

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC EXAMINATION OF THE)	
APPLICATION OF THE FUEL ADJUSTMENT)	CASE NO.
CLAUSE OF THE EAST KENTUCKY POWER)	2021-00059
COOPERATIVE, INC COOPERATIVES FROM)	
NOVEMBER 1, 2018 THROUGH OCTOBER 31, 2020)	

SHELBY ENERGY COOPERATIVE, INC.
RESPONSE TO DATA REQUEST OF COMMISSION STAFF
BY ORDER DATED MARCH 4, 2021

TABLE OF CONTENTS

PSC CASE NO. 2021-00059

	<u>Schedule</u>
12-Month Average Line Loss by Month	1(a)
<i>Witness for the Cooperative: Jared Routh, SVP, Finance & Coop Svcs</i>	
Steps Taken to Reduce Line Loss (see Shelby Energy response to Item 1(b))	1(b)
<i>Witness for the Cooperative: Jack Bragg, Jr., President and CEO</i>	
Cumulative Over- or Under-Recovery of Fuel Costs	2
<i>Witness for the Cooperative: Jared Routh, SVP, Finance & Coop Svcs</i>	
Revenue Reports by Month	2
<i>Witness for the Cooperative: Jared Routh, SVP, Finance & Coop Svcs</i>	
Proposed Adjustment to Base Rates	3
<i>Witness for the Cooperative: Jared Routh, SVP, Finance & Coop Svcs</i>	
Comparison of Present and Proposed Rates (see Shelby Energy response to Item 4)	
<i>Witness for the Cooperative: Jared Routh, SVP, Finance & Coop Svcs</i>	
Present Tariff Indication Proposed Change in Rates by Italicization or Strike Outs (see Shelby Energy response to Item 5)	
<i>Witness for the Cooperative: Jared Routh, SVP, Finance & Coop Svcs</i>	
Witnesses and Signed Certification (see page 2)	

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

The undersigned, Jack Bragg, Jr., President and CEO of Shelby Energy Cooperative, Inc., 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 period under review.

Response: Please refer to Schedule 1(a).

Item 1(b) Describe the measures that have been taken to reduce line loss during the period under review.

Response: Programs to analyze and implement line loss reductions are continuously in effect. These involve a substation phase balance analysis for each distribution circuit on the system, an extensive annual right-of-way clearing and tree trimming project, the purchase of equipment on loss-price evaluation, retiring idle transformers and system voltage drop studies.

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

Response: Please refer to Schedule 2.

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

Response: Please see Schedule 3. Since East Kentucky Power Cooperative, Inc. is recommending no change in the base period fuel cost Shelby Energy has no increase or decrease to show for its base fuel costs.

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

Response: NO PROPOSED CHANGE - N/A

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

Response: NO PROPOSED CHANGE - N/A

Responsible Witness for Items 1(a) and 2-5:

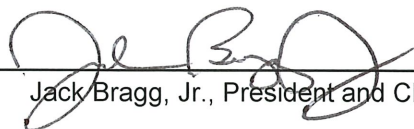
Jared Routh, SVP, Finance & Coop Svcs

Responsible Witness for Item 1(b):

Jack Bragg, Jr., President & CEO

I, Jack Bragg, Jr., President and CEO of Shelby Energy Cooperative, Inc., 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.

SHELBY ENERGY COOPERATIVE, INC.



Jack Bragg, Jr., President and CEO

COMMONWEALTH OF KENTUCKY
COUNTY OF SHELBY

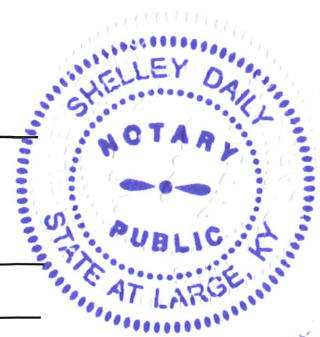
Subscribed and sworn to before me this 23rd day of March 2021, by Jack Bragg, Jr., President and CEO of Shelby Energy Cooperative, Inc., to be his voluntary act and deed.



Notary Public KY State at Large

My Commission Expires: 12-13-2021

No. 591656



SHELBY ENERGY COOPERATIVE, INC.
12-MONTH AVERAGE LINE LOSS BY MONTH
NOVEMBER, 2018 - OCTOBER, 2020

		KWH PURCHASED	KWH SALES TO MEMBERS	LINE LOSS	12 MTH AVG %
OCTOBER	2018	525,926,631	507,869,007	18,057,624	3.43%
NOVEMBER	2017	40,871,656	40,453,337	418,319	
NOVEMBER	2018	<u>43,552,835</u>	<u>41,141,036</u>	<u>2,411,799</u>	
		528,607,810	508,556,706	20,051,104	3.79%
DECEMBER	2017	50,035,813	47,673,004	2,362,809	
DECEMBER	2018	<u>46,284,131</u>	<u>43,789,372</u>	<u>2,494,759</u>	
		524,856,128	504,673,074	20,183,054	3.85%
JANUARY	2018	56,142,175	53,384,583	2,757,592	
JANUARY	2019	<u>52,708,497</u>	<u>48,463,686</u>	<u>4,244,811</u>	
		521,422,450	499,752,177	21,670,273	4.16%
FEBRUARY	2018	42,017,442	41,939,636	77,806	
FEBRUARY	2019	<u>43,331,796</u>	<u>46,417,440</u>	<u>-3,085,644</u>	
		522,736,804	504,229,981	18,506,823	3.54%
MARCH	2018	45,128,955	42,456,700	2,672,255	
MARCH	2019	<u>45,626,016</u>	<u>42,184,739</u>	<u>3,441,277</u>	
		523,233,865	503,958,020	19,275,845	3.68%
APRIL	2018	38,310,637	36,889,880	1,420,757	
APRIL	2019	<u>35,412,105</u>	<u>34,878,028</u>	<u>534,077</u>	
		520,335,333	501,946,168	18,389,165	3.53%
MAY	2018	41,231,927	39,028,302	2,203,625	
MAY	2019	<u>38,381,473</u>	<u>36,115,019</u>	<u>2,266,454</u>	
		517,484,879	499,032,885	18,451,994	3.57%
JUNE	2018	<u>42,928,076</u>	<u>42,175,100</u>	<u>752,976</u>	
JUNE	2019	<u>39,991,166</u>	<u>39,116,080</u>	<u>875,086</u>	
		514,547,969	495,973,865	18,574,104	3.61%
JULY	2018	<u>44,000,090</u>	<u>42,435,264</u>	<u>1,564,826</u>	
JULY	2019	<u>46,697,596</u>	<u>44,822,612</u>	<u>1,874,984</u>	
		517,245,475	498,361,213	18,884,262	3.65%
AUGUST	2018	<u>45,342,919</u>	<u>43,179,209</u>	<u>2,163,710</u>	
AUGUST	2019	<u>44,998,780</u>	<u>43,821,037</u>	<u>1,177,743</u>	
		516,901,336	499,003,041	17,898,295	3.46%
SEPTEMBER	2018	<u>40,392,081</u>	<u>40,268,325</u>	<u>123,756</u>	
SEPTEMBER	2019	<u>42,277,211</u>	<u>39,945,948</u>	<u>2,331,263</u>	
		518,786,466	498,680,664	20,105,802	3.88%
OCTOBER	2018	<u>39,524,860</u>	<u>37,985,667</u>	<u>1,539,193</u>	
OCTOBER	2019	<u>36,961,712</u>	<u>37,242,133</u>	<u>-280,421</u>	
		516,223,318	497,937,130	18,286,188	3.54%
NOVEMBER	2018	43,552,835	41,141,036	2,411,799	
NOVEMBER	2019	<u>43,721,833</u>	<u>41,272,974</u>	<u>2,448,859</u>	
		516,392,316	498,069,068	18,323,248	3.55%
DECEMBER	2018	46,284,131	43,789,372	2,494,759	
DECEMBER	2019	<u>45,946,537</u>	<u>43,708,041</u>	<u>2,238,496</u>	
		516,054,722	497,987,737	18,066,985	3.50%

SHELBY ENERGY COOPERATIVE, INC.
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NOVEMBER, 2018 - OCTOBER, 2020

		KWH PURCHASED	KWH SALES TO MEMBERS	LINE LOSS	12 MTH AVG %
JANUARY	2019	52,708,497	48,463,686	4,244,811	
JANUARY	2020	<u>47,117,525</u>	<u>44,544,760</u>	<u>2,572,765</u>	
		510,463,750	494,068,811	16,394,939	3.21%
FEBRUARY	2019	43,331,796	46,417,440	-3,085,644	
FEBRUARY	2020	<u>45,339,161</u>	<u>44,774,867</u>	<u>564,294</u>	
		512,471,115	492,426,238	20,044,877	3.91%
MARCH	2019	45,626,016	42,184,739	3,441,277	
MARCH	2020	<u>39,501,297</u>	<u>38,805,505</u>	<u>695,792</u>	
		506,346,396	489,047,004	17,299,392	3.42%
APRIL	2019	35,412,105	34,878,028	534,077	
APRIL	2020	<u>34,237,294</u>	<u>33,391,695</u>	<u>845,599</u>	
		505,171,585	487,560,671	17,610,914	3.49%
MAY	2019	38,381,473	36,115,019	2,266,454	
MAY	2020	<u>35,507,667</u>	<u>33,683,788</u>	<u>1,823,879</u>	
		502,297,779	485,129,440	17,168,339	3.42%
JUNE	2019	39,991,166	39,116,080	875,086	
JUNE	2020	<u>40,422,657</u>	<u>39,697,182</u>	<u>725,475</u>	
		502,729,270	485,710,542	17,018,728	3.39%
JULY	2019	46,697,596	44,822,612	1,874,984	
JULY	2020	<u>47,050,561</u>	<u>43,961,007</u>	<u>3,089,554</u>	
		503,082,235	484,848,937	18,233,298	3.62%
AUGUST	2019	44,998,780	43,821,037	1,177,743	
AUGUST	2020	<u>42,574,791</u>	<u>41,794,942</u>	<u>779,849</u>	
		500,658,246	482,822,842	17,835,404	3.56%
SEPTEMBER	2019	42,277,211	39,945,948	2,331,263	
SEPTEMBER	2020	<u>36,606,097</u>	<u>36,191,231</u>	<u>414,866</u>	
		494,987,132	479,068,125	15,919,007	3.22%
OCTOBER	2019	36,961,712	37,242,133	-280,421	
OCTOBER	2020	<u>34,549,561</u>	<u>33,332,404</u>	<u>1,217,157</u>	
		492,574,981	475,158,396	17,416,585	3.54%

SCHEDULE OF SHELBY ENERGY'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	(155,048.00)	(247,155.00)	92,107.00	92,107.00
DECEMBER 2018	23,604.00	(209,704.00)	233,308.00	325,415.00
JANUARY 2019	(244,040.00)	(165,228.09)	(78,811.91)	246,603.09
FEBRUARY 2019	(115,262.00)	52,417.57	(167,679.57)	78,923.52
MARCH 2019	(201,209.00)	(131,631.49)	(69,577.51)	9,346.01
APRIL 2019	(59,139.00)	(150,812.19)	91,673.19	101,019.20
MAY 2019	(144,316.00)	(239,003.99)	94,687.99	195,707.19
JUNE 2019	(139,569.00)	(29,723.73)	(109,845.27)	85,861.92
JULY 2019	(225,549.00)	(237,942.51)	12,393.51	98,255.43
AUGUST 2019	(235,343.00)	(154,193.82)	(81,149.18)	17,106.25
SEPTEMBER 2019	(258,737.00)	(167,011.92)	(91,725.08)	(74,618.83)
OCTOBER 2019	(208,464.00)	(185,755.93)	(22,708.07)	(97,326.90)
NOVEMBER 2019	(288,126.00)	(259,918.25)	(28,207.75)	(125,534.65)
DECEMBER 2019	(54,677.00)	(293,626.07)	238,949.07	113,414.42
JANUARY 2020	(240,772.00)	(215,990.21)	(24,781.79)	88,632.63
FEBRUARY 2020	(296,499.00)	(474.90)	(296,024.10)	(207,391.47)
MARCH 2020	(308,509.00)	(195,126.48)	(113,382.52)	(320,773.99)
APRIL 2020	(310,057.00)	(227,275.17)	(82,781.83)	(403,555.82)
MAY 2020	(358,091.00)	(302,682.08)	(55,408.92)	(458,964.74)
JUNE 2020	(308,428.00)	(455,547.04)	147,119.04	(311,845.70)
JULY 2020	(296,891.00)	(510,183.71)	213,292.71	(98,552.99)
AUGUST 2020	(204,166.00)	(248,030.89)	43,864.89	(54,688.10)
SEPTEMBER 2020	(218,538.00)	(147,596.37)	(70,941.63)	(125,629.73)
OCTOBER 2020	(256,703.00)	(152,250.74)	(104,452.26)	(230,081.99)

