

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

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

CASE NO.
2021-00059

CERTIFICATE

STATE OF KENTUCKY)
COUNTY OF OWEN)

Teresa Hamilton, being duly sworn, states that she has supervised the preparation of the response of Owen Electric Cooperative, Inc. to the Public Service Commission Staff's First Request for Information in the Appendix dated March 4, 2021, in the above-referenced case, and that the matters and things set forth therein are true and accurate to the best of her knowledge, information and belief, formed after reasonable inquiry.

Witness my hand this 25th day of March, 2021

[Handwritten signature of Teresa Hamilton]

Teresa Hamilton

Subscribed and sworn before me this 25th day of March, 2021

[Handwritten signature of Shannon Kaye Chappell]

Notary Public

My Commission expires April 25, 2023

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STATE OF KENTUCKY)
COUNTY OF OWEN)

Andrew Long, being duly sworn, states that he has supervised the preparation of the response of Owen Electric Cooperative, Inc. to the Public Service Commission Staff's First Request for Information in the Appendix dated March 4, 2021, 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.

Witness my hand this 25 day of March, 2021

Andrew Long (with signature)

Subscribed and sworn before me this 25th day of March, 2021

Shannon Kaye Chappell (with signature)
Notary Public

My Commission expires April 25, 2023

OWEN ELECTRIC COOPERATIVE, INC.
PSC CASE NO. 2021-00059
FUEL ADJUSTMENT CLAUSE
RESPONSE TO FIRST INFORMATION REQUEST
COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION CONTAINED IN
THE APPENDIX TO THE ORDER DATED MARCH 4, 2021

REQUEST 1

RESPONSIBLE PARTY: Teresa Hamilton/Andrew Long

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

Response 1a: Please see pages 2 and 3 of this response for the line loss calculation.

Request 1b: Describe the measures that have been taken to reduce line loss during the period under review.

Response 1b: Please see pages 4 and 5 of this response for measures taken to reduce line losses.

OWEN ELECTRIC COOPERATIVE, INC.
SUMMARY OF LINE LOSSES
NOVEMBER 2018 THROUGH OCTOBER 2020

	kWh Purchases	kWh Sales	kWh Usage by Coop	kWh Line Losses	Line Loss %
12 months ending 10/31/18	1,418,489,415	1,380,416,539	2,536,983	35,535,893	2.51%
Less: November 2017	(98,436,651)	(97,465,937)	(218,195)	(752,519)	
Add: November 2018	106,913,580	106,227,449	229,639	456,492	
12 months ending 11/30/18	1,426,966,344	1,389,178,051	2,548,427	35,239,866	2.47%
Less: December 2017	(105,346,190)	(111,994,240)	(287,332)	6,935,382	
Add: December 2018	116,112,946	119,409,055	281,785	(3,577,894)	
12 months ending 12/31/18	1,437,733,100	1,396,592,866	2,542,880	38,597,354	2.68%
Less: January 2018	(134,193,082)	(143,957,328)	(320,443)	10,084,689	
Add: January 2019	127,966,645	124,922,294	335,897	2,708,454	
12 months ending 1/31/19	1,431,506,663	1,377,557,832	2,558,334	51,390,497	3.59%
Less: February 2018	(146,714,271)	(127,533,066)	(222,017)	(18,959,188)	
Add: February 2019	143,613,185	138,031,543	232,912	5,348,730	
12 months ending 2/28/19	1,428,405,577	1,388,056,309	2,569,229	37,780,039	2.64%
Less: March 2018	(110,201,925)	(104,434,267)	(253,099)	(5,514,559)	
Add: March 2019	117,485,702	115,958,174	256,100	1,271,428	
12 months ending 3/31/19	1,435,689,354	1,399,580,216	2,572,230	33,536,908	2.34%
Less: April 2018	(118,500,532)	(110,287,494)	(210,549)	(8,002,489)	
Add: April 2019	120,965,827	102,471,314	169,287	18,325,226	
12 months ending 4/30/19	1,438,154,649	1,391,764,036	2,530,968	43,859,645	3.05%
Less: May 2018	(101,522,967)	(96,497,525)	(157,771)	(4,867,671)	
Add: May 2019	93,937,425	92,959,922	158,893	818,610	
12 months ending 5/31/19	1,430,569,107	1,388,226,433	2,532,090	39,810,584	2.78%
Less: June 2018	(112,498,960)	(114,686,616)	(157,795)	2,345,451	
Add: June 2019	105,450,271	106,922,071	149,141	(1,620,941)	
12 months ending 6/30/19	1,423,520,418	1,380,461,888	2,523,436	40,535,094	2.85%
Less: July 2018	(120,670,484)	(123,039,304)	(179,726)	2,548,546	
Add: July 2019	111,715,152	121,336,819	170,036	(9,791,703)	
12 months ending 7/31/19	1,414,565,086	1,378,759,403	2,513,746	33,291,937	2.35%
Less: August 2018	(130,014,371)	(122,213,611)	(173,108)	(7,627,652)	
Add: August 2019	137,406,988	129,836,984	173,848	7,396,156	
12 months ending 8/31/19	1,421,957,703	1,386,382,776	2,514,486	33,060,441	2.32%
Less: September 2018	(128,611,759)	(125,879,552)	(166,310)	(2,565,897)	
Add: September 2019	128,705,609	121,917,158	168,664	6,619,787	
12 months ending 9/30/19	1,422,051,553	1,382,420,382	2,516,840	37,114,331	2.61%
Less: October 2018	(111,780,223)	(102,427,699)	(190,638)	(9,161,886)	
Add: October 2019	120,289,050	109,850,780	157,895	10,280,375	
12 months ending 10/31/19	1,430,560,380	1,389,843,463	2,484,097	38,232,820	2.67%
Less: November 2018	(106,913,580)	(106,227,449)	(229,639)	(456,492)	
Add: November 2019	98,798,987	102,096,445	231,892	(3,529,350)	

12 months ending 11/30/19	1,422,445,787	1,385,712,459	2,486,350	34,246,978	2.41%
Less: December 2018	(116,112,946)	(119,409,055)	(281,785)	3,577,894	
Add: December 2019	114,779,640	114,120,357	250,759	408,524	
12 months ending 12/31/19	1,421,112,481	1,380,423,761	2,455,324	38,233,396	2.69%
Less: January 2019	(127,966,645)	(124,922,294)	(335,897)	(2,708,454)	
Add: January 2020	125,294,291	123,051,881	267,210	1,975,200	
12 months ending 1/31/20	1,418,440,127	1,378,553,348	2,386,637	37,500,142	2.64%
Less: February 2019	(143,613,185)	(138,031,543)	(232,912)	(5,348,730)	
Add: February 2020	127,161,395	125,620,106	248,827	1,292,462	
12 months ending 2/29/20	1,401,988,337	1,366,141,911	2,402,552	33,443,874	2.39%
Less: March 2019	(117,485,702)	(115,958,174)	(256,100)	(1,271,428)	
Add: March 2020	122,440,566	113,254,805	195,195	8,990,566	
12 months ending 3/31/20	1,406,943,201	1,363,438,542	2,341,647	41,163,012	2.93%
Less: April 2019	(120,965,827)	(102,471,314)	(169,287)	(18,325,226)	
Add: April 2020	108,453,153	102,104,064	162,309	6,186,780	
12 months ending 4/30/20	1,394,430,527	1,363,071,292	2,334,669	29,024,566	2.08%
Less: May 2019	(93,937,425)	(92,959,922)	(158,893)	(818,610)	
Add: May 2020	93,423,735	90,840,040	147,805	2,435,890	
12 months ending 5/31/20	1,393,916,837	1,360,951,410	2,323,581	30,641,846	2.20%
Less: June 2019	(105,450,271)	(106,922,071)	(149,141)	1,620,941	
Add: June 2020	99,192,953	101,539,937	142,549	(2,489,533)	
12 months ending 6/30/20	1,387,659,519	1,355,569,276	2,316,989	29,773,254	2.15%
Less: July 2019	(111,715,152)	(121,336,819)	(170,036)	9,791,703	
Add: July 2020	113,518,183	122,552,536	161,389	(9,195,742)	
12 months ending 7/31/20	1,389,462,550	1,356,784,993	2,308,342	30,369,215	2.19%
Less: August 2019	(137,406,988)	(129,836,984)	(173,848)	(7,396,156)	
Add: August 2020	134,563,575	121,405,613	150,061	13,007,901	
12 months ending 8/31/20	1,386,619,137	1,348,353,622	2,284,555	35,980,960	2.59%
Less: September 2019	(128,705,609)	(121,917,158)	(168,664)	(6,619,787)	
Add: September 2020	120,979,666	113,624,436	131,495	7,223,735	
12 months ending 9/30/20	1,378,893,194	1,340,060,900	2,247,386	36,584,908	2.65%
Less: October 2019	(120,289,050)	(109,850,780)	(157,895)	(10,280,375)	
Add: October 2020	103,327,965	93,862,455	146,431	9,319,079	
12 months ending 10/31/20	<u>1,361,932,109</u>	<u>1,324,072,575</u>	<u>2,235,922</u>	<u>35,623,612</u>	<u>2.62%</u>

Owen Electric Cooperative, Inc.
Steps Taken to Reduce Line Losses

The programs utilized November 1, 2018 through October 31, 2020 were as follows:

- A. All of Owen's 37 substations are equipped with a substation/distribution monitoring system commonly referred to as SCADA. All circuit loads and system operations are monitored on a real time basis. Gathering data on a real time basis allows the Cooperative to operate in a more efficient manner, reduces outage time, and improves the data collected from circuits and substations. Through a DOE matching Smart-Grid grant, the 1988 vintage SCADA system was replaced in 2012.
- B. Each year, one-half of the overhead distribution system is inspected through the use of company personnel. Records are logged of items in need of maintenance, such as broken insulators, loose guy wires, damaged pole tops, or right-of-way that needs trimmed. These problems are then assigned to a crew to repair. The right-of-way issues are handled by a contractor that maintains the right-of-way on a regular basis. Existing underground facilities are inspected by either Owen's own crews or a contractor. Records are maintained on items that are repaired or equipment that has to be replaced. In addition to the yearly inspections, Owen's contractors report any deficiencies found in the field. All personnel and contractors are trained to look for and report all deficiencies they encounter.
- C. Owen evaluates three-phase industrial/commercial transformers based on the total life-cycle cost of the unit. Total life-cycle cost includes the purchase price as well as the full-load and no-load energy losses associated with operating the unit. These large three-phase units are also evaluated based on the most efficient size for a given load. Load Data sheets are required to be completed by all new commercial customers to accurately size their transformers. In addition, Owen's specifications were standardized during 2007 to require low-loss transformer units to reduce line loss, reduce voltage flickers, and provide a higher level of service to our customers. Owen's specifications will meet the DOE transmission efficiency specifications.
- D. Line losses due to imbalances on circuits and feeders can be significant based on the load level and the percent of the imbalance. Owen continually monitors circuit loading –via SCADA- and makes changes as necessary. New single-phase loads are evaluated before they are assigned to a specific phase to ensure that the new loads do not imbalance the feeder.

