			
INTEREST	4524.68-	.00	4524.68-	34761.98-	.13	3665.06-	.14	25666.92-	1.35			
CONTRACT	6828.30	.00	6828.30	46608.97	.14	10964.07	.16	65374.35	.71			
TOTAL ****	6441910.25	169.73-	6441740.52	39373725.38	.16	7292815.16	.16	43168505.91	.91			
STATE TAX	143999.20	1080.52-	142918.68	838593.71	.17	167755.70	.18	916903.10	.91			
LOCAL TAX	221721.60	5.75-	221715.85	1302322.33	.17	239563.75	.16	1411518.11	.92			
FRANCHISE TAX	41261.20	.00	41261.20	218040.85	.18	41772.88	.19	209564.61	1.04			
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00			
OTHER TAX	9319.49	.00	9319.49	58099.51	.16	10273.58	.16	62970.14	.92			
TOTAL ****	416301.49	1086.27-	415215.22	2417056.40	.17	459365.91	.17	2600955.96	.92			
PENALTY	.00	.00	.00	142743.19	.00	44628.34	.13	337496.97	.42			
REOCUR CHARGES	10197.12	10197.12	10197.12	59609.12	.17	10646.41	.17	59903.20	.99			
ALSC CHARGES	8283.71	8283.71	8283.71	26867.78	.30	4078.59	.10	39795.69	.67			
OTHER CHG BILLED	9743.64	9743.64	9743.64	1241715.35-	.00	9657.70	.00	1257444.19-	.98			
OTHER CHG ADJUSTED	1905.00	1905.00	1905.00	2604402.40	.18	475264.27	.17	2701476.84	.96			
OTHER AMT 1	469668.84	469668.84	469668.84	5575170.38	.18	916562.19	.18	5033770.66	1.10			
OTHER AMT 3	1047444.72	22.07-	1047422.65	7024334.33	.22	1416209.16	.21	6577502.20	1.06			
TOTAL ****	1545338.03	1882.93	1547220.96	7024334.33	.22	1416209.16	.21	6577502.20	1.06			
ANCILLARY SERVICES	195781.69	195781.69	195781.69	.00	.00	.00	.00	.00	.00			
MEMBERSHIPS	.00	.00	.00	34951.49-	.39	9643.31	.13	71487.08	.48			
DEPOSITS	13752.33	13752.33	13752.33	.00	.00	.00	.00	.00	.00			
OTHER DEFS	.00	.00	.00	.00	.00	.00	.00	.00	.00			
TOTAL ****	13752.33	13752.33	13752.33	34951.49-	.39	9643.31	.13	71487.08	.48			
GRAND TOTAL ****	8613083.79	626.93	8613710.72	48922907.81	.17	9222661.88	.17	52755948.12	.92			

GRAND TOTALS		THIS YEAR		LAST YEAR		YTD		% CHG	
ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG	YTD	% CHG
.00	59.61	59.61	.00	.00	.00	.00	.00	.00	.00

103076689	866-	103075823	573717299	1.00	99913281	590096316	.16	590096316	.97
821103	484-	820619	4927604	.16	822479	4982470	.16	4982470	.98
103897792	1350-	103896442	578644903	.17	100735760	595078786	.16	595078786	.97

DEMAND KW	71066.110	71066.110							
BILLED DEMAND	69177.110	69177.110							
DEMAND AMT	473513.94	473513.94							

REVENUE PER/KWH	6.200	6.800	.91	7.230	.99	7.250	.93		
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TYPE	NUMBER	TY RT	NO	KWH	LIGHTS(MONTH)		KWH	AMT	RECURRING MISC CHARGES
					TY RT	NO			
0	52134	1 6	4277	320425	41862.57		84	8187.62	
1	13	1 46	602	11808	5668.80		22	159.50	
2	2354	2 6	634	30411	6056.90		23	1840.00	
3	26	2 46	16	688	233.44		7	10.00	
4	521	3 6	782	81224	9676.59				
7	1042	3 46	57	2907	1126.32				
TOTAL	56090	4 6	1200	198000	19572.00				

NET TOTALS:10811	820619	125466.40
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GRAND TOTALS