	GRAND TOTALS THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	3515763.00	.00	3515763.00	35333100.56	.09	3457324.15	.09	36273315.05	.97
FUEL	247156.52-	1.27	247155.25-	987984.64-	.25	339710.80-	.14	2361496.64-	.41
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	48379.16	40.32-	48338.84	486190.42	.09	48548.19	.09	510097.56	.95
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	20183.01-	.00	.00	.00	25374.00-	.79
INTEREST	171.39-	.00	171.39-	3735.69-	.04	53.70-	.02	2025.89-	1.84
CONTRACT	971.20-	.00	971.20-	8765.49-	.11	455.30-	9.35	48.65	180.17
TOTAL ****	3315843.05	39.05-	3315804.00	34798622.15	.09	3165652.54	.09	34394564.73	1.01
STATE TAX	88002.43	.00	88002.43	965754.17	.09	89299.89	.08	1040479.38	.92
LOCAL TAX	105161.98	.09-	105161.89	1100601.43	.09	102146.20	.09	1102333.42	.99
FRANCHISE TAX	10871.66	.00	10871.66	125696.80	.08	10764.02	.08	134081.38	.93
TOTAL ****	204036.07	.09-	204035.98	2192052.40	.09	202210.11	.08	2276894.18	.96
PENALTY	.00	25140.44	25140.44	348707.84	.07	23713.69	.07	318622.52	1.09
REOCCUR CHARGES	2906.20		2906.20	27996.67	.10	2550.20	.09	26478.90	1.05
MISC CHARGES	1412.32		1412.32	18323.47	.07	497.50	.05	9720.91	1.88
OTHER CHG BILLED	13318.16-		13318.16-	17940.62-	.74	6410.95-	.51	12539.83-	1.43
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 1	255.75	.00	255.75	2670.25	.09	288.75	.09	3201.00	.83
OTHER AMT 3	339278.91	3.86-	339275.05	3537835.03	.09	401869.39	.09	4253145.12	.83
TOTAL ****	330535.02	3.86-	330531.16	3568884.80	.09	398794.89	.09	4280006.10	.83
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	8770.00-		8770.00-	44010.21-	.19	6745.00-	.18	36472.00-	1.20
OTHER DEPS	4650.00		4650.00	43879.10	.10	810.00	.88	919.64-	47.71
TOTAL ****	4120.00-		4120.00-	131.11-	31.42	5935.00-	.15	37391.64-	.00
GRAND TOTAL ****	3846294.14	25097.44	3871391.58	40908136.08	.09	3784436.23	.09	41232695.89	.99

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY CHARGE	3147890.27	.00	3147890.27	17499366.77	.17	.00	.00	.00	.00

KWH	40970710		40970710	416950065	1.00	40270416	.09	435172455	.95
LIGHT USAGE	170524	198-	170326	1758537	.09	182921	.08	2070672	.84
TOTAL ****	41141234	198-	41141036	418708602	.09	40453337	.09	437243127	.95

DEMAND KW	44628.427	.000	44628.427
BILLED DEMAND	48798.000	.000	48798.000
DEMAND AMT	306457.46	.00	306457.46

REVENUE PER/KWH	8.050	8.310	.96	7.820	.99	7.860	1.05
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES							
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	15048	1	1	2084	81024	20910.18						76	2420.20
1	1	2	1	237	20330	3453.77						55	161.00
3	570	3	1	82	3198	1114.38						20	325.00
4	195	4	1	88	13987	1789.24							
7	940	5	1	12	696	194.64							
8	1	11	1	1302	31124	13959.93							
TOTAL	16755	12	1	128	4735	1872.15							
		13	1	107	2568	1433.80							
		14	1	181	12664	3610.75							

NET TOTALS: 4221 170326 48338.84

	GRAND TOTALS THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	3760703.71	96.00-	3760607.71	39093708.27	.09	4089304.81	.10	40362619.86	.96
FUEL	209704.29-	.56	209703.73-	1197688.37-	.17	168240.65-	.06	2529737.29-	.47
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	48676.54	70.49-	48606.05	534796.47	.09	48227.69	.08	558325.25	.95
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	20183.01-	.00	.00	.00	25374.00-	.79
INTEREST	14287.72-	.00	14287.72-	18023.41-	.79	6613.94-	.76	8639.83-	2.08
CONTRACT	25881.04	.00	25881.04	17115.55	1.51	457.48-	1.11	408.83-	41.86
TOTAL ****	3611269.28	165.93-	3611103.35	38409725.50	.09	3962220.43	.10	38356785.16	1.00
STATE TAX	90605.84	2.45-	90603.39	1056357.56	.08	98664.60	.08	1139143.98	.92
LOCAL TAX	115417.56	3.36-	115414.20	1216015.63	.09	132250.15	.10	1234583.57	.98
FRANCHISE TAX	10974.18	.00	10974.18	136670.98	.08	11711.39	.08	145792.77	.93
TOTAL ****	216997.58	5.81-	216991.77	2409044.17	.09	242626.14	.09	2519520.32	.95
PENALTY	.00	29729.16	29729.16	378437.00	.07	29148.92	.08	347771.44	1.08
REOCCUR CHARGES	3139.60		3139.60	31136.27	.10	2411.80	.08	28890.70	1.07
MISC CHARGES	730.00		730.00	19053.47	.03	193.44	.01	9914.35	1.92
OTHER CHG BILLED	47.09-		47.09-	17987.71-	.00	1.39-	.00	12541.22-	1.43
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 1	253.00	.00	253.00	2923.25	.08	291.50	.08	3492.50	.83
OTHER AMT 3	386928.48	16.68-	386911.80	3924746.83	.09	597514.24	.12	4850659.36	.80
TOTAL ****	391003.99	16.68-	390987.31	3959872.11	.09	600409.59	.12	4880415.69	.81
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	1250.00-		1250.00-	45260.21-	.02	2900.00	.08	33572.00-	1.34
OTHER DEPS	2875.00-		2875.00-	41004.10	.07	3190.00	1.40	2270.36	18.06
TOTAL ****	4125.00-		4125.00-	4256.11-	.96	6090.00	.19	31301.64-	.13
GRAND TOTAL ****	4215145.85	29540.74	4244686.59	45152822.67	.09	4840495.08	.10	46073190.97	.98

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY CHARGE	3397341.60	96.00-	3397245.60	20896708.37	.16	.00	.00	.00	.00

KWH	43619366	106-	43619260	460569325	1.00	47492542	.09	482664997	.95
LIGHT USAGE	170385	273-	170112	1928649	.08	180462	.08	2251134	.85
TOTAL ****	43789751	379-	43789372	462497974	.09	47673004	.09	484916131	.95

DEMAND KW	43531.936	.000	43531.936						
BILLED DEMAND	47615.000	.000	47615.000						
DEMAND AMT	296473.79	.00	296473.79						

REVENUE PER/KWH			8.240	8.300	.99	8.310	1.05	7.900	1.05
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TYPE BILLS			LIGHTS (MONTH)					REOCCURING MISC CHARGES	
TYPE	NUMBER	TY RT NO	KWH	AMT	TY RT NO	KWH	AMT	CD	AMT
0	15058	1 1 2060	80400	20744.70				76	2703.60
3	600	2 1 228	19817	3366.61				55	111.00
4	166	3 1 82	3198	1114.38				20	325.00
7	939	4 1 83	13208	1689.58					
8	1	5 1 12	696	194.64					
TOTAL	16764	11 1 1327	31954	14313.85					
		12 1 132	4886	1932.14					
		13 1 107	2568	1433.80					
		14 1 191	13385	3816.35					

NET TOTALS: 4222 170112 48606.05

	GRAND TOTALS THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	4129833.80	88.00-	4129745.80	4129745.80	1.00	4546458.13	1.00	4546458.13	.90
FUEL	165233.16-	5.07	165228.09-	165228.09-	1.00	139840.64-	1.00	139840.64-	1.18
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	48802.57	191.72-	48610.85	48610.85	1.00	48524.91	1.00	48524.91	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	3109.60-	.00	3109.60-	3109.60-	1.00	3171.28-	1.00	3171.28-	.98
INTEREST	6656.76-	.00	6656.76-	6656.76-	1.00	2900.64-	1.00	2900.64-	2.29
CONTRACT	1024.83-	26900.00-	27924.83-	27924.83-	1.00	518.10-	1.00	518.10-	53.89
TOTAL ****	4002612.02	27174.65-	3975437.37	3975437.37	1.00	4448552.38	1.00	4448552.38	.89
STATE TAX	96350.80	4.69-	96346.11	96346.11	1.00	102839.80	1.00	102839.80	.93
LOCAL TAX	129332.13	3.67-	129328.46	129328.46	1.00	146427.21	1.00	146427.21	.88
FRANCHISE TAX	11447.25	.00	11447.25	11447.25	1.00	12236.04	1.00	12236.04	.93
TOTAL ****	237130.18	8.36-	237121.82	237121.82	1.00	261503.05	1.00	261503.05	.90
PENALTY	.00	32835.83	32835.83	32835.83	1.00	44431.67	1.00	44431.67	.73
REOCCUR CHARGES	3066.30		3066.30	3066.30	1.00	2800.60	1.00	2800.60	1.09
MISC CHARGES	915.00		915.00	915.00	1.00	1482.85	1.00	1482.85	.61
OTHER CHG BILLED	4.10-		4.10-	4.10-	1.00	13.96	1.00	13.96	.29
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 1	253.00	.00	253.00	253.00	1.00	286.00	1.00	286.00	.88
OTHER AMT 3	450633.28	29.05-	450604.23	450604.23	1.00	592456.03	1.00	592456.03	.76
TOTAL ****	454863.48	29.05-	454834.43	454834.43	1.00	597039.44	1.00	597039.44	.76
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	220.00		220.00	220.00	1.00	3940.00-	1.00	3940.00-	.05
OTHER DEPS	4790.00		4790.00	4790.00	1.00	2233.00	1.00	2233.00	2.14
TOTAL ****	5010.00		5010.00	5010.00	1.00	1707.00-	1.00	1707.00-	2.93
GRAND TOTAL ****	4699615.68	5623.77	4705239.45	4705239.45	1.00	5349819.54	1.00	5349819.54	.87

	GRAND TOTALS THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY CHARGE	3770655.07	103.00-	3770552.07	3770655.07	.99	.00	.00	.00	.00

KWH	48296101		48296101	48296101	1.00	53203461	1.00	53203461	.90
LIGHT USAGE	168830	1245-	167585	167585	1.00	181122	1.00	181122	.92
TOTAL ****	48464931	1245-	48463686	48463686	1.00	53384583	1.00	53384583	.90

DEMAND KW	44171.005	.000	44171.005						
BILLED DEMAND	48326.000	.000	48326.000						
DEMAND AMT	299289.00	.00	299289.00						

REVENUE PER/KWH			8.200	8.200	1.00	8.330	1.00	8.330	.98
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES							
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	15069	1	1	2029	79178	20453.06						76	2630.30
3	609	2	1	209	18211	3093.78						55	111.00
4	175	3	1	76	2964	1032.84						20	325.00
7	927	4	1	81	12089	1546.52							
8	1	5	1	11	638	178.42							
TOTAL	16781	11	1	1367	32364	14615.05							
		12	1	156	5773	2282.77							
		13	1	113	2712	1514.20							
		14	1	195	13656	3894.21							

NET TOTALS: 4237 167585 48610.85

	GRAND TOTALS THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	4006735.64	152.50	4006888.14	8136633.94	.49	3589878.10	.44	8136336.23	1.00
FUEL	52414.26	3.31	52417.57	112810.52-	.46	65828.15-	.32	205668.79-	.54
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	48511.81	10.76-	48501.05	97111.90	.49	48273.53	.49	96798.44	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	2890.00-	.00	2890.00-	5999.60-	.48	2930.00-	.48	6101.28-	.98
INTEREST	56.57-	.00	56.57-	6713.33-	.00	25.75-	.00	2926.39-	2.29
CONTRACT	750.73-	.00	750.73-	28675.56-	.02	793.68-	.60	1311.78-	21.86
TOTAL ****	4103964.41	145.05	4104109.46	8079546.83	.50	3568574.05	.44	8017126.43	1.00
STATE TAX	98395.97	3.31	98399.28	194745.39	.50	95421.53	.48	198261.33	.98
LOCAL TAX	130372.31	8.38	130380.69	259709.15	.50	114897.48	.43	261324.69	.99
FRANCHISE TAX	11923.02	.00	11923.02	23370.27	.51	11711.58	.48	23947.62	.97
TOTAL ****	240691.30	11.69	240702.99	477824.81	.50	222030.59	.45	483533.64	.98
PENALTY	.00	35202.45	35202.45	68038.28	.51	47983.88	.51	92415.55	.73
REOCCUR CHARGES	2840.80		2840.80	5907.10	.48	2413.30	.46	5213.90	1.13
MISC CHARGES	729.12		729.12	1644.12	.44	924.12	.38	2406.97	.68
OTHER CHG BILLED	14.96-		14.96-	19.06-	.78	15.32-	11.26	1.36-	14.01
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 1	253.00	.00	253.00	506.00	.50	275.00	.49	561.00	.90
OTHER AMT 3	397071.30	12.28	397083.58	847687.81	.46	421080.34	.41	1013536.37	.83
TOTAL ****	400879.26	12.28	400891.54	855725.97	.46	424677.44	.41	1021716.88	.83
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	7040.00-		7040.00-	6820.00-	1.03	5185.00-	.56	9125.00-	.74
OTHER DEPS	250.00-		250.00-	4540.00	.05	6870.00	.75	9103.00	.49
TOTAL ****	7290.00-		7290.00-	2280.00-	3.19	1685.00	76.59	22.00-	103.63
GRAND TOTAL ****	4738244.97	35371.47	4773616.44	9478855.89	.50	4264950.96	.44	9614770.50	.98

	GRAND TOTALS THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY CHARGE	3636139.20	92.50	3636231.70	7406794.27	.49	.00	.00	.00	.00

