

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In The Matter Of:

**ELECTRONIC EXAMINATION OF THE APPLICATION OF
THE FUEL ADJUSTMENT CLAUSE OF THE EAST KENTUCKY
POWER COOPERATIVE, INC COOPERATIVES FROM
NOVEMBER 1, 2018 THROUGH OCTOBER 31, 2020**

)
) **CASE NO**
) **2021-00059**
)

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

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

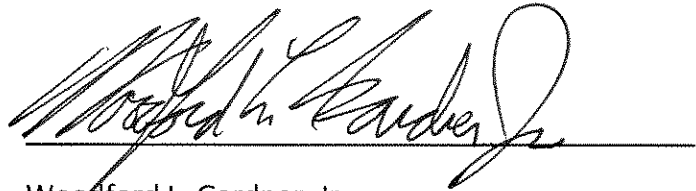
In The Matter Of:

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

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

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

1. The witness who is prepared to answer questions concerning each request is Jennie G. Phelps.
2. Jennie G. Phelps, Vice President, Finance & Accounting of Farmers, is the person supervising the preparation of the responses on behalf of the applicant.
3. The responses and exhibit are attached hereto and incorporated by reference herein.



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

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

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NOVEMBER 1, 2018 THROUGH OCTOBER 31, 2020)

CERTIFICATE

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

Jennie G Phelps

COMMONWEALTH OF KENTUCKY)
)
 COUNTY OF BARREN)

Subscribed and sworn to before me by Jennie G. Phelps, Vice President, Finance & Accounting of Farmers Rural Electric Cooperative Corporation this 19th day of March, 2021.

Linda Sue Foushee

Notary Public

LINDA SUE FOUSHEE
 NOTARY PUBLIC
 STATE AT LARGE KENTUCKY
 COMM. # 625999
 MY COMMISSION EXPIRES JULY 30, 2023

**FARMERS RURAL ELECTRIC COOPERATIVE CORPORATION
PSC CASE NO. 2021-00059
RESPONSES FOR APPENDIX TO ORDER**

Request 1.a.

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

Response 1.a.

Farmers' 12-month average line loss by month for November 1, 2018 through October 31, 2020 is attached to this response. This information was included on each month's Fuel Adjustment Clause (FAC) report that Farmers filed with the Commission during the period November 2018 through October 2020.

Request 1.b.

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

Response 1.b.

Farmers has taken the following measures to reduce line loss:

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

**Farmers Rural Electric Cooperative Corporation
Moving Average Line Loss**

MONTH OF ACTUAL USE	KWH PURCHASED	KWH PURCHASED 12 MONTH MOVING TOTAL	KWH SOLD	KWH SOLD 12 MONTH MOVING TOTAL	KWH LOSSES	KWH LOSS 12 MONTH MOVING TOTAL	% LINE LOSS 12 MO
November-18	45,729,707	556,272,340	47,037,163	529,305,199	(1,307,456)	26,967,141	4.85%
December-18	47,934,405	551,371,846	45,274,991	518,521,065	2,659,414	32,850,781	5.96%
January-19	54,625,160	543,859,239	50,474,530	519,094,435	4,150,630	24,764,804	4.55%
February-19	43,291,591	544,976,174	43,933,328	522,549,440	(641,737)	22,426,734	4.12%
March-19	45,413,928	545,301,190	35,816,759	517,876,313	9,597,169	27,424,877	5.03%
April-19	34,126,845	540,553,605	32,979,719	514,949,199	1,147,126	25,604,406	4.74%
May-19	39,058,324	537,346,834	39,445,260	510,049,919	(386,936)	27,296,915	5.08%
June-19	41,373,239	531,465,567	41,893,016	505,593,309	(519,777)	25,872,258	4.87%
July-19	48,631,844	530,258,919	45,928,746	505,699,409	2,703,098	24,559,510	4.63%
August-19	47,863,298	529,980,087	45,423,249	505,342,151	2,440,049	24,637,936	4.65%
September-19	44,592,669	532,580,681	39,139,905	506,656,725	5,452,764	25,923,956	4.87%
October-19	35,810,370	528,451,380	39,174,775	506,521,441	(3,364,405)	21,929,939	4.15%
November-19	44,606,784	527,328,457	43,441,899	502,926,177	1,164,885	24,402,280	4.63%
December-19	45,618,923	525,012,975	42,934,119	500,585,305	2,684,804	24,427,670	4.65%
January-20	48,719,987	519,107,802	47,121,063	497,231,838	1,598,924	21,875,964	4.21%
February-20	46,242,958	522,059,169	40,814,214	494,112,724	5,428,744	27,946,445	5.35%
March-20	38,208,419	514,853,660	33,547,440	491,843,405	4,660,979	23,010,255	4.47%
April-20	30,251,733	510,978,548	30,070,623	488,934,309	181,110	22,044,239	4.31%
May-20	33,702,034	505,622,258	33,412,365	482,901,414	289,669	22,720,844	4.49%
June-20	40,328,963	504,577,982	41,965,222	482,973,620	(1,636,259)	21,604,362	4.28%
July-20	50,374,617	506,320,755	44,984,904	482,029,778	5,389,713	24,290,977	4.80%
August-20	45,208,498	503,665,955	40,420,092	477,026,621	4,788,406	26,639,334	5.29%
September-20	37,649,662	496,722,948	33,604,283	471,490,999	4,045,379	25,231,949	5.08%
October-20	34,826,966	495,739,544	34,875,102	467,191,326	(48,136)	28,548,218	5.76%

**FARMERS RURAL ELECTRIC COOPERATIVE CORPORATION
PSC CASE NO. 2021-00059
RESPONSES FOR APPENDIX TO ORDER**

Request 2.

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

Response 2.

Farmers' monthly billing summaries are attached to this response.

Response 2
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GRAND TOTALS									
THIS YEAR -----									
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR % CHG	YTD	% CHG
ENERGY	4265318.86	37.80-	4265281.06	47516010.27	.08	4071098.95	.09	43640486.16	1.08
FUEL	243135.81-	2.60	243133.21-	1353238.69-	.17	174221.78-	.06	2556556.81-	.52
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	83452.49	.00	83452.49	999394.81	.08	83174.55	.08	981997.55	1.01
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	30695.00-	.00	.00	.00	30915.00-	.99
INTEREST	812.76-	.00	812.76-	9324.60-	.08	857.34-	.04	19896.20-	.46
CONTRACT	20.00	.00	20.00	100.00	.20	.00	.00	320.00	.31
ROUNDUP	262.85	.00	262.85	3268.47	.08	258.75	.09	2824.43	1.15
TOTAL ****	4105105.63	35.20-	4105070.43	47125515.26	.08	3979453.13	.09	42018260.13	1.12
STATE TAX	76596.41	12.22-	76584.19	812604.92	.09	62252.08	.08	753158.57	1.07
LOCAL TAX	123051.57	1.16-	123050.41	1381825.47	.08	123141.91	.09	1252892.02	1.10
FRANCHISE TAX	3744.12	.00	3744.12	47367.78	.07	3748.49	.12	29711.16	1.59
TOTAL ****	203392.10	13.38-	203378.72	2241798.17	.09	189142.48	.09	2035761.75	1.10
PENALTY	.00	24521.95	24521.95	383018.46	.06	24257.38	.07	320111.61	1.19
REOCCUR CHARGES	1695.00		1695.00	20340.00	.08	1695.00	.05	32590.00	.62
MISC CHARGES	951.98		951.98	10219.65	.09	1302.35	.08	14592.00	.70
OTHER CHG BILLED	3205.11		3205.11	30669.39	.10	1499.49	.05	26344.09	1.16
OTHER CHG ADJUSTED		769.33-	769.33-						
OTHER AMT 1	38.50	.00	38.50	462.00	.08	38.50	.08	462.00	1.00
OTHER AMT 3	430682.34	3.36-	430678.98	4610287.66	.09	574324.60	.11	4950637.31	.93
TOTAL ****	436572.93	772.69-	435800.24	4671978.70	.09	578859.94	.11	5024625.40	.92
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	1060.00		1060.00	6085.00	.17	555.00	.10	5270.00	1.15
DEPOSITS	260.00		260.00	3917.66-	.06	3180.00	.07	43708.34-	.08
OTHER DEPS	3935.00-		3935.00-	8175.00	.48	970.00-	.02	38095.00	.21
TOTAL ****	2615.00-		2615.00-	10342.34	.25	2765.00	8.05	343.34-	30.12
GRAND TOTAL ****	4742455.66	23700.68	4766156.34	54432652.93	.08	4774477.93	.09	49398415.55	1.10

GRAND TOTALS								
THIS YEAR					LAST YEAR			
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	37.80	37.80	.00	.00	.00	.00	.00	.00

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KWH	46574250	438-	46573812	523525955	1.00	44535761	.09	478997082	1.09
LIGHT USAGE	463351		463351	5779244	.08	500774	.08	6227299	.92
TOTAL ****	47037601	438-	47037163	529305199	.08	45036535	.09	485224381	1.09

DEMAND KW	37276.208	.000	37276.208						
BILLED DEMAND	38380.028	.000	38380.028						
DEMAND AMT	274896.65	.00	274896.65						

REVENUE PER/KWH	8.720	8.900	.97	8.830	1.02	8.650	1.02
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES							
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	22749	1	1	3904	275852	37614.42						50	1695.00
3	1069	1	2	51	1173	166.26							
4	237	2	1	38	3724	413.82							
5	252	2	2	2446	65523	23804.70							
6	10	3	1	41	6458	685.17							
7	1138	4	1	3	16142	3351.04							
		5	1	843	35683	8403.22							
		5	2	28	2145	585.75							
		6	1	14	940	172.34							
		6	2	19	754	276.79							
		7	1	23	2429	362.73							
		7	2	66	3826	1114.42							
		8	1	205	34303	4307.18							
TOTAL	25455	10	1	1	14399	2194.65							

NET TOTALS: 7682 463351 83452.49

Response 2
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GRAND TOTALS									
THIS YEAR									
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR	YTD	% CHG
ENERGY	4134507.33	321.25-	4134186.08	4134186.08	1.00	5039333.21	1.00	5039333.21	.82
FUEL	171596.12-	17.20	171578.92-	171578.92-	1.00	164238.74-	1.00	164238.74-	1.04
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	83667.57	710.16-	82957.41	82957.41	1.00	83074.52	1.00	83074.52	.99
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	734.52-	.00	734.52-	734.52-	1.00	317.03-	1.00	317.03-	2.31
CONTRACT	20.00	.00	20.00	20.00	1.00	.00	1.00	.00	.00
ROUNDUP	265.41	.00	265.41	265.41	1.00	269.29	1.00	269.29	.98
TOTAL ****	4046129.67	1014.21-	4045115.46	4045115.46	1.00	4958121.25	1.00	4958121.25	.81
STATE TAX	74053.01	100.38-	73952.63	73952.63	1.00	60475.48	1.00	60475.48	1.22
LOCAL TAX	121782.70	13.71-	121768.99	121768.99	1.00	152580.93	1.00	152580.93	.79
FRANCHISE TAX	3843.08	.00	3843.08	3843.08	1.00	4498.06	1.00	4498.06	.85
TOTAL ****	199678.79	114.09-	199564.70	199564.70	1.00	217554.47	1.00	217554.47	.91
PENALTY	.00	44793.57	44793.57	44793.57	1.00	49656.80	1.00	49656.80	.90
REOCCUR CHARGES	1695.00		1695.00	1695.00	1.00	1695.00	1.00	1695.00	1.00
MISC CHARGES	1780.00		1780.00	1780.00	1.00	1094.25	1.00	1094.25	1.62
OTHER CHG BILLED	4374.98		4374.98	4234.52	1.03	1559.72	1.00	1559.72	2.71
OTHER CHG ADJUSTED		140.46-	140.46-						
OTHER AMT 1	38.50	.00	38.50	38.50	1.00	38.50	1.00	38.50	1.00
OTHER AMT 3	444315.93	45.55-	444270.38	444270.38	1.00	625734.72	1.00	625734.72	.70
TOTAL ****	452204.41	186.01-	452018.40	452018.40	1.00	630122.19	1.00	630122.19	.71
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	765.00-		765.00-	765.00-	1.00	515.00	1.00	515.00	1.48
DEPOSITS	2245.00-		2245.00-	2245.00-	1.00	1780.00	1.00	1780.00	1.26
OTHER DEPS	1850.00		1850.00	1850.00	1.00	850.00	1.00	850.00	2.17
TOTAL ****	1160.00-		1160.00-	1160.00-	1.00	3145.00	1.00	3145.00	.36
GRAND TOTAL ****	4696852.87	43479.26	4740332.13	4740332.13	1.00	5858599.71	1.00	5858599.71	.80

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GRAND TOTALS					LAST YEAR			
THIS YEAR					MONTH	% CHG	YTD	% CHG
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG				
.00	317.13	317.13	.00	.00	.00	.00	.00	.00

