

	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST %	YEAR	CHG	YTD	% CHG
ENERGY	1690546.73	201.01-	1690345.72	18441177.51	.09	1961411.57	.57	.10	.10	19398649.21	.95
FUEL	144738.47-	21.25	144717.22-	1284602.58-	.11	142077.12-	.12-	.17	.17	810443.58-	1.58
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	73111.78	9.31-	73102.47	796757.37	.09	71901.23	.23	.09	.09	790570.89	1.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	7.74-	.00	7.74-	7754.01-	.00	.00	.00	.00	.00	7496.01-	1.03
CONTRACT	943.16	.00	943.16	59.52-	.13	12.56-	.13	.12	.12	104.35-	.57
				14495.85	.06	888.43	.43	.05	.05	16720.21	.86
TOTAL ****	1619855.46	189.07-	1619666.39	17960014.62	.09	1892111.55	.55	.09	.09	19387896.37	.92
STATE TAX	12182.82	.00	12182.82	137753.63	.08	13282.18	.18	.08	.08	154943.85	.88
LOCAL TAX	28579.18	6.06-	28573.12	304655.77	.09	32974.88	.88	.10	.10	322640.36	.94
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	40762.00	6.06-	40755.94	442409.40	.09	46257.06	.06	.09	.09	477584.21	.92
PENALTY	.00	.00	.00	75719.71	.00	21133.82	.82	.06	.06	305858.54	.24
REOCUR CHARGES	2647.27	.00	2647.27	29768.91	.08	2338.26	.26	.08	.08	26986.33	1.10
MISC CHARGES	473.00	.00	473.00	15782.01	.02	3574.44	.44	.16	.16	21848.50	.72
OTHER CHG BILLED	.00	.00	.00	5100.79	.00	2.52	.52	.00	.00	1212.71	4.20
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 1	63.25	.00	63.25	695.75	.09	63.25	.25	.08	.08	706.75	.98
OTHER AMT 3	202217.48	20.56-	202196.92	1876000.75	.10	185889.22	.22	.10	.10	1846231.08	1.01
TOTAL ****	205401.00	20.56-	205380.44	1927348.21	.10	191867.69	.69	.10	.10	1896985.37	1.01
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	865.00-	.00	865.00-	10525.00-	.08	1055.00-	.00-	.06	.06	16255.00-	.64
DEPOSITS	3425.00-	.00	3425.00-	37365.00-	.09	2000.00-	.00-	.03	.03	62850.00-	.59
OTHER DEPS	200.00-	.00	200.00-	19470.00-	.01	.00	.00	.00	.00	9522.00-	2.04
TOTAL ****	4490.00-	.00	4490.00-	67360.00-	.06	3055.00-	.00-	.03	.03	88627.00-	.76
GRAND TOTAL ****	1861528.46	215.69-	1861312.77	20338131.94	.09	2148315.12	.12	.09	.09	21979697.49	.92

REVENUE REPORT  
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 BILL MOYR 11/20  
 RUN DATE 12/01/20  
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 GRAND TOTALS  
 THIS YEAR  
 YTD  
 MONTH  
 LAST YEAR  
 % CHG  
 YTD  
 % CHG

GROSS .00  
 ADJUSTMENTS 154.58  
 NET/MONTH 154.58  
 % CHG .00  
 MONTH .00  
 LAST YEAR .00  
 % CHG .00  
 YTD .00  
 % CHG .00