KWH	46247479	2856	46250335	94546436	1.00	41761270	.43	94964731	.99
LIGHT USAGE	167129	24-	167105	334690	.49	178366	.49	359488	.93
TOTAL ****	46414608	2832	46417440	94881126	.48	41939636	.43	95324219	.99

DEMAND KW	44345.165	.000	44345.165						
BILLED DEMAND	48535.000	.000	48535.000						
DEMAND AMT	300609.56	.00	300609.56						

REVENUE PER/KWH			8.840	8.510	1.03	8.500	1.01	8.410	1.01
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES							
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	15154	1	1	1993	77234	19955.29						76	2404.80
3	537	2	1	203	17535	2978.10						55	111.00
4	138	3	1	76	2964	1032.84						20	325.00
7	926	4	1	82	13027	1666.52							
8	1	5	1	11	638	178.42							
TOTAL	16756	11	1	1394	33146	14873.01							
		12	1	156	5770	2281.30							
		13	1	114	2736	1527.60							
		14	1	201	14055	4007.97							

NET TOTALS: 4230 167105 48501.05

	GRAND TOTALS THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	3564786.35	550.53	3565336.88	11701970.82	.30	3565912.33	.30	11702248.56	.99
FUEL	131638.92-	7.43	131631.49-	244442.01-	.53	21197.57-	.09	226866.36-	1.07
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	48585.88	.00	48585.88	145697.78	.33	48515.59	.33	145314.03	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	5999.60-	.00	.00	.00	6101.28-	.98
INTEREST	109.43-	.00	109.43-	6822.76-	.01	25.88-	.00	2952.27-	2.31
CONTRACT	763.05-	.00	763.05-	29438.61-	.02	792.10-	.37	2103.88-	13.99
TOTAL ****	3480860.83	557.96	3481418.79	11560965.62	.30	3592412.37	.30	11609538.80	.99
STATE TAX	90554.38	.49-	90553.89	285299.28	.31	96361.16	.32	294622.49	.96
LOCAL TAX	108034.14	18.04	108052.18	367761.33	.29	110763.28	.29	372087.97	.98
FRANCHISE TAX	10960.19	.00	10960.19	34330.46	.31	11638.10	.32	35585.72	.96
TOTAL ****	209548.71	17.55	209566.26	687391.07	.30	218762.54	.31	702296.18	.97
PENALTY	.00	38840.37	38840.37	106878.65	.36	39672.95	.30	132088.50	.80
REOCCUR CHARGES	3118.10		3118.10	9025.20	.34	2502.70	.32	7716.60	1.16
MISC CHARGES	672.50		672.50	2316.62	.29	1169.12	.32	3576.09	.64
OTHER CHG BILLED	24.35-		24.35-	43.41-	.56	24.20-	.94	25.56-	1.69
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 1	253.00	.00	253.00	759.00	.33	275.00	.32	836.00	.90
OTHER AMT 3	267628.29	53.89	267682.18	1115369.99	.23	279651.15	.21	1293187.52	.86
TOTAL ****	271647.54	53.89	271701.43	1127427.40	.24	283573.77	.21	1305290.65	.86
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	1240.00-		1240.00-	8060.00-	.15	1960.00-	.17	11085.00-	.72
OTHER DEPS	6005.00-		6005.00-	1465.00-	4.09	13220.00	.59	22323.00	.06
TOTAL ****	7245.00-		7245.00-	9525.00-	.76	11260.00	1.00	11238.00	.84
GRAND TOTAL ****	3954812.08	39469.77	3994281.85	13473137.74	.29	4145681.63	.30	13760452.13	.97

	GRAND TOTALS THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY CHARGE	3167444.91	520.54	3167965.45	10574239.18	.29	.00	.00	.00	.00

KWH	42011458	6399	42017857	136564293	1.00	42277840	.30	137242571	.99
LIGHT USAGE	166882		166882	501572	.33	178860	.33	538348	.93
TOTAL ****	42178340	6399	42184739	137065865	.30	42456700	.30	137780919	.99

DEMAND KW	44587.396	.000	44587.396						
BILLED DEMAND	48743.000	.000	48743.000						
DEMAND AMT	301618.67	.00	301618.67						

REVENUE PER/KWH			8.250	8.430	.97	8.460	1.00	8.420	1.00
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES							
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	15060	1	1	1973	76959	19880.08						76	2682.10
3	630	2	1	200	17430	2961.42						55	111.00
4	152	3	1	76	2964	1032.84						20	325.00
7	923	4	1	80	12725	1627.88							
8	1	5	1	11	638	178.42							
TOTAL	16766	11	1	1408	33754	15126.15							
		12	1	157	5810	2297.40							
		13	1	114	2736	1527.60							
		14	1	198	13866	3954.09							

NET TOTALS: 4217 166882 48585.88

GRAND TOTALS									
THIS YEAR									
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR % CHG	YTD	% CHG
ENERGY	2944418.96	2848.52-	2941570.44	14643541.26	.20	3120084.04	.21	14822332.60	.98
FUEL	97993.72-	4.09	97989.63-	342431.64-	.28	188061.29	4.84	38805.07-	8.82
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	48577.12	.00	48577.12	194274.90	.25	49008.79	.25	194322.82	.99
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	5999.60-	.00	.00	.00	6101.28-	.98
INTEREST	96.22-	.00	96.22-	6918.98-	.01	114.47-	.03	3066.74-	2.25
CONTRACT	675.79-	.00	675.79-	30114.40-	.02	890.86-	.29	2994.74-	10.05
TOTAL ****	2894230.35	2844.43-	2891385.92	14452351.54	.20	3356148.79	.22	14965687.59	.96
STATE TAX	89019.52	.00	89019.52	374318.80	.23	96542.71	.24	391165.20	.95
LOCAL TAX	87567.57	26.58-	87540.99	455302.32	.19	100647.01	.21	472734.98	.96
FRANCHISE TAX	11229.08	.00	11229.08	45559.54	.24	12077.37	.25	47663.09	.95
TOTAL ****	187816.17	26.58-	187789.59	875180.66	.21	209267.09	.22	911563.27	.96
PENALTY	.00	33407.54	33407.54	140286.19	.23	35739.18	.21	167827.68	.83
REOCCUR CHARGES	3061.10		3061.10	12086.30	.25	2757.00	.26	10473.60	1.15
MISC CHARGES	1029.12		1029.12	3345.74	.30	1260.00	.26	4836.09	.69
OTHER CHG BILLED	34.75-		34.75-	78.16-	.44	12.14-	.32	37.70-	2.07
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 1	253.00	.00	253.00	1012.00	.25	269.50	.24	1105.50	.91
OTHER AMT 2	52612.45-	210.11-	52822.56-	52822.56-	1.00	.00	.00	.00	.00
OTHER AMT 3	220822.68	63.21-	220759.47	1336129.46	.16	175381.01	.11	1468568.53	.90
TOTAL ****	172518.70	273.32-	172245.38	1299672.78	.13	179655.37	.12	1484946.02	.87
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	2805.00-		2805.00-	10865.00-	.25	2525.00-	.18	13610.00-	.79
OTHER DEPS	360.64		360.64	1104.36-	.32	15733.90-	2.38	6589.10	.16
TOTAL ****	2444.36-		2444.36-	11969.36-	.20	18258.90-	2.60	7020.90-	1.70
GRAND TOTAL ****	3252120.86	30263.21	3282384.07	16755521.81	.19	3762551.53	.21	17523003.66	.95

	GRAND TOTALS THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY CHARGE	2545383.89	1194.26-	2544189.63	13119623.07	.19	.00	.00	.00	.00

KWH	34721559	9342-	34712217	171276510	1.00	36710933	.21	173953504	.98
LIGHT USAGE	165811		165811	667383	.24	178947	.24	717295	.93
TOTAL ****	34887370	9342-	34878028	171943893	.20	36889880	.21	174670799	.98

DEMAND KW	44405.004	.000	44405.004						
BILLED DEMAND	48464.000	.000	48464.000						
DEMAND AMT	300293.91	.00	300293.91						

REVENUE PER/KWH			8.280	8.400	.98	9.090	1.06	8.560	.98
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES							
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	15146	1	1	1940	75605	19521.06						76	2625.10
3	585	2	1	196	16965	2882.10						55	111.00
4	206	3	1	76	2964	1032.84						20	325.00
7	919	4	1	78	12402	1586.52							
8	1	5	1	11	638	178.42							
TOTAL	16857	11	1	1449	34706	15559.68							
		12	1	158	5846	2311.54							
		13	1	114	2736	1527.60							
		14	1	200	13949	3977.36							

NET TOTALS: 4222 165811 48577.12

	GRAND TOTALS THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	3018470.15	8829.84-	3009640.31	17653181.57	.17	3246985.15	.17	18069317.75	.97
FUEL	239664.09-	660.10	239003.99-	581435.63-	.41	66292.76-	.63	105097.83-	5.53
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	48604.98	60.42-	48544.56	242819.46	.19	48895.34	.20	243218.16	.99
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	1970.00-	.00	1970.00-	7969.60-	.24	2133.39-	.25	8234.67-	.96
INTEREST	131.77-	.00	131.77-	7050.75-	.01	73.36-	.02	3140.10-	2.24
CONTRACT	614.35-	.00	614.35-	30728.75-	.01	943.02-	.23	3937.76-	7.80
TOTAL ****	2824694.92	8230.16-	2816464.76	17268816.30	.16	3226437.96	.17	18192125.55	.94
STATE TAX	89888.71	.02-	89888.69	464207.49	.19	99717.41	.20	490882.61	.94
LOCAL TAX	88915.64	269.53-	88646.11	543948.43	.16	101226.47	.17	573961.45	.94
FRANCHISE TAX	11906.72	.00	11906.72	57466.26	.20	13393.83	.21	61056.92	.94
TOTAL ****	190711.07	269.55-	190441.52	1065622.18	.17	214337.71	.19	1125900.98	.94
PENALTY	.00	23492.02	23492.02	163778.21	.14	34311.91	.16	202139.59	.81
REOCCUR CHARGES	3088.50		3088.50	15174.80	.20	2731.30	.20	13204.90	1.14
MISC CHARGES	1280.00		1280.00	4625.74	.27	2035.83	.29	6871.92	.67
OTHER CHG BILLED	48.00-		48.00-	116.16-	.41	26.96-	.41	64.66-	1.79
OTHER CHG ADJUSTED		10.00	10.00						
OTHER AMT 1	253.00	.00	253.00	1265.00	.20	269.50	.19	1375.00	.92
OTHER AMT 2	.00	.00	.00	52822.56-	.00	.00	.00	.00	.00
OTHER AMT 3	280207.83	814.56-	279393.27	1615522.73	.17	314941.29	.17	1783509.82	.90
TOTAL ****	284781.33	804.56-	283976.77	1583649.55	.17	319950.96	.17	1804896.98	.87
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	3245.00-		3245.00-	14110.00-	.22	1965.21-	.12	15575.21-	.90
OTHER DEPS	1030.00		1030.00	74.36-	13.85	14200.00	.68	20789.10	.00
TOTAL ****	2215.00-		2215.00-	14184.36-	.15	12234.79	2.34	5213.89	2.72
GRAND TOTAL ****	3297972.32	14187.75	3312160.07	20067681.88	.16	3807273.33	.17	21330276.99	.94

	GRAND TOTALS THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY CHARGE	2627027.84	8875.34	2635903.18	15746650.91	.16	2010565.97	1.00	2010565.97	7.83

KWH	36049141	99704-	35949437	207225947	1.00	38850727	.18	212804231	.97
LIGHT USAGE	165816	234-	165582	832965	.19	177575	.19	894870	.93
TOTAL ****	36214957	99938-	36115019	208058912	.17	39028302	.18	213699101	.97

DEMAND KW	46437.720	.000	46437.720						
BILLED DEMAND	49265.000	.000	49265.000						
DEMAND AMT	307132.16	.00	307132.16						

REVENUE PER/KWH			7.790	8.290	.93	8.260	.97	8.510	.97
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES							
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	15210	1	1	1925	74783	19308.25						76	2652.50
3	600	2	1	198	17226	2926.44						55	111.00
4	182	3	1	75	2925	1019.25						20	325.00
7	910	4	1	78	12402	1586.52							
8	1	5	1	11	638	178.42							
TOTAL	16903	11	1	1458	34932	15661.18							
		12	1	158	5846	2311.54							
		13	1	115	2760	1541.00							
		14	1	201	14070	4011.96							