- E. Owen reviews annually the substation and circuit power factor to reduce system losses with EKPC. A significant leading or lagging power factor will increase system losses and demand. Automatically switched capacitor banks are used to improve feeder power factor by closing during high load intervals and opening back up at times of low power demand. Fixed capacitor banks are also used at locations on the systems that demand more constant VAR support.
- F. The most recent 2 year workplan is for years 2020 and 2021. That work plan allocated over \$6 million dollars for line conversion and replacement and estimates 13.4 miles of line to upgrade and replace. Line upgrades directly lead to less line losses through reducing overall line impedance. In 2019 approximately 7 miles of conductor was replaced and in 2020 approximately 29 miles of conductor was replaced.
- G. Owen is currently transitioning the AMI system to RF meters. This allows for a more up to date view of the overall system voltage at the meter level. This can provide data to help improve line balancing, and voltage which reduce overall line losses.
- H. In 2011, Owen Electric implemented an aggressive guideline regarding theft of service. Our approach is to be more proactive than reactive towards the ability of our members to tamper. The program works by identifying simple self-reconnects; in-house human errors; and may result in actual criminal prosecution for the most egregious of cases.

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THE APPENDIX TO THE ORDER DATED MARCH 4, 2021

REQUEST 2

RESPONSIBLE PARTY: Teresa Hamilton

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: Please see pages 2 through 25 of this response.

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	9283268.66	88876.33-	9194392.33	110455642.43	.08	8498070.21	.08	104258577.57	1.05
FUEL	588679.33-	18.20	588661.13-	2985851.54-	.19	789745.31-	.12	6239726.19-	.47
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	165536.15	1149.65-	164386.50	1809371.46	.09	161772.57	.09	1791009.51	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	79728.13-	.00	.00	.00	81658.51-	.97
INTEREST	360.18-	.00	360.18-	2498.05-	.14	161.38-	.12	1306.76-	1.91
CONTRACT	2938.98	.00	2938.98	55714.76	.05	10331.55	.10	100130.78	.55
TOTAL ****	8862704.28	90007.78-	8772696.50	109252650.93	.08	7880267.64	.07	99827026.40	1.09
STATE TAX	149634.20	131.61	149765.81	1674921.70	.08	139773.49	.08	1614485.39	1.03
LOCAL TAX	268152.24	56.00	268208.24	3311423.97	.08	245663.58	.08	3026980.37	1.09
FRANCHISE TAX	39358.07	.00	39358.07	491813.85	.08	34735.76	.08	434187.72	1.13
TOTAL ****	457144.51	187.61	457332.12	5478159.52	.08	420172.83	.08	5075653.48	1.07
PENALTY	.00	73798.63	73798.63	897773.77	.08	66610.67	.07	854424.48	1.05
REOCCUR CHARGES	11942.91		11942.91	116527.59	.10	10059.19	.09	107791.85	1.08
MISC CHARGES	13408.43		13408.43	159386.00	.08	12854.64	.10	124254.01	1.28
OTHER CHG BILLED	895.30		895.30	31011.05-	.02	526.21-	.03	13369.23-	2.31
OTHER CHG ADJUSTED		3343.93-	3343.93-						
OTHER AMT 1	1009.25	.28	1009.53	11239.25	.08	4622.75	.09	51081.25	.22
OTHER AMT 3	1025244.60	21937.73	1047182.33	10481597.06	.09	1106139.74	.10	10507308.44	.99
TOTAL ****	1052500.49	18594.08	1071094.57	10737738.85	.09	1133150.11	.10	10777066.32	.99
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	3740.00		3740.00	28120.00	.13	1940.00	.12	15405.00	1.82
DEPOSITS	7055.00		7055.00	1760.00-	4.00	18160.00-	.25	72212.50-	.02
OTHER DEPS	9270.00		9270.00	52490.00	.17	1935.00	.20	9545.00	5.49
TOTAL ****	20065.00		20065.00	78850.00	.25	14285.00-	.30	47262.50-	1.66
GRAND TOTAL ****	10392414.28	2572.54	10394986.82	126445173.07	.08	9485916.25	.08	116486908.18	1.08

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	10421247.10	87491.92-	10333755.18	120789397.61	.08	9773746.49	.08	114032324.06	1.05
FUEL	613795.20-	307.74	613487.46-	3599339.00-	.17	401739.66-	.06	6641465.85-	.54
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	165590.21	4324.77-	161265.44	1970636.90	.08	161238.23	.08	1952247.74	1.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	79728.13-	.00	.00	.00	81658.51-	.97
INTEREST	27274.65-	.00	27274.65-	29772.70-	.91	12715.91-	.90	14022.67-	2.12
CONTRACT	3913.35	.00	3913.35	59628.11	.06	8405.98	.07	108536.76	.54
TOTAL ****	9949680.81	91508.95-	9858171.86	119110822.79	.08	9528935.13	.08	109355961.53	1.08
STATE TAX	141674.24	541.29	142215.53	1817137.23	.07	146367.78	.08	1760853.17	1.03
LOCAL TAX	303867.41	54.55	303921.96	3615345.93	.08	305246.16	.09	3332226.53	1.08
FRANCHISE TAX	48165.26	140.79-	48024.47	539838.32	.08	44630.67	.09	478818.39	1.12
TOTAL ****	493706.91	455.05	494161.96	5972321.48	.08	496244.61	.08	5571898.09	1.07
PENALTY	.00	54375.02	54375.02	952148.79	.05	61700.20	.06	916124.68	1.03
REOCCUR CHARGES	12262.60		12262.60	128790.19	.09	10223.45	.08	118015.30	1.09
MISC CHARGES	10573.99		10573.99	169959.99	.06	12603.59	.09	136857.60	1.24
OTHER CHG BILLED	664912.59-		664912.59-	698812.27-	.95	424644.17-	.96	438013.40-	1.59
OTHER CHG ADJUSTED		2888.63-	2888.63-						
OTHER AMT 1	1001.00	.00	1001.00	12240.25	.08	8192.25	.13	59273.50	.20
OTHER AMT 3	1079083.77	38012.62	1117096.39	11598693.45	.09	1465370.18	.12	11972678.62	.96
TOTAL ****	438008.77	35123.99	473132.76	11210871.61	.04	1071745.30	.09	11848811.62	.94
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	2355.00		2355.00	30475.00	.07	1815.00	.10	17220.00	1.76
DEPOSITS	3125.00		3125.00	1365.00	2.28	20420.00-	.22	92632.50-	.01
OTHER DEPS	4480.00		4480.00	56970.00	.07	8525.00	.47	18070.00	3.15
TOTAL ****	9960.00		9960.00	88810.00	.11	10080.00-	.17	57342.50-	1.54
GRAND TOTAL ****	10891356.49	1554.89-	10889801.60	137334974.67	.07	11148545.24	.08	127635453.42	1.07

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	10869914.23	93760.00-	10776154.23	10776154.23	1.00	12359436.17	1.00	12359436.17	.87
FUEL	472893.36-	216.25	472677.11-	472677.11-	1.00	493297.13-	1.00	493297.13-	.95
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	166490.29	430.28-	166060.01	166060.01	1.00	160019.68	1.00	160019.68	1.03
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	72.11-	.00	72.11-	72.11-	1.00	37.74-	1.00	37.74-	1.91
CONTRACT	3844.56	130.00	3974.56	3974.56	1.00	8852.77	1.00	8852.77	.44
TOTAL ****	10567283.61	93844.03-	10473439.58	10473439.58	1.00	12034973.75	1.00	12034973.75	.87
STATE TAX	147158.80	736.97	147895.77	147895.77	1.00	151005.01	1.00	151005.01	.97
LOCAL TAX	324896.00	286.52	325182.52	325182.52	1.00	379367.74	1.00	379367.74	.85
FRANCHISE TAX	51242.65	1.41	51244.06	51244.06	1.00	58590.02	1.00	58590.02	.87
TOTAL ****	523297.45	1024.90	524322.35	524322.35	1.00	588962.77	1.00	588962.77	.89
PENALTY	.00	120237.39	120237.39	120237.39	1.00	102469.67	1.00	102469.67	1.17
REOCCUR CHARGES	11657.06		11657.06	11657.06	1.00	10091.68	1.00	10091.68	1.15
MISC CHARGES	9659.55		9659.55	9659.55	1.00	19299.81	1.00	19299.81	.50
OTHER CHG BILLED	58.01-		58.01-	3884.44-	.01	3029.29-	1.00	3029.29-	1.28
OTHER CHG ADJUSTED		3826.43-	3826.43-						
OTHER AMT 1	992.75	.00	992.75	992.75	1.00	1034.00	1.00	1034.00	.96
OTHER AMT 3	1249667.95	44829.39	1294497.34	1294497.34	1.00	1466718.15	1.00	1466718.15	.88
TOTAL ****	1271919.30	41002.96	1312922.26	1312922.26	1.00	1494114.35	1.00	1494114.35	.87
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	190.00-		190.00-	190.00-	1.00	355.00	1.00	355.00	.53
DEPOSITS	8505.00-		8505.00-	8505.00-	1.00	15575.00-	1.00	15575.00-	.54
OTHER DEPS	4000.00		4000.00	4000.00	1.00	16300.00	1.00	16300.00	.24
TOTAL ****	4695.00-		4695.00-	4695.00-	1.00	1080.00	1.00	1080.00	4.34
GRAND TOTAL ****	12357805.36	68421.22	12426226.58	12426226.58	1.00	14221600.54	1.00	14221600.54	.87