	ADJUSTMENTS	THIS YEAR	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR	YTD	% CHG
ENERGY	8531755.55	403.51-	8531352.04	50882624.49	.16	8635526.52	.16	52683535.50	.96
FUEL	1294878.94-	50.67	1294828.27-	5024366.76-	.25	554705.96-	.25	2207001.62-	2.27
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	125012.05	29.42-	124982.63	876333.35	.14	124258.28	.14	868586.74	1.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	11206.29-	.00	.00	.00	11243.30-	.99
INTEREST	6582.42-	.00	6582.42-	41344.40-	.15	6512.88-	.20	32179.80-	1.28
CONTRACT	6884.99	.00	6884.99	53493.96	.12	11178.48	.14	76552.83	.69
TOTAL ****	7362191.23	382.26-	7361808.97	46735534.35	.15	8209744.44	.15	51378250.35	.90
STATE TAX	161165.41	11143.86-	150021.55	988615.26	.15	179432.33	.16	1096335.43	.90
LOCAL TAX	253881.36	15.24-	253866.12	1556188.45	.16	276595.28	.16	1688113.39	.92
FRANCHISE TAX	48848.88	.00	48848.88	266889.73	.18	51106.19	.19	260670.80	1.02
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TAX	10644.84	.00	10644.84	68744.35	.15	11826.81	.15	74796.95	.91
TOTAL ****	474540.49	11159.10-	463381.39	2880437.79	.16	518960.61	.16	3119916.57	.92
PENALTY	.00	.00	.00	142743.19	.00	66281.13	.16	403778.10	.35
REOCUR CHARGES	10055.02	10055.02	10055.02	69664.14	.14	10113.55	.14	70016.75	.99
MISC CHARGES	9765.69	9765.69	9765.69	36633.47	.26	3389.50	.07	43185.19	.84
OTHER CHG BILLED	15369.40	15369.40	15369.40	1221658.45-	.01	8118.26	.00	1249325.93-	.97
OTHER CHG ADJUSTED	4687.50	4687.50	4687.50	3093764.83	.15	489955.99	.15	3191432.83	.96
OTHER AMT 1	489362.43	.00	489362.43	6912188.73	.19	1235834.03	.19	6269604.69	1.10
OTHER AMT 3	1337070.47	52.12-	1337018.35	8890592.72	.20	1747411.33	.20	8324913.53	1.06
TOTAL ****	1861623.01	4635.38	1866258.39	8890592.72	.20	1747411.33	.20	8324913.53	1.06
ANCILLARY SERVICES	195102.06	195102.06	195102.06	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPOSITS	7137.79-	7137.79-	7137.79-	42089.28-	.16	34311.37	.32	105798.45	.39
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	7137.79-	7137.79-	7137.79-	42089.28-	.16	34311.37	.32	105798.45	.39
GRAND TOTAL ****	9886319.00	6905.98-	9879413.02	58607218.77	.16	10576708.88	.16	63332657.00	.92

GRAND TOTALS		THIS YEAR		LAST YEAR		YTD		% CHG	
ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG	MONTH	% CHG
.00	424.49	424.49	.00	.00	.00	.00	.00	.00	.00
GROSS	424.49	424.49	.00	.00	.00	.00	.00	.00	.00

117247929	117242697	690959996	1.00	117455131	.16	707551447	.97		
812861	812663	5740267	.14	828930	.14	5811400	.98		
118060790	118055360	696700263	.16	118284061	.16	713362847	.97		

DEMAND KW	74047.928								
BILLED DEMAND	71359.928								
DEMAND AMT	493336.02								

REVENUE PER/KWH	6.230	6.700	.92	6.940	.96	7.200	.93		
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TYPE	NUMBER	LIGHTS(MONTH)		KWH	AMT	REOCCURRING MISC CHARGES	
		TY RT	NO			CD	AMT
0	50853	1 6	4254	318465	41648.98	84	7895.52
1	1335	1 46	647	12643	6071.68	23	1990.00
2	2351	2 6	631	30252	6026.60	22	159.50
3	18	2 46	17	699	237.33	7	10.00
4	534	3 6	782	81322	9688.16		
7	1037	3 46	58	2950	1142.79		
TOTAL	56128	4 6	1159	191205	18900.05		
		4 46	2	58	54.84		
		5 6	387	18576	4121.55		
		6 6	289	21675	4982.36		
		7 6	355	26625	7628.95		
		8 6	79	5925	831.87		
		11 66	1830	87724	17913.60		
		12 66	185	8832	3177.75		
		13 66	119	5712	2556.12		

NET TOTALS:10794	812663	124982.63
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GRAND TOTALS
THIS YEAR

