

RE: Case 2023-00014

AN EXAMINATION OF THE APPLICATION OF THE FUEL ADJUSTMENT CLAUSE OF BLUE GRASS ENERGY COOPERATIVE CORPORATION FROM NOVEMBER 1, 2020 THROUGH OCTOBER 31, 2022.

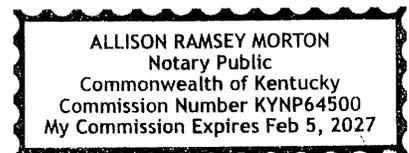
The affiant, Lauren Logan, Manager of Accounting for Blue Grass Energy Cooperative Corporation, states that the answers given by her to the foregoing questions are true and correct to the best of her knowledge, information, and belief formed after a reasonable inquiry.

Lauren Logan
Lauren Logan

Subscribed and sworn to before me the affiant, Lauren Logan, this 21st day of September 2023.

My commission expires 2/5/2027

Allison R. Morton
Notary Public, State of Kentucky at Large



Request No. 1:

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

Response:

Please note that Blue Grass Energy provides service for one direct-serve customer. There is no line loss for that particular customer. Line loss is computed by taking the total kWh for the system less the kWh totals for that customer.

Please see the following pages for the calculation of the 12-month average line loss, by month, for November 1, 2020 through October 31, 2022.

Blue Grass Energy
PSC Case No. 2023-00014
Response to Commision Staff's Request

Month	Purchases	Sales	Office Use	Line Loss	Percent Line Loss
Balance Forward	1,251,443,126	1,190,732,510	923,898	59,786,718	4.777%
Less 11/2019	111,547,391	92,017,587	122,313	19,407,491	
Plus 11/2020	92,452,860	83,450,431	95,534	8,906,895	
For 11/2020	1,232,348,595	1,182,165,354	897,119	49,286,122	3.999%
Less 12/2019	120,754,594	110,040,988	130,757	10,582,849	
Plus 12/2020	134,018,324	103,130,386	140,347	30,747,591	
For 12/2020	1,245,612,325	1,175,254,752	906,709	69,450,864	5.576%
Less 1/2020	122,460,915	112,022,545	130,425	10,307,945	
Plus 1/2021	140,437,439	130,098,384	147,837	10,191,218	
For 1/2021	1,263,588,849	1,193,330,591	924,121	69,334,137	5.487%
Less 2/2020	120,222,525	120,097,963	119,328	5,234	
Plus 2/2021	139,394,136	142,248,449	148,350	(3,002,663)	
For 2/2021	1,282,760,460	1,215,481,077	953,143	66,326,240	5.171%
Less 3/2020	95,837,724	105,845,112	102,467	(10,109,855)	
Plus 3/2021	99,637,975	113,231,270	106,791	(13,700,086)	
For 3/2021	1,286,560,711	1,222,867,235	957,467	62,736,009	4.876%
Less 4/2020	82,971,872	87,602,286	89,405	(4,719,819)	
Plus 4/2021	87,084,544	88,657,509	86,504	(1,659,469)	
For 4/2021	1,290,673,383	1,223,922,458	954,566	65,796,359	5.098%
Less 5/2020	86,890,047	77,389,743	82,009	9,418,295	
Plus 5/2021	86,406,444	80,108,893	77,328	6,220,223	
For 5/2021	1,290,189,780	1,226,641,608	949,885	62,598,287	4.852%
Less 6/2020	99,143,695	87,435,208	75,045	11,633,442	
Plus 6/2021	101,899,098	87,916,082	75,851	13,907,165	
For 6/2021	1,292,945,183	1,227,122,482	950,691	64,872,010	5.017%
Less 7/2020	123,404,873	102,067,525	86,202	21,251,146	
Plus 7/2021	112,184,587	101,506,830	76,931	10,600,826	
For 7/2021	1,281,724,897	1,226,561,787	941,420	54,221,690	4.230%
Less 8/2020	110,490,033	112,883,663	83,439	(2,477,069)	
Plus 8/2021	114,525,509	107,691,072	79,247	6,755,190	
For 8/2021	1,285,760,373	1,221,369,196	937,228	63,453,949	4.935%
Less 9/2020	90,385,754	102,503,210	76,576	(12,194,032)	
Plus 9/2021	90,626,416	104,938,214	74,509	(14,386,307)	
For 9/2021	1,286,001,035	1,223,804,200	935,161	61,261,674	4.764%
Less 10/2020	81,969,864	79,488,212	72,929	2,408,723	
Plus 10/2021	83,302,935	83,308,980	75,282	(81,327)	
For 10/2021	1,287,334,106	1,227,624,968	937,514	58,771,624	4.565%
Less 11/2020	92,452,860	83,450,431	95,534	8,906,895	
Plus 11/2021	106,000,432	86,816,045	104,043	19,080,344	
For 11/2021	1,300,881,678	1,230,990,582	946,023	68,945,073	5.300%
Less 12/2020	134,018,324	103,130,386	140,347	30,747,591	
Plus 12/2021	107,268,414	103,693,801	109,624	3,464,989	
For 12/2021	1,274,131,768	1,231,553,997	915,300	41,662,471	3.270%

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Less 1/2021	140,437,439	130,098,384	147,837	10,191,218	
Plus 1/2022	155,142,956	116,484,024	150,860	38,508,072	
For 1/2022	1,288,837,285	1,217,939,637	918,323	69,979,325	5.430%
Less 2/2021	139,394,136	142,248,449	148,350	(3,002,663)	
Plus 2/2022	120,371,686	144,187,730	123,872	(23,939,916)	
For 2/2022	1,269,814,835	1,219,878,918	893,845	49,042,072	3.862%
Less 3/2021	99,637,975	113,231,270	106,791	(13,700,086)	
Plus 3/2022	102,113,663	102,035,306	102,599	(24,242)	
For 3/2022	1,272,290,523	1,208,682,954	889,653	62,717,916	4.930%
Less 4/2021	87,084,544	88,657,509	86,504	(1,659,469)	
Plus 4/2022	89,289,350	95,652,614	82,932	(6,446,196)	
For 4/2022	1,274,495,329	1,215,678,059	886,081	57,931,189	4.545%
Less 5/2021	86,406,444	80,108,893	77,328	6,220,223	
Plus 5/2022	90,454,517	81,102,382	72,206	9,279,929	
For 5/2022	1,278,543,402	1,216,671,548	880,959	60,990,895	4.770%
Less 6/2021	101,899,098	87,916,082	75,851	13,907,165	
Plus 6/2022	107,316,848	93,656,099	76,570	13,584,179	
For 6/2022	1,283,961,152	1,222,411,565	881,678	60,667,909	4.725%
Less 7/2021	112,184,587	101,506,830	76,931	10,600,826	
Plus 7/2022	118,773,784	107,710,631	82,314	10,980,839	
For 7/2022	1,290,550,349	1,228,615,366	887,061	61,047,922	4.730%
Less 8/2021	114,525,509	107,691,072	79,247	6,755,190	
Plus 8/2022	112,846,190	111,590,602	81,091	1,174,497	
For 8/2022	1,288,871,030	1,232,514,896	888,905	55,467,229	4.304%
Less 9/2021	90,626,416	104,938,214	74,509	(14,386,307)	
Plus 9/2022	90,136,682	102,915,553	73,575	(12,852,446)	
For 9/2022	1,288,381,296	1,230,492,235	887,971	57,001,090	4.424%
Less 10/2021	83,302,935	83,308,980	75,282	(81,327)	
Plus 10/2022	82,874,390	81,873,816	81,357	919,217	
For 10/2022	1,287,952,751	1,229,057,071	894,046	58,001,634	4.503%

Average Line Loss for the Period from November 1, 2020 to October 31, 2022 is

4.726%

Request No. 2:

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

Response:

Blue Grass Energy is continuing to upgrade and/or replace aging conductor with in many cases, larger wire size conductor as total system demand increases. Blue Grass continues to replace aging direct bury cable with low loss underground cable.

Blue Grass uses electronic data query and physical observation to identify and de-energize and/or remove transformers serving inactive accounts.

New transformers purchased are more energy efficient than ones being replaced and Blue Grass makes a concerted effort to "right size" transformers thereby reducing line loss.

Blue Grass Energy utilizes a Voltage Reduction program to reduce energy consumption during peak periods. This reduction improves line loss efficiency at peak times.

Request No. 3:

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

Response:

Please see the following pages for November 2020 through October 2022. There are four pages for each month, two are the summary of the entire billing and the two other pages are of a member which is directly served. FAC is reported for this member separately. FAC is calculated for the remainder as summary totals less this member's billing data.

PRG. RATEREGS	KENTUCKY		REVENUE REPORT			BILL MOYR 11/20		RUN DATE	12/01/20	12:20 AM	
BLUE GRASS ENERGY			REGISTER DATE 11/20						PAGE	33	
		RATE	YEAR	NET/MONTH	YTD	% CHG	MONTH	LAST	YEAR	YTD	% CHG
	GROSS	THIS									
		ADJUSTMENTS									
ENERGY	369340.50	.00		369340.50	4619635.74	.07	442326.38	.08		5257220.77	.87
FUEL	43692.09-	.00		43692.09-	542349.13-	.08	45060.56-	.12		371270.78-	1.46
DEMAND	.00	.00		.00	.00	.00	.00	.00		.00	.00
LIGHTS	.00	.00		.00	.00	.00	.00	.00		.00	.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	.00	.00		.00	.00	.00	.00	.00		.00	.00
CONTRACT	.00	.00		.00	.00	.00	.00	.00		.00	.00
TOTAL ****	325648.41	.00		325648.41	4077286.61	.07	397265.82	.08		4885949.99	.83
STATE TAX	.00	.00		.00	.00	.00	.00	.00		.00	.00
LOCAL TAX	.00	.00		.00	.00	.00	.00	.00		.00	.00
FRANCHISE TAX	10906.62	.00		10906.62	137732.23	.07	13308.80	.08		162540.61	.84
TOTAL ****	10906.62	.00		10906.62	137732.23	.07	13308.80	.08		162540.61	.84
PENALTY	.00	.00		.00	.00	.00	.00	.00		.00	.00
REOCCUR CHARGES	.00	.00		.00	.00	.00	.00	.00		.00	.00
MISC CHARGES	.00	.00		.00	.00	.00	.00	.00		.00	.00
OTHER CHG BILLED	.00	.00		.00	.00	.00	.00	.00		.00	.00
OTHER CHG ADJUSTED		.00		.00	.00	.00	.00	.00		.00	.00
OTHER AMT 3	37905.47	.00		37905.47	513787.50	.07	46360.92	.08		532070.56	.96
TOTAL ****	37905.47	.00		37905.47	513787.50	.07	46360.92	.08		532070.56	.96
ANCILLARY SERVICES	.00			.00							
MEMBERSHIPS	.00			.00	.00	.00	.00	.00		.00	.00
DEPOSITS	.00			.00	.00	.00	.00	.00		.00	.00
OTHER DEPS	.00			.00	.00	.00	.00	.00		.00	.00
TOTAL ****	.00			.00	.00	.00	.00	.00		.00	.00
GRAND TOTAL ****	374460.50	.00		374460.50	4728806.34	.07	456935.54	.08		5580561.16	.84

PRG. RATEREGS
BLUE GRASS ENERGY

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

KWH	5880497			5880497	80089916	.07		7989461	.08		97849293	.81	
LIGHT USAGE						.00			.00			.00	
TOTAL ****	5880497			5880497	80089916	.07		7989461	.08		97849293	.81	

DEMAND KW	14850.720	.000		14850.720
BILLED DEMAND	15000.000	.000		15000.000
DEMAND AMT	369340.50	.00		369340.50

	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS
TOD KWH	5880497	0	0	0	0	0	0	5880497
TOD USAGE AMT	339.97	.00	.00	.00	.00	.00	.00	339.97
TOD DEMAND KW	14850.720	.000	.000	.000	.000	.000	.000	14850.720
TOD BILLED DEMAND	15000.000	.000	.000	.000	.000	.000	.000	15000.000
TOD DEMAND AMT	369340.50	.00	.00	.00	.00	.00	.00	369340.50

REVENUE PER/KWH			5.530	5.090	1.08		4.970	.99	4.990	1.02
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TYPE BILLS					LIGHTS (MONTH)			REOCCURING MISC CHARGES					
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0													
3	1												
NET TOTALS:						0					.00		

TOTAL 1

CREDITS > 124	NO CONSUMERS	KWH
	1	125

PRG. RATE REGS
BLUE GRASS ENERGY

KENTUCKY

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	GRAND TOTALS THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	7779285.69	9087.80	7788373.49	98495994.17	.07	8663208.06	.08	104730708.77	.94
FUEL	406997.88-	64.43-	407062.31-	7518714.63-	.05	541989.49-	.11	4646400.79-	1.61
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	190470.45	.00	190470.45	2086556.86	.09	189079.63	.09	2074898.33	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	20.00	20.00	143720.60-	.00	.00	.00	141365.36-	1.01
INTEREST	2213.33-	.00	2213.33-	25723.18-	.08	3895.42-	.10	36412.98-	.70
CONTRACT	111220.20	.00	111220.20	175363.53	.63	5819.48	.14	39433.14	4.44
ROUNDUP	369.23	.00	369.23	3966.70	.09	339.66	.15	2217.88	1.78
TOTAL ****	7672134.36	9043.37	7681177.73	93073722.85	.08	8312561.92	.08	102023078.99	.91
STATE TAX	101842.35	78.34	101920.69	1099903.22	.09	109834.07	.08	1268829.01	.86
LOCAL TAX	237076.92	302.94	237379.86	2960232.81	.08	259653.69	.08	3180656.74	.93
FRANCHISE TAX	112469.79	303.98	112773.77	1372792.73	.08	121081.78	.08	1511701.46	.90
TOTAL ****	451389.06	685.26	452074.32	5432928.76	.08	490569.54	.08	5961187.21	.91
PENALTY	.00	42779.05	42779.05	256108.81 ✓	.16	59358.88	.06	930095.80	.27
REOCUR CHARGES	11134.75		11134.75	64769.85	.17	1512.30	.09	16798.35	3.85
MISC CHARGES	3083.31		3083.31	106661.59	.02	11690.17	.08	134517.62	.79
OTHER CHG BILLED	179.63		179.63	1446.49-	.12	6124.96	.86	7054.97	.20
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	880302.52	1075.44	881377.96	11953578.19	.07	969814.73	.08	11146485.14	1.07
TOTAL ****	894700.21	1075.44	895775.65	12123563.14	.07	989142.16	.08	11304856.08	1.07
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	1140.00		1140.00	19302.50	.05	1805.00	.28	6337.50	3.04
DEPOSITS	1000.00-		1000.00-	14250.00-	.07	4100.00	.13	29330.00-	.48
OTHER DEPS	7070.00		7070.00	34990.00	.20	3850.00	.11	32595.00	1.07
TOTAL ****	7210.00		7210.00	40042.50	.18	9755.00	1.01	9602.50	4.17
GRAND TOTAL ****	9025433.63	53583.12	9079016.75	110926366.06 ✓	.08	9861387.50	.08	120228820.58	.92

PRG. RATEREGS
BLUE GRASS ENERGY

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GROSS		ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR % CHG	YTD	% CHG
.00		84.73	84.73	.00	.00	.00	.00	.00	.00

HORSEPOWER 151.79 151.79 1672.61 .09 152.40 .09 1689.58 .98

KWH 88875159 7773 88882932 1145958341 ✓ .00 99561795 .08 1221602580 .93
 LIGHT USAGE 447996 447996 4917473 ✓ .09 445253 .09 4894684 1.00
 TOTAL **** 89323155 7773 89330928 1150875814 ✓ .07 100007048 .08 1226497264 .93

DEMAND KW 90603.232 .000 90603.232
 BILLED DEMAND 93717.441 .000 93717.441
 DEMAND AMT 872275.52 121.00 872396.52

	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS
TOD KWH	88773337	109595	0	0	0	0	0	88882932
TOD USAGE AMT	2136305.43	3096.77	.00	.00	.00	.00	.00	2139402.20
TOD DEMAND KW	90603.232	.000	.000	.000	.000	.000	.000	90603.232
TOD BILLED DEMAND	93717.441	.000	.000	.000	.000	.000	.000	93717.441
TOD DEMAND AMT	872396.52	.00	.00	.00	.00	.00	.00	872396.52

REVENUE PER/KWH 8.590 8.080 1.06 8.310 1.00 8.310 .97

TYPE BILLS		LIGHTS (MONTH)							REOCCURING MISC CHARGES				
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	53868	1	1	1018	27712	11793.36	11	1	40	2933	695.86	8	421.14
3	1725	2	1	34	1360	608.60	12	4	232	4176	2800.24	24	108.34
4	774	3	1	2880	78917	33580.41	13	3	53	1977	1053.15	32	9655.27
7	4031	4	1	463	12540	5267.05	14	3	46	1242	900.22	26	950.00
		5	1	233	6265	2647.79	15	3	409	11043	6760.77		
		6	1	106	4317	1749.58	16	3	14	819	365.54		
		7	1	101	4076	1807.90	17	2	7565	203792	86723.56		
		7	4	199	8020	3550.84	18	2	1230	22124	14834.02		
		8	1	220	3307	2217.89	19	2	68	2610	1157.08		
		9	1	669	50766	11956.59							
TOTAL	60398 ✓												
NET TOTALS: 15580 ✓ 447996 ✓ 190470.45 ✓													

NO CONSUMERS KWH
 CREDITS < 125 6644 295889
 CREDITS > 124 51859 6482375

PRG. RATEREGS
BLUE GRASS ENERGY

KENTUCKY

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	RATE THIS YEAR		NET/MONTH			LAST YEAR		NET/MONTH	
	GROSS	ADJUSTMENTS	YTD	% CHG	MONTH	% CHG	YTD	% CHG	
ENERGY	371063.87	.00	371063.87	4990699.61	.07	506773.94	.08	5763994.71	.86
FUEL	29526.01-	.00	29526.01-	571875.14-	.05	63017.66-	.14	434288.44-	1.31
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	.00	.00	.00	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	341537.86	.00	341537.86	4418824.47	.07	443756.28	.08	5329706.27	.82
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
FRANCHISE TAX	11687.77	.00	11687.77	149420.00	.07	14992.75	.08	177533.36	.84
TOTAL ****	11687.77	.00	11687.77	149420.00	.07	14992.75	.08	177533.36	.84
PENALTY	.00	.00	.00	.00	.00	.00	.00	.00	.00
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER CHG BILLED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	48054.38	.00	48054.38	561841.88	.08	56002.04	.09	588072.60	.95
TOTAL ****	48054.38	.00	48054.38	561841.88	.08	56002.04	.09	588072.60	.95
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPOSITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	.00	.00	.00	.00	.00	.00	.00	.00	.00
GRAND TOTAL ****	401280.01	.00	401280.01	5130086.35	.07	514751.07	.08	6095312.23	.84

PRG. RATEREGS BLUE GRASS ENERGY	KENTUCKY		REVENUE REPORT REGISTER DATE 12/20			BILL MOYR 12/20	RUN DATE 12/31/20	05:52 PM	
	GRAND TOTALS		REGISTER DATE 12/20				PAGE	45	
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	LAST MONTH	YEAR % CHG	YTD	% CHG
ENERGY	9499154.55	4341.07-	9494813.48	107990807.65	.08	10224293.94	.08	114955002.71	.93
FUEL	945630.19-	1087.19	944543.00-	8463257.63-	.11	764202.07-	.14	5410602.86-	1.56
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	190744.54	845.95-	189898.59	2276455.45	.08	189166.63	.08	2264064.96	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	143720.60-	.00	.00	.00	141365.36-	1.01
INTEREST	2032.22-	.00	2032.22-	27755.40-	.07	2950.05-	.07	39363.03-	.70
CONTRACT	113639.16	.00	113639.16	289002.69	.39	5980.70	.13	45413.84	6.36
ROUNDUP	367.90	.00	367.90	4334.60	.08	340.70	.13	2558.58	1.69
TOTAL ****	8856243.74	4099.83-	8852143.91	101925866.76	.08	9652629.85	.08	111675708.84	.91
STATE TAX	91271.46	231.24-	91040.22	1190943.44	.07	102810.23	.07	1371639.24	.86
LOCAL TAX	282771.05	115.00-	282656.05	3242888.86	.08	306000.25	.08	3486656.99	.93
FRANCHISE TAX	118368.97	236.29	118605.26	1491397.99	.07	133078.91	.08	1644780.37	.90
TOTAL ****	492411.48	109.95-	492301.53	5925230.29	.08	541889.39	.08	6503076.60	.91
PENALTY	.00	18442.98	18442.98	274551.79	.06	92611.89	.09	1022707.69	.26
REOCCUR CHARGES	11134.75		11134.75	75904.60	.14	1507.80	.08	18306.15	4.14
MISC CHARGES	6982.58		6982.58	113644.17	.06	9411.46	.06	143929.08	.78
OTHER CHG BILLED	204.31-		204.31-	1650.80-	.12	1694.32	.19	8749.29	.18
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	1230313.59	574.37-	1229739.22	13183317.41	.09	1217738.38	.09	12364223.52	1.06
TOTAL ****	1248226.61	574.37-	1247652.24	13371215.38	.09	1230351.96	.09	12535208.04	1.06
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	1340.00		1340.00	20642.50	.06	1157.50	.15	7495.00	2.75
DEPOSITS	1110.00		1110.00	13140.00-	.08	3465.00-	.10	32795.00-	.40
OTHER DEPS	2450.00		2450.00	37440.00	.06	4350.00	.11	36945.00	1.01
TOTAL ****	4900.00		4900.00	44942.50	.10	2042.50	.17	11645.00	3.85
GRAND TOTAL ****	10601781.83	13658.83	10615440.66	121541806.72	.08	11519525.59	.08	131748346.17	.92

PRG. RATEREGS	KENTUCKY		REVENUE REPORT		BILL MOYR	1/21	RUN DATE	02/01/21	12:16 AM
BLUE GRASS ENERGY			REGISTER DATE	1/21			PAGE		29
	RATE THIS YEAR		NET/MONTH		YTD	% CHG	LAST YEAR	YTD % CHG	
	GROSS	ADJUSTMENTS					MONTH	% CHG	
ENERGY	371063.87	.00	371063.87	371063.87	1.00		449889.13	1.00	449889.13 .82
FUEL	28609.31-	.00	28609.31-	28609.31-	1.00		9727.14-	1.00	9727.14- 2.94
DEMAND	.00	.00	.00	.00	.00		.00	.00	.00 .00
LIGHTS	.00	.00	.00	.00	.00		.00	.00	.00 .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	.00	.00	.00	.00	.00		.00	.00	.00 .00
CONTRACT	.00	.00	.00	.00	.00		.00	.00	.00 .00
TOTAL ****	342454.56	.00	342454.56	342454.56	1.00		440161.99	1.00	440161.99 .77
STATE TAX	.00	.00	.00	.00	.00		.00	.00	.00 .00
LOCAL TAX	.00	.00	.00	.00	.00		.00	.00	.00 .00
FRANCHISE TAX	11900.98	.00	11900.98	11900.98	1.00		15068.07	1.00	15068.07 .78
TOTAL ****	11900.98	.00	11900.98	11900.98	1.00		15068.07	1.00	15068.07 .78
PENALTY	.00	.00	.00	.00	.00		.00	.00	.00 .00
REOCCUR CHARGES	.00	.00	.00	.00	.00		.00	.00	.00 .00
MISC CHARGES	.00	.00	.00	.00	.00		.00	.00	.00 .00
OTHER CHG BILLED	.00	.00	.00	.00	.00		.00	.00	.00 .00
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	54244.80	.00	54244.80	54244.80	1.00		62106.86	1.00	62106.86 .87
TOTAL ****	54244.80	.00	54244.80	54244.80	1.00		62106.86	1.00	62106.86 .87
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	.00		.00	.00	.00		.00	.00	.00 .00
DEPOSITS	.00		.00	.00	.00		.00	.00	.00 .00
OTHER DEPS	.00		.00	.00	.00		.00	.00	.00 .00
TOTAL ****	.00		.00	.00	.00		.00	.00	.00 .00
GRAND TOTAL ****	408600.34	.00	408600.34	408600.34	1.00		517336.92	1.00	517336.92 .78

PRG. RATEREGS
BLUE GRASS ENERGY

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

KWH	5756401			5756401	5756401	1.00	8174067	1.00	8174067	.70
LIGHT USAGE						.00		.00		.00
TOTAL ****	5756401			5756401	5756401	1.00	8174067	1.00	8174067	.70

DEMAND KW	13730.400	.000		13730.400
BILLED DEMAND	15071.040	.000		15071.040
DEMAND AMT	371063.87	.00		371063.87

	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS
TOD KWH	5756401	0	0	0	0	0	0	5756401
TOD USAGE AMT	431.80	.00	.00	.00	.00	.00	.00	431.80
TOD DEMAND KW	13730.400	.000	.000	.000	.000	.000	.000	13730.400
TOD BILLED DEMAND	15071.040	.000	.000	.000	.000	.000	.000	15071.040
TOD DEMAND AMT	371063.87	.00	.00	.00	.00	.00	.00	371063.87

REVENUE PER/KWH			5.940	5.940	1.00	5.380	1.00	5.380	1.10
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES					
TYPE	NUMBER	TY	RT	NO	AMT	TY	RT	NO	AMT	CD	AMT
0											
3	1							0	.00		
NET TOTALS:								0	.00		

TOTAL 1

CREDITS > 124	NO CONSUMERS	KWH
	1	125

PRG. RATEREGS	KENTUCKY		REVENUE REPORT		BILL MOYR	1/21	RUN DATE	02/01/21	12:16 AM	
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	GRAND TOTALS						LAST YEAR			
	THIS YEAR						MONTH	% CHG	YTD	% CHG
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG					
ENERGY	11594856.71	14333.02	11609189.73	11609189.73	1.00	10125983.19	1.00	10125983.19	1.14	
FUEL	949089.10-	1009.37-	950098.47-	950098.47-	1.00	852390.54-	1.00	852390.54-	1.11	
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LIGHTS	191139.86	40.98-	191098.88	191098.88	1.00	189594.71	1.00	189594.71	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	2225.74-	.00	2225.74-	2225.74-	1.00	3834.97-	1.00	3834.97-	.58	
CONTRACT	109822.84	.00	109822.84	109822.84	1.00	5934.51	1.00	5934.51	18.50	
ROUNDUP	388.18	.00	388.18	388.18	1.00	356.88	1.00	356.88	1.08	
TOTAL ****	10944892.75	13282.67	10958175.42	10958175.42	1.00	9465643.78	1.00	9465643.78	1.15	
STATE TAX	105143.51	974.26	106117.77	106117.77	1.00	85011.76	1.00	85011.76	1.24	
LOCAL TAX	359578.85	448.72	360027.57	360027.57	1.00	304185.43	1.00	304185.43	1.18	
FRANCHISE TAX	145190.66	453.67	145644.33	145644.33	1.00	135747.70	1.00	135747.70	1.07	
TOTAL ****	609913.02	1876.65	611789.67	611789.67	1.00	524944.89	1.00	524944.89	1.16	
PENALTY	.00	22415.49	22415.49	22415.49	1.00	100215.71	1.00	100215.71	.22	
REOCCUR CHARGES	1479.48		1479.48	1479.48	1.00	1507.80	1.00	1507.80	.98	
MISC CHARGES	20864.15		20864.15	20864.15	1.00	18706.88	1.00	18706.88	1.11	
OTHER CHG BILLED	174.99-		174.99-	174.99-	1.00	173.17-	1.00	173.17-	1.01	
OTHER CHG ADJUSTED		.00	.00							
OTHER AMT 3	1716559.49	1674.46	1718233.95	1718233.95	1.00	1342434.38	1.00	1342434.38	1.27	
TOTAL ****	1738728.13	1674.46	1740402.59	1740402.59	1.00	1362475.89	1.00	1362475.89	1.27	
ANCILLARY SERVICES	.00		.00							
MEMBERSHIPS	1635.00		1635.00	1635.00	1.00	157.50	1.00	157.50	10.38	
DEPOSITS	1550.00		1550.00	1550.00	1.00	6175.00-	1.00	6175.00-	.25	
OTHER DEPS	40.00		40.00	40.00	1.00	2400.00	1.00	2400.00	.01	
TOTAL ****	3225.00		3225.00	3225.00	1.00	3617.50-	1.00	3617.50-	.89	
GRAND TOTAL ****	13296758.90	39249.27	13336008.17	13336008.17	1.00	11449662.77	1.00	11449662.77	1.16	