KWH  
 LIGHT USAGE  
 TOTAL \*\*\*\*\*  
 DEMAND KW  
 BILLED DEMAND  
 DEMAND AMT

16514106  
 337264  
 16851370

2227-  
 2227-

16511879  
 337264  
 16849143

181363263  
 3786217  
 185149480

1.00  
 .08  
 .09

19378160  
 359558  
 19737718

.10  
 .08  
 .10

189167743  
 4118369  
 193286112

.95  
 .91  
 .95

REVENUE PER/KWH  
 TYPE NUMBER  
 TYPE 0  
 3  
 4  
 7

11789  
 526  
 103  
 450

9.610  
 .000  
 .000  
 .00

13576.867  
 14450.067  
 93226.85

9.610  
 .000  
 .000  
 .00

9.700  
 .99  
 .99

LIGHTS (MONTH)  
 AMT TY RT NO  
 9.31-  
 73111.78

9.580  
 .000  
 .000  
 .00

10.030  
 .000  
 .000  
 .00

REOCCURRING MISC CHARGES  
 CD AMT  
 22 2647.27

TOTAL 12868

NET TOTALS: 7158 337264 73102.47

	GRAND TOTALS		NET/MONTH		YTD		MONTH		LAST YEAR		YTD		% CHG
	ADJUSTMENTS	THIS YEAR	THIS YEAR	NET/MONTH	YTD	YTD	MONTH	MONTH	LAST YEAR	LAST YEAR	YTD	YTD	
ENERGY	2301140.03	4215.34-	2296924.69	20738102.20	20738102.20	20738102.20	2123566.22	2123566.22	.09	.09	21522215.43	21522215.43	.96
FUEL	148936.70-	4.70	148932.00-	1433534.58-	1433534.58-	1433534.58-	106378.61-	106378.61-	.11	.11	916822.19-	916822.19-	1.56
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	73502.02	20.48-	73481.54	870238.91	870238.91	870238.91	72208.27	72208.27	.08	.08	862779.16	862779.16	1.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	7754.01-	7754.01-	7754.01-	.00	.00	.00	.00	7496.01-	7496.01-	1.03
INTEREST	8.36-	.00	8.36-	67.88-	67.88-	67.88-	1237.60-	1237.60-	.92	.92	1341.95-	1341.95-	.05
CONTRACT	943.16	.00	943.16	15439.01	15439.01	15439.01	944.07	944.07	.05	.05	17664.28	17664.28	.87
TOTAL ****	2226640.15	4231.12-	2222409.03	20182423.65	20182423.65	20182423.65	2089102.35	2089102.35	.09	.09	21476998.72	21476998.72	.93
STATE TAX	14113.70	.00	14113.70	151867.33	151867.33	151867.33	14419.58	14419.58	.08	.08	169363.43	169363.43	.89
LOCAL TAX	41019.69	.00	41019.69	345675.46	345675.46	345675.46	37018.34	37018.34	.10	.10	359658.70	359658.70	.96
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	55133.39	.00	55133.39	497542.79	497542.79	497542.79	51437.92	51437.92	.11	.11	529022.13	529022.13	.94
PENALTY	.00	.00	.00	75719.71	75719.71	75719.71	28531.22	28531.22	.08	.08	334389.76	334389.76	.22
REOCUR CHARGES	3002.11	.00	3002.11	32771.02	32771.02	32771.02	3006.56	3006.56	.09	.09	29992.89	29992.89	1.09
MISC CHARGES	520.97	.00	520.97	16302.98	16302.98	16302.98	4287.70	4287.70	.03	.03	26136.20	26136.20	.62
OTHER CHG BILLED	.00	.00	.00	5100.79	5100.79	5100.79	906.52	906.52	.00	.00	2119.23	2119.23	2.40
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 1	63.25	.00	63.25	759.00	759.00	759.00	63.25	63.25	.08	.08	770.00	770.00	.98
OTHER AMT 3	310015.90	9.77-	310006.13	2186006.88	2186006.88	2186006.88	235181.60	235181.60	.11	.11	2081412.68	2081412.68	1.05
TOTAL ****	313602.23	9.77-	313592.46	2240940.67	2240940.67	2240940.67	243445.63	243445.63	.11	.11	2140431.00	2140431.00	1.04
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	1315.00-	.00	1315.00-	11840.00-	11840.00-	11840.00-	1490.00-	1490.00-	.11	.11	17745.00-	17745.00-	.66
DEPOSITS	5650.00-	.00	5650.00-	43015.00-	43015.00-	43015.00-	7700.00-	7700.00-	.13	.13	70550.00-	70550.00-	.60
OTHER DEPS	100.00	.00	100.00	19370.00-	19370.00-	19370.00-	300.00-	300.00-	.00	.00	9822.00-	9822.00-	1.97
TOTAL ****	6865.00-	.00	6865.00-	74225.00-	74225.00-	74225.00-	9490.00-	9490.00-	.09	.09	98117.00-	98117.00-	.75
GRAND TOTAL ****	2588510.77	4240.89-	2584269.88	22922401.82	22922401.82	22922401.82	2403027.12	2403027.12	.11	.11	24382724.61	24382724.61	.94

