

**MEADE COUNTY RURAL ELECTRIC COOPERATIVE CORPORATION**  
**EXAMINATION OF THE APPLICATION OF THE FUEL ADJUSTMENT CLAUSE**  
**NOVEMBER 1, 2018 THROUGH OCTOBER 31, 2020**  
Case No. 2021-00060

Month	Non-Direct Served kWh Purchased	Non-Direct Served kWh Sold	kWh Own-Use	Losses	12 Month Cumulative kWh Sold	12 Month Cumulative Own Use	12 Month Cumulative kWh Purchased	12 Month Cumulative kWh Losses	12 Month Average % Losses
Aug-18	41,403,466	39,214,681	31,919	2,156,866	461,653,646	621,449	484,552,710	22,277,615	4.60%
Sep-18	35,591,761	35,766,340	34,443	-209,022	466,816,221	623,434	487,849,343	20,409,688	4.18%
Oct-18	34,558,369	31,645,904	35,062	2,877,403	468,276,121	625,506	490,709,884	21,808,257	4.44%
Nov-18	42,092,663	39,284,658	63,640	2,744,365	471,435,197	634,116	495,654,853	23,585,540	4.76%
Dec-18	45,512,887	43,046,090	69,746	2,397,051	468,397,791	617,393	490,013,820	20,998,636	4.29%
Jan-19	52,463,343	47,048,011	79,399	5,335,933	458,484,149	600,770	483,310,001	24,225,082	5.01%
Feb-19	40,424,744	43,632,096	63,419	-3,270,771	461,772,759	598,067	484,546,366	22,175,540	4.58%
Mar-19	42,077,637	38,322,973	61,815	3,692,849	463,585,556	597,931	485,828,782	21,645,295	4.46%
Apr-19	28,519,330	27,954,511	29,466	535,353	459,158,450	578,233	481,786,214	22,049,531	4.58%
May-19	32,584,141	29,374,532	28,703	3,180,906	456,906,200	572,127	478,949,121	21,470,794	4.48%
Jun-19	35,256,490	34,221,822	32,142	1,002,526	451,752,072	567,686	474,002,916	21,683,158	4.57%
Jul-19	44,424,980	41,520,905	33,984	2,870,091	451,032,523	563,738	474,909,811	23,313,550	4.91%
Aug-19	41,454,618	40,075,705	34,042	1,344,871	451,893,547	565,861	474,960,963	22,501,555	4.74%
Sep-19	39,320,293	38,093,946	35,429	1,190,918	454,221,153	566,847	478,689,495	23,901,495	4.99%
Oct-19	30,655,293	29,722,823	32,835	899,635	452,298,072	564,620	474,786,419	21,923,727	4.62%
Nov-19	41,902,384	39,285,675	69,037	2,547,672	452,299,089	570,017	474,596,140	21,727,034	4.58%
Dec-19	44,466,052	41,686,952	63,197	2,715,903	450,939,951	563,468	473,549,305	22,045,886	4.66%
Jan-20	45,637,898	41,557,816	67,214	4,012,868	445,449,756	551,283	466,723,860	20,722,821	4.44%
Feb-20	43,685,734	43,545,694	70,494	69,546	445,363,354	558,358	469,984,850	24,063,138	5.12%
Mar-20	34,837,635	33,741,771	41,068	1,054,796	440,782,152	537,611	462,744,848	21,425,085	4.63%
Apr-20	30,057,483	29,076,351	37,317	943,815	441,903,992	545,462	464,283,001	21,833,547	4.70%
May-20	31,352,148	28,641,449	25,236	2,685,463	441,170,909	541,995	463,051,008	21,338,104	4.61%
Jun-20	37,221,708	36,096,921	30,149	1,094,638	443,046,008	540,002	465,016,226	21,430,216	4.61%
Jul-20	45,912,565	41,982,090	31,739	3,898,736	443,507,193	537,757	466,503,811	22,458,861	4.81%
Aug-20	39,735,868	38,787,153	31,467	917,248	442,218,641	535,182	464,785,061	22,031,238	4.74%
Sep-20	32,780,560	32,995,194	28,640	-243,274	437,119,889	528,393	458,245,328	20,597,046	4.49%
Oct-20	30,431,978	28,350,175	30,362	2,051,441	435,747,241	525,920	458,022,013	21,748,852	4.75%
Nov-20	34,489,163	33,333,277	29,518	1,126,368	429,794,843	486,401	450,608,792	20,327,548	4.51%
Dec-20	49,747,398	44,047,825	87,964	5,611,609	432,155,716	511,168	455,890,138	23,223,254	5.09%
Jan-21	52,311,616	50,491,117	74,929	1,745,570	441,089,017	518,883	462,563,856	20,955,956	4.53%
Feb-21	52,260,891	53,624,462	79,896	-1,443,467	451,167,785	528,285	471,139,013	19,442,943	4.13%

**MEADE COUNTY RURAL ELECTRIC COOPERATIVE CORPORATION  
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Case No. 2021-00060**

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

Response:

Meade County RECC continues to upgrade its older copper wire to new aluminum conductor and multiphase its higher loaded line sections to improve reliability and reduce line loss on its electric distribution system. We routinely monitor our AMI systems to avoid energy theft and improve system operating data to hold line loss at a minimum. In addition to these measures, Meade County RECC maintains a five (5) year rotation cycle to clear its right-of-way, while also conducting a systematic process to remove unused transformers and idle services. Furthermore, Meade County RECC has worked with some of its 3-phase industrial consumers to provide Power Factor (PF) correction assistance to further prevent line loss.

Witness:

Erica Hall

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GRAND TOTALS									
	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	3906584.24	228.58-	3906355.66	47813081.49	.08	4380713.12	.07	58155844.85	.82
FUEL	69300.38-	2.13	69298.25-	269304.18-	.25	65603.77	.17	366565.27	.73
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	132215.02	.00	132215.02	1577288.52	.08	130504.82	.07	1821117.97	.86
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	2138.90-	.00	2138.90-	35357.21-	.06	2516.30-	.14	16941.62-	2.08
CONTRACT	52557.33	.00	52557.33	128478.29	.40	6639.39	.13	47461.42	2.70
TOTAL ****	4019917.31	226.45-	4019690.86	49214186.91	.08	4580944.80	.07	60374047.89	.81
STATE TAX	33775.71	.00	33775.71	429018.53	.07	36319.55	.06	529920.59	.80
LOCAL TAX	119647.39	6.48-	119640.91	1504024.45	.07	137932.76	.07	1862986.58	.80
FRANCHISE TAX	5659.70	.00	5659.70	76475.20	.07	6150.36	.06	93415.96	.81
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	159082.80	6.48-	159076.32	2009518.18	.07	180402.67	.07	2486323.13	.80
PENALTY	.00	2727.42	2727.42	159672.94	.01	45573.14	.04	988298.89	.16
REOCCUR CHARGES	.00	.00	.00	46.40	.00	.00	.00	.00	.00
MISC CHARGES	7897.40	.00	7897.40	76318.16	.10	11134.22	.07	141477.50	.53
OTHER CHG BILLED	53071.17	.00	53071.17	1490290.33	.03	64693.80	.02	2388341.85	.62
OTHER CHG ADJUSTED		10.37-	10.37-						
OTHER AMT 3	1483.57-	22.50	1461.07-	16201.00-	.09	577.42-	.05	11094.02-	1.46
TOTAL ****	59485.00	12.13	59497.13	1550453.89	.03	75250.60	.02	2518725.33	.61
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	315.00-		315.00-	2525.00-	.12	185.00-	.05	3115.00-	.81
DEPOSITS	10516.00-		10516.00-	68518.00	.15	10252.00	.49	20739.16	3.30
OTHER DEPS	2000.00-		2000.00-	3637.50	.54	2000.00-	.35	5560.00	.65
TOTAL ****	12831.00-		12831.00-	69630.50	.18	8067.00	.34	23184.16	3.00
GRAND TOTAL ****	4225654.11	2506.62	4228160.73	53003462.42	.07	4890238.21	.07	66390579.40	.79