PRG. RATEREGS
BLUE GRASS ENERGY

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GRAND TOTALS
THIS YEAR

LAST YEAR

GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
387.04	223.48	610.52	387.04	1.57	.00	.00	.00	.00

HORSEPOWER 151.77 151.77 151.77 1.00 152.33 1.00 152.33 .99

KWH 135407183 1736- 135405447 135405447 .00 119750890 1.00 119750890 1.13
 LIGHT USAGE 449434 96- 449338 449338 1.00 445722 1.00 445722 1.00
 TOTAL **** 135856617 1832- 135854785 135854785 1.00 120196612 1.00 120196612 1.13

DEMAND KW 89081.796 .000 89081.796
 BILLED DEMAND 94074.729 .000 94074.729
 DEMAND AMT 874200.11 5966.13 880166.24

	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS
TOD KWH	135270713	134734	0	0	0	0	0	135405447
TOD USAGE AMT	5774473.26	6782.89	.00	.00	.00	.00	.00	5781256.15
TOD DEMAND KW	89081.796	.000	.000	.000	.000	.000	.000	89081.796
TOD BILLED DEMAND	94074.729	.000	.000	.000	.000	.000	.000	94074.729
TOD DEMAND AMT	880166.24	.00	.00	.00	.00	.00	.00	880166.24

REVENUE PER/KWH 8.060 8.060 1.00 7.870 1.00 7.870 1.02

TYPE BILLS		LIGHTS (MONTH)							REOCCURING MISC CHARGES				
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	54071	1	1	991	26995	11486.57	11	1	41	3044	722.12	8	421.14
1	4	2	1	32	1316	588.91	12	4	224	4055	2719.36	24	108.34
3	1780	3	1	2725	74974	31902.76	13	3	53	1992	1061.22	26	950.00
4	630	4	1	459	12393	5205.06	14	3	46	1242	900.22		
7	3984	5	1	226	6075	2568.03	15	3	414	11220	6869.32		
		6	1	103	4131	1673.95	16	3	14	784	349.72		
TOTAL	60469	7	1	101	4076	1807.90	17	2	7782	209337	89078.93		
		7	4	197	7880	3488.87	18	2	1264	22710	15228.31		
		8	1	216	3256	2182.69	19	2	70	2800	1239.70		
		9	1	674	51058	12025.24							
					NET TOTALS:15632 449338					191098.88			

NO CONSUMERS KWH
 CREDITS < 125 5428 228554
 CREDITS > 124 53064 6633000

PRG. RATEREGS	KENTUCKY		REVENUE REPORT		BILL MOYR 2/21		RUN DATE 03/01/21 12:12 AM		
BLUE GRASS ENERGY			REGISTER DATE	2/21			PAGE		
	RATE		46						
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	328666.05	.00	328666.05	699729.92	.46	509862.39	.53	959751.52	.72
FUEL	24495.54-	.00	24495.54-	53104.85-	.46	51144.07-	.84	60871.21-	.87
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	.00	.00	.00	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	304170.51	.00	304170.51	646625.07	.47	458718.32	.51	898880.31	.71
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
FRANCHISE TAX	10409.02	.00	10409.02	22310.00	.46	15396.42	.50	30464.49	.73
TOTAL ****	10409.02	.00	10409.02	22310.00	.46	15396.42	.50	30464.49	.73
PENALTY	.00	.00	.00	.00	.00	.00	.00	.00	.00
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER CHG BILLED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	42796.79	.00	42796.79	97041.59	.44	54495.74	.46	116602.60	.83
TOTAL ****	42796.79	.00	42796.79	97041.59	.44	54495.74	.46	116602.60	.83
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	.00		.00	.00	.00	.00	.00	.00	.00
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	.00		.00	.00	.00	.00	.00	.00	.00
GRAND TOTAL ****	357376.32	.00	357376.32	765976.66	.46	528610.48	.50	1045947.40	.73

PRG. RATEREGS
BLUE GRASS ENERGY

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

KWH	6170162			6170162	11926563	.51		10008625	.55		18182692	.65	
LIGHT USAGE						.00			.00			.00	
TOTAL ****	6170162			6170162	11926563	.51		10008625	.55		18182692	.65	

DEMAND KW	14466.240	.000	14466.240
BILLED DEMAND	15071.040	.000	15071.040
DEMAND AMT	328666.05	.00	328666.05

	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS
TOD KWH	6170162	0	0	0	0	0	0	6170162
TOD USAGE AMT	546.46	.00	.00	.00	.00	.00	.00	546.46
TOD DEMAND KW	14466.240	.000	.000	.000	.000	.000	.000	14466.240
TOD BILLED DEMAND	15071.040	.000	.000	.000	.000	.000	.000	15071.040
TOD DEMAND AMT	328666.05	.00	.00	.00	.00	.00	.00	328666.05

REVENUE PER/KWH	4.920	5.420	.90	4.580	.92	4.940	1.09
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES		
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0								
3	1							
NET TOTALS:					0	.00		

TOTAL 1

CREDITS > 124	NO CONSUMERS	KWH
	1	125

PRG. RATEREGS BLUE GRASS ENERGY	KENTUCKY		REVENUE REPORT REGISTER DATE 2/21		BILL MOYR 2/21	RUN DATE 03/01/21	12:12 AM	PAGE 41	
	GRAND TOTALS		THIS YEAR		LAST YEAR				
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	12482541.84	370.03-	12482171.81	24091361.54	.51	10764231.11	.51	20890214.30	1.15
FUEL	773705.79-	14.49	773691.30-	1723789.77-	.44	254077.77-	.22	1106468.31-	1.55
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	191321.29	.00	191321.29	382420.17	.50	189060.53	.49	378655.24	1.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	35921.67-	.00	35921.67-	35921.67-	1.00	36420.00-	1.00	36420.00-	.98
INTEREST	152.68-	.00	152.68-	2378.42-	.06	2317.13-	.37	6152.10-	.38
CONTRACT	95908.98	.00	95908.98	205731.82	.46	5934.51	.50	11869.02	17.33
ROUNDUP	378.73	.00	378.73	766.91	.49	367.68	.50	724.56	1.05
TOTAL ****	11960370.70	355.54-	11960015.16	22918190.58	.52	10666778.93	.52	20132422.71	1.13
STATE TAX	109860.64	.00	109860.64	215978.41	.50	106895.34	.55	191907.10	1.12
LOCAL TAX	391547.27	9.89-	391537.38	751564.95	.52	338332.24	.52	642517.67	1.16
FRANCHISE TAX	151582.20	3.56-	151578.64	297222.97	.50	143544.76	.51	279292.46	1.06
TOTAL ****	652990.11	13.45-	652976.66	1264766.33	.51	588772.34	.52	1113717.23	1.13
PENALTY	.00	29523.65	29523.65	51939.14 ✓	.56	70937.52	.41	171153.23	.30
REOCCUR CHARGES	1479.48		1479.48	2958.96	.50	1507.80	.50	3015.60	.98
MISC CHARGES	16992.49		16992.49	37856.64	.44	11282.64	.37	29989.52	1.26
OTHER CHG BILLED	135.55-		135.55-	310.54-	.43	126.27-	.42	299.44-	1.03
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	1674349.08	41.65-	1674307.43	3392541.38	.49	1271240.46	.48	2613674.84	1.29
TOTAL ****	1692685.50	41.65-	1692643.85	3433046.44	.49	1283904.63	.48	2646380.52	1.29
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	1460.00		1460.00	3095.00	.47	1150.00	.87	1307.50	2.36
DEPOSITS	100.00-		100.00-	1450.00	.06	30.00-	.00	6205.00-	.23
OTHER DEPS	5300.00		5300.00	5340.00	.99	7550.00	.75	9950.00	.53
TOTAL ****	6660.00		6660.00	9885.00	.67	8670.00	1.71	5052.50	1.95
GRAND TOTAL ****	14312706.31	29113.01	14341819.32	27677827.49 ✓	.51	12619063.42	.52	24068726.19	1.14

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GRAND TOTALS

THIS YEAR		LAST YEAR		YTD		MONTH		YTD	
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG	
.00	386.94	386.94	387.04	.99	.00	.00	.00	.00	

HORSEPOWER 151.74 151.74 303.51 .49 152.27 .49 304.60 .99

KWH 147972104 3118- 147968986 283374433 .00 129660378 .51 249411268 1.13
 LIGHT USAGE 449625 449625 898963 .50 446210 .50 891932 1.00
 TOTAL **** 148421729 3118- 148418611 284273396 .52 130106588 .51 250303200 1.13

DEMAND KW 90953.144 .000 90953.144
 BILLED DEMAND 94704.953 .000 94704.953
 DEMAND AMT 835977.42 34.82- 835942.60

	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS
TOD KWH	147813055	155931	0	0	0	0	0	147968986
TOD USAGE AMT	7670959.96	8006.68	.00	.00	.00	.00	.00	7678966.64
TOD DEMAND KW	90953.144	.000	.000	.000	.000	.000	.000	90953.144
TOD BILLED DEMAND	94704.953	.000	.000	.000	.000	.000	.000	94704.953
TOD DEMAND AMT	835942.60	.00	.00	.00	.00	.00	.00	835942.60

REVENUE PER/KWH 8.050 8.060 .99 8.190 1.01 8.040 1.00

TYPE BILLS		LIGHTS (MONTH)							REOCCURING MISC CHARGES				
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	54027	1	1	983	26710	11366.70	11	1	42	3080	730.47	8	421.14
1	8	2	1	30	1216	544.16	12	4	223	4033	2704.08	24	108.34
3	1836	3	1	2656	72867	31008.15	13	3	53	1992	1061.22	26	950.00
4	571	4	1	457	12388	5203.17	14	3	46	1242	900.22		
7	4029	5	1	224	6051	2557.83	15	3	417	11202	6857.74		
		6	1	104	4161	1686.38	16	3	14	784	349.72		
TOTAL	60471	7	1	101	4097	1817.45	17	2	7862	211457	89987.06		
		7	4	197	7880	3488.87	18	2	1298	23235	15584.29		
		8	1	213	3218	2157.87	19	2	72	2868	1269.81		
		9	1	672	51144	12046.10							
					NET TOTALS:			15664	449625	191321.29			

NO CONSUMERS KWH
 CREDITS < 125 5223 213441
 CREDITS > 124 53192 6649000

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	RATE THIS YEAR		LAST YEAR	
	GROSS	ADJUSTMENTS	NET/MONTH	YTD % CHG
ENERGY	328666.05	.00	328666.05	1028395.97 .31
FUEL	22125.87-	.00	22125.87-	75230.72- .29
DEMAND	.00	.00	.00	.00 .00
LIGHTS	.00	.00	.00	.00 .00
INVESTMENT	.00	.00	.00	.00 .00
RENTAL/EQUIPMENT	.00	.00	.00	.00 .00
LM CREDITS	.00	.00	.00	.00 .00
INTEREST	.00	.00	.00	.00 .00
CONTRACT	.00	.00	.00	.00 .00
TOTAL ****	306540.18	.00	306540.18	953165.25 .32
STATE TAX	.00	.00	.00	.00 .00
LOCAL TAX	.00	.00	.00	.00 .00
FRANCHISE TAX	10078.12	.00	10078.12	32388.12 .31
TOTAL ****	10078.12	.00	10078.12	32388.12 .31
PENALTY	.00	.00	.00	.00 .00
REOCCUR CHARGES	.00	.00	.00	.00 .00
MISC CHARGES	.00	.00	.00	.00 .00
OTHER CHG BILLED	.00	.00	.00	.00 .00
OTHER CHG ADJUSTED		.00	.00	.00 .00
OTHER AMT 3	29397.20	.00	29397.20	126438.79 .23
TOTAL ****	29397.20	.00	29397.20	126438.79 .23
ANCILLARY SERVICES	.00		.00	
MEMBERSHIPS	.00		.00	.00 .00
DEPOSITS	.00		.00	.00 .00
OTHER DEPS	.00		.00	.00 .00
TOTAL ****	.00		.00	.00 .00
GRAND TOTAL ****	346015.50	.00	346015.50	1111992.16 .31

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	RATE THIS YEAR		NET/MONTH	YTD	% CHG	LAST YEAR		YTD	% CHG
	GROSS	ADJUSTMENTS				MONTH	% CHG		
KWH	4533989		4533989	16460552	.27	9628918	.34	27811610	.59
LIGHT USAGE					.00		.00		.00
TOTAL ****	4533989		4533989	16460552	.27	9628918	.34	27811610	.59
DEMAND KW	14437.440	.000	14437.440						
BILLED DEMAND	15071.040	.000	15071.040						
DEMAND AMT	328666.05	.00	328666.05						
	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS	
TOD KWH	4533989	0	0	0	0	0	0	4533989	
TOD USAGE AMT	541.82	.00	.00	.00	.00	.00	.00	541.82	
TOD DEMAND KW	14437.440	.000	.000	.000	.000	.000	.000	14437.440	
TOD BILLED DEMAND	15071.040	.000	.000	.000	.000	.000	.000	15071.040	
TOD DEMAND AMT	328666.05	.00	.00	.00	.00	.00	.00	328666.05	
REVENUE PER/KWH			6.760	5.790	1.16	4.480	.93	4.780	1.21
TYPE BILLS	TYPE	NUMBER	TY	RT	NO	KWH	AMT	REOCCURRING	MISC CHARGES
	0							CD	AMT
	3	1							
TOTAL		1							
CREDITS > 124			NO CONSUMERS			KWH			
			1			125			

LIGHTS (MONTH)
AMT TY RT NO KWH AMT
NET TOTALS: 0 .00

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	GRAND TOTALS		THIS YEAR		LAST YEAR		YEAR		
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	10237853.83	352.71-	10237501.12	34328862.66	.29	9693305.72	.31	30583520.02	1.12
FUEL	313975.23-	15.42	313959.81-	2037749.58-	.15	458543.78-	.29	1565012.09-	1.30
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	191143.21	11.49-	191131.72	573551.89	.33	188887.89	.33	567543.13	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	35921.67-	.00	.00	.00	36420.00-	.98
INTEREST	173.39-	.00	173.39-	2551.81-	.06	1916.60-	.23	8068.70-	.31
CONTRACT	91192.10	.00	91192.10	296923.92	.30	6020.74	.33	17889.76	16.59
ROUNDUP	382.44	.00	382.44	1149.35	.33	344.89	.32	1069.45	1.07
TOTAL ****	10206422.96	348.78-	10206074.18	33124264.76	.30	9428098.86	.31	29560521.57	1.12
STATE TAX	104592.94	16.79-	104576.15	320554.56	.32	102423.18	.34	294330.28	1.08
LOCAL TAX	317507.52	8.77-	317498.75	1069063.70	.29	292213.15	.31	934730.82	1.14
FRANCHISE TAX	137113.67	2.87-	137110.80	434333.77	.31	131841.35	.32	411133.81	1.05
TOTAL ****	559214.13	28.43-	559185.70	1823952.03	.30	526477.68	.32	1640194.91	1.11
PENALTY	.00	130578.24	130578.24	182517.38 ✓	.71	42220.97	.19	213374.20	.85
REOCCUR CHARGES	1479.48		1479.48	4438.44	.33	1504.78	.33	4520.38	.98
MISC CHARGES	13997.26		13997.26	51853.90	.26	9372.71	.23	39362.23	1.31
OTHER CHG BILLED	3058.52		3058.52	2747.98	1.11	136.89-	.31	436.33-	6.29
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	970029.04	38.87-	969990.17	4362531.55	.22	955548.39	.26	3569223.23	1.22
TOTAL ****	988564.30	38.87-	988525.43	4421571.87	.22	966288.99	.26	3612669.51	1.22
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	935.00-		935.00-	2160.00	.43	1755.00	.57	3062.50	.70
DEPOSITS	13260.00-		13260.00-	11810.00-	1.12	1075.00	.20	5130.00-	2.30
OTHER DEPS	1850.00		1850.00	7190.00	.25	1500.00	.13	11450.00	.62
TOTAL ****	12345.00-		12345.00-	2460.00-	5.01	4330.00	.46	9382.50	.26
GRAND TOTAL ****	11741856.39	130162.16	11872018.55	39549846.04 ✓	.30	10967416.50	.31	35036142.69	1.12

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GRAND TOTALS
THIS YEAR

GROSS		ADJUSTMENTS	NET/MONTH	YTD	% CHG	LAST MONTH	YEAR % CHG	YTD	% CHG
.00		779.27	779.27	387.04	2.01	.00	.00	.00	.00

HORSEPOWER 151.65 151.65 455.16 .33 152.19 .33 456.79 .99

KWH 117320280 4140- 117316140 400690573 ✓ .00 115028545 .31 364439813 1.09
 LIGHT USAGE 449146 27- 449119 1348082 ✓ .33 445485 .33 1337417 1.00
 TOTAL **** 117769426 4167- 117765259 402038655 ✓ .29 115474030 .31 365777230 1.09

DEMAND KW 93166.308 .000 93166.308
 BILLED DEMAND 96781.319 .000 96781.319
 DEMAND AMT 851628.19 .00 851628.19

	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS
TOD KWH	117134649	181491	0	0	0	0	0	117316140
TOD USAGE AMT	5396810.41	7731.53	.00	.00	.00	.00	.00	5404541.94
TOD DEMAND KW	93166.308	.000	.000	.000	.000	.000	.000	93166.308
TOD BILLED DEMAND	96781.319	.000	.000	.000	.000	.000	.000	96781.319
TOD DEMAND AMT	851628.19	.00	.00	.00	.00	.00	.00	851628.19

REVENUE PER/KWH 8.660 8.230 1.05 8.160 1.00 8.080 1.01

TYPE BILLS		LIGHTS (MONTH)						REOCCURING MISC CHARGES					
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	54037	1	1	975	26451	11255.62	11	1	42	3143	745.39	8	421.14
1	1	2	1	30	1200	537.00	12	4	222	4004	2684.37	24	108.34
3	1797	3	1	2605	71014	30217.99	13	3	53	1992	1061.22	26	950.00
4	815	4	1	456	12314	5171.80	14	3	46	1242	900.22		
7	4044	5	1	223	5994	2534.01	15	3	420	11306	6921.67		
		6	1	104	4160	1685.84	16	3	14	784	349.72		
TOTAL	60694 ✓	7	1	99	4022	1784.04	17	2	7916	213101	90682.95		
		7	4	195	7800	3453.45	18	2	1302	23428	15709.10		
		8	1	210	3166	2122.66	19	2	72	2880	1275.12		
		9	1	669	51118	12039.55							
					NET TOTALS:15653 449119						191131.72		

NO CONSUMERS KWH
 CREDITS < 125 5799 242904
 CREDITS > 124 52837 6604625

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		RATE	YEAR	46			LAST	YEAR	
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	328666.05	.00	328666.05	1357062.02	.24	428032.83	.22	1882667.30	.72
FUEL	11793.67	.00	11793.67	63437.05-	.18	61967.39-	.33	185811.72-	.34
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	.00	.00	.00	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	340459.72	.00	340459.72	1293624.97	.26	366065.44	.21	1696855.58	.76
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
FRANCHISE TAX	11140.18	.00	11140.18	43528.30	.25	12149.35	.21	56885.00	.76
TOTAL ****	11140.18	.00	11140.18	43528.30	.25	12149.35	.21	56885.00	.76
PENALTY	.00	.00	.00	.00	.00	.00	.00	.00	.00
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER CHG BILLED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER CHG ADJUSTED		.00	.00					.00	.00
OTHER AMT 3	30879.70	.00	30879.70	157318.49	.19	38912.76	.19	199311.02	.78
TOTAL ****	30879.70	.00	30879.70	157318.49	.19	38912.76	.19	199311.02	.78
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	.00		.00	.00	.00	.00	.00	.00	.00
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	.00		.00	.00	.00	.00	.00	.00	.00
GRAND TOTAL ****	382479.60	.00	382479.60	1494471.76	.25	417127.55	.21	1953051.60	.76

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

KWH	5485430		5485430	21945982	.24	7934365	.22	35745975	.61
LIGHT USAGE					.00		.00		.00
TOTAL ****	5485430		5485430	21945982	.24	7934365	.22	35745975	.61

DEMAND KW	14846.400	.000	14846.400
BILLED DEMAND	15071.040	.000	15071.040
DEMAND AMT	328666.05	.00	328666.05

	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS
TOD KWH	5485430	0	0	0	0	0	0	5485430
TOD USAGE AMT	483.23	.00	.00	.00	.00	.00	.00	483.23
TOD DEMAND KW	14846.400	.000	.000	.000	.000	.000	.000	14846.400
TOD BILLED DEMAND	15071.040	.000	.000	.000	.000	.000	.000	15071.040
TOD DEMAND AMT	328666.05	.00	.00	.00	.00	.00	.00	328666.05

REVENUE PER/KWH	6.200	5.890	1.05	4.610	.97	4.740	1.24
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES						
TYPE	NUMBER	TY	RT	NO	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0												
3	1											
NET TOTALS:					0					.00		

TOTAL 1

CREDITS > 124	NO CONSUMERS	KWH
	1	125

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	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	8138965.00	145.10-	8138819.90	42467682.56	.19	8202133.70	.21	38785653.72	1.09
FUEL	244803.26-	3.32-	244806.58-	2282556.16-	.10	626234.18-	.28	2191246.27-	1.04
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	191560.24	287.69	191847.93	765399.82	.25	189136.09	.24	756679.22	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	35921.67-	.00	.00	.00	36420.00-	.98
INTEREST	148.38-	.00	148.38-	2700.19-	.05	2340.06-	.22	10408.76-	.25
CONTRACT	85319.72	.00	85319.72	382243.64	.22	6190.02	.25	24079.78	15.87
ROUNDUP	376.54	.00	376.54	1525.89	.24	352.22	.24	1421.67	1.07
TOTAL ****	8171269.86	139.27	8171409.13	41295673.89	.19	7769237.79	.20	37329759.36	1.10
STATE TAX	105801.26	6.61-	105794.65	426349.21	.24	92892.25	.23	387222.53	1.10
LOCAL TAX	248196.82	4.80	248201.62	1317265.32	.18	240883.38	.20	1175614.20	1.12
FRANCHISE TAX	116833.43	1.53-	116831.90	551165.67	.21	112698.91	.21	523832.72	1.05
TOTAL ****	470831.51	3.34-	470828.17	2294780.20	.20	446474.54	.21	2086669.45	1.09
PENALTY	.00	89984.50	89984.50	272501.88✓	.33	16.01-	.00	213358.19	1.27
REOCCUR CHARGES	1479.48		1479.48	5917.92	.25	1502.13	.24	6022.51	.98
MISC CHARGES	17763.29		17763.29	69617.19	.25	7769.65	.16	47131.88	1.47
OTHER CHG BILLED	129.57-		129.57-	2618.41	.04	131.82-	.23	568.15-	4.60
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	733381.75	20.71	733402.46	5095934.01	.14	825454.24	.18	4394677.47	1.15
TOTAL ****	752494.95	20.71	752515.66	5174087.53	.14	834594.20	.18	4447263.71	1.16
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	1910.00		1910.00	4070.00	.46	1527.50	.33	4590.00	.88
DEPOSITS	725.00-		725.00-	12535.00-	.05	885.00-	.14	6015.00-	2.08
OTHER DEPS	1535.00		1535.00	8725.00	.17	4680.00	.29	16130.00	.54
TOTAL ****	2720.00		2720.00	260.00	10.46	5322.50	.36	14705.00	.01
GRAND TOTAL ****	9397316.32	90141.14	9487457.46	49037303.50✓	.19	9055613.02	.20	44091755.71	1.11

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GRAND TOTALS
THIS YEAR

GROSS		ADJUSTMENTS	NET/MONTH	YTD	% CHG	LAST MONTH	YEAR % CHG	YTD	% CHG
.00		130.18	130.18	387.04	.33	.00	.00	.00	.00

HORSEPOWER 151.63 151.63 606.79 .24 152.18 .24 608.97 .99

KWH 93694384 2197- 93692187 494382760 ✓ .00 95089542 .20 459529355 1.07
 LIGHT USAGE 450077 675 450752 1798834 ✓ .25 447109 .25 1784526 1.00
 TOTAL **** 94144461 1522- 94142939 496181594 ✓ .18 95536651 .20 461313881 1.07

DEMAND KW 92567.680 .000 92567.680
 BILLED DEMAND 95344.094 .000 95344.094
 DEMAND AMT 840966.58 97.73- 840868.85

	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS
TOD KWH	93510478	181709	0	0	0	0	0	93692187
TOD USAGE AMT	2063810.76	4605.09	.00	.00	.00	.00	.00	2068415.85
TOD DEMAND KW	92567.680	.000	.000	.000	.000	.000	.000	92567.680
TOD BILLED DEMAND	95344.094	.000	.000	.000	.000	.000	.000	95344.094
TOD DEMAND AMT	840868.85	.00	.00	.00	.00	.00	.00	840868.85

REVENUE PER/KWH 8.670 8.320 1.04 8.130 1.00 8.090 1.02

TYPE BILLS		LIGHTS (MONTH)								REOCCURRING MISC CHARGES			
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	54112	1	1	963	26936	11463.24	11	1	41	3085	731.67	8	421.14
1	4	2	1	30	1200	537.00	12	4	218	3969	2661.44	24	108.34
3	1789	3	1	2537	69693	29658.00	13	3	53	1992	1061.22	26	950.00
4	735	4	1	454	12280	5157.43	14	3	46	1243	900.88		
7	4038	5	1	219	5945	2513.22	15	3	421	11369	6960.23		
		6	1	103	4169	1689.62	16	3	14	784	349.72		
		7	1	100	3996	1772.10	17	2	8018	215523	91714.07		
		7	4	193	7788	3448.14	18	2	1312	23511	15767.05		
		8	1	210	3150	2112.60	19	2	73	2916	1291.06		
		9	1	676	51203	12059.24							
TOTAL 60678 ✓		NET TOTALS:15681 450752								191847.93			

NO CONSUMERS KWH
 CREDITS < 125 6482 286862
 CREDITS > 124 52246 6530750

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	RATE THIS YEAR		NET/MONTH			LAST YEAR		YTD % CHG	
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	328666.05	.00	328666.05	1685728.07	.19	499633.91	.20	2382301.21	.70
FUEL	19532.33-	.00	19532.33-	82969.38-	.23	89401.52-	.32	275213.24-	.30
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	.00	.00	.00	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	309133.72	.00	309133.72	1602758.69	.19	410232.39	.19	2107087.97	.76
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
FRANCHISE TAX	10315.48	.00	10315.48	53843.78	.19	13754.27	.19	70639.27	.76
TOTAL ****	10315.48	.00	10315.48	53843.78	.19	13754.27	.19	70639.27	.76
PENALTY	.00	.00	.00	.00	.00	.00	.00	.00	.00
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER CHG BILLED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	34715.72	.00	34715.72	192034.21	.18	48243.33	.19	247554.35	.77
TOTAL ****	34715.72	.00	34715.72	192034.21	.18	48243.33	.19	247554.35	.77
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	.00		.00	.00	.00	.00	.00	.00	.00
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	.00		.00	.00	.00	.00	.00	.00	.00
GRAND TOTAL ****	354164.92	.00	354164.92	1848636.68	.19	472229.99	.19	2425281.59	.76

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

KWH	4661653			4661653	26607635	.17	9749348	.21	45495323	.58
LIGHT USAGE						.00		.00		.00
TOTAL ****	4661653			4661653	26607635	.17	9749348	.21	45495323	.58