NET TOTALS: 4219 165582 48544.56

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	3282484.41	106.60-	3282377.81	20935559.38	.15	.00	.00	18069317.75	1.15
FUEL	29724.65-	.92	29723.73-	611159.36-	.04	.00	.00	105097.83-	5.81
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	48658.85	10.07-	48648.78	291468.24	.16	.00	.00	243218.16	1.19
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	4431.58-	.00	4431.58-	12401.18-	.35	.00	.00	8234.67-	1.50
INTEREST	106.11-	.00	106.11-	7156.86-	.01	.00	.00	3140.10-	2.27
CONTRACT	605.15-	.00	605.15-	31333.90-	.01	.00	.00	3937.76-	7.95
TOTAL ****	3296275.77	115.75-	3296160.02	20564976.32	.16	.00	.00	18192125.55	1.13
STATE TAX	100675.80	.68-	100675.12	564882.61	.17	.00	.00	490882.61	1.15
LOCAL TAX	104550.26	3.83-	104546.43	648494.86	.16	.00	.00	573961.45	1.12
FRANCHISE TAX	13862.55	.00	13862.55	71328.81	.19	.00	.00	61056.92	1.16
TOTAL ****	219088.61	4.51-	219084.10	1284706.28	.17	.00	.00	1125900.98	1.14
PENALTY	.00	18666.54	18666.54	182444.75	.10	.00	.00	202139.59	.90
REOCCUR CHARGES	3174.80		3174.80	18349.60	.17	.00	.00	13204.90	1.38
MISC CHARGES	654.12		654.12	5279.86	.12	.00	.00	6871.92	.76
OTHER CHG BILLED	95.06		95.06	21.10-	4.50	.00	.00	64.66-	.32
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 1	250.25	.00	250.25	1515.25	.16	.00	.00	1375.00	1.10
OTHER AMT 2	.00	.00	.00	52822.56-	.00	.00	.00	.00	.00
OTHER AMT 3	334083.69	11.69-	334072.00	1949594.73	.17	.00	.00	1783509.82	1.09
TOTAL ****	338257.92	11.69-	338246.23	1921895.78	.17	.00	.00	1804896.98	1.06
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	730.00		730.00	13380.00-	.05	.00	.00	15575.21-	.85
OTHER DEPS	180.00-		180.00-	254.36-	.70	.00	.00	20789.10	.01
TOTAL ****	550.00		550.00	13634.36-	.04	.00	.00	5213.89	2.61
GRAND TOTAL ****	3854172.30	18534.59	3872706.89	23940388.77	.16	.00	.00	21330276.99	1.12

	GRAND TOTALS THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY CHARGE	2896823.04	105.60	2896928.64	18643473.95	.15	.00	.00	2010565.97	9.27

KWH	38951934	1200-	38950734	246176681	1.00	.00	212804231	1.15
LIGHT USAGE	165385	39-	165346	998311	.16	.00	894870	1.11
TOTAL ****	39117319	1239-	39116080	247174992	.15	.00	213699101	1.15

DEMAND KW	46711.583	.000	46711.583
BILLED DEMAND	49600.000	.000	49600.000
DEMAND AMT	309729.61	.00	309729.61

REVENUE PER/KWH 8.420 8.320 1.01 .000 .00 8.510 .97

TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES		
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	15255	1	1	1903	74132	19149.64	76	2738.80
1	2	2	1	194	16913	2873.90	55	111.00
3	589	3	1	73	2847	992.07	20	325.00
4	181	4	1	78	12407	1587.20		
7	904	5	1	11	638	178.42		
8	1	11	1	1482	35630	15966.52		
TOTAL	16932	12	1	158	5847	2312.03		
		13	1	116	2784	1554.40		
		14	1	202	14148	4034.60		

NET TOTALS: 4217 165346 48648.78

	GRAND TOTALS					LAST YEAR			
	THIS YEAR					MONTH	% CHG	YTD	% CHG
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG				
ENERGY	3776019.61	.00	3776019.61	24711578.99	.15	3613280.44	.16	21682598.19	1.13
FUEL	237942.51-	.00	237942.51-	849101.87-	.28	93336.81-	.47	198434.64-	4.27
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	49288.43	20.14-	49268.29	340736.53	.14	48621.41	.16	291839.57	1.16
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	4395.75-	.00	4395.75-	16796.93-	.26	4724.84-	.36	12959.51-	1.29
INTEREST	229.55-	.00	229.55-	7386.41-	.03	91.21-	.02	3231.31-	2.28
CONTRACT	605.15-	.00	605.15-	31939.05-	.01	914.29-	.18	4852.05-	6.58
TOTAL ****	3582135.08	20.14-	3582114.94	24147091.26	.14	3562834.70	.16	21754960.25	1.10
STATE TAX	100128.18	.00	100128.18	665010.79	.15	98989.07	.16	589871.68	1.12
LOCAL TAX	116468.58	.00	116468.58	764963.44	.15	114103.94	.16	688065.39	1.11
FRANCHISE TAX	14299.84	.00	14299.84	85628.65	.16	14149.63	.18	75206.55	1.13
TOTAL ****	230896.60	.00	230896.60	1515602.88	.15	227242.64	.16	1353143.62	1.12
PENALTY	.00	25454.92	25454.92	207899.67	.12	29673.47	.12	231813.06	.89
REOCCUR CHARGES	3193.30		3193.30	21542.90	.14	2985.90	.18	16190.80	1.33
MISC CHARGES	1056.56		1056.56	6336.42	.16	2185.00	.24	9056.92	.69
OTHER CHG BILLED	84.00-		84.00-	105.10-	.79	95.06-	.59	159.72-	.65
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 1	250.25	.00	250.25	1765.50	.14	269.50	.16	1644.50	1.07
OTHER AMT 2	.00	.00	.00	52822.56-	.00	.00	.00	.00	.00
OTHER AMT 3	439107.94	.00	439107.94	2388702.67	.18	408197.44	.18	2191707.26	1.08
TOTAL ****	443524.05	.00	443524.05	2365419.83	.18	413542.78	.18	2218439.76	1.06
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	2060.00-		2060.00-	15440.00-	.13	7070.00-	.31	22645.21-	.68
OTHER DEPS	4384.00-		4384.00-	4638.36-	.94	8090.00	.28	28879.10	.16
TOTAL ****	6444.00-		6444.00-	20078.36-	.32	1020.00	.16	6233.89	3.22
GRAND TOTAL ****	4250111.73	25434.78	4275546.51	28215935.28	.15	4234313.59	.16	25564590.58	1.10

	GRAND TOTALS THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY CHARGE	3382337.97	.00	3382337.97	22025811.92	.15	3260470.15	.61	5271036.12	4.17

KWH	44656493		44656493	290833174	1.00	42260627	.16	255064858	1.14
LIGHT USAGE	166197	78-	166119	1164430	.14	174637	.16	1069507	1.08
TOTAL ****	44822690	78-	44822612	291997604	.15	42435264	.16	256134365	1.14

DEMAND KW	48071.680	.000	48071.680						
BILLED DEMAND	50507.000	.000	50507.000						
DEMAND AMT	316196.03	.00	316196.03						

REVENUE PER/KWH			7.990	8.260	.96	8.390	.98	8.490	.97
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES							
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	15280	1	1	1891	73609	19014.36						76	2757.30
3	580	2	1	190	16565	2814.78						55	111.00
4	215	3	1	73	2847	992.07						20	325.00
7	902	4	1	78	12407	1587.20							
8	1	5	1	11	638	178.42							
TOTAL	16978	11	1	1496	35995	16129.72							
		12	1	159	5884	2326.66							
		13	1	159	3816	2130.60							
		14	1	205	14358	4094.48							

NET TOTALS: 4262 166119 49268.29

GRAND TOTALS									
	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	3686565.17	775.71-	3685789.46	28397368.45	.12	3585696.53	.14	25268294.72	1.12
FUEL	154240.41-	46.59	154193.82-	1003295.69-	.15	34113.11-	.14	232547.75-	4.31
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	48326.65	.00	48326.65	389063.18	.12	48727.71	.14	340567.28	1.14
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	4374.25-	.00	4374.25-	21171.18-	.20	4691.83-	.26	17651.34-	1.19
INTEREST	162.57-	.00	162.57-	7548.98-	.02	125.54-	.03	3356.85-	2.24
CONTRACT	461.98-	.00	461.98-	32401.03-	.01	975.12-	.16	5827.17-	5.56
TOTAL ****	3575652.61	729.12-	3574923.49	27722014.75	.12	3594518.64	.14	25349478.89	1.09
STATE TAX	103810.14	.00	103810.14	768820.93	.13	105422.06	.15	695293.74	1.10
LOCAL TAX	115537.33	24.55-	115512.78	880476.22	.13	114722.86	.14	802788.25	1.09
FRANCHISE TAX	14808.17	.00	14808.17	100436.82	.14	14557.11	.16	89763.66	1.11
TOTAL ****	234155.64	24.55-	234131.09	1749733.97	.13	234702.03	.14	1587845.65	1.10
PENALTY	.00	30188.43	30188.43	238088.10	.12	31740.61	.12	263553.67	.90
REOCCUR CHARGES	3025.70		3025.70	24568.60	.12	2862.47	.15	19053.27	1.28
MISC CHARGES	1152.50		1152.50	7488.92	.15	1619.35	.15	10676.27	.70
OTHER CHG BILLED	90.29-		90.29-	195.39-	.46	121.96-	.43	281.68-	.69
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 1	250.25	.00	250.25	2015.75	.12	258.50	.13	1903.00	1.05
OTHER AMT 2	.00	.00	.00	52822.56-	.00	.00	.00	.00	.00
OTHER AMT 3	431462.85	89.17-	431373.68	2820076.35	.15	408629.84	.15	2600337.10	1.08
TOTAL ****	435801.01	89.17-	435711.84	2801131.67	.15	413248.20	.15	2631687.96	1.06
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	355.00-		355.00-	15795.00-	.02	3935.00-	.14	26580.21-	.59
OTHER DEPS	1023.00		1023.00	3615.36-	.28	3090.00	.09	31969.10	.11
TOTAL ****	668.00		668.00	19410.36-	.03	845.00-	.15	5388.89	3.60
GRAND TOTAL ****	4246277.26	29345.59	4275622.85	32491558.13	.13	4273364.48	.14	29837955.06	1.08

	GRAND TOTALS THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY CHARGE	3279394.52	829.17	3280223.69	25305206.44	.12	3233083.85	.38	8504119.97	2.97

KWH	43666786	8774-	43658012	334491186	1.00	43005231	.14	298070089	1.12
LIGHT USAGE	163025		163025	1327455	.12	173978	.13	1243485	1.06
TOTAL ****	43829811	8774-	43821037	335818641	.13	43179209	.14	299313574	1.12

DEMAND KW	47597.506	.000	47597.506						
BILLED DEMAND	51437.000	.000	51437.000						
DEMAND AMT	323660.53	.00	323660.53						

REVENUE PER/KWH			8.150	8.250	.98	8.320	.98	8.460	.97
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TYPE BILLS		LIGHTS (MONTH)					REOCCURING MISC CHARGES						
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	15280	1	1	1857	72071	18599.51						76	2589.70
3	605	2	1	185	16043	2724.76						55	111.00
4	183	3	1	73	2847	992.07						20	325.00
7	893	4	1	76	12084	1545.84							
8	1	5	1	11	638	178.42							
TOTAL	16962	11	1	1524	36402	16328.18							
		12	1	161	5956	2354.94							
		13	1	116	2784	1554.40							
		14	1	203	14200	4048.53							

NET TOTALS: 4206 163025 48326.65

	GRAND TOTALS					LAST YEAR			
	THIS YEAR					MONTH	% CHG	YTD	% CHG
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG				
ENERGY	3468103.06	8842.06-	3459261.00	31856629.45	.10	3376995.93	.11	28645290.65	1.11
FUEL	167364.20-	352.28	167011.92-	1170307.61-	.14	277402.64-	.54	509950.39-	2.29
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	48681.51	11.49-	48670.02	437733.20	.11	48687.91	.12	389255.19	1.12
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	2393.00-	.00	2393.00-	23564.18-	.10	2536.67-	.12	20188.01-	1.16
INTEREST	233.78-	.00	233.78-	7782.76-	.03	103.66-	.02	3460.51-	2.24
CONTRACT	427.40-	.00	427.40-	32828.43-	.01	1031.22-	.15	6858.39-	4.78
TOTAL ****	3346366.19	8501.27-	3337864.92	31059879.67	.10	3144609.65	.11	28494088.54	1.09
STATE TAX	100348.16	.00	100348.16	869169.09	.11	91438.01	.11	786731.75	1.10
LOCAL TAX	109043.47	285.73-	108757.74	989233.96	.10	98476.83	.10	901265.08	1.09
FRANCHISE TAX	13953.00	.00	13953.00	114389.82	.12	12881.85	.12	102645.51	1.11
TOTAL ****	223344.63	285.73-	223058.90	1972792.87	.11	202796.69	.11	1790642.34	1.10
PENALTY	.00	31842.36	31842.36	269930.46	.11	28276.88	.09	291830.55	.92
REOCCUR CHARGES	3303.70		3303.70	27872.30	.11	2986.50	.13	22039.77	1.26
MISC CHARGES	1121.60		1121.60	8610.52	.13	5539.88	.34	16216.15	.53
OTHER CHG BILLED	110.55-		110.55-	305.94-	.36	48.91-	.14	330.59-	.92
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 1	250.25	.00	250.25	2266.00	.11	255.75	.11	2158.75	1.04
OTHER AMT 2	.00	.00	.00	52822.56-	.00	.00	.00	.00	.00
OTHER AMT 3	425386.23	1023.70-	424362.53	3244438.88	.13	297460.33	.10	2897797.43	1.11
TOTAL ****	429951.23	1023.70-	428927.53	3230059.20	.13	306193.55	.10	2937881.51	1.09
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	3935.00-		3935.00-	19730.00-	.19	5215.00-	.16	31795.21-	.62
OTHER DEPS	400.00-		400.00-	4015.36-	.09	2230.00	.06	34199.10	.11
TOTAL ****	4335.00-		4335.00-	23745.36-	.18	2985.00-	1.24	2403.89	9.87
GRAND TOTAL ****	3995327.05	22031.66	4017358.71	36508916.84	.11	3678891.77	.10	33516846.83	1.08