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GRAND TOTALS									
THIS YEAR									
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST % CHG	YEAR YTD	% CHG
ENERGY	3413367.85	1755.32-	3411612.53	43906725.83	.07	3459323.61	.06	53775131.73	.81
FUEL	28690.47-	7.09	28683.38-	200005.93-	.14	33609.13	.11	300961.50	.66
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	132005.77	2.55-	132003.22	1445073.50	.09	130351.12	.07	1690613.15	.85
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	2026.72-	.00	2026.72-	33218.31-	.06	2623.15-	.18	14425.32-	2.30
CONTRACT	10538.51	.00	10538.51	75920.96	.13	6646.88	.16	40822.03	1.85
TOTAL ****	3525194.94	1750.78-	3523444.16	45194496.05	.07	3627307.59	.06	55793103.09	.81
STATE TAX	35210.88	.00	35210.88	395242.82	.08	37447.65	.07	493601.04	.80
LOCAL TAX	109412.57	56.07-	109356.50	1384383.54	.07	109680.65	.06	1725053.82	.80
FRANCHISE TAX	5538.12	.62	5538.74	70815.50	.07	6010.40	.06	87265.60	.81
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	150161.57	55.45-	150106.12	1850441.86	.08	153138.70	.06	2305920.46	.80
PENALTY	.00	1703.31	1703.31	156945.52	.01	64521.47	.06	942725.75	.16
REOCCUR CHARGES	.00		.00	46.40	.00	.00	.00	.00	.00
MISC CHARGES	13274.29		13274.29	68420.76	.19	10632.64	.08	130343.28	.52
OTHER CHG BILLED	166050.38		166050.38	1437229.53	.11	77130.78	.03	2323648.05	.61
OTHER CHG ADJUSTED		545.05-	545.05-						
OTHER AMT 3	1605.47-	.00	1605.47-	14739.93-	.10	1105.29-	.10	10516.60-	1.40
TOTAL ****	177719.20	545.05-	177174.15	1490956.76	.11	86658.13	.03	2443474.73	.61
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	190.00-		190.00-	2210.00-	.08	170.00-	.05	2930.00-	.75
DEPOSITS	20233.00-		20233.00-	79034.00	.25	11.00	.00	10487.16	7.53
OTHER DEPS	.00		.00	5637.50	.00	.00	.00	7560.00	.74
TOTAL ****	20423.00-		20423.00-	82461.50	.24	159.00-	.01	15117.16	5.45
GRAND TOTAL ****	3832652.71	647.97-	3832004.74	48775301.69	.07	3931466.89	.06	61500341.19	.79

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GRAND TOTALS									
THIS YEAR									
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST % CHG	YEAR YTD	% CHG
ENERGY	3768550.93	118.50	3768669.43	36726443.87	.10	4255252.62	.08	50315808.12	.72
FUEL	8823.56	3.61-	8819.95	180142.50-	.04	18640.84	.06	267352.37	.67
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	131687.57	19.35-	131668.22	1181402.06	.11	130107.62	.08	1560262.03	.75
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	2773.79-	.00	2773.79-	28417.80-	.09	853.09-	.07	11802.17-	2.40
CONTRACT	6309.75	.00	6309.75	59072.70	.10	6640.92	.19	34175.15	1.72
TOTAL ****	3912598.02	95.54	3912693.56	37758358.33	.10	4409788.91	.08	52165795.50	.72
STATE TAX	38954.19	4.34-	38949.85	321082.09	.12	41828.73	.09	456153.39	.70
LOCAL TAX	123409.11	228.65-	123180.46	1151846.58	.10	135619.15	.08	1615373.17	.71
FRANCHISE TAX	7105.32	681.47-	6423.85	58852.91	.10	7712.47	.09	81255.20	.72
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	169468.62	914.46-	168554.16	1531781.58	.11	185160.35	.08	2152781.76	.71
PENALTY	.00	.00	.00	155242.21	.00	63890.45	.07	878204.28	.17
REOCCUR CHARGES	.00		.00	46.40	.00	.00	.00	.00	.00
MISC CHARGES	24891.21		24891.21	30255.26	.82	10206.63	.08	119710.64	.25
OTHER CHG BILLED	245770.53		245770.53	1026154.28	.23	160528.24	.07	2246517.27	.45
OTHER CHG ADJUSTED		200.61-	200.61-						
OTHER AMT 3	1632.30-	.00	1632.30-	11502.16-	.14	1044.44-	.11	9411.31-	1.22
TOTAL ****	269029.44	200.61-	268828.83	1044953.78	.25	169690.43	.07	2356816.60	.44
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	240.00-		240.00-	1780.00-	.13	170.00-	.06	2760.00-	.64
DEPOSITS	3169.00-		3169.00-	102436.00	.03	6683.00-	.63	10476.16	9.77
OTHER DEPS	.00		.00	5637.50	.00	.00	.00	7560.00	.74
TOTAL ****	3409.00-		3409.00-	106293.50	.03	6853.00-	.44	15276.16	6.95
GRAND TOTAL ****	4347687.08	1019.53-	4346667.55	40596629.40	.10	4821677.14	.08	57568874.30	.70

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GRAND TOTALS									
THIS YEAR									
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST % CHG	YEAR YTD	% CHG
ENERGY	4323492.18	222.82	4323715.00	32957774.44	.13	4444703.62	.09	46060555.50	.71
FUEL	63995.81-	4.14-	63999.95-	188962.45-	.33	32557.57-	.13	248711.53	.75
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	131572.73	114.77-	131457.96	1049733.84	.12	130043.15	.09	1430154.41	.73
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	3380.43-	.00	3380.43-	25644.01-	.13	938.04-	.08	10949.08-	2.34
CONTRACT	6444.79	.00	6444.79	52762.95	.12	6664.38	.24	27534.23	1.91
TOTAL ****	4394133.46	103.91	4394237.37	33845664.77	.12	4547915.54	.09	47756006.59	.70
STATE TAX	39956.57	.00	39956.57	282132.24	.14	41556.90	.10	414324.66	.68
LOCAL TAX	137308.50	6.32	137314.82	1028666.12	.13	138366.27	.09	1479754.02	.69
FRANCHISE TAX	8379.41	.11	8379.52	52429.06	.15	7813.01	.10	73542.73	.71
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	185644.48	6.43	185650.91	1363227.42	.13	187736.18	.09	1967621.41	.69
PENALTY	.00	.00	.00	155242.21	.00	71763.06	.08	814313.83	.19
REOCCUR CHARGES	.00	.00	.00	46.40	.00	.00	.00	.00	.00
MISC CHARGES	73585.85-		73585.85-	5364.05	13.71	12473.20	.11	109504.01	.04
OTHER CHG BILLED	217447.85		217447.85	780584.36	.27	117806.97	.05	2085989.03	.37
OTHER CHG ADJUSTED		263.42	263.42						
OTHER AMT 3	1430.02-	.00	1430.02-	9869.86-	.14	1130.95-	.13	8366.87-	1.17
TOTAL ****	142431.98	263.42	142695.40	776124.95	.18	129149.22	.05	2187126.17	.35
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	325.00-		325.00-	1540.00-	.21	205.00-	.07	2590.00-	.59
DEPOSITS	79255.00		79255.00	105605.00	.75	5828.00	.33	17159.16	6.15
OTHER DEPS	.00		.00	5637.50	.00	.00	.00	7560.00	.74
TOTAL ****	78930.00		78930.00	109702.50	.71	5623.00	.25	22129.16	4.95
GRAND TOTAL ****	4801139.92	373.76	4801513.68	36249961.85	.13	4942187.00	.09	52747197.16	.68

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GRAND TOTALS									
THIS YEAR									
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST % CHG	YEAR YTD	% CHG
ENERGY	4633405.49	69.14	4633474.63	28634059.44	.16	4583484.75	.11	41615851.88	.68
FUEL	49496.30-	2.38-	49498.68-	124962.50-	.39	578.25-	.00	281269.10	.44
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	131526.39	.00	131526.39	918275.88	.14	130259.63	.10	1300111.26	.70
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	2968.67-	.00	2968.67-	22263.58-	.13	644.74-	.06	10011.04-	2.22
CONTRACT	6456.62	.00	6456.62	46318.16	.13	6577.43	.31	20869.85	2.21
TOTAL ****	4718923.53	66.76	4718990.29	29451427.40	.16	4719098.82	.10	43208091.05	.68
STATE TAX	39671.78	.00	39671.78	242175.67	.16	41161.40	.11	372767.76	.64
LOCAL TAX	144379.18	2.06	144381.24	891351.30	.16	144648.57	.10	1341387.75	.66
FRANCHISE TAX	7956.31	.00	7956.31	44049.54	.18	8095.71	.12	65729.72	.67
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	192007.27	2.06	192009.33	1177576.51	.16	193905.68	.10	1779885.23	.66
PENALTY	.00	.00	.00	155242.21	.00	58303.53	.07	742550.77	.20
REOCCUR CHARGES	.00	.00	.00	46.40	.00	.00	.00	.00	.00
MISC CHARGES	11287.46	.00	11287.46	78949.90	.14	14787.20	.15	97030.81	.81
OTHER CHG BILLED	133514.66	.00	133514.66	562873.09	.23	155945.50	.07	1968182.06	.28
OTHER CHG ADJUSTED	.00	16.89-	16.89-	.00	.00	.00	.00	.00	.00
OTHER AMT 3	1424.06-	.00	1424.06-	8439.84-	.16	920.30-	.12	7235.92-	1.16
TOTAL ****	143378.06	16.89-	143361.17	633429.55	.22	169812.40	.08	2057976.95	.30
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	270.00-	.00	270.00-	1215.00-	.22	210.00-	.08	2385.00-	.50
DEPOSITS	7735.00	.00	7735.00	26350.00	.29	636.00-	.05	11331.16	2.32
OTHER DEPS	675.00-	.00	675.00-	5637.50	.11	675.00-	.08	7560.00	.74
TOTAL ****	6790.00	.00	6790.00	30772.50	.22	1521.00-	.09	16506.16	1.86
GRAND TOTAL ****	5061098.86	51.93	5061150.79	31448448.17	.16	5139599.43	.10	47805010.16	.65