DEMAND KW	14937.120	.000		14937.120
BILLED DEMAND	15071.040	.000		15071.040
DEMAND AMT	328666.05	.00		328666.05

	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS
TOD KWH	4661653	0	0	0	0	0	0	4661653
TOD USAGE AMT	333.70	.00	.00	.00	.00	.00	.00	333.70
TOD DEMAND KW	14937.120	.000	.000	.000	.000	.000	.000	14937.120
TOD BILLED DEMAND	15071.040	.000	.000	.000	.000	.000	.000	15071.040
TOD DEMAND AMT	328666.05	.00	.00	.00	.00	.00	.00	328666.05

REVENUE PER/KWH			6.630	6.020	1.10	4.200	.90	4.630	1.30
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES					
TYPE	NUMBER	TY	RT	NO	AMT	TY	RT	NO	AMT	CD	AMT
0											
3	1								.00		
TOTAL	1										

CREDITS > 124 NO CONSUMERS KWH
1 125

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			GRAND TOTALS							
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR	YTD	% CHG	
		THIS YEAR								
ENERGY	7503234.54	356.86-	7502877.68	49970560.24	.15	7594837.47	.16	46380491.19	1.07	
FUEL	221039.89	12.54	221052.43	2061503.73-	.10	719256.20-	.24	2910502.47-	.70	
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LIGHTS	192434.05	265.30-	192168.75	957568.57	.20	189460.15	.20	946139.37	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	35921.67-	.00	.00	.00	36420.00-	.98	
INTEREST	140.26-	.00	140.26-	2840.45-	.04	2136.36-	.17	12545.12-	.22	
CONTRACT	81736.31	.00	81736.31	463979.95	.17	6154.28	.20	30234.06	15.34	
ROUNDUP	492.42	.00	492.42	2018.31	.24	369.21	.20	1790.88	1.12	
TOTAL ****	7998796.95	609.62-	7998187.33	49293861.22	.16	7069428.55	.15	44399187.91	1.11	
STATE TAX	113715.44	10.54-	113704.90	540054.11	.21	82090.91	.17	469313.44	1.15	
LOCAL TAX	248512.25	20.20-	248492.05	1565757.37	.15	219014.51	.15	1394628.71	1.12	
FRANCHISE TAX	120408.31	21.49-	120386.82	671552.49	.17	101864.99	.16	625697.71	1.07	
OTHER TAX	.00	.00	.00	.00	.00	26.14-	1.00	26.14-	.00	
TOTAL ****	482636.00	52.23-	482583.77	2777363.97	.17	402944.27	.16	2489613.72	1.11	
PENALTY	.00	68352.19	68352.19	340854.07 ✓	.20	3.43-	.00	213354.76	1.59	
REOCCUR CHARGES	1480.33		1480.33	7398.25	.20	1506.33	.20	7528.84	.98	
MISC CHARGES	14839.15		14839.15	84456.34	.17	3119.02	.06	50250.90	1.68	
OTHER CHG BILLED	5073.18-		5073.18-	2454.77-	2.06	692.28-	.54	1260.43-	1.94	
OTHER CHG ADJUSTED		.00	.00							
OTHER AMT 3	889042.63	63.58-	888979.05	5984913.06	.14	830852.82	.15	5225530.29	1.14	
TOTAL ****	900288.93	63.58-	900225.35	6074312.88	.14	834785.89	.15	5282049.60	1.14	
ANCILLARY SERVICES	.00		.00							
MEMBERSHIPS	2070.00		2070.00	6140.00	.33	3170.00	.40	7760.00	.79	
DEPOSITS	5355.00-		5355.00-	17890.00-	.29	1195.00	.24	4820.00-	3.71	
OTHER DEPS	1620.00-		1620.00-	7105.00	.22	4565.00	.22	20695.00	.34	
TOTAL ****	4905.00-		4905.00-	4645.00-	1.05	8930.00	.37	23635.00	.19	
GRAND TOTAL ****	9376816.88	67626.76	9444443.64	58481747.14	.16	8316085.28	.15	52407840.99	1.11	

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5334551.81	632.60	5335184.41	5334938.85	1.00	.00	.00	.00	.00

HORSEPOWER 151.57 151.57 758.36 .19 152.09 .19 761.06 .99

KWH 84323863 4241- 84319622 578702382 ✓ .00 86691858 .15 546221213 1.05
 LIGHT USAGE 451832 908- 450924 2249758 ✓ .20 447233 .20 2231759 1.00
 TOTAL **** 84775695 5149- 84770546 580952140 ✓ .14 87139091 .15 548452972 1.05

DEMAND KW 93126.347 .000 93126.347
 BILLED DEMAND 95793.037 .000 95793.037
 DEMAND AMT 844899.03 .00 844899.03

	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS
TOD KWH	84150776	168846	0	0	0	0	0	84319622
TOD USAGE AMT	1724380.30	3451.11	.00	.00	.00	.00	.00	1727831.41
TOD DEMAND KW	93126.347	.000	.000	.000	.000	.000	.000	93126.347
TOD BILLED DEMAND	95793.037	.000	.000	.000	.000	.000	.000	95793.037
TOD DEMAND AMT	844899.03	.00	.00	.00	.00	.00	.00	844899.03

REVENUE PER/KWH 9.430 8.480 1.11 8.110 1.00 8.090 1.04

TYPE BILLS		LIGHTS (MONTH)								REOCCURRING MISC CHARGES			
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	54151	1	1	954	25598	10893.68	11	1	41	3067	727.49	8	421.99
1	2	2	1	30	1200	537.00	12	4	215	3880	2601.49	24	108.34
3	1882	3	1	2497	68109	28981.69	13	3	55	2069	1102.21	26	950.00
4	691	4	1	453	12231	5137.02	14	3	44	1248	904.14		
7	4023	5	1	215	5790	2448.59	15	3	421	11372	6961.89		
		6	1	105	4154	1683.68	16	3	14	784	349.72		
		7	1	100	4025	1785.23	17	2	8098	218274	92883.64		
		7	4	192	7687	3403.27	18	2	1331	24221	16238.98		
		8	1	209	3135	2102.54	19	2	77	3324	1472.31		
		9	1	676	50756	11954.18							
TOTAL 60749 ✓		NET TOTALS:15727 450924								192168.75			

NO CONSUMERS KWH
 CREDITS < 125 6738 299509
 CREDITS > 124 51981 6497625

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RATE THIS YEAR		LAST YEAR	
GROSS	ADJUSTMENTS	MONTH	% CHG

	NET/MONTH	YTD	% CHG	YTD	% CHG
KWH	5527611	32135246	.17	55443998	.57
LIGHT USAGE			.00		.00
TOTAL ****	5527611	32135246	.17	55443998	.57

DEMAND KW	15223.680	.000	15223.680
BILLED DEMAND	15223.680	.000	15223.680
DEMAND AMT	331514.17	.00	331514.17

	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS
TOD KWH	5527611	0	0	0	0	0	0	5527611
TOD USAGE AMT	28.23	.00	.00	.00	.00	.00	.00	28.23
TOD DEMAND KW	15223.680	.000	.000	.000	.000	.000	.000	15223.680
TOD BILLED DEMAND	15223.680	.000	.000	.000	.000	.000	.000	15223.680
TOD DEMAND AMT	331514.17	.00	.00	.00	.00	.00	.00	331514.17

REVENUE PER/KWH	5.290	5.890	.89	4.080	.90	4.530	1.30
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TYPE BILLS		LIGHTS (MONTH)				REOCCURRING MISC CHARGES		
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0								
3	1							
NET TOTALS:						0		.00

TOTAL 1

CREDITS > 124	NO CONSUMERS	KWH
	1	125

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	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	8158711.01	3687.09-	8155023.92	58125584.16	.14	8396818.55	.15	54777309.74	1.06
FUEL	479798.31-	210.14	479588.17-	2541091.90-	.18	971863.96-	.25	3882366.43-	.65
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	192474.47	57.07-	192417.40	1149985.97	.16	189688.07	.16	1135827.44	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	35921.67-	.00	.00	.00	36420.00-	.98
INTEREST	143.26-	.00	143.26-	2983.71-	.04	2208.54-	.14	14753.66-	.20
CONTRACT	75249.10	.00	75249.10	539229.05	.13	6073.02	.16	36307.08	14.85
ROUNDUP	507.00	.00	507.00	2525.31	.20	379.64	.17	2170.52	1.16
TOTAL ****	7947000.01	3534.02-	7943465.99	57237327.21	.13	7618886.78	.14	52018074.69	1.10
STATE TAX	106047.62	3.37-	106044.25	646098.36	.16	87732.10	.15	557045.54	1.15
LOCAL TAX	250743.75	118.52-	250625.23	1816382.60	.13	241566.67	.14	1636195.38	1.11
FRANCHISE TAX	119462.57	.27-	119462.30	791014.79	.15	115893.17	.15	741590.88	1.06
OTHER TAX	.00	.00	.00	.00	.00	26.14	.00	.00	.00
TOTAL ****	476253.94	122.16-	476131.78	3253495.75	.14	445218.08	.15	2934831.80	1.10
PENALTY	.00	59826.15	59826.15	400680.22	.14	.00	.00	213354.76	1.87
REOCCUR CHARGES	1470.42		1470.42	8868.67	.16	1502.13	.16	9030.97	.98
MISC CHARGES	12787.31		12787.31	97243.65	.13	20954.77	.29	71205.67	1.36
OTHER CHG BILLED	316.26-		316.26-	2771.03-	.11	175.06-	.12	1435.49-	1.93
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	972117.70	432.18-	971685.52	6956598.58	.13	1033313.16	.16	6258843.45	1.11
TOTAL ****	986059.17	432.18-	985626.99	7059939.87	.13	1055595.00	.16	6337644.60	1.11
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	315.00		315.00	6455.00	.04	2825.00	.26	10585.00	.60
DEPOSITS	6215.00-		6215.00-	24105.00-	.25	3170.00	1.92	1650.00-	14.60
OTHER DEPS	4600.00		4600.00	11705.00	.39	225.00	.01	20920.00	.55
TOTAL ****	1300.00-		1300.00-	5945.00-	.21	6220.00	.20	29855.00	.19
GRAND TOTAL ****	9408013.12	55737.79	9463750.91	67945498.05 ✓	.13	9125919.86	.14	61533760.85	1.10

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GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
5979819.32	3845.45	5983664.77	11314758.17	.52	.00	.00	.00	.00

HORSEPOWER 151.48 151.48 909.84 .16 152.08 .16 913.14 .99

KWH 93035942 44137- 92991805 671694187 ✓ .00 96936530 .15 643157743 1.04
 LIGHT USAGE 452022 134- 451888 2701646 ✓ .16 447353 .16 2679112 1.00
 TOTAL **** 93487964 44271- 93443693 674395833 ✓ .13 97383883 .15 645836855 1.04

DEMAND KW 95299.077 .000 95299.077
 BILLED DEMAND 98322.341 .000 98322.341
 DEMAND AMT 940337.80 .00 940337.80

	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS
TOD KWH	92842284	149521	0	0	0	0	0	92991805
TOD USAGE AMT	1926404.05	2738.23	.00	.00	.00	.00	.00	1929142.28
TOD DEMAND KW	95299.077	.000	.000	.000	.000	.000	.000	95299.077
TOD BILLED DEMAND	98322.341	.000	.000	.000	.000	.000	.000	98322.341
TOD DEMAND AMT	940337.80	.00	.00	.00	.00	.00	.00	940337.80

REVENUE PER/KWH 8.500 8.480 1.00 7.820 .97 8.050 1.05

TYPE BILLS		LIGHTS (MONTH)								REOCCURRING MISC CHARGES			
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	54277	1	1	945	25660	10919.73	11	1	41	3067	727.49	8	412.08
1	3	2	1	30	1257	562.66	12	4	214	3863	2590.22	24	108.34
2	1	3	1	2451	67112	28556.87	13	3	55	2068	1101.54	26	950.00
3	1878	4	1	453	12231	5137.02	14	3	50	1298	941.32		
4	885	5	1	215	5778	2443.29	15	3	421	11370	6960.80		
7	3998	6	1	105	4200	1702.05	16	3	14	784	349.72		
		7	1	100	4037	1790.60	17	2	8148	219954	93599.83		
		7	4	191	7659	3390.87	18	2	1336	24013	16101.78		
		8	1	207	3108	2084.10	19	2	77	3080	1363.67		
		9	1	673	51349	12093.84							
TOTAL 61042 ✓		NET TOTALS:15726 451888								192417.40			

CREDITS < 125 NO CONSUMERS KWH
 6481 296348
 CREDITS > 124 52488 6561000

PRG. RATEREGS	KENTUCKY		REVENUE REPORT		BILL MOYR 7/21		RUN DATE 08/01/21 12:12 AM		
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	RATE		46						
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	LAST MONTH	YEAR % CHG	YTD	% CHG
ENERGY	331514.17	.00	331514.17	2348756.41	.14	396449.28	.12	3286247.85	.71
FUEL	25295.10-	.00	25295.10-	147344.69-	.17	54430.65-	.12	431020.89-	.34
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	.00	.00	.00	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	306219.07	.00	306219.07	2201411.72	.13	342018.63	.11	2855226.96	.77
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
FRANCHISE TAX	10806.16	.00	10806.16	74506.43	.14	11829.40	.12	96305.60	.77
TOTAL ****	10806.16	.00	10806.16	74506.43	.14	11829.40	.12	96305.60	.77
PENALTY	.00	.00	.00	.00	.00	.00	.00	.00	.00
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER CHG BILLED	329.00	.00	329.00	329.00	1.00	.00	.00	.00	.00
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	53986.42	.00	53986.42	282136.22	.19	52294.65	.14	354959.53	.79
TOTAL ****	54315.42	.00	54315.42	282465.22	.19	52294.65	.14	354959.53	.79
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPOSITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	.00	.00	.00	.00	.00	.00	.00	.00	.00
GRAND TOTAL ****	371340.65	.00	371340.65	2558383.37	.14	406142.68	.12	3306492.09	.77

PRG. RATEREGS
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	RATE THIS YEAR		NET/MONTH	YTD % CHG		LAST YEAR		YTD % CHG	
	GROSS	ADJUSTMENTS		MONTH	% CHG	MONTH	% CHG	MONTH	% CHG
KWH	5428134		5428134	37563380	.14	7133768	.11	62577766	.60
LIGHT USAGE					.00		.00		.00
TOTAL ****	5428134		5428134	37563380	.14	7133768	.11	62577766	.60
DEMAND KW	13923.360	.000	13923.360						
BILLED DEMAND	15223.680	.000	15223.680						
DEMAND AMT	331514.17	.00	331514.17						
	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS	
TOD KWH	5428134	0	0	0	0	0	0	5428134	
TOD USAGE AMT	35.13	.00	.00	.00	.00	.00	.00	35.13	
TOD DEMAND KW	13923.360	.000	.000	.000	.000	.000	.000	13923.360	
TOD BILLED DEMAND	15223.680	.000	.000	.000	.000	.000	.000	15223.680	
TOD DEMAND AMT	331514.17	.00	.00	.00	.00	.00	.00	331514.17	
REVENUE PER/KWH			5.640	5.860	.96	4.790	1.05	4.560	1.28
TYPE	TYPE	TY	RT	NO	KWH	LIGHTS (MONTH)		REOCCURING MISC CHARGES	
0	NUMBER					AMT	TY	RT	NO
3						KWH			
						AMT			
						CD			
TOTAL	1					NET TOTALS:	0		.00
CREDITS > 124		NO CONSUMERS		KWH					
		1		125					

PRG. RATEREGS	KENTUCKY			REVENUE REPORT		BILL MOYR	7/21	RUN DATE	08/01/21	12:12 AM
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GRAND TOTALS										
	THIS YEAR			LAST YEAR						
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG	
ENERGY	9200321.34	139.25-	9200182.09	67325766.25	.13	9325300.48	.14	64102610.22	1.05	
FUEL	934126.19-	27.46	934098.73-	3475190.63-	.26	1093347.43-	.21	4975713.86-	.69	
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LIGHTS	192031.13	62.43-	191968.70	1341954.67	.14	189987.61	.14	1325815.05	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	35921.67-	.00	.00	.00	36420.00-	.98	
INTEREST	139.73-	.00	139.73-	3123.44-	.04	2022.31-	.12	16775.97-	.18	
CONTRACT	16694.12	.00	16694.12	555923.17	.03	5932.68	.14	42239.76	13.16	
ROUNDUP	492.40	.00	492.40	3017.71	.16	360.65	.14	2531.17	1.19	
TOTAL ****	8475273.07	174.22-	8475098.85	65712426.06	.12	8426211.68	.13	60444286.37	1.08	
STATE TAX	114649.26	.00	114649.26	760747.62	.15	102156.87	.15	659202.41	1.15	
LOCAL TAX	283131.53	6.56-	283124.97	2099507.57	.13	275303.57	.14	1911498.95	1.09	
FRANCHISE TAX	132660.71	17.90-	132642.81	923657.60	.14	128195.52	.14	869786.40	1.06	
TOTAL ****	530441.50	24.46-	530417.04	3783912.79	.14	505655.96	.14	3440487.76	1.09	
PENALTY	.00	72098.06	72098.06	472778.28✓	.15	.00	.00	213354.76	2.21	
REOCUR CHARGES	1462.06		1462.06	10330.73	.14	11157.40	.55	20188.37	.51	
MISC CHARGES	16498.20		16498.20	113741.85	.14	1272.23	.01	72477.90	1.56	
OTHER CHG BILLED	179.68		179.68	2591.35-	.06	214.19-	.12	1649.68-	1.57	
OTHER CHG ADJUSTED		.00	.00							
OTHER AMT 3	1491186.34	44.33-	1491142.01	8447740.59	.17	1286866.02	.17	7545709.47	1.11	
TOTAL ****	1509326.28	44.33-	1509281.95	8569221.82	.17	1299081.46	.17	7636726.06	1.12	
ANCILLARY SERVICES	.00		.00							
MEMBERSHIPS	1615.00		1615.00	8070.00	.20	935.00	.08	11520.00	.70	
DEPOSITS	1095.00-		1095.00-	25200.00-	.04	2330.00-	.58	3980.00-	6.33	
OTHER DEPS	5150.00		5150.00	16855.00	.30	2825.00	.11	23745.00	.70	
TOTAL ****	5670.00		5670.00	275.00-	20.61	1430.00	.04	31285.00	.00	
GRAND TOTAL ****	10520710.85	71855.05	10592565.90	78538063.95✓	.13	10232379.10	.14	71766139.95	1.09	

PRG. RATE REGS
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GRAND TOTALS		THIS YEAR		LAST YEAR				
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
7009282.60	1678.92	7010961.52	18324040.77	.38	.00	.00	.00	.00

HORSEPOWER 151.42 151.42 1061.26 .14 152.00 .14 1065.14 .99

KWH	106485551	1182-	106484369	778178556 ✓	.00	108753894	.14	751911637	1.03
LIGHT USAGE	450742	147-	450595	3152241 ✓	.14	447399	.14	3126511	1.00
TOTAL ****	106936293	1329-	106934964	781330797 ✓	.13	109201293	.14	755038148	1.03

DEMAND KW	94893.154	.000	94893.154
BILLED DEMAND	99548.771	.000	99548.771
DEMAND AMT	950510.94	.00	950510.94

	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS
TOD KWH	106331029	153340	0	0	0	0	0	106484369
TOD USAGE AMT	2870349.44	2936.50	.00	.00	.00	.00	.00	2873285.94
TOD DEMAND KW	94893.154	.000	.000	.000	.000	.000	.000	94893.154
TOD BILLED DEMAND	99548.771	.000	.000	.000	.000	.000	.000	99548.771
TOD DEMAND AMT	950510.94	.00	.00	.00	.00	.00	.00	950510.94

REVENUE PER/KWH 7.920 8.410 .94 7.710 .96 8.000 1.05

TYPE BILLS		LIGHTS (MONTH)								REOCCURING MISC CHARGES			
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	54289	1	1	933	25412	10813.25	11	1	39	3007	713.17	8	401.32
3	1909	2	1	30	1218	545.36	12	4	214	3852	2582.98	25	2.40
4	861	3	1	2397	65603	27919.58	13	3	56	2095	1115.65	24	108.34
7	3986	4	1	451	12199	5123.41	14	3	50	1350	978.50	26	950.00
		5	1	212	5720	2419.09	15	3	422	11382	6967.41		
		6	1	102	4172	1690.70	16	3	13	750	334.73		
		7	1	101	4044	1793.58	17	2	8196	220792	93955.82		
		7	4	190	7604	3366.67	18	2	1341	24110	16167.36		
		8	1	207	3105	2082.42	19	2	77	3080	1363.67		
		9	1	671	51100	12035.35							
TOTAL 61045 ✓		NET TOTALS:15702 450595								191968.70			

CREDITS < 125	NO CONSUMERS	KWH
CREDITS > 124	6106	278902
	52848	6606000

PRG. RATEREGS
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	RATE		YEAR	NET/MONTH		YTD	% CHG	LAST YEAR		YTD	% CHG
	GROSS	ADJUSTMENTS		THIS	MONTH			MONTH	% CHG		
ENERGY	331514.17	.00		331514.17	2680270.58	.12		191418.28	.05	3477666.13	.77
FUEL	25476.21-	.00		25476.21-	172820.90-	.14		12998.16-	.02	444019.05-	.38
DEMAND	.00	.00		.00	.00	.00		.00	.00	.00	.00
LIGHTS	.00	.00		.00	.00	.00		.00	.00	.00	.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	.00	.00		.00	.00	.00		.00	.00	.00	.00
CONTRACT	.00	.00		.00	.00	.00		.00	.00	.00	.00
TOTAL ****	306037.96	.00		306037.96	2507449.68	.12		178420.12	.05	3033647.08	.82
STATE TAX	.00	.00		.00	.00	.00		.00	.00	.00	.00
LOCAL TAX	.00	.00		.00	.00	.00		.00	.00	.00	.00
FRANCHISE TAX	10640.02	.00		10640.02	85146.45	.12		6195.10	.06	102500.70	.83
TOTAL ****	10640.02	.00		10640.02	85146.45	.12		6195.10	.06	102500.70	.83
PENALTY	.00	.00		.00	.00	.00		.00	.00	.00	.00
REOCCUR CHARGES	.00	.00		.00	.00	.00		.00	.00	.00	.00
MISC CHARGES	.00	.00		.00	.00	.00		.00	.00	.00	.00
OTHER CHG BILLED	.00	.00		.00	329.00	.00		.00	.00	.00	.00
OTHER CHG ADJUSTED		.00		.00							
OTHER AMT 3	48629.43	.00		48629.43	330765.65	.14		28083.33	.07	383042.86	.86
TOTAL ****	48629.43	.00		48629.43	331094.65	.14		28083.33	.07	383042.86	.86
ANCILLARY SERVICES	.00			.00							
MEMBERSHIPS	.00			.00	.00	.00		.00	.00	.00	.00
DEPOSITS	.00			.00	.00	.00		.00	.00	.00	.00
OTHER DEPS	.00			.00	.00	.00		.00	.00	.00	.00
TOTAL ****	.00			.00	.00	.00		.00	.00	.00	.00
GRAND TOTAL ****	365307.41	.00		365307.41	2923690.78	.12		212698.55	.06	3519190.64	.83

PRG. RATEREGS
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RATE THIS YEAR		NET/MONTH		YTD % CHG		LAST YEAR		YTD % CHG	
GROSS	ADJUSTMENTS					MONTH	% CHG		% CHG

KWH	6321639		6321639	43885019	.14	2059931	.03	64637697	.67
LIGHT USAGE					.00		.00		.00
TOTAL ****	6321639		6321639	43885019	.14	2059931	.03	64637697	.67

DEMAND KW	15058.080	.000	15058.080
BILLED DEMAND	15223.680	.000	15223.680
DEMAND AMT	331514.17	.00	331514.17

	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS
TOD KWH	6321639	0	0	0	0	0	0	6321639
TOD USAGE AMT	461.66	.00	.00	.00	.00	.00	.00	461.66
TOD DEMAND KW	15058.080	.000	.000	.000	.000	.000	.000	15058.080
TOD BILLED DEMAND	15223.680	.000	.000	.000	.000	.000	.000	15223.680
TOD DEMAND AMT	331514.17	.00	.00	.00	.00	.00	.00	331514.17

REVENUE PER/KWH			4.840	5.710	.84	8.660	1.84	4.690	1.21
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TYPE BILLS		LIGHTS (MONTH)			REOCCURRING MISC CHARGES						
TYPE	NUMBER	TY	RT	NO	AMT	TY	RT	NO	AMT	CD	AMT
0											
3	1				NET TOTALS:			0	.00		

TOTAL 1

CREDITS > 124	NO CONSUMERS	KWH
	1	125

PRG. RATEREGS	KENTUCKY		REVENUE REPORT		BILL MOYR	8/21	RUN DATE	09/01/21	12:11 AM		
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	GRAND		TOTALS				LAST	YEAR			
	GROSS	ADJUSTMENTS	THIS	YEAR	NET/MONTH	YTD	%	CHG	YTD	%	CHG
ENERGY	9718089.92	29314.03-	9688775.89	77014542.14	.12	9905976.51	.13	74008586.73	1.04		
FUEL	502787.98-	12.67	502775.31-	3977965.94-	.12	1043683.96-	.17	6019397.82-	.66		
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00		
LIGHTS	192149.52	31.38-	192118.14	1534072.81	.12	189645.25	.12	1515460.30	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	35921.67-	.00	.00	.00	36420.00-	.98		
INTEREST	133.44-	.00	133.44-	3256.88-	.04	2225.83-	.11	19001.80-	.17		
CONTRACT	15718.44	.00	15718.44	571641.61	.02	5932.65	.12	48172.41	11.86		
ROUNDUP	491.69	.00	491.69	3509.40	.14	358.90	.12	2890.07	1.21		
TOTAL ****	9423528.15	29332.74-	9394195.41	75106621.47	.12	9056003.52	.13	69500289.89	1.08		
STATE TAX	126676.13	34.67-	126641.46	887389.08	.14	114475.77	.14	773678.18	1.14		
LOCAL TAX	310502.38	22.72-	310479.66	2409987.23	.12	303379.45	.13	2214878.40	1.08		
FRANCHISE TAX	145749.12	999.21-	144749.91	1068407.51	.13	136753.82	.13	1006540.22	1.06		
TOTAL ****	582927.63	1056.60-	581871.03	4365783.82	.13	554609.04	.13	3995096.80	1.09		
PENALTY	.00	99019.93	99019.93	571798.21	.17	25.00-	.00	213329.76	2.68		
REOCCUR CHARGES	1462.96		1462.96	11793.69	.12	11153.44	.35	31341.81	.37		
MISC CHARGES	13625.07		13625.07	127366.92	.10	6601.91	.08	79079.81	1.61		
OTHER CHG BILLED	243.25-		243.25-	2834.60-	.08	75.52	.04	1574.16-	1.80		
OTHER CHG ADJUSTED		.00	.00								
OTHER AMT 3	1494838.38	4662.14-	1490176.24	9937916.83	.14	1424473.10	.15	8970182.57	1.10		
TOTAL ****	1509683.16	4662.14-	1505021.02	10074242.84	.14	1442303.97	.15	9079030.03	1.10		
ANCILLARY SERVICES	.00		.00								
MEMBERSHIPS	4125.00		4125.00	12195.00	.33	2577.50	.18	14097.50	.86		
DEPOSITS	820.00		820.00	24380.00-	.03	2650.00-	.39	6630.00-	3.67		
OTHER DEPS	2925.00-		2925.00-	13930.00	.20	1950.00	.07	25695.00	.54		
TOTAL ****	2020.00		2020.00	1745.00	1.15	1877.50	.05	33162.50	.05		
GRAND TOTAL ****	11518158.94	63968.45	11582127.39	90120191.34	.12	11054769.03	.13	82820908.98	1.08		

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GRAND TOTALS

-----		THIS	YEAR	-----		LAST YEAR		-----	
GROSS	ADJUSTMENTS		NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
7470475.12	28980.53-		7441494.59	25794515.89	.28	.00	.00	.00	.00