	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR	YTD	% CHG
ENERGY	8153547.01	5350.69	8158897.70	59041522.19	.13	8494877.44	.13	61178412.94	.96
FUEL	577966.55-	278.78-	578245.33-	5602612.09-	.10	352351.67-	.13	2559353.29-	2.18
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	126026.97	14.03-	126012.94	1002346.29	.12	124240.10	.12	992826.84	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	11206.29-	.00	.00	.00	11243.30-	.99
INTEREST	6814.53-	.00	6814.53-	48158.93-	.14	6642.27-	.17	38822.07-	1.24
CONTRACT	6835.43	.00	6835.43	60329.39	.11	11286.43	.12	87839.26	.68
TOTAL ****	7701628.33	5057.88	7706686.21	54442220.56	.14	8271410.03	.13	59649660.38	.91
STATE TAX	171373.70	1.28-	171372.42	1159987.68	.14	183118.06	.14	1279453.49	.90
LOCAL TAX	264169.01	169.99	264339.00	1820527.45	.14	276470.71	.14	1964584.10	.92
FRANCHISE TAX	49743.55	1.60-	49741.95	316631.68	.15	51060.88	.16	311731.68	1.01
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TAX	11043.15	.00	11043.15	79787.50	.13	11892.99	.13	86689.94	.92
TOTAL ****	496329.41	167.11	496496.52	3376934.31	.14	522542.64	.14	3642459.21	.92
PENALTY	.00	.00	.00	142743.19	.00	60010.19	.12	463788.29	.30
REOCUR CHARGES	11284.59		11284.59	80948.73	.13	10792.14	.13	80808.89	1.00
MISC CHARGES	10956.57		10956.57	47590.04	.23	5778.60	.11	48963.79	.97
OTHER CHG BILLED	15701.62		15701.62	1200725.08-	.01	12302.33	.00	1237023.60-	.97
OTHER CHG ADJUSTED	5231.75		5231.75						
OTHER AMT 1	487645.24		487645.24	3589228.17	.13	501527.84	.13	3692960.67	.97
OTHER AMT 3	1447039.64		1447666.77	8359855.50	.17	1220516.24	.16	7490120.93	1.11
TOTAL ****	1972627.66	13676.98	1986304.64	10876897.36	.18	1750917.15	.17	10075830.68	1.07
ANCILLARY SERVICES	201243.30		201243.30						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	2389.31-		2389.31-	44478.59-	.05	4076.38-	.04	101722.07	.43
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	2389.31-		2389.31-	44478.59-	.05	4076.38-	.04	101722.07	.43
GRAND TOTAL ****	10369439.39	18901.97	10388341.36	68794316.83	.15	10600803.63	.14	73933460.63	.93

GRAND TOTALS		THIS YEAR		LAST YEAR		YTD	
ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	255.97	255.97	.00	.00	.00	.00	.00

112312728	112369505	803329501	1.00	115088193	.13	822639640	.97
814534	818503	6558770	.12	826777	.12	6638177	.98
113127262	113188008	809888271	.13	115914970	.13	829277817	.97

73429.143	73429.143						
71386.143	71386.143						
495671.83	495671.83						

REVENUE PER/KWH 6.800 6.720 1.01 7.130 .99 7.190 .93

TYPE	NUMBER	LIGHTS (MONTH)		KWH	AMT	REOCCURRING MISC CHARGES	
		TY RT	NO			CD	AMT
0	4228	321771	41557.06			84	8935.09
1	146	14565	6987.84			23	2180.00
2	630	30320	6038.16			22	159.50
3	20	823	279.64			7	10.00
4	777	80828	9629.51				
5	60	2958	1150.13				
6	1159	191337	18913.07				
7	2	58	54.84				
TOTAL	56300	18576	4121.55				
		21675	4982.36				
		26625	7628.95				
		5925	831.87				
		88210	18008.14				
		3273.70	9120				
		5712	2556.12				