KWH	44819990	5346-	44814644	44814644	1.00	55562084	1.00	55562084	.80
LIGHT USAGE	460347		460347	460347	1.00	497041	1.00	497041	.92
TOTAL ****	45280337	5346-	45274991	45274991	1.00	56059125	1.00	56059125	.80

DEMAND KW	36126.149	.000	36126.149						
BILLED DEMAND	36779.339	.000	36779.339						
DEMAND AMT	265115.81	.00	265115.81						

REVENUE PER/KWH 8.930 8.930 1.00 8.840 1.00 8.840 1.01

TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES		
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	22653	1	1	3843	273308	36671.44	50	1695.00
3	1161	1	2	51	1173	166.26		
4	299	2	1	38	3724	413.82		
5	203	2	2	2505	67101	24261.89		
6	13	3	1	39	6271	665.31		
7	1140	4	1	3	14893	3369.26		
		5	1	821	34985	8238.02		
		5	2	30	2334	637.58		
		6	1	13	827	151.56		
		6	2	19	801	294.36		
		7	1	22	2335	348.62		
		7	2	71	4516	1314.73		
		8	1	202	33680	4229.91		
TOTAL	25469	10	1	1	14399	2194.65		

NET TOTALS: 7658 460347 82957.41

Response 2
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GRAND TOTALS									
THIS YEAR					LAST YEAR				
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG	
ENERGY	4524555.63	534.13-	4524021.50	8658207.58	.52	4442259.77	.46	9481592.98	.91
FUEL	80739.64	9.90-	80729.74	90849.18-	.88	84332.88-	.33	248571.62-	.36
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	83460.69	.00	83460.69	166418.10	.50	82657.39	.49	165731.91	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	9400.00-	.00	9400.00-	9400.00-	1.00	9460.00-	1.00	9460.00-	.99
INTEREST	1148.01-	.00	1148.01-	1882.53-	.60	531.32-	.62	848.35-	2.21
CONTRACT	20.00	.00	20.00	40.00	.50	.00	.00	.00	.00
ROUNDUP	267.89	.00	267.89	533.30	.50	263.57	.49	532.86	1.00
TOTAL ****	4678495.84	544.03-	4677951.81	8723067.27	.53	4430856.53	.47	9388977.78	.92
STATE TAX	84752.87	.00	84752.87	158705.50	.53	66290.80	.52	126766.28	1.25
LOCAL TAX	138939.47	17.86-	138921.61	260690.60	.53	133327.59	.46	285908.52	.91
FRANCHISE TAX	4172.75	.00	4172.75	8015.83	.52	4324.19	.49	8822.25	.90
TOTAL ****	227865.09	17.86-	227847.23	427411.93	.53	203942.58	.48	421497.05	1.01
PENALTY	.00	26994.52	26994.52	71788.09	.37	36339.68	.42	85996.48	.83
REOCCUR CHARGES	.00	.00	.00	1695.00	.00	1695.00	.50	3390.00	.50
MISC CHARGES	1738.13	.00	1738.13	3518.13	.49	3650.30-	1.42	2556.05-	1.37
OTHER CHG BILLED	3039.78	.00	3039.78	7274.30	.41	2820.83	.64	4380.55	1.66
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 1	38.50	.00	38.50	77.00	.50	38.50	.50	77.00	1.00
OTHER AMT 3	443557.23	51.47-	443505.76	887776.14	.49	498298.64	.44	1124033.36	.78
TOTAL ****	448373.64	51.47-	448322.17	900340.57	.49	499202.67	.44	1129324.86	.79
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	1335.00	.00	1335.00	570.00	2.34	65.00-	.14	450.00	1.26
DEPOSITS	3035.00	.00	3035.00	790.00	3.84	1095.00-	1.59	685.00	1.15
OTHER DEPS	4260.00	.00	4260.00	6110.00	.69	2290.00	.72	3140.00	1.94
TOTAL ****	8630.00	.00	8630.00	7470.00	1.15	1130.00	.26	4275.00	1.74
GRAND TOTAL ****	5363364.57	26381.16	5389745.73	10130077.86	.53	5171471.46	.46	11030071.17	.91

GRAND TOTALS						LAST YEAR			
THIS YEAR						MONTH	% CHG	YTD	% CHG
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG					
.00	534.13	534.13	.00	.00	.00	.00	.00	.00	.00

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KWH	50024841	6190-	50018651	94833295	1.00	49406419	.47	104968503	.90
LIGHT USAGE	455879		455879	916226	.49	494741	.49	991782	.92
TOTAL ****	50480720	6190-	50474530	95749521	.52	49901160	.47	105960285	.90

DEMAND KW	36079.353	.000	36079.353						
BILLED DEMAND	36713.273	.000	36713.273						
DEMAND AMT	261619.54	.00	261619.54						

REVENUE PER/KWH 9.260 9.110 1.01 8.870 1.00 8.860 1.02

TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES							
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	22669	1	1	3803	268707	36639.41							
3	1152	1	2	51	1173	166.26							
4	236	2	1	37	3652	405.83							
5	217	2	2	2579	69177	25133.02							
6	21	3	1	39	6094	646.55							
7	1141	4	1	3	14785	3366.16							
		5	1	805	34230	8060.36							
		5	2	30	2340	639.00							
		6	1	12	783	143.48							
		6	2	20	812	298.39							
		7	1	22	2310	344.96							
		7	2	76	4282	1247.22							
		8	1	198	33243	4177.28							
TOTAL	25436	10	1	1	14291	2192.77							

NET TOTALS: 7676 455879 83460.69

GRAND TOTALS
THIS YEAR

	GRAND TOTALS THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	3998074.47	760.03-	3997314.44	12655522.02	.31	3670576.49	.27	13152169.47	.96
FUEL	209478.70-	.00	209478.70-	300327.88-	.69	12935.59-	.04	261507.21-	1.14
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	83330.62	9.55-	83321.07	249739.17	.33	82924.40	.33	248656.31	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	9400.00-	.00	.00	.00	9460.00-	.99
INTEREST	865.00-	.00	865.00-	2747.53-	.31	554.44-	.39	1402.79-	1.95
CONTRACT	20.00	.00	20.00	60.00	.33	.00	.00	.00	.00
ROUNDUP	263.16	.00	263.16	796.46	.33	270.71	.33	803.57	.99
TOTAL ****	3871344.55	769.58-	3870574.97	12593642.24	.30	3740281.57	.28	13129259.35	.95
STATE TAX	70800.60	52.30-	70748.30	229453.80	.30	59693.49	.32	186459.77	1.23
LOCAL TAX	112560.03	25.00-	112535.03	373225.63	.30	107022.44	.27	392930.96	.94
FRANCHISE TAX	3452.18	24.68-	3427.50	11443.33	.29	3441.37	.28	12263.62	.93
TOTAL ****	186812.81	101.98-	186710.83	614122.76	.30	170157.30	.28	591654.35	1.03
PENALTY	.00	35554.10	35554.10	107342.19	.33	50454.29	.36	136450.77	.78
REOCCUR CHARGES	.00	.00	.00	1695.00	.00	1695.00	.33	5085.00	.33
MISC CHARGES	2868.74-	.00	2868.74-	649.39	4.41	1238.82	.94	1317.23-	.49
OTHER CHG BILLED	2467.36	.00	2467.36	9544.40	.25	3697.79	.45	8078.34	1.18
OTHER CHG ADJUSTED	.00	197.26-	197.26-	.00	.00	.00	.00	.00	.00
OTHER AMT 1	38.50	.00	38.50	115.50	.33	38.50	.33	115.50	1.00
OTHER AMT 3	297754.83	73.19-	297681.64	1185457.78	.25	275316.32	.19	1399349.68	.84
TOTAL ****	297391.95	270.45-	297121.50	1197462.07	.24	281986.43	.19	1411311.29	.84
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	1750.00	.00	1750.00	2320.00	.75	75.00	.14	525.00	4.41
DEPOSITS	3535.00	.00	3535.00	4325.00	.81	2130.00-	1.47	1445.00-	2.99
OTHER DEPS	13245.00	.00	13245.00	19355.00	.68	4470.00	.58	7610.00	2.54
TOTAL ****	18530.00	.00	18530.00	26000.00	.71	2415.00	.36	6690.00	3.88
GRAND TOTAL ****	4374079.31	34412.09	4408491.40	14538569.26	.30	4245294.59	.27	15275365.76	.95

Response 2

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GRAND TOTALS					LAST YEAR			
THIS YEAR					MONTH	% CHG	YTD	% CHG
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG				
.00	760.03-	760.03-	.00	.00	.00	.00	.00	.00

Response 2
9 of 49

KWH	43480720		43480720	138314015	1.00	39987155	.27	144955658	.95
LIGHT USAGE	452608		452608	1368834	.33	491168	.33	1482950	.92
TOTAL ****	43933328		43933328	139682849	.31	40478323	.27	146438608	.95

DEMAND KW	35713.116	.000	35713.116
BILLED DEMAND	36379.116	.000	36379.116
DEMAND AMT	260651.33	.00	260651.33

REVENUE PER/KWH 8.810 9.010 .97 9.240 1.03 8.960 1.00

TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES		
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	22618	1	1	3765	266068	36269.80		
3	1187	1	2	51	1173	166.26		
4	241	2	1	34	3520	391.30		
5	264	2	2	2640	70537	25626.72		
6	12	3	1	38	6074	644.35		
7	1142	4	1	3	14785	3366.16		
		5	1	789	33419	7868.82		
		5	2	31	2376	648.94		
		6	1	12	756	138.48		
		6	2	21	857	314.96		
		7	1	22	2378	353.80		
		7	2	78	4268	1242.79		
		8	1	196	32665	4106.62		
		10	1	1	13732	2182.07		

NET TOTALS: 7681 452608 83321.07

GRAND TOTALS
THIS YEAR

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	3314658.56	17257.54-	3297401.02	15952923.04	.20	3649175.73	.21	16801345.20	.94
FUEL	107999.95-	599.99	107399.96-	407727.84-	.26	219403.85	5.21	42103.36-	9.68
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	83928.49	15.37-	83913.12	333652.29	.25	83228.28	.25	331884.59	1.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	9400.00-	.00	.00	.00	9460.00-	.99
INTEREST	764.01-	.00	764.01-	3511.54-	.21	904.09-	.39	2306.88-	1.52
CONTRACT	20.00	.00	20.00	80.00	.25	.00	.00	.00	.00
ROUNDUP	257.61	.00	257.61	1054.07	.24	276.01	.25	1079.58	.97
TOTAL ****	3290100.70	16672.92-	3273427.78	15867070.02	.20	3951179.78	.23	17080439.13	.92
STATE TAX	73039.29	1106.85-	71932.44	301386.24	.23	65802.78	.26	252262.55	1.19
LOCAL TAX	94305.03	537.31-	93767.72	466993.35	.20	110077.39	.21	503008.35	.92
FRANCHISE TAX	3431.79	.00	3431.79	14875.12	.23	3741.41	.23	16005.03	.92
TOTAL ****	170776.11	1644.16-	169131.95	783254.71	.21	179621.58	.23	771275.93	1.01
PENALTY	.00	29211.49	29211.49	136553.68	.21	27434.59	.16	163885.36	.83
REOCCUR CHARGES	.00		.00	1695.00	.00	1695.00	.25	6780.00	.25
MISC CHARGES	1202.02		1202.02	1851.41	.64	1380.00	21.98	62.77	29.49
OTHER CHG BILLED	3945.03		3945.03	13466.05	.29	2039.89	.20	10118.23	1.33
OTHER CHG ADJUSTED		23.38-	23.38-						
OTHER AMT 1	38.50	.00	38.50	154.00	.25	38.50	.25	154.00	1.00
OTHER AMT 3	247449.18	1252.65-	246196.53	1431654.31	.17	195608.63	.12	1594958.31	.89
TOTAL ****	252634.73	1276.03-	251358.70	1448820.77	.17	200762.02	.12	1612073.31	.89
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	880.00		880.00	3200.00	.27	775.00	.59	1300.00	2.46
DEPOSITS	1745.00		1745.00	6070.00	.28	1900.00	4.17	455.00	13.34
OTHER DEPS	8800.00		8800.00	28155.00	.31	7040.00-	12.35	570.00	49.39
TOTAL ****	11425.00		11425.00	37425.00	.30	4365.00-	1.87	2325.00	16.09
GRAND TOTAL ****	3724936.54	9618.38	3734554.92	18273124.18	.20	4354632.97	.22	19629998.73	.93

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GRAND TOTALS

THIS YEAR					LAST YEAR			
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	17257.54	17257.54	.00	.00	.00	.00	.00	.00

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KWH	35565337	199997-	35365340	173679355	1.00	40001519	.21	184957177	.93
LIGHT USAGE	451419		451419	1820253	.24	488367	.24	1971317	.92
TOTAL ****	36016756	199997-	35816759	175499608	.20	40489886	.21	186928494	.93