HORSEPOWER 151.34 151.34 1212.60 .12 151.94 .12 1217.08 .99

KWH 113564512 1849- 113562663 891741219 .00 114496610 .13 866408247 1.02
 LIGHT USAGE 450130 82- 450048 3602289 .12 446984 .12 3573495 1.00
 TOTAL **** 114014642 1931- 114012711 895343508 .12 114943594 .13 869981742 1.02

DEMAND KW 99776.522 .000 99776.522
 BILLED DEMAND 104508.409 64.750- 104443.659
 DEMAND AMT 985471.60 29147.28- 956324.32

	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS
TOD KWH	113400745	161918	0	0	0	0	0	113562663
TOD USAGE AMT	3292781.49	3361.24	.00	.00	.00	.00	.00	3296142.73
TOD DEMAND KW	99776.522	.000	.000	.000	.000	.000	.000	99776.522
TOD BILLED DEMAND	104443.659	.000	.000	.000	.000	.000	.000	104443.659
TOD DEMAND AMT	956324.32	.00	.00	.00	.00	.00	.00	956324.32

REVENUE PER/KWH 8.230 8.380 .98 7.870 .98 7.980 1.05

TYPE BILLS		LIGHTS (MONTH)						REOCCURRING MISC CHARGES					
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	54460	1	1	917	24987	10632.84	11	1	39	2915	691.69	8	401.32
1	7	2	1	30	1128	504.78	12	4	214	3852	2586.26	24	108.34
3	1895	3	1	2351	64368	27390.62	13	3	56	2109	1123.71	26	950.00
4	823	4	1	452	12385	5194.82	14	3	50	1350	978.50	25	3.30
7	3986	5	1	208	5669	2396.48	15	3	422	11428	6994.36		
		6	1	99	3981	1613.43	16	3	13	728	324.74		
		7	1	100	4064	1802.53	17	2	8268	222706	94770.75		
		7	4	189	7600	3364.90	18	2	1350	24232	16428.61		
		8	1	207	3210	2119.44	19	2	77	3083	1365.44		
		9	1	658	50253	11834.24							
TOTAL 61171		NET TOTALS:15700 450048								192118.14			

NO CONSUMERS
 CREDITS < 125 5862 KWH 264485
 CREDITS > 124 53212 KWH 6651500

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	RATE THIS YEAR		NET/MONTH		YTD % CHG		LAST YEAR		YTD % CHG	
	GROSS	ADJUSTMENTS					MONTH	% CHG		% CHG
ENERGY	338177.70	.00	338177.70	3018448.28	.11	369340.50	.09	3847006.63	.78	
FUEL	23474.72-	.00	23474.72-	196295.62-	.11	10277.70-	.02	454296.75-	.43	
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LIGHTS	.00	.00	.00	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00	.00	.00	.00	
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	314702.98	.00	314702.98	2822152.66	.11	359062.80	.10	3392709.88	.83	
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LOCAL TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	
FRANCHISE TAX	10802.49	.00	10802.49	95948.94	.11	12398.44	.10	114899.14	.83	
TOTAL ****	10802.49	.00	10802.49	95948.94	.11	12398.44	.10	114899.14	.83	
PENALTY	.00	27006.23	27006.23	27006.23	1.00	.00	.00	.00	.00	
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00	
MISC CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00	
OTHER CHG BILLED	3406.00	.00	3406.00	3735.00	.91	.00	.00	.00	.00	
OTHER CHG ADJUSTED		.00	.00							
OTHER AMT 3	45380.17	.00	45380.17	376145.82	.12	54218.48	.12	437261.34	.86	
TOTAL ****	48786.17	.00	48786.17	379880.82	.12	54218.48	.12	437261.34	.86	
ANCILLARY SERVICES	.00		.00							
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00	
DEPOSITS	.00		.00	.00	.00	.00	.00	.00	.00	
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	.00		.00	.00	.00	.00	.00	.00	.00	
GRAND TOTAL ****	374291.64	27006.23	401297.87	3324988.65	.12	425679.72	.10	3944870.36	.84	

PRG. RATEREGS	KENTUCKY		REVENUE REPORT		BILL MOYR	9/21	RUN DATE	10/01/21	12:11 AM
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GRAND TOTALS			THIS YEAR		LAST YEAR				
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	9455955.92	6943.58-	9449012.34	86463554.48	.10	9234073.47	.11	83242660.20	1.03
FUEL	443862.34-	335.74	443526.60-	4421492.54-	.10	622549.10-	.09	6641946.92-	.66
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	192785.72	110.21-	192675.51	1726748.32	.11	190264.84	.11	1705725.14	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	35921.67-	.00	461.69	.01	35958.31-	.99
INTEREST	147.73-	.00	147.73-	3404.61-	.04	2345.47-	.10	21347.27-	.15
CONTRACT	13522.54	.00	13522.54	585164.15	.02	6028.54	.11	54200.95	10.79
ROUNDUP	565.03	.00	565.03	4074.43	.13	349.82	.10	3239.89	1.25
TOTAL ****	9218819.14	6718.05-	9212101.09	84318722.56	.10	8806283.79	.11	78306573.68	1.07
STATE TAX	129458.87	.00	129458.87	1016847.95	.12	118604.86	.13	892283.04	1.13
LOCAL TAX	299934.80	229.77-	299705.03	2709692.26	.11	286341.82	.11	2501220.22	1.08
FRANCHISE TAX	144459.86	221.18-	144238.68	1212646.19	.11	139319.12	.12	1145859.34	1.05
TOTAL ****	573853.53	450.95-	573402.58	4939186.40	.11	544265.80	.11	4539362.60	1.08
PENALTY	.00	111551.93	111551.93	683350.14 ✓	.16	.00	.00	213329.76	3.20
REOCCUR CHARGES	1459.66		1459.66	13253.35	.11	11155.71	.26	42497.52	.31
MISC CHARGES	12140.14		12140.14	139507.06	.08	4453.37	.05	83533.18	1.67
OTHER CHG BILLED	4214.69		4214.69	1380.09	3.05	317.40-	.16	1891.56-	.72
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	1327344.98	970.61-	1326374.37	11264291.20	.11	1328794.17	.12	10298976.74	1.09
TOTAL ****	1345159.47	970.61-	1344188.86	11418431.70	.11	1344085.85	.12	10423115.88	1.09
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	1652.50		1652.50	13847.50	.11	2465.00	.14	16562.50	.83
DEPOSITS	5535.00-		5535.00-	29915.00-	.18	1420.00-	.17	8050.00-	3.71
OTHER DEPS	4735.00		4735.00	18665.00	.25	1125.00	.04	26820.00	.69
TOTAL ****	852.50		852.50	2597.50	.32	2170.00	.06	35332.50	.07
GRAND TOTAL ****	11138684.64	103412.32	11242096.96	101362288.30 ✓	.11	10696805.44	.11	93517714.42	1.08

PRG. RATEREGS
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GRAND TOTALS

-----		GRAND	TOTALS	-----		LAST		YEAR	-----	
GROSS	ADJUSTMENTS	THIS	NET/MONTH	YTD	%	MONTH	%	CHG	YTD	%
		YEAR			CHG		CHG			CHG
7211165.15	7125.30		7218290.45	33005681.04	.21	.00	.00		.00	.00

HORSEPOWER 151.30 151.30 1363.90 .11 151.87 .11 1368.95 .99

KWH 111314048 82297- 111231751 ✓ 1002972970 ✓ .00 104196420 .10 970604667 1.03
 LIGHT USAGE 452350 278- 452072 ✓ 4054361 ✓ .11 447977 .11 4021472 1.00
 TOTAL **** 111766398 82575- 111683823 ✓ 1007027331 ✓ .11 104644397 .10 974626139 1.03

DEMAND KW 99809.640 .000 99809.640
 BILLED DEMAND 102841.193 .000 102841.193
 DEMAND AMT 978270.85 .00 978270.85

	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS
TOD KWH	111069211	162540	0	0	0	0	0	111231751
TOD USAGE AMT	3276486.05	3577.61	.00	.00	.00	.00	.00	3280063.66
TOD DEMAND KW	99809.640	.000	.000	.000	.000	.000	.000	99809.640
TOD BILLED DEMAND	102841.193	.000	.000	.000	.000	.000	.000	102841.193
TOD DEMAND AMT	978270.85	.00	.00	.00	.00	.00	.00	978270.85

REVENUE PER/KWH 8.240 8.370 .98 8.410 1.04 8.030 1.04

TYPE BILLS		LIGHTS (MONTH)						REOCCURRING MISC CHARGES						
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT	
0	54593	1	1	906	24622	10477.74	11	1	40	2956	701.24	8	401.32	
1	2	2	1	30	1201	537.60	12	4	211	3836	2570.09	24	108.34	
3	1916	3	1	2277	62781	26714.28	13	3	56	2139	1141.82	26	950.00	
4	853	4	1	451	13263	5586.93	14	3	50	1350	978.50			
7	3973	5	1	208	5607	2371.87	15	3	423	11406	6982.84			
		6	1	98	3987	1619.37	16	3	13	730	325.57			
TOTAL	61337 ✓	7	1	96	3961	1757.20	17	2	8340	224608	95580.40			
		7	4	188	7553	3346.59	18	2	1358	24512	16402.02			
		8	1	205	3095	2073.39	19	2	84	3286	1456.94			
		9	1	667	51179	12051.12								
					NET TOTALS:15701 452072						192675.51			

NO CONSUMERS KWH
 CREDITS < 125 5950 270668
 CREDITS > 124 53194 6649250

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	RATE		YEAR	THIS YEAR		LAST YEAR			
	GROSS	ADJUSTMENTS		NET/MONTH	YTD	% CHG	MONTH	% CHG	
ENERGY	338177.70	.00	338177.70	3356625.98	.10	403288.61	.09	4250295.24	.78
FUEL	15332.86-	.00	15332.86-	211628.48-	.07	44360.29-	.08	498657.04-	.42
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	.00	.00	.00	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	322844.84	.00	322844.84	3144997.50	.10	358928.32	.09	3751638.20	.83
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
FRANCHISE TAX	10952.19	.00	10952.19	106901.13	.10	11926.47	.09	126825.61	.84
TOTAL ****	10952.19	.00	10952.19	106901.13	.10	11926.47	.09	126825.61	.84
PENALTY	.00	27006.23-	27006.23-	.00	.00	.00	.00	.00	.00
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER CHG BILLED	.00	.00	.00	3735.00	.00	.00	.00	.00	.00
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	42228.11	.00	42228.11	418373.93	.10	38620.69	.08	475882.03	.87
TOTAL ****	42228.11	.00	42228.11	422108.93	.10	38620.69	.08	475882.03	.88
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	.00		.00	.00	.00	.00	.00	.00	.00
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	.00		.00	.00	.00	.00	.00	.00	.00
GRAND TOTAL ****	376025.14	27006.23-	349018.91	3674007.56	.09	409475.48	.09	4354345.84	.84

PRG. RATEREGS
BLUE GRASS ENERGY

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GRAND TOTALS
THIS YEAR

	GRAND TOTALS THIS YEAR					LAST YEAR				
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG	
ENERGY	7859914.99	246.66-	7859668.33	94323222.81	.08	7464960.48	.08	90707620.68	1.03	
FUEL	186625.17-	7.76	186617.41-	4608109.95-	.04	469705.40-	.06	7111652.32-	.64	
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LIGHTS	192118.73	68.94-	192049.79	1918798.11	.10	190361.27	.10	1896086.41	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	109086.00-	.00	109086.00-	145007.67-	.75	107782.29-	.74	143740.60-	1.00	
INTEREST	139.81-	.00	139.81-	3544.42-	.03	2162.58-	.09	23509.85-	.15	
CONTRACT	14248.91	.00	14248.91	599413.06	.02	9942.38	.15	64143.33	9.34	
ROUNDUP	556.39	.00	556.39	4630.82	.12	357.58	.09	3597.47	1.28	
TOTAL ****	7770988.04	307.84-	7770680.20	92089402.76	.08	7085971.44	.08	85392545.12	1.07	
STATE TAX	116651.71	3.74-	116647.97	1133495.92	.10	105699.49	.10	997982.53	1.13	
LOCAL TAX	250622.27	10.49-	250611.78	2960304.04	.08	221632.73	.08	2722852.95	1.08	
FRANCHISE TAX	124517.71	3.10-	124514.61	1337160.80	.09	114159.62	.09	1260018.96	1.06	
TOTAL ****	491791.69	17.33-	491774.36	5430960.76	.09	441491.84	.08	4980854.44	1.09	
PENALTY	.00	47250.95	47250.95	730601.09 ✓	.06	.00	.00	213329.76	3.42	
REOCCUR CHARGES	1459.66		1459.66	14713.01	.09	11137.58	.20	53635.10	.27	
MISC CHARGES	15612.69		15612.69	155119.75	.10	20045.10	.19	103578.28	1.49	
OTHER CHG BILLED	408.19-		408.19-	971.90	.41	265.44	.16	1626.12-	.59	
OTHER CHG ADJUSTED		.00	.00							
OTHER AMT 3	1028797.02	41.57-	1028755.45	12293046.65	.08	773223.49	.06	11072200.23	1.11	
TOTAL ****	1045461.18	41.57-	1045419.61	12463851.31	.08	804671.61	.07	11227787.49	1.11	
ANCILLARY SERVICES	.00		.00							
MEMBERSHIPS	922.50		922.50	14770.00	.06	1600.00	.08	18162.50	.81	
DEPOSITS	2300.00-		2300.00-	32215.00-	.07	5200.00-	.39	13250.00-	2.43	
OTHER DEPS	2160.00-		2160.00-	16505.00	.13	1100.00	.03	27920.00	.59	
TOTAL ****	3537.50-		3537.50-	940.00-	3.76	2500.00-	.07	32832.50	.02	
GRAND TOTAL ****	9304703.41	46884.21	9351587.62 ✓	110713875.92 ✓	.08	8329634.89	.08	101847349.31	1.08	

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BLUE GRASS ENERGY

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GRAND TOTALS

-----		THIS YEAR	-----		LAST YEAR		-----	
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
5651926.42	213.66	5652140.08	38657607.46	.14	.00	.00	.00	.00

HORSEPOWER 151.25 151.25 1515.15 .09 151.87 .09 1520.82 .99

KWH 88604098 2618- 88601480 ✓ 1091574450 ✓ .00 86470742 .08 1057075409 1.03
 LIGHT USAGE 450305 162- 450143 ✓ 4504504 ✓ .09 448005 .10 4469477 1.00
 TOTAL **** 89054403 2780- 89051623 ✓ 1096078954 ✓ .08 86918747 .08 1061544886 1.03

DEMAND KW 94934.661 .000 94934.661
 BILLED DEMAND 98478.836 .000 98478.836
 DEMAND AMT 950499.10 .00 950499.10

	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS
TOD KWH	88454461	147019	0	0	0	0	0	88601480
TOD USAGE AMT	2612446.10	2793.69	.00	.00	.00	.00	.00	2615239.79
TOD DEMAND KW	94934.661	.000	.000	.000	.000	.000	.000	94934.661
TOD BILLED DEMAND	98478.836	.000	.000	.000	.000	.000	.000	98478.836
TOD DEMAND AMT	950499.10	.00	.00	.00	.00	.00	.00	950499.10

REVENUE PER/KWH 8.720 8.400 1.03 8.150 1.01 8.040 1.04

TYPE BILLS		LIGHTS (MONTH)							REOCCURRING MISC CHARGES				
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	54640	1	1	891	24301	10340.62	11	1	40	2991	709.59	8	401.32
3	1899	2	1	29	1199	536.40	12	4	209	3780	2534.70	24	108.34
4	747	3	1	2209	60870	25901.16	13	3	56	2106	1121.70	26	950.00
7	3954	4	1	448	12103	5082.97	14	3	50	1350	978.50		
		5	1	204	5516	2333.68	15	3	435	11784	7216.48		
		6	1	96	3861	1564.81	16	3	13	728	324.74		
		7	1	92	3812	1689.76	17	2	8414	226428	96353.62		
		7	4	188	7520	3329.48	18	2	1367	24576	16479.58		
		8	1	209	3159	2118.62	19	2	87	3384	1498.26		
		9	1	664	50675	11935.12							
TOTAL							NET TOTALS:		15701	450143	192049.79		

NO CONSUMERS KWH
 CREDITS < 125 6491 295711
 CREDITS > 124 52680 6585000

PRG. RATEREGS
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	RATE		YEAR	YEAR		LAST		YEAR	
	GROSS	ADJUSTMENTS		NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD
ENERGY	348622.80	.00	348622.80	3705248.78	.09	369340.50	.07	4619635.74	.80
FUEL	5140.35-	.00	5140.35-	216768.83-	.02	43692.09-	.08	542349.13-	.39
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	.00	.00	.00	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	343482.45	.00	343482.45	3488479.95	.09	325648.41	.07	4077286.61	.85
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
FRANCHISE TAX	11570.89	.00	11570.89	118472.02	.09	10906.62	.07	137732.23	.86
TOTAL ****	11570.89	.00	11570.89	118472.02	.09	10906.62	.07	137732.23	.86
PENALTY	.00	.00	.00	.00	.00	.00	.00	.00	.00
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER CHG BILLED	.00	.00	.00	3735.00	.00	.00	.00	.00	.00
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	42213.99	.00	42213.99	460587.92	.09	37905.47	.07	513787.50	.89
TOTAL ****	42213.99	.00	42213.99	464322.92	.09	37905.47	.07	513787.50	.90
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	.00		.00	.00	.00	.00	.00	.00	.00
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	.00		.00	.00	.00	.00	.00	.00	.00
GRAND TOTAL ****	397267.33	.00	397267.33	4071274.89	.09	374460.50	.07	4728806.34	.86

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	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	8389658.88	668.63-	8388990.25	102712213.06	.08	7788373.49	.07	98495994.17	1.04
FUEL	201794.82-	16.48	201778.34-	4809888.29-	.04	407062.31-	.05	7518714.63-	.63
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	199198.85	365.09-	198833.76	2117631.87	.09	190470.45	.09	2086556.86	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	145007.67-	.00	20.00	.00	143720.60-	1.00
INTEREST	140.45-	.00	140.45-	3684.87-	.03	2213.33-	.08	25723.18-	.14
CONTRACT	9290.47	.00	9290.47	608703.53	.01	111220.20	.63	175363.53	3.47
ROUNDUP	564.06	.00	564.06	5194.88	.10	369.23	.09	3966.70	1.30
TOTAL ****	8396776.99	1017.24-	8395759.75	100485162.51	.08	7681177.73	.08	93073722.85	1.07
STATE TAX	123403.37	2.79-	123400.58	1256896.50	.09	101920.69	.09	1099903.22	1.14
LOCAL TAX	269121.11	34.39-	269086.72	3229390.76	.08	237379.86	.08	2960232.81	1.09
FRANCHISE TAX	123009.87	8.19-	123001.68	1460162.48	.08	112773.77	.08	1372792.73	1.06
TOTAL ****	515534.35	45.37-	515488.98	5946449.74	.08	452074.32	.08	5432928.76	1.09
PENALTY	.00	54027.94	54027.94	784629.03✓	.06	42779.05	.16	256108.81	3.06
REOCCUR CHARGES	1459.66		1459.66	16172.67	.09	11134.75	.17	64769.85	.24
MISC CHARGES	14063.26		14063.26	169183.01	.08	3083.31	.02	106661.59	1.58
OTHER CHG BILLED	523.26-		523.26-	448.64	1.16	179.63	.12	1446.49-	.31
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	1030763.51	128.96-	1030634.55	13323681.20	.07	881377.96	.07	11953578.19	1.11
TOTAL ****	1045763.17	128.96-	1045634.21	13509485.52	.07	895775.65	.07	12123563.14	1.11
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	810.00		810.00	15580.00	.05	1140.00	.05	19302.50	.80
DEPOSITS	5150.00-		5150.00-	37365.00-	.13	1000.00-	.07	14250.00-	2.62
OTHER DEPS	460.00		460.00	16965.00	.02	7070.00	.20	34990.00	.48
TOTAL ****	3880.00-		3880.00-	4820.00-	.80	7210.00	.18	40042.50	.12
GRAND TOTAL ****	9954194.51	52836.37	10007030.88	120720906.80✓	.08	9079016.75	.08	110926366.06	1.08

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GRAND TOTALS		THIS YEAR		LAST YEAR		THIS YEAR		LAST YEAR	
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG	
6165551.86	2052.35	6167604.21	44823159.32	.13	.00	.00	.00	.00	

HORSEPOWER	151.23	151.23	1666.38	.09	151.79	.09	1672.61	.99
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KWH	92083232	5445-	92077787	1183652237 ✓	.00	88882932	.07	1145958341	1.03
LIGHT USAGE	450362	602-	449760	4954264 ✓	.09	447996	.09	4917473	1.00
TOTAL ****	92533594	6047-	92527547	1188606501 ✓	.07	89330928	.07	1150875814	1.03

DEMAND KW	94507.344	.000	94507.344
BILLED DEMAND	96713.765	.000	96713.765
DEMAND AMT	1008838.22	.00	1008838.22

	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS
TOD KWH	91928308	149479	0	0	0	0	0	92077787
TOD USAGE AMT	2882969.73	3722.58	.00	.00	.00	.00	.00	2886692.31
TOD DEMAND KW	94507.344	.000	.000	.000	.000	.000	.000	94507.344
TOD BILLED DEMAND	96713.765	.000	.000	.000	.000	.000	.000	96713.765
TOD DEMAND AMT	1008838.22	.00	.00	.00	.00	.00	.00	1008838.22

REVENUE PER/KWH	9.070	8.450	1.07	8.590	1.06	8.080	1.04
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TYPE BILLS		LIGHTS (MONTH)						REOCCURING MISC CHARGES					
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	54843	1	1	876	23944	10561.78	11	1	40	2991	735.36	8	401.32
1	2	2	1	28	1120	519.40	12	4	207	3736	2596.66	24	108.34
3	1754	3	1	2143	58379	25759.07	13	3	57	2146	1185.16	26	950.00
4	757	4	1	445	12069	5251.87	14	3	50	1350	1014.00		
7	3952	5	1	201	5410	2371.44	15	3	437	11784	7475.56		
		6	1	96	3840	1612.80	16	3	13	728	336.57		
TOTAL	61308 ✓	7	1	90	3661	1681.25	17	2	8510	229060	100930.80		
		7	4	186	7441	3415.57	18	2	1379	24754	17203.34		
		8	1	207	3116	2166.66	19	2	91	3628	1665.25		
		9	1	665	50603	12351.22							
					NET TOTALS:15721			449760		198833.76			

CREDITS < 125	NO CONSUMERS	KWH
CREDITS > 124	6531	290944
	52841	6605125

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	RATE THIS YEAR		NET/MONTH			LAST YEAR		NET/MONTH	
	GROSS	ADJUSTMENTS	YTD	% CHG	MONTH	% CHG	YTD	% CHG	
ENERGY	348622.80	.00	348622.80	.08	371063.87	.07	4990699.61	.81	
FUEL	67393.18	.00	67393.18	.45	29526.01-	.05	571875.14-	.26	
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	
LIGHTS	.00	.00	.00	.00	.00	.00	.00	.00	
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	
INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	416015.98	.00	416015.98	.10	341537.86	.07	4418824.47	.88	
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	
LOCAL TAX	.00	.00	.00	.00	.00	.00	.00	.00	
FRANCHISE TAX	14325.09	.00	14325.09	.10	11687.77	.07	149420.00	.88	
TOTAL ****	14325.09	.00	14325.09	.10	11687.77	.07	149420.00	.88	
PENALTY	.00	.00	.00	.00	.00	.00	.00	.00	
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	
MISC CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	
OTHER CHG BILLED	6131.00	.00	6131.00	.62	.00	.00	.00	.00	
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	61487.16	.00	61487.16	.11	48054.38	.08	561841.88	.92	
TOTAL ****	67618.16	.00	67618.16	.12	48054.38	.08	561841.88	.94	
ANCILLARY SERVICES	.00	.00	.00						
MEMBERSHIPS	.00	.00	.00	.00	.00	.00	.00	.00	
DEPOSITS	.00	.00	.00	.00	.00	.00	.00	.00	
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	.00	.00	.00	.00	.00	.00	.00	.00	
GRAND TOTAL ****	497959.23	.00	497959.23	.10	401280.01	.07	5130086.35	.89	

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

KWH	5990505		5990505	68075278	.08	5613309	.06	85703225	.79
LIGHT USAGE					.00		.00		.00
TOTAL ****	5990505		5990505	68075278	.08	5613309	.06	85703225	.79

DEMAND KW	15066.720	.000	15066.720
BILLED DEMAND	15580.800	.000	15580.800
DEMAND AMT	348622.80	.00	348622.80

	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS
TOD KWH	5990505	0	0	0	0	0	0	5990505
TOD USAGE AMT	364.08	.00	.00	.00	.00	.00	.00	364.08
TOD DEMAND KW	15066.720	.000	.000	.000	.000	.000	.000	15066.720
TOD BILLED DEMAND	15580.800	.000	.000	.000	.000	.000	.000	15580.800
TOD DEMAND AMT	348622.80	.00	.00	.00	.00	.00	.00	348622.80

REVENUE PER/KWH	6.940	5.730	1.21	6.080	1.18	5.150	1.11
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES		
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0								
3	1							
TOTAL		NET TOTALS:				0		.00

TOTAL 1

CREDITS > 124	NO CONSUMERS	KWH
	1	125

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	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	9807030.31	167.44	9807197.75	112519410.81	.08	9494813.48	.08	107990807.65	1.04
FUEL	40281.94-	75.77-	40357.71-	4850246.00-	.00	944543.00-	.11	8463257.63-	.57
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	199296.29	.00	199296.29	2316928.16	.08	189898.59	.08	2276455.45	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	145007.67-	.00	.00	.00	143720.60-	1.00
INTEREST	139.42-	.00	139.42-	3824.29-	.03	2032.22-	.07	27755.40-	.13
CONTRACT	8552.34	.00	8552.34	617255.87	.01	113639.16	.39	289002.69	2.13
ROUNDUP	551.83	.00	551.83	5746.71	.09	367.90	.08	4334.60	1.32
TOTAL ****	9975009.41	91.67	9975101.08	110460263.59	.09	8852143.91	.08	101925866.76	1.08
STATE TAX	127539.87	58.99-	127480.88	1384377.38	.09	91040.22	.07	1190943.44	1.16
LOCAL TAX	326957.62	2.66	326960.28	3556351.04	.09	282656.05	.08	3242888.86	1.09
FRANCHISE TAX	141247.82	1.45-	141246.37	1601408.85	.08	118605.26	.07	1491397.99	1.07
TOTAL ****	595745.31	57.78-	595687.53	6542137.27	.09	492301.53	.08	5925230.29	1.10
PENALTY	.00	72290.02	72290.02	856919.05	.08	18442.98	.06	274551.79	3.12
REOCUR CHARGES	1461.55		1461.55	17634.22	.08	11134.75	.14	75904.60	.23
MISC CHARGES	12989.53		12989.53	182172.54	.07	6982.58	.06	113644.17	1.60
OTHER CHG BILLED	7054.86		7054.86	6642.54	1.06	204.31-	.12	1650.80-	4.02
OTHER CHG ADJUSTED		860.96-	860.96-						
OTHER AMT 3	1472983.48	3.76-	1472979.72	14796660.92	.09	1229739.22	.09	13183317.41	1.12
TOTAL ****	1494489.42	864.72-	1493624.70	15003110.22	.09	1247652.24	.09	13371215.38	1.12
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	1620.00		1620.00	17200.00	.09	1340.00	.06	20642.50	.83
DEPOSITS	795.00-		795.00-	38160.00-	.02	1110.00	.08	13140.00-	2.90
OTHER DEPS	3805.00-		3805.00-	13160.00	.28	2450.00	.06	37440.00	.35
TOTAL ****	2980.00-		2980.00-	7800.00-	.38	4900.00	.10	44942.50	.17
GRAND TOTAL ****	12062264.14	71459.19	12133723.33	132854630.13	.09	10615440.66	.08	121541806.72	1.09