NET TOTALS:10844	818503	126012.94
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	GRAND TOTALS		THIS YEAR		NET/MONTH		YTD		% CHG		LAST YEAR		YTD		% CHG	
	GROSS	ADJUSTMENTS	THIS YEAR	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG	MONTH	% CHG	YTD	% CHG		
ENERGY	6561681.20	1481.48-	6560199.72	65601721.91	.10	7789081.81	.11	68967494.75	.95	7789081.81	.11	68967494.75	.95			
FUEL	331260.14-	146.38	331113.76-	5933725.85-	.05	414208.34-	.13	2973561.63-	1.99	414208.34-	.13	2973561.63-	1.99			
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00			
LIGHTS	125723.62	29.18-	125694.44	1128040.73	.11	125200.92	.11	1118027.76	1.00	125200.92	.11	1118027.76	1.00			
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00			
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00			
LM CREDITS	27037.26-	.00	27037.26-	38243.55-	.70	35738.67-	.76	46981.97-	.81	35738.67-	.76	46981.97-	.81			
INTEREST	2778.57-	.00	2778.57-	50937.50-	.05	3098.57-	.07	41920.64-	1.21	3098.57-	.07	41920.64-	1.21			
CONTRACT	11016.30	.00	11016.30	71345.69	.15	10561.82	.10	98401.08	.72	10561.82	.10	98401.08	.72			
TOTAL ****	6337345.15	1364.28-	6335980.87	60778201.43	.10	7471798.97	.11	67121459.35	.90	7471798.97	.11	67121459.35	.90			
STATE TAX	150349.42	50.40-	150299.02	1310286.70	.11	171135.00	.11	1450588.49	.90	171135.00	.11	1450588.49	.90			
LOCAL TAX	218973.15	47.05-	218926.10	2039453.55	.10	251868.63	.11	2216452.73	.92	251868.63	.11	2216452.73	.92			
FRANCHISE TAX	41105.21	.74-	41104.47	357736.15	.11	46667.06	.13	358398.74	.99	46667.06	.13	358398.74	.99			
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00			
OTHER TAX	9290.67	.00	9290.67	89078.17	.10	10804.87	.11	97494.81	.91	10804.87	.11	97494.81	.91			
TOTAL ****	419718.45	98.19-	419620.26	3796554.57	.11	480475.56	.11	4122934.77	.92	480475.56	.11	4122934.77	.92			
PENALTY	.00	.00	.00	142743.19	.00	72588.24	.13	536376.53	.26	72588.24	.13	536376.53	.26			
REOCUR CHARGES	10309.58		10309.58	91258.31	.11	10150.05	.11	90958.94	1.00	10150.05	.11	90958.94	1.00			
MISC CHARGES	8892.27		8892.27	56482.31	.15	3859.01	.07	52822.80	1.06	3859.01	.07	52822.80	1.06			
OTHER CHG BILLED	11405.41		11405.41	1187124.67-	.00	15749.18	.01	1221274.42-	.97	15749.18	.01	1221274.42-	.97			
OTHER CHG ADJUSTED																
OTHER AMT 1	479451.50		479451.50	4068679.67	.11	505371.59	.12	4198332.26	.96	505371.59	.12	4198332.26	.96			
OTHER AMT 3	1157904.16		1157668.65	9517524.15	.12	1128765.94	.13	8618886.87	1.10	1128765.94	.13	8618886.87	1.10			
TOTAL ****	1667962.92	1959.49	1669922.41	12546819.77	.13	1663895.77	.14	11739726.45	1.06	1663895.77	.14	11739726.45	1.06			
ANCILLARY SERVICES	202577.15		202577.15													
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00			
DEPOSITS	105261.30		105261.30	60782.71	1.73	2123.59-	.02	99598.48	.61	2123.59-	.02	99598.48	.61			
OTHER DEFS	.00		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00			
TOTAL ****	105261.30		105261.30	60782.71	1.73	2123.59-	.02	99598.48	.61	2123.59-	.02	99598.48	.61			
GRAND TOTAL ****	8732864.97	497.02	8733361.99	77325101.67	.11	9686634.95	.11	83620095.58	.92	9686634.95	.11	83620095.58	.92			

GRAND TOTALS		THIS YEAR		LAST YEAR		YTD	
ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	1470.03	1470.03	.00	.00	.00	.00	.00

GROSS	88982024	18532-	88963492	892292993	1.00	105379251	928018891	.96
	811028	198-	810830	7369600	.11	832092	7470269	.98
TOTAL ****	89793052	18730-	89774322	899662593	.09	106211343	935489160	.96

DEMAND KW	71952.886	.000	71952.886					
BILLED DEMAND	70606.886	.000	70606.886					
DEMAND AMT	483366.86	.00	483366.86					

REVENUE PER/KWH	7.050	6.750	1.04	7.030	.98	7.170	.94
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TYPE	TYPE BILLS NUMBER	TY RT	NO	KWH	LIGHTS(MONTH)		KWH	AMT	REOCCURRING MISC CHARGES	
					AMT	TY RT			NO	CD
0	52321	1 6	4201	314583	41141.14			84	7924.96	
1	49	1 46	746	14863	7135.68			23	2210.00	
2	2340	2 6	632	30258	6027.56			22	159.50	
3	21	2 46	22	917	311.26			7	10.00	
4	587	3 6	774	80490	9589.04			51	5.12	
7	1029	3 46	59	3028	1173.09					
TOTAL	56347	4 6	1157	190875	18867.43					
		4 46	2	58	54.84					
		5 6	392	18816	4174.80					
		6 6	289	21675	4982.36					
		7 6	355	26625	7628.95					
		8 6	79	5925	831.87					
		11 66	1832	87885	17946.60					
		12 66	190	9120	3273.70					
		13 66	119	5712	2556.12					