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GRAND TOTALS									
THIS YEAR									
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST % CHG	YEAR YTD	% CHG
ENERGY	4062697.02	1.96-	4062695.06	24000584.81	.16	3870609.54	.10	37032367.13	.64
FUEL	118564.46-	.03	118564.43-	75463.82-	1.57	54131.28	.19	281847.35	.26
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	131425.75	.00	131425.75	786749.49	.16	130044.28	.11	1169851.63	.67
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	2937.83-	.00	2937.83-	19294.91-	.15	697.24-	.07	9366.30-	2.06
CONTRACT	6504.39	.00	6504.39	39861.54	.16	6430.03	.44	14292.42	2.78
TOTAL ****	4079124.87	1.93-	4079122.94	24732437.11	.16	4060517.89	.10	38488992.23	.64
STATE TAX	36223.90	.00	36223.90	202503.89	.17	38450.03	.11	331606.36	.61
LOCAL TAX	123560.96	.05-	123560.91	746970.06	.16	121633.99	.10	1196739.18	.62
FRANCHISE TAX	6795.02	.03	6795.05	36093.23	.18	6851.79	.11	57634.01	.62
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	166579.88	.02-	166579.86	985567.18	.16	166935.81	.10	1585979.55	.62
PENALTY	.00	.00	.00	155242.21	.00	49254.45	.07	684247.24	.22
REOCCUR CHARGES	.00		.00	46.40	.00	.00	.00	.00	.00
MISC CHARGES	15280.07		15280.07	67662.44	.22	10954.66	.13	82243.61	.82
OTHER CHG BILLED	86050.55		86050.55	429375.32	.20	47154.54	.02	1812236.56	.23
OTHER CHG ADJUSTED		.06-	.06-						
OTHER AMT 3	1725.93-	.00	1725.93-	7015.78-	.24	1028.60-	.16	6315.62-	1.11
TOTAL ****	99604.69	.06-	99604.63	490068.38	.20	57080.60	.03	1888164.55	.25
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	185.00-		185.00-	945.00-	.19	250.00-	.11	2175.00-	.43
DEPOSITS	3014.00-		3014.00-	18615.00	.16	17645.00	1.47	11967.16	1.55
OTHER DEPS	.00		.00	6312.50	.00	.00	.00	8235.00	.76
TOTAL ****	3199.00-		3199.00-	23982.50	.13	17395.00	.96	18027.16	1.33
GRAND TOTAL ****	4342110.44	2.01-	4342108.43	26387297.38	.16	4351183.75	.10	42665410.73	.61



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GRAND TOTALS									
THIS YEAR									
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST % CHG	YEAR YTD	% CHG
ENERGY	3340038.96	5088.19	3345127.15	19937889.75	.16	3405663.38	.10	33161757.59	.60
FUEL	40900.37-	10.66-	40911.03-	43100.61	.94	5328.72	.02	227716.07	.18
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	131403.29	.00	131403.29	655323.74	.20	130221.38	.12	1039807.35	.63
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	3170.72-	.00	3170.72-	16357.08-	.19	997.49-	.11	8669.06-	1.88
CONTRACT	6532.55	.00	6532.55	33357.15	.19	859.83	.10	7862.39	4.24
TOTAL ****	3433903.71	5077.53	3438981.24	20653314.17	.16	3541075.82	.10	34428474.34	.59
STATE TAX	31026.35	.00	31026.35	166279.99	.18	36139.33	.12	293156.33	.56
LOCAL TAX	103609.19	155.63	103764.82	623409.15	.16	107500.31	.09	1075105.19	.57
FRANCHISE TAX	5182.66	.00	5182.66	29298.18	.17	5699.75	.11	50782.22	.57
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	139818.20	155.63	139973.83	818987.32	.17	149339.39	.10	1419043.74	.57
PENALTY	.00	.00	.00	155242.21	.00	49822.80	.07	634992.79	.24
REOCCUR CHARGES	.00	.00	.00	46.40	.00	.00	.00	.00	.00
MISC CHARGES	10145.60	.00	10145.60	52382.37	.19	14207.51	.19	71288.95	.73
OTHER CHG BILLED	64384.25	.00	64384.25	343324.83	.18	84689.69	.04	1765082.02	.19
OTHER CHG ADJUSTED	.00	254.76	254.76	.00	.00	.00	.00	.00	.00
OTHER AMT 3	1348.47-	.00	1348.47-	5289.85-	.25	965.72-	.18	5287.02-	1.00
TOTAL ****	73181.38	254.76	73436.14	390463.75	.18	97931.48	.05	1831083.95	.21
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	40.00-	.00	40.00-	760.00-	.05	210.00-	.10	1925.00-	.39
DEPOSITS	13296.00	.00	13296.00	21629.00	.61	2522.00-	.44	5677.84-	3.80
OTHER DEPS	8000.00	.00	8000.00	6312.50	1.26	.00	.00	8235.00	.76
TOTAL ****	21256.00	.00	21256.00	27181.50	.78	2732.00-	4.32	632.16	42.99
GRAND TOTAL ****	3668159.29	5487.92	3673647.21	22045188.95	.16	3835437.49	.10	38314226.98	.57

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GRAND TOTALS									
THIS YEAR									
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST % CHG	YEAR YTD	% CHG
ENERGY	3388546.55	111.97-	3388434.58	16592762.60	.20	6532186.00	.21	29756094.21	.55
FUEL	14167.78-	.08-	14167.86-	84011.64	.16	31263.32	.14	222387.35	.37
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	131213.22	.00	131213.22	523920.45	.25	259967.50	.28	909585.97	.57
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	3499.33-	.00	3499.33-	13186.36-	.26	2086.58-	.27	7671.57-	1.71
CONTRACT	6565.55	.00	6565.55	26824.60	.24	1819.88	.25	7002.56	3.83
TOTAL ****	3508658.21	112.05-	3508546.16	17214332.93	.20	6823150.12	.22	30887398.52	.55
STATE TAX	30705.53	.00	30705.53	135253.64	.22	69228.50	.26	257017.00	.52
LOCAL TAX	107163.17	3.39-	107159.78	519644.33	.20	206494.70	.21	967604.88	.53
FRANCHISE TAX	5444.05	.02-	5444.03	24115.52	.22	10940.18	.24	45082.47	.53
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	143312.75	3.41-	143309.34	679013.49	.21	286663.38	.22	1269704.35	.53
PENALTY	.00	.00	.00	155242.21	.00	137414.86	.23	585169.99	.26
REOCCUR CHARGES	.00	.00	.00	46.40	.00	.00	.00	.00	.00
MISC CHARGES	11191.77	.00	11191.77	42236.77	.26	20443.00	.35	57081.44	.73
OTHER CHG BILLED	103487.37	.00	103487.37	278685.82	.37	150659.48	.08	1680392.33	.16
OTHER CHG ADJUSTED	.00	.84-	.84-	.00	.00	.00	.00	.00	.00
OTHER AMT 3	1639.13-	.00	1639.13-	3941.38-	.41	1823.42-	.42	4321.30-	.91
TOTAL ****	113040.01	.84-	113039.17	317027.61	.35	169279.06	.09	1733152.47	.18
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	125.00-	.00	125.00-	720.00-	.17	540.00-	.31	1715.00-	.41
DEPOSITS	5809.00	.00	5809.00	8333.00	.69	11756.00-	3.72	3155.84-	2.64
OTHER DEPS	.00	.00	.00	1687.50-	.00	.00	.00	8235.00	.20
TOTAL ****	5684.00	.00	5684.00	5925.50	.95	12296.00-	3.65	3364.16	1.76
GRAND TOTAL ****	3770694.97	116.30-	3770578.67	18371541.74	.20	7404211.42	.21	34478789.49	.53