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THIS YEAR

GROSS		ADJUSTMENTS	NET/MONTH	YTD	% CHG	LAST MONTH	YEAR % CHG	YTD	% CHG
7576776.82		371.66	7577148.48	52399936.14	.14	.00	.00	.00	.00

HORSEPOWER 151.13 151.13 1817.51 .08 151.78 .08 1824.39 .99

KWH	109221037	12787	109233824	1292886061	.00	108296887	.08	1254255228	1.03
LIGHT USAGE	450482		450482	5404746	.08	446808	.08	5364281	1.00
TOTAL ****	109671519	12787	109684306	1298290807	.08	108743695	.08	1259619509	1.03

DEMAND KW	93099.477	.000	93099.477
BILLED DEMAND	95993.159	113.144-	95880.015
DEMAND AMT	886122.36	831.56-	885290.80

	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS
TOD KWH	109082405	151419	0	0	0	0	0	109233824
TOD USAGE AMT	4572098.10	5270.28	.00	.00	.00	.00	.00	4577368.38
TOD DEMAND KW	93099.477	.000	.000	.000	.000	.000	.000	93099.477
TOD BILLED DEMAND	95880.015	.000	.000	.000	.000	.000	.000	95880.015
TOD DEMAND AMT	885290.80	.00	.00	.00	.00	.00	.00	885290.80

REVENUE PER/KWH 9.090 8.500 1.06 8.140 1.00 8.090 1.05

TYPE BILLS		LIGHTS (MONTH)								REOCCURING MISC CHARGES			
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	54943	1	1	864	23557	10391.48	11	1	41	3001	737.83	8	403.21
1	1	2	1	28	1120	519.40	12	4	204	3678	2556.22	24	108.34
3	1764	3	1	2071	57049	25164.29	13	3	60	2227	1229.05	26	950.00
4	679	4	1	442	11960	5204.86	14	3	50	1350	1014.00		
7	3941	5	1	197	5311	2328.36	15	3	439	11847	7516.08		
		6	1	94	3767	1582.00	16	3	13	728	336.57		
		7	1	90	3636	1669.50	17	2	8607	231512	102115.95		
		7	4	184	7411	3401.49	18	2	1386	24919	17319.27		
		8	1	205	3083	2143.37	19	2	95	3753	1722.78		
		9	1	666	50573	12343.79							
					NET TOTALS:15736 450482					199296.29			

	NO CONSUMERS	KWH
CREDITS < 125	6073	262527
CREDITS > 124	53299	6662375

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	RATE		YEAR				LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG	
ENERGY	348622.80	.00	348622.80	348622.80	1.00	371063.87	1.00	371063.87	.93	
FUEL	112553.87	.00	112553.87	112553.87	1.00	28609.31-	1.00	28609.31-	3.93	
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LIGHTS	.00	.00	.00	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00	.00	.00	.00	
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	461176.67	.00	461176.67	461176.67	1.00	342454.56	1.00	342454.56	1.34	
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LOCAL TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	
FRANCHISE TAX	15867.71	.00	15867.71	15867.71	1.00	11900.98	1.00	11900.98	1.33	
TOTAL ****	15867.71	.00	15867.71	15867.71	1.00	11900.98	1.00	11900.98	1.33	
PENALTY	.00	.00	.00	.00	.00	.00	.00	.00	.00	
REOCCUR CHARGES	.00		.00	.00	.00	.00	.00	.00	.00	
MISC CHARGES	.00		.00	.00	.00	.00	.00	.00	.00	
OTHER CHG BILLED	.00		.00	.00	.00	.00	.00	.00	.00	
OTHER CHG ADJUSTED		.00	.00							
OTHER AMT 3	67746.85	.00	67746.85	67746.85	1.00	54244.80	1.00	54244.80	1.24	
TOTAL ****	67746.85	.00	67746.85	67746.85	1.00	54244.80	1.00	54244.80	1.24	
ANCILLARY SERVICES	.00		.00							
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00	
DEPOSITS	.00		.00	.00	.00	.00	.00	.00	.00	
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	.00		.00	.00	.00	.00	.00	.00	.00	
GRAND TOTAL *****	544791.23	.00	544791.23	544791.23	1.00	408600.34	1.00	408600.34	1.33	

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	RATE THIS YEAR		NET/MONTH		YTD % CHG		LAST YEAR		YTD % CHG	
	GROSS	ADJUSTMENTS					MONTH	% CHG		% CHG
KWH	6395106		6395106	6395106	1.00		5756401	1.00	5756401	1.11
LIGHT USAGE					.00			.00		.00
TOTAL ****	6395106		6395106	6395106	1.00		5756401	1.00	5756401	1.11

DEMAND KW	14984.640	.000	14984.640
BILLED DEMAND	15580.800	.000	15580.800
DEMAND AMT	348622.80	.00	348622.80

	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS
TOD KWH	6395106	0	0	0	0	0	0	6395106
TOD USAGE AMT	332.88	.00	.00	.00	.00	.00	.00	332.88
TOD DEMAND KW	14984.640	.000	.000	.000	.000	.000	.000	14984.640
TOD BILLED DEMAND	15580.800	.000	.000	.000	.000	.000	.000	15580.800
TOD DEMAND AMT	348622.80	.00	.00	.00	.00	.00	.00	348622.80

REVENUE PER/KWH			7.210	7.210	1.00		5.940	1.00	5.940	1.21
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TYPE BILLS		LIGHTS (MONTH)				REOCCURRING MISC CHARGES						
TYPE	NUMBER	TY	RT	NO	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0												
3	1									.00		
TOTAL	1											

CREDITS > 124 NO CONSUMERS 1 KWH 125

PRG. RATEREGS
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	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	10893037.50	915.53-	10892121.97	10892121.97	1.00	11609189.73	1.00	11609189.73	.93
FUEL	1421580.38	10.56	1421590.94	1421590.94	1.00	950098.47-	1.00	950098.47-	1.49
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	199460.23	14.69-	199445.54	199445.54	1.00	191098.88	1.00	191098.88	1.04
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	156.62-	.00	156.62-	156.62-	1.00	2225.74-	1.00	2225.74-	.07
CONTRACT	7577.04	.00	7577.04	7577.04	1.00	109822.84	1.00	109822.84	.06
ROUNDUP	565.89	.00	565.89	565.89	1.00	388.18	1.00	388.18	1.45
TOTAL ****	12522064.42	919.66-	12521144.76	12521144.76	1.00	10958175.42	1.00	10958175.42	1.14
STATE TAX	144719.45	.00	144719.45	144719.45	1.00	106117.77	1.00	106117.77	1.36
LOCAL TAX	412685.69	31.50-	412654.19	412654.19	1.00	360027.57	1.00	360027.57	1.14
FRANCHISE TAX	170567.77	.12-	170567.65	170567.65	1.00	145644.33	1.00	145644.33	1.17
TOTAL ****	727972.91	31.62-	727941.29	727941.29	1.00	611789.67	1.00	611789.67	1.18
PENALTY	.00	114932.63	114932.63 ✓	114932.63	1.00	22415.49	1.00	22415.49	5.12
REOCCUR CHARGES	1445.50		1445.50	1445.50	1.00	1479.48	1.00	1479.48	.97
MISC CHARGES	11589.92		11589.92	11589.92	1.00	20864.15	1.00	20864.15	.55
OTHER CHG BILLED	229.43-		229.43-	231.95-	.98	174.99-	1.00	174.99-	1.32
OTHER CHG ADJUSTED		2.52-	2.52-						
OTHER AMT 3	1838315.60	130.75-	1838184.85	1838184.85	1.00	1718233.95	1.00	1718233.95	1.06
TOTAL ****	1851121.59	133.27-	1850988.32	1850988.32	1.00	1740402.59	1.00	1740402.59	1.06
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	1930.00		1930.00	1930.00	1.00	1635.00	1.00	1635.00	1.18
DEPOSITS	5375.00-		5375.00-	5375.00-	1.00	1550.00	1.00	1550.00	3.46
OTHER DEPS	12349.41		12349.41	12349.41	1.00	40.00	1.00	40.00	308.73
TOTAL ****	8904.41		8904.41	8904.41	1.00	3225.00	1.00	3225.00	2.76
GRAND TOTAL ****	15110063.33	113848.08	15223911.41 ✓	15223911.41	1.00	13336008.17	1.00	13336008.17	1.14

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GRAND TOTALS					LAST YEAR							
THIS YEAR		NET/MONTH			YTD		% CHG		YTD		% CHG	
GROSS	ADJUSTMENTS					MONTH	% CHG				% CHG	
8668871.26	891.67	8669762.93		8668871.26	1.00	387.04	1.00	387.04	2397.86			

HORSEPOWER 151.02 151.02 151.02 1.00 151.77 1.00 151.77 .99

KWH 122437888 9648- 122428240 122428240 .00 135405447 1.00 135405447 .90
 LIGHT USAGE 450923 33- 450890 450890 1.00 449338 1.00 449338 1.00
 TOTAL **** 122888811 9681- 122879130 122879130 1.00 135854785 1.00 135854785 .90

DEMAND KW 92470.305 .000 92470.305
 BILLED DEMAND 95895.092 .000 95895.092
 DEMAND AMT 887546.92 .00 887546.92

	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS
TOD KWH	122298508	129732	0	0	0	0	0	122428240
TOD USAGE AMT	5990634.63	5525.30	.00	.00	.00	.00	.00	5996159.93
TOD DEMAND KW	92470.305	.000	.000	.000	.000	.000	.000	92470.305
TOD BILLED DEMAND	95895.092	.000	.000	.000	.000	.000	.000	95895.092
TOD DEMAND AMT	887546.92	.00	.00	.00	.00	.00	.00	887546.92

REVENUE PER/KWH 10.180 10.180 1.00 8.060 1.00 8.060 1.26

TYPE BILLS		LIGHTS (MONTH)							REOCCURING MISC CHARGES				
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	55002	1	1	860	23310	10281.53	11	1	41	3067	753.91	8	387.16
1	1	2	1	28	1120	519.40	12	4	196	3565	2478.25	24	108.34
3	1841	3	1	2020	55336	24407.19	13	3	61	2288	1263.17	26	950.00
4	574	4	1	442	11934	5193.50	14	3	50	1350	1014.00		
7	3946	5	1	193	5223	2289.96	15	3	441	11892	7544.06		
		6	1	92	3722	1562.96	16	3	13	728	336.57		
TOTAL	61364	7	1	88	3584	1645.39	17	2	8660	233657	103064.94		
		7	4	181	7287	3344.57	18	2	1396	25068	17421.85		
		8	1	203	3057	2125.64	19	2	100	3943	1809.69		
		9	1	662	50759	12388.96							
					NET TOTALS:15727			450890		199445.54			

NO CONSUMERS KWH
 CREDITS < 125 5691 245955
 CREDITS > 124 53670 6708750

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	RATE		YEAR		YTD		LAST YEAR		YTD	
	GROSS	ADJUSTMENTS	THIS	NET/MONTH	%	CHG	MONTH	%	CHG	%
ENERGY	348622.80	.00		348622.80	697245.60	.50	328666.05	.46	699729.92	.99
FUEL	53171.20	.00		53171.20	165725.07	.32	24495.54-	.46	53104.85-	3.12
DEMAND	.00	.00		.00	.00	.00	.00	.00	.00	.00
LIGHTS	.00	.00		.00	.00	.00	.00	.00	.00	.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	.00	.00		.00	.00	.00	.00	.00	.00	.00
CONTRACT	.00	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	401794.00	.00		401794.00	862970.67	.46	304170.51	.47	646625.07	1.33
STATE TAX	.00	.00		.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	.00	.00		.00	.00	.00	.00	.00	.00	.00
FRANCHISE TAX	13272.46	.00		13272.46	29140.17	.45	10409.02	.46	22310.00	1.30
TOTAL ****	13272.46	.00		13272.46	29140.17	.45	10409.02	.46	22310.00	1.30
PENALTY	.00	.00		.00	.00	.00	.00	.00	.00	.00
REOCCUR CHARGES	.00	.00		.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	.00	.00		.00	.00	.00	.00	.00	.00	.00
OTHER CHG BILLED	2207.00			2207.00	2207.00	1.00	.00	.00	.00	.00
OTHER CHG ADJUSTED		.00		.00						
OTHER AMT 3	40621.37	.00		40621.37	108368.22	.37	42796.79	.44	97041.59	1.11
TOTAL ****	42828.37	.00		42828.37	110575.22	.38	42796.79	.44	97041.59	1.13
ANCILLARY SERVICES	.00			.00						
MEMBERSHIPS	.00			.00	.00	.00	.00	.00	.00	.00
DEPOSITS	.00			.00	.00	.00	.00	.00	.00	.00
OTHER DEPS	.00			.00	.00	.00	.00	.00	.00	.00
TOTAL ****	.00			.00	.00	.00	.00	.00	.00	.00
GRAND TOTAL ****	457894.83	.00		457894.83	1002686.06	.45	357376.32	.46	765976.66	1.30

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GROSS	ADJUSTMENTS					MONTH	% CHG		% CHG

KWH	6764784		6764784	13159890	.51	6170162	.51	11926563	1.10
LIGHT USAGE					.00		.00		.00
TOTAL ****	6764784		6764784	13159890	.51	6170162	.51	11926563	1.10

DEMAND KW	15324.480	.000	15324.480
BILLED DEMAND	15580.800	.000	15580.800
DEMAND AMT	348622.80	.00	348622.80

	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS
TOD KWH	6764784	0	0	0	0	0	0	6764784
TOD USAGE AMT	364.08	.00	.00	.00	.00	.00	.00	364.08
TOD DEMAND KW	15324.480	.000	.000	.000	.000	.000	.000	15324.480
TOD BILLED DEMAND	15580.800	.000	.000	.000	.000	.000	.000	15580.800
TOD DEMAND AMT	348622.80	.00	.00	.00	.00	.00	.00	348622.80

REVENUE PER/KWH			5.930	6.550	.90	4.920	.90	5.420	1.20
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES		
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0								
3	1							
NET TOTALS:						0		.00

TOTAL 1

CREDITS > 124	NO CONSUMERS	KWH
	1	125

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GRAND TOTALS			THIS YEAR			LAST YEAR				
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG	
ENERGY	13172178.75	169.05	13172347.80	24064469.77	.54	12482171.81	.51	24091361.54	.99	
FUEL	2731904.13	56.60-	2731847.53	4153438.47	.65	773691.30-	.44	1723789.77-	2.40	
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LIGHTS	199551.86	773.78-	198778.08	398223.62	.49	191321.29	.50	382420.17	1.04	
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LM CREDITS	35779.66-	.00	35779.66-	35779.66-	1.00	35921.67-	1.00	35921.67-	.99	
INTEREST	147.72-	.00	147.72-	304.34-	.48	152.68-	.06	2378.42-	.12	
CONTRACT	7641.57	.00	7641.57	15218.61	.50	95908.98	.46	205731.82	.07	
ROUNDUP	549.31	.00	549.31	1115.20	.49	378.73	.49	766.91	1.45	
TOTAL ****	16075898.24	661.33-	16075236.91	28596381.67	.56	11960015.16	.52	22918190.58	1.24	
STATE TAX	164283.86	5.46-	164278.40	308997.85	.53	109860.64	.50	215978.41	1.43	
LOCAL TAX	516255.31	21.64-	516233.67	928887.86	.55	391537.38	.52	751564.95	1.23	
FRANCHISE TAX	205056.84	11.66-	205045.18	375612.83	.54	151578.64	.50	297222.97	1.26	
TOTAL ****	885596.01	38.76-	885557.25	1613498.54	.54	652976.66	.51	1264766.33	1.27	
PENALTY	.00	114197.95	114197.95	229130.58	.49	29523.65	.56	51939.14	4.41	
REOCCUR CHARGES	1444.37		1444.37	2889.87	.49	1479.48	.50	2958.96	.97	
MISC CHARGES	14021.38		14021.38	25611.30	.54	16992.49	.44	37856.64	.67	
OTHER CHG BILLED	2263.66		2263.66	2031.71	1.11	135.55-	.43	310.54-	6.54	
OTHER CHG ADJUSTED		.00	.00							
OTHER AMT 3	1628078.74	59.86-	1628018.88	3466203.73	.46	1674307.43	.49	3392541.38	1.02	
TOTAL ****	1645808.15	59.86-	1645748.29	3496736.61	.47	1692643.85	.49	3433046.44	1.01	
ANCILLARY SERVICES	.00		.00							
MEMBERSHIPS	90.00		90.00	2020.00	.04	1460.00	.47	3095.00	.65	
DEPOSITS	920.00-		920.00-	6295.00-	.14	100.00-	.06	1450.00	4.34	
OTHER DEPS	6490.00		6490.00	18839.41	.34	5300.00	.99	5340.00	3.52	
TOTAL ****	5660.00		5660.00	14564.41	.38	6660.00	.67	9885.00	1.47	
GRAND TOTAL ****	18612962.40	113438.00	18726400.40	33950311.81	.55	14341819.32	.51	27677827.49	1.22	

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GRAND TOTALS

THIS YEAR		LAST YEAR			THIS YEAR		LAST YEAR	
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
10926027.30	529.34	10926556.64	19594898.56	.55	.00	.00	387.04	627.57

HORSEPOWER 151.02 151.02 302.04 .50 151.74 .49 303.51 .99

KWH 150507045 3546- 150503499 272931739 .00 147968986 .52 283374433 .96
 LIGHT USAGE 450964 1949- 449015 899905 .49 449625 .50 898963 1.00
 TOTAL **** 150958009 5495- 150952514 273831644 .55 148418611 .52 284273396 .96

DEMAND KW 93757.005 .000 93757.005
 BILLED DEMAND 97308.125 .000 97308.125
 DEMAND AMT 903499.39 .00 903499.39

	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS
TOD KWH	150291179	212320	0	0	0	0	0	150503499
TOD USAGE AMT	8026635.15	9375.63	.00	.00	.00	.00	.00	8036010.78
TOD DEMAND KW	93757.005	.000	.000	.000	.000	.000	.000	93757.005
TOD BILLED DEMAND	97308.125	.000	.000	.000	.000	.000	.000	97308.125
TOD DEMAND AMT	903499.39	.00	.00	.00	.00	.00	.00	903499.39

REVENUE PER/KWH 10.640 10.440 1.01 8.050 .99 8.060 1.29

TYPE BILLS		LIGHTS (MONTH)								REOCCURRING MISC CHARGES			
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	54976	1	1	844	21035	9364.42	11	1	40	3037	746.49	8	386.03
3	1865	2	1	28	1120	519.40	12	4	184	3372	2343.13	24	108.34
4	645	3	1	1970	54093	23859.76	13	3	61	2296	1267.36	26	950.00
7	3994	4	1	441	11923	5188.80	14	3	50	1351	1014.68		
		5	1	192	5164	2264.51	15	3	444	11992	7606.86		
		6	1	91	3665	1539.44	16	3	13	728	336.57		
		7	1	87	3517	1614.47	17	2	8733	235514	103884.30		
		7	4	179	7200	3304.80	18	2	1409	25297	17581.56		
		8	1	200	3007	2090.87	19	2	105	4179	1918.62		
		9	1	667	50525	12332.04							
TOTAL							NET TOTALS:		15738	449015	198778.08		

NO CONSUMERS KWH
 CREDITS < 125 5302 215682
 CREDITS > 124 54095 6761875

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	GROSS	ADJUSTMENTS		NET/MONTH	% CHG	MONTH	% CHG	% CHG	% CHG
ENERGY	348622.80	.00	348622.80	1045868.40	.33	328666.05	.31	1028395.97	1.01
FUEL	56402.69	.00	56402.69	222127.76	.25	22125.87-	.29	75230.72-	2.95
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	.00	.00	.00	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	405025.49	.00	405025.49	1267996.16	.31	306540.18	.32	953165.25	1.33
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
FRANCHISE TAX	13392.57	.00	13392.57	42532.74	.31	10078.12	.31	32388.12	1.31
TOTAL ****	13392.57	.00	13392.57	42532.74	.31	10078.12	.31	32388.12	1.31
PENALTY	.00	.00	.00	.00	.00	.00	.00	.00	.00
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER CHG BILLED	.00	.00	.00	2207.00	.00	.00	.00	.00	.00
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	41393.61	.00	41393.61	149761.83	.27	29397.20	.23	126438.79	1.18
TOTAL ****	41393.61	.00	41393.61	151968.83	.27	29397.20	.23	126438.79	1.20
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPOSITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	.00		.00	.00	.00	.00	.00	.00	.00
GRAND TOTAL ****	459811.67	.00	459811.67	1462497.73	.31	346015.50	.31	1111992.16	1.31

PRG. RATEREGS
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RATE THIS YEAR		NET/MONTH		YTD % CHG		LAST YEAR		YTD % CHG	
GROSS	ADJUSTMENTS					MONTH	% CHG		% CHG

KWH	5674315		5674315	18834205	.30	4533989	.27	16460552	1.14
LIGHT USAGE					.00		.00		.00
TOTAL ****	5674315		5674315	18834205	.30	4533989	.27	16460552	1.14

DEMAND KW	14761.440	.000	14761.440
BILLED DEMAND	15580.800	.000	15580.800
DEMAND AMT	348622.80	.00	348622.80

	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS
TOD KWH	5674315	0	0	0	0	0	0	5674315
TOD USAGE AMT	332.88	.00	.00	.00	.00	.00	.00	332.88
TOD DEMAND KW	14761.440	.000	.000	.000	.000	.000	.000	14761.440
TOD BILLED DEMAND	15580.800	.000	.000	.000	.000	.000	.000	15580.800
TOD DEMAND AMT	348622.80	.00	.00	.00	.00	.00	.00	348622.80

REVENUE PER/KWH		7.130	6.730	1.05	6.760	1.16	5.790	1.16
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TYPE BILLS		LIGHTS (MONTH)				REOCCURRING MISC CHARGES					
TYPE	NUMBER	TY	RT	NO	AMT	TY	RT	NO	AMT	CD	AMT
0											
3	1										
TOTAL	1										

CREDITS > 124 NO CONSUMERS 1 KWH 125

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	GRAND TOTALS		THIS YEAR		LAST YEAR		YEAR		
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	9713135.03	214.86-	9712920.17	33777389.94	.28	10237501.12	.29	34328862.66	.98
FUEL	901488.25	74.26-	901413.99	5054852.46	.17	313959.81-	.15	2037749.58-	2.48
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	199442.03	.00	199442.03	597665.65	.33	191131.72	.33	573551.89	1.04
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	35779.66-	.00	.00	.00	35921.67-	.99
INTEREST	123.26-	.00	123.26-	427.60-	.28	173.39-	.06	2551.81-	.16
CONTRACT	7469.48	.00	7469.48	22688.09	.32	91192.10	.30	296923.92	.07
ROUNDUP	547.18	.00	547.18	1662.38	.32	382.44	.33	1149.35	1.44
TOTAL ****	10821958.71	289.12-	10821669.59	39418051.26	.27	10206074.18	.30	33124264.76	1.19
STATE TAX	133525.50	.00	133525.50	442523.35	.30	104576.15	.32	320554.56	1.38
LOCAL TAX	342323.26	8.80-	342314.46	1271202.32	.26	317498.75	.29	1069063.70	1.18
FRANCHISE TAX	150565.33	8.61-	150556.72	526169.55	.28	137110.80	.31	434333.77	1.21
TOTAL ****	626414.09	17.41-	626396.68	2239895.22	.27	559185.70	.30	1823952.03	1.22
PENALTY	.00	166641.20	166641.20	395771.78 ✓	.42	130578.24	.71	182517.38	2.16
REOCCUR CHARGES	1442.67		1442.67	4332.54	.33	1479.48	.33	4438.44	.97
MISC CHARGES	19892.39		19892.39	45503.69	.43	13997.26	.26	51853.90	.87
OTHER CHG BILLED	248.68-		248.68-	1783.03	.13	3058.52	1.11	2747.98	.64
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	1105202.49	20.25-	1105182.24	4571385.97	.24	969990.17	.22	4362531.55	1.04
TOTAL ****	1126288.87	20.25-	1126268.62	4623005.23	.24	988525.43	.22	4421571.87	1.04
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	697.50		697.50	2717.50	.25	935.00-	.43	2160.00	1.25
DEPOSITS	7625.00-		7625.00-	13920.00-	.54	13260.00-	1.12	11810.00-	1.17
OTHER DEPS	6830.00-		6830.00-	12009.41	.56	1850.00	.25	7190.00	1.67
TOTAL ****	13757.50-		13757.50-	806.91	17.04	12345.00-	5.01	2460.00-	.32
GRAND TOTAL ****	12560904.17	166314.42	12727218.59	46677530.40 ✓	.27	11872018.55	.30	39549846.04	1.18

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GRAND TOTALS
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GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	LAST MONTH	YEAR % CHG	YTD	% CHG
7521084.11	1461.25	7522545.36	27115982.67	.27	.00	.00	387.04	59.89

HORSEPOWER 151.02 151.02 453.06 .33 151.65 .33 455.16 .99

KWH 107261257 2309- 107258948 380190687 .00 117316140 .29 400690573 .94
 LIGHT USAGE 450673 450673 ✓ 1350578 ✓ .33 449119 .33 1348082 1.00
 TOTAL **** 107711930 2309- 107709621 ✓ 381541265 ✓ .28 117765259 .29 402038655 .94

DEMAND KW 94674.898 .000 94674.898
 BILLED DEMAND 98203.921 .000 98203.921
 DEMAND AMT 903265.15 .00 903265.15

	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS
TOD KWH	107044056	214892	0	0	0	0	0	107258948
TOD USAGE AMT	4471694.89	6737.31	.00	.00	.00	.00	.00	4478432.20
TOD DEMAND KW	94674.898	.000	.000	.000	.000	.000	.000	94674.898
TOD BILLED DEMAND	98203.921	.000	.000	.000	.000	.000	.000	98203.921
TOD DEMAND AMT	903265.15	.00	.00	.00	.00	.00	.00	903265.15

REVENUE PER/KWH 10.040 10.330 .97 8.660 1.05 8.230 1.25

TYPE BILLS		LIGHTS (MONTH)						REOCCURING MISC CHARGES					
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	54913	1	1	842	22810	10061.96	11	1	41	3021	742.78	8	384.33
1	8	2	1	28	1120	519.40	12	4	183	3305	2297.25	24	108.34
3	1938	3	1	1921	52723	23256.74	13	3	61	2296	1267.36	26	950.00
4	700	4	1	439	11881	5170.79	14	3	50	1349	1012.64		
7	4111	5	1	191	5144	2255.90	15	3	445	12056	7647.42		
		6	1	90	3604	1513.68	16	3	13	728	336.57		
		7	1	87	3516	1613.85	17	2	8774	236642	104382.59		
		7	4	173	6986	3205.68	18	2	1423	25578	17777.96		
		8	1	196	2959	2056.09	19	2	106	4233	1943.10		
		9	1	667	50722	12380.27							
TOTAL	61670 ✓												
NET TOTALS:15730 450673											199442.03		

NO CONSUMERS 6104 264153
 CREDITS < 125 53412 6676500
 CREDITS > 124

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	GROSS	ADJUSTMENTS	YTD	% CHG	MONTH	% CHG	YTD	% CHG	
ENERGY	361230.35	.00	361230.35	1407098.75	.25	328666.05	.24	1357062.02	1.03
FUEL	71450.71	.00	71450.71	293578.47	.24	11793.67	.18	63437.05-	4.62
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	.00	.00	.00	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	432681.06	.00	432681.06	1700677.22	.25	340459.72	.26	1293624.97	1.31
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
FRANCHISE TAX	14017.61	.00	14017.61	56550.35	.24	11140.18	.25	43528.30	1.29
TOTAL ****	14017.61	.00	14017.61	56550.35	.24	11140.18	.25	43528.30	1.29
PENALTY	.00	.00	.00	.00	.00	.00	.00	.00	.00
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	564.00	.00	564.00	564.00	1.00	.00	.00	.00	.00
OTHER CHG BILLED	.00	.00	.00	2207.00	.00	.00	.00	.00	.00
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	34008.73	.00	34008.73	183770.56	.18	30879.70	.19	157318.49	1.16
TOTAL ****	34572.73	.00	34572.73	186541.56	.18	30879.70	.19	157318.49	1.18
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPOSITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	.00	.00	.00	.00	.00	.00	.00	.00	.00
GRAND TOTAL ****	481271.40	.00	481271.40	1943769.13	.24	382479.60	.25	1494471.76	1.30