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GRAND TOTALS  
THIS YEAR  
YTD

ADJUSTMENTS  
NET/MONTH  
YTD

GROSS 4216.98-  
ADJUSTMENTS 4216.98-  
NET/MONTH 4216.98-  
YTD .00

LAST YEAR % CHG  
MONTH % CHG  
YTD % CHG

KWH	23836696	23-	23836673	20519936	1.00	21398838	.10	210566581	.97
LIGHT USAGE	335776		335776	4121993	.08	357656	.07	4476025	.92
TOTAL ****	24172472	23-	24172449	209321929	.11	21756494	.10	215042606	.97
DEMAND KW	13631.415		13631.415						
BILLED DEMAND	14014.415		14014.415						
DEMAND AMT	89837.22		89837.22						

REVENUE PER/KWH	9.190	9.640	9.95	9.600	9.980	9.96	9.980	.96
TYPE	0	3	4	7	1	1	1	7
NUMBER	11798	518	88	446	7168	335776	73502.02	12850
AMT	20.48-	73502.02	73502.02	73502.02	20.48-	73502.02	73502.02	73502.02
RECURRING MISC CHARGES								
AMT								
CD								
22								
AMT								
3002.11								
NET TOTALS:	7168	335776	73481.54	73481.54	7168	335776	73481.54	73481.54

PRG. CLAS 3G  
BIG SANDY CC

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	GRAND TOTALS		NET/MONTH		YTD		MONTH		LAST YEAR		YTD		% CHG
	ADJUSTMENTS	THIS YEAR	NET/MONTH	YTD	% CHG	YTD	% CHG	MONTH	% CHG	YEAR	% CHG	YTD	
ENERGY	2323785.60	1924.99-	2321860.61	2321860.61	1.00	2064101.42	1.00	2064101.42	1.00	1.00	2064101.42	1.12	
FUEL	41369.74-	25.03	41344.71-	41344.71-	1.00	18595.10-	1.00	18595.10-	1.00	1.00	18595.10-	2.22	
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LIGHTS	73149.19	.00	73149.19	73149.19	1.00	71960.03	1.00	71960.03	1.00	1.00	71960.03	1.01	
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LM CREDITS	2976.65-	.00	2976.65-	2976.65-	1.00	2992.68-	1.00	2992.68-	1.00	1.00	2992.68-	.99	
INTEREST	833.03-	.00	833.03-	833.03-	1.00	1.40-	1.00	1.40-	1.00	1.00	1.40-	595.02	
CONTRACT	943.16	.00	943.16	943.16	1.00	934.80	1.00	934.80	1.00	1.00	934.80	1.00	
TOTAL ****	2352698.53	1899.96-	2350798.57	2350798.57	1.00	2115407.07	1.00	2115407.07	1.00	1.00	2115407.07	1.11	
STATE TAX	14615.29	.00	14615.29	14615.29	1.00	14220.85	1.00	14220.85	1.00	1.00	14220.85	1.02	
LOCAL TAX	43110.04	16.59-	43093.45	43093.45	1.00	37063.99	1.00	37063.99	1.00	1.00	37063.99	1.16	
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	57725.33	16.59-	57708.74	57708.74	1.00	51284.84	1.00	51284.84	1.00	1.00	51284.84	1.12	
PENALTY	.00	48270.71	48270.71	48270.71	1.00	42363.79	1.00	42363.79	1.00	1.00	42363.79	1.13	
REOCUR CHARGES	2463.52	.00	2463.52	2463.52	1.00	2732.13	1.00	2732.13	1.00	1.00	2732.13	.90	
MISC CHARGES	5541.88	.00	5541.88	5541.88	1.00	2697.64	1.00	2697.64	1.00	1.00	2697.64	2.05	
OTHER CHG BILLED	319.92	.00	319.92	319.92	1.00	513.33	1.00	513.33	1.00	1.00	513.33	.62	
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
OTHER AMT 1	63.25	.00	63.25	63.25	1.00	63.25	1.00	63.25	1.00	1.00	63.25	1.00	
OTHER AMT 3	294054.19	65.41-	293988.78	293988.78	1.00	197017.00	1.00	197017.00	1.00	1.00	197017.00	1.49	
TOTAL ****	302442.76	65.41-	302377.35	302377.35	1.00	203023.35	1.00	203023.35	1.00	1.00	203023.35	1.48	
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
MEMBERSHIPS	970.00-	.00	970.00-	970.00-	1.00	1260.00-	1.00	1260.00-	1.00	1.00	1260.00-	.76	
DEPOSITS	6200.00-	.00	6200.00-	6200.00-	1.00	2700.00-	1.00	2700.00-	1.00	1.00	2700.00-	2.29	
OTHER DEPS	300.00-	.00	300.00-	300.00-	1.00	3070.00-	1.00	3070.00-	1.00	1.00	3070.00-	.09	
TOTAL ****	7470.00-	.00	7470.00-	7470.00-	1.00	7030.00-	1.00	7030.00-	1.00	1.00	7030.00-	1.06	
GRAND TOTAL ****	2705396.62	46288.75	2751685.37	2751685.37	1.00	2405049.05	1.00	2405049.05	1.00	1.00	2405049.05	1.14	