DEMAND KW	36765.975	.000	36765.975
BILLED DEMAND	37844.035	.000	37844.035
DEMAND AMT	269456.35	.00	269456.35

REVENUE PER/KWH	9.130	9.040	1.00	9.750	1.06	9.130	.99
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES		
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	22663	1	1	3722	262929	35835.81		
3	1150	1	2	52	1184	167.78		
4	233	2	1	35	3352	372.44		
5	247	2	2	2712	72627	26387.89		
6	18	3	1	38	5928	628.90		
7	1145	4	1	3	15345	3670.60		
		5	1	772	32779	7718.81		
TOTAL	25456	5	2	31	2418	660.30		
		6	1	12	756	138.48		
		6	2	21	861	316.47		
		7	1	39	2667	398.34		
		7	2	80	4528	1318.59		
		8	1	194	32412	4075.66		
		10	1	1	13633	2223.05		

NET TOTALS: 7712 451419 83913.12

GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	3057798.61	387.35-	3057411.26	19010334.30	.16	3263507.99	.16	20064853.19	.94
FUEL	177043.81-	9.63	177034.18-	584762.02-	.30	62446.02-	.59	104549.38-	5.59
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	84265.99	59.00-	84206.99	417859.28	.20	83313.98	.20	415198.57	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	9400.00-	.00	.00	.00	9460.00-	.99
INTEREST	610.60-	.00	610.60-	4122.14-	.14	658.20-	.22	2965.08-	1.39
CONTRACT	20.00	.00	20.00	100.00	.20	.00	.00	.00	.00
ROUNDUP	266.26	.00	266.26	1320.33	.20	265.84	.19	1345.42	.98
TOTAL ****	2964696.45	436.72-	2964259.73	18831329.75	.15	3283983.59	.16	20364422.72	.92
STATE TAX	70529.23	22.47-	70506.76	371893.00	.18	60747.72	.19	313010.27	1.18
LOCAL TAX	85509.47	13.86-	85495.61	552488.96	.15	94361.06	.15	597369.41	.92
FRANCHISE TAX	3077.49	.00	3077.49	17952.61	.17	3247.64	.16	19252.67	.93
TOTAL ****	159116.19	36.33-	159079.86	942334.57	.16	158356.42	.17	929632.35	1.01
PENALTY	.00	21979.44	21979.44	158533.12	.13	40329.81	.19	204215.17	.77
REOCCUR CHARGES	.00		.00	1695.00	.00	1695.00	.20	8475.00	.20
MISC CHARGES	1441.05		1441.05	3292.46	.43	943.91	.93	1006.68	3.27
OTHER CHG BILLED	2327.33		2327.33	15764.90	.14	2582.41	.20	12700.64	1.24
OTHER CHG ADJUSTED		28.48-	28.48-						
OTHER AMT 1	38.50	.00	38.50	192.50	.20	38.50	.20	192.50	1.00
OTHER AMT 3	283458.66	35.15-	283423.51	1715077.82	.16	304465.70	.16	1899424.01	.90
TOTAL ****	287265.54	63.63-	287201.91	1736022.68	.16	309725.52	.16	1921798.83	.90
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	780.00		780.00	3980.00	.19	495.00	.27	1795.00	2.21
DEPOSITS	799.00-		799.00-	5271.00	.15	311.00-	2.15	144.00	36.60
OTHER DEPS	370.00		370.00	28525.00	.01	1300.00	.69	1870.00	15.25
TOTAL ****	351.00		351.00	37776.00	.00	1484.00	.38	3809.00	9.91
GRAND TOTAL ****	3411429.18	21442.76	3432871.94	21705996.12	.15	3793879.34	.16	23423878.07	.92

Response 2

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GRAND TOTALS								
THIS YEAR					LAST YEAR			
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	132.89	132.89	.00	.00	.00	.00	.00	.00

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KWH	32531881	3008-	32528873	206208228	1.00	35420712	.16	220377889	.93
LIGHT USAGE	450846		450846	2271099	.19	486121	.19	2457438	.92
TOTAL ****	32982727	3008-	32979719	208479327	.15	35906833	.16	222835327	.93

DEMAND KW	36934.227	.000	36934.227						
BILLED DEMAND	38103.967	.000	38103.967						
DEMAND AMT	270358.00	.00	270358.00						

REVENUE PER/KWH		8.980	9.030	.99	9.140	1.00	9.130	.98
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TYPE BILLS			LIGHTS (MONTH)			REOCCURING MISC CHARGES			
TYPE	NUMBER		TY	RT	NO	KWH	AMT	CD	AMT
0	22749		1	1	3687	260776	35548.14		
3	1114		1	2	53	1176	166.69		
4	268		2	1	35	3430	381.15		
5	231		2	2	2767	74187	26951.77		
6	18		3	1	35	5621	596.35		
7	1141		4	1	3	15281	3669.09		
			5	1	761	32169	7525.31		
			5	2	32	2439	665.98		
			6	1	11	733	134.25		
			6	2	23	930	342.09		
			7	1	37	3932	586.96		
			7	2	96	4952	1441.46		
			8	1	182	31587	3974.70		
TOTAL	25521		10	1	1	13633	2223.05		

NET TOTALS: 7723 450846 84206.99

GRAND TOTALS

THIS YEAR

	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR % CHG	YTD	% CHG
ENERGY	3589619.94	120.01-	3589499.93	22599834.23	.15	3969638.80	.16	24034491.99	.94
FUEL	87931.52-	2.01	87929.51-	672691.53-	.13	94867.16-	.47	199416.54-	3.37
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	84278.11	.00	84278.11	502137.39	.16	83305.03	.16	498503.60	1.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	5205.00-	.00	5205.00-	14605.00-	.35	5325.00-	.36	14785.00-	.98
INTEREST	1303.03-	.00	1303.03-	5425.17-	.24	188.96-	.05	3154.04-	1.72
CONTRACT	20.00	.00	20.00	120.00	.16	.00	.00	.00	.00
ROUNDUP	264.47	.00	264.47	1584.80	.16	284.41	.17	1629.83	.97
TOTAL ****	3579742.97	118.00-	3579624.97	22410954.72	.15	3952847.12	.16	24317269.84	.92
STATE TAX	82238.00	.32-	82237.68	454130.68	.18	70153.41	.18	383163.68	1.18
LOCAL TAX	104162.37	3.72-	104158.65	656647.61	.15	115409.86	.16	712779.27	.92
FRANCHISE TAX	3793.53	.16-	3793.37	21745.98	.17	3926.21	.16	23178.88	.93
TOTAL ****	190193.90	4.20-	190189.70	1132524.27	.16	189489.48	.16	1119121.83	1.01
PENALTY	.00	18978.12	18978.12	177511.24	.10	16474.53	.07	220689.70	.80
REOCCUR CHARGES	.00		.00	1695.00	.00	1695.00	.16	10170.00	.16
MISC CHARGES	852.93		852.93	4145.39	.20	1516.49	.60	2523.17	1.64
OTHER CHG BILLED	3273.59		3273.59	19097.69	.17	2408.64	.15	15109.28	1.26
OTHER CHG ADJUSTED		59.20	59.20						
OTHER AMT 1	33.00	.00	33.00	225.50	.14	38.50	.16	231.00	.97
OTHER AMT 3	358239.70	11.55-	358228.15	2073305.97	.17	390277.71	.17	2289701.72	.90
TOTAL ****	362399.22	47.65	362446.87	2098469.55	.17	395936.34	.17	2317735.17	.90
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	890.00		890.00	4870.00	.18	850.00	.32	2645.00	1.84
DEPOSITS	1580.00		1580.00	6851.00	.23	3279.00	.95	3423.00	2.00
OTHER DEPS	50.00-		50.00-	28475.00	.00	100.00-	.05	1770.00	16.08
TOTAL ****	2420.00		2420.00	40196.00	.06	4029.00	.51	7838.00	5.12
GRAND TOTAL ****	4134756.09	18903.57	4153659.66	25859655.78	.16	4558776.47	.16	27982654.54	.92

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GRAND TOTALS
THIS YEAR

GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR % CHG	YTD	% CHG
.00	21.83-	21.83-	.00	.00	.00	.00	.00	.00

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KWH	38998638	410-	38998228	245206456	1.00	43862116	.16	264240005	.92
LIGHT USAGE	447032		447032	2718131	.16	482424	.16	2939862	.92
TOTAL ****	39445670	410-	39445260	247924587	.15	44344540	.16	267179867	.92

DEMAND KW	37806.943	.000	37806.943
BILLED DEMAND	39255.963	.000	39255.963
DEMAND AMT	281013.09	.00	281013.09

REVENUE PER/KWH	9.070	9.030	1.00	8.910	.97	9.100	.99
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TYPE BILLS			LIGHTS (MONTH)				REOCCURRING MISC CHARGES		
TYPE	NUMBER	TY RT NO	KWH	AMT	TY RT NO	KWH	AMT	CD	AMT
0	22743	1 1 3660	258652	35267.70					
3	1105	1 2 51	1173	166.26					
4	290	2 1 34	3443	382.60					
5	277	2 2 2812	75573	27455.31					
6	17	3 1 34	5377	570.42					
7	1139	4 1 3	14833	3652.36					
		5 1 746	31576	7435.62					
		5 2 35	2652	724.20					
		6 1 11	693	126.94					
		6 2 24	977	359.17					
		7 1 37	3885	580.16					
		7 2 96	5459	1589.73					
		8 1 178	29815	3757.99					
TOTAL	25571	10 1 1	12924	2209.65					

NET TOTALS: 7722 447032 84278.11

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GRAND TOTALS									
THIS YEAR					LAST YEAR				
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG	
ENERGY	3803126.10	8920.99-	3794205.11	26394039.34	.14	4115350.37	.14	28149842.36	.93
FUEL	227537.28-	559.72	226977.56-	899669.09-	.25	107027.08-	.34	306443.62-	2.93
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	84365.91	.00	84365.91	586503.30	.14	83622.68	.14	582126.28	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	5200.00-	.00	5200.00-	19805.00-	.26	5320.00-	.26	20105.00-	.98
INTEREST	429.32-	.00	429.32-	5854.49-	.07	650.99-	.17	3805.03-	1.53
CONTRACT	20.00	.00	20.00	140.00	.14	.00	.00	.00	.00
ROUNDUP	261.64	.34-	261.30	1846.10	.14	286.63	.14	1916.46	.96
TOTAL ****	3654607.05	8361.61-	3646245.44	26057200.16	.13	4086261.61	.14	28403531.45	.91
STATE TAX	80752.32	559.45-	80192.87	534323.55	.15	71603.62	.15	454767.30	1.17
LOCAL TAX	108710.83	281.16-	108429.67	765077.28	.14	120493.85	.14	833273.12	.91
FRANCHISE TAX	4052.76	.00	4052.76	25798.74	.15	4421.71	.16	27600.59	.93
TOTAL ****	193515.91	840.61-	192675.30	1325199.57	.14	196519.18	.14	1315641.01	1.00
PENALTY	.00	48050.13	48050.13	225561.37	.21	37090.09	.14	257779.79	.87
REOCCUR CHARGES	.00	.00	.00	1695.00	.00	1695.00	.14	11865.00	.14
MISC CHARGES	1876.61	.00	1876.61	6022.00	.31	825.00	.24	3348.17	1.79
OTHER CHG BILLED	1596.44	.00	1596.44	20744.13	.07	1859.40	.10	16968.68	1.22
OTHER CHG ADJUSTED	.00	50.00	50.00	.00	.00	.00	.00	.00	.00
OTHER AMT 1	33.00	.00	33.00	258.50	.12	38.50	.14	269.50	.95
OTHER AMT 3	442485.96	1010.52-	441475.44	2514781.41	.17	440299.05	.16	2730000.77	.92
TOTAL ****	445992.01	960.52-	445031.49	2543501.04	.17	444716.95	.16	2762452.12	.92
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	1050.00	.00	1050.00	5920.00	.17	310.00	.10	2955.00	2.00
DEPOSITS	4885.00	.00	4885.00	11736.00	.41	1075.66-	.45	2347.34	4.99
OTHER DEPS	5365.00-	.00	5365.00-	23110.00	.23	500.00	.22	2270.00	10.18
TOTAL ****	570.00	.00	570.00	40766.00	.01	265.66-	.03	7572.34	5.38
GRAND TOTAL ****	4294684.97	37887.39	4332572.36	30192228.14	.14	4764322.17	.14	32746976.71	.92

GRAND TOTALS								
THIS YEAR					LAST YEAR			
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	8920.99	8920.99	.00	.00	.00	.00	.00	.00

Response 2
17 of 49

KWH	41551059	103385-	41447674	286654130	1.00	45869083	.14	310109088	.92
LIGHT USAGE	445342		445342	3163473	.14	480543	.14	3420405	.92
TOTAL ****	41996401	103385-	41893016	289817603	.14	46349626	.14	313529493	.92