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YEAR

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

KWH	7137933		7137933	25972138	.27	5485430	.24	21945982	1.18
LIGHT USAGE					.00		.00		.00
TOTAL ****	7137933		7137933	25972138	.27	5485430	.24	21945982	1.18

DEMAND KW	14392.800	.000	14392.800
BILLED DEMAND	15580.800	.000	15580.800
DEMAND AMT	68487.36	.00	68487.36

	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS
TOD KWH	7137933	0	0	0	0	0	0	7137933
TOD USAGE AMT	364.08	.00	.00	.00	.00	.00	.00	364.08
TOD DEMAND KW	14392.800	.000	.000	.000	.000	.000	.000	14392.800
TOD BILLED DEMAND	15580.800	.000	.000	.000	.000	.000	.000	15580.800
TOD DEMAND AMT	68487.36	.00	.00	.00	.00	.00	.00	68487.36

REVENUE PER/KWH		6.060	6.540	.92	6.200	1.05	5.890	1.11
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TYPE BILLS		LIGHTS (MONTH)				REOCCURRING MISC CHARGES						
TYPE	NUMBER	TY	RT	NO	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	1											
TOTAL		NET TOTALS:				0				.00		

CREDITS > 124	NO CONSUMERS	KWH
	1	125

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GRAND TOTALS										
	GROSS	ADJUSTMENTS	THIS YEAR	NET/MONTH	YTD	% CHG	LAST MONTH	YEAR % CHG	YTD	% CHG
ENERGY	9137771.17	9885.21-	9127885.96	42905275.90	.21	8138819.90	.19	42467682.56	1.01	
FUEL	931053.91	63.15-	930990.76	5985843.22	.15	244806.58-	.10	2282556.16-	2.62	
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LIGHTS	199860.94	.00	199860.94	797526.59	.25	191847.93	.25	765399.82	1.04	
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	35779.66-	.00	.00	.00	35921.67-	.99	
INTEREST	322.32-	.00	322.32-	749.92-	.42	148.38-	.05	2700.19-	.27	
CONTRACT	6421.04	.00	6421.04	29109.13	.22	85319.72	.22	382243.64	.07	
ROUNDUP	553.24	.00	553.24	2215.62	.24	376.54	.24	1525.89	1.45	
TOTAL ****	10275337.98	9948.36-	10265389.62	49683440.88	.20	8171409.13	.19	41295673.89	1.20	
STATE TAX	137567.59	61.36	137628.95	580152.30	.23	105794.65	.24	426349.21	1.36	
LOCAL TAX	316214.85	320.12-	315894.73	1587097.05	.19	248201.62	.18	1317265.32	1.20	
FRANCHISE TAX	144824.60	28.37	144852.97	671022.52	.21	116831.90	.21	551165.67	1.21	
TOTAL ****	598607.04	230.39-	598376.65	2838271.87	.21	470828.17	.20	2294780.20	1.23	
PENALTY	.00	59462.02	59462.02	455233.80	.13	89984.50	.33	272501.88	1.67	
REOCCUR CHARGES	1438.83		1438.83	5771.37	.24	1479.48	.25	5917.92	.97	
MISC CHARGES	16936.38		16936.38	62440.07	.27	17763.29	.25	69617.19	.89	
OTHER CHG BILLED	349.01-		349.01-	1434.02	.24	129.57-	.04	2618.41	.54	
OTHER CHG ADJUSTED		.00	.00							
OTHER AMT 3	807113.59	739.74-	806373.85	5377759.82	.14	733402.46	.14	5095934.01	1.05	
TOTAL ****	825139.79	739.74-	824400.05	5447405.28	.15	752515.66	.14	5174087.53	1.05	
ANCILLARY SERVICES	.00		.00							
MEMBERSHIPS	375.00		375.00	3092.50	.12	1910.00	.46	4070.00	.75	
DEPOSITS	5410.00-		5410.00-	19330.00-	.27	725.00-	.05	12535.00-	1.54	
OTHER DEPS	505225.00		505225.00	517234.41	.97	1535.00	.17	8725.00	59.28	
TOTAL ****	500190.00		500190.00	500996.91	.99	2720.00	10.46	260.00	1926.91	
GRAND TOTAL ****	12199274.81	48543.53	12247818.34	58925348.74	.20	9487457.46	.19	49037303.50	1.20	

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GRAND TOTALS
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GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	LAST MONTH	YEAR % CHG	YTD	% CHG
6867470.35	8078.13-	6859392.22	33983453.02	.20	.00	.00	387.04	7803.46

HORSEPOWER 150.98 150.98 604.04 .24 151.63 .24 606.79 .99

KWH 102351543 12530- 102339013 482529700 .00 93692187 .18 494382760 .97
 LIGHT USAGE 451534 451534 1802112 .25 450752 .25 1798834 1.00
 TOTAL **** 102803077 12530- 102790547 484331812 ✓ .21 94142939 .18 496181594 .97

DEMAND KW 94630.256 .000 94630.256
 BILLED DEMAND 99454.360 1107.520- 98346.840
 DEMAND AMT 646267.52 9568.97- 636698.55

	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS
TOD KWH	102125089	213924	0	0	0	0	0	102339013
TOD USAGE AMT	3558559.75	5058.83	.00	.00	.00	.00	.00	3563618.58
TOD DEMAND KW	94630.256	.000	.000	.000	.000	.000	.000	94630.256
TOD BILLED DEMAND	98346.840	.000	.000	.000	.000	.000	.000	98346.840
TOD DEMAND AMT	636698.55	.00	.00	.00	.00	.00	.00	636698.55

REVENUE PER/KWH 9.980 10.250 .97 8.670 1.04 8.320 1.23

TYPE BILLS		LIGHTS (MONTH)						REOCCURING MISC CHARGES						
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT	
0	55039	1	1	833	22642	9987.34	11	1	40	3150	774.33	8	375.84	
1	10	2	1	28	1183	549.07	12	4	179	3236	2248.88	24	108.34	
3	1835	3	1	1874	51514	22721.99	13	3	61	2296	1267.36	26	950.00	
4	778	4	1	438	11835	5150.42	14	3	50	1350	1014.00	25	4.65	
7	4139	5	1	185	5013	2186.73	15	3	451	12172	7721.64			
		6	1	86	3515	1476.16	16	3	13	728	336.57			
		7	1	84	3396	1558.20	17	2	8849	238502	105201.54			
		7	4	166	6651	3052.66	18	2	1441	25918	18011.90			
		8	1	194	2915	2026.55	19	2	118	4770	2189.14			
		9	1	669	50748	12386.46								
TOTAL	61801 ✓													
					NET TOTALS:15759 451534						199860.94			

NO CONSUMERS KWH
 CREDITS < 125 6411 279056
 CREDITS > 124 53332 6666500

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	RATE	YEAR	NET/MONTH	YTD	% CHG	LAST	YEAR	YTD	% CHG
	GROSS	ADJUSTMENTS				MONTH	% CHG		
ENERGY	380065.72	.00	380065.72	1787164.47	.21	328666.05	.19	1685728.07	1.06
FUEL	56515.24	.00	56515.24	350093.71	.16	19532.33-	.23	82969.38-	4.21
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	.00	.00	.00	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	436580.96	.00	436580.96	2137258.18	.20	309133.72	.19	1602758.69	1.33
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
FRANCHISE TAX	14623.69	.00	14623.69	71174.04	.20	10315.48	.19	53843.78	1.32
TOTAL ****	14623.69	.00	14623.69	71174.04	.20	10315.48	.19	53843.78	1.32
PENALTY	.00	.00	.00	.00	.00	.00	.00	.00	.00
REOCCUR CHARGES	.00		.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	1498.00		1498.00	2062.00	.72	.00	.00	.00	.00
OTHER CHG BILLED	.00		.00	2207.00	.00	.00	.00	.00	.00
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	49377.31	.00	49377.31	233147.87	.21	34715.72	.18	192034.21	1.21
TOTAL ****	50875.31	.00	50875.31	237416.87	.21	34715.72	.18	192034.21	1.23
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	.00		.00	.00	.00	.00	.00	.00	.00
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	.00		.00	.00	.00	.00	.00	.00	.00
GRAND TOTAL ****	502079.96	.00	502079.96	2445849.09	.20	354164.92	.19	1848636.68	1.32

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RATE
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GROSS		ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR	YTD	% CHG
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KWH	7606358		7606358	33578496	.22	4661653	.17	26607635	1.26
LIGHT USAGE					.00		.00		.00
TOTAL ****	7606358		7606358	33578496	.22	4661653	.17	26607635	1.26

DEMAND KW	14902.560	.000	14902.560
BILLED DEMAND	15580.800	.000	15580.800
DEMAND AMT	68487.36	.00	68487.36

	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS
TOD KWH	7606358	0	0	0	0	0	0	7606358
TOD USAGE AMT	374.49	.00	.00	.00	.00	.00	.00	374.49
TOD DEMAND KW	14902.560	.000	.000	.000	.000	.000	.000	14902.560
TOD BILLED DEMAND	15580.800	.000	.000	.000	.000	.000	.000	15580.800
TOD DEMAND AMT	68487.36	.00	.00	.00	.00	.00	.00	68487.36

REVENUE PER/KWH			5.730	6.360	.90	6.630	1.10	6.020	1.05
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES		
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	1							
TOTAL		NET TOTALS:				0		.00

CREDITS > 124	NO CONSUMERS	KWH
	1	125

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GRAND TOTALS			THIS YEAR			LAST YEAR				
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG	
ENERGY	7964635.99	5439.75-	7959196.24	50864472.14	.15	7502877.68	.15	49970560.24	1.01	
FUEL	248159.89	938.08-	247221.81	6233065.03	.03	221052.43	.10	2061503.73-	3.02	
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LIGHTS	199596.50	.00	199596.50	997123.09	.20	192168.75	.20	957568.57	1.04	
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	35779.66-	.00	.00	.00	35921.67-	.99	
INTEREST	181.77-	.00	181.77-	931.69-	.19	140.26-	.04	2840.45-	.32	
CONTRACT	4962.52	.00	4962.52	34071.65	.14	81736.31	.17	463979.95	.07	
ROUNDUP	540.52	.00	540.52	2756.14	.19	492.42	.24	2018.31	1.36	
TOTAL ****	8417713.65	6377.83-	8411335.82	58094776.70	.14	7998187.33	.16	49293861.22	1.17	
STATE TAX	130132.18	31.37-	130100.81	710253.11	.18	113704.90	.21	540054.11	1.31	
LOCAL TAX	264527.46	201.04-	264326.42	1851423.47	.14	248492.05	.15	1565757.37	1.18	
FRANCHISE TAX	132327.48	309.65-	132017.83	803040.35	.16	120386.82	.17	671552.49	1.19	
TOTAL ****	526987.12	542.06-	526445.06	3364716.93	.15	482583.77	.17	2777363.97	1.21	
PENALTY	.00	75291.48	75291.48	530525.28 ✓	.14	68352.19	.20	340854.07	1.55	
REOCCUR CHARGES	1442.61		1442.61	7213.98	.19	1480.33	.20	7398.25	.97	
MISC CHARGES	19386.06		19386.06	81826.13	.23	14839.15	.17	84456.34	.96	
OTHER CHG BILLED	1237.19-		1237.19-	196.83	6.28	5073.18-	2.06	2454.77-	.08	
OTHER CHG ADJUSTED		.00	.00							
OTHER AMT 3	951434.20	341.35-	951092.85	6328852.67	.15	888979.05	.14	5984913.06	1.05	
TOTAL ****	971025.68	341.35-	970684.33	6418089.61	.15	900225.35	.14	6074312.88	1.05	
ANCILLARY SERVICES	.00		.00							
MEMBERSHIPS	2630.00		2630.00	5722.50	.45	2070.00	.33	6140.00	.93	
DEPOSITS	925.00-		925.00-	20255.00-	.04	5355.00-	.29	17890.00-	1.13	
OTHER DEPS	6510.00		6510.00	523744.41	.01	1620.00-	.22	7105.00	73.71	
TOTAL ****	8215.00		8215.00	509211.91	.01	4905.00-	1.05	4645.00-	109.62	
GRAND TOTAL ****	9923941.45	68030.24	9991971.69	68917320.43 ✓	.14	9444443.64	.16	58481747.14	1.17	

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GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR % CHG	YTD	% CHG
5656968.33	8670.35	565638.68	39640421.35	.14	5334551.81	.99	5334938.85	7.43

HORSEPOWER 150.91 150.91 754.95 .19 151.57 .19 758.36 .99

KWH 88346526 102014- 88244512 570774212 .00 84319622 .14 578702382 .98
 LIGHT USAGE 450852 13376 464228 2266340 .20 450924 .20 2249758 1.00
 TOTAL **** 88797378 88638- 88708740 573040552 .15 84770546 .14 580952140 .98

DEMAND KW 95932.883 .000 95932.883
 BILLED DEMAND 98652.745 .000 98652.745
 DEMAND AMT 655232.04 .00 655232.04

	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS
TOD KWH	87993399	251113	0	0	0	0	0	88244512
TOD USAGE AMT	2242064.37	3942.26	.00	.00	.00	.00	.00	2246006.63
TOD DEMAND KW	95932.883	.000	.000	.000	.000	.000	.000	95932.883
TOD BILLED DEMAND	98652.745	.000	.000	.000	.000	.000	.000	98652.745
TOD DEMAND AMT	655232.04	.00	.00	.00	.00	.00	.00	655232.04

REVENUE PER/KWH 9.480 10.130 .93 9.430 1.11 8.480 1.19

TYPE BILLS		LIGHTS (MONTH)								REOCCURING MISC CHARGES			
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	55080	1	1	824	22415	9886.89	11	1	40	16223	700.13	8	375.27
1	1	2	1	28	1057	489.73	12	4	176	3204	2225.95	24	108.34
3	1877	3	1	1840	50232	22156.99	13	3	61	2296	1267.36	26	950.00
4	687	4	1	436	11806	5137.50	14	3	50	1350	1014.00	25	9.00
7	4134	5	1	184	4978	2166.31	15	3	452	12199	7739.33		
		6	1	82	3325	1396.64	16	3	13	728	336.57		
		7	1	84	3396	1558.20	17	2	8879	239683	105719.59		
		7	4	165	6608	3033.07	18	2	1451	26055	18109.06		
		8	1	193	2898	2015.08	19	2	120	4795	2200.75		
		9	1	666	50980	12443.35							
TOTAL 61779		NET TOTALS:15744 464228								199596.50			

NO CONSUMERS KWH
 CREDITS < 125 7018 320010
 CREDITS > 124 52755 6594375

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	RATE THIS YEAR		LAST YEAR	
	GROSS	ADJUSTMENTS	NET/MONTH	YTD % CHG
ENERGY	372307.88	.00	372307.88	2159472.35 .17
FUEL	52412.91	.00	52412.91	402506.62 .13
DEMAND	.00	.00	.00	.00 .00
LIGHTS	.00	.00	.00	.00 .00
INVESTMENT	.00	.00	.00	.00 .00
RENTAL/EQUIPMENT	.00	.00	.00	.00 .00
LM CREDITS	.00	.00	.00	.00 .00
INTEREST	.00	.00	.00	.00 .00
CONTRACT	.00	.00	.00	.00 .00
TOTAL ****	424720.79	.00	424720.79	2561978.97 .16
STATE TAX	.00	.00	.00	.00 .00
LOCAL TAX	.00	.00	.00	.00 .00
FRANCHISE TAX	14953.27	.00	14953.27	86127.31 .17
TOTAL ****	14953.27	.00	14953.27	86127.31 .17
PENALTY	.00	.00	.00	.00 .00
REOCCUR CHARGES	.00	.00	.00	.00 .00
MISC CHARGES	22203.00	.00	22203.00	24265.00 .91
OTHER CHG BILLED	.00	.00	.00	2207.00 .00
OTHER CHG ADJUSTED	.00	.00	.00	.00 .00
OTHER AMT 3	51518.63	.00	51518.63	284666.50 .18
TOTAL ****	73721.63	.00	73721.63	311138.50 .23
ANCILLARY SERVICES	.00	.00	.00	.00 .00
MEMBERSHIPS	.00	.00	.00	.00 .00
DEPOSITS	.00	.00	.00	.00 .00
OTHER DEPS	.00	.00	.00	.00 .00
TOTAL ****	.00	.00	.00	.00 .00
GRAND TOTAL ****	513395.69	.00	513395.69	2959244.78 .17

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		RATE THIS YEAR		NET/MONTH		YTD % CHG		LAST YEAR		YTD % CHG	
		GROSS	ADJUSTMENTS			YTD	% CHG	MONTH	% CHG	YTD	% CHG
KWH		7413425		7413425		40991921	.18	5527611	.17	32135246	1.27
LIGHT USAGE							.00		.00		.00
TOTAL ****		7413425		7413425		40991921	.18	5527611	.17	32135246	1.27
DEMAND KW		15213.600	.000	15213.600							
BILLED DEMAND		15580.800	.000	15580.800							
DEMAND AMT		68487.36	.00	68487.36							
	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS			
TOD KWH	7413425	0	0	0	0	0	0	7413425			
TOD USAGE AMT	624.14	.00	.00	.00	.00	.00	.00	624.14			
TOD DEMAND KW	15213.600	.000	.000	.000	.000	.000	.000	15213.600			
TOD BILLED DEMAND	15580.800	.000	.000	.000	.000	.000	.000	15580.800			
TOD DEMAND AMT	68487.36	.00	.00	.00	.00	.00	.00	68487.36			
REVENUE PER/KWH				5.720	6.240	.91	5.290	.89	5.890	1.05	
TYPE	TYPE	NUMBER	TY	RT	NO	KWH	LIGHTS (MONTH)		AMT	REOCCURRING MISC CHARGES	
0		1					AMT	TY	RT	NO	KWH
							AMT				AMT
TOTAL		1					NET TOTALS:	0			.00
CREDITS > 124	NO CONSUMERS	1				KWH					125

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	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	8948050.15	8556.87-	8939493.28	59803965.42	.14	8155023.92	.14	58125584.16	1.02
FUEL	1223136.73	1182.70-	1221954.03	7455019.06	.16	479588.17-	.18	2541091.90-	2.93
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	199712.70	170.18-	199542.52	1196665.61	.16	192417.40	.16	1149985.97	1.04
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	35779.66-	.00	.00	.00	35921.67-	.99
INTEREST	199.80-	.00	199.80-	1131.49-	.17	143.26-	.04	2983.71-	.37
CONTRACT	6061.84	.00	6061.84	40133.49	.15	75249.10	.13	539229.05	.07
ROUNDUP	535.77	.00	535.77	3291.91	.16	507.00	.20	2525.31	1.30
TOTAL ****	10377297.39	9909.75-	10367387.64	68462164.34	.15	7943465.99	.13	57237327.21	1.19
STATE TAX	158593.21	2.51-	158590.70	868843.81	.18	106044.25	.16	646098.36	1.34
LOCAL TAX	332571.11	334.70-	332236.41	2183659.88	.15	250625.23	.13	1816382.60	1.20
FRANCHISE TAX	162976.32	6.33-	162969.99	966010.34	.16	119462.30	.15	791014.79	1.22
TOTAL ****	654140.64	343.54-	653797.10	4018514.03	.16	476131.78	.14	3253495.75	1.23
PENALTY	.00	59076.47	59076.47	589601.75	.10	59826.15	.14	400680.22	1.47
REOCCUR CHARGES	1428.52		1428.52	8642.50	.16	1470.42	.16	8868.67	.97
MISC CHARGES	40715.48		40715.48	122541.61	.33	12787.31	.13	97243.65	1.26
OTHER CHG BILLED	534.77-		534.77-	337.94-	1.58	316.26-	.11	2771.03-	.12
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	1257985.25	1210.36-	1256774.89	7585627.56	.16	971685.52	.13	6956598.58	1.09
TOTAL ****	1299594.48	1210.36-	1298384.12	7716473.73	.16	985626.99	.13	7059939.87	1.09
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	705.00		705.00	6427.50	.10	315.00	.04	6455.00	.99
DEPOSITS	8075.00-		8075.00-	28330.00-	.28	6215.00-	.25	24105.00-	1.17
OTHER DEPS	11385.00		11385.00	535129.41	.02	4600.00	.39	11705.00	45.71
TOTAL ****	4015.00		4015.00	513226.91	.00	1300.00-	.21	5945.00-	86.32
GRAND TOTAL ****	12335047.51	47612.82	12382660.33	81299980.76	.15	9463750.91	.13	67945498.05	1.19

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GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
6610727.03	7543.37	6618270.40	46251148.38	.14	5979819.32	.52	11314758.17	4.08

HORSEPOWER 150.88 150.88 905.83 .16 151.48 .16 909.84 .99

KWH 100715032 94920- 100620112 671394324 ✓ .00 92991805 .13 671694187 .99
 LIGHT USAGE 451027 1615- 449412 2715752 ✓ .16 451888 .16 2701646 1.00
 TOTAL **** 101166059 96535- 101069524 674110076 ✓ .14 93443693 .13 674395833 .99

DEMAND KW 95171.483 .000 95171.483
 BILLED DEMAND 97512.948 .000 97512.948
 DEMAND AMT 664371.55 .00 664371.55

	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS
TOD KWH	100380605	239507	0	0	0	0	0	100620112
TOD USAGE AMT	2960049.62	2896.41	.00	.00	.00	.00	.00	2962946.03
TOD DEMAND KW	95171.483	.000	.000	.000	.000	.000	.000	95171.483
TOD BILLED DEMAND	97512.948	.000	.000	.000	.000	.000	.000	97512.948
TOD DEMAND AMT	664371.55	.00	.00	.00	.00	.00	.00	664371.55

REVENUE PER/KWH 10.250 10.150 1.00 8.500 1.00 8.480 1.19

TYPE BILLS		LIGHTS (MONTH)							REOCCURRING MISC CHARGES				
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	55126	1	1	813	22141	9766.61	11	1	39	2915	716.81	8	370.18
1	8	2	1	28	1120	519.40	12	4	177	3186	2214.27	24	108.34
3	1879	3	1	1804	48798	21616.03	13	3	62	2331	1286.87	26	950.00
4	904	4	1	429	11655	5071.70	14	3	50	1350	1014.00		
7	4119	5	1	180	4878	2122.44	15	3	451	12184	7729.05		
		6	1	82	3280	1377.60	16	3	13	728	336.57		
		7	1	83	3382	1552.02	17	2	8912	239824	106203.56		
		7	4	163	6536	3000.02	18	2	1463	26273	18260.83		
		8	1	192	2883	2004.65	19	2	126	5008	2298.66		
		9	1	671	50940	12451.43							
TOTAL					62036 ✓	NET TOTALS: 15738 449412 199542.52							

CREDITS < 125 NO CONSUMERS KWH 305096
 CREDITS > 124 6616 53395 6674375

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	GROSS	RATE THIS ADJUSTMENTS YEAR	NET/MONTH	YTD	% CHG	LAST MONTH	YEAR % CHG	YTD	% CHG
ENERGY	393601.41	.00	393601.41	2553073.76	.15	331514.17	.14	2348756.41	1.08
FUEL	72846.72	.00	72846.72	475353.34	.15	25295.10	.17	147344.69	3.22
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	.00	.00	.00	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	466448.13	.00	466448.13	3028427.10	.15	306219.07	.13	2201411.72	1.37
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
FRANCHISE TAX	18147.29	.00	18147.29	104274.60	.17	10806.16	.14	74506.43	1.39
TOTAL ****	18147.29	.00	18147.29	104274.60	.17	10806.16	.14	74506.43	1.39
PENALTY	.00	.00	.00	.00	.00	.00	.00	.00	.00
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	74558.00	.00	74558.00	98823.00	.75	.00	.00	.00	.00
OTHER CHG BILLED		.00	.00	2207.00	.00	329.00	1.00	329.00	6.70
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	63903.39	.00	63903.39	348569.89	.18	53986.42	.19	282136.22	1.23
TOTAL ****	138461.39	.00	138461.39	449599.89	.30	54315.42	.19	282465.22	1.59
ANCILLARY SERVICES	.00	.00	.00						
MEMBERSHIPS	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPOSITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	.00	.00	.00	.00	.00	.00	.00	.00	.00
GRAND TOTAL ****	623056.81	.00	623056.81	3582301.59	.17	371340.65	.14	2558383.37	1.40

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	GROSS	ADJUSTMENTS		MONTH	% CHG		MONTH	% CHG		

KWH	7935373		7935373	48927294	.16	5428134	.14	37563380	1.30
LIGHT USAGE					.00		.00		.00
TOTAL ****	7935373		7935373	48927294	.16	5428134	.14	37563380	1.30

DEMAND KW	15760.800	.000	15760.800
BILLED DEMAND	15760.800	.000	15760.800
DEMAND AMT	68793.36	.00	68793.36

	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS
TOD KWH	7935373	0	0	0	0	0	0	7935373
TOD USAGE AMT	832.19	.00	.00	.00	.00	.00	.00	832.19
TOD DEMAND KW	15760.800	.000	.000	.000	.000	.000	.000	15760.800
TOD BILLED DEMAND	15760.800	.000	.000	.000	.000	.000	.000	15760.800
TOD DEMAND AMT	68793.36	.00	.00	.00	.00	.00	.00	68793.36

REVENUE PER/KWH		5.870	6.180	.94	5.640	.96	5.860	1.05
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TYPE BILLS		LIGHTS (MONTH)			REOCCURING MISC CHARGES			
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	1							
TOTAL	1				NET TOTALS:	0		.00

CREDITS > 124	NO CONSUMERS	KWH
	1	125

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	GRAND TOTALS					LAST YEAR				
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG	
ENERGY	10144037.81	315.37-	10143722.44	69947687.86	.14	9200182.09	.13	67325766.25	1.03	
FUEL	1074918.00	42.99-	1074875.01	8529894.07	.12	934098.73-	.26	3475190.63-	2.45	
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LIGHTS	199231.59	535.68-	198695.91	1395361.52	.14	191968.70	.14	1341954.67	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	35779.66-	.00	.00	.00	35921.67-	.99	
INTEREST	190.96-	.00	190.96-	1322.45-	.14	139.73-	.04	3123.44-	.42	
CONTRACT	4166.03	.00	4166.03	44299.52	.09	16694.12	.03	555923.17	.07	
ROUNDUP	620.95	.00	620.95	3912.86	.15	492.40	.16	3017.71	1.29	
TOTAL ****	11422783.42	894.04-	11421889.38	79884053.72	.14	8475098.85	.12	65712426.06	1.21	
STATE TAX	166636.85	.00	166636.85	1035480.66	.16	114649.26	.15	760747.62	1.36	
LOCAL TAX	371843.35	30.21-	371813.14	2555473.02	.14	283124.97	.13	2099507.57	1.21	
FRANCHISE TAX	181357.04	12.31-	181344.73	1147355.07	.15	132642.81	.14	923657.60	1.24	
TOTAL ****	719837.24	42.52-	719794.72	4738308.75	.15	530417.04	.14	3783912.79	1.25	
PENALTY	.00	82152.71	82152.71	671754.46 ✓	.12	72098.06	.15	472778.28	1.42	
REOCCUR CHARGES	1428.52		1428.52	10071.02	.14	1462.06	.14	10330.73	.97	
MISC CHARGES	92271.98		92271.98	214813.59	.42	16498.20	.14	113741.85	1.88	
OTHER CHG BILLED	951.07-		951.07-	1289.01-	.73	179.68	.06	2591.35-	.49	
OTHER CHG ADJUSTED		.00	.00							
OTHER AMT 3	1564288.78	117.62-	1564171.16	9149798.72	.17	1491142.01	.17	8447740.59	1.08	
TOTAL ****	1657038.21	117.62-	1656920.59	9373394.32	.17	1509281.95	.17	8569221.82	1.09	
ANCILLARY SERVICES	.00		.00							
MEMBERSHIPS	2295.00		2295.00	8722.50	.26	1615.00	.20	8070.00	1.08	
DEPOSITS	785.00-		785.00-	29115.00-	.02	1095.00-	.04	25200.00-	1.15	
OTHER DEPS	2556.00		2556.00	537685.41	.00	5150.00	.30	16855.00	31.90	
TOTAL ****	4066.00		4066.00	517292.91	.00	5670.00	20.61	275.00-1881.06		
GRAND TOTAL ****	13803724.87	81098.53	13884823.40	95184804.16 ✓	.14	10592565.90	.13	78538063.95	1.21	