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GRAND TOTALS									
THIS YEAR									
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST % CHG	YEAR YTD	% CHG
ENERGY	3832521.11	57.59-	3832463.52	13204328.02	.29	8549287.50	.36	23223908.21	.56
FUEL	2290.69	.24-	2290.45	98179.50	.02	46421.90	.24	191124.03	.51
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	131121.73	.00	131121.73	392707.23	.33	260029.38	.40	649618.47	.60
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	2696.25-	.00	2696.25-	9687.03-	.27	1986.22-	.35	5584.99-	1.73
CONTRACT	6661.02	.00	6661.02	20259.05	.32	2432.58	.46	5182.68	3.90
TOTAL ****	3969898.30	57.83-	3969840.47	13705786.77	.28	8856185.14	.36	24064248.40	.56
STATE TAX	32638.82	.00	32638.82	104548.11	.31	71521.10	.38	187788.50	.55
LOCAL TAX	118534.40	1.75-	118532.65	412484.55	.28	278351.54	.36	761110.18	.54
FRANCHISE TAX	5612.72	.63-	5612.09	18671.49	.30	12420.18	.36	34142.29	.54
TOTAL ****	156785.94	2.38-	156783.56	535704.15	.29	362292.82	.36	983040.97	.54
PENALTY	.00	482.77-	482.77-	155242.21	.00	174876.72	.39	447755.13	.34
REOCCUR CHARGES	9.60		9.60	46.40	.20	.00	.00	.00	.00
MISC CHARGES	10583.44		10583.44	31045.00	.34	14844.28	.40	36638.44	.84
OTHER CHG BILLED	25410.89		25410.89	175199.29	.14	509015.26	.33	1529732.85	.11
OTHER CHG ADJUSTED		.37-	.37-						
OTHER AMT 3	953.39-	.00	953.39-	2302.25-	.41	1285.46-	.51	2497.88-	.92
TOTAL ****	35050.54	.37-	35050.17	203988.44	.17	522574.08	.33	1563873.41	.13
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	120.00-		120.00-	595.00-	.20	410.00-	.34	1175.00-	.50
DEPOSITS	15243.00		15243.00	2524.00	6.03	790.00	.09	8600.16	.29
OTHER DEPS	.00		.00	1687.50-	.00	540.00-	.06	8235.00	.20
TOTAL ****	15123.00		15123.00	241.50	62.62	160.00-	.01	15660.16	.01
GRAND TOTAL ****	4176857.78	543.35-	4176314.43	14600963.07	.28	9915768.76	.36	27074578.07	.53

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GRAND TOTALS									
THIS YEAR									
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR % CHG	YTD	% CHG
ENERGY	4764921.00	212.25	4765133.25	9371864.50	.50	9536463.86	.64	14674620.71	.63
FUEL	19500.34	1.38-	19498.96	95889.05	.20	142886.32	.98	144702.13	.66
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	130912.37	69.86-	130842.51	261585.50	.50	259665.44	.66	389589.09	.67
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	4273.47-	.00	4273.47-	6990.78-	.61	2614.64-	.72	3598.77-	1.94
CONTRACT	6738.58	.00	6738.58	13598.03	.49	1833.40	.66	2750.10	4.94
TOTAL ****	4917798.82	141.01	4917939.83	9735946.30	.50	9938234.38	.65	15208063.26	.64
STATE TAX	36060.15	.00	36060.15	71909.29	.50	77709.58	.66	116267.40	.61
LOCAL TAX	147200.42	4.17	147204.59	293951.90	.50	315906.90	.65	482758.64	.60
FRANCHISE TAX	6609.30	3.12-	6606.18	13059.40	.50	14684.26	.67	21722.11	.60
TOTAL ****	189869.87	1.05	189870.92	378920.59	.50	408300.74	.65	620748.15	.61
PENALTY	.00	76973.52	76973.52	155724.98	.49	182849.18	.67	272878.41	.57
REOCCUR CHARGES	27.20		27.20	36.80	.73	.00	.00	.00	.00
MISC CHARGES	10590.91		10590.91	20461.56	.51	15960.16	.73	21794.16	.93
OTHER CHG BILLED	29979.67		29979.67	149788.77	.20	686462.58	.67	1020717.59	.14
OTHER CHG ADJUSTED		128.47-	128.47-						
OTHER AMT 3	691.66-	.00	691.66-	1348.86-	.51	885.24-	.73	1212.42-	1.11
TOTAL ****	39906.12	128.47-	39777.65	168938.27	.23	701537.50	.67	1041299.33	.16
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	265.00-		265.00-	475.00-	.55	570.00-	.74	765.00-	.62
DEPOSITS	4051.00-		4051.00-	12719.00-	.31	3697.16	.47	7810.16	1.62
OTHER DEPS	675.00-		675.00-	1687.50-	.40	8775.00	1.00	8775.00	.19
TOTAL ****	4991.00-		4991.00-	14881.50-	.33	11902.16	.75	15820.16	.94
GRAND TOTAL ****	5142583.81	76987.11	5219570.92	10424648.64	.50	11242823.96	.65	17158809.31	.60

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	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	4617207.05	10475.80-	4606731.25	4606731.25	1.00	5138156.85	1.00	5138156.85	.89
FUEL	76645.43	255.34-	76390.09	76390.09	1.00	1815.81	1.00	1815.81	42.06
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	130759.42	16.43-	130742.99	130742.99	1.00	129923.65	1.00	129923.65	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	.00	.00	.00	.00	.00	.00
INTEREST	2717.31-	.00	2717.31-	2717.31-	1.00	984.13-	1.00	984.13-	2.76
CONTRACT	6859.45	.00	6859.45	6859.45	1.00	916.70	1.00	916.70	7.48
TOTAL ****	4828754.04	10747.57-	4818006.47	4818006.47	1.00	5269828.88	1.00	5269828.88	.91
STATE TAX	35849.14	.00	35849.14	35849.14	1.00	38557.82	1.00	38557.82	.92
LOCAL TAX	147072.95	325.64-	146747.31	146747.31	1.00	166851.74	1.00	166851.74	.87
FRANCHISE TAX	6453.65	.43-	6453.22	6453.22	1.00	7037.85	1.00	7037.85	.91
TOTAL ****	189375.74	326.07-	189049.67	189049.67	1.00	212447.41	1.00	212447.41	.88
PENALTY	.00	78751.46	78751.46	78751.46	1.00	90029.23	1.00	90029.23	.87
REOCCUR CHARGES	9.60		9.60	9.60	1.00	.00	.00	.00	.00
MISC CHARGES	9870.65		9870.65	9870.65	1.00	5834.00	1.00	5834.00	1.69
OTHER CHG BILLED	120045.81		120045.81	119937.57	1.00	334255.01	1.00	334255.01	.35
OTHER CHG ADJUSTED		108.24-	108.24-						
OTHER AMT 3	657.20-	.00	657.20-	657.20-	1.00	327.18-	1.00	327.18-	2.00
TOTAL ****	129268.86	108.24-	129160.62	129160.62	1.00	339761.83	1.00	339761.83	.38
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	210.00-		210.00-	210.00-	1.00	195.00-	1.00	195.00-	1.07
DEPOSITS	8668.00-		8668.00-	8668.00-	1.00	4113.00	1.00	4113.00	2.10
OTHER DEPS	1012.50-		1012.50-	1012.50-	1.00	.00	.00	.00	.00
TOTAL ****	9890.50-		9890.50-	9890.50-	1.00	3918.00	1.00	3918.00	2.52
GRAND TOTAL ****	5137508.14	67569.58	5205077.72	5205077.72	1.00	5915985.35	1.00	5915985.35	.87

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GRAND TOTALS									
	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	4610246.01	169.86-	4610076.15	62765921.00	.07	4744257.39	.09	52171502.32	1.20
FUEL	99544.24	2.01-	99542.23	466107.50	.21	122576.50	.18	679738.34	.68
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	130724.23	.00	130724.23	1951842.20	.06	130052.89	.08	1559081.55	1.25
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	2463.05-	.00	2463.05-	19404.67-	.12	1043.01-	.09	11077.78-	1.75
CONTRACT	6565.57	.00	6565.57	54026.99	.12	916.70	.10	8624.50	6.26
TOTAL ****	4844617.00	171.87-	4844445.13	65218493.02	.07	4996760.47	.09	54407868.93	1.19
STATE TAX	35719.23	2.76-	35716.47	565637.06	.06	39241.38	.07	491087.47	1.15
LOCAL TAX	145233.62	5.30-	145228.32	2008214.90	.07	156811.29	.09	1712235.36	1.17
FRANCHISE TAX	6390.93	1.47-	6389.46	99805.42	.06	6898.81	.07	87356.75	1.14
TOTAL ****	187343.78	9.53-	187334.25	2673657.38	.07	202951.48	.08	2290679.58	1.16
PENALTY	.00	71213.71	71213.71	1059512.60	.06	78304.46	.08	946496.70	1.11
REOCCUR CHARGES	.00		.00	.00	.00	.00	.00	397.24	.00
MISC CHARGES	8639.67		8639.67	150117.17	.05	6834.22	.15	43772.90	3.42
OTHER CHG BILLED	42438.90		42438.90	2430775.89	.01	276898.26	.08	3222084.69	.75
OTHER CHG ADJUSTED		4.86-	4.86-						
OTHER AMT 3	653.20-	.00	653.20-	11747.22-	.05	305.02-	.04	6498.49-	1.80
TOTAL ****	50425.37	4.86-	50420.51	2569145.84	.01	283427.46	.08	3259756.34	.78
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	160.00-		160.00-	3275.00-	.04	195.00-	.06	3022.00-	1.08
DEPOSITS	17629.00-		17629.00-	3110.16	5.66	3742.00	.09	38831.00	.08
OTHER DEPS	.00		.00	5560.00	.00	.00	.00	5958.00	.93
TOTAL ****	17789.00-		17789.00-	5395.16	3.29	3547.00	.08	41767.00	.12
GRAND TOTAL ****	5064597.15	71027.45	5135624.60	71526204.00	.07	5564990.87	.09	60946568.55	1.17