DEMAND KW	35295.554	.000	35295.554						
BILLED DEMAND	36712.444	.000	36712.444						
DEMAND AMT	259530.98	.00	259530.98						

REVENUE PER/KWH 8.700 8.990 .96 8.810 .97 9.050 .99

TYPE BILLS					LIGHTS (MONTH)			REOCCURING MISC CHARGES					
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	22751	1	1	3629	256374	34956.72							
3	1115	1	2	51	1173	166.26							
4	262	2	1	34	3461	384.42							
5	265	2	2	2873	76780	27893.51							
6	21	3	1	37	5709	605.72							
7	1134	4	1	3	14683	3651.89							
		5	1	732	31051	7311.68							
		5	2	37	2829	772.48							
		6	1	10	657	120.40							
		6	2	34	1113	409.88							
		7	1	30	3689	550.90							
		7	2	100	5567	1621.27							
		8	1	173	29439	3711.60							
		10	1	1	12817	2209.18							

NET TOTALS: 7744 445342 84365.91

GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	4120705.16	86.29-	4120618.87	30514658.21	.13	4077164.22	.12	32227006.58	.94
FUEL	149228.19-	5.42	149222.77-	1048891.86-	.14	28394.06-	.08	334837.68-	3.13
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	84413.02	24.67-	84388.35	670891.65	.12	83737.65	.12	665863.93	1.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	5215.00-	.00	5215.00-	25020.00-	.20	5315.00-	.20	25420.00-	.98
INTEREST	676.18-	.00	676.18-	6530.67-	.10	1766.76-	.31	5571.79-	1.17
CONTRACT	.00	.00	.00	140.00	.00	20.00	1.00	20.00	7.00
ROUNDUP	259.41	.00	259.41	2105.51	.12	273.03	.12	2189.49	.96
TOTAL ****	4050258.22	105.54-	4050152.68	30107352.84	.13	4125719.08	.12	32529250.53	.92
STATE TAX	86842.16	5.60-	86836.56	621160.11	.13	72757.31	.13	527524.61	1.17
LOCAL TAX	119352.00	2.72-	119349.28	884426.56	.13	120504.13	.12	953777.25	.92
FRANCHISE TAX	4657.86	.00	4657.86	30456.60	.15	4680.57	.14	32281.16	.94
TOTAL ****	210852.02	8.32-	210843.70	1536043.27	.13	197942.01	.13	1513583.02	1.01
PENALTY	.00	20684.53	20684.53	246245.90	.08	30633.30	.10	288413.09	.85
REOCCUR CHARGES	.00		.00	1695.00	.00	1695.00	.12	13560.00	.12
MISC CHARGES	1174.20		1174.20	7196.20	.16	1500.00	.30	4848.17	1.48
OTHER CHG BILLED	3210.21		3210.21	23954.34	.13	2626.42	.13	19595.10	1.22
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 1	33.00	.00	33.00	291.50	.11	38.50	.12	308.00	.94
OTHER AMT 3	478996.77	9.78-	478986.99	2993768.40	.15	438462.51	.13	3168463.28	.94
TOTAL ****	483414.18	9.78-	483404.40	3026905.44	.15	444322.43	.13	3206774.55	.94
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	500.00		500.00	6420.00	.07	95.00-	.03	2860.00	2.24
DEPOSITS	1242.00		1242.00	12978.00	.09	1910.00-	4.36	437.34	29.67
OTHER DEPS	1100.00-		1100.00-	22010.00	.04	17700.00	.88	19970.00	1.10
TOTAL ****	642.00		642.00	41408.00	.01	15695.00	.67	23267.34	1.77
GRAND TOTAL ****	4745166.42	20560.89	4765727.31	34957955.45	.13	4814311.82	.12	37561288.53	.93

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GRAND TOTALS
THIS YEAR

GRAND TOTALS THIS YEAR					LAST YEAR			
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	86.29	86.29	.00	.00	.00	.00	.00	.00

Response 2
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KWH	45487159	1000-	45486159	332140289	1.00	45344138	.12	355453226	.93
LIGHT USAGE	442587		442587	3606060	.12	478508	.12	3898913	.92
TOTAL ****	45929746	1000-	45928746	335746349	.13	45822646	.12	359352139	.93

DEMAND KW	35569.458	.000	35569.458
BILLED DEMAND	36942.598	.000	36942.598
DEMAND AMT	262169.74	.00	262169.74

REVENUE PER/KWH	8.810	8.960	.98	9.000	.99	9.050	.99
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES		
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	22718	1	1	3596	254534	34680.87		
3	1157	1	2	51	1173	166.26		
4	330	2	1	30	3165	351.76		
5	279	2	2	2913	78246	28428.47		
6	21	3	1	33	5486	582.02		
7	1130	4	1	3	14518	3652.92		
		5	1	715	30457	7171.58		
		5	2	39	2944	803.72		
		6	1	10	630	115.40		
		6	2	35	1405	516.40		
		7	1	29	3126	466.74		
		7	2	100	5700	1660.00		
		8	1	170	28386	3583.03		
		10	1	1	12817	2209.18		

NET TOTALS: 7725 442587 84388.35

GRAND TOTALS									
THIS YEAR					LAST YEAR				
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG	
ENERGY	4066461.82	1926.19-	4064535.63	34579193.84	.11	4059159.45	.11	36286166.03	.95
FUEL	202942.45-	.54	202941.91-	1251833.77-	.16	311686.38-	.48	646524.06-	1.93
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	84330.83	21.46-	84309.37	755201.02	.11	83471.63	.11	749335.56	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	5175.00-	.00	5175.00-	30195.00-	.17	5275.00-	.17	30695.00-	.98
INTEREST	765.86-	.00	765.86-	7296.53-	.10	704.78-	.11	6276.57-	1.16
CONTRACT	.00	.00	.00	140.00	.00	20.00	.50	40.00	3.50
ROUNDUP	261.49	.00	261.49	2367.00	.11	284.78	.11	2474.27	.95
TOTAL ****	3942170.83	1947.11-	3940223.72	34047576.56	.11	3825269.70	.10	36354520.23	.93
STATE TAX	87001.93	41.26-	86960.67	708120.78	.12	69407.06	.11	596931.67	1.18
LOCAL TAX	116526.20	65.98-	116460.22	1000886.78	.11	110983.98	.10	1064761.23	.94
FRANCHISE TAX	4378.11	19.47-	4358.64	34815.24	.12	4137.51	.11	36418.67	.95
TOTAL ****	207906.24	126.71-	207779.53	1743822.80	.11	184528.55	.10	1698111.57	1.02
PENALTY	.00	28210.93	28210.93	274456.83	.10	21070.08	.06	309483.17	.88
REOCCUR CHARGES	.00		.00	1695.00	.00	1695.00	.11	15255.00	.11
MISC CHARGES	1511.96		1511.96	8708.16	.17	1618.99	.25	6467.16	1.34
OTHER CHG BILLED	1590.15		1590.15	25545.48	.06	2575.96	.11	22171.06	1.15
OTHER CHG ADJUSTED		.99	.99						
OTHER AMT 1	33.00	.00	33.00	324.50	.10	38.50	.11	346.50	.93
OTHER AMT 3	478109.21	253.64-	477855.57	3471623.97	.13	350532.80	.09	3518996.08	.98
TOTAL ****	481244.32	252.65-	480991.67	3507897.11	.13	356461.25	.10	3563235.80	.98
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	945.00		945.00	7365.00	.12	360.00	.11	3220.00	2.28
DEPOSITS	2268.00		2268.00	15246.00	.14	4375.00-	1.11	3937.66-	3.87
OTHER DEPS	1585.00		1585.00	23595.00	.06	6975.00	.25	26945.00	.87
TOTAL ****	4798.00		4798.00	46206.00	.10	2960.00	.11	26227.34	1.76
GRAND TOTAL ****	4636119.39	25884.46	4662003.85	39619959.30	.11	4390289.58	.10	41951578.11	.94

Response 2
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GRAND TOTALS								
THIS YEAR					LAST YEAR			
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	1919.29-	1919.29-	.00	.00	.00	.00	.00	.00

Response 2
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KWH	44983851	40-	44983811	377124100	1.00	45306916	.11	400760142	.94
LIGHT USAGE	439438		439438	4045498	.10	473591	.10	4372504	.92
TOTAL ****	45423289	40-	45423249	381169598	.11	45780507	.11	405132646	.94

DEMAND KW	36019.048	.000	36019.048						
BILLED DEMAND	37361.168	.000	37361.168						
DEMAND AMT	264278.72	.00	264278.72						

REVENUE PER/KWH			8.670	8.930	.97	8.350	.93	8.970	.99
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TYPE BILLS					LIGHTS (MONTH)			REOCCURING MISC CHARGES					
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	22795	1	1	3560	251760	34307.36							
3	1155	1	2	52	1175	166.59							
4	222	2	1	28	2780	308.91							
5	253	2	2	2977	79763	28978.05							
6	9	3	1	33	5148	546.15							
7	1125	4	1	3	14389	3651.20							
		5	1	698	29676	6987.95							
		5	2	39	3042	830.70							
		6	1	9	575	105.40							
		6	2	36	1479	543.52							
		7	1	29	3098	462.56							
		7	2	102	5768	1679.92							
		8	1	168	27968	3531.88							
		10	1	1	12817	2209.18							

NET TOTALS: 7735 439438 84309.37

GRAND TOTALS
THIS YEAR

	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR % CHG	YTD	% CHG
ENERGY	3559200.38	851.08-	3558349.30	38137543.14	.09	3420350.04	.08	39706516.07	.96
FUEL	194425.08-	2.24	194422.84-	1446256.61-	.13	232901.54-	.26	879425.60-	1.64
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	84376.12	6.40-	84369.72	839570.74	.10	82895.45	.09	832231.01	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	30195.00-	.00	.00	.00	30695.00-	.98
INTEREST	1379.87-	.00	1379.87-	8676.40-	.15	1260.70-	.16	7537.27-	1.15
CONTRACT	.00	.00	.00	140.00	.00	20.00	.33	60.00	2.33
ROUNDUP	257.33	.00	257.33	2624.33	.09	269.74	.09	2744.01	.95
TOTAL ****	3448028.88	855.24-	3447173.64	37494750.20	.09	3269372.99	.08	39623893.22	.94
STATE TAX	78774.28	.00	78774.28	786895.06	.10	62995.35	.09	659927.02	1.19
LOCAL TAX	99653.69	.00	99653.69	1100540.47	.09	94556.53	.08	1159317.76	.94
FRANCHISE TAX	3927.01	.00	3927.01	38742.25	.10	3696.29	.09	40114.96	.96
TOTAL ****	182354.98	.00	182354.98	1926177.78	.09	161248.17	.08	1859359.74	1.03
PENALTY	.00	36581.56	36581.56	311038.39	.11	32846.94	.09	342330.11	.90
REOCCUR CHARGES	.00	.00	.00	1695.00	.00	1695.00	.10	16950.00	.10
MISC CHARGES	1408.38	.00	1408.38	10116.54	.13	1095.69	.14	7562.85	1.33
OTHER CHG BILLED	2227.57	.00	2227.57	27623.67	.08	4216.16	.15	26387.22	1.04
OTHER CHG ADJUSTED	.00	149.38-	149.38-	.00	.00	.00	.00	.00	.00
OTHER AMT 1	33.00	.00	33.00	357.50	.09	38.50	.10	385.00	.92
OTHER AMT 3	356643.81	4.95-	356638.86	3828262.83	.09	320548.72	.08	3839544.80	.99
TOTAL ****	360312.76	154.33-	360158.43	3868055.54	.09	327594.07	.08	3890829.87	.99
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	80.00-	.00	80.00-	7285.00	.01	1435.00	.30	4655.00	1.56
DEPOSITS	1626.00-	.00	1626.00-	13620.00	.11	1710.00-	.30	5647.66-	2.41
OTHER DEPS	6550.00-	.00	6550.00-	17045.00	.38	19215.00-	2.48	7730.00	2.20
TOTAL ****	8256.00-	.00	8256.00-	37950.00	.21	19490.00-	2.89	6737.34	5.63
GRAND TOTAL ****	3982440.62	35571.99	4018012.61	43637971.91	.09	3771572.17	.08	45723150.28	.95

Response 2

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GRAND TOTALS								
THIS YEAR					LAST YEAR			
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	764.80-	764.80-	.00	.00	.00	.00	.00	.00

Response 2
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KWH	38703546	500-	38703046	415827146	1.00	37350416	.08	438110558	.94
LIGHT USAGE	436859		436859	4482357	.09	474915	.09	4847419	.92
TOTAL ****	39140405	500-	39139905	420309503	.09	37825331	.08	442957977	.94

DEMAND KW	35807.327	.000	35807.327						
BILLED DEMAND	37313.297	.000	37313.297						
DEMAND AMT	262946.91	.00	262946.91						

REVENUE PER/KWH			8.800	8.920	.98	8.640	.96	8.940	.99
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES							
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	22849	1	1	3506	248928	33934.85							
3	1100	1	2	51	1157	163.98							
4	315	2	1	28	2744	304.92							
5	245	2	2	3053	81674	29672.35							
6	21	3	1	33	5148	546.15							
7	1126	4	1	3	14389	3651.20							
		5	1	673	28660	6748.32							
		5	2	43	3157	861.94							
		6	1	9	567	103.86							
		6	2	36	1476	542.52							
		7	1	29	3045	454.72							
		7	2	104	5908	1720.31							
		8	1	162	27396	3461.90							
		10	1	1	12610	2202.70							