NET TOTALS:10849	810830	125694.44
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	GRAND TOTALS		THIS YEAR		LAST YEAR		YTD		% CHG	
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	MONTH	YEAR	MONTH	YEAR	YTD	%
ENERGY	5843645.62	1168.39-	5842477.23	71444199.14	6274967.61	.08	6274967.61	.08	75242462.36	.94
FUEL	360946.57-	68.08	360878.49-	6294604.34-	423262.68-	.05	423262.68-	.12	3396824.31-	1.85
DEMAND	126293.00	.00	126237.21	1254277.94	125215.07	.00	125215.07	.10	1243242.83	1.00
LIGHTS	126293.00	.00	126237.21	1254277.94	125215.07	.00	125215.07	.00	1243242.83	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	38243.55-	.00	.00	.00	.00	46981.97-	.81
INTEREST	2384.57-	.00	2384.57-	53322.07-	4044.23-	.04	4044.23-	.08	45964.87-	1.16
CONTRACT	51982.17	.16-	51982.01	123327.70	10536.66	.42	10536.66	.09	108937.74	1.13
TOTAL ****	5658590.15	1156.76-	5657433.39	66435634.82	5983412.43	.08	5983412.43	.08	73104871.78	.90
STATE TAX	134193.21	48.53-	134144.68	144431.38	147406.06	.09	147406.06	.09	1597994.55	.90
LOCAL TAX	182203.44	42.57-	182160.87	2221614.42	197556.39	.08	197556.39	.08	2414009.12	.92
FRANCHISE TAX	31659.20	.23-	31658.97	389395.12	32815.70	.08	32815.70	.08	391214.44	.99
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TAX	7900.90	.00	7900.90	96979.07	8810.26	.08	8810.26	.08	106305.07	.91
TOTAL ****	355956.75	91.33-	355865.42	4152419.99	386588.41	.08	386588.41	.08	4509523.18	.92
PENALTY	.00	.00	.00	142743.19	63697.81	.00	63697.81	.10	600074.34	.23
REOCUR CHARGES	11322.43		11322.43	102580.74	10306.12	.11	10306.12	.10	101265.06	1.01
MISC CHARGES	11293.47		11293.47	67775.78	3673.09	.16	3673.09	.06	56495.89	1.19
OTHER CHG BILLED	17626.74		17626.74	1164724.64-	12807.59	.01	12807.59	.01	1208466.83-	.96
OTHER CHG ADJUSTED		4773.29	4773.29							
OTHER AMT 1	433821.10	.00	433821.10	4502500.77	482868.86	.09	482868.86	.10	4681201.12	.96
OTHER AMT 3	728764.69	262.33-	728502.36	10246026.51	782277.31	.07	782277.31	.08	9401164.18	1.08
TOTAL ****	1202828.43	4510.96	1207339.39	13754159.16	1291932.97	.08	1291932.97	.09	13031659.42	1.05
ANCILLARY SERVICES	202751.65		202751.65							
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00	.00
DEPOSITS	4105.93-		4105.93-	56676.78	4257.37-	.07	4257.37-	.04	95341.11	.59
OTHER DEFS	250.00		250.00	250.00	250.00	1.00	250.00	.00	.00	.00
TOTAL ****	3855.93-		3855.93-	56926.78	4257.37-	.06	4257.37-	.04	95341.11	.59
GRAND TOTAL ****	7416271.05	3262.87	7419533.92	84541883.94	7721374.25	.08	7721374.25	.08	91341469.83	.92

GRAND TOTALS		THIS YEAR		LAST YEAR		YTD	
ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	1185.52	1185.52	.00	.00	.00	.00	.00

GROSS	1185.52	1185.52	.00	.00	.00	.00	.00
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KWH	80328821	15366-	80313455	972606448	1.00	85057594	.08	1013076485	.96
LIGHT USAGE	813295	492-	812803	8182403	.09	830176	.10	8300445	.98
TOTAL ****	81142116	15858-	81126258	980788851	.08	85887770	.08	1021376930	.96