	GRAND TOTALS THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY CHARGE	3063035.51	8842.06	3071877.57	28368241.95	.10	3028994.35	.26	11533114.32	2.45

KWH	40782595	1000012-	39782583	374273769	1.00	40095389	.11	338165478	1.10
LIGHT USAGE	163388	23-	163365	1490820	.10	172936	.12	1416421	1.05
TOTAL ****	40945983	1000035-	39945948	375764589	.10	40268325	.11	339581899	1.10

DEMAND KW	47163.917	.000	47163.917						
BILLED DEMAND	50931.000	.000	50931.000						
DEMAND AMT	317793.79	.00	317793.79						

REVENUE PER/KWH 8.350 8.260 1.01 7.800 .92 8.390 .98

TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES							
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	15277	1	1	1821	71185	18366.78						76	2860.70
3	627	2	1	183	15991	2717.97						55	118.00
4	179	3	1	74	2886	1005.66						20	325.00
7	885	4	1	74	11766	1505.16							
8	1	5	1	11	638	178.42							
TOTAL	16969	11	1	1564	37645	16856.15							
		12	1	159	5885	2327.15							
		13	1	116	2784	1554.40							
		14	1	208	14585	4158.33							

NET TOTALS: 4210 163365 48670.02

	GRAND TOTALS THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	3140329.90	253.19-	3140076.71	31537445.16	.09	3172046.91	.09	31817337.56	.99
FUEL	185770.15-	14.22	185755.93-	1189051.62-	.15	230879.00-	.31	740829.39-	1.60
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	48760.91	.34-	48760.57	437823.75	.11	48596.39	.11	437851.58	.99
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	21171.18-	.00	5.00	.00	20183.01-	1.04
INTEREST	207.87-	.00	207.87-	7756.85-	.02	103.79-	.02	3564.30-	2.17
CONTRACT	435.85-	.00	435.85-	32836.88-	.01	935.90-	.12	7794.29-	4.21
TOTAL ****	3002676.94	239.31-	3002437.63	30724452.38	.09	2988729.61	.09	31482818.15	.97
STATE TAX	94241.87	.00	94241.87	863062.80	.10	91019.99	.10	877751.74	.98
LOCAL TAX	95467.99	7.95-	95460.04	975936.26	.09	94174.46	.09	995439.54	.98
FRANCHISE TAX	12389.32	.00	12389.32	112826.14	.10	12179.63	.10	114825.14	.98
TOTAL ****	202099.18	7.95-	202091.23	1951825.20	.10	197374.08	.09	1988016.42	.98
PENALTY	.00	29157.06	29157.06	267245.16	.10	31736.85	.09	323567.40	.82
REOCCUR CHARGES	3221.80		3221.80	27790.40	.11	3050.70	.12	25090.47	1.10
MISC CHARGES	489.12		489.12	7978.04	.06	695.00	.04	16911.15	.47
OTHER CHG BILLED	100.12-		100.12-	295.51-	.33	4291.87-	.92	4622.46-	.06
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 1	236.50	.00	236.50	2252.25	.10	255.75	.10	2414.50	.93
OTHER AMT 2	.00	.00	.00	52822.56-	.00	.00	.00	.00	.00
OTHER AMT 3	321388.08	25.65-	321362.43	3141438.78	.10	300762.55	.09	3198559.98	.98
TOTAL ****	325235.38	25.65-	325209.73	3126341.40	.10	300472.13	.09	3238353.64	.96
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	5655.00-		5655.00-	21450.00-	.26	3445.00-	.09	35240.21-	.60
OTHER DEPS	9460.00		9460.00	5844.64	1.61	5030.00	.12	39229.10	.14
TOTAL ****	3805.00		3805.00	15605.36-	.24	1585.00	.39	3988.89	3.91
GRAND TOTAL ****	3533816.50	28884.15	3562700.65	36054258.78	.09	3519897.67	.09	37036744.50	.97

	GRAND TOTALS THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY CHARGE	2732397.95	251.29	2732649.24	28037604.39	.09	2818362.18	.19	14351476.50	1.95

KWH	37081973	2853-	37079120	371570306	1.00	37813877	.10	375979355	.98
LIGHT USAGE	163015	2-	163013	1490468	.10	171790	.10	1588211	.93
TOTAL ****	37244988	2855-	37242133	373060774	.09	37985667	.10	377567566	.98

DEMAND KW	46879.342	.000	46879.342						
BILLED DEMAND	50799.000	.000	50799.000						
DEMAND AMT	313676.45	.00	313676.45						

REVENUE PER/KWH			8.060	8.230	.97	7.860	.94	8.330	.98
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES							
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	15294	1	1	1807	70495	18210.42						76	2778.80
3	566	2	1	181	15782	2681.76						55	118.00
4	280	3	1	73	2847	992.07						20	325.00
7	882	4	1	74	11766	1505.16							
8	1	5	1	11	638	178.42							
TOTAL	17023	11	1	1591	38197	17116.78							
		12	1	162	5995	2370.55							
		13	1	118	2833	1581.65							
		14	1	207	14460	4123.76							

NET TOTALS: 4224 163013 48760.57

GRAND TOTALS									
	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	3544531.03	.00	3544531.03	35081976.19	.10	3515763.00	.09	35333100.56	.99
FUEL	259918.44-	.19	259918.25-	1448969.87-	.17	247155.25-	.25	987984.64-	1.46
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	48484.84	10.07-	48474.77	486298.52	.09	48338.84	.09	486190.42	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	21171.18-	.00	.00	.00	20183.01-	1.04
INTEREST	281.29-	.00	281.29-	8038.14-	.03	171.39-	.04	3735.69-	2.15
CONTRACT	447.97-	.00	447.97-	33284.85-	.01	971.20-	.11	8765.49-	3.79
TOTAL ****	3332368.17	9.88-	3332358.29	34056810.67	.09	3315804.00	.09	34798622.15	.97
STATE TAX	90621.50	.00	90621.50	953684.30	.09	88002.43	.09	965754.17	.98
LOCAL TAX	107443.44	.03-	107443.41	1083379.67	.09	105161.89	.09	1100601.43	.98
FRANCHISE TAX	10963.58	.00	10963.58	123789.72	.08	10871.66	.08	125696.80	.98
TOTAL ****	209028.52	.03-	209028.49	2160853.69	.09	204035.98	.09	2192052.40	.98
PENALTY	.00	22120.61	22120.61	289365.77	.07	25140.44	.07	348707.84	.82
REOCCUR CHARGES	2944.50		2944.50	30734.90	.09	2906.20	.10	27996.67	1.09
MISC CHARGES	1229.12		1229.12	9207.16	.13	1412.32	.07	18323.47	.50
OTHER CHG BILLED	14518.43-		14518.43-	14813.94-	.98	13318.16-	.74	17940.62-	.82
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 1	233.75	.00	233.75	2486.00	.09	255.75	.09	2670.25	.93
OTHER AMT 2	.00	.00	.00	52822.56-	.00	.00	.00	.00	.00
OTHER AMT 3	372289.77	1.05-	372288.72	3513727.50	.10	339275.05	.09	3537835.03	.99
TOTAL ****	362178.71	1.05-	362177.66	3488519.06	.10	330531.16	.09	3568884.80	.97
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	5985.00-		5985.00-	27435.00-	.21	8770.00-	.19	44010.21-	.62
OTHER DEPS	80.00		80.00	5924.64	.01	4650.00	.10	43879.10	.13
TOTAL ****	5905.00-		5905.00-	21510.36-	.27	4120.00-	31.42	131.11-	164.06
GRAND TOTAL ****	3897670.40	22109.65	3919780.05	39974038.83	.09	3871391.58	.09	40908136.08	.97

	GRAND TOTALS THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY CHARGE	3129047.31	.00	3129047.31	31166651.70	.10	3147890.27	.17	17499366.77	1.78

KWH	41112141	262-	41111879	412682185	1.00	40970710	.09	416950065	.98
LIGHT USAGE	161134	39-	161095	1651563	.09	170326	.09	1758537	.93
TOTAL ****	41273275	301-	41272974	414333748	.09	41141036	.09	418708602	.98

DEMAND KW	44383.908	.000	44383.908
BILLED DEMAND	49271.000	.000	49271.000
DEMAND AMT	303997.05	.00	303997.05

REVENUE PER/KWH	8.070	8.210	.98	8.050	.96	8.310	.98
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TYPE BILLS			LIGHTS (MONTH)					REOCCURING MISC CHARGES	
TYPE	NUMBER	TY RT NO	KWH	AMT	TY RT NO	KWH	AMT	CD	AMT
0	15296	1 1 1775	68779	17771.10				76	2501.50
3	544	2 1 180	15503	2632.39				55	118.00
4	177	3 1 75	2925	1019.25				20	325.00
7	884	4 1 70	11130	1423.80					
8	1	5 1 11	638	178.42					
TOTAL	16902	11 1 1610	38319	17203.53					
		12 1 165	6103	2412.97					
		13 1 120	2878	1607.11					
		14 1 212	14820	4226.20					

NET TOTALS: 4218 161095 48474.77

	GRAND TOTALS THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	3778879.42	8798.65-	3770080.77	35307525.93	.10	3760607.71	.09	39093708.27	.90
FUEL	294294.85-	668.78	293626.07-	1482677.69-	.19	209703.73-	.17	1197688.37-	1.23
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	49058.02	.00	49058.02	486881.77	.10	48606.05	.09	534796.47	.91
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	21171.18-	.00	.00	.00	20183.01-	1.04
INTEREST	27247.98-	.00	27247.98-	35004.83-	.77	14287.72-	.79	18023.41-	1.94
CONTRACT	409.69-	.00	409.69-	33246.57-	.01	25881.04	1.51	17115.55	1.94
TOTAL ****	3505984.92	8129.87-	3497855.05	34222307.43	.10	3611103.35	.09	38409725.50	.89
STATE TAX	89861.91	.00	89861.91	952924.71	.09	90603.39	.08	1056357.56	.90
LOCAL TAX	114968.66	273.50-	114695.16	1090631.42	.10	115414.20	.09	1216015.63	.89
FRANCHISE TAX	10834.27	.00	10834.27	123660.41	.08	10974.18	.08	136670.98	.90
TOTAL ****	215664.84	273.50-	215391.34	2167216.54	.09	216991.77	.09	2409044.17	.89
PENALTY	.00	25776.47	25776.47	293021.63	.08	29729.16	.07	378437.00	.77
REOCCUR CHARGES	3398.40		3398.40	31188.80	.10	3139.60	.10	31136.27	1.00
MISC CHARGES	582.63		582.63	8560.67	.06	730.00	.03	19053.47	.44
OTHER CHG BILLED	3390.58-		3390.58-	3686.09-	.91	47.09-	.00	17987.71-	.20
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 1	233.75	.00	233.75	2486.00	.09	253.00	.08	2923.25	.85
OTHER AMT 2	.00	.00	.00	52822.56-	.00	.00	.00	.00	.00
OTHER AMT 3	429381.71	986.82-	428394.89	3569833.67	.12	386911.80	.09	3924746.83	.90
TOTAL ****	430205.91	986.82-	429219.09	3555560.49	.12	390987.31	.09	3959872.11	.89
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	1490.00		1490.00	19960.00-	.07	1250.00-	.02	45260.21-	.44
OTHER DEPS	5630.00-		5630.00-	214.64	26.22	2875.00-	.07	41004.10	.00
TOTAL ****	4140.00-		4140.00-	19745.36-	.20	4125.00-	.96	4256.11-	4.63
GRAND TOTAL *****	4147715.67	16386.28	4164101.95	40218360.73	.10	4244686.59	.09	45152822.67	.89

	GRAND TOTALS THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY CHARGE	3364164.54	8822.02	3372986.56	31401768.93	.10	3397341.60	.16	20896708.37	1.50

KWH	43645648	99955-	43545693	415115999	1.00	43619260	.09	460569325	.90
LIGHT USAGE	162348		162348	1652816	.09	170112	.08	1928649	.85
TOTAL ****	43807996	99955-	43708041	416768815	.10	43789372	.09	462497974	.90

DEMAND KW	44779.695	.000	44779.695						
BILLED DEMAND	49737.000	.000	49737.000						
DEMAND AMT	312190.79	.00	312190.79						

REVENUE PER/KWH			8.000	8.210	.97	8.240	.99	8.300	.98
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES							
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	15231	1	1	1750	68616	17712.98						76	2955.40
3	641	2	1	176	15420	2621.07						55	118.00
4	149	3	1	74	2886	1005.66						20	325.00
7	880	4	1	71	11289	1444.14							
8	1	5	1	11	638	178.42							
TOTAL	16902	11	1	1640	39459	17705.27							
		12	1	164	6072	2400.78							
		13	1	132	3170	1770.14							
		14	1	212	14798	4219.56							