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GRAND TOTALS									
THIS YEAR									
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST % CHG	YEAR YTD	% CHG
ENERGY	4381218.83	505.71-	4380713.12	58155844.85	.07	4375386.80	.09	47427244.93	1.22
FUEL	65609.85	6.08-	65603.77	366565.27	.17	70943.40	.12	557161.84	.65
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	130504.82	.00	130504.82	1821117.97	.07	130218.13	.09	1429028.66	1.27
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	2516.30-	.00	2516.30-	16941.62-	.14	1040.89-	.10	10034.77-	1.68
CONTRACT	6639.39	.00	6639.39	47461.42	.13	882.83	.11	7707.80	6.15
TOTAL ****	4581456.59	511.79-	4580944.80	60374047.89	.07	4576390.27	.09	49411108.46	1.22
STATE TAX	36319.55	.00	36319.55	529920.59	.06	39950.18	.08	451846.09	1.17
LOCAL TAX	137948.54	15.78-	137932.76	1862986.58	.07	144483.73	.09	1555424.07	1.19
FRANCHISE TAX	6150.36	.00	6150.36	93415.96	.06	6643.11	.08	80457.94	1.16
TOTAL ****	180418.45	15.78-	180402.67	2486323.13	.07	191077.02	.09	2087728.10	1.19
PENALTY	.00	45573.14	45573.14	988298.89	.04	61024.27	.07	868192.24	1.13
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	397.24	.00
MISC CHARGES	11134.22	.00	11134.22	141477.50	.07	12473.74	.33	36938.68	3.83
OTHER CHG BILLED	65762.72	.00	65762.72	2388341.85	.02	293993.39	.09	2945186.43	.81
OTHER CHG ADJUSTED	.00	1068.92-	1068.92-	.00	.00	.00	.00	.00	.00
OTHER AMT 3	577.42-	.00	577.42-	11094.02-	.05	527.39-	.08	6193.47-	1.79
TOTAL ****	76319.52	1068.92-	75250.60	2518725.33	.02	305939.74	.10	2976328.88	.84
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	185.00-	.00	185.00-	3115.00-	.05	295.00-	.10	2827.00-	1.10
DEPOSITS	10252.00	.00	10252.00	20739.16	.49	7057.00	.20	35089.00	.59
OTHER DEPS	2000.00-	.00	2000.00-	5560.00	.35	2000.00-	.33	5958.00	.93
TOTAL ****	8067.00	.00	8067.00	23184.16	.34	4762.00	.12	38220.00	.60
GRAND TOTAL ****	4846261.56	43976.65	4890238.21	66390579.40	.07	5139193.30	.09	55381577.68	1.19

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GRAND TOTALS									
THIS YEAR									
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR % CHG	YTD	% CHG
ENERGY	3459367.86	44.25-	3459323.61	53775131.73	.06	3649442.87	.08	43051858.13	1.24
FUEL	33608.13	1.00	33609.13	300961.50	.11	41263.39	.08	486218.44	.61
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	130368.61	17.49-	130351.12	1690613.15	.07	129923.99	.10	1298810.53	1.30
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	2623.15-	.00	2623.15-	14425.32-	.18	1291.42-	.14	8993.88-	1.60
CONTRACT	6646.88	.00	6646.88	40822.03	.16	790.15	.11	6824.97	5.98
TOTAL ****	3627368.33	60.74-	3627307.59	55793103.09	.06	3820128.98	.08	44834718.19	1.24
STATE TAX	37447.65	.00	37447.65	493601.04	.07	39132.75	.09	411895.91	1.19
LOCAL TAX	109682.50	1.85-	109680.65	1725053.82	.06	118944.49	.08	1410940.34	1.22
FRANCHISE TAX	6010.40	.00	6010.40	87265.60	.06	6328.78	.08	73814.83	1.18
TOTAL ****	153140.55	1.85-	153138.70	2305920.46	.06	164406.02	.08	1896651.08	1.21
PENALTY	.00	64521.47	64521.47	942725.75	.06	69165.82	.08	807167.97	1.16
REOCCUR CHARGES	.00		.00	.00	.00	.00	.00	397.24	.00
MISC CHARGES	10632.64		10632.64	130343.28	.08	10882.95	.44	24464.94	5.32
OTHER CHG BILLED	77131.80		77131.80	2323648.05	.03	186915.24	.07	2651193.04	.87
OTHER CHG ADJUSTED		1.02-	1.02-						
OTHER AMT 3	1105.29-	.00	1105.29-	10516.60-	.10	637.84-	.11	5666.08-	1.85
TOTAL ****	86659.15	1.02-	86658.13	2443474.73	.03	197160.35	.07	2670389.14	.91
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	170.00-		170.00-	2930.00-	.05	417.00-	.16	2532.00-	1.15
DEPOSITS	11.00		11.00	10487.16	.00	1306.00	.04	28032.00	.37
OTHER DEPS	.00		.00	7560.00	.00	.00	.00	7958.00	.94
TOTAL ****	159.00-		159.00-	15117.16	.01	889.00	.02	33458.00	.45
GRAND TOTAL ****	3867009.03	64457.86	3931466.89	61500341.19	.06	4251750.17	.08	50242384.38	1.22



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GRAND TOTALS									
THIS YEAR									
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR % CHG	YTD	% CHG
ENERGY	4254729.54	523.08	4255252.62	50315808.12	.08	4028384.45	.10	39402415.26	1.27
FUEL	18639.06	1.78	18640.84	267352.37	.06	42085.81	.09	444955.05	.60
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	130107.62	.00	130107.62	1560262.03	.08	129920.71	.11	1168886.54	1.33
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	853.09-	.00	853.09-	11802.17-	.07	1092.38-	.14	7702.46-	1.53
CONTRACT	6640.92	.00	6640.92	34175.15	.19	715.15	.11	6034.82	5.66
TOTAL ****	4409264.05	524.86	4409788.91	52165795.50	.08	4200013.74	.10	41014589.21	1.27
STATE TAX	41822.90	5.83	41828.73	456153.39	.09	43300.97	.11	372763.16	1.22
LOCAL TAX	135603.06	16.09	135619.15	1615373.17	.08	133118.40	.10	1291995.85	1.25
FRANCHISE TAX	7712.47	.00	7712.47	81255.20	.09	8018.79	.11	67486.05	1.20
TOTAL ****	185138.43	21.92	185160.35	2152781.76	.08	184438.16	.10	1732245.06	1.24
PENALTY	.00	63890.45	63890.45	878204.28	.07	73145.46	.09	738002.15	1.18
REOCCUR CHARGES	.00		.00	.00	.00	.00	.00	397.24	.00
MISC CHARGES	10206.63		10206.63	119710.64	.08	17141.23	1.26	13581.99	8.81
OTHER CHG BILLED	160517.07		160517.07	2246517.27	.07	282804.02	.11	2464277.80	.91
OTHER CHG ADJUSTED		11.17	11.17						
OTHER AMT 3	1044.44-	.00	1044.44-	9411.31-	.11	567.55-	.11	5028.24-	1.87
TOTAL ****	169679.26	11.17	169690.43	2356816.60	.07	299377.70	.12	2473228.79	.95
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	170.00-		170.00-	2760.00-	.06	180.00-	.08	2115.00-	1.30
DEPOSITS	6683.00-		6683.00-	10476.16	.63	14091.00-	.52	26726.00	.39
OTHER DEPS	.00		.00	7560.00	.00	.00	.00	7958.00	.94
TOTAL ****	6853.00-		6853.00-	15276.16	.44	14271.00-	.43	32569.00	.46
GRAND TOTAL ****	4757228.74	64448.40	4821677.14	57568874.30	.08	4742704.06	.10	45990634.21	1.25