NET TOTALS: 7731 436859 84369.72

GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	3579710.35	.00	3579710.35	41717253.49	.08	3544213.14	.08	43250729.21	.96
FUEL	252926.54-	.00	252926.54-	1699183.15-	.14	230679.88-	.20	1110105.48-	1.53
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	84325.95	57.30-	84268.65	923839.39	.09	83711.31	.09	915942.32	1.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	30195.00-	.00	.00	.00	30695.00-	.98
INTEREST	573.43-	.00	573.43-	9249.83-	.06	974.57-	.11	8511.84-	1.08
CONTRACT	.00	.00	.00	140.00	.00	20.00	.25	80.00	1.75
ROUNDUP	250.08	.00	250.08	2874.41	.08	261.61	.08	3005.62	.95
TOTAL ****	3410786.41	57.30-	3410729.11	40905479.31	.08	3396551.61	.07	43020444.83	.95
STATE TAX	72077.98	.00	72077.98	858973.04	.08	76093.71	.10	736020.73	1.16
LOCAL TAX	99968.35	.00	99968.35	1200508.82	.08	99457.30	.07	1258775.06	.95
FRANCHISE TAX	3457.56	.00	3457.56	42199.81	.08	3508.70	.08	43623.66	.96
TOTAL ****	175503.89	.00	175503.89	2101681.67	.08	179059.71	.08	2038419.45	1.03
PENALTY	.00	15453.40	15453.40	326491.79	.04	16166.40	.04	358496.51	.91
REOCCUR CHARGES	.00	.00	.00	1695.00	.00	1695.00	.09	18645.00	.09
MISC CHARGES	1646.21	.00	1646.21	11762.75	.13	1704.82	.18	9267.67	1.26
OTHER CHG BILLED	1929.57	.00	1929.57	28969.34	.06	1846.39	.06	28233.61	1.02
OTHER CHG ADJUSTED	.00	583.90-	583.90-	.00	.00	.00	.00	.00	.00
OTHER AMT 1	33.00	.00	33.00	390.50	.08	38.50	.09	423.50	.92
OTHER AMT 3	368058.61	.00	368058.61	4196321.44	.08	340063.88	.08	4179608.68	1.00
TOTAL ****	371667.39	583.90-	371083.49	4239139.03	.08	345348.59	.08	4236178.46	1.00
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	965.00	.00	965.00	8250.00	.11	370.00	.07	5025.00	1.64
DEPOSITS	760.00-	.00	760.00-	12860.00	.05	1470.00	.35	4177.66-	3.07
OTHER DEPS	3105.00	.00	3105.00	20150.00	.15	4380.00	.36	12110.00	1.66
TOTAL ****	3310.00	.00	3310.00	41260.00	.08	6220.00	.48	12957.34	3.18
GRAND TOTAL ****	3961267.69	14812.20	3976079.89	47614051.80	.08	3943346.31	.07	49666496.59	.95

Response 2
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GRAND TOTALS

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

Response 2
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KWH	38741596		38741596	454568742	1.00	38841585	.08	476952143	.95
LIGHT USAGE	433179		433179	4915536	.08	468474	.08	5315893	.92
TOTAL ****	39174775		39174775	459484278	.08	39310059	.08	482268036	.95

DEMAND KW	35082.870	.000	35082.870						
BILLED DEMAND	36345.920	.000	36345.920						
DEMAND AMT	254455.99	.00	254455.99						

REVENUE PER/KWH			8.700	8.900	.97	8.640	.96	8.920	.99
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TYPE BILLS					LIGHTS (MONTH)			REOCCURING MISC CHARGES					
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	22941	1	1	3471	245052	33355.11							
3	1034	1	2	51	1173	166.26							
4	238	2	1	28	2744	304.92							
5	250	2	2	3086	83404	30301.21							
6	16	3	1	32	5013	531.81							
7	1119	4	1	3	14289	3648.73							
		5	1	660	27867	6562.03							
		5	2	47	3426	935.78							
		6	1	9	567	103.86							
		6	2	37	1501	551.56							
		7	1	28	2993	446.88							
		7	2	112	6315	1839.26							
		8	1	156	26225	3318.54							
		10	1	1	12610	2202.70							

NET TOTALS: 7721 433179 84268.65

GRAND TOTALS

THIS YEAR					LAST YEAR				
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG	
ENERGY	3997154.35	184.18-	3996970.17	45714223.66	.08	4265281.06	.08	47516010.27	.96
FUEL	297502.08-	9.37	297492.71-	1996675.86-	.14	243133.21-	.17	1353238.69-	1.47
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	84152.61	242.37-	83910.24	1007749.63	.08	83452.49	.08	999394.81	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	30195.00-	.00	.00	.00	30695.00-	.98
INTEREST	646.26-	.00	646.26-	9896.09-	.06	812.76-	.08	9324.60-	1.06
CONTRACT	.00	.00	.00	140.00	.00	20.00	.20	100.00	1.40
ROUNDUP	287.64	.00	287.64	3162.05	.09	262.85	.08	3268.47	.96
TOTAL ****	3783446.26	417.18-	3783029.08	44688508.39	.08	4105070.43	.08	47125515.26	.94
STATE TAX	69984.85	2.96-	69981.89	928954.93	.07	76584.19	.09	812604.92	1.14
LOCAL TAX	113751.72	4.22-	113747.50	1314256.32	.08	123050.41	.08	1381825.47	.95
FRANCHISE TAX	3699.84	.00	3699.84	45899.65	.08	3744.12	.07	47367.78	.96
TOTAL ****	187436.41	7.18-	187429.23	2289110.90	.08	203378.72	.09	2241798.17	1.02
PENALTY	.00	39566.15	39566.15	366057.94	.10	24521.95	.06	383018.46	.95
REOCCUR CHARGES	.00	.00	.00	1695.00	.00	1695.00	.08	20340.00	.08
MISC CHARGES	1655.69		1655.69	13418.44	.12	951.98	.09	10219.65	1.31
OTHER CHG BILLED	2820.89		2820.89	30576.98	.09	2435.78	.07	30669.39	.99
OTHER CHG ADJUSTED		1213.25-	1213.25-						
OTHER AMT 1	33.00	.00	33.00	423.50	.07	38.50	.08	462.00	.91
OTHER AMT 3	441567.99	13.78-	441554.21	4637875.65	.09	430678.98	.09	4610287.66	1.00
TOTAL ****	446077.57	1227.03-	444850.54	4683989.57	.09	435800.24	.09	4671978.70	1.00
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	995.00		995.00	9245.00	.10	1060.00	.17	6085.00	1.51
DEPOSITS	1880.00		1880.00	14740.00	.12	260.00	.06	3917.66-	3.76
OTHER DEPS	5800.00		5800.00	25950.00	.22	3935.00-	.48	8175.00	3.17
TOTAL ****	8675.00		8675.00	49935.00	.17	2615.00-	.25	10342.34	4.82
GRAND TOTAL ****	4425635.24	37914.76	4463550.00	52077601.80	.08	4766156.34	.08	54432652.93	.95

Response 2

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GRAND TOTALS					LAST YEAR			
THIS YEAR					MONTH	% CHG	YTD	% CHG
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG				
.00	88.24	88.24	.00	.00	.00	.00	.00	.00

Response 2
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KWH	43012870	1413-	43011457	497580199	1.00	46573812	.08	523525955	.95
LIGHT USAGE	430442		430442	5345978	.08	463351	.08	5779244	.92
TOTAL ****	43443312	1413-	43441899	502926177	.08	47037163	.08	529305199	.95

DEMAND KW	35697.027	.000	35697.027
BILLED DEMAND	36818.487	.000	36818.487
DEMAND AMT	262058.41	.00	262058.41

REVENUE PER/KWH	8.700	8.880	.97	8.720	.97	8.900	.99
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES		
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	22934	1	1	3435	242846	32933.99		
3	1090	1	2	51	1156	163.76		
4	207	2	1	27	2675	297.30		
5	249	2	2	3131	84312	30577.86		
6	11	3	1	32	5060	536.77		
7	1121	4	1	3	14203	3648.30		
		5	1	646	27418	6446.96		
		5	2	53	3852	1052.22		
		6	1	8	552	101.17		
		6	2	30	1314	483.74		
		7	1	18	2210	329.24		
		7	2	113	6413	1867.50		
		8	1	153	25821	3268.73		
TOTAL	25612	10	1	1	12610	2202.70		

NET TOTALS: 7701 430442 83910.24

GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	3953684.35	211.32-	3953473.03	3953473.03	1.00	4134186.08	1.00	4134186.08	.95
FUEL	314621.20-	13.26	314607.94-	314607.94-	1.00	171578.92-	1.00	171578.92-	1.83
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	84127.03	2815.05-	81311.98	81311.98	1.00	82957.41	1.00	82957.41	.98
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	971.69-	.00	971.69-	971.69-	1.00	734.52-	1.00	734.52-	1.32
CONTRACT	.00	.00	.00	.00	.00	20.00	1.00	20.00	.00
ROUNDUP	288.21	.00	288.21	288.21	1.00	265.41	1.00	265.41	1.08
TOTAL ****	3722506.70	3013.11-	3719493.59	3719493.59	1.00	4045115.46	1.00	4045115.46	.91
STATE TAX	68679.39	3.86-	68675.53	68675.53	1.00	73952.63	1.00	73952.63	.92
LOCAL TAX	113135.83	6.69-	113129.14	113129.14	1.00	121768.99	1.00	121768.99	.92
FRANCHISE TAX	3634.07	.00	3634.07	3634.07	1.00	3843.08	1.00	3843.08	.94
TOTAL ****	185449.29	10.55-	185438.74	185438.74	1.00	199564.70	1.00	199564.70	.92
PENALTY	.00	33271.77	33271.77	33271.77	1.00	44793.57	1.00	44793.57	.74
REOCCUR CHARGES	.00	.00	.00	.00	.00	1695.00	1.00	1695.00	.00
MISC CHARGES	93.83	.00	93.83	93.83	1.00	1780.00	1.00	1780.00	.05
OTHER CHG BILLED	2054.20	.00	2054.20	1509.22	1.36	4234.52	1.00	4234.52	.35
OTHER CHG ADJUSTED		544.98-	544.98-						
OTHER AMT 1	33.00	.00	33.00	33.00	1.00	38.50	1.00	38.50	.85
OTHER AMT 3	486247.47	24.97-	486222.50	486222.50	1.00	444270.38	1.00	444270.38	1.09
TOTAL ****	488428.50	569.95-	487858.55	487858.55	1.00	452018.40	1.00	452018.40	1.07
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	225.00	.00	225.00	225.00	1.00	765.00-	1.00	765.00-	.29
DEPOSITS	220.00-	.00	220.00-	220.00-	1.00	2245.00-	1.00	2245.00-	.09
OTHER DEPS	16150.00	.00	16150.00	16150.00	1.00	1850.00	1.00	1850.00	8.72
TOTAL ****	16155.00	.00	16155.00	16155.00	1.00	1160.00-	1.00	1160.00-	13.92
GRAND TOTAL ****	4412539.49	29678.16	4442217.65	4442217.65	1.00	4740332.13	1.00	4740332.13	.93

Response 2

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GRAND TOTALS

THIS YEAR					LAST YEAR			
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	99.32	99.32	.00	.00	.00	.00	.00	.00

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KWH	42507334	1800-	42505534	42505534	1.00	44814644	1.00	44814644	.94
LIGHT USAGE	428585		428585	428585	1.00	460347	1.00	460347	.93
TOTAL ****	42935919	1800-	42934119	42934119	1.00	45274991	1.00	45274991	.94

DEMAND KW	34762.666	.000	34762.666						
BILLED DEMAND	35624.326	.000	35624.326						
DEMAND AMT	255310.25	.00	255310.25						

REVENUE PER/KWH 8.660 8.660 1.00 8.930 1.00 8.930 .96

TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES		
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	22923	1	1	3404	240908	30032.05		
3	1153	1	2	50	1150	163.00		
4	270	2	1	27	2646	294.03		
5	206	2	2	3184	85282	30983.40		
6	8	3	1	32	4992	529.60		
7	1114	4	1	3	14160	3647.64		
		5	1	625	26818	6314.76		
		5	2	54	4157	1135.29		
		6	1	7	475	86.93		
		6	2	30	1248	458.63		
		7	1	19	1960	292.69		
		7	2	111	6659	1938.86		
		8	1	153	25520	3232.40		
TOTAL	25674	10	1	1	12610	2202.70		