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GRAND TOTALS  
THIS YEAR  
ADJUSTMENTS NET/MONTH YTD MONTH LAST YEAR % CHG YTD % CHG

GROSS .00 1062.56- 1062.56- .00 .00 .00 .00

KWH	24141795	24137758	24137758	1.00	21169398	21169398	1.00	21169398	1.14
LIGHT USAGE	333138	333138	333138	1.00	353732	353732	1.00	353732	.94
TOTAL *****	24474933	24470896	24470896	1.00	21523130	21523130	1.00	21523130	1.13

DEMAND KW  
BILLED DEMAND  
DEMAND AMT

13541.462  
13922.822  
88318.59

REVENUE PER/KWH	9.600	9.600	9.600	1.00	9.820	9.820	1.00	9.820	.97
TYPE	0	11839	1						
TYPE	2	521	1						
TYPE	3	112	1						
TYPE	4	445	1						
TOTAL		12918							

LIGHTS (MONTH)  
TY RT NO KWH AMT TY RT NO KWH AMT

1 1 7168 333138 73149.19  
1 1 7168 333138 73149.19

NET TOTALS: 7168 333138 73149.19

GROSS	ADJUSTMENTS		NET/MONTH		YTD	% CHG		MONTH	LAST	YEAR	YTD	% CHG
	THIS YEAR	YEAR	NET/MONTH	YTD		% CHG	% CHG					
2084016.67	512.97-	2083503.70	4405364.31	.47	1963370.87	.48	4027472.29	1.09				
89068.71-	17.00	89051.71-	130396.42-	.68	108514.24-	.85	127109.34-	1.02				
.00	.00	.00	.00	.00	.00	.00	.00	.00				
73184.10	219.82-	72964.28	146113.47	.49	71604.77	.49	143564.80	1.01				
.00	.00	.00	.00	.00	.00	.00	.00	.00				
.00	.00	.00	.00	.00	.00	.00	.00	.00				
20.00-	.00	20.00-	2996.65-	.00	21.33-	.00	3014.01-	.99				
.51-	.00	.51-	833.54-	.00	1.51-	.51	2.91-	286.43				
943.16	.00	943.16	1886.32	.50	934.80	.50	1869.60	1.00				
TOTAL ****	715.79-	2068338.92	4419137.49	.46	1927373.36	.47	4042780.43	1.09				
STATE TAX	.00	12979.74	27595.03	.47	12869.45	.47	27090.30	1.01				
LOCAL TAX	5.34-	34802.50	77895.95	.44	33276.90	.47	70340.89	1.10				
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00				
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00				
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00				
TOTAL ****	5.34-	47782.24	105490.98	.45	46146.35	.47	97431.19	1.08				
PENALTY	.00	52411.52	100682.23	.52	33355.92	.44	75719.71	1.32				
REOCUR CHARGES	2680.58	2680.58	5144.10	.52	2414.64	.46	5146.77	.99				
MISC CHARGES	4946.29	4946.29	10488.17	.47	1102.60	.29	3800.24	2.75				
OTHER CHG BILLED	234.55	234.55	554.47	.42	.00	.00	513.33	1.08				
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00				
OTHER AMT 1	63.25	63.25	126.50	.50	63.25	.50	126.50	1.00				
OTHER AMT 3	172992.41	172944.58	466933.36	.37	149715.49	.43	346732.49	1.34				
TOTAL ****	180917.08	180869.25	483246.60	.37	153295.98	.43	356319.33	1.35				
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00				
MEMBERSHIPS	740.00-	740.00-	1710.00-	.43	1330.00-	.51	2590.00-	.66				
DEPOSITS	2650.00-	2650.00-	8850.00-	.29	4700.00-	.63	7400.00-	1.19				
OTHER DEPS	300.00	300.00	.00	.00	1300.00-	.29	4370.00-	.00				
TOTAL ****	3090.00-	3090.00-	10560.00-	.29	7330.00-	.51	14360.00-	.73				