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GRAND TOTALS									
THIS YEAR									
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST % CHG	YEAR YTD	% CHG
ENERGY	4445644.73	941.11-	4444703.62	46060555.50	.09	4367431.99	.12	35374030.81	1.30
FUEL	32555.86-	1.71-	32557.57-	248711.53	.13	14422.75	.03	402869.24	.61
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	130154.27	111.12-	130043.15	1430154.41	.09	130041.08	.12	1038965.83	1.37
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	938.04-	.00	938.04-	10949.08-	.08	948.80-	.14	6610.08-	1.65
CONTRACT	6664.38	.00	6664.38	27534.23	.24	494.06	.09	5319.67	5.17
TOTAL ****	4548969.48	1053.94-	4547915.54	47756006.59	.09	4511441.08	.12	36814575.47	1.29
STATE TAX	41558.41	1.51-	41556.90	414324.66	.10	43349.31	.13	329462.19	1.25
LOCAL TAX	138392.42	26.15-	138366.27	1479754.02	.09	141396.93	.12	1158877.45	1.27
FRANCHISE TAX	7846.48	33.47-	7813.01	73542.73	.10	8132.20	.13	59467.26	1.23
TOTAL ****	187797.31	61.13-	187736.18	1967621.41	.09	192878.44	.12	1547806.90	1.27
PENALTY	.00	71763.06	71763.06	814313.83	.08	75882.38	.11	664856.69	1.22
REOCCUR CHARGES	.00		.00	.00	.00	.00	.00	397.24	.00
MISC CHARGES	12473.20		12473.20	109504.01	.11	11165.32	3.13	3559.24-	30.76
OTHER CHG BILLED	117736.01		117736.01	2085989.03	.05	248327.05	.11	2181473.78	.95
OTHER CHG ADJUSTED		70.96	70.96						
OTHER AMT 3	1130.95-	.00	1130.95-	8366.87-	.13	719.31-	.16	4460.69-	1.87
TOTAL ****	129078.26	70.96	129149.22	2187126.17	.05	258773.06	.11	2173851.09	1.00
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	205.00-		205.00-	2590.00-	.07	290.00-	.14	1935.00-	1.33
DEPOSITS	5828.00		5828.00	17159.16	.33	12667.00-	.31	40817.00	.42
OTHER DEPS	.00		.00	7560.00	.00	.00	.00	7958.00	.94
TOTAL ****	5623.00		5623.00	22129.16	.25	12957.00-	.27	46840.00	.47
GRAND TOTAL ****	4871468.05	70718.95	4942187.00	52747197.16	.09	5026017.96	.12	41247930.15	1.27

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GRAND TOTALS									
THIS YEAR									
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST % CHG	YEAR YTD	% CHG
ENERGY	4579358.26	4126.49	4583484.75	41615851.88	.11	4616187.84	.14	31006598.82	1.34
FUEL	647.68-	69.43	578.25-	281269.10	.00	14316.38	.03	388446.49	.72
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	130273.09	13.46-	130259.63	1300111.26	.10	130033.35	.14	908924.75	1.43
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	644.74-	.00	644.74-	10011.04-	.06	1073.08-	.18	5661.28-	1.76
CONTRACT	6577.43	.00	6577.43	20869.85	.31	1412.85	.29	4825.61	4.32
TOTAL ****	4714916.36	4182.46	4719098.82	43208091.05	.10	4760877.34	.14	32303134.39	1.33
STATE TAX	41159.00	2.40	41161.40	372767.76	.11	46998.92	.16	286112.88	1.30
LOCAL TAX	144521.46	127.11	144648.57	1341387.75	.10	149588.92	.14	1017480.52	1.31
FRANCHISE TAX	8095.12	.59	8095.71	65729.72	.12	8932.46	.17	51335.06	1.28
TOTAL ****	193775.58	130.10	193905.68	1779885.23	.10	205520.30	.15	1354928.46	1.31
PENALTY	.00	58303.53	58303.53	742550.77	.07	73314.62	.12	588974.31	1.26
REOCCUR CHARGES	.00		.00	.00	.00	.00	.00	397.24	.00
MISC CHARGES	14787.20		14787.20	97030.81	.15	12508.01	.84	14724.56-	6.58
OTHER CHG BILLED	155890.85		155890.85	1968182.06	.07	280924.48	.14	1933146.73	1.01
OTHER CHG ADJUSTED		54.65	54.65						
OTHER AMT 3	920.30-	.00	920.30-	7235.92-	.12	646.45-	.17	3741.38-	1.93
TOTAL ****	169757.75	54.65	169812.40	2057976.95	.08	292786.04	.15	1915078.03	1.07
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	210.00-		210.00-	2385.00-	.08	345.00-	.20	1645.00-	1.44
DEPOSITS	636.00-		636.00-	11331.16	.05	8366.00-	.15	53484.00	.21
OTHER DEPS	675.00-		675.00-	7560.00	.08	675.00-	.08	7958.00	.94
TOTAL ****	1521.00-		1521.00-	16506.16	.09	9386.00-	.15	59797.00	.27
GRAND TOTAL ****	5076928.69	62670.74	5139599.43	47805010.16	.10	5323112.30	.14	36221912.19	1.31

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GRAND TOTALS									
THIS YEAR									
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST % CHG	YEAR YTD	% CHG
ENERGY	3869214.40	1395.14	3870609.54	37032367.13	.10	4379060.38	.16	26390410.98	1.40
FUEL	54127.56	3.72	54131.28	281847.35	.19	39510.44	.10	374130.11	.75
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	130218.44	174.16-	130044.28	1169851.63	.11	129820.57	.16	778891.40	1.50
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	697.24-	.00	697.24-	9366.30-	.07	836.53-	.18	4588.20-	2.04
CONTRACT	6430.03	.00	6430.03	14292.42	.44	833.65	.24	3412.76	4.18
TOTAL ****	4059293.19	1224.70	4060517.89	38488992.23	.10	4548388.51	.16	27542257.05	1.39
STATE TAX	38413.43	36.60	38450.03	331606.36	.11	45003.70	.18	239113.96	1.38
LOCAL TAX	121591.41	42.58	121633.99	1196739.18	.10	142448.25	.16	867891.60	1.37
FRANCHISE TAX	6846.13	5.66	6851.79	57634.01	.11	8096.39	.19	42402.60	1.35
TOTAL ****	166850.97	84.84	166935.81	1585979.55	.10	195548.34	.17	1149408.16	1.37
PENALTY	.00	49254.45	49254.45	684247.24	.07	67155.83	.13	515659.69	1.32
REOCCUR CHARGES	.00		.00	.00	.00	.00	.00	397.24	.00
MISC CHARGES	10954.66		10954.66	82243.61	.13	437.94	.01	27232.57-	3.02
OTHER CHG BILLED	47113.00		47113.00	1812236.56	.02	245919.65	.14	1652222.25	1.09
OTHER CHG ADJUSTED		41.54	41.54						
OTHER AMT 3	1028.60-	.00	1028.60-	6315.62-	.16	803.89-	.25	3094.93-	2.04
TOTAL ****	57039.06	41.54	57080.60	1888164.55	.03	245553.70	.15	1622291.99	1.16
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	250.00-		250.00-	2175.00-	.11	215.00-	.16	1300.00-	1.67
DEPOSITS	17645.00		17645.00	11967.16	1.47	15489.00	.25	61850.00	.19
OTHER DEPS	.00		.00	8235.00	.00	.00	.00	8633.00	.95
TOTAL ****	17395.00		17395.00	18027.16	.96	15274.00	.22	69183.00	.26
GRAND TOTAL ****	4300578.22	50605.53	4351183.75	42665410.73	.10	5071920.38	.16	30898799.89	1.38