NET TOTALS: 7700 428585 81311.98

GRAND TOTALS
THIS YEAR

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	4244096.63	317.69-	4243778.94	8197251.97	.51	4524021.50	.52	8658207.58	.94
FUEL	15069.14	6.63	15075.77	299532.17-	.05	80729.74	.88	90849.18-	3.29
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	84022.79	.00	84022.79	165334.77	.50	83460.69	.50	166418.10	.99
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	9320.00-	.00	9320.00-	9320.00-	1.00	9400.00-	1.00	9400.00-	.99
INTEREST	360.88-	.00	360.88-	1332.57-	.27	1148.01-	.60	1882.53-	.70
CONTRACT	.00	.00	.00	.00	.00	20.00	.50	40.00	.00
ROUNDUP	308.70	.00	308.70	596.91	.51	267.89	.50	533.30	1.11
TOTAL ****	4333816.38	311.06-	4333505.32	8052998.91	.53	4677951.81	.53	8723067.27	.92
STATE TAX	79688.80	2.91-	79685.89	148361.42	.53	84752.87	.53	158705.50	.93
LOCAL TAX	129786.32	10.42-	129775.90	242905.04	.53	138921.61	.53	260690.60	.93
FRANCHISE TAX	4025.68	.00	4025.68	7659.75	.52	4172.75	.52	8015.83	.95
TOTAL ****	213500.80	13.33-	213487.47	398926.21	.53	227847.23	.53	427411.93	.93
PENALTY	.00	22593.62	22593.62	55865.39	.40	26994.52	.37	71788.09	.77
REOCCUR CHARGES	.00		.00	.00	.00	.00	.00	1695.00	.00
MISC CHARGES	3984.44-		3984.44-	3890.61-	1.02	1738.13	.49	3518.13	1.10
OTHER CHG BILLED	2767.37		2767.37	4276.59	.64	3039.78	.41	7274.30	.58
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 1	33.00	.00	33.00	66.00	.50	38.50	.50	77.00	.85
OTHER AMT 3	478183.84	36.25-	478147.59	964370.09	.49	443505.76	.49	887776.14	1.08
TOTAL ****	476999.77	36.25-	476963.52	964822.07	.49	448322.17	.49	900340.57	1.07
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	270.00		270.00	495.00	.54	1335.00	2.34	570.00	.86
DEPOSITS	1420.00		1420.00	1200.00	1.18	3035.00	3.84	790.00	1.51
OTHER DEPS	19440.00		19440.00	35590.00	.54	4260.00	.69	6110.00	5.82
TOTAL ****	21130.00		21130.00	37285.00	.56	8630.00	1.15	7470.00	4.99
GRAND TOTAL ****	5045446.95	22232.98	5067679.93	9509897.58	.53	5389745.73	.53	10130077.86	.93

Response 2

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GRAND TOTALS

THIS YEAR					LAST YEAR			
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	233.69	233.69	.00	.00	.00	.00	.00	.00

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KWH	46698631	3200-	46695431	89200965	1.00	50018651	.52	94833295	.94
LIGHT USAGE	425632		425632	854217	.49	455879	.49	916226	.93
TOTAL ****	47124263	3200-	47121063	90055182	.52	50474530	.52	95749521	.94

DEMAND KW	34529.448	.000	34529.448						
BILLED DEMAND	35218.768	.000	35218.768						
DEMAND AMT	252038.81	.00	252038.81						

REVENUE PER/KWH 9.190 8.940 1.02 9.260 1.01 9.110 .98

TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES		
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	22893	1	1	3356	237672	32405.53		
3	1167	1	2	50	1150	163.00		
4	237	2	1	29	2587	287.49		
5	225	2	2	3245	87155	31664.09		
6	7	3	1	32	4992	529.60		
7	1102	4	1	3	13968	3649.49		
		5	1	615	25922	6103.80		
		5	2	56	4285	1170.08		
		6	1	7	441	80.78		
		6	2	30	1234	453.60		
		7	1	20	2009	300.01		
		7	2	111	6131	1785.61		
		8	1	153	25476	3227.01		
		10	1	1	12610	2202.70		

NET TOTALS: 7708 425632 84022.79

GRAND TOTALS
THIS YEAR

	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR % CHG	YTD	% CHG
ENERGY	3696390.20	9.61-	3696380.59	11893632.56	.31	3997314.44	.31	12655522.02	.93
FUEL	214593.76-	.53	214593.23-	514125.40-	.41	209478.70-	.69	300327.88-	1.71
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	83419.95	342.83-	83077.12	248411.89	.33	83321.07	.33	249739.17	.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	9320.00-	.00	.00	.00	9400.00-	.99
INTEREST	522.49-	.00	522.49-	1855.06-	.28	865.00-	.31	2747.53-	.67
CONTRACT	.00	.00	.00	.00	.00	20.00	.33	60.00	.00
ROUNDUP	291.54	.00	291.54	888.45	.32	263.16	.33	796.46	1.11
TOTAL ****	3564985.44	351.91-	3564633.53	11617632.44	.30	3870574.97	.30	12593642.24	.92
STATE TAX	67515.79	.00	67515.79	215877.21	.31	70748.30	.30	229453.80	.94
LOCAL TAX	104502.59	.00	104502.59	347407.63	.30	112535.03	.30	373225.63	.93
FRANCHISE TAX	3430.03	.00	3430.03	11089.78	.30	3427.50	.29	11443.33	.96
TOTAL ****	175448.41	.00	175448.41	574374.62	.30	186710.83	.30	614122.76	.93
PENALTY	.00	16636.49	16636.49	72501.88	.22	35554.10	.33	107342.19	.67
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	1695.00	.00
MISC CHARGES	5171.65-	.00	5171.65-	9062.26-	.57	2868.74-	4.41	649.39	13.95
OTHER CHG BILLED	2353.47	.00	2353.47	6128.20	.38	2270.10	.23	9544.40	.64
OTHER CHG ADJUSTED	.00	501.86-	501.86-	.00	.00	.00	.00	.00	.00
OTHER AMT 1	33.00	.00	33.00	99.00	.33	38.50	.33	115.50	.85
OTHER AMT 3	336555.83	.86-	336554.97	1300925.06	.25	297681.64	.25	1185457.78	1.09
TOTAL ****	333770.65	502.72-	333267.93	1298090.00	.25	297121.50	.24	1197462.07	1.08
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	1095.00	.00	1095.00	1590.00	.68	1750.00	.75	2320.00	.68
DEPOSITS	1173.00-	.00	1173.00-	27.00	43.44	3535.00	.81	4325.00	.00
OTHER DEPS	625.00	.00	625.00	36215.00	.01	13245.00	.68	19355.00	1.87
TOTAL ****	547.00	.00	547.00	37832.00	.01	18530.00	.71	26000.00	1.45
GRAND TOTAL ****	4074751.50	15781.86	4090533.36	13600430.94	.30	4408491.40	.30	14538569.26	.93

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PRG. CLASSRL
FARMERS RECC

REVENUE REPORT
REGISTER DATE 3/20

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RUN DATE 04/06/20 07:11 PM
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GRAND TOTALS					LAST YEAR			
THIS YEAR					MONTH	% CHG	YTD	% CHG
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	9.61	9.61	.00	.00	.00	.00	.00	.00

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KWH	40390633	100-	40390533	129591498	1.00	43480720	.31	138314015	.93
LIGHT USAGE	423681		423681	1277898	.33	452608	.33	1368834	.93
TOTAL ****	40814314	100-	40814214	130869396	.31	43933328	.31	139682849	.93
DEMAND KW	34603.669	.000	34603.669						
BILLED DEMAND	35309.189	.000	35309.189						
DEMAND AMT	253736.87	.00	253736.87						

REVENUE PER/KWH 8.730 8.870 .98 8.810 .97 9.010 .98

TYPE BILLS		LIGHTS (MONTH)			REOCCURING MISC CHARGES			
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	22905	1	1	3329	234896	31316.59		
3	1158	1	2	51	1166	159.71		
4	247	2	1	29	2842	311.17		
5	232	2	2	3281	88195	31912.72		
6	12	3	1	31	4846	506.39		
7	1099	4	1	3	13968	3649.49		
		5	1	605	25669	6001.65		
		5	2	56	4368	1186.08		
		6	1	7	441	80.08		
		6	2	32	1258	460.50		
		7	1	19	1995	294.69		
		7	2	114	6440	1865.08		
		8	1	150	24987	3130.27		
		10	1	1	12610	2202.70		

NET TOTALS: 7708 423681 83077.12

GRAND TOTALS									
THIS YEAR					LAST YEAR				
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG	
ENERGY	3104302.45	67.76-	3104234.69	14997867.25	.20	3297401.02	.20	15952923.04	.94
FUEL	229662.77-	4.21	229658.56-	743783.96-	.30	107399.96-	.26	407727.84-	1.82
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	83510.18	.00	83510.18	331922.07	.25	83913.12	.25	333652.29	.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	9320.00-	.00	.00	.00	9400.00-	.99
INTEREST	2575.67-	.00	2575.67-	4430.73-	.58	764.01-	.21	3511.54-	1.26
CONTRACT	.00	.00	.00	.00	.00	20.00	.25	80.00	.00
ROUNDUP	297.42	.00	297.42	1185.87	.25	257.61	.24	1054.07	1.12
TOTAL ****	2955871.61	63.55-	2955808.06	14573440.50	.20	3273427.78	.20	15867070.02	.91
STATE TAX	63538.46	.00	63538.46	279415.67	.22	71932.44	.23	301386.24	.92
LOCAL TAX	87468.32	2.31-	87466.01	434873.64	.20	93767.72	.20	466993.35	.93
FRANCHISE TAX	2978.86	.00	2978.86	14068.64	.21	3431.79	.23	14875.12	.94
TOTAL ****	153985.64	2.31-	153983.33	728357.95	.21	169131.95	.21	783254.71	.92
PENALTY	.00	.00	.00	72501.88	.00	29211.49	.21	136553.68	.53
REOCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	1695.00	.00
MISC CHARGES	486.58	.00	486.58	8575.68-	.05	1202.02	.64	1851.41	4.63
OTHER CHG BILLED	2511.32	.00	2511.32	8638.91	.29	3921.65	.29	13466.05	.64
OTHER CHG ADJUSTED		.61-	.61-						
OTHER AMT 1	33.00	.00	33.00	132.00	.25	38.50	.25	154.00	.85
OTHER AMT 3	297597.91	13.40-	297584.51	1598509.57	.18	246196.53	.17	1431654.31	1.11
TOTAL ****	300628.81	14.01-	300614.80	1598704.80	.18	251358.70	.17	1448820.77	1.10
ANCILLARY SERVICES	.00	.00	.00						
MEMBERSHIPS	835.00		835.00	2425.00	.34	880.00	.27	3200.00	.75
DEPOSITS	1614.00		1614.00	1641.00	.98	1745.00	.28	6070.00	.27
OTHER DEPS	610.00-		610.00-	35605.00	.01	8800.00	.31	28155.00	1.26
TOTAL ****	1839.00		1839.00	39671.00	.04	11425.00	.30	37425.00	1.06
GRAND TOTAL ****	3412325.06	79.87-	3412245.19	17012676.13	.20	3734554.92	.20	18273124.18	.93

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GRAND TOTALS					LAST YEAR			
THIS YEAR					MONTH	% CHG	YTD	% CHG
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG				
.00	67.76	67.76	.00	.00	.00	.00	.00	.00

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KWH	33125776	800-	33124976	162716474	1.00	35365340	.20	173679355	.93
LIGHT USAGE	422464		422464	1700362	.24	451419	.24	1820253	.93
TOTAL ****	33548240	800-	33547440	164416836	.20	35816759	.20	175499608	.93
DEMAND KW	32590.495	.000	32590.495						
BILLED DEMAND	33589.935	.000	33589.935						
DEMAND AMT	238814.22	.00	238814.22						

REVENUE PER/KWH 8.810 8.860 .99 9.130 1.00 9.040 .98

TYPE BILLS		LIGHTS (MONTH)			REOCCURRING MISC CHARGES			
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	22996	1	1	3295	233112	31418.66		
3	1118	1	2	50	1150	157.50		
4	231	2	1	29	2842	311.17		
5	201	2	2	3314	89289	32306.80		
6	9	3	1	31	4836	505.30		
7	1097	4	1	3	13968	3656.86		
		5	1	598	25242	5901.83		
		5	2	50	4331	1175.51		
		6	1	7	441	80.08		
		6	2	32	1312	480.00		
		7	1	19	2188	323.13		
		7	2	117	6673	1932.78		
		8	1	137	24569	3079.09		
TOTAL	25652	10	1	1	12511	2181.47		