GRAND TOTAL ****	2294669.37	51642.56	2346311.93	.46	2152841.61	.47	4557890.66	1.11				

GRAND TOTALS

THIS YEAR		LAST YEAR		YTD	
NET/MONTH	% CHG	MONTH	% CHG	MONTH	% CHG
ADJUSTMENTS					
351.52	.00	.00	.00	.00	.00
GROSS					
351.52	.00	.00	.00	.00	.00

KWH	21051576	21046111	45183869	1.00	19826458	.48	40995856	1.10
LIGHT USAGE	332196	332196	665334	.49	348714	.49	702446	.94
TOTAL ****	21383772	21378307	45849203	.46	20175172	.48	41698302	1.09
			<i>Net Metering Account.</i>					
			<i>21378136</i>					
DEMAND KW	15648.455	15648.455						
BILLED DEMAND	16253.015	16253.015						
DEMAND AMT	103153.57	103153.57						

REVENUE PER/KWH

TYPE	NUMBER	TY RT	NO	KWH	AMT	TY RT	NO	KWH	AMT
0	11775	1	1	7168	332196	1	1	7168	332196
3	566								
4	60								
7	446								
TOTAL	12847								

LIGHTS (MONTH)

REOCURRING MISC CHARGES	CD	AMT
	22	2680.58
NET TOTALS:	7168	332196
		72964.28



GRAND TOTALS	THIS YEAR		LAST YEAR		YTD		% CHG	
	ADJUSTMENTS	NET/MONTH	YTD	MONTH	YTD	MONTH	YTD	% CHG
ENERGY	177411.13	8837.01	6170638.43	1588615.74	5616088.03	1588615.74	5616088.03	1.09
FUEL	103557.30	426.96	233526.76	114994.08	242103.42	114994.08	242103.42	.96
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	72495.17	11.48	218597.16	71731.87	215296.67	71731.87	215296.67	1.01
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	2996.65	.00	3014.01	.00	3014.01	.99
INTEREST	3.84	3.84	837.38	1.71	4.62	1.71	4.62	181.25
CONTRACT	943.16	943.16	2829.48	934.80	2804.40	934.80	2804.40	1.00
TOTAL ****	1743988.32	8421.53	6154704.28	1546386.62	5589067.05	1546386.62	5589067.05	1.10
STATE TAX	12887.92	.00	40482.95	12068.21	39158.51	12068.21	39158.51	1.03
LOCAL TAX	29452.62	271.65	107076.92	26430.44	96771.33	26430.44	96771.33	1.10
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	42340.54	271.65	147559.87	38498.65	135929.84	38498.65	135929.84	1.08
PENALTY	.00	21805.21	78877.02	.00	75719.71	.00	75719.71	1.04
REOCUR CHARGES	2695.45	2695.45	7839.55	2587.79	7734.56	2587.79	7734.56	1.01
MISC CHARGES	4229.75	4229.75	14717.92	4340.37	8140.61	4340.37	8140.61	1.80
OTHER CHG BILLED	272.76	272.76	827.23	662.92	1176.25	662.92	1176.25	.70
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 1	63.25	63.25	189.75	63.25	189.75	63.25	189.75	1.00
OTHER AMT 3	136369.31	703.88	602598.79	146314.77	493047.26	146314.77	493047.26	1.22
TOTAL ****	143630.52	703.88	626173.24	153969.10	510288.43	153969.10	510288.43	1.22
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	1670.00	1670.00	3380.00	770.00	3360.00	770.00	3360.00	1.00
DEPOSITS	9650.00	9650.00	18500.00	1550.00	8950.00	1550.00	8950.00	2.06
OTHER DEPS	300.00	300.00	300.00	400.00	3970.00	400.00	3970.00	.07
TOTAL ****	11020.00	11020.00	21580.00	1920.00	16280.00	1920.00	16280.00	1.32
GRAND TOTAL ****	1918939.38	31202.27	6985734.41	1736834.37	6294725.03	1736834.37	6294725.03	1.10