NET TOTALS: 4230 162348 49058.02

	GRAND TOTALS THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	3796583.95	53.37-	3796530.58	3796530.58	1.00	4129745.80	1.00	4129745.80	.91
FUEL	215990.21-	.00	215990.21-	215990.21-	1.00	165228.09-	1.00	165228.09-	1.30
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	48920.63	.00	48920.63	48920.63	1.00	48610.85	1.00	48610.85	1.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	2973.67-	.00	2973.67-	2973.67-	1.00	3109.60-	1.00	3109.60-	.95
INTEREST	12924.21-	.00	12924.21-	12924.21-	1.00	6656.76-	1.00	6656.76-	1.94
CONTRACT	338.12-	.00	338.12-	338.12-	1.00	27924.83-	1.00	27924.83-	.01
TOTAL ****	3613278.37	53.37-	3613225.00	3613225.00	1.00	3975437.37	1.00	3975437.37	.90
STATE TAX	96079.60	.00	96079.60	96079.60	1.00	96346.11	1.00	96346.11	.99
LOCAL TAX	119897.36	1.70-	119895.66	119895.66	1.00	129328.46	1.00	129328.46	.92
FRANCHISE TAX	11792.12	2.92	11795.04	11795.04	1.00	11447.25	1.00	11447.25	1.03
TOTAL ****	227769.08	1.22	227770.30	227770.30	1.00	237121.82	1.00	237121.82	.96
PENALTY	.00	29831.16	29831.16	29831.16	1.00	32835.83	1.00	32835.83	.90
REOCCUR CHARGES	3159.30		3159.30	3159.30	1.00	3066.30	1.00	3066.30	1.03
MISC CHARGES	445.00		445.00	445.00	1.00	915.00	1.00	915.00	.48
OTHER CHG BILLED	55.30-		55.30-	55.30-	1.00	4.10-	1.00	4.10-	13.48
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 1	231.00	.00	231.00	231.00	1.00	253.00	1.00	253.00	.91
OTHER AMT 3	493661.50	6.12-	493655.38	493655.38	1.00	450604.23	1.00	450604.23	1.09
TOTAL ****	497441.50	6.12-	497435.38	497435.38	1.00	454834.43	1.00	454834.43	1.09
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	10.00		10.00	10.00	1.00	220.00	1.00	220.00	.04
OTHER DEPS	634.00-		634.00-	634.00-	1.00	4790.00	1.00	4790.00	.13
TOTAL ****	624.00-		624.00-	624.00-	1.00	5010.00	1.00	5010.00	.12
GRAND TOTAL ****	4337864.95	29772.89	4367637.84	4367637.84	1.00	4705239.45	1.00	4705239.45	.92

	GRAND TOTALS THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY CHARGE	3377269.54	53.37	3377322.91	3377269.54	1.00	3770655.07	1.00	3770655.07	.89

KWH	44383422		44383422	44383422	1.00	48296101	1.00	48296101	.91
LIGHT USAGE	161338		161338	161338	1.00	167585	1.00	167585	.96
TOTAL ****	44544760		44544760	44544760	1.00	48463686	1.00	48463686	.91

DEMAND KW	43818.003	.000	43818.003						
BILLED DEMAND	49071.000	.000	49071.000						
DEMAND AMT	306861.31	.00	306861.31						

REVENUE PER/KWH			8.110	8.110	1.00	8.200	1.00	8.200	.98
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES								
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT	
0	15256	1	1	1733	67470	17405.33						76	2716.30	
3	633	2	1	172	14964	2539.28						55	118.00	
4	140	3	1	72	2808	978.47						20	325.00	
7	886	4	1	70	11130	1422.63								
8	1	5	1	10	580	162.07								
TOTAL	16916	11	1	1664	39911	17884.11								
		12	1	164	6068	2398.38								
		13	1	135	3240	1808.85								
		14	1	219	15167	4321.51								
					NET TOTALS: 4239 161338								48920.63	

GRAND TOTALS									
	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	3812807.54	6272.64-	3806534.90	7603065.48	.50	4006888.14	.49	8136633.94	.93
FUEL	474.90-	.00	474.90-	216465.11-	.00	52417.57	.46	112810.52-	1.91
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	48591.29	.00	48591.29	97511.92	.49	48501.05	.49	97111.90	1.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	2848.33-	.00	2848.33-	5822.00-	.48	2890.00-	.48	5999.60-	.97
INTEREST	59.41-	.00	59.41-	12983.62-	.00	56.57-	.00	6713.33-	1.93
CONTRACT	352.48-	.00	352.48-	690.60-	.51	750.73-	.02	28675.56-	.02
TOTAL ****	3857663.71	6272.64-	3851391.07	7464616.07	.51	4104109.46	.50	8079546.83	.92
STATE TAX	96730.67	435.59-	96295.08	192374.68	.50	98399.28	.50	194745.39	.98
LOCAL TAX	125197.78	211.03-	124986.75	244882.41	.51	130380.69	.50	259709.15	.94
FRANCHISE TAX	11802.78	.00	11802.78	23597.82	.50	11923.02	.51	23370.27	1.00
TOTAL ****	233731.23	646.62-	233084.61	460854.91	.50	240702.99	.50	477824.81	.96
PENALTY	.00	29745.20	29745.20	59576.36	.49	35202.45	.51	68038.28	.87
REOCCUR CHARGES	2997.60		2997.60	6156.90	.48	2840.80	.48	5907.10	1.04
MISC CHARGES	325.00		325.00	770.00	.42	729.12	.44	1644.12	.46
OTHER CHG BILLED	44.57-		44.57-	99.87-	.44	14.96-	.78	19.06-	5.23
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 1	231.00	.00	231.00	462.00	.50	253.00	.50	506.00	.91
OTHER AMT 3	439714.19	761.49-	438952.70	932608.08	.47	397083.58	.46	847687.81	1.10
TOTAL ****	443223.22	761.49-	442461.73	939897.11	.47	400891.54	.46	855725.97	1.09
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	11555.00-		11555.00-	11545.00-	1.00	7040.00-	1.03	6820.00-	1.69
OTHER DEPS	370.00		370.00	264.00-	1.40	250.00-	.05	4540.00	.05
TOTAL ****	11185.00-		11185.00-	11809.00-	.94	7290.00-	3.19	2280.00-	5.17
GRAND TOTAL ****	4523433.16	22064.45	4545497.61	8913135.45	.50	4773616.44	.50	9478855.89	.94

	GRAND TOTALS THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY CHARGE	3392652.05	6272.64-	3386379.41	6769921.59	.50	3636139.20	.49	7406794.27	.91

KWH	44614843		44614843	88998265	1.00	46250335	.48	94546436	.94
LIGHT USAGE	160024		160024	321362	.49	167105	.49	334690	.96
TOTAL ****	44774867		44774867	89319627	.50	46417440	.48	94881126	.94

DEMAND KW	43692.014	1029.470-	42662.544						
BILLED DEMAND	49492.000	.000	49492.000						
DEMAND AMT	312664.96	.00	312664.96						

REVENUE PER/KWH			8.600	8.350	1.02	8.840	1.03	8.510	.98
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES							
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	15256	1	1	1712	66227	17023.70						76	2554.60
3	630	2	1	163	14111	2376.68						55	118.00
4	138	3	1	72	2808	975.58						20	325.00
7	884	4	1	70	11130	1407.88							
8	1	5	1	10	580	161.39							
TOTAL	16909	11	1	1689	40275	18019.36							
		12	1	166	6140	2419.79							
		13	1	135	3238	1804.10							
		14	1	222	15515	4402.81							
					NET TOTALS: 4239 160024		48591.29						

GRAND TOTALS									
THIS YEAR									
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR % CHG	YTD	% CHG
ENERGY	3267544.42	88.68-	3267455.74	10870521.22	.30	3565336.88	.30	11701970.82	.92
FUEL	195126.49-	.01	195126.48-	411591.59-	.47	131631.49-	.53	244442.01-	1.68
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	49101.24	.00	49101.24	146613.16	.33	48585.88	.33	145697.78	1.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	5822.00-	.00	.00	.00	5999.60-	.97
INTEREST	52.99-	.00	52.99-	13036.61-	.00	109.43-	.01	6822.76-	1.91
CONTRACT	320.20-	.00	320.20-	1010.80-	.31	763.05-	.02	29438.61-	.03
TOTAL ****	3121145.98	88.67-	3121057.31	10585673.38	.29	3481418.79	.30	11560965.62	.91
STATE TAX	85457.32	52.44-	85404.88	277779.56	.30	90553.89	.31	285299.28	.97
LOCAL TAX	99118.61	2.96-	99115.65	343998.06	.28	108052.18	.29	367761.33	.93
FRANCHISE TAX	10412.91	.00	10412.91	34010.73	.30	10960.19	.31	34330.46	.99
TOTAL ****	194988.84	55.40-	194933.44	655788.35	.29	209566.26	.30	687391.07	.95
PENALTY	.00	25456.37	25456.37	85032.73	.29	38840.37	.36	106878.65	.79
REOCCUR CHARGES	3430.80		3430.80	9587.70	.35	3118.10	.34	9025.20	1.06
MISC CHARGES	2663.24		2663.24	3433.24	.77	672.50	.29	2316.62	1.48
OTHER CHG BILLED	46.94-		46.94-	146.81-	.31	24.35-	.56	43.41-	3.38
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 1	231.00	.00	231.00	693.00	.33	253.00	.33	759.00	.91
OTHER AMT 3	301235.95	10.10-	301225.85	1233833.93	.24	267682.18	.23	1115369.99	1.10
TOTAL ****	307514.05	10.10-	307503.95	1247401.06	.24	271701.43	.24	1127427.40	1.10
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	5985.00-		5985.00-	17530.00-	.34	1240.00-	.15	8060.00-	2.17
OTHER DEPS	340.00-		340.00-	604.00-	.56	6005.00-	4.09	1465.00-	.41
TOTAL ****	6325.00-		6325.00-	18134.00-	.34	7245.00-	.76	9525.00-	1.90
GRAND TOTAL ****	3617323.87	25302.20	3642626.07	12555761.52	.29	3994281.85	.29	13473137.74	.93

	GRAND TOTALS THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY CHARGE	2848307.77	28.68	2848336.45	9618229.36	.29	3167444.91	.29	10574239.18	.90

KWH	38645125	503-	38644622	127642887	1.00	42017857	.30	136564293	.93
LIGHT USAGE	160883		160883	482245	.33	166882	.33	501572	.96
TOTAL ****	38806008	503-	38805505	128125132	.30	42184739	.30	137065865	.93

DEMAND KW	42792.158	31.029	42823.187						
BILLED DEMAND	46599.000	.000	46599.000						
DEMAND AMT	291956.01	.00	291956.01						

REVENUE PER/KWH			8.040	8.260	.97	8.250	.97	8.430	.97
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TYPE BILLS		LIGHTS (MONTH)					REOCCURING MISC CHARGES						
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	15285	1	1	1688	66325	17018.77						76	2987.80
3	601	2	1	164	14376	2420.55						55	118.00
4	139	3	1	72	2808	974.16						20	325.00
7	883	4	1	64	10176	1285.76							
8	1	5	1	9	522	145.17							
TOTAL	16909	11	1	1713	41327	18474.68							
		12	1	172	6368	2507.50							
		13	1	136	3266	1818.30							
		14	1	224	15715	4456.35							

NET TOTALS: 4242 160883 49101.24

	GRAND TOTALS THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	2874963.51	15.00-	2874948.51	13745469.73	.20	2941570.44	.20	14643541.26	.93
FUEL	227275.17-	.00	227275.17-	638866.76-	.35	97989.63-	.28	342431.64-	1.86
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	48910.81	.00	48910.81	195523.97	.25	48577.12	.25	194274.90	1.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	5822.00-	.00	.00	.00	5999.60-	.97
INTEREST	105.43-	.00	105.43-	13142.04-	.00	96.22-	.01	6918.98-	1.89
CONTRACT	309.44-	.00	309.44-	1320.24-	.23	675.79-	.02	30114.40-	.04
TOTAL ****	2696184.28	15.00-	2696169.28	13281842.66	.20	2891385.92	.20	14452351.54	.91
STATE TAX	75909.62	.00	75909.62	353689.18	.21	89019.52	.23	374318.80	.94
LOCAL TAX	87103.05	.49-	87102.56	431100.62	.20	87540.99	.19	455302.32	.94
FRANCHISE TAX	8718.59	.00	8718.59	42729.32	.20	11229.08	.24	45559.54	.93
TOTAL ****	171731.26	.49-	171730.77	827519.12	.20	187789.59	.21	875180.66	.94
PENALTY	.00	.00	.00	85032.73	.00	33407.54	.23	140286.19	.60
REOCCUR CHARGES	3163.50		3163.50	12751.20	.24	3061.10	.25	12086.30	1.05
MISC CHARGES	300.00		300.00	3733.24	.08	1029.12	.30	3345.74	1.11
OTHER CHG BILLED	47.66-		47.66-	194.47-	.24	34.75-	.44	78.16-	2.48
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 1	231.00	.00	231.00	924.00	.25	253.00	.25	1012.00	.91
OTHER AMT 2	.00	.00	.00	.00	.00	52822.56-	1.00	52822.56-	.00
OTHER AMT 3	280224.15	1.45-	280222.70	1514056.63	.18	220759.47	.16	1336129.46	1.13
TOTAL ****	283870.99	1.45-	283869.54	1531270.60	.18	172245.38	.13	1299672.78	1.17
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	5630.00-		5630.00-	23160.00-	.24	2805.00-	.25	10865.00-	2.13
OTHER DEPS	420.00		420.00	184.00-	2.28	360.64	.32	1104.36-	.16
TOTAL ****	5210.00-		5210.00-	23344.00-	.22	2444.36-	.20	11969.36-	1.95
GRAND TOTAL ****	3146576.53	16.94-	3146559.59	15702321.11	.20	3282384.07	.19	16755521.81	.93