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	11859845.88	98110.57-	11761735.31	22537889.54	.52	10941222.05	.46	23300658.22	.96
FUEL	160894.75	68.39-	160826.36	311850.75-	.51	245100.41-	.33	738397.54-	.42
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	168976.33	1088.81-	167887.52	333947.53	.50	161431.67	.50	321451.35	1.03
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	17394.31-	.00	17394.31-	17394.31-	1.00	17493.30-	1.00	17493.30-	.99
INTEREST	107.57-	.00	107.57-	179.68-	.59	72.26-	.65	110.00-	1.63
CONTRACT	4267.32	384.17	4651.49	8626.05	.53	6396.44	.41	15249.21	.56
TOTAL ****	12176482.40	98883.60-	12077598.80	22551038.38	.53	10846384.19	.47	22881357.94	.98
STATE TAX	160690.12	833.71	161523.83	309419.60	.52	155101.60	.50	306106.61	1.01
LOCAL TAX	361060.33	446.60	361506.93	686689.45	.52	334215.62	.46	713583.36	.96
FRANCHISE TAX	57258.96	8.69	57267.65	108511.71	.52	49161.54	.45	107751.56	1.00
TOTAL ****	579009.41	1289.00	580298.41	1104620.76	.52	538478.76	.47	1127441.53	.97
PENALTY	.00	74215.87	74215.87	194453.26	.38	98708.42	.49	201178.09	.96
REOCCUR CHARGES	11353.72		11353.72	23010.78	.49	9741.56	.49	19833.24	1.16
MISC CHARGES	9292.38		9292.38	18951.93	.49	22949.74	.54	42249.55	.44
OTHER CHG BILLED	6129.18		6129.18	4602.10-	1.33	4464.80-	.59	7494.09-	.61
OTHER CHG ADJUSTED		6846.84-	6846.84-						
OTHER AMT 1	990.00	.00	990.00	1982.75	.49	1036.75	.50	2070.75	.95
OTHER AMT 3	928897.29	51491.75	980389.04	2274886.38	.43	1143028.94	.43	2609747.09	.87
TOTAL ****	956662.57	44644.91	1001307.48	2314229.74	.43	1172292.19	.43	2666406.54	.86
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	1745.00		1745.00	1555.00	1.12	2125.00	.85	2480.00	.62
DEPOSITS	7455.00		7455.00	1050.00-	7.10	16885.00-	.52	32460.00-	.03
OTHER DEPS	13335.00		13335.00	17335.00	.76	12850.00-	3.72	3450.00	5.02
TOTAL ****	22535.00		22535.00	17840.00	1.26	27610.00-	1.04	26530.00-	.67
GRAND TOTAL ****	13734689.38	21266.18	13755955.56	26182182.14	.52	12628253.56	.47	26849854.10	.97

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	10163684.09	100799.54-	10062884.55	32600774.09	.30	9162168.12	.28	32462826.34	1.00
FUEL	517196.15-	74.86	517121.29-	828972.04-	.62	15665.99-	.02	754063.53-	1.09
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	167720.79	830.94-	166889.85	500837.38	.33	165622.70	.34	487074.05	1.02
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	17394.31-	.00	.00	.00	17493.30-	.99
INTEREST	224.56-	.00	224.56-	404.24-	.55	135.01-	.55	245.01-	1.64
CONTRACT	3963.53	200.00	4163.53	12789.58	.32	6401.52	.29	21650.73	.59
TOTAL ****	9817947.70	101355.62-	9716592.08	32267630.46	.30	9318391.34	.28	32199749.28	1.00
STATE TAX	134846.01	622.72	135468.73	444888.33	.30	133865.35	.30	439971.96	1.01
LOCAL TAX	288525.75	316.54	288842.29	975531.74	.29	267440.54	.27	981023.90	.99
FRANCHISE TAX	45251.17	16.46-	45234.71	153746.42	.29	38214.11	.26	145965.67	1.05
TOTAL ****	468622.93	922.80	469545.73	1574166.49	.29	439520.00	.28	1566961.53	1.00
PENALTY	.00	100333.74	100333.74	294787.00	.34	93924.31	.31	295102.40	.99
REOCCUR CHARGES	10918.55		10918.55	33929.33	.32	9310.76	.31	29144.00	1.16
MISC CHARGES	9112.87		9112.87	28064.80	.32	9793.86	.18	52043.41	.53
OTHER CHG BILLED	371.60		371.60	7005.41-	.05	3966.31-	.34	11460.40-	.61
OTHER CHG ADJUSTED		2774.91-	2774.91-						
OTHER AMT 1	970.75	.00	970.75	2953.50	.32	1034.00	.33	3104.75	.95
OTHER AMT 3	721342.48	38505.80	759848.28	3034734.66	.25	410094.91	.13	3019842.00	1.00
TOTAL ****	742716.25	35730.89	778447.14	3092676.88	.25	426267.22	.13	3092673.76	1.00
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	1915.00		1915.00	3470.00	.55	2325.00	.48	4805.00	.72
DEPOSITS	5540.00		5540.00	4490.00	1.23	2915.00	.09	29545.00-	.15
OTHER DEPS	7215.00		7215.00	24550.00	.29	5705.00	.62	9155.00	2.68
TOTAL ****	14670.00		14670.00	32510.00	.45	10945.00	.70	15585.00-	2.08
GRAND TOTAL ****	11043956.88	35631.81	11079588.69	37261770.83	.29	10289047.87	.27	37138901.97	1.00

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	9006900.75	102578.37-	8904322.38	41505096.47	.21	9507739.73	.22	41970566.07	.98
FUEL	293758.15-	292.76	293465.39-	1122437.43-	.26	576199.90	3.23	177863.63-	6.31
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	167437.68	1358.40-	166079.28	666916.66	.24	166922.48	.25	653996.53	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	17394.31-	.00	.00	.00	17493.30-	.99
INTEREST	292.16-	.00	292.16-	696.40-	.41	183.30-	.42	428.31-	1.62
CONTRACT	4457.87	.00	4457.87	17247.45	.25	5976.55	.21	27627.28	.62
TOTAL ****	8884745.99	103644.01-	8781101.98	41048732.44	.21	10256655.36	.24	42456404.64	.96
STATE TAX	144715.43	70.35	144785.78	589674.11	.24	148745.49	.25	588717.45	1.00
LOCAL TAX	259807.19	127.30-	259679.89	1235211.63	.21	287593.44	.22	1268617.34	.97
FRANCHISE TAX	38813.83	6.23-	38807.60	192554.02	.20	41101.18	.21	187066.85	1.02
TOTAL ****	443336.45	63.18-	443273.27	2017439.76	.21	477440.11	.23	2044401.64	.98
PENALTY	.00	79523.45	79523.45	374310.45	.21	62059.71	.17	357162.11	1.04
REOCCUR CHARGES	11220.73		11220.73	45150.06	.24	9768.24	.25	38912.24	1.16
MISC CHARGES	7471.28		7471.28	35536.08	.21	16040.15	.23	68083.56	.52
OTHER CHG BILLED	1847.52		1847.52	13124.86-	.14	3100.63-	.21	14561.03-	.90
OTHER CHG ADJUSTED		7966.97-	7966.97-						
OTHER AMT 1	973.50	.00	973.50	3927.00	.24	1034.00	.24	4138.75	.94
OTHER AMT 3	749523.97	16422.09	765946.06	3800680.72	.20	284123.59	.08	3303965.59	1.15
TOTAL ****	771037.00	8455.12	779492.12	3872169.00	.20	307865.35	.09	3400539.11	1.13
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	1305.00		1305.00	4775.00	.27	3695.00	.43	8500.00	.56
DEPOSITS	3965.00		3965.00	8455.00	.46	545.00	.01	29000.00-	.29
OTHER DEPS	2285.00-		2285.00-	22265.00	.10	9355.00	.50	18510.00	1.20
TOTAL ****	2985.00		2985.00	35495.00	.08	13595.00	6.83	1990.00-	17.83
GRAND TOTAL ****	10102104.44	15728.62-	10086375.82	47348146.65	.21	11117615.53	.23	48256517.50	.98