GRAND TOTALS THIS YEAR NET/MONTH YTD % CHG MONTH % CHG YEAR % CHG YTD % CHG

GROSS .00 8605.69 8605.69 .00 .00 .00 .00 .00 .00 .00

ADJUSTMENTS 101858- 17398010 62581879 1.00 15447190 .27 56443046 1.10  
 331818 331818 997152 .33 346722 .33 1049168 .95  
 17831686 17729828 63579031 .27 15793912 .27 57492214 1.10

DEMAND KW 15018.381 15018.381  
 BILLED DEMAND 15841.181 15841.181  
 DEMAND AMT 101253.16 101253.16

REVENUE PER/KWH 9.780 9.680 1.01 9.790 1.00 9.720 .99

TYPE BILLS  
 TYPE NUMBER  
 0 11769  
 3 544  
 4 166  
 7 446  
 TOTAL 12925

LIGHTS (MONTH)  
 AMT TY RT NO KWH  
 11.48-  
 72495.17  
 NET TOTALS: 7152 331818 72483.69

REOCCURRING MISC CHARGES  
 CD AMT  
 22 2695.45

	GRAND TOTALS		THIS YEAR		NET/MONTH		YTD		MONTH		LAST YEAR		YTD		% CHG	
	GROSS	ADJUSTMENTS	GROSS	ADJUSTMENTS	GROSS	ADJUSTMENTS	GROSS	ADJUSTMENTS	GROSS	ADJUSTMENTS	GROSS	ADJUSTMENTS	GROSS	ADJUSTMENTS	GROSS	ADJUSTMENTS
ENERGY	1508714.70		415.83-		1508298.87		7678937.30		1506366.01				7122454.04			1.0
FUEL	13773.04-		20.08		13752.96-		247279.72-		151974.77-				394078.19-			.6
DEMAND	.00		.00		.00		.00		.00				.00			.0
LIGHTS	72462.56		9.20-		72453.36		291050.52		71917.04				287213.71			1.0
INVESTMENT	.00		.00		.00		.00		.00				.00			.0
RENTAL/EQUIPMENT	.00		.00		.00		.00		.00				.00			.0
LM CREDITS	.00		.00		.00		2996.65-		.00				.00			.0
INTEREST	4.29-		.00		4.29-		841.67-		.00				3014.01-			.9
CONTRACT	943.16		.00		943.16		3772.64		934.80				6.94-			121.2
TOTAL ****	1568343.09		404.95-		1567938.14		7722642.42		1427240.76				7016307.81			1.1
STATE TAX	12621.14		27.48		12648.62		53131.57		11222.80				50381.31			1.0
LOCAL TAX	26407.38		20.92-		26386.46		133463.38		24590.48				121361.81			1.0
FRANCHISE TAX	.00		.00		.00		.00		.00				.00			.0
GROSS TAX	.00		.00		.00		.00		.00				.00			.0
OTHER TAX	.00		.00		.00		.00		.00				.00			.0
TOTAL ****	39028.52		6.56		39035.08		186594.95		35813.28				171743.12			1.0
PENALTY	.00		23681.83		23681.83		102558.85		.00				75719.71			1.3
REOCUR CHARGES	2904.73				2904.73		10744.28		2634.04				10368.60			1.0
MISC CHARGES	4981.36				4981.36		19699.28		3106.26				11246.87			1.7
OTHER CHG BILLED	2730.62				2730.62		3557.85		931.41				2107.66			1.6
OTHER CHG ADJUSTED	.00		.00		.00		.00		.00				.00			.0
OTHER AMT 1	63.25		.00		63.25		253.00		63.25				253.00			1.0
OTHER AMT 3	152775.30		32.60-		152742.70		755341.49		146896.14				639943.40			1.1
TOTAL ****	163455.26		32.60-		163422.66		789595.90		153631.10				663919.53			1.1
ANCILLARY SERVICES	.00				.00											
MEMBERSHIPS	1495.00-				1495.00-		4875.00-		725.00-				4085.00-			1.1
DEPOSITS	5250.00-				5250.00-		23750.00-		1700.00-				10650.00-			2.2
OTHER DEPS	200.00-				200.00-		100.00		300.00-				4270.00-			.0
TOTAL ****	6945.00-				6945.00-		28525.00-		2725.00-				19005.00-			1.5
GRAND TOTAL ****	1763881.87		23250.84		1787132.71		8772867.12		1613960.14				7908685.17			1.1