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GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	LAST MONTH	YEAR % CHG	YTD	% CHG
7779139.11	252.52	7779391.63	54030287.49	.14	7009282.60	.38	18324040.77	2.94

HORSEPOWER 150.86 150.86 1056.69 .14 151.42 .14 1061.26 .99

KWH 115201075 4321- 115196754 786591078 ✓ .00 106484369 .13 778178556 1.01
 LIGHT USAGE 450114 864- 449250 3165002 ✓ .14 450595 .14 3152241 1.00
 TOTAL **** 115651189 5185- 115646004 789756080 ✓ .14 106934964 .13 781330797 1.01

DEMAND KW 99233.883 .000 99233.883
 BILLED DEMAND 101406.255 .000 101406.255
 DEMAND AMT 690022.68 .00 690022.68

	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS
TOD KWH	114965203	231551	0	0	0	0	0	115196754
TOD USAGE AMT	3972988.27	3310.92	.00	.00	.00	.00	.00	3976299.19
TOD DEMAND KW	99233.883	.000	.000	.000	.000	.000	.000	99233.883
TOD BILLED DEMAND	101406.255	.000	.000	.000	.000	.000	.000	101406.255
TOD DEMAND AMT	690022.68	.00	.00	.00	.00	.00	.00	690022.68

REVENUE PER/KWH 9.870 10.110 .97 7.920 .94 8.410 1.20

TYPE BILLS		LIGHTS (MONTH)								REOCCURING MISC CHARGES			
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	55119	1	1	808	22544	9659.01	11	1	39	2915	716.81	8	370.18
1	6	2	1	28	1120	519.40	12	4	175	3161	2196.75	24	108.34
3	1994	3	1	1765	47301	20990.11	13	3	62	2334	1288.26	26	950.00
4	790	4	1	429	11583	5040.75	14	3	50	1350	1014.00		
7	4127	5	1	179	4852	2111.48	15	3	451	12177	7725.63		
		6	1	80	3240	1360.80	16	3	13	728	336.57		
		7	1	82	3348	1535.94	17	2	8918	240196	105954.94		
		7	4	162	6511	2988.40	18	2	1471	26404	18351.34		
		8	1	192	2880	2002.56	19	2	128	5059	2321.93		
		9	1	678	51547	12581.23							
					NET TOTALS:15710 449250					198695.91			

NO CONSUMERS KWH
 CREDITS < 125 6063 276304
 CREDITS > 124 53854 6731750

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	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG	
ENERGY	429532.95	.00	429532.95	2982606.71	.14	331514.17	.12	2680270.58	1.11	
FUEL	145410.13	.00	145410.13	620763.47	.23	25476.21-	.14	172820.90-	3.59	
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LIGHTS	.00	.00	.00	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00	.00	.00	.00	
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	574943.08	.00	574943.08	3603370.18	.15	306037.96	.12	2507449.68	1.43	
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LOCAL TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	
FRANCHISE TAX	19975.50	.00	19975.50	124250.10	.16	10640.02	.12	85146.45	1.45	
TOTAL ****	19975.50	.00	19975.50	124250.10	.16	10640.02	.12	85146.45	1.45	
PENALTY	.00	.00	.00	.00	.00	.00	.00	.00	.00	
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00	
MISC CHARGES	13462.00	.00	13462.00	112285.00	.11	.00	.00	.00	.00	
OTHER CHG BILLED		.00	.00	2207.00	.00	.00	.00	329.00	6.70	
OTHER CHG ADJUSTED		.00	.00							
OTHER AMT 3	77444.83	.00	77444.83	426014.72	.18	48629.43	.14	330765.65	1.28	
TOTAL ****	90906.83	.00	90906.83	540506.72	.16	48629.43	.14	331094.65	1.63	
ANCILLARY SERVICES	.00	.00	.00							
MEMBERSHIPS	.00	.00	.00	.00	.00	.00	.00	.00	.00	
DEPOSITS	.00	.00	.00	.00	.00	.00	.00	.00	.00	
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	.00	.00	.00	.00	.00	.00	.00	.00	.00	
GRAND TOTAL ****	685825.41	.00	685825.41	4268127.00	.16	365307.41	.12	2923690.78	1.45	

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	RATE THIS YEAR		NET/MONTH	YTD	% CHG	LAST YEAR		YTD	% CHG
	GROSS	ADJUSTMENTS				MONTH	% CHG		
KWH	8823430		8823430	57750724	.15	6321639	.14	43885019	1.31
LIGHT USAGE					.00		.00		.00
TOTAL ****	8823430		8823430	57750724	.15	6321639	.14	43885019	1.31
DEMAND KW	15891.840	.000	15891.840						
BILLED DEMAND	15891.840	.000	15891.840						
DEMAND AMT	69016.13	.00	69016.13						
	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS	
TOD KWH	8823430	0	0	0	0	0	0	8823430	
TOD USAGE AMT	707.36	.00	.00	.00	.00	.00	.00	707.36	
TOD DEMAND KW	15891.840	.000	.000	.000	.000	.000	.000	15891.840	
TOD BILLED DEMAND	15891.840	.000	.000	.000	.000	.000	.000	15891.840	
TOD DEMAND AMT	69016.13	.00	.00	.00	.00	.00	.00	69016.13	
REVENUE PER/KWH			6.510	6.230	1.04	4.840	.84	5.710	1.09
TYPE BILLS									
TYPE NUMBER		TY RT NO	KWH	AMT TY RT NO	KWH	AMT	REOCCURING MISC CHARGES	CD	AMT
0 1									
TOTAL 1				NET TOTALS: 0		.00			
CREDITS > 124	NO CONSUMERS		KWH						
	1		125						

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	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	10487885.90	4797.03	10492682.93	80440370.79	.13	9688775.89	.12	77014542.14	1.04
FUEL	1263659.50	214.53-	1263444.97	9793339.04	.12	502775.31-	.12	3977965.94-	2.46
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	199545.17	347.38-	199197.79	1594559.31	.12	192118.14	.12	1534072.81	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	35779.66-	.00	.00	.00	35921.67-	.99
INTEREST	739.85-	.00	739.85-	2062.30-	.35	133.44-	.04	3256.88-	.63
CONTRACT	3532.28	.00	3532.28	47831.80	.07	15718.44	.02	571641.61	.08
ROUNDUP	580.28	.00	580.28	4493.14	.12	491.69	.14	3509.40	1.28
TOTAL ****	11954463.28	4235.12	11958698.40	91842752.12	.13	9394195.41	.12	75106621.47	1.22
STATE TAX	174699.19	77.63	174776.82	1210257.48	.14	126641.46	.14	887389.08	1.36
LOCAL TAX	385341.90	226.18	385568.08	2941041.10	.13	310479.66	.12	2409987.23	1.22
FRANCHISE TAX	189596.68	7.34-	189589.34	1336944.41	.14	144749.91	.13	1068407.51	1.25
TOTAL ****	749637.77	296.47	749934.24	5488242.99	.13	581871.03	.13	4365783.82	1.25
PENALTY	.00	86262.34	86262.34	758016.80	.11	99019.93	.17	571798.21	1.32
REOCCUR CHARGES	1428.52		1428.52	11499.54	.12	1462.96	.12	11793.69	.97
MISC CHARGES	30059.00		30059.00	244872.59	.12	13625.07	.10	127366.92	1.92
OTHER CHG BILLED	1339.78-		1339.78-	2628.79-	.50	243.25-	.08	2834.60-	.92
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	1609804.20	561.73	1610365.93	10760164.65	.14	1490176.24	.14	9937916.83	1.08
TOTAL ****	1639951.94	561.73	1640513.67	11013907.99	.14	1505021.02	.14	10074242.84	1.09
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	1455.00		1455.00	10177.50	.14	4125.00	.33	12195.00	.83
DEPOSITS	5380.00-		5380.00-	34495.00-	.15	820.00	.03	24380.00-	1.41
OTHER DEPS	2600.00		2600.00	540285.41	.00	2925.00-	.20	13930.00	38.78
TOTAL ****	1325.00-		1325.00-	515967.91	.00	2020.00	1.15	1745.00	295.68
GRAND TOTAL ****	14342727.99	91355.66	14434083.65	109618887.81	.13	11582127.39	.12	90120191.34	1.21

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GRAND TOTALS

THIS YEAR		LAST YEAR			YTD		YTD	
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
8068769.14	5655.01	8074424.15	62099056.63	.13	7470475.12	.28	25794515.89	2.40

HORSEPOWER 150.79 150.79 1207.48 .12 151.34 .12 1212.60 .99

KWH 119920199 45629 119965828 906556906 .00 113562663 .12 891741219 1.01
 LIGHT USAGE 449100 896- 448204 3613206 .12 450048 .12 3602289 1.00
 TOTAL **** 120369299 44733 120414032 910170112 .13 114012711 .12 895343508 1.01

DEMAND KW 101640.563 .000 101640.563
 BILLED DEMAND 103564.867 .000 103564.867
 DEMAND AMT 717547.66 .00 717547.66

	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS
TOD KWH	119755591	210237	0	0	0	0	0	119965828
TOD USAGE AMT	4566889.59	4039.79	.00	.00	.00	.00	.00	4570929.38
TOD DEMAND KW	101640.563	.000	.000	.000	.000	.000	.000	101640.563
TOD BILLED DEMAND	103564.867	.000	.000	.000	.000	.000	.000	103564.867
TOD DEMAND AMT	717547.66	.00	.00	.00	.00	.00	.00	717547.66

REVENUE PER/KWH 9.930 10.090 .98 8.230 .98 8.380 1.20

TYPE BILLS		LIGHTS (MONTH)						REOCCURING MISC CHARGES						
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT	
0	55210	1	1	802	21779	9606.21	11	1	39	2915	716.81	8	370.18	
1	2	2	1	27	1113	516.31	12	4	169	3074	2136.30	24	108.34	
3	2007	3	1	1723	46581	20552.24	13	3	64	2414	1332.85	26	950.00	
4	827	4	1	277	7495	3261.41	14	3	50	1350	1014.00			
7	4138	5	1	172	4676	2035.10	15	3	455	12291	7797.57			
		6	1	80	3200	1344.00	16	3	13	728	336.57			
TOTAL	62184	7	1	83	3331	1527.90	17	2	8953	241868	106688.26			
		7	4	159	6456	2963.31	18	2	1628	29392	20385.51			
		8	1	192	2880	2002.56	19	2	136	5353	2457.78			
		9	1	678	51308	12523.10								
					NET TOTALS:15700 448204								199197.79	

NO CONSUMERS KWH
 CREDITS < 125 5851 268900
 CREDITS > 124 54162 6770250

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	RATE		YEAR				LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG	
ENERGY	449673.13	.00	449673.13	3432279.84	.13	338177.70	.11	3018448.28	1.13	
FUEL	138506.70	.00	138506.70	759270.17	.18	23474.72	.11	196295.62	3.86	
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LIGHTS	.00	.00	.00	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00	.00	.00	.00	
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	588179.83	.00	588179.83	4191550.01	.14	314702.98	.11	2822152.66	1.48	
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LOCAL TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	
FRANCHISE TAX	20593.50	.00	20593.50	144843.60	.14	10802.49	.11	95948.94	1.50	
TOTAL ****	20593.50	.00	20593.50	144843.60	.14	10802.49	.11	95948.94	1.50	
PENALTY	.00	.00	.00	.00	.00	27006.23	1.00	27006.23	.00	
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00	
MISC CHARGES	32394.00	.00	32394.00	144679.00	.22	.00	.00	.00	.00	
OTHER CHG BILLED	.00	.00	.00	2207.00	.00	3406.00	.91	3735.00	.59	
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00	
OTHER AMT 3	65876.14	.00	65876.14	491890.86	.13	45380.17	.12	376145.82	1.30	
TOTAL ****	98270.14	.00	98270.14	638776.86	.15	48786.17	.12	379880.82	1.68	
ANCILLARY SERVICES	.00		.00							
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00	
DEPOSITS	.00	.00	.00	.00	.00	.00	.00	.00	.00	
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	.00		.00	.00	.00	.00	.00	.00	.00	
GRAND TOTAL ****	707043.47	.00	707043.47	4975170.47	.14	401297.87	.12	3324988.65	1.49	

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RATE
THIS YEAR

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

KWH	9320774		9320774	67071498	.13	6745609	.13	50630628	1.32
LIGHT USAGE					.00		.00		.00
TOTAL ****	9320774		9320774	67071498	.13	6745609	.13	50630628	1.32

DEMAND KW	15975.360	.000	15975.360
BILLED DEMAND	15975.360	.000	15975.360
DEMAND AMT	69158.11	.00	69158.11

	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS
TOD KWH	9320774	0	0	0	0	0	0	9320774
TOD USAGE AMT	842.59	.00	.00	.00	.00	.00	.00	842.59
TOD DEMAND KW	15975.360	.000	.000	.000	.000	.000	.000	15975.360
TOD BILLED DEMAND	15975.360	.000	.000	.000	.000	.000	.000	15975.360
TOD DEMAND AMT	69158.11	.00	.00	.00	.00	.00	.00	69158.11

REVENUE PER/KWH			6.310	6.240	1.01	4.660	.83	5.570	1.12
-----------------	--	--	-------	-------	------	-------	-----	-------	------

TYPE BILLS						LIGHTS (MONTH)		REOCCURRING MISC CHARGES					
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	1												
TOTAL						NET TOTALS:							
						0							

CREDITS > 124	NO CONSUMERS	KWH
	1	125

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GRAND TOTALS

THIS YEAR

	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	LAST MONTH	YEAR % CHG	YTD	% CHG
ENERGY	9713366.06	1382.78-	9711983.28	90152354.07	.10	9449012.34	.10	86463554.48	1.04
FUEL	1817304.45	95.82-	1817208.63	11610547.67	.15	443526.60-	.10	4421492.54-	2.62
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	199604.77	23.82-	199580.95	1794140.26	.11	192675.51	.11	1726748.32	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	35779.66-	.00	.00	.00	35921.67-	.99
INTEREST	200.23-	.00	200.23-	2262.53-	.08	147.73-	.04	3404.61-	.66
CONTRACT	3427.01	.00	3427.01	51258.81	.06	13522.54	.02	585164.15	.08
ROUNDUP	599.03	.00	599.03	5092.17	.11	565.03	.13	4074.43	1.24
TOTAL ****	11734101.09	1502.42-	11732598.67	103575350.79	.11	9212101.09	.10	84318722.56	1.22
STATE TAX	186805.52	.00	186805.52	1397063.00	.13	129458.87	.12	1016847.95	1.37
LOCAL TAX	369206.38	52.12-	369154.26	3310195.36	.11	299705.03	.11	2709692.26	1.22
FRANCHISE TAX	190761.24	13.68-	190747.56	1527691.97	.12	144238.68	.11	1212646.19	1.25
TOTAL ****	746773.14	65.80-	746707.34	6234950.33	.11	573402.58	.11	4939186.40	1.26
PENALTY	.00	91590.04	91590.04 ✓	849606.84	.10	111551.93	.16	683350.14	1.24
REOCCUR CHARGES	1428.52		1428.52	12928.06	.11	1459.66	.11	13253.35	.97
MISC CHARGES	49508.32		49508.32	294380.91	.16	12140.14	.08	139507.06	2.11
OTHER CHG BILLED	942.25-		942.25-	3571.04-	.26	4214.69	3.05	1380.09	2.58
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	1313798.35	234.81-	1313563.54	12073728.19	.10	1326374.37	.11	11264291.20	1.07
TOTAL ****	1363792.94	234.81-	1363558.13	12377466.12	.11	1344188.86	.11	11418431.70	1.08
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	1110.00		1110.00	11287.50	.09	1652.50	.11	13847.50	.81
DEPOSITS	1940.00-		1940.00-	36435.00-	.05	5535.00-	.18	29915.00-	1.21
OTHER DEPS	4625.00-		4625.00-	535660.41	.00	4735.00	.25	18665.00	28.69
TOTAL ****	5455.00-		5455.00-	510512.91	.01	852.50	.32	2597.50	196.54
GRAND TOTAL ****	13839212.17	89787.01	13928999.18 ✓	123547886.99	.11	11242096.96	.11	101362288.30	1.21

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GRAND TOTALS

THIS YEAR		LAST YEAR		YTD		YTD		
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
7258975.96	172.35	7259148.31	69358032.59	.10	7211165.15	.21	33005681.04	2.10

HORSEPOWER 150.71 150.71 1358.19 .11 151.30 .11 1363.90 .99

KWH 111793426 6011- 111787415 1018344321 .00 111231751 .11 1002972970 1.01
 LIGHT USAGE 448966 54- 448912 4062118 .11 452072 .11 4054361 1.00
 TOTAL **** 112242392 6065- 112236327 ✓ 1022406439 .10 111683823 .11 1007027331 1.01

DEMAND KW 103628.671 .000 103628.671
 BILLED DEMAND 105177.011 .000 105177.011
 DEMAND AMT 727211.83 .00 727211.83

	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS
TOD KWH	111555706	231709	0	0	0	0	0	111787415
TOD USAGE AMT	4000231.29	3695.31	.00	.00	.00	.00	.00	4003926.60
TOD DEMAND KW	103628.671	.000	.000	.000	.000	.000	.000	103628.671
TOD BILLED DEMAND	105177.011	.000	.000	.000	.000	.000	.000	105177.011
TOD DEMAND AMT	727211.83	.00	.00	.00	.00	.00	.00	727211.83

REVENUE PER/KWH 10.450 10.130 1.03 8.240 .98 8.370 1.21

TYPE BILLS		LIGHTS (MONTH)						REOCCURRING MISC CHARGES					
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	55357	1	1	796	21631	9541.50	11	1	38	2895	711.86	8	370.18
1	5	2	1	27	1080	500.85	12	4	166	3003	2087.08	24	108.34
3	1918	3	1	1683	46067	20320.45	13	3	65	2446	1349.56	26	950.00
4	759	4	1	277	7479	3254.75	14	3	50	1350	1014.00		
7	4167	5	1	167	4561	1984.59	15	3	454	12276	7788.44		
		6	1	78	3148	1322.16	16	3	13	728	336.57		
		7	1	83	3356	1539.65	17	2	8997	242826	107107.15		
		7	4	157	6313	2897.82	18	2	1658	29818	20717.84		
		8	1	191	2874	1998.39	19	2	138	5489	2519.61		
		9	1	687	51572	12588.68							
TOTAL 62206 ✓		NET TOTALS:15725 448912						199580.95					

NO CONSUMERS KWH
 CREDITS < 125 6147 276147
 CREDITS > 124 53984 6748000

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	RATE THIS YEAR		YEAR			LAST YEAR		YEAR	
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	396554.36	.00	396554.36	3828834.20	.10	338177.70	.10	3356625.98	1.14
FUEL	157514.88	.00	157514.88	916785.05	.17	15332.86-	.07	211628.48-	4.33
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	.00	.00	.00	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	554069.24	.00	554069.24	4745619.25	.11	322844.84	.10	3144997.50	1.50
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
FRANCHISE TAX	18103.10	.00	18103.10	162946.70	.11	10952.19	.10	106901.13	1.52
TOTAL ****	18103.10	.00	18103.10	162946.70	.11	10952.19	.10	106901.13	1.52
PENALTY	.00	.00	.00	.00	.00	27006.23-	.00	.00	.00
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	.00	.00	.00	144679.00	.00	.00	.00	.00	.00
OTHER CHG BILLED	.00	.00	.00	2207.00	.00	.00	.00	3735.00	.59
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	49367.57	.00	49367.57	541258.43	.09	42228.11	.10	418373.93	1.29
TOTAL ****	49367.57	.00	49367.57	688144.43	.07	42228.11	.10	422108.93	1.63
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	.00		.00	.00	.00	.00	.00	.00	.00
GRAND TOTAL ****	621539.91	.00	621539.91	5596710.38	.11	349018.91	.09	3674007.56	1.52

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	RATE THIS YEAR		NET/MONTH		YTD % CHG		LAST YEAR		YTD % CHG	
	GROSS	ADJUSTMENTS					MONTH	% CHG		
KWH	7999740		7999740	75071238	.10		5742643	.10	56373271	1.33
LIGHT USAGE					.00			.00		.00
TOTAL ****	7999740		7999740	75071238	.10		5742643	.10	56373271	1.33

DEMAND KW	15589.440	.000	15589.440
BILLED DEMAND	15975.360	.000	15975.360
DEMAND AMT	69158.11	.00	69158.11

	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS
TOD KWH	7999740	0	0	0	0	0	0	7999740
TOD USAGE AMT	592.94	.00	.00	.00	.00	.00	.00	592.94
TOD DEMAND KW	15589.440	.000	.000	.000	.000	.000	.000	15589.440
TOD BILLED DEMAND	15975.360	.000	.000	.000	.000	.000	.000	15975.360
TOD DEMAND AMT	69158.11	.00	.00	.00	.00	.00	.00	69158.11

REVENUE PER/KWH 6.920 6.320 1.09 5.620 1.00 5.570 1.13

TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES						
TYPE	NUMBER	TY	RT	NO	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	1											
TOTAL 1		NET TOTALS: 0										.00

CREDITS > 124 NO CONSUMERS 1 KWH 125

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	GRAND TOTALS		THIS YEAR		LAST YEAR		YEAR		
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	8015452.03	338.34-	8015113.69	98167467.76	.08	7859668.33	.08	94323222.81	1.04
FUEL	1280047.39	.48.11-	1279999.28	12890546.95	.09	186617.41-	.04	4608109.95-	2.79
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	199731.48	71.46-	199660.02	1993800.28	.10	192049.79	.10	1918798.11	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	112484.00-	.00	112484.00-	148263.66-	.75	109086.00-	.75	145007.67-	1.02
INTEREST	223.05-	.00	223.05-	2485.58-	.08	139.81-	.03	3544.42-	.70
CONTRACT	2743.44	.00	2743.44	54002.25	.05	14248.91	.02	599413.06	.09
ROUNDUP	593.45	.00	593.45	5685.62	.10	556.39	.12	4630.82	1.22
TOTAL ****	9385860.74	457.91-	9385402.83	112960753.62	.08	7770680.20	.08	92089402.76	1.22
STATE TAX	158483.44	.00	158483.44	1555546.44	.10	116647.97	.10	1133495.92	1.37
LOCAL TAX	289788.50	13.89-	289774.61	3599969.97	.08	250611.78	.08	2960304.04	1.21
FRANCHISE TAX	152009.44	5.38-	152004.06	1679696.03	.09	124514.61	.09	1337160.80	1.25
TOTAL ****	600281.38	19.27-	600262.11	6835212.44	.08	491774.36	.09	5430960.76	1.25
PENALTY	.00	77716.49	77716.49	927323.33 ✓	.08	47250.95	.06	730601.09	1.26
REOCUR CHARGES	1428.52		1428.52	14356.58	.09	1459.66	.09	14713.01	.97
MISC CHARGES	14831.96		14831.96	309212.87	.04	15612.69	.10	155119.75	1.99
OTHER CHG BILLED	1269.31-		1269.31-	4840.35-	.26	408.19-	.41	971.90	4.98
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	846019.38	39.08-	845980.30	12919708.49	.06	1028755.45	.08	12293046.65	1.05
TOTAL ****	861010.55	39.08-	860971.47	13238437.59	.06	1045419.61	.08	12463851.31	1.06
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	2420.00		2420.00	13707.50	.17	922.50	.06	14770.00	.92
DEPOSITS	2325.00-		2325.00-	38760.00-	.05	2300.00-	.07	32215.00-	1.20
OTHER DEPS	1212735.00		1212735.00	1748395.41	.69	2160.00-	.13	16505.00	105.93
TOTAL ****	1212830.00		1212830.00	1723342.91	.70	3537.50-	3.76	940.00-	1833.34
GRAND TOTAL ****	12059982.67	77200.23	12137182.90	135685069.89 ✓	.08	9351587.62	.08	110713875.92	1.22

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GRAND TOTALS		THIS YEAR		LAST YEAR		YEAR		
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
5687621.96	279.16	5687901.12	75045654.55	.07	5651926.42	.14	38657607.46	1.94

HORSEPOWER 150.68 150.68 1508.87 .09 151.25 .09 1515.15 .99

KWH 89427164 3058- 89424106 1107768427 .00 88601480 .08 1091574450 1.01
 LIGHT USAGE 449477 27- 449450 4511568 .09 450143 .09 4504504 1.00
 TOTAL **** 89876641 3085- 89873556 1112279995 ✓ .08 89051623 .08 1096078954 1.01

DEMAND KW 99262.993 .000 99262.993
 BILLED DEMAND 102607.516 .000 102607.516
 DEMAND AMT 725714.26 .00 725714.26

	REGISTER 1	REGISTER 2	REGISTER 3	REGISTER 4	REGISTER 5	REGISTER 6	REGISTER 7	TOTALS
TOD KWH	89167094	257012	0	0	0	0	0	89424106
TOD USAGE AMT	2622874.16	2826.09	.00	.00	.00	.00	.00	2625700.25
TOD DEMAND KW	99262.993	.000	.000	.000	.000	.000	.000	99262.993
TOD BILLED DEMAND	102607.516	.000	.000	.000	.000	.000	.000	102607.516
TOD DEMAND AMT	725714.26	.00	.00	.00	.00	.00	.00	725714.26

REVENUE PER/KWH 10.440 10.150 1.02 8.720 1.03 8.400 1.20

TYPE BILLS		LIGHTS (MONTH)						REOCCURRING MISC CHARGES						
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT	
0	55435	1	1	791	21453	9462.50	11	1	39	2902	713.72	8	370.18	
1	4	2	1	27	1080	500.85	12	4	165	2988	2076.66	24	108.34	
3	1893	3	1	1643	45020	19799.21	13	3	65	2448	1350.96	26	950.00	
4	629	4	1	277	7479	3254.75	14	3	50	1350	1014.00			
7	4180	5	1	167	4509	1962.25	15	3	454	12258	7777.02			
		6	1	78	3120	1310.40	16	3	13	728	336.57			
TOTAL	62141 ✓	7	1	80	3320	1522.96	17	2	9063	244058	107653.80			
		7	4	156	6279	2881.91	18	2	1663	29895	20776.61			
		8	1	191	2865	1992.13	19	2	139	5540	2542.86			
		9	1	685	52158	12730.86								
					NET TOTALS:15746 449450						199660.02			

CREDITS < 125 NO CONSUMERS KWH
 6860 314344
 CREDITS > 124 53286 6660750

Request No. 4:

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:

East Kentucky has proposed a base period fuel increase of \$0.01125 / kWh which would increase base rates by the same amount. If this proposal is accepted by the Kentucky Public Services Commission, then the calculation of the increase in Blue Grass Energy's base rates for the review period would be as follows:

TWELVE MONTH ACTUAL LINE LOSS
FOR FUEL ADJUSTMENT CHARGE CALCULATION (EXCLUDING DIRECT SERVE)

Average Line Loss Percentage from Item 1, Page 3 of 3		4.726%
Sales as a Percent of Purchases (100% less Line Loss Percentage above)		95.274%
Change in Base Fuel Proposed by East Kentucky Power Corporation	\$	0.01125
FAC Base Increase Adjusted for Line Loss (\$0.01125 / 95.274%)	\$	0.01181
Increase in Base Rate kWh		1.181

Request No. 5:

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

Response:

East Kentucky has proposed a base period fuel increase of \$0.01125 / kWh which would increase base rates by the same amount. If accepted, Blue Grass Energy proposes the changes in its rates as shown in the following schedule. Please note that the service provided under Schedule G1 is provided with no line loss such that the East Kentucky increase is passed on with no adjustment.