	GRAND TOTALS THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY CHARGE	2450300.22	15.00-	2450285.22	12068529.58	.20	2545383.89	.19	13119623.07	.91

KWH	33231881		33231881	160874768	1.00	34712217	.20	171276510	.93
LIGHT USAGE	159814		159814	642059	.24	165811	.24	667383	.96
TOTAL ****	33391695		33391695	161516827	.20	34878028	.20	171943893	.93

DEMAND KW	37166.723	.000	37166.723						
BILLED DEMAND	42113.000	.000	42113.000						
DEMAND AMT	266230.76	.00	266230.76						

REVENUE PER/KWH			8.070	8.220	.98	8.280	.98	8.400	.97
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES							
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	15419	1	1	1669	65091	16706.69						76	2720.50
3	557	2	1	160	13920	2342.40						55	118.00
4	139	3	1	72	2808	974.16						20	325.00
7	882	4	1	64	10176	1285.76							
8	1	5	1	9	522	145.17							
TOTAL	16998	11	1	1735	41569	18568.13							
		12	1	172	6364	2506.04							
		13	1	136	3264	1816.96							
		14	1	230	16100	4565.50							

NET TOTALS: 4247 159814 48910.81

	GRAND TOTALS THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	2855492.95	.00	2855492.95	16600962.68	.17	3009640.31	.17	17653181.57	.94
FUEL	302682.08-	.00	302682.08-	941548.84-	.32	239003.99-	.41	581435.63-	1.61
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	49105.58	.00	49105.58	244629.55	.20	48544.56	.19	242819.46	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	5822.00-	.00	1970.00-	.24	7969.60-	.73
INTEREST	111.70-	.00	111.70-	13253.74-	.00	131.77-	.01	7050.75-	1.87
CONTRACT	298.68-	.00	298.68-	1618.92-	.18	614.35-	.01	30728.75-	.05
TOTAL ****	2601506.07	.00	2601506.07	15883348.73	.16	2816464.76	.16	17268816.30	.91
STATE TAX	75511.75	.00	75511.75	429200.93	.17	89888.69	.19	464207.49	.92
LOCAL TAX	84867.06	.00	84867.06	515967.68	.16	88646.11	.16	543948.43	.94
FRANCHISE TAX	9179.38	.00	9179.38	51908.70	.17	11906.72	.20	57466.26	.90
TOTAL ****	169558.19	.00	169558.19	997077.31	.17	190441.52	.17	1065622.18	.93
PENALTY	.00	.00	.00	85032.73	.00	23492.02	.14	163778.21	.51
REOCCUR CHARGES	3263.50		3263.50	16014.70	.20	3088.50	.20	15174.80	1.05
MISC CHARGES	1476.91		1476.91	5210.15	.28	1280.00	.27	4625.74	1.12
OTHER CHG BILLED	53.91-		53.91-	248.38-	.21	38.00-	.32	116.16-	2.13
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 1	231.00	.00	231.00	1155.00	.20	253.00	.20	1265.00	.91
OTHER AMT 2	.00	.00	.00	.00	.00	.00	.00	52822.56-	.00
OTHER AMT 3	298279.17	.00	298279.17	1812335.80	.16	279393.27	.17	1615522.73	1.12
TOTAL ****	303196.67	.00	303196.67	1834467.27	.16	283976.77	.17	1583649.55	1.15
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	5175.00-		5175.00-	28335.00-	.18	3245.00-	.22	14110.00-	2.00
OTHER DEPS	4354.00-		4354.00-	4538.00-	.95	1030.00	13.85	74.36-	61.02
TOTAL ****	9529.00-		9529.00-	32873.00-	.28	2215.00-	.15	14184.36-	2.31
GRAND TOTAL *****	3064731.93	.00	3064731.93	18767053.04	.16	3312160.07	.16	20067681.88	.93

	GRAND TOTALS THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY CHARGE	2456721.28	.00	2456721.28	14525250.86	.16	2627027.84	.16	15746650.91	.92

KWH	33523862		33523862	194398630	1.00	35949437	.17	207225947	.93
LIGHT USAGE	159926		159926	801985	.19	165582	.19	832965	.96
TOTAL ****	33683788		33683788	195200615	.17	36115019	.17	208058912	.93

DEMAND KW	39702.582	.000	39702.582						
BILLED DEMAND	42383.000	.000	42383.000						
DEMAND AMT	268464.18	.00	268464.18						

REVENUE PER/KWH			7.720	8.130	.94	7.790	.93	8.290	.98
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES							
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	15471	1	1	1644	64229	16493.23						76	2820.50
3	581	2	1	161	13938	2345.85						55	118.00
4	128	3	1	72	2808	974.16						20	325.00
7	879	4	1	64	10176	1285.76							
8	1	5	1	9	522	145.17							
TOTAL	17060	11	1	1766	42480	18963.39							
		12	1	171	6328	2491.96							
		13	1	136	3265	1817.41							
		14	1	231	16180	4588.65							

NET TOTALS: 4254 159926 49105.58

	GRAND TOTALS THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	3304525.53	.00	3304525.53	19905488.21	.16	3282377.81	.15	20935559.38	.95
FUEL	455547.04-	.00	455547.04-	1397095.88-	.32	29723.73-	.04	611159.36-	2.28
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	49174.05	.00	49174.05	293803.60	.16	48648.78	.16	291468.24	1.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	5822.00-	.00	4431.58-	.35	12401.18-	.46
INTEREST	106.78-	.00	106.78-	13360.52-	.00	106.11-	.01	7156.86-	1.86
CONTRACT	266.40-	.00	266.40-	1885.32-	.14	605.15-	.01	31333.90-	.06
TOTAL ****	2897779.36	.00	2897779.36	18781128.09	.15	3296160.02	.16	20564976.32	.91
STATE TAX	83521.02	.00	83521.02	512721.95	.16	100675.12	.17	564882.61	.90
LOCAL TAX	96518.53	.00	96518.53	612486.21	.15	104546.43	.16	648494.86	.94
FRANCHISE TAX	11491.29	.00	11491.29	63399.99	.18	13862.55	.19	71328.81	.88
TOTAL ****	191530.84	.00	191530.84	1188608.15	.16	219084.10	.17	1284706.28	.92
PENALTY	.00	.00	.00	85032.73	.00	18666.54	.10	182444.75	.46
REOCCUR CHARGES	3135.50		3135.50	19150.20	.16	3174.80	.17	18349.60	1.04
MISC CHARGES	779.80		779.80	5989.95	.13	654.12	.12	5279.86	1.13
OTHER CHG BILLED	56.38-		56.38-	304.76-	.18	95.06	4.50	21.10-	14.44
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 1	231.00	.00	231.00	1386.00	.16	250.25	.16	1515.25	.91
OTHER AMT 2	.00	.00	.00	.00	.00	.00	.00	52822.56-	.00
OTHER AMT 3	387304.93	.00	387304.93	2199640.73	.17	334072.00	.17	1949594.73	1.12
TOTAL ****	391394.85	.00	391394.85	2225862.12	.17	338246.23	.17	1921895.78	1.15
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	4955.00-		4955.00-	33290.00-	.14	730.00	.05	13380.00-	2.48
OTHER DEPS	1596.00-		1596.00-	6134.00-	.26	180.00-	.70	254.36-	24.11
TOTAL ****	6551.00-		6551.00-	39424.00-	.16	550.00	.04	13634.36-	2.89
GRAND TOTAL *****	3474154.05	.00	3474154.05	22241207.09	.15	3872706.89	.16	23940388.77	.92

	GRAND TOTALS THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY CHARGE	2906825.73	.00	2906825.73	17432076.59	.16	2896823.04	.15	18643473.95	.93

KWH	39537368		39537368	233935998	1.00	38950734	.15	246176681	.95
LIGHT USAGE	159814		159814	961799	.16	165346	.16	998311	.96
TOTAL ****	39697182		39697182	234897797	.16	39116080	.15	247174992	.95

DEMAND KW	43086.708	.000	43086.708						
BILLED DEMAND	44784.000	.000	44784.000						
DEMAND AMT	281486.48	.00	281486.48						

REVENUE PER/KWH			7.290	7.990	.91	8.420	1.01	8.320	.96
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES							
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	15482	1	1	1633	63687	16346.33						76	2692.20
3	600	2	1	157	13659	2298.48						55	118.30
4	168	3	1	72	2808	974.16						20	325.00
7	876	4	1	65	10335	1305.85							
8	1	5	1	9	522	145.17							
TOTAL	17127	11	1	1788	42898	19161.29							
		12	1	173	6401	2520.61							
		13	1	136	3264	1816.96							
		14	1	232	16240	4605.20							

NET TOTALS: 4265 159814 49174.05

	GRAND TOTALS					LAST YEAR			
	THIS YEAR	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG	
ENERGY	3643994.52	15.00-	3643979.52	23549467.73	.15	3776019.61	.15	24711578.99	.95
FUEL	510183.71-	.00	510183.71-	1907279.59-	.26	237942.51-	.28	849101.87-	2.24
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	49131.83	.00	49131.83	342935.43	.14	49268.29	.14	340736.53	1.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	5822.00-	.00	4395.75-	.26	16796.93-	.34
INTEREST	273.11-	.00	273.11-	13633.63-	.02	229.55-	.03	7386.41-	1.84
CONTRACT	255.64-	.00	255.64-	2140.96-	.11	605.15-	.01	31939.05-	.06
TOTAL ****	3182413.89	15.00-	3182398.89	21963526.98	.14	3582114.94	.14	24147091.26	.90
STATE TAX	87558.73	2648.61	90207.34	602929.29	.14	100128.18	.15	665010.79	.90
LOCAL TAX	104787.82	1276.60	106064.42	718550.63	.14	116468.58	.15	764963.44	.93
FRANCHISE TAX	12471.90	294.62	12766.52	76166.51	.16	14299.84	.16	85628.65	.88
TOTAL ****	204818.45	4219.83	209038.28	1397646.43	.14	230896.60	.15	1515602.88	.92
PENALTY	.00	.00	.00	85032.73	.00	25454.92	.12	207899.67	.40
REOCCUR CHARGES	3128.80		3128.80	22279.00	.14	3193.30	.14	21542.90	1.03
MISC CHARGES	55.00		55.00	6044.95	.00	1056.56	.16	6336.42	.95
OTHER CHG BILLED	58.65-		58.65-	363.41-	.16	84.00-	.79	105.10-	3.45
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 1	225.50	.00	225.50	1611.50	.13	250.25	.14	1765.50	.91
OTHER AMT 2	.00	.00	.00	.00	.00	.00	.00	52822.56-	.00
OTHER AMT 3	376897.66	44223.48	421121.14	2620761.87	.16	439107.94	.18	2388702.67	1.09
TOTAL ****	380248.31	44223.48	424471.79	2650333.91	.16	443524.05	.18	2365419.83	1.12
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	3100.00-		3100.00-	36390.00-	.08	2060.00-	.13	15440.00-	2.35
OTHER DEPS	18297.00-		18297.00-	24431.00-	.74	4384.00-	.94	4638.36-	5.26
TOTAL ****	21397.00-		21397.00-	60821.00-	.35	6444.00-	.32	20078.36-	3.02
GRAND TOTAL *****	3746083.65	48428.31	3794511.96	26035719.05	.14	4275546.51	.15	28215935.28	.92

	GRAND TOTALS THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY CHARGE	3246134.95	14.14-	3246120.81	20678211.54	.15	3382337.97	.15	22025811.92	.93

KWH	43801828		43801828	277737826	1.00	44656493	.15	290833174	.95
LIGHT USAGE	159179		159179	1120978	.14	166119	.14	1164430	.96
TOTAL ****	43961007		43961007	278858804	.15	44822612	.15	291997604	.95

DEMAND KW	44535.520	.000	44535.520						
BILLED DEMAND	45835.000	.000	45835.000						
DEMAND AMT	286545.89	.00	286545.89						

REVENUE PER/KWH			7.230	7.870	.91	7.990	.96	8.260	.95
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES							
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	15494	1	1	1619	63092	16193.51						76	2688.80
3	625	2	1	152	13224	2225.28						55	115.00
4	166	3	1	72	2808	974.16						20	325.00
7	875	4	1	64	10240	1293.80							
8	1	5	1	9	522	145.17							
TOTAL	17161	11	1	1802	43248	19317.44							
		12	1	173	6401	2520.61							
		13	1	136	3264	1816.96							
		14	1	234	16380	4644.90							