REVENUE REPORT REGISTER DATE 4/21 05/03 02:45 PM  
 GRAND TOTALS THIS YEAR YTD MONTH YTD % CHG  
 ADJUSTMENTS NET/MONTH YTD % CHG  
 GROSS 318.03 318.03 .00 .00 .00 .00

KWH LIGHT USAGE  
 14308654 3350- 14305304 76887183 1.00 14487254 70930300 1.0  
 330112 330112 330112 1327264 .24 346325 1395493 .9  
 14638766 3350- 14635416 78214447 .18 14833579 72325793 1.0

DEMAND KW BILLED DEMAND DEMAND AMT  
 14249.094 .000 14249.094  
 15234.854 .000 15234.854  
 96676.97 .000 96676.97

REVENUE PER/KWH  
 TYPE BILLS NUMBER  
 0 11766  
 2 520  
 3 149  
 4 446  
 7 12882

TY RT NO KWH AMT TY RT NO KWH AMT  
 1 1 7149 330112 72462.56 9.20-  
 10.710 9.870 1.08 9.620 9.700 1.01  
 REOCCURING MISC CHARGES  
 CD 22 2904.73

NET TOTALS: 7149 330112 72453.36

PRG. CLASS BIG SANDY	REVENUE REPORT REGISTER DATE 5/21		BILL MOYR 5/21	RUN DATE 06/02/21	02:09 PM
	GRAND TOTALS	THIS YEAR	NET/MONTH	YTD	% CHG
ENERGY	1427647.19	1427557.09	9106494.39	1501750.68	.17
FUEL	32681.30-	32678.20-	279957.92-	157487.32-	.28
DEMAND	.00	.00	.00	.00	.00
LIGHTS	72459.12	72459.12	363509.64	72294.11	.20
INVESTMENT	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00
INTEREST	5.03-	5.03-	2996.65-	3014.01-	.99
CONTRACT	943.16	943.16	846.70-	3.34-	.32
TOTAL ****	1468363.14	1468276.14	9190918.56	1417488.93	.16
STATE TAX	12937.86	12937.86	66069.43	11667.70	.18
LOCAL TAX	24210.36	24209.07	157672.45	24299.18	.16
FRANCHISE TAX	.00	.00	.00	.00	.00
GROSS TAX	.00	.00	.00	.00	.00
OTHER TAX	.00	.00	.00	.00	.00
TOTAL ****	37148.22	37146.93	223741.88	35966.88	.17
PENALTY	.00	26663.26	129222.11	.00	.00
REOCUR CHARGES	2776.73	2776.73	13521.01	2756.17	.20
MISC CHARGES	9289.99	9289.99	28989.27	463.27-	.04
OTHER CHG BILLED	1411.99	1411.99	4969.84	1028.75	.32
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00
OTHER AMT 1	60.50	60.50	313.50	63.25	.20
OTHER AMT 3	157272.82	157264.35	912605.84	172186.99	.21
TOTAL ****	170812.03	170803.56	960399.46	175571.89	.20
ANCILLARY SERVICES	.00	.00	.00	.00	.00
MEMBERSHIPS	2050.00-	2050.00-	6925.00-	470.00-	.10
DEPOSITS	5200.00-	5200.00-	28950.00-	1400.00-	.11
OTHER DEPS	300.00-	300.00-	200.00-	900.00-	.17
TOTAL ****	7550.00-	7550.00-	36075.00-	2770.00-	.12
GRAND TOTAL ****	1668773.39	1695339.89	10468207.01	1626257.70	.17