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	8256182.30	101151.91-	8155030.39	49660126.86	.16	8441008.70	.16	50411574.77	.98
FUEL	495366.30-	23.23-	495389.53-	1617826.96-	.30	154464.43-	.46	332328.06-	4.86
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	166412.18	1117.19-	165294.99	832211.65	.19	166209.85	.20	820206.38	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	17394.31-	.00	.00	.00	17493.30-	.99
INTEREST	508.34-	.00	508.34-	1204.74-	.42	255.84-	.37	684.15-	1.76
CONTRACT	4416.08	.00	4416.08	21663.53	.20	5525.64	.16	33152.92	.65
TOTAL ****	7931135.92	102292.33-	7828843.59	48877576.03	.16	8458023.92	.16	50914428.56	.95
STATE TAX	138012.36	35.27	138047.63	727721.74	.18	141839.13	.19	730556.58	.99
LOCAL TAX	237656.04	5.66-	237650.38	1472862.01	.16	257604.72	.16	1526222.06	.96
FRANCHISE TAX	35943.61	4.41-	35939.20	228493.22	.15	36736.59	.16	223803.44	1.02
TOTAL ****	411612.01	25.20	411637.21	2429076.97	.16	436180.44	.17	2480582.08	.97
PENALTY	.00	65639.27	65639.27	439949.72	.14	77180.66	.17	434342.77	1.01
REOCCUR CHARGES	10090.26		10090.26	55240.32	.18	10047.06	.20	48959.30	1.12
MISC CHARGES	12861.32		12861.32	48397.40	.26	16471.10	.19	84554.66	.57
OTHER CHG BILLED	566.56		566.56	17974.60-	.03	1347.00-	.08	15908.03-	1.12
OTHER CHG ADJUSTED		5416.30-	5416.30-						
OTHER AMT 1	973.50	.00	973.50	4900.50	.19	1023.00	.19	5161.75	.94
OTHER AMT 3	945721.55	16964.07	962685.62	4763366.34	.20	1004480.15	.23	4308445.74	1.10
TOTAL ****	970213.19	11547.77	981760.96	4853929.96	.20	1030674.31	.23	4431213.42	1.09
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	1015.00		1015.00	5790.00	.17	2050.00	.19	10550.00	.54
DEPOSITS	2426.00		2426.00	10881.00	.22	9295.00-	.24	38295.00-	.28
OTHER DEPS	12055.00-		12055.00-	10210.00	1.18	3110.00	.14	21620.00	.47
TOTAL ****	8614.00-		8614.00-	26881.00	.32	4135.00-	.67	6125.00-	4.38
GRAND TOTAL ****	9304347.12	25080.09-	9279267.03	56627413.68	.16	9997924.33	.17	58254441.83	.97

	GRAND TOTALS THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	9341730.80	105374.77-	9236356.03	58896482.89	.15	9936356.23	.16	60347931.00	.97
FUEL	222525.19-	221.46	222303.73-	1840130.69-	.12	247535.20-	.42	579863.26-	3.17
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	168459.81	2498.03-	165961.78	998173.43	.16	165428.35	.16	985634.73	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	17394.31-	.00	15717.80-	.47	33211.10-	.52
INTEREST	407.59-	.00	407.59-	1612.33-	.25	191.70-	.21	875.85-	1.84
CONTRACT	4811.88	.00	4811.88	26475.41	.18	5900.24	.15	39053.16	.67
TOTAL ****	9292069.71	107651.34-	9184418.37	58061994.40	.15	9844240.12	.16	60758668.68	.95
STATE TAX	150301.02	189.06	150490.08	878211.82	.17	155385.03	.17	885941.61	.99
LOCAL TAX	275058.47	115.42-	274943.05	1747805.06	.15	300626.78	.16	1826848.84	.95
FRANCHISE TAX	42928.99	176.70-	42752.29	271245.51	.15	42674.50	.16	266477.94	1.01
TOTAL ****	468288.48	103.06-	468185.42	2897262.39	.16	498686.31	.16	2979268.39	.97
PENALTY	.00	44056.91	44056.91	484006.63	.09	66875.03	.13	501217.80	.96
REOCCUR CHARGES	9908.76		9908.76	65149.08	.15	10378.43	.17	59337.73	1.09
MISC CHARGES	18205.04		18205.04	66602.44	.27	11995.03	.12	96549.69	.68
OTHER CHG BILLED	279.02-		279.02-	22799.88-	.01	1640.58-	.09	17548.61-	1.29
OTHER CHG ADJUSTED		4546.26-	4546.26-						
OTHER AMT 1	962.50	.00	962.50	5863.00	.16	1014.75	.16	6176.50	.94
OTHER AMT 3	953350.93	29563.25	982914.18	5746280.52	.17	1003218.38	.18	5311664.12	1.08
TOTAL ****	982148.21	25016.99	1007165.20	5861095.16	.17	1024966.01	.18	5456179.43	1.07
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	3365.00		3365.00	9155.00	.36	2655.00	.20	13205.00	.69
DEPOSITS	14550.00		14550.00	25431.00	.57	4135.00	.12	34160.00-	.74
OTHER DEPS	3915.00		3915.00	14125.00	.27	230.00	.01	21850.00	.64
TOTAL ****	21830.00		21830.00	48711.00	.44	7020.00	7.84	895.00	54.42
GRAND TOTAL ****	10764336.40	38680.50-	10725655.90	67353069.58	.15	11441787.47	.16	69696229.30	.96

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	10558482.29	105575.39-	10452906.90	69349389.79	.15	10680585.87	.15	71028516.87	.97
FUEL	624420.06-	72.67-	624492.73-	2464623.42-	.25	275478.50-	.32	855341.76-	2.88
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	167061.91	1043.13-	166018.78	1164192.21	.14	165420.12	.14	1151054.85	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	17394.31-	.00	15613.97-	.31	48825.07-	.35
INTEREST	537.51-	.00	537.51-	2149.84-	.25	273.19-	.23	1149.04-	1.87
CONTRACT	5012.67	.00	5012.67	31488.08	.15	3829.74	.08	42882.90	.73
TOTAL ****	10105599.30	106691.19-	9998908.11	68060902.51	.14	10558470.07	.14	71317138.75	.95
STATE TAX	151271.36	393.31	151664.67	1029876.49	.14	162779.04	.15	1048720.65	.98
LOCAL TAX	314273.25	151.42	314424.67	2062229.73	.15	328698.84	.15	2155547.68	.95
FRANCHISE TAX	51659.94	18.31-	51641.63	322887.14	.15	50731.82	.15	317209.76	1.01
TOTAL ****	517204.55	526.42	517730.97	3414993.36	.15	542209.70	.15	3521478.09	.96
PENALTY	.00	85436.65	85436.65	569443.28	.15	73013.80	.12	574231.60	.99
REOCCUR CHARGES	10215.57		10215.57	75364.65	.13	10979.29	.15	70317.02	1.07
MISC CHARGES	10644.01		10644.01	77246.45	.13	12776.11	.11	109325.80	.70
OTHER CHG BILLED	308.50-		308.50-	35562.88-	.00	844.00-	.04	18392.61-	1.93
OTHER CHG ADJUSTED		12454.50-	12454.50-						
OTHER AMT 1	959.75	.00	959.75	6822.75	.14	1014.75	.14	7191.25	.94
OTHER AMT 3	1416917.67	26866.00	1443783.67	7190064.19	.20	1174905.15	.18	6486569.27	1.10
TOTAL ****	1438428.50	14411.50	1452840.00	7313935.16	.19	1198831.30	.18	6655010.73	1.09
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	15.00		15.00	9170.00	.00	3320.00	.20	16525.00	.55
DEPOSITS	3120.00		3120.00	28551.00	.10	1125.00	.03	33035.00-	.86
OTHER DEPS	6250.00		6250.00	20375.00	.30	9470.00	.30	31320.00	.65
TOTAL ****	9385.00		9385.00	58096.00	.16	13915.00	.93	14810.00	3.92
GRAND TOTAL ****	12070617.35	6316.62-	12064300.73	79417370.31	.15	12386439.87	.15	82082669.17	.96

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	11221553.05	122279.39-	11099273.66	80448663.45	.13	10494929.35	.12	81523446.22	.98
FUEL	347947.72-	30597.55-	378545.27-	2843168.69-	.13	81495.84-	.08	936837.60-	3.03
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	168493.25	445.33-	168047.92	1332240.13	.12	167513.18	.12	1318568.03	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	17394.31-	.00	15442.03-	.24	64267.10-	.27
INTEREST	627.95-	.00	627.95-	2777.79-	.22	290.34-	.20	1439.38-	1.92
CONTRACT	6769.09	.00	6769.09	38257.17	.17	3679.69	.07	46562.59	.82
TOTAL ****	11048239.72	153322.27-	10894917.45	78955819.96	.13	10568894.01	.12	81886032.76	.96
STATE TAX	172880.94	430.67-	172450.27	1202326.76	.14	170505.57	.13	1219226.22	.98
LOCAL TAX	339128.44	764.69-	338363.75	2400593.48	.14	321731.62	.12	2477279.30	.96
FRANCHISE TAX	52935.70	.00	52935.70	375822.84	.14	46942.38	.12	364152.14	1.03
TOTAL ****	564945.08	1195.36-	563749.72	3978743.08	.14	539179.57	.13	4060657.66	.97
PENALTY	.00	86276.26	86276.26	655719.54	.13	94093.42	.14	668325.02	.98
REOCCUR CHARGES	10576.06		10576.06	85940.71	.12	11493.73	.14	81810.75	1.05
MISC CHARGES	12331.47		12331.47	89577.92	.13	12849.19	.10	122174.99	.73
OTHER CHG BILLED	669.33		669.33	39069.78-	.01	2934.26-	.13	21326.87-	1.83
OTHER CHG ADJUSTED		4176.23-	4176.23-						
OTHER AMT 1	962.50	.00	962.50	7785.25	.12	1012.00	.12	8203.25	.94
OTHER AMT 3	1343819.04	30174.63	1373993.67	8564057.86	.16	1068445.23	.14	7555014.50	1.13
TOTAL ****	1368358.40	25998.40	1394356.80	8708291.96	.16	1090865.89	.14	7745876.62	1.12
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	3415.00		3415.00	12585.00	.27	3050.00	.15	19575.00	.64
DEPOSITS	1630.00-		1630.00-	26921.00	.06	11920.00	.56	21115.00-	1.27
OTHER DEPS	14310.00		14310.00	34685.00	.41	1520.00	.04	32840.00	1.05
TOTAL ****	16095.00		16095.00	74191.00	.21	16490.00	.52	31300.00	2.37
GRAND TOTAL ****	12997638.20	42242.97-	12955395.23	92372765.54	.14	12309522.89	.13	94392192.06	.97