Rate Schedule	Before Roll-In	Adjustment	After Roll-In
GS-1 (Residential and Farm)			
Facility Charge	\$ 17.10	No change	\$ 17.10
Energy Charge per kWh	\$ 0.08417	0.01181	\$ 0.09598
GS-2 (Residential and Farm Inclining Block)			
Customer charge	\$ 14.36	No change	\$ 14.36
Energy Charge per kWh:			
First 200 kWh	\$ 0.07643	0.01181	\$ 0.08824
Next 300 kWh	\$ 0.09198	0.01181	\$ 0.10379
Over 500 kWh	\$ 0.10234	0.01181	\$ 0.11415
GS-3 (Residential and Farm Time-of-Day Rate)			
Facility Charge	\$ 25.91	No change	\$ 25.91
On peak - Energy Charge per kWh	\$ 0.10176	0.01181	\$ 0.11357
Off peak - Energy Charge per kWh	\$ 0.05417	0.01181	\$ 0.06598
SC-1 General Service (0-100 KW)			
First KW of Billing Demand	\$ -	No change	\$ -
Over 10 KW of Billing Demand	\$ 8.06	No change	\$ 8.06
All kWh	\$ 0.08463	0.01181	\$ 0.09644
Facility Charge	\$ 33.69	No change	\$ 33.69
SC-2 (General Service 0-100 KW Time of Day Rate)			
Facility Charge	\$ 41.46	No change	\$ 41.46
On-peak energy	\$ 0.13003	0.01181	\$ 0.14184
Off-peak energy	\$ 0.06831	0.01181	\$ 0.08012
LP-1 Large Power (101 KW to 500 KW)			
Maximum Demand Charge per KW	\$ 8.64	No change	\$ 8.64
Facility Charge	\$ 57.60	No change	\$ 57.60
All kWh	\$ 0.05388	0.01181	\$ 0.06569
LP-1 Large Power (101 KW to 500 KW Time of Day Rate)			
Facility Charge	\$ 57.82	No change	\$ 57.82
On-peak energy	\$ 0.09522	0.01181	\$ 0.10703
Off-peak energy	\$ 0.06338	0.01181	\$ 0.07519
LP-2 Large Power (Over 500)			
Maximum Demand Charge per KW	\$ 8.64	No change	\$ 8.64
Facility Charge	\$ 115.20	No change	\$ 115.20
All kWh	\$ 0.04751	0.01181	\$ 0.05932
Large Industrial Rate - Schedule B-1			
Facility Charge	\$ 1,150.86	No change	\$ 1,150.86
Demand Charge per kW of Contract Demand	\$ 7.42	No change	\$ 7.42
Demand Charge per kW for Billing Demand in Excess of Contract Demand	\$ 10.33	No change	\$ 10.33
Energy Charge per kWh	\$ 0.04805	0.01181	\$ 0.05986

Large Industrial Rate - Schedule B-2

Facility Charge	\$ 2,301.71	No change	\$ 2,301.71
Demand Charge per kW of Contract Demand	\$ 7.42	No change	\$ 7.42
Demand Charge per kW for Billing Demand in Excess of Contract Demand	\$ 10.33	No change	\$ 10.33
Energy Charge per kWh	\$ 0.04241	0.01181	\$ 0.05422

Large Industrial Rate - Schedule G1

Facility Charge	\$ 5,726.70	No change	\$ 5,726.70
Demand Charge per kW of Contract Demand	\$ 7.30	No change	\$ 7.30
Energy Charge per kWh	0.04021	0.01125	0.05146

Rate Schedule	Before Roll-In	Associated kWh per Light	Adjustment	After Roll-In
Outdoor Lights				
Open Bottom Light-Approx 6000-9500 Lumens	\$ 11.91	27	\$ 0.32	\$ 12.23
Open Bottom Light-Approx 25,000 Lumens	\$ 18.55	40	\$ 0.47	\$ 19.02
Direction Flood Light-Approx 50,000 Lumens	\$ 18.55	76	\$ 0.90	\$ 19.45
Shoobox Fixture (metal pole)-Approx 6,000-9,500 Lumens	\$ 20.90	38	\$ 0.45	\$ 21.35
Acorn Fixture (fiberglass pole)-Approx 6,000-9,500 Lumens	\$ 20.28	27	\$ 0.32	\$ 20.60
Colonial Fixture-Approx 6,000-9,500 Lumens	\$ 17.13	27	\$ 0.32	\$ 17.45
Cobra Head (aluminum pole)-Approx 50,000 Lumens	\$ 25.89	56	\$ 0.66	\$ 26.55
Ornamental Light-Approx 6,000-9,500 Lumens	\$ 11.75	27	\$ 0.32	\$ 12.07
Ornamental Light-Approx 25,000 Lumens	\$ 16.80	40	\$ 0.47	\$ 17.27
Colonial Fixture (15ft mnting hght) Approx 6,000-9,500 L)	\$ 10.43	15	\$ 0.18	\$ 10.61
Cobra Head (aluminum pole)-Approx 25,000 Lumens	\$ 18.36	40	\$ 0.47	\$ 18.83
Cobra Head (aluminum pole)-Approx 6,000-9,500 Lumens	\$ 12.51	18	\$ 0.21	\$ 12.72

Request No. 6:

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

Response:

Please see the attached tariff sheets reflecting Blue Grass Energy's proposed rate changes.

**BLUE GRASS ENERGY
COOPERATIVE CORPORATION**

FOR ENTIRE TERRITORY SERVED
P.S.C. KY NO. 2
~~THIRD~~ FOURTH REVISED SHEET NO.5a
CANCELLING PSC KY NO. 2
~~SECOND-THIRD~~ REVISED SHEET NO. 5a

CLASSIFICATION OF SERVICE

GS-2 (Residential and Farm Inclining Block)

APPLICABLE

Entire Territory Served

AVAILABILITY

Available to all GS-1 residential and farm consumers. One year minimum commitment required.

TYPE OF SERVICE

Single-phase, 60 cycles, at available secondary voltage.

RATES

Customer Charge	\$14.36 per meter, per month	
Energy Charge per kWh:		
First 200 kWh	\$0.07643 <u>\$0.08824</u>	(I)
Next 300 kWh	\$0.09198 <u>\$0.10379</u>	(I)
Over 500 kWh	\$0.10234 <u>\$0.11415</u>	(I)

FUEL ADJUSTMENT CLAUSE

All rates are applicable to the Fuel Adjustment Clause and may be increased or decreased by and amount per KWH equal to the fuel adjustment amount per KWH as billed by the Wholesale Power Supplier, plus an allowance for line losses. The allowance for line loss will not exceed 10% and is based on twelve-month moving average of such losses. This Fuel Clause is subject to all applicable provisions as set out in 807 KAR 5.056.

MINIMUM MONTHLY CHARGE

The minimum monthly charge under this tariff shall be the customer charge.

DELAY PAYMENT CHARGE

The above rates are net, the gross rates being 7.5% higher. In the event the current monthly bill is not paid within 15 days from the date of the bill, the gross rates shall apply.

DATE OF ISSUE: October 8, 2021

DATE EFFECTIVE: October 1, 2021

ISSUED BY: _____
(Name of Officer)

TITLE: President/CEO

Issued by authority of an Order of the Public Service
Commission of Kentucky in Case No.: 2021-00105

Dated: September 30, 2021

**BLUE GRASS ENERGY
COOPERATIVE CORPORATION**

FOR ENTIRE TERRITORY SERVED
P.S.C. KY NO. 2
~~FOURTH~~ FIFTH REVISED SHEET NO. 6
CANCELLING P.S.C.KY NO. 2
~~THIRD-FOURTH~~ REVISED SHEET NO. 6

CLASSIFICATION OF SERVICE

GS-1 (Residential and Farm)

APPLICABLE

Entire Territory Served

AVAILABILITY

Available to all residential and farm consumers. The capacity on individual motors served under this schedule may not exceed ten (10) horsepower.

TYPE OF SERVICE

Single-phase, 60 cycles, at available secondary voltage.

RATES

Facility Charge Monthly per Meter	\$17.10	
Energy Charge per kWh	\$0.08417 <u>\$0.09598</u>	(I)

FUEL ADJUSTMENT CLAUSE

All rates are applicable to the Fuel Adjustment Clause and may be increased or decreased by and amount per KWH equal to the fuel adjustment amount per KWH as billed by the Wholesale Power Supplier, plus an allowance for line losses. The allowance for line loss will not exceed 10% and is based on twelve-month moving average of such losses. This Fuel Clause is subject to all applicable provisions as set out in 807 KAR 5.056.

MINIMUM MONTHLY CHARGE

The minimum monthly charge under this tariff shall be the facility charge.

DELAY PAYMENT CHARGE

The above rates are net, the gross rates being 7.5% higher. In the event the current monthly bill is not paid within 15 days from the date of the bill, the gross rates shall apply.

BLUE GRASS ENERGY

FOR ENTIRE TERRITORY SERVED

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COOPERATIVE CORPORATION

P.S.C. KY NO. 2
~~FOURTH~~ ~~FIFTH~~ REVISED SHEET NO. 8
CANCELING P.S.C. KY NO. 2
~~THIRD~~ ~~FOURTH~~ REVISED SHEET NO. 8

CLASSIFICATION OF SERVICE

GS-3 (Residential and Farm Time-of-Day Rate)

APPLICABLE

Entire Territory Served

AVAILABILITY

Available to all consumers eligible for the Tariff GS-1, Residential and Farm. The capacity on individual motors served under this schedule may not exceed ten (10) horsepower. Consumers must remain on this rate schedule for one (1) year. This rate is not available for the direct load control credits.

TYPE OF SERVICE

Single-phase, 60 cycles, at available secondary voltage.

RATES:

Facility Charge	\$25.91 per meter, per month	
Energy Charge per kWh		
On peak energy	\$0.10176 <u>\$0.11357</u>	(I)
Off peak energy	\$0.05417 <u>\$0.06598</u>	(I)

**On-Peak Hours and Off-Peak Hours
Local Prevailing Time**

On-peak hours are applicable to weekdays only. All weekend hours are off-peak hours.

Months	On-Peak Hours	Off-Peak Hours
May through September	1:00 p.m. to 9:00 p.m.	9:00 p.m. to 1:00 p.m.
October through April	7:00 a.m. to 11:00 a.m. 5:00 p.m. to 9:00 p.m.	11:00 a.m. to 5:00 p.m. 9:00 p.m. to 7:00 a.m.

FUEL ADJUSTMENT CLAUSE

All rates are applicable to the Fuel Adjustment Clause and may be increased or decreased by and amount per KWH equal to the fuel adjustment amount per KWH as billed by the Wholesale Power Supplier, plus an allowance for line losses. The allowance for line loss will not exceed 10% and is based on twelve-month moving average of such losses. This Fuel Clause is subject to all applicable provisions as set out in 807 KAR 5.056.

MINIMUM MONTHLY CHARGES

The minimum monthly charge under this tariff shall be the facility charge.

DELAY PAYMENT CHARGE

The above rates are net, the gross rates being 7.5% higher. In the event the current monthly bill is not paid within 15 days from the date of the bill, the gross rates shall apply.

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**BLUE GRASS ENERGY
COOPERATIVE CORPORATION**

FOR ENTIRE TERRITORY SERVED
P.S.C. KY NO. 2
~~FOURTH~~ ~~FIFTH~~ REVISED SHEET NO. 9
CANCELLING P.S.C. KY NO. 2
~~THIRD~~ ~~FOURTH~~ REVISED SHEET NO. 9

CLASSIFICATION OF SERVICE

SC-1 General Service (0-100 KW)

APPLICABLE

Entire territory served

AVAILABILITY

Available for general service including single phase non-residential or three-phase commercial and three-phase farm service up to 100 kW.

TYPE OF SERVICE

Single-phase and three-phase, 60 cycles, at available secondary voltages. Motors having a rated capacity in excess of 10 horsepower must be three-phase unless specially approved by the Cooperative. Consumer's equipment shall operate in such a way that it does not cause electrical disturbances to other consumers.

RATE

Demand Charge

First 10 KW of Billing Demand
Over 10 KW of Billing Demand

No charge
\$ 8.06

Energy Charge

All KWH

~~\$ 0.08463~~ ~~\$0.09644~~

(I)

Facility Charge

\$33.69

FUEL ADJUSTMENT CLAUSE

All rates are applicable to the Fuel Adjustment Clause and may be increased or decreased by an amount per KWH equal to the fuel adjustment amount per KWH as billed by the Wholesale Power Supplier, plus an allowance for line losses. The allowance for line loss will not exceed 10% and is based on a twelve-month moving average of such losses. This Fuel Clause is subject to all applicable provisions as set out in 807 KAR 5.056.

DETERMINATION OF BILLING DEMAND

The billing demand shall be the maximum kilowatt demand established by the consumer for any period of fifteen consecutive minutes during the month for which the bill is rendered, as indicated or recorded by a demand meter and adjusted for power factor.

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**BLUE GRASS ENERGY
COOPERATIVE CORPORATION**

FOR ENTIRE TERRITORY SERVED
P.S.C. KY NO. 2
~~FOURTH~~ FIFTH REVISED SHEET NO. 11
CANCELLING P.S.C. KY NO. 2
~~THIRD~~ FOURTH REVISED SHEET NO. 11

CLASSIFICATION OF SERVICE

LP-1 Large Power (101 KW to 500 KW)

APPLICABLE
Entire territory served

AVAILABILITY
Available to all consumers whose contracted kilowatt demand shall exceed 100 kW for all usage subject to the established rules and regulations.

CONDITIONS
An "Agreement for Electric Service" shall be executed by the consumer for service under this schedule.

TYPE OF SERVICE
Single-phase and three-phase, 60 cycles, at available primary or secondary voltages. Motors having a rated capacity in excess of 10 horsepower must be three-phase unless specifically approved by the Cooperative. Consumer's equipment shall operate in such a way that it does not cause electrical disturbances to other consumers.

RATE
Maximum Demand Charge
\$8.64 per month per KW of billing demand

Energy Charge (101 KW to 500 kW)
Facility Charge \$57.60
ALL KWH ~~\$0.05388~~ \$0.06569 (I)

DETERMINATION OF BILLING DEMAND
The Billing demand shall be the maximum kilowatt demand established by the consumer for any pe of fifteen consecutive minutes during the month for which the bill is rendered, as indicated or recorded by a demand meter and adjusted for power factor as provided below.

POWER FACTOR ADJUSTMENT
The consumer agrees to maintain unity power factor as practicable. Power factor may be measured at any time. Should such measurements indicate that the power factor at the time of this maximum demand is less than the wholesale power factor, the demand for billing purposes shall be demand as indicated or recorded by the demand meter multiplied by the wholesale power factor and divided by the measured power factor.

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**BLUE GRASS ENERGY
COOPERATIVE CORPORATION**

FOR ENTIRE TERRITORY SERVICED
P.S.C. KY NO. 2
~~THIRD~~ FOURTH REVISED SHEET NO. 12a
CANCELLING PSC KY NO. 2
~~SECOND~~ THIRD REVISED SHEET NO. 12a

CLASSIFICATION OF SERVICE

LP-1 (Large Power 101 KW to 500 KW – Time of Day Rate)

APPLICABLE

Entire Territory Served

AVAILABILITY

Available for all LP-1 Large Power 101 KW-500 KW consumers. They must remain on this rate schedule for one (1) year.

CONDITIONS

An "Agreement for Electric Service" shall be executed by the consumer for service under this schedule.

TYPE OF SERVICE

Single-phase and three-phase, 60 cycles, at available secondary voltages. Motors having a rated capacity in excess of 10 horsepower must be three-phase unless specially approved by the Cooperative. Consumer's equipment shall operate in such a way that it does not cause electrical disturbances to other consumers.

RATES:

Customer Charge	\$57.82 per meter, per month	
Energy Charge per kWh		
On-peak energy	\$0.09522 <u>\$0.10703</u>	(I)
Off-peak energy	\$0.06338 <u>\$0.07519</u>	(I)

**On-Peak Hours and Off-Peak Hours
Local Prevailing Time**

Months	On-Peak Hours	Off-Peak Hours
<u>May through September</u>	<u>10:00 a.m. to 10:00 p.m.</u>	<u>10:00 p.m. to 10:00 a.m.</u>
October through April	7:00 a.m. to 12:00 noon 5:00 p.m. to 10:00 p.m.	12:00 noon to 5:00 p.m. 10:00 p.m. to 7:00 a.m.

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**BLUE GRASS ENERGY
COOPERATIVE CORPORATION**

FOR ENTIRE TERRITORY SERVED
P.S.C. KY NO. 2
~~FOURTH~~ FIFTH REVISED SHEET NO. 13
CANCELLING P.S.C. KY NO. 2
~~THIRD~~ FOURTH REVISED SHEET NO. 13

CLASSIFICATION OF SERVICE

LP-2 Large Power (over 500)

APPLICABLE

Entire territory served

AVAILABILITY

Available to all commercial and industrial consumers whose contracted kilowatt demand shall exceed 500 kW for all usage subject to the established rules and regulations.

CONDITIONS

An "Agreement for Purchase of Power" shall be executed by the consumer for service under this schedule.

TYPE OF SERVICE

Three-phase, 60 cycles, at available primary or secondary voltages. Consumer's equipment shall operate in such a way that it does not cause electrical disturbances to other consumers.

RATE

Maximum Demand Charge

\$8.64 per month per kW of billing demand

Energy Charge (over 500 kW)

Facility Charge

\$ 115.20

ALL KWH

~~\$0.04751~~ \$0.05932

(I)

Special facilities charge as specified in the contract

DETERMINATION OF BILLING DEMAND

The billing demand shall be the maximum kilowatt demand established by the consumer for any period of fifteen consecutive minutes during the month for which the bill is rendered, as indicated or recorded by a demand meter and adjusted for power factor as provided below.

POWER FACTOR ADJUSTMENT

The consumer agrees to maintain unity power factor as nearly as practical. Power Factor may be measured at any time. Should such measurements indicate that the power factor at the time of the maximum demand is less than the wholesale power factor, the demand for billing purposes shall be demand as indicated or recorded by the demand meter multiplied by the wholesale power factor and divided by the measured power factor.

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**BLUE GRASS ENERGY
COOPERATIVE CORPORATION**

FOR ENTIRE TERRITORY SERVED
P.S.C. KY NO. 2
~~FOURTH~~ FIFTH REVISED SHEET NO. 15
CANCELLING P.S.C. KY NO. 2
~~THIRD-FOURTH~~ REVISED SHEET NO. 15

CLASSIFICATION OF SERVICE

OUTDOOR LIGHTS

APPLICABLE

Entire territory served

AVAILABILITY

Available to all consumers of the Cooperative subject to its established rules and regulations.

RATE PER LIGHT PER MONTH

Open Bottom Light	Approximate Lumens 6000-9500	\$11.91 <u>\$12.23</u>	(I)
Open Bottom light	Approximate Lumens 25,000	\$18.55 <u>\$19.02</u>	(I)
Directional Flood Light	Approximate Lumens 50,000	\$18.55 <u>\$19.45</u>	(I)
Shoobox Fixture (metal pole)	Approximate Lumens 6000-9500	\$20.90 <u>\$21.35</u>	(I)
Acorn Fixture (fiberglass pole)	Approximate Lumens 6000-9500	\$20.28 <u>\$20.60</u>	(I)
Colonial Fixture	Approximate Lumens 6000-9000	\$17.13 <u>\$17.45</u>	(I)
Cobra Head (aluminum pole)	Approximate Lumens 50,000	\$25.89 <u>\$26.55</u>	(I)
Ornamental Light	Approximate Lumens 6000-9500	\$11.75 <u>\$12.07</u>	(I)
Ornamental Light	Approximate Lumens 25,000	\$16.80 <u>\$17.27</u>	(I)
Colonial Fixture (15 Ft. mounting height)	Approximate Lumens 6000-9500	\$10.43 <u>\$10.61</u>	(I)
Cobra Head (aluminum pole)	Approximate Lumens 25,000	\$18.36 <u>\$18.83</u>	(I)
Cobra Head (aluminum pole)	Approximate Lumens 6000-9500	\$12.51 <u>\$12.72</u>	(I)

* All lights are for a minimum of 12 months service. If customer disconnects prior to the completion of the first 12 months of service, the balance of the 12 months must be paid.

ADDITIONAL ORNAMENTAL SERVICE

The Cooperative may, upon request, furnish ornamental poles/fixtures not listed in our current rates of the Cooperative's choosing, together with overhead wiring and all other equipment as needed. The Member will pay this additional cost prior to installation.

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**BLUE GRASS ENERGY
COOPERATIVE CORPORATION**

FOR ENTIRE TERRITORY SERVICED
P.S.C. KY NO. 2
~~FOURTH~~ FIFTH REVISED SHEET NO. 17
CANCELING P.S.C. KY NO. 2
~~THIRD~~ FOURTH REVISED SHEET NO. 17

CLASSIFICATION OF SERVICE

SC-2 (General Service 0-100 KW Time of Day Rate)

APPLICABLE
Entire Territory Served

AVAILABILITY
Available for general service including single phase non-residential or three-phase commercial and three-phase farm service up to 100 kW. Consumers will not exceed 100 KW for any month to qualify. They must remain on this rate schedule for one (1) year.

TYPE OF SERVICE
Single-phase and three-phase, 60 cycles, at available secondary voltages. Motors having a rated capacity in excess of 10 horsepower must be three-phase unless specially approved by the Cooperative. Consumer's equipment shall operate in such a way that it does not cause electrical disturbances to other consumers.

RATES:

Facility Charge	\$41.46 per meter, per month	
Energy Charge per kWh		
On-peak energy	\$0.13003 <u>\$0.14184</u>	(I)
Off-peak energy	\$0.06831 <u>\$0.08012</u>	(I)

**On-Peak Hours and Off-Peak Hours
Local Prevailing Time**

<u>Months</u>	<u>On-Peak Hours</u>	<u>Off-Peak Hours</u>
May through September	10:00 a.m. to 10:00 p.m.	10:00 p.m. to 10:00 a.m.
October through April	7:00 a.m. to 12:00 noon 5:00 p.m. to 10:00 p.m.	12:00 noon to 5:00 p.m. 10:00 p.m. to 7:00 a.m.

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**BLUE GRASS ENERGY
COOPERATIVE CORPORATION**

FOR ENTIRE TERRITORY SERVED
P.S.C. KY NO. 2
~~FIFTH~~ SIXTH REVISED SHEET NO. 23
CANCELLING P.S.C. KY NO. 2
~~FOURTH~~ FIFTH REVISED SHEET NO. 23

CLASSIFICATION OF SERVICE

Large Industrial Rate - Schedule B-1

AVAILABILITY

Applicable to contracts with demands of 1,000 KW to 3,999 KW with a minimum contracted monthly energy (kwh) of 425 hours per kw of contract demand. To determine the minimum contracted monthly energy usage (kwh), the 425 hours is multiplied by the contract demand.

MONTHLY RATE

Facility Charge	\$1,150.86	
Demand Charge per kW of Contract Demand	\$ 7.42	
Demand Charge per kW for Billing Demand in Excess of Contract Demand	\$ 10.33	
Energy Charge per kWh	\$0.04805 <u>\$0.05986</u>	(I)

BILLING DEMAND

The monthly billing demand (kilowatt demand) shall be the contract demand plus any excess demand. Excess demand occurs when the consumer's peak demand, during the current month, exceeds the contract demand. The load center's peak demand is highest average rate at which energy is used during any fifteen-minute interval, in the below listed hours for each month, and adjusted for power factor as provided herein:

Months	Hours Applicable for Demand Billing -EPT
October through April	7:00 a.m. to 12:00 noon 5:00 p.m. to 10:00 p.m.
May through September	10:00 a.m. to 10:00 p.m.

MINIMUM MONTHLY CHARGE

The minimum monthly charge shall not be less than the sum of (a) through (d) below:

- Facility Charge
- The product of the contract demand multiplied by the contract demand charge, plus the product of the demand in excess of the contract demand, multiplied by the in excess of contract demand charge.
- The product of the contract demand multiplied by 425 hours and the energy charge per KWH.
- Contract provisions that reflect special facilities requirements.

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**BLUE GRASS ENERGY
COOPERATIVE CORPORATION**

FOR ENTIRE TERRITORY SERVED
P.S.C. KY NO. 2
~~FIFTH SIXTH~~ REVISED SHEET NO. 25
CANCELLING P.S.C. KY NO. 2
~~FOURTH FIFTH~~ REVISED SHEET NO. 25

CLASSIFICATION OF SERVICE

Large Industrial Rate - Schedule B-2

AVAILABILITY

Applicable to contracts with demands of 4,000 KW and greater with a minimum contracted monthly energy usage (kwh) of 425 hours per kw of contract demand. To determine the minimum contracted monthly energy usage (kwh), the 425 hours is multiplied by the contract demand.

TYPE OF SERVICE

Three-phase, 60 cycles, at available primary voltages. Consumer's equipment shall operate in such a way that it does not cause electrical disturbances to other consumers.

MONTHLY RATE

Facility Charge	\$2,301.71	
Demand Charge per kW of Contract Demand	\$7.42	
Demand Charge per kW for Billing Demand in Excess of Contract Demand	\$10.33	
Energy Charge per kWh	\$0.04241 <u>\$0.05422</u>	(I)

BILLING DEMAND

The monthly billing demand (kilowatt demand) shall be the contract demand plus any excess demand. Excess demand occurs when the consumer's peak demand, during the current month, exceeds the contract demand. The load center's peak demand is highest average rate at which energy is used during any fifteen-minute interval, in the below listed hours for each month, and adjusted for power factor as provided herein:

Months	Hours Applicable for Demand Billing -EPT
October through April	7:00 a.m. to 12:00 noon 5:00 p.m. to 10:00 p.m.
May through September	10:00 a.m. to 10:00 p.m.

MINIMUM MONTHLY CHARGE

The minimum monthly charge shall not be less than the sum of (a) through (d) below:

- a. Facility Charge
- b. The product of the contract demand multiplied by the contract demand charge, plus the product of the demand in excess of the contract demand, multiplied by the in excess of contract demand charge.
- c. The product of the contract demand multiplied by 425 hours and the energy charge per kWh.
- d. Contract provisions that reflect special facilities requirements.

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**BLUE GRASS ENERGY
COOPERATIVE CORPORATION**

FOR ENTIRE TERRITORY SERVED
P.S.C. NO 2
~~SIXTH SEVENTH~~ REVISED SHEET NO. 36
CANCELLING P.S.C. KY NO. 2
~~FIFTH SIXTH~~ REVISED SHEET NO 36

CLASSIFICATION OF SERVICE
Large Industrial Rate –Schedule G1

AVAILABILITY

Applicable to contracts with demand of 15,000 kW and greater with a monthly energy usage equal to or greater than 438 kWh per kW of contract demand.

TYPE OF SERVICE

Three-phase, 60 cycles, at available primary voltages. Consumer’s equipment shall operate in such a way that it does not cause electrical disturbances to other consumers.

MONTHLY RATES

Facility Charge \$5,726.70
Demand Charge per Billing kW \$7.30
Energy Charge per kWh for all kWh ~~\$0.04021~~ \$0.05146 (I)

BILLING DEMAND

The kW billing demand shall be the greater of (a) or (b) listed below:

- (a) The contract demand
- (b) The consumer’s highest demand during the current month or preceding eleven (11) months. Demand is the highest average rate at which energy is used during any fifteen minute interval in the below listed hours for each month and adjusted for power factor use.

Months	Hours Applicable for Demand Billing – ETS
October through April	7:00 a.m. to 12:00 noon 5:00 p.m. to 10:00 p.m.
May through September	10:00 a.m. to 10:00 p.m.

MINIMUM MONTHLY BILL

The minimum monthly charges shall not be less that the sum of (a) through (c) below:

- (a) Customer Charge, plus
- (b) The product of the billing demand multiplied by the demand charge, plus
- (c) The product of the billing demand multiplied by 438 kWh multiplied by the energy rate.

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