DEMAND KW	65641.507	.000	65641.507						
BILLED DEMAND	64344.507	.000	64344.507						
DEMAND AMT	436874.08	.00	436874.08						

REVENUE PER/KWH	6.970	6.770	1.02	6.960	.97	7.150	.94
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TYPE	NUMBER	TY RT		KWH	LIGHTS (MONTH)		KWH	AMT	REOCCURRING MISC CHARGES
		NO	AMT		TY	RT			
0	52286	1 6	4181	314175	41086.79				
1	173	1 46	796	15555	7470.19			8877.81	84
2	2340	2 6	633	30459	6065.88			2270.00	23
3	17	2 46	23	959	325.36			159.50	22
4	651	3 6	774	80516	9592.34			10.00	7
7	1022	3 46	60	3069	1188.89			5.12	51
TOTAL	56489	4 6	1164	191832	18962.00				
		4 46	2	58	54.84				
		5 6	393	18864	4185.45				
		6 6	289	21675	4982.36				
		7 6	355	26625	7628.95				
		8 6	79	5925	831.87				
		11 66	1832	88163	17998.01				
		12 66	192	9216	3308.16				
		13 66	119	5712	2556.12				

NET TOTALS:10892 812803 126237.21

SALT RIVER ECC PROPOSED INCREASE/DECREASE IN BASE RATES

Proposed Wholesale Power Supplier Rollin (See Attachment)	0.00000
Divided by 100% Less Average Line Loss of 3.79% (Schedule 1-A)	<u>0.9622</u>
PROPOSED DECREASE TO SALT RIVER ECC BASE RATE	<u><u>0.00000</u></u>

Mechonda O'Brien

From: Isaac Scott <isaac.scott@ekpc.coop>
Sent: Monday, January 25, 2021 3:23 PM
To: Barry Myers; Bill Prather; Bradley Cherry; Bruce Davis; Carol Wright; Chris Brewer; Greg Lee; Jack Bragg Jr.; Jerry Carter; Joni Hazelrigg; Ken Simmons; Kerry Howard; Mike Cobb; Mike Williams; Ted Hampton; Tim Sharp; Alyssa Kurtz; Brian Frasure (bfrasure@clarkenergy.com); Chuck Williamson ; Jared Routh; Jennie Phelps; Jennifer McRoberts; John May; Kendra Bell; Mechonda O'Brien; Michelle Herrman; Mike Stafford; Patsy Walters; Robert Tolliver; Ryan Henderson; Sandra Bradley; Sandra Shepherd; Sara Roberson; Shannon Chappell; 'sherry.buckler@graysonrecc.com'; Teresa Hamilton
Cc: Ann Bridges; Patrick Woods; Ken Bickham
Subject: Next FAC Review Case - 2-Year Review

***** Exercise caution. This is an EXTERNAL email. DO NOT open attachments or click links from unknown senders or unexpected email! *****

Ladies and Gentlemen,

The PSC will soon be opening the next FAC review case, which covers the two-year period from November 1, 2018 through October 30, 2020. The FAC regulation provides that during the two-year review the PSC can reestablish the fuel clause charge.

EKPC's current base fuel cost is \$0.02624 per kWh, which reflects the base fuel cost from February 2018. This base fuel cost was established in Case No. 2019-00003 and became effective February 1, 2020. During the November 2018 to October 2020 period EKPC's actual monthly fuel costs have ranged from a low of \$0.01605 per kWh to a high of \$0.02827 per kWh.

In anticipation of the two-year review, EKPC has been reviewing and analyzing the historic monthly fuel cost information, the historic resource and generation mix data, the expected resource and generation mixes for 2021-2022, and the expected costs for coal, natural gas, and market purchases for 2021-2022. As a result of this analysis, EKPC has determined that the current base fuel cost is still reasonable. In reaching this conclusion we took into consideration the final Order in Case No. 2017-00002, where the PSC stressed the importance of having the base fuel rate as close as possible to actual fuel costs.

Therefore, when EKPC responds to data requests in the upcoming FAC 2-year review case, it will be proposing no change to the base fuel cost of \$0.02624 per kWh. With no change being our proposal, there will be no need to submit revised tariff sheets.

Since any change in the base fuel cost would have affected your energy rates and responses in your two-year FAC review cases, we wanted to get this information to you as promptly as we could. If you have any questions about this proposal, please let me know. Thank you.

Isaac S. Scott

Pricing Manager

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