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	10525162.05	105386.70-	10419775.35	90868438.80	.11	10766101.95	.11	92289548.17	.98
FUEL	512162.25-	46460.85-	558623.10-	3401791.79-	.16	845985.67-	.47	1782823.27-	1.90
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	167521.18	923.09-	166598.09	1498838.22	.11	163722.89	.11	1482290.92	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	17394.31-	.00	15461.03-	.19	79728.13-	.21
INTEREST	537.78-	.00	537.78-	3315.57-	.16	291.77-	.16	1731.15-	1.91
CONTRACT	7117.11	251.97	7369.08	45626.25	.16	3495.16	.06	50057.75	.91
TOTAL ****	10187100.31	152518.67-	10034581.64	88990401.60	.11	10071581.53	.10	91957614.29	.96
STATE TAX	160785.58	1006.68-	159778.90	1362105.66	.11	158045.21	.11	1377271.43	.98
LOCAL TAX	307867.24	1151.86-	306715.38	2707308.86	.11	306193.62	.11	2783472.92	.97
FRANCHISE TAX	48153.07	127.33-	48025.74	423848.58	.11	48026.25	.11	412178.39	1.02
TOTAL ****	516805.89	2285.87-	514520.02	4493263.10	.11	512265.08	.11	4572922.74	.98
PENALTY	.00	71616.18	71616.18	727335.72	.09	63486.18	.08	731811.20	.99
REOCCUR CHARGES	10641.45		10641.45	96582.16	.11	11242.89	.12	93053.64	1.03
MISC CHARGES	11616.31		11616.31	101194.23	.11	10937.66	.08	133112.65	.76
OTHER CHG BILLED	1129.63		1129.63	43711.16-	.02	1396.91-	.06	22723.78-	1.92
OTHER CHG ADJUSTED		5771.01-	5771.01-						
OTHER AMT 1	959.75	.00	959.75	8745.00	.10	1012.00	.10	9215.25	.94
OTHER AMT 3	1125966.22	44462.15	1170428.37	9734486.23	.12	949006.53	.11	8504021.03	1.14
TOTAL ****	1150313.36	38691.14	1189004.50	9897296.46	.12	970802.17	.11	8716678.79	1.13
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	3040.00		3040.00	15625.00	.19	5065.00	.20	24640.00	.63
DEPOSITS	13470.00		13470.00	40391.00	.33	14275.00	2.08	6840.00-	5.90
OTHER DEPS	445.00-		445.00-	34240.00	.01	1475.00	.04	34315.00	.99
TOTAL ****	16065.00		16065.00	90256.00	.17	20815.00	.39	52115.00	1.73
GRAND TOTAL ****	11870284.56	44497.22-	11825787.34	104198552.88	.11	11638949.96	.10	106031142.02	.98

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	9657143.27	119021.99-	9538121.28	100406560.08	.09	8971701.93	.08	101261250.10	.99
FUEL	523616.75-	612.10	523004.65-	3924796.44-	.13	614367.14-	.25	2397190.41-	1.63
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	167047.97	203.47-	166844.50	1665682.72	.10	162694.04	.09	1644984.96	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	59657.36-	.00	59657.36-	77051.67-	.77	.00	.00	79728.13-	.96
INTEREST	659.97-	.00	659.97-	3975.54-	.16	406.72-	.19	2137.87-	1.85
CONTRACT	6851.84	.00	6851.84	52478.09	.13	2718.03	.05	52775.78	.99
TOTAL ****	9247109.00	118613.36-	9128495.64	98118897.24	.09	8522340.14	.08	100479954.43	.97
STATE TAX	149934.82	1901.39-	148033.43	1510139.09	.09	147884.46	.09	1525155.89	.99
LOCAL TAX	272592.39	359.78-	272232.61	2979541.47	.09	259742.81	.08	3043215.73	.97
FRANCHISE TAX	41925.18	4.50-	41920.68	465769.26	.09	40277.39	.08	452455.78	1.02
TOTAL ****	464452.39	2265.67-	462186.72	4955449.82	.09	447904.66	.08	5020827.40	.98
PENALTY	.00	102342.23	102342.23	829677.95	.12	92163.94	.11	823975.14	1.00
REOCCUR CHARGES	10199.24		10199.24	106781.40	.09	11531.04	.11	104584.68	1.02
MISC CHARGES	10172.50		10172.50	111366.73	.09	12864.92	.08	145977.57	.76
OTHER CHG BILLED	1097.47		1097.47	46247.85-	.02	5838.64-	.20	28562.42-	1.61
OTHER CHG ADJUSTED		3634.16-	3634.16-						
OTHER AMT 1	954.25	.00	954.25	9699.25	.09	1014.47	.09	10229.72	.94
OTHER AMT 3	773803.48	49221.60	823025.08	10557511.31	.07	930393.70	.09	9434414.73	1.11
TOTAL ****	796226.94	45587.44	841814.38	10739110.84	.07	949965.49	.09	9666644.28	1.11
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	2135.00		2135.00	17760.00	.12	260.00-	.01	24380.00	.72
DEPOSITS	5620.00		5620.00	46011.00	.12	1975.00-	.22	8815.00-	5.21
OTHER DEPS	5470.00		5470.00	39710.00	.13	8905.00	.20	43220.00	.91
TOTAL ****	13225.00		13225.00	103481.00	.12	6670.00	.11	58785.00	1.76
GRAND TOTAL ****	10521013.33	27050.64	10548063.97	114746616.85	.09	10019044.23	.08	116050186.25	.98

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	9015611.27	71445.65-	8944165.62	109350725.70	.08	9194392.33	.08	110455642.43	.98
FUEL	683294.83-	1933.72	681361.11-	4606157.55-	.14	588661.13-	.19	2985851.54-	1.54
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	166992.27	26.14-	166966.13	1832648.85	.09	164386.50	.09	1809371.46	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	77051.67-	.00	.00	.00	79728.13-	.96
INTEREST	467.81-	.00	467.81-	4443.35-	.10	360.18-	.14	2498.05-	1.77
CONTRACT	6438.28	201.40	6639.68	59117.77	.11	2938.98	.05	55714.76	1.06
TOTAL ****	8505279.18	69336.67-	8435942.51	106554839.75	.07	8772696.50	.08	109252650.93	.97
STATE TAX	141857.82	412.86	142270.68	1652409.77	.08	149765.81	.08	1674921.70	.98
LOCAL TAX	253776.05	194.48-	253581.57	3233123.04	.07	268208.24	.08	3311423.97	.97
FRANCHISE TAX	37734.24	1.24-	37733.00	503502.26	.07	39358.07	.08	491813.85	1.02
TOTAL ****	433368.11	217.14	433585.25	5389035.07	.08	457332.12	.08	5478159.52	.98
PENALTY	.00	47280.85	47280.85	876958.80	.05	73798.63	.08	897773.77	.97
REOCCUR CHARGES	9719.08		9719.08	116500.48	.08	11942.91	.10	116527.59	.99
MISC CHARGES	13804.06		13804.06	125170.79	.11	13408.43	.08	159386.00	.78
OTHER CHG BILLED	419.12-		419.12-	49199.41-	.00	2448.63-	.07	31011.05-	1.58
OTHER CHG ADJUSTED		2532.44-	2532.44-						
OTHER AMT 1	951.50	.00	951.50	10650.75	.08	1009.53	.08	11239.25	.94
OTHER AMT 3	926426.14	29022.37	955448.51	11512959.82	.08	1047182.33	.09	10481597.06	1.09
TOTAL ****	950481.66	26489.93	976971.59	11716082.43	.08	1071094.57	.09	10737738.85	1.09
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	3095.00		3095.00	20855.00	.14	3740.00	.13	28120.00	.74
DEPOSITS	11270.00		11270.00	57281.00	.19	7055.00	4.00	1760.00-	32.54
OTHER DEPS	450.00		450.00	40160.00	.01	9270.00	.17	52490.00	.76
TOTAL ****	14815.00		14815.00	118296.00	.12	20065.00	.25	78850.00	1.50
GRAND TOTAL ****	9903943.95	4651.25	9908595.20	124655212.05	.07	10394986.82	.08	126445173.07	.98