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GRAND TOTALS									
THIS YEAR									
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR % CHG	YTD	% CHG
ENERGY	3405942.94	279.56-	3405663.38	29895664.59	.11	3640719.31	.16	22011350.60	1.35
FUEL	5330.41	1.69-	5328.72	212084.41	.02	77273.08	.23	334619.67	.63
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	130221.38	.00	130221.38	909823.60	.14	129828.83	.20	649070.83	1.40
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	997.49-	.00	997.49-	7625.77-	.13	878.98-	.23	3751.67-	2.03
CONTRACT	859.83	.00	859.83	6952.45	.12	590.16	.22	2579.11	2.69
TOTAL ****	3541357.07	281.25-	3541075.82	31016899.28	.11	3847532.40	.16	22993868.54	1.34
STATE TAX	36132.90	6.43	36139.33	258542.08	.13	38881.29	.20	194110.26	1.33
LOCAL TAX	107509.15	8.84-	107500.31	971857.84	.11	121259.22	.16	725443.35	1.33
FRANCHISE TAX	5698.72	1.03	5699.75	45312.13	.12	6499.35	.18	34306.21	1.32
TOTAL ****	149340.77	1.38-	149339.39	1275712.05	.11	166639.86	.17	953859.82	1.33
PENALTY	.00	49822.80	49822.80	566285.36	.08	64938.20	.14	448503.86	1.26
REOCCUR CHARGES	.00		.00	.00	.00	.00	.00	397.24	.00
MISC CHARGES	14207.51		14207.51	61067.45	.23	4108.19-	.14	27670.51-	2.20
OTHER CHG BILLED	84685.35		84685.35	1689752.28	.05	240363.93	.17	1406302.60	1.20
OTHER CHG ADJUSTED		4.34	4.34						
OTHER AMT 3	965.72-	.00	965.72-	4375.31-	.22	724.68-	.31	2291.04-	1.90
TOTAL ****	97927.14	4.34	97931.48	1746444.42	.05	235531.06	.17	1376738.29	1.26
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	210.00-		210.00-	1655.00-	.12	155.00-	.14	1085.00-	1.52
DEPOSITS	2522.00-		2522.00-	200.16	12.59	11515.00	.24	46361.00	.00
OTHER DEPS	.00		.00	8235.00	.00	.00	.00	8633.00	.95
TOTAL ****	2732.00-		2732.00-	6780.16	.40	11360.00	.21	53909.00	.12
GRAND TOTAL ****	3785892.98	49544.51	3835437.49	34612121.27	.11	4326001.52	.16	25826879.51	1.34

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GRAND TOTALS									
THIS YEAR									
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST % CHG	YEAR YTD	% CHG
ENERGY	3266857.33	764.33-	3266093.00	26490001.21	.12	3699169.24	.20	18370631.29	1.44
FUEL	15643.74	12.08-	15631.66	206755.69	.07	132426.80	.51	257346.59	.80
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	129983.75	.00	129983.75	779602.22	.16	129869.34	.25	519242.00	1.50
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	1043.29-	.00	1043.29-	6628.28-	.15	873.50-	.30	2872.69-	2.30
CONTRACT	909.94	.00	909.94	6092.62	.14	631.70	.31	1988.95	3.06
TOTAL ****	3412351.47	776.41-	3411575.06	27475823.46	.12	3961223.58	.20	19146336.14	1.43
STATE TAX	34614.25	.00	34614.25	222402.75	.15	36896.93	.23	155228.97	1.43
LOCAL TAX	103272.42	25.07-	103247.35	864357.53	.11	122726.76	.20	604184.13	1.43
FRANCHISE TAX	5470.09	.00	5470.09	39612.38	.13	6188.21	.22	27806.86	1.42
TOTAL ****	143356.76	25.07-	143331.69	1126372.66	.12	165811.90	.21	787219.96	1.43
PENALTY	.00	68707.43	68707.43	516462.56	.13	76564.97	.19	383565.66	1.34
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	397.24	.00
MISC CHARGES	10221.50	.00	10221.50	46859.94	.21	3298.58-	.13	23562.32-	1.98
OTHER CHG BILLED	75557.94	.00	75557.94	1605062.59	.04	174186.05	.14	1165938.67	1.37
OTHER CHG ADJUSTED	.00	228.20-	228.20-	.00	.00	.00	.00	.00	.00
OTHER AMT 3	911.71-	.00	911.71-	3409.59-	.26	519.98-	.33	1566.36-	2.17
TOTAL ****	84867.73	228.20-	84639.53	1648512.94	.05	170367.49	.14	1141207.23	1.44
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	270.00-	.00	270.00-	1445.00-	.18	255.00-	.27	930.00-	1.55
DEPOSITS	5878.00-	.00	5878.00-	2722.16	2.15	6712.00	.19	34846.00	.07
OTHER DEPS	.00	.00	.00	8235.00	.00	.00	.00	8633.00	.95
TOTAL ****	6148.00-	.00	6148.00-	9512.16	.64	6457.00	.15	42549.00	.22
GRAND TOTAL ****	3634427.96	67677.75	3702105.71	30776683.78	.12	4380424.94	.20	21500877.99	1.43

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GRAND TOTALS									
THIS YEAR									
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR % CHG	YTD	% CHG
ENERGY	4274308.28	335.47	4274643.75	18949264.46	.22	4109521.27	.28	14671462.05	1.29
FUEL	23204.50	6.45	23210.95	167913.08	.13	87828.45	.70	124919.79	1.34
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	130014.69	.00	130014.69	519603.78	.25	129617.59	.33	389372.66	1.33
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	993.11-	.00	993.11-	4591.88-	.21	767.70-	.38	1999.19-	2.29
CONTRACT	1216.29	.00	1216.29	3966.39	.30	631.70	.46	1357.25	2.92
TOTAL ****	4427750.65	341.92	4428092.57	19636155.83	.22	4326831.31	.28	15185112.56	1.29
STATE TAX	35770.20	9.65-	35760.55	152027.95	.23	38251.51	.32	118332.04	1.28
LOCAL TAX	139164.54	11.23	139175.77	621934.41	.22	139824.55	.29	481457.37	1.29
FRANCHISE TAX	6210.09	.00	6210.09	27932.20	.22	6353.32	.29	21618.65	1.29
TOTAL ****	181144.83	1.58	181146.41	801894.56	.22	184429.38	.29	621408.06	1.29
PENALTY	.00	87438.36	87438.36	360316.77	.24	83285.48	.27	307000.69	1.17
REOCCUR CHARGES	.00		.00	.00	.00	.00	.00	397.24	.00
MISC CHARGES	7422.14		7422.14	29216.30	.25	17402.30-	.85	20263.74-	1.44
OTHER CHG BILLED	254225.91		254225.91	1275225.22	.19	378787.27	.38	991752.62	1.28
OTHER CHG ADJUSTED		281.72	281.72						
OTHER AMT 3	642.73-	.00	642.73-	1855.15-	.34	462.44-	.44	1046.38-	1.77
TOTAL ****	261005.32	281.72	261287.04	1302586.37	.20	360922.53	.37	970839.74	1.34
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	205.00-		205.00-	970.00-	.21	245.00-	.36	675.00-	1.43
DEPOSITS	395.00		395.00	8205.16	.04	28263.00	1.00	28134.00	.29
OTHER DEPS	270.00-		270.00-	8505.00	.03	270.00-	.03	8633.00	.98
TOTAL ****	80.00-		80.00-	15740.16	.00	27748.00	.76	36092.00	.43
GRAND TOTAL ****	4869820.80	88063.58	4957884.38	22116693.69	.22	4983216.70	.29	17120453.05	1.29

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GRAND TOTALS										
	THIS YEAR					LAST YEAR		THIS YEAR		
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG	
ENERGY	4768211.53	20.40	4768231.93	9906388.78	.48	4445640.14	.42	10561940.78	.93	
FUEL	71443.43	.27-	71443.16	73258.97	.97	29045.58	.78	37091.34	1.97	
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LIGHTS	129848.39	15.67-	129832.72	259756.37	.49	129801.64	.49	259755.07	1.00	
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00	
INTEREST	1307.32-	.00	1307.32-	2291.45-	.57	721.66-	.58	1231.49-	1.86	
CONTRACT	916.70	.00	916.70	1833.40	.50	323.15	.44	725.55	2.52	
TOTAL ****	4969112.73	4.46	4969117.19	10238946.07	.48	4604088.85	.42	10858281.25	.94	
STATE TAX	38854.79	.00	38854.79	77412.61	.50	39371.96	.49	80080.53	.96	
LOCAL TAX	157953.29	.16	157953.45	324805.19	.48	144842.78	.42	341632.82	.95	
FRANCHISE TAX	7342.13	.00	7342.13	14379.98	.51	6996.64	.45	15265.33	.94	
TOTAL ****	204150.21	.16	204150.37	416597.78	.49	191211.38	.43	436978.68	.95	
PENALTY	.00	91424.59	91424.59	181453.82	.50	119397.42	.53	223715.21	.81	
REOCCUR CHARGES	.00		.00	.00	.00	.00	.00	397.24	.00	
MISC CHARGES	7980.08		7980.08	13814.08	.57	4493.45-	1.57	2861.44-	4.82	
OTHER CHG BILLED	343230.48		343230.48	677486.30	.50	262174.99	.42	612965.35	1.10	
OTHER CHG ADJUSTED		.81	.81							
OTHER AMT 3	442.62-	.00	442.62-	769.80-	.57	348.47-	.59	583.94-	1.31	
TOTAL ****	350767.94	.81	350768.75	690530.58	.50	257333.07	.42	609917.21	1.13	
ANCILLARY SERVICES	.00		.00							
MEMBERSHIPS	285.00-		285.00-	480.00-	.59	175.00-	.40	430.00-	1.11	
DEPOSITS	1848.58		1848.58	5961.58	.31	4470.00	34.65	129.00-	46.21	
OTHER DEPS	4387.50		4387.50	4387.50	1.00	675.00-	.07	8903.00	.49	
TOTAL ****	5951.08		5951.08	9869.08	.60	3620.00	.43	8344.00	1.18	
GRAND TOTAL ****	5529981.96	91430.02	5621411.98	11537397.33	.48	5175650.72	.42	12137236.35	.95	