NET TOTALS: 7683 422464 83510.18

GRAND TOTALS
THIS YEAR

	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR % CHG	YTD	% CHG
ENERGY	2865977.31	14.25-	2865963.06	17863830.31	.16	3057411.26	.16	19010334.30	.93
FUEL	271296.89-	.02	271296.87-	1015080.83-	.26	177034.18-	.30	584762.02-	1.73
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	83629.63	455.52-	83174.11	415096.18	.20	84206.99	.20	417859.28	.99
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	9320.00-	.00	.00	.00	9400.00-	.99
INTEREST	581.73-	.00	581.73-	5012.46-	.11	610.60-	.14	4122.14-	1.21
CONTRACT	.00	.00	.00	.00	.00	20.00	.20	100.00	.00
ROUNDUP	287.23	.00	287.23	1473.10	.19	266.26	.20	1320.33	1.11
TOTAL ****	2678015.55	469.75-	2677545.80	17250986.30	.15	2964259.73	.15	18831329.75	.91
STATE TAX	49315.46	.97-	49314.49	328730.16	.15	70506.76	.18	371893.00	.88
LOCAL TAX	80388.41	.47-	80387.94	515261.58	.15	85495.61	.15	552488.96	.93
FRANCHISE TAX	2540.92	.00	2540.92	16609.56	.15	3077.49	.17	17952.61	.92
TOTAL ****	132244.79	1.44-	132243.35	860601.30	.15	159079.86	.16	942334.57	.91
PENALTY	.00	.00	.00	72501.88	.00	21979.44	.13	158533.12	.45
REOCCUR CHARGES	.00		.00	.00	.00	.00	.00	1695.00	.00
MISC CHARGES	26.25		26.25	8549.43-	.00	1441.05	.43	3292.46	2.59
OTHER CHG BILLED	3033.05		3033.05	11487.91	.26	2298.85	.14	15764.90	.72
OTHER CHG ADJUSTED		184.05-	184.05-						
OTHER AMT 1	33.00	.00	33.00	165.00	.20	38.50	.20	192.50	.85
OTHER AMT 3	295687.55	1.43-	295686.12	1894195.69	.15	283423.51	.16	1715077.82	1.10
TOTAL ****	298779.85	185.48-	298594.37	1897299.17	.15	287201.91	.16	1736022.68	1.09
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	1570.00		1570.00	3995.00	.39	780.00	.19	3980.00	1.00
DEPOSITS	4529.00		4529.00	6170.00	.73	799.00-	.15	5271.00	1.17
OTHER DEPS	5560.00		5560.00	41165.00	.13	370.00	.01	28525.00	1.44
TOTAL ****	11659.00		11659.00	51330.00	.22	351.00	.00	37776.00	1.35
GRAND TOTAL ****	3120699.19	656.67-	3120042.52	20132718.65	.15	3432871.94	.15	21705996.12	.92

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GRAND TOTALS

THIS YEAR					LAST YEAR			
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	14.25-	14.25-	.00	.00	.00	.00	.00	.00

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KWH	29649571		29649571	192366045	1.00	32528873	.15	206208228	.93
LIGHT USAGE	421052		421052	2121414	.19	450846	.19	2271099	.93
TOTAL ****	30070623		30070623	194487459	.15	32979719	.15	208479327	.93

DEMAND KW	25518.058	.000	25518.058						
BILLED DEMAND	26633.078	.000	26633.078						
DEMAND AMT	186761.58	.00	186761.58						

REVENUE PER/KWH			8.900	8.860	1.00	8.980	.99	9.030	.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	23017	1	1	3275	230911	30666.46							
3	1101	1	2	51	1170	160.23							
4	194	2	1	29	2842	311.17							
5	244	2	2	3374	90719	32824.65							
6	12	3	1	31	4836	505.30							
7	1093	4	1	3	13968	3656.86							
		5	1	584	24671	5768.25							
		5	2	55	4337	1177.61							
		6	1	7	441	80.08							
		6	2	34	1387	507.50							
		7	1	19	2030	299.86							
		7	2	120	6814	1973.49							
		8	1	146	24415	3061.18							
		10	1	1	12511	2181.47							

NET TOTALS: 7729 421052 83174.11

GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	3106821.73	.00	3106821.73	20970652.04	.14	3589499.93	.15	22599834.23	.92
FUEL	404344.70-	.00	404344.70-	1419425.53-	.28	87929.51-	.13	672691.53-	2.11
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	83818.65	.00	83818.65	498914.83	.16	84278.11	.16	502137.39	.99
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	5225.00-	.00	5225.00-	14545.00-	.35	5205.00-	.35	14605.00-	.99
INTEREST	551.67-	.00	551.67-	5564.13-	.09	1303.03-	.24	5425.17-	1.02
CONTRACT	.00	.00	.00	.00	.00	20.00	.16	120.00	.00
ROUNDUP	298.76	.00	298.76	1771.86	.16	264.47	.16	1584.80	1.11
TOTAL ****	2780817.77	.00	2780817.77	20031804.07	.13	3579624.97	.15	22410954.72	.89
STATE TAX	57055.37	.00	57055.37	385785.53	.14	82237.68	.18	454130.68	.84
LOCAL TAX	84158.36	.00	84158.36	599419.94	.14	104158.65	.15	656647.61	.91
FRANCHISE TAX	2737.65	.00	2737.65	19347.21	.14	3793.37	.17	21745.98	.88
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	143951.38	.00	143951.38	1004552.68	.14	190189.70	.16	1132524.27	.88
PENALTY	.00	8.09-	8.09-	72493.79	.00	18978.12	.10	177511.24	.40
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	1695.00	.00
MISC CHARGES	440.00	.00	440.00	8109.43-	.05	852.93	.20	4145.39	1.95
OTHER CHG BILLED	1322.62	.00	1322.62	12598.26	.10	3332.79	.17	19097.69	.65
OTHER CHG ADJUSTED		212.27-	212.27-						
OTHER AMT 1	35.75	.00	35.75	200.75	.17	33.00	.14	225.50	.89
OTHER AMT 3	358317.21	.00	358317.21	2252512.90	.15	358228.15	.17	2073305.97	1.08
TOTAL ****	360115.58	212.27-	359903.31	2257202.48	.15	362446.87	.17	2098469.55	1.07
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	1275.00	.00	1275.00	5270.00	.24	890.00	.18	4870.00	1.08
DEPOSITS	1351.00	.00	1351.00	7521.00	.17	1580.00	.23	6851.00	1.09
OTHER DEPS	.00	.00	.00	41165.00	.00	50.00-	.00	28475.00	1.44
TOTAL ****	2626.00	.00	2626.00	53956.00	.04	2420.00	.06	40196.00	1.34
GRAND TOTAL ****	3287510.73	220.36-	3287290.37	23420009.02	.14	4153659.66	.16	25859655.78	.90

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GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	3779786.36	12.70-	3779773.66	24750425.70	.15	3794205.11	.14	26394039.34	.93
FUEL	512941.26-	1.82	512939.44-	1932364.97-	.26	226977.56-	.25	899669.09-	2.14
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	83948.38	.00	83948.38	582863.21	.14	84365.91	.14	586503.30	.99
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	5245.00-	.00	5245.00-	19790.00-	.26	5200.00-	.26	19805.00-	.99
INTEREST	2149.43-	.00	2149.43-	7713.56-	.27	429.32-	.07	5854.49-	1.31
CONTRACT	.00	.00	.00	.00	.00	20.00	.14	140.00	.00
ROUNDUP	285.39	.19	285.58	2057.44	.13	261.30	.14	1846.10	1.11
TOTAL ****	3343684.44	10.69-	3343673.75	23375477.82	.14	3646245.44	.13	26057200.16	.89
STATE TAX	67590.11	.75-	67589.36	453374.89	.14	80192.87	.15	534323.55	.84
LOCAL TAX	102430.07	.36-	102429.71	701849.65	.14	108429.67	.14	765077.28	.91
FRANCHISE TAX	3514.28	.00	3514.28	22861.49	.15	4052.76	.15	25798.74	.88
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	173534.46	1.11-	173533.35	1178086.03	.14	192675.30	.14	1325199.57	.88
PENALTY	.00	.00	.00	72493.79	.00	48050.13	.21	225561.37	.32
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	1695.00	.00
MISC CHARGES	865.73	.00	865.73	7243.70-	.11	1876.61	.31	6022.00	1.20
OTHER CHG BILLED	3081.99	.00	3081.99	15680.25	.19	1646.44	.07	20744.13	.75
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 1	30.25	2.75-	27.50	228.25	.12	33.00	.12	258.50	.88
OTHER AMT 3	479493.51	1.20-	479492.31	2732005.21	.17	441475.44	.17	2514781.41	1.08
TOTAL ****	483471.48	3.95-	483467.53	2740670.01	.17	445031.49	.17	2543501.04	1.07
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	860.00	.00	860.00	6130.00	.14	1050.00	.17	5920.00	1.03
DEPOSITS	1900.00	.00	1900.00	9421.00	.20	4885.00	.41	11736.00	.80
OTHER DEPS	8450.00-	.00	8450.00-	32715.00	.25	5365.00-	.23	23110.00	1.41
TOTAL ****	5690.00-	.00	5690.00-	48266.00	.11	570.00	.01	40766.00	1.18
GRAND TOTAL ****	3995000.38	15.75-	3994984.63	27414993.65	.14	4332572.36	.14	30192228.14	.90

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GRAND TOTALS								
THIS YEAR								
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR % CHG	YTD	% CHG
.00	12.70	12.70	.00	.00	.00	.00	.00	.00

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KWH	41546526	150-	41546376	266904642	1.00	41447674	.14	286654130	.93
LIGHT USAGE	418846		418846	2960404	.14	445342	.14	3163473	.93
TOTAL ****	41965372	150-	41965222	269865046	.15	41893016	.14	289817603	.93
DEMAND KW	32607.139	.000	32607.139						
BILLED DEMAND	33974.399	.000	33974.399						
DEMAND AMT	237846.87	.00	237846.87						

REVENUE PER/KWH 7.960 8.660 .91 8.700 .96 8.990 .96

TYPE BILLS		LIGHTS (MONTH)					REOCCURING MISC CHARGES						
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	23169	1	1	3215	227109	30609.37							
3	1088	1	2	51	1173	160.65							
4	233	2	1	29	2842	311.17							
5	222	2	2	3472	93293	33755.98							
6	18	3	1	31	4836	505.30							
7	1084	4	1	3	13968	3656.86							
		5	1	570	24137	5643.24							
		5	2	58	4524	1228.44							
		6	1	6	378	68.64							
		6	2	35	1435	525.00							
		7	1	18	1890	279.18							
		7	2	122	6907	2000.47							
		8	1	145	24035	3015.35							
		10	1	1	12319	2188.73							
TOTAL							NET TOTALS:		7756	418846	83948.38		

GRAND TOTALS
THIS YEAR

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	4020798.10	610.94-	4020187.16	28770612.86	.13	4120618.87	.13	30514658.21	.94
FUEL	285541.61-	60.28	285481.33-	2217846.30-	.12	149222.77-	.14	1048891.86-	2.11
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	84165.44	.00	84165.44	667028.65	.12	84388.35	.12	670891.65	.99
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	5190.00-	.00	5190.00-	24980.00-	.20	5215.00-	.20	25020.00-	.99
INTEREST	684.32-	.00	684.32-	8397.88-	.08	676.18-	.10	6530.67-	1.28
CONTRACT	.00	.00	.00	.00	.00	.00	.00	140.00	.00
ROUNDUP	293.28	.00	293.28	2350.72	.12	259.41	.12	2105.51	1.11
TOTAL ****	3813840.89	550.66-	3813290.23	27188768.05	.14	4050152.68	.13	30107352.84	.90
STATE TAX	81160.84	.00	81160.84	534535.73	.15	86836.56	.13	621160.11	.86
LOCAL TAX	120188.55	18.95-	120169.60	822019.25	.14	119349.28	.13	884426.56	.92
FRANCHISE TAX	4287.65	.00	4287.65	27149.14	.15	4657.86	.15	30456.60	.89
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	205637.04	18.95-	205618.09	1383704.12	.14	210843.70	.13	1536043.27	.90
PENALTY	.00	.00	.00	72493.79	.00	20684.53	.08	246245.90	.29
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	1695.00	.00
MISC CHARGES	1081.40	.00	1081.40	6162.30-	.17	1174.20	.16	7196.20	.85
OTHER CHG BILLED	1250.04	.00	1250.04	16930.29	.07	3210.21	.13	23954.34	.70
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 1	30.25	.00	30.25	258.50	.11	33.00	.11	291.50	.88
OTHER AMT 3	569478.33	80.90-	569397.43	3301402.64	.17	478986.99	.15	2993768.40	1.10
TOTAL ****	571840.02	80.90-	571759.12	3312429.13	.17	483404.40	.15	3026905.44	1.09
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	1185.00	.00	1185.00	7315.00	.16	500.00	.07	6420.00	1.13
DEPOSITS	1575.00	.00	1575.00	10996.00	.14	1242.00	.09	12978.00	.84
OTHER DEPS	11070.00	.00	11070.00	43785.00	.25	1100.00-	.04	22010.00	1.98
TOTAL ****	13830.00	.00	13830.00	62096.00	.22	642.00	.01	41408.00	1.49
GRAND TOTAL ****	4605147.95	650.51-	4604497.44	32019491.09	.14	4765727.31	.13	34957955.45	.91

Response 2
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GRAND TOTALS								
THIS YEAR					LAST YEAR			
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	590.40	590.40	.00	.00	.00	.00	.00	.00

Response 2
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KWH	44573807	6899-	44566908	311471550	1.00	45486159	.13	332140289	.93
LIGHT USAGE	417996		417996	3378400	.12	442587	.12	3606060	.93
TOTAL ****	44991803	6899-	44984904	314849950	.14	45928746	.13	335746349	.93