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	10063613.45	98735.46-	9964877.99	119315603.69	.08	10333755.18	.08	120789397.61	.98
FUEL	749142.24-	812.86	748329.38-	5354486.93-	.13	613487.46-	.17	3599339.00-	1.48
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	167322.67	622.27-	166700.40	1999349.25	.08	161265.44	.08	1970636.90	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	77051.67-	.00	.00	.00	79728.13-	.96
INTEREST	52886.43-	.00	52886.43-	57329.78-	.92	27274.65-	.91	29772.70-	1.92
CONTRACT	3355.51	.00	3355.51	62473.28	.05	3913.35	.06	59628.11	1.04
TOTAL ****	9432262.96	98544.87-	9333718.09	11588857.84	.08	9858171.86	.08	119110822.79	.97
STATE TAX	134409.68	1881.21-	132528.47	1784938.24	.07	142215.53	.07	1817137.23	.98
LOCAL TAX	290391.11	332.36-	290058.75	3523181.79	.08	303921.96	.08	3615345.93	.97
FRANCHISE TAX	45207.68	.07-	45207.61	548709.87	.08	48024.47	.08	539838.32	1.01
TOTAL ****	470008.47	2213.64-	467794.83	5856829.90	.07	494161.96	.08	5972321.48	.98
PENALTY	.00	78032.24	78032.24	954991.04	.08	54375.02	.05	952148.79	1.00
REOCCUR CHARGES	9633.89		9633.89	126134.37	.07	12262.60	.09	128790.19	.97
MISC CHARGES	9523.10		9523.10	134693.89	.07	10573.99	.06	169959.99	.79
OTHER CHG BILLED	531553.20-		531553.20-	584923.25-	.90	667801.22-	.95	698812.27-	.83
OTHER CHG ADJUSTED		4170.64-	4170.64-						
OTHER AMT 1	951.50	.00	951.50	11602.25	.08	1001.00	.08	12240.25	.94
OTHER AMT 3	1148244.61	21374.10	1169618.71	12682578.53	.09	1117096.39	.09	11598693.45	1.09
TOTAL ****	636799.90	17203.46	654003.36	12370085.79	.05	473132.76	.04	11210871.61	1.10
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	1530.00		1530.00	22385.00	.06	2355.00	.07	30475.00	.73
DEPOSITS	441.00-		441.00-	56840.00	.00	3125.00	2.28	1365.00	41.64
OTHER DEPS	7260.00		7260.00	47420.00	.15	4480.00	.07	56970.00	.83
TOTAL ****	8349.00		8349.00	126645.00	.06	9960.00	.11	88810.00	1.42
GRAND TOTAL ****	10547420.33	5522.81-	10541897.52	135197109.57	.07	10889801.60	.07	137334974.67	.98

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	10668498.78	14123.44	10682622.22	10682622.22	1.00	10776154.23	1.00	10776154.23	.99
FUEL	926142.76-	4538.47-	930681.23-	930681.23-	1.00	472677.11-	1.00	472677.11-	1.96
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	166823.39	2788.38-	164035.01	164035.01	1.00	166060.01	1.00	166060.01	.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	115.72-	.00	115.72-	115.72-	1.00	72.11-	1.00	72.11-	1.60
CONTRACT	3543.32	.00	3543.32	3543.32	1.00	3974.56	1.00	3974.56	.89
TOTAL ****	9912607.01	6796.59	9919403.60	9919403.60	1.00	10473439.58	1.00	10473439.58	.94
STATE TAX	139499.63	7164.59	146664.22	146664.22	1.00	147895.77	1.00	147895.77	.99
LOCAL TAX	310400.24	3558.06	313958.30	313958.30	1.00	325182.52	1.00	325182.52	.96
FRANCHISE TAX	48811.26	4.11-	48807.15	48807.15	1.00	51244.06	1.00	51244.06	.95
TOTAL ****	498711.13	10718.54	509429.67	509429.67	1.00	524322.35	1.00	524322.35	.97
PENALTY	.00	83562.52	83562.52	83562.52	1.00	120237.39	1.00	120237.39	.69
REOCCUR CHARGES	9930.09		9930.09	9930.09	1.00	11657.06	1.00	11657.06	.85
MISC CHARGES	12555.45		12555.45	12555.45	1.00	9659.55	1.00	9659.55	1.29
OTHER CHG BILLED	101.80		101.80	4825.43-	.02	3884.44-	1.00	3884.44-	1.24
OTHER CHG ADJUSTED		4927.23-	4927.23-						
OTHER AMT 1	946.00	2.75-	943.25	943.25	1.00	992.75	1.00	992.75	.95
OTHER AMT 3	1396203.24	56438.71	1452641.95	1452641.95	1.00	1294497.34	1.00	1294497.34	1.12
TOTAL ****	1419736.58	51508.73	1471245.31	1471245.31	1.00	1312922.26	1.00	1312922.26	1.12
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	1540.00		1540.00	1540.00	1.00	190.00-	1.00	190.00-	8.10
DEPOSITS	2450.00-		2450.00-	2450.00-	1.00	8505.00-	1.00	8505.00-	.28
OTHER DEPS	3450.00		3450.00	3450.00	1.00	4000.00	1.00	4000.00	.86
TOTAL ****	2540.00		2540.00	2540.00	1.00	4695.00-	1.00	4695.00-	.54
GRAND TOTAL ****	11833594.72	152586.38	11986181.10	11986181.10	1.00	12426226.58	1.00	12426226.58	.96

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	10832128.76	94066.59-	10738062.17	21420684.39	.50	11761735.31	.52	22537889.54	.95
FUEL	30012.34-	268.50-	30280.84-	960962.07-	.03	160826.36	.51	311850.75-	3.08
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	169232.80	276.84-	168955.96	332990.97	.50	167887.52	.50	333947.53	.99
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	16922.63-	.00	16922.63-	16922.63-	1.00	17394.31-	1.00	17394.31-	.97
INTEREST	134.89-	.00	134.89-	250.61-	.53	107.57-	.59	179.68-	1.39
CONTRACT	3513.34	.00	3513.34	7056.66	.49	4651.49	.53	8626.05	.81
TOTAL ****	10957805.04	94611.93-	10863193.11	20782596.71	.52	12077598.80	.53	22551038.38	.92
STATE TAX	150029.84	139.41	150169.25	296833.47	.50	161523.83	.52	309419.60	.95
LOCAL TAX	329144.29	154.81	329299.10	643257.40	.51	361506.93	.52	686689.45	.93
FRANCHISE TAX	51617.27	.38	51617.65	100424.80	.51	57267.65	.52	108511.71	.92
TOTAL ****	530791.40	294.60	531086.00	1040515.67	.51	580298.41	.52	1104620.76	.94
PENALTY	.00	66514.61	66514.61	150077.13	.44	74215.87	.38	194453.26	.77
REOCCUR CHARGES	9920.81		9920.81	19850.90	.49	11353.72	.49	23010.78	.86
MISC CHARGES	3416.38		3416.38	15971.83	.21	9292.38	.49	18951.93	.84
OTHER CHG BILLED	129.32		129.32	8494.00-	.01	717.66-	.15	4602.10-	1.84
OTHER CHG ADJUSTED		3797.89-	3797.89-						
OTHER AMT 1	943.25	.00	943.25	1886.50	.50	990.00	.49	1982.75	.95
OTHER AMT 3	1056545.03	40882.27	1097427.30	2550069.25	.43	980389.04	.43	2274886.38	1.12
TOTAL ****	1070954.79	37084.38	1108039.17	2579284.48	.42	1001307.48	.43	2314229.74	1.11
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	810.00		810.00	2350.00	.34	1745.00	1.12	1555.00	1.51
DEPOSITS	19210.00-		19210.00-	21660.00-	.88	7455.00	7.10	1050.00-	20.62
OTHER DEPS	13145.00		13145.00	16595.00	.79	13335.00	.76	17335.00	.95
TOTAL ****	5255.00-		5255.00-	2715.00-	1.93	22535.00	1.26	17840.00	.15
GRAND TOTAL ****	12554296.23	9281.66	12563577.89	24549758.99	.51	13755955.56	.52	26182182.14	.93

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	9783734.78	111297.19-	9672437.59	31093121.98	.31	10062884.55	.30	32600774.09	.95
FUEL	519805.61-	29.37	519776.24-	1480738.31-	.35	517121.29-	.62	828972.04-	1.78
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	167472.93	581.24-	166891.69	499882.66	.33	166889.85	.33	500837.38	.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	16922.63-	.00	.00	.00	17394.31-	.97
INTEREST	146.34-	.00	146.34-	396.95-	.36	224.56-	.55	404.24-	.98
CONTRACT	3315.95	.00	3315.95	10372.61	.31	4163.53	.32	12789.58	.81
TOTAL ****	9434571.71	111849.06-	9322722.65	30105319.36	.30	9716592.08	.30	32267630.46	.93
STATE TAX	128752.85	115.09	128867.94	425701.41	.30	135468.73	.30	444888.33	.95
LOCAL TAX	276389.29	51.27	276440.56	919697.96	.30	288842.29	.29	975531.74	.94
FRANCHISE TAX	43464.69	6.20-	43458.49	143883.29	.30	45234.71	.29	153746.42	.93
TOTAL ****	448606.83	160.16	448766.99	1489282.66	.30	469545.73	.29	1574166.49	.94
PENALTY	.00	54536.01	54536.01	204613.14	.26	100333.74	.34	294787.00	.69
REOCCUR CHARGES	9970.95		9970.95	29821.85	.33	10918.55	.32	33929.33	.87
MISC CHARGES	4593.75		4593.75	20565.58	.22	9112.87	.32	28064.80	.73
OTHER CHG BILLED	191.67-		191.67-	10015.67-	.01	2403.31-	.34	7005.41-	1.42
OTHER CHG ADJUSTED		1330.00-	1330.00-						
OTHER AMT 1	940.50	.00	940.50	2827.00	.33	970.75	.32	2953.50	.95
OTHER AMT 3	672462.80	46997.77	719460.57	3269529.82	.22	759848.28	.25	3034734.66	1.07
TOTAL ****	687776.33	45667.77	733444.10	3312728.58	.22	778447.14	.25	3092676.88	1.07
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	1405.00		1405.00	3755.00	.37	1915.00	.55	3470.00	1.08
DEPOSITS	2505.00-		2505.00-	24165.00-	.10	5540.00	1.23	4490.00	5.38
OTHER DEPS	15210.00		15210.00	31805.00	.47	7215.00	.29	24550.00	1.29
TOTAL ****	14110.00		14110.00	11395.00	1.23	14670.00	.45	32510.00	.35
GRAND TOTAL ****	10585064.87	11485.12-	10573579.75	35123338.74	.30	11079588.69	.29	37261770.83	.94