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GRAND TOTALS									
THIS YEAR									
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR % CHG	YTD	% CHG
ENERGY	5138148.65	8.20	5138156.85	5138156.85	1.00	6116300.64	1.00	6116300.64	.84
FUEL	1816.88	1.07-	1815.81	1815.81	1.00	8045.76	1.00	8045.76	.22
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	129972.47	48.82-	129923.65	129923.65	1.00	129953.43	1.00	129953.43	.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	.00	.00	.00	.00	.00	.00
INTEREST	984.13-	.00	984.13-	984.13-	1.00	509.83-	1.00	509.83-	1.93
CONTRACT	916.70	.00	916.70	916.70	1.00	402.40	1.00	402.40	2.27
TOTAL ****	5269870.57	41.69-	5269828.88	5269828.88	1.00	6254192.40	1.00	6254192.40	.84
STATE TAX	38557.82	.00	38557.82	38557.82	1.00	40708.57	1.00	40708.57	.94
LOCAL TAX	166853.03	1.29-	166851.74	166851.74	1.00	196790.04	1.00	196790.04	.84
FRANCHISE TAX	7037.85	.00	7037.85	7037.85	1.00	8268.69	1.00	8268.69	.85
TOTAL ****	212448.70	1.29-	212447.41	212447.41	1.00	245767.30	1.00	245767.30	.86
PENALTY	.00	90029.23	90029.23	90029.23	1.00	104317.79	1.00	104317.79	.86
REOCCUR CHARGES	.00	.00	.00	.00	.00	397.24	1.00	397.24	.00
MISC CHARGES	5834.00	.00	5834.00	5834.00	1.00	1632.01	1.00	1632.01	3.57
OTHER CHG BILLED	335461.00	.00	335461.00	334255.01	1.00	350790.36	1.00	350790.36	.95
OTHER CHG ADJUSTED		1205.99-	1205.99-						
OTHER AMT 3	327.18-	.00	327.18-	327.18-	1.00	235.47-	1.00	235.47-	1.38
TOTAL ****	340967.82	1205.99-	339761.83	339761.83	1.00	352584.14	1.00	352584.14	.96
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	195.00-	.00	195.00-	195.00-	1.00	255.00-	1.00	255.00-	.76
DEPOSITS	4113.00	.00	4113.00	4113.00	1.00	4599.00-	1.00	4599.00-	.89
OTHER DEPS	.00	.00	.00	.00	.00	9578.00	1.00	9578.00	.00
TOTAL ****	3918.00	.00	3918.00	3918.00	1.00	4724.00	1.00	4724.00	.82
GRAND TOTAL ****	5827205.09	88780.26	5915985.35	5915985.35	1.00	6961585.63	1.00	6961585.63	.84

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GRAND TOTALS									
THIS YEAR									
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR % CHG	YTD	% CHG
ENERGY	4750199.67	5942.28-	4744257.39	52171502.32	.09	5044413.69	.10	47956568.73	1.08
FUEL	122739.97	163.47-	122576.50	679738.34	.18	79908.65	.17	461147.47	1.47
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	130052.89	.00	130052.89	1559081.55	.08	130037.01	.08	1557189.58	1.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	1043.01-	.00	1043.01-	11077.78-	.09	470.29-	.09	4913.11-	2.25
CONTRACT	916.70	.00	916.70	8624.50	.10	773.72	.09	7999.82	1.07
TOTAL ****	5002866.22	6105.75-	4996760.47	54407868.93	.09	5254662.78	.10	49977992.49	1.08
STATE TAX	39241.01	.37	39241.38	491087.47	.07	38750.59	.08	475698.78	1.03
LOCAL TAX	157014.65	203.36-	156811.29	1712235.36	.09	163759.27	.10	1572455.93	1.08
FRANCHISE TAX	6967.20	68.39-	6898.81	87356.75	.07	6756.35	.08	82923.39	1.05
TOTAL ****	203222.86	271.38-	202951.48	2290679.58	.08	209266.21	.09	2131078.10	1.07
PENALTY	.00	78304.46	78304.46	946496.70	.08	77687.52	.08	876696.38	1.07
REOCCUR CHARGES	.00		.00	397.24	.00	1488.07	.08	17856.84	.02
MISC CHARGES	6834.22		6834.22	43772.90	.15	3719.87	.08	45209.15	.96
OTHER CHG BILLED	277853.41		277853.41	3222084.69	.08	251028.75	.08	2969489.74	1.08
OTHER CHG ADJUSTED		955.15-	955.15-						
OTHER AMT 3	305.02-	.00	305.02-	6498.49-	.04	390.46-	.08	4736.59-	1.37
TOTAL ****	284382.61	955.15-	283427.46	3259756.34	.08	255846.23	.08	3027819.14	1.07
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	195.00-		195.00-	3022.00-	.06	125.00-	.04	2558.00-	1.18
DEPOSITS	3742.00		3742.00	38831.00	.09	6579.00	.09	72975.00	.53
OTHER DEPS	.00		.00	5958.00	.00	422.00	.04	8522.00	.69
TOTAL ****	3547.00		3547.00	41767.00	.08	6876.00	.08	78939.00	.52
GRAND TOTAL ****	5494018.69	70972.18	5564990.87	60946568.55	.09	5804338.74	.10	56092525.11	1.08

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GRAND TOTALS									
THIS YEAR									
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR % CHG	YTD	% CHG
ENERGY	4375432.31	45.51-	4375386.80	47427244.93	.09	4083292.86	.09	42912155.04	1.10
FUEL	70944.01	.61-	70943.40	557161.84	.12	80161.95	.21	381238.82	1.46
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	130218.13	.00	130218.13	1429028.66	.09	129648.88	.09	1427152.57	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	.00	.00	.00	.00	.00	.00
INTEREST	1040.89-	.00	1040.89-	10034.77-	.10	358.01-	.08	4442.82-	2.25
CONTRACT	882.83	.00	882.83	7707.80	.11	751.39	.10	7226.10	1.06
TOTAL ****	4576436.39	46.12-	4576390.27	49411108.46	.09	4293497.07	.09	44723329.71	1.10
STATE TAX	39950.18	.00	39950.18	451846.09	.08	39070.06	.08	436948.19	1.03
LOCAL TAX	144485.19	1.46-	144483.73	1555424.07	.09	133921.30	.09	1408696.66	1.10
FRANCHISE TAX	6643.30	.19-	6643.11	80457.94	.08	6380.24	.08	76167.04	1.05
TOTAL ****	191078.67	1.65-	191077.02	2087728.10	.09	179371.60	.09	1921811.89	1.08
PENALTY	.00	61024.27	61024.27	868192.24	.07	58308.13	.07	799008.86	1.08
REOCCUR CHARGES	.00		.00	397.24	.00	1488.07	.09	16368.77	.02
MISC CHARGES	12473.74		12473.74	36938.68	.33	8678.35	.20	41489.28	.89
OTHER CHG BILLED	293996.14		293996.14	2945186.43	.09	217911.38	.08	2718460.99	1.08
OTHER CHG ADJUSTED		2.75-		2.75-					
OTHER AMT 3	527.39-	.00	527.39-	6193.47-	.08	373.37-	.08	4346.13-	1.42
TOTAL ****	305942.49	2.75-	305939.74	2976328.88	.10	227704.43	.08	2771972.91	1.07
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	295.00-		295.00-	2827.00-	.10	135.00-	.05	2433.00-	1.16
DEPOSITS	7057.00		7057.00	35089.00	.20	25949.00	.39	66396.00	.52
OTHER DEPS	2000.00-		2000.00-	5958.00	.33	.00	.00	8100.00	.73
TOTAL ****	4762.00		4762.00	38220.00	.12	25814.00	.35	72063.00	.53
GRAND TOTAL ****	5078219.55	60973.75	5139193.30	55381577.68	.09	4784695.23	.09	50288186.37	1.10

**MEADE COUNTY RURAL ELECTRIC COOPERATIVE CORPORATION  
EXAMINATION OF THE APPLICATION OF THE FUEL ADJUSTMENT CLAUSE  
NOVEMBER 1, 2018 THROUGH OCTOBER 31, 2020  
Case No. 2021-00060**

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

Since Big Rivers elected to not change their base fuel cost, items #3-5 do not apply.

Witness:

Erica Hall