NET TOTALS: 4261 159179 49131.83

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	3479813.77	8943.73-	3470870.04	27020337.77	.12	3685789.46	.12	28397368.45	.95
FUEL	249191.92-	1161.03	248030.89-	2155310.48-	.11	154193.82-	.15	1003295.69-	2.14
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	49300.02	10.72-	49289.30	392224.73	.12	48326.65	.12	389063.18	1.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	5822.00-	.00	4374.25-	.20	21171.18-	.27
INTEREST	136.92-	.00	136.92-	13770.55-	.00	162.57-	.02	7548.98-	1.82
CONTRACT	255.64-	.00	255.64-	2396.60-	.10	461.98-	.01	32401.03-	.07
TOTAL ****	3279529.31	7793.42-	3271735.89	25235262.87	.12	3574923.49	.12	27722014.75	.91
STATE TAX	92937.23	3445.01	96382.24	699311.53	.13	103810.14	.13	768820.93	.90
LOCAL TAX	107622.27	1666.47	109288.74	827839.37	.13	115512.78	.13	880476.22	.94
FRANCHISE TAX	12952.04	188.84	13140.88	89307.39	.14	14808.17	.14	100436.82	.88
TOTAL ****	213511.54	5300.32	218811.86	1616458.29	.13	234131.09	.13	1749733.97	.92
PENALTY	.00	.00	.00	85032.73	.00	30188.43	.12	238088.10	.35
REOCCUR CHARGES	3295.70		3295.70	25574.70	.12	3025.70	.12	24568.60	1.04
MISC CHARGES	556.95		556.95	6601.90	.08	1152.50	.15	7488.92	.88
OTHER CHG BILLED	73.39-		73.39-	436.80-	.16	90.29-	.46	195.39-	2.23
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 1	225.50	.00	225.50	1837.00	.12	250.25	.12	2015.75	.91
OTHER AMT 2	.00	.00	.00	.00	.00	.00	.00	52822.56-	.00
OTHER AMT 3	375587.74	65803.89	441391.63	3062153.50	.14	431373.68	.15	2820076.35	1.08
TOTAL ****	379592.50	65803.89	445396.39	3095730.30	.14	435711.84	.15	2801131.67	1.10
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	4470.00-		4470.00-	40860.00-	.10	355.00-	.02	15795.00-	2.58
OTHER DEPS	8464.00		8464.00	15967.00-	.53	1023.00	.28	3615.36-	4.41
TOTAL ****	3994.00		3994.00	56827.00-	.07	668.00	.03	19410.36-	2.92
GRAND TOTAL ****	3876627.35	63310.79	3939938.14	29975657.19	.13	4275622.85	.13	32491558.13	.92

	GRAND TOTALS THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY CHARGE	3083524.13	8943.73	3092467.86	23761735.67	.13	3279394.52	.12	25305206.44	.93

KWH	41738871	102934-	41635937	319373763	1.00	43658012	.13	334491186	.95
LIGHT USAGE	159029	24-	159005	1279983	.12	163025	.12	1327455	.96
TOTAL ****	41897900	102958-	41794942	320653746	.13	43821037	.13	335818641	.95

DEMAND KW	43910.739	.000	43910.739						
BILLED DEMAND	45453.000	.000	45453.000						
DEMAND AMT	283040.10	.00	283040.10						

REVENUE PER/KWH			7.820	7.860	.99	8.150	.98	8.250	.95
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES							
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	15554	1	1	1597	62637	16065.31						76	2855.70
3	597	2	1	152	13272	2234.12						55	115.00
4	176	3	1	66	2574	892.98						20	325.00
7	872	4	1	61	9710	1226.83							
8	1	5	1	9	522	145.17							
TOTAL	17200	11	1	1826	44041	19649.49							
		12	1	172	6364	2506.04							
		13	1	142	3410	1898.01							
		14	1	235	16475	4671.35							

NET TOTALS: 4260 159005 49289.30

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	3017910.12	.01-	3017910.11	30038247.88	.10	.00	.00	28397368.45	1.05
FUEL	147596.35-	.02-	147596.37-	2302906.85-	.06	.00	.00	1003295.69-	2.29
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	49212.88	.00	49212.88	441437.61	.11	.00	.00	389063.18	1.13
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	7960.00-	.00	7960.00-	13782.00-	.57	.00	.00	21171.18-	.65
INTEREST	136.20-	.00	136.20-	13906.75-	.00	.00	.00	7548.98-	1.84
CONTRACT	223.36-	.00	223.36-	2619.96-	.08	.00	.00	32401.03-	.08
TOTAL ****	2911207.09	.03-	2911207.06	28146469.93	.10	.00	.00	27722014.75	1.01
STATE TAX	89564.57	3563.38	93127.95	792439.48	.11	.00	.00	768820.93	1.03
LOCAL TAX	94764.61	1717.41	96482.02	924321.39	.10	.00	.00	880476.22	1.04
FRANCHISE TAX	12296.56	425.89	12722.45	102029.84	.12	.00	.00	100436.82	1.01
TOTAL ****	196625.74	5706.68	202332.42	1818790.71	.11	.00	.00	1749733.97	1.03
PENALTY	.00	.00	.00	85032.73	.00	.00	.00	238088.10	.35
REOCCUR CHARGES	3111.70		3111.70	28686.40	.10	.00	.00	24568.60	1.16
MISC CHARGES	1103.18		1103.18	7705.08	.14	.00	.00	7488.92	1.02
OTHER CHG BILLED	83.60-		83.60-	520.40-	.16	.00	.00	195.39-	2.66
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 1	225.50	.00	225.50	2062.50	.10	.00	.00	2015.75	1.02
OTHER AMT 2	.00	.00	.00	.00	.00	.00	.00	52822.56-	.00
OTHER AMT 3	305695.23	58984.33	364679.56	3426833.06	.10	.00	.00	2820076.35	1.21
TOTAL ****	310052.01	58984.33	369036.34	3464766.64	.10	.00	.00	2801131.67	1.23
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	3440.00-		3440.00-	44300.00-	.07	.00	.00	15795.00-	2.80
OTHER DEPS	3797.00-		3797.00-	19764.00-	.19	.00	.00	3615.36-	5.46
TOTAL ****	7237.00-		7237.00-	64064.00-	.11	.00	.00	19410.36-	3.30
GRAND TOTAL *****	3410647.84	64690.98	3475338.82	33450996.01	.10	.00	.00	32491558.13	1.02

	GRAND TOTALS THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY CHARGE	2636983.58	.06-	2636983.52	26398719.25	.09	.00	.00	25305206.44	1.04

KWH	36033328		36033328	355407091	1.00			334491186	1.06
LIGHT USAGE	157903		157903	1437886	.10			1327455	1.08
TOTAL ****	36191231		36191231	356844977	.10			335818641	1.06

DEMAND KW	43116.053	.000	43116.053		
BILLED DEMAND	44795.000	.000	44795.000		
DEMAND AMT	278195.41	.00	278195.41		

REVENUE PER/KWH 8.040 7.880 1.02 .000 .00 8.250 .95

TYPE BILLS		LIGHTS (MONTH)					REOCCURING MISC CHARGES						
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	15575	1	1	1566	61074	15675.66						76	2671.70
3	580	2	1	148	12876	2166.72						55	115.00
4	196	3	1	66	2574	892.98						20	325.00
7	872	4	1	61	9699	1225.49							
8	1	5	1	9	522	145.17							
TOTAL	17224	11	1	1857	44536	19892.75							
		12	1	172	6364	2506.04							
		13	1	147	3528	1963.92							
		14	1	239	16730	4744.15							

NET TOTALS: 4265 157903 49212.88

	GRAND TOTALS					LAST YEAR			
	THIS YEAR	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG	
ENERGY	2792603.56	.04	2792603.60	32830851.48	.08	3140076.71	.09	31537445.16	1.04
FUEL	152250.74-	.00	152250.74-	2455157.59-	.06	185755.93-	.15	1189051.62-	2.06
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	49253.73	10.72-	49243.01	490680.62	.10	48760.57	.11	437823.75	1.12
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	9540.00-	.00	9540.00-	23322.00-	.40	.00	.00	21171.18-	1.10
INTEREST	170.02-	.00	170.02-	14076.77-	.01	207.87-	.02	7756.85-	1.81
CONTRACT	148.04-	.00	148.04-	2768.00-	.05	435.85-	.01	32836.88-	.08
TOTAL ****	2679748.49	10.68-	2679737.81	30826207.74	.08	3002437.63	.09	30724452.38	1.00
STATE TAX	81880.38	677.23	82557.61	874997.09	.09	94241.87	.10	863062.80	1.01
LOCAL TAX	83858.30	326.83	84185.13	1008506.52	.08	95460.04	.09	975936.26	1.03
FRANCHISE TAX	10537.64	65.48	10603.12	112632.96	.09	12389.32	.10	112826.14	.99
TOTAL ****	176276.32	1069.54	177345.86	1996136.57	.08	202091.23	.10	1951825.20	1.02
PENALTY	.00	.00	.00	85032.73	.00	29157.06	.10	267245.16	.31
REOCCUR CHARGES	3050.60		3050.60	31737.00	.09	3221.80	.11	27790.40	1.14
MISC CHARGES	1343.00		1343.00	9048.08	.14	489.12	.06	7978.04	1.13
OTHER CHG BILLED	9634.67-		9634.67-	10155.07-	.94	100.12-	.33	295.51-	34.36
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 1	222.75	.00	222.75	2285.25	.09	236.50	.10	2252.25	1.01
OTHER AMT 2	.00	.00	.00	.00	.00	.00	.00	52822.56-	.00
OTHER AMT 3	170440.58	11334.92	181775.50	3608608.56	.05	321362.43	.10	3141438.78	1.14
TOTAL ****	165422.26	11334.92	176757.18	3641523.82	.04	325209.73	.10	3126341.40	1.16
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	5590.00-		5590.00-	49890.00-	.11	5655.00-	.26	21450.00-	2.32
OTHER DEPS	1351.00-		1351.00-	21115.00-	.06	9460.00	1.61	5844.64	3.61
TOTAL ****	6941.00-		6941.00-	71005.00-	.09	3805.00	.24	15605.36-	4.55
GRAND TOTAL *****	3014506.07	12393.78	3026899.85	36477895.86	.08	3562700.65	.09	36054258.78	1.01

	GRAND TOTALS THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY CHARGE	2408587.70	.00	2408587.70	28807306.95	.08	2732397.95	.09	28037604.39	1.02

KWH	33175006		33175006	388582097	1.00	37079120	.09	371570306	1.04
LIGHT USAGE	157422	24-	157398	1595284	.09	163013	.10	1490468	1.07
TOTAL ****	33332428	24-	33332404	390177381	.08	37242133	.09	373060774	1.04

DEMAND KW	41363.158	.000	41363.158						
BILLED DEMAND	44081.000	.000	44081.000						
DEMAND AMT	271420.40	.00	271420.40						

REVENUE PER/KWH 8.030 7.900 1.01 8.060 .97 8.230 .95

TYPE BILLS		LIGHTS (MONTH)					REOCCURING MISC CHARGES						
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	15580	1	1	1560	60593	15544.77						76	2586.60
3	554	2	1	147	12768	2148.15						55	119.00
4	229	3	1	63	2457	852.39						50	20.00
7	868	4	1	60	9535	1204.73						20	325.00
8	1	5	1	3	174	48.39							
TOTAL	17232	11	1	1873	44750	19998.08							
		12	1	180	6660	2622.60							
		13	1	156	3743	2083.71							
		14	1	239	16718	4740.19							

NET TOTALS: 4281 157398 49243.01

SHELBY ENERGY COOPERATIVE, INC.
Proposed increase(decrease) in base rates

1.	Proposed Wholesale Power Supplier Rollin (See Attachment)	0.0000
2.	Divided by 100% Less Average Line Loss of 3.54% (Item 1a)	0.9646
3.	Proposed Increase(Decrease) to Shelby Energy Base Rate	0.0000

From: Isaac Scott <isaac.scott@ekpc.coop>

Sent: Monday, January 25, 2021 3:23 PM

To: Barry Myers <bmyers@tcrecc.com>; Bill Prather <bprather@farmersrecc.com>; Bradley Cherry <Bradley.Cherry@graysonrecc.com>; Bruce Davis <badavis@biesandyrecc.com>; Carol Wright <carolwright@jacksonenergy.com>; Chris Brewer <cbrewer@clarkenergy.com>; Greg Lee <glee@nolinrecc.com>; Jack Bragg Jr. <jack@shelbyenergy.com>; Jerry Carter <jerry@intercountyenergy.net>; Joni Hazelrigg <jhazelrigg@fme.coop>; Ken Simmons <kens@skrecc.com>; Kerry Howard <kkhoward@lvrecc.com>; Mike Cobb <mlcobb@owenelectric.com>; Mike Williams <mikew@bgenenergy.com>; Ted Hampton <ted.hampton@cumberlandvalley.coop>; Tim Sharp <tjsharp@srelectric.com>; Alyssa Kurtz <alyssa@intercountyenergy.net>; Brian Frasure <bfrasure@clarkenergy.com>; Chuck Williamson <chuckw@bgenenergy.com>; Jared Routh <Jared@shelbyenergy.com>; Jennie Phelps <jphelps@farmersrecc.com>; Jennifer McRoberts <jmcroberts@fme.coop>; John May <jmay@lvrecc.com>; Kendra Bell <klbell@lvrecc.com>; Mechonda O'Brien <mobrien@srelectric.com>; Michelle Herrman <michelleh@skrecc.com>; Mike Stafford <mstafford@owenelectric.com>; Patsy Walters <pwalters@tcrecc.com>; Robert Tolliver <robert.tolliver@cumberlandvalley.coop>; Ryan Henderson <ryanhenderson@jacksonenergy.com>; Sandra Bradley <snjohnson@lvrecc.com>; Sandra Shepherd <sshepherd@bigandyrecc.com>; Sara Roberson <sroberson@nolinrecc.com>; Shannon Chappell <SChappell@owenelectric.com>; 'sherry.buckler@graysonrecc.com' <sherry.buckler@graysonrecc.com>; Teresa Hamilton <thamilton@owenelectric.com>

Cc: Ann Bridges <Ann.Bridges@ekpc.coop>; Patrick Woods <patrick.woods@ekpc.coop>; Ken Bickham <Ken.Bickham@ekpc.coop>

Subject: Next FAC Review Case - 2-Year Review

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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