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	8845287.99	113338.17-	8731949.82	39825071.80	.21	8904322.38	.21	41505096.47	.95
FUEL	679689.63-	104.71	679584.92-	2160323.23-	.31	293465.39-	.26	1122437.43-	1.92
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	166704.85	148.64-	166556.21	666438.87	.24	166079.28	.24	666916.66	.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	16922.63-	.00	.00	.00	17394.31-	.97
INTEREST	151.77-	.00	151.77-	548.72-	.27	292.16-	.41	696.40-	.78
CONTRACT	2722.89	.00	2722.89	13095.50	.20	4457.87	.25	17247.45	.75
TOTAL ****	8334874.33	113382.10-	8221492.23	38326811.59	.21	8781101.98	.21	41048732.44	.93
STATE TAX	128231.35	546.25-	127685.10	553386.51	.23	144785.78	.24	589674.11	.93
LOCAL TAX	248163.01	288.89-	247874.12	1167572.08	.21	259679.89	.21	1235211.63	.94
FRANCHISE TAX	38115.82	.00	38115.82	181999.11	.20	38807.60	.20	192554.02	.94
TOTAL ****	414510.18	835.14-	413675.04	1902957.70	.21	443273.27	.21	2017439.76	.94
PENALTY	.00	.00	.00	204613.14	.00	79523.45	.21	374310.45	.54
REOCCUR CHARGES	9365.94		9365.94	39187.79	.23	11220.73	.24	45150.06	.86
MISC CHARGES	4391.10		4391.10	24956.68	.17	7471.28	.21	35536.08	.70
OTHER CHG BILLED	141.33		141.33	10254.34-	.01	6119.45-	.46	13124.86-	.78
OTHER CHG ADJUSTED		380.00-	380.00-						
OTHER AMT 1	940.50	.00	940.50	3767.50	.24	973.50	.24	3927.00	.95
OTHER AMT 3	861567.79	15863.23	877431.02	4146960.84	.21	765946.06	.20	3800680.72	1.09
TOTAL ****	876406.66	15483.23	891889.89	4204618.47	.21	779492.12	.20	3872169.00	1.08
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	4405.00		4405.00	8160.00	.53	1305.00	.27	4775.00	1.70
DEPOSITS	4315.00-		4315.00-	28480.00-	.15	3965.00	.46	8455.00	3.36
OTHER DEPS	9615.00		9615.00	41420.00	.23	2285.00-	.10	22265.00	1.86
TOTAL ****	9705.00		9705.00	21100.00	.45	2985.00	.08	35495.00	.59
GRAND TOTAL ****	9635496.17	98734.01-	9536762.16	44660100.90	.21	10086375.82	.21	47348146.65	.94

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	8118690.94	66403.42-	8052287.52	47877359.32	.16	8155030.39	.16	49660126.86	.96
FUEL	767585.34-	.48-	767585.82-	2927909.05-	.26	495389.53-	.30	1617826.96-	1.80
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	166157.56	304.21-	165853.35	832292.22	.19	165294.99	.19	832211.65	1.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	16922.63-	.00	.00	.00	17394.31-	.97
INTEREST	180.52-	.00	180.52-	729.24-	.24	508.34-	.42	1204.74-	.60
CONTRACT	2496.49	.00	2496.49	15591.99	.16	4416.08	.20	21663.53	.71
TOTAL ****	7519579.13	66708.11-	7452871.02	45779682.61	.16	7828843.59	.16	48877576.03	.93
STATE TAX	112987.07	757.49-	112229.58	665616.09	.16	138047.63	.18	727721.74	.91
LOCAL TAX	229409.86	368.79-	229041.07	1396613.15	.16	237650.38	.16	1472862.01	.94
FRANCHISE TAX	35148.50	2.12-	35146.38	217145.49	.16	35939.20	.15	228493.22	.95
TOTAL ****	377545.43	1128.40-	376417.03	2279374.73	.16	411637.21	.16	2429076.97	.93
PENALTY	.00	.00	.00	204613.14	.00	65639.27	.14	439949.72	.46
REOCCUR CHARGES	8964.05		8964.05	48151.84	.18	10090.26	.18	55240.32	.87
MISC CHARGES	6447.17		6447.17	31403.85	.20	12861.32	.26	48397.40	.64
OTHER CHG BILLED	263.46		263.46	9990.88-	.02	4849.74-	.26	17974.60-	.55
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 1	948.75	.00	948.75	4716.25	.20	973.50	.19	4900.50	.96
OTHER AMT 3	879521.39	10532.36	890053.75	5037014.59	.17	962685.62	.20	4763366.34	1.05
TOTAL ****	896144.82	10532.36	906677.18	5111295.65	.17	981760.96	.20	4853929.96	1.05
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	2870.00		2870.00	11030.00	.26	1015.00	.17	5790.00	1.90
DEPOSITS	9035.00-		9035.00-	37515.00-	.24	2426.00	.22	10881.00	3.44
OTHER DEPS	9455.00		9455.00	50875.00	.18	12055.00-	1.18	10210.00	4.98
TOTAL ****	3290.00		3290.00	24390.00	.13	8614.00-	.32	26881.00	.90
GRAND TOTAL ****	8796559.38	57304.15-	8739255.23	53399356.13	.16	9279267.03	.16	56627413.68	.94

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	8967363.51	72706.60-	8894656.91	56772016.23	.15	9236356.03	.15	58896482.89	.96
FUEL	1071710.86-	53.51	1071657.35-	3999566.40-	.26	222303.73-	.12	1840130.69-	2.17
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	165649.61	123.50-	165526.11	997818.33	.16	165961.78	.16	998173.43	.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	16922.63-	.00	.00	.00	17394.31-	.97
INTEREST	243.52-	.00	243.52-	972.76-	.25	407.59-	.25	1612.33-	.60
CONTRACT	2050.97	.00	2050.97	17642.96	.11	4811.88	.18	26475.41	.66
TOTAL ****	8063109.71	72776.59-	7990333.12	53770015.73	.14	9184418.37	.15	58061994.40	.92
STATE TAX	123277.41	1392.34-	121885.07	787501.16	.15	150490.08	.17	878211.82	.89
LOCAL TAX	261783.96	743.70-	261040.26	1657653.41	.15	274943.05	.15	1747805.06	.94
FRANCHISE TAX	43436.91	.00	43436.91	260582.40	.16	42752.29	.15	271245.51	.96
TOTAL ****	428498.28	2136.04-	426362.24	2705736.97	.15	468185.42	.16	2897262.39	.93
PENALTY	.00	.00	.00	204613.14	.00	44056.91	.09	484006.63	.42
REOCCUR CHARGES	9306.89		9306.89	57458.73	.16	9908.76	.15	65149.08	.88
MISC CHARGES	9940.92		9940.92	41344.77	.24	18205.04	.27	66602.44	.62
OTHER CHG BILLED	223.12-		223.12-	10594.00-	.02	4825.28-	.21	22799.88-	.46
OTHER CHG ADJUSTED		380.00-	380.00-						
OTHER AMT 1	935.00	.00	935.00	5651.25	.16	962.50	.16	5863.00	.96
OTHER AMT 3	1403470.76	18540.23-	1384930.53	6421945.12	.21	982914.18	.17	5746280.52	1.11
TOTAL ****	1423430.45	18920.23-	1404510.22	6515805.87	.21	1007165.20	.17	5861095.16	1.11
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	3020.00		3020.00	14050.00	.21	3365.00	.36	9155.00	1.53
DEPOSITS	6230.00-		6230.00-	43745.00-	.14	14550.00	.57	25431.00	1.72
OTHER DEPS	7700.00-		7700.00-	43175.00	.17	3915.00	.27	14125.00	3.05
TOTAL ****	10910.00-		10910.00-	13480.00	.80	21830.00	.44	48711.00	.27
GRAND TOTAL ****	9904128.44	93832.86-	9810295.58	63209651.71	.15	10725655.90	.15	67353069.58	.93

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	10688230.29	70193.06-	10618037.23	67390053.46	.15	10452906.90	.15	69349389.79	.97
FUEL	1425206.00-	79.90	1425126.10-	5424692.50-	.26	624492.73-	.25	2464623.42-	2.20
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	165530.66	.00	165530.66	1163348.99	.14	166018.78	.14	1164192.21	.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	16922.63-	.00	.00	.00	17394.31-	.97
INTEREST	242.36-	.00	242.36-	1215.12-	.19	537.51-	.25	2149.84-	.56
CONTRACT	1776.11	.00	1776.11	19419.07	.09	5012.67	.15	31488.08	.61
TOTAL ****	9430088.70	70113.16-	9359975.54	63129991.27	.14	9998908.11	.14	68060902.51	.92
STATE TAX	140492.65	911.53-	139581.12	927082.28	.15	151664.67	.14	1029876.49	.90
LOCAL TAX	315374.18	428.85-	314945.33	1972598.74	.15	314424.67	.15	2062229.73	.95
FRANCHISE TAX	50570.88	1.09-	50569.79	311152.19	.16	51641.63	.15	322887.14	.96
TOTAL ****	506437.71	1341.47-	505096.24	3210833.21	.15	517730.97	.15	3414993.36	.94
PENALTY	.00	.00	.00	204613.14	.00	85436.65	.15	569443.28	.35
REOCCUR CHARGES	9208.39		9208.39	66667.12	.13	10215.57	.13	75364.65	.88
MISC CHARGES	6153.49		6153.49	47498.26	.12	10644.01	.13	77246.45	.61
OTHER CHG BILLED	267.50-		267.50-	11253.26-	.02	12763.00-	.35	35562.88-	.31
OTHER CHG ADJUSTED		391.76-	391.76-						
OTHER AMT 1	918.50	.00	918.50	6569.75	.13	959.75	.14	6822.75	.96
OTHER AMT 3	1715054.01	10989.10	1726043.11	8147988.23	.21	1443783.67	.20	7190064.19	1.13
TOTAL ****	1731066.89	10597.34	1741664.23	8257470.10	.21	1452840.00	.19	7313935.16	1.12
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	1425.00		1425.00	15475.00	.09	15.00	.00	9170.00	1.68
DEPOSITS	920.00		920.00	42825.00-	.02	3120.00	.10	28551.00	1.49
OTHER DEPS	8370.00		8370.00	51545.00	.16	6250.00	.30	20375.00	2.52
TOTAL ****	10715.00		10715.00	24195.00	.44	9385.00	.16	58096.00	.41
GRAND TOTAL ****	11678308.30	60857.29-	11617451.01	74827102.72	.15	12064300.73	.15	79417370.31	.94