DEMAND KW	29444.151	.000	29444.151						
BILLED DEMAND	30908.231	.000	30908.231						
DEMAND AMT	217049.85	.00	217049.85						

REVENUE PER/KWH			8.470	8.630	.98	8.810	.98	8.960	.96
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TYPE BILLS		LIGHTS (MONTH)				REOCCURRING MISC CHARGES							
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	23175	1	1	3183	225070	30334.38							
2	1	1	2	51	1173	160.65							
3	1106	2	1	29	2842	311.17							
4	208	2	2	3528	94792	34297.58							
5	236	3	1	31	4836	505.30							
6	9	4	1	3	13968	3656.86							
7	1081	5	1	558	23832	5571.87							
		5	2	60	4594	1247.50							
TOTAL	25816	6	1	5	315	57.20							
		6	2	36	1460	534.00							
		7	1	18	1890	279.18							
		7	2	123	6964	2016.97							
		8	1	144	23941	3004.05							
		10	1	1	12319	2188.73							

NET TOTALS: 7770 417996 84165.44

GRAND TOTALS
THIS YEAR

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	3602004.01	3138.94	3605142.95	32375755.81	.11	4064535.63	.11	34579193.84	.93
FUEL	158785.39-	.00	158785.39-	2376631.69-	.06	202941.91-	.16	1251833.77-	1.89
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	84273.11	.00	84273.11	751301.76	.11	84309.37	.11	755201.02	.99
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	5200.00-	.00	5200.00-	30180.00-	.17	5175.00-	.17	30195.00-	.99
INTEREST	588.20-	.00	588.20-	8986.08-	.06	765.86-	.10	7296.53-	1.23
CONTRACT	.00	.00	.00	.00	.00	.00	.00	140.00	.00
ROUNDUP	278.38	.00	278.38	2629.10	.10	261.49	.11	2367.00	1.11
TOTAL ****	3521981.91	3138.94	3525120.85	30713888.90	.11	3940223.72	.11	34047576.56	.90
STATE TAX	79032.75	.00	79032.75	613568.48	.12	86960.67	.12	708120.78	.86
LOCAL TAX	106929.10	.00	106929.10	928948.35	.11	116460.22	.11	1000886.78	.92
FRANCHISE TAX	3981.57	.00	3981.57	31130.71	.12	4358.64	.12	34815.24	.89
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	189943.42	.00	189943.42	1573647.54	.12	207779.53	.11	1743822.80	.90
PENALTY	.00	2.00-	2.00-	72491.79	.00	28210.93	.10	274456.83	.26
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	1695.00	.00
MISC CHARGES	555.63	.00	555.63	5606.67-	.09	1511.96	.17	8708.16	.64
OTHER CHG BILLED	1200.29	.00	1200.29	18130.58	.06	1591.14	.06	25545.48	.70
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 1	30.25	.00	30.25	288.75	.10	33.00	.10	324.50	.88
OTHER AMT 3	505492.88	449.81	505942.69-	3807345.33	.13	477855.57	.13	3471623.97	1.09
TOTAL ****	507279.05	449.81	507728.86	3820157.99	.13	480991.67	.13	3507897.11	1.08
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	1285.00	.00	1285.00	8600.00	.14	945.00	.12	7365.00	1.16
DEPOSITS	1165.00	.00	1165.00	12161.00	.09	2268.00	.14	15246.00	.79
OTHER DEPS	2125.00	.00	2125.00	45910.00	.04	1585.00	.06	23595.00	1.94
TOTAL ****	4575.00	.00	4575.00	66671.00	.06	4798.00	.10	46206.00	1.44
GRAND TOTAL ****	4223779.38	3586.75	4227366.13	36246857.22	.11	4662003.85	.11	39619959.30	.91

Response 2

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GRAND TOTALS
THIS YEAR

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

Response 2
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KWH	40003464		40003464	351475014	1.00	44983811	.11	377124100	.93
LIGHT USAGE	416628		416628	3795028	.10	439438	.10	4045498	.93
TOTAL ****	40420092		40420092	355270042	.11	45423249	.11	381169598	.93

DEMAND KW	32605.270	.000	32605.270
BILLED DEMAND	34083.910	.000	34083.910
DEMAND AMT	230504.26	.00	230504.26

REVENUE PER/KWH	8.720	8.640	1.00	8.670	.97	8.930	.96
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TYPE BILLS		LIGHTS (MONTH)			REOCCURING MISC CHARGES			
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	23215	1	1	3158	223215	30083.90		
3	1106	1	2	51	1173	160.65		
4	224	2	1	25	2556	279.71		
5	236	2	2	3576	96104	34772.75		
6	12	3	1	31	4836	505.30		
7	1080	4	1	3	13968	3656.86		
		5	1	546	23164	5416.08		
		5	2	60	4677	1270.09		
		6	1	5	315	57.20		
		6	2	40	1596	583.50		
		7	1	18	1890	279.18		
		7	2	122	7017	2032.38		
		8	1	143	23798	2986.78		
TOTAL	25873	10	1	1	12319	2188.73		

NET TOTALS: 7779 416628 84273.11

GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	3055334.40	3280.84	3058615.24	35434371.05	.08	3558349.30	.09	38137543.14	.92
FUEL	133992.86-	2.08	133990.78-	2510622.47-	.05	194422.84-	.13	1446256.61-	1.73
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	84340.83	13.18-	84327.65	835629.41	.10	84369.72	.10	839570.74	.99
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	880.00-	.00	880.00-	31060.00-	.02	.00	.00	30195.00-	1.02
INTEREST	879.72-	.00	879.72-	9865.80-	.08	1379.87-	.15	8676.40-	1.13
CONTRACT	18697.01	.00	18697.01	18697.01	1.00	.00	.00	140.00	133.55
ROUNDUP	287.32	.00	287.32	2916.42	.09	257.33	.09	2624.33	1.11
TOTAL ****	3022906.98	3269.74	3026176.72	33740065.62	.08	3447173.64	.09	37494750.20	.89
STATE TAX	71699.14	.00	71699.14	685267.62	.10	78774.28	.10	786895.06	.87
LOCAL TAX	86751.35	2.19-	86749.16	1015697.51	.08	99653.69	.09	1100540.47	.92
FRANCHISE TAX	3231.16	.00	3231.16	34361.87	.09	3927.01	.10	38742.25	.88
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	161681.65	2.19-	161679.46	1735327.00	.09	182354.98	.09	1926177.78	.90
PENALTY	.00	.00	.00	72491.79	.00	36581.56	.11	311038.39	.23
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	1695.00	.00
MISC CHARGES	786.19	.00	786.19	4820.48-	.16	1408.38	.13	10116.54	.47
OTHER CHG BILLED	1262.35	.00	1262.35	19108.86	.06	2078.19	.07	27623.67	.69
OTHER CHG ADJUSTED		284.07-	284.07-						
OTHER AMT 1	30.25	.00	30.25	319.00	.09	33.00	.09	357.50	.89
OTHER AMT 3	307480.29	335.23	307815.52	4115160.85	.07	356638.86	.09	3828262.83	1.07
TOTAL ****	309559.08	51.16	309610.24	4129768.23	.07	360158.43	.09	3868055.54	1.06
ANCILLARY SERVICES	.00	.00	.00						
MEMBERSHIPS	950.00	.00	950.00	9550.00	.09	80.00-	.01	7285.00	1.31
DEPOSITS	1123.00-	.00	1123.00-	11038.00	.10	1626.00-	.11	13620.00	.81
OTHER DEPS	2525.00	.00	2525.00	48435.00	.05	6550.00-	.38	17045.00	2.84
TOTAL ****	2352.00	.00	2352.00	69023.00	.03	8256.00-	.21	37950.00	1.81
GRAND TOTAL ****	3496499.71	3318.71	3499818.42	39746675.64	.08	4018012.61	.09	43637971.91	.91

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GRAND TOTALS					LAST YEAR				
THIS YEAR					LAST YEAR				
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG	
.00	36.12	36.12	.00	.00	.00	.00	.00	.00	

Response 2
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KWH	33189912	476-	33189436	384664450	1.00	38703046	.09	415827146	.92
LIGHT USAGE	414847		414847	4209875	.09	436859	.09	4482357	.93
TOTAL ****	33604759	476-	33604283	388874325	.08	39139905	.09	420309503	.92

DEMAND KW	33954.768	.000	33954.768
BILLED DEMAND	35231.628	.000	35231.628
DEMAND AMT	237621.68	.00	237621.68

REVENUE PER/KWH 9.000 8.670 1.03 8.800 .98 8.920 .97

TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES		
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	23265	1	1	3116	220717	29734.02		
3	1067	1	2	51	1173	160.65		
4	289	2	1	25	2450	268.25		
5	271	2	2	3637	97746	35367.82		
6	23	3	1	31	4836	505.30		
7	1072	4	1	3	13925	3639.11		
		5	1	531	22685	5304.11		
		5	2	60	4662	1265.86		
		6	1	4	279	50.72		
		6	2	40	1640	600.00		
		7	1	18	1890	279.18		
		7	2	121	6897	1997.71		
		8	1	142	23628	2966.19		
		10	1	1	12319	2188.73		

NET TOTALS: 7780 414847 84327.65

Response 2
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GRAND TOTALS									
THIS YEAR					LAST YEAR				
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG	
ENERGY	3168370.03	2791.72	3171161.75	38605532.80	.08	3579710.35	.08	41717253.49	.92
FUEL	247829.60-	36.81	247792.79-	2758415.26-	.08	252926.54-	.14	1699183.15-	1.62
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	84213.70	.00	84213.70	919843.11	.09	84268.65	.09	923839.39	.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	31060.00-	.00	.00	.00	30195.00-	1.02
INTEREST	547.31-	.00	547.31-	10413.11-	.05	573.43-	.06	9249.83-	1.12
CONTRACT	33220.98	.00	33220.98	51917.99	.63	.00	.00	140.00	370.84
ROUNDUP	276.63	.00	276.63	3193.05	.08	250.08	.08	2874.41	1.11
TOTAL ****	3037704.43	2828.53	3040532.96	36780598.58	.08	3410729.11	.08	40905479.31	.89
STATE TAX	68027.59	29.83-	67997.76	753265.38	.09	72077.98	.08	858973.04	.87
LOCAL TAX	88128.20	14.49-	88113.71	1103811.22	.07	99968.35	.08	1200508.82	.91
FRANCHISE TAX	2994.10	.00	2994.10	37355.97	.08	3457.56	.08	42199.81	.88
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	159149.89	44.32-	159105.57	1894432.57	.08	175503.89	.08	2101681.67	.90
PENALTY	.00	39.94-	39.94-	72451.85	.00	15453.40	.04	326491.79	.22
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	1695.00	.00
MISC CHARGES	1081.74	.00	1081.74	3738.74-	.28	1646.21	.13	11762.75	.31
OTHER CHG BILLED	2202.06	.00	2202.06	21310.92	.10	1345.67	.04	28969.34	.73
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 1	30.25	.00	30.25	349.25	.08	33.00	.08	390.50	.89
OTHER AMT 3	332625.68	313.73	332939.41	4448100.26	.07	368058.61	.08	4196321.44	1.05
TOTAL ****	335939.73	313.73	336253.46	4466021.69	.07	371083.49	.08	4239139.03	1.05
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	235.00-	.00	235.00-	9315.00	.02	965.00	.11	8250.00	1.12
DEPOSITS	1144.00	.00	1144.00	12182.00	.09	760.00-	.05	12860.00	.94
OTHER DEPS	1200.00	.00	1200.00	49635.00	.02	3105.00	.15	20150.00	2.46
TOTAL ****	2109.00	.00	2109.00	71132.00	.02	3310.00	.08	41260.00	1.72
GRAND TOTAL ****	3534903.05	3058.00	3537961.05	43284636.69	.08	3976079.89	.08	47614051.80	.90

**FARMERS RURAL ELECTRIC COOPERATIVE CORPORATION
PSC CASE NO. 2021-00059
RESPONSES FOR APPENDIX TO ORDER**

Request 3.

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

Response 3.

See Page 2 of 2 of this response. Farmers' wholesale electric supplier, East Kentucky Power Cooperative, does not propose any adjustments.



Jennie Phelps <jphelps@farmersrecc.net>

Next FAC Review Case - 2-Year Review

5 messages

Isaac Scott <isaac.scott@ekpc.coop> Mon, Jan 25, 2021 at 2:23 PM
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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

East Kentucky Power Cooperative, Inc.

**FARMERS RURAL ELECTRIC COOPERATIVE CORPORATION
PSC CASE NO. 2021-00059
RESPONSES FOR APPENDIX TO ORDER**

Request 4.

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

Response 4.

n/a - Farmers' wholesale electric supplier, East Kentucky Power Cooperative, does not propose any adjustments.

**FARMERS RURAL ELECTRIC COOPERATIVE CORPORATION
PSC CASE NO. 2021-00059
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Request 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 5.

n/a - Farmers' wholesale electric supplier, East Kentucky Power Cooperative, does not propose any adjustments.