GRAND TOTALS									
	THIS YEAR				LAST YEAR				
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	10519713.86	49098.56-	10470615.30	77860668.76	.13	11099273.66	.13	80448663.45	.96
FUEL	825661.58-	406.06	825255.52-	6249948.02-	.13	378545.27-	.13	2843168.69-	2.19
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	167747.80	78.91-	167668.89	1331017.88	.12	168047.92	.12	1332240.13	.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	16922.63-	.00	.00	.00	17394.31-	.97
INTEREST	548.01-	.00	548.01-	1763.13-	.31	627.95-	.22	2777.79-	.63
CONTRACT	1261.82	535.00	1796.82	21215.89	.08	6769.09	.17	38257.17	.55
TOTAL ****	9862513.89	48236.41-	9814277.48	72944268.75	.13	10894917.45	.13	78955819.96	.92
STATE TAX	161089.74	891.45-	160198.29	1087280.57	.14	172450.27	.14	1202326.76	.90
LOCAL TAX	328253.57	445.78-	327807.79	2300406.53	.14	338363.75	.14	2400593.48	.95
FRANCHISE TAX	51960.42	2.03-	51958.39	363110.58	.14	52935.70	.14	375822.84	.96
TOTAL ****	541303.73	1339.26-	539964.47	3750797.68	.14	563749.72	.14	3978743.08	.94
PENALTY	.00	.00	.00	204613.14	.00	86276.26	.13	655719.54	.31
REOCCUR CHARGES	9622.19		9622.19	76289.31	.12	10576.06	.12	85940.71	.88
MISC CHARGES	7307.27		7307.27	54805.53	.13	12331.47	.13	89577.92	.61
OTHER CHG BILLED	48.50		48.50	11204.76-	.00	3506.90-	.08	39069.78-	.28
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 1	918.50	.00	918.50	7488.25	.12	962.50	.12	7785.25	.96
OTHER AMT 3	1746522.13	13601.98	1760124.11	9908112.34	.17	1373993.67	.16	8564057.86	1.15
TOTAL ****	1764418.59	13601.98	1778020.57	10035490.67	.17	1394356.80	.16	8708291.96	1.15
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	3595.00		3595.00	19070.00	.18	3415.00	.27	12585.00	1.51
DEPOSITS	1573.00-		1573.00-	44398.00-	.03	1630.00-	.06	26921.00	1.64
OTHER DEPS	1940.00-		1940.00-	49605.00	.03	14310.00	.41	34685.00	1.43
TOTAL ****	82.00		82.00	24277.00	.00	16095.00	.21	74191.00	.32
GRAND TOTAL ****	12168318.21	35973.69-	12132344.52	86959447.24	.13	12955395.23	.14	92372765.54	.94

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	9901751.74	63735.96-	9838015.78	87698684.54	.11	10419775.35	.11	90868438.80	.96
FUEL	472718.09-	28.76-	472746.85-	6722694.87-	.07	558623.10-	.16	3401791.79-	1.97
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	168881.30	169.40-	168711.90	1499729.78	.11	166598.09	.11	1498838.22	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	16922.63-	.00	.00	.00	17394.31-	.97
INTEREST	363.58-	.00	363.58-	2126.71-	.17	537.78-	.16	3315.57-	.64
CONTRACT	745.25	.00	745.25	21961.14	.03	7369.08	.16	45626.25	.48
TOTAL ****	9598296.62	63934.12-	9534362.50	82478631.25	.11	10034581.64	.11	88990401.60	.92
STATE TAX	156772.00	130.81-	156641.19	1243921.76	.12	159778.90	.11	1362105.66	.91
LOCAL TAX	309298.76	45.67-	309253.09	2609659.62	.11	306715.38	.11	2707308.86	.96
FRANCHISE TAX	49066.43	.00	49066.43	412177.01	.11	48025.74	.11	423848.58	.97
TOTAL ****	515137.19	176.48-	514960.71	4265758.39	.12	514520.02	.11	4493263.10	.94
PENALTY	.00	.00	.00	204613.14	.00	71616.18	.09	727335.72	.28
REOCCUR CHARGES	9822.92		9822.92	86112.23	.11	10641.45	.11	96582.16	.89
MISC CHARGES	7901.27		7901.27	62706.80	.12	11616.31	.11	101194.23	.61
OTHER CHG BILLED	389.75-		389.75-	11919.51-	.03	4641.38-	.10	43711.16-	.27
OTHER CHG ADJUSTED		325.00-	325.00-						
OTHER AMT 1	915.75	.00	915.75	8404.00	.10	959.75	.10	8745.00	.96
OTHER AMT 3	1410893.36	34136.68	1445030.04	11353142.38	.12	1170428.37	.12	9734486.23	1.16
TOTAL ****	1429143.55	33811.68	1462955.23	11498445.90	.12	1189004.50	.12	9897296.46	1.16
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	2570.00		2570.00	21640.00	.11	3040.00	.19	15625.00	1.38
DEPOSITS	11775.00-		11775.00-	56173.00-	.20	13470.00	.33	40391.00	1.39
OTHER DEPS	4370.00		4370.00	53975.00	.08	445.00-	.01	34240.00	1.57
TOTAL ****	4835.00-		4835.00-	19442.00	.24	16065.00	.17	90256.00	.21
GRAND TOTAL ****	11537742.36	30298.92-	11507443.44	98466890.68	.11	11825787.34	.11	104198552.88	.94

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	8282022.01	74739.46-	8207282.55	95905967.09	.08	9538121.28	.09	100406560.08	.95
FUEL	404044.40-	62.08-	404106.48-	7126801.35-	.05	523004.65-	.13	3924796.44-	1.81
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	169911.35	639.46-	169271.89	1669001.67	.10	166844.50	.10	1665682.72	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	63720.00-	.00	63720.00-	80642.63-	.79	59657.36-	.77	77051.67-	1.04
INTEREST	349.50-	.00	349.50-	2476.21-	.14	659.97-	.16	3975.54-	.62
CONTRACT	2283.55	1343.99	3627.54	25588.68	.14	6851.84	.13	52478.09	.48
TOTAL ****	7986103.01	74097.01-	7912006.00	90390637.25	.08	9128495.64	.09	98118897.24	.92
STATE TAX	135114.71	805.41	135920.12	1379841.88	.09	148033.43	.09	1510139.09	.91
LOCAL TAX	235390.68	475.32	235866.00	2845525.62	.08	272232.61	.09	2979541.47	.95
FRANCHISE TAX	34807.77	11.36-	34796.41	446973.42	.07	41920.68	.09	465769.26	.95
TOTAL ****	405313.16	1269.37	406582.53	4672340.92	.08	462186.72	.09	4955449.82	.94
PENALTY	.00	.00	.00	204613.14	.00	102342.23	.12	829677.95	.24
REOCCUR CHARGES	10429.50		10429.50	96541.73	.10	10199.24	.09	106781.40	.90
MISC CHARGES	5363.43		5363.43	68070.23	.07	10172.50	.09	111366.73	.61
OTHER CHG BILLED	851.91		851.91	11067.60-	.07	2536.69-	.05	46247.85-	.23
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 1	918.50	.00	918.50	9322.50	.09	954.25	.09	9699.25	.96
OTHER AMT 3	540011.82	68477.59	608489.41	11961631.79	.05	823025.08	.07	10557511.31	1.13
TOTAL ****	557575.16	68477.59	626052.75	12124498.65	.05	841814.38	.07	10739110.84	1.12
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	3665.00		3665.00	25305.00	.14	2135.00	.12	17760.00	1.42
DEPOSITS	5725.00-		5725.00-	61898.00-	.09	5620.00	.12	46011.00	1.34
OTHER DEPS	975.00		975.00	54950.00	.01	5470.00	.13	39710.00	1.38
TOTAL ****	1085.00-		1085.00-	18357.00	.05	13225.00	.12	103481.00	.17
GRAND TOTAL ****	8947906.33	4350.05-	8943556.28	107410446.96	.08	10548063.97	.09	114746616.85	.93

OWEN ELECTRIC COOPERATIVE, INC.
PSC CASE NO. 2021-00059
FUEL ADJUSTMENT CLAUSE
RESPONSE TO FIRST INFORMATION REQUEST
COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION CONTAINED IN
THE APPENDIX TO THE ORDER DATED MARCH 4, 2021

REQUEST 3

RESPONSIBLE PARTY: Teresa Hamilton

Request 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 3: East Kentucky Power Cooperative, Inc., Owen Electric's power supplier, is not proposing an increase or decrease in base fuel costs per kWh; therefore, this is not applicable.

Please see PSC Case 2021-00054.

OWEN ELECTRIC COOPERATIVE, INC.
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REQUEST 4

RESPONSIBLE PARTY: Teresa Hamilton

Request 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 4: This is not applicable. Please see response to Request 3.

OWEN ELECTRIC COOPERATIVE, INC.
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REQUEST 5

RESPONSIBLE PARTY: Teresa Hamilton

Request 5: Provide a copy of the present tariff indicating the proposed changes in rates by italicized inserts or under scoring and striking over proposed deletions.

Response 5: This is not applicable. Please see the response to Request 3.