YTD	MONTH	LAST	YEAR	% CHG
8624204.72	1501750.68	157487.32-	17	1.05
551565.51-	157487.32-	.00	.28	.50
.00	.00	.00	.00	.00
359507.82	72294.11	.00	.20	1.01
.00	.00	.00	.00	.00
.00	.00	.00	.00	.00
3014.01-	.00	.00	.00	.00
10.28-	3.34-	.00	.32	82.36
4674.00	934.80	.00	.20	1.00
8433796.74	1417488.93	.00	.16	1.08
62049.01	11667.70	.00	.18	1.06
145660.99	24299.18	.00	.16	1.08
.00	.00	.00	.00	.00
.00	.00	.00	.00	.00
.00	.00	.00	.00	.00
207710.00	35966.88	.00	.17	1.07
75719.71	.00	.00	.00	1.70
13124.77	2756.17	.00	.20	1.03
10783.60	463.27-	.00	.04	2.68
3136.41	1028.75	.00	.32	1.58
316.25	63.25	.00	.20	.99
812130.39	172186.99	.00	.21	1.12
839491.42	175571.89	.00	.20	1.14
4555.00-	470.00-	.00	.10	1.52
12050.00-	1400.00-	.00	.11	2.40
5170.00-	900.00-	.00	.17	.03
21775.00-	2770.00-	.00	.12	1.65
9534942.87	1626257.70	.00	.17	1.09

PRG. CLASS {  
 BIG SANDY  
 REVENUE REPORT  
 REGISTER DATE 5/21  
 BILL MOYR 5/21  
 RUN DATE 06/02/21 02:09 PM  
 PAGE 22

GROSS	THIS YEAR		LAST YEAR		YTD	% CHG
	ADJUSTMENTS	NET/MONTH	MONTH	% CHG		
.00	436.02	436.02	.00	.00	.00	.00
<p style="text-align: center;"> <i>13465087</i>  <i>13465087</i>  <i>13465087</i>  <i>13465087</i>  <i>13465087</i> </p>						

KWH	1218-	13465087	90352270	14393489	85323789	1.05
LIGHT USAGE	328678	328678	1655942	345877	1741370	.95
TOTAL ****	13794983	13793765	92008212	14739366	87065159	1.05

DEMAND KW	.000	13908.969	.000	14739366	87065159	1.05
BILLED DEMAND	.000	15026.969	.19	14739366	87065159	1.05
DEMAND AMT	.00	95804.30	.14	14739366	87065159	1.05

REVENUE PER/KWH	10.640	9.980	1.06	9.610	.99	9.680	1.03
TYPE BILLS	TY RT NO	KWH	AMT TY RT NO	KWH	AMT	REOCCURING MISC CHARGES	CD
0	1 7165	328678	72459.12	72459.12	2776.73	22	22
1							
3							
4							
7							
TOTAL			NET TOTALS: 7165 328678	72459.12			

	GRAND TOTALS		THIS YEAR		LAST YEAR		YTD		% CHG	
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	MONTH	YEAR	MONTH	YEAR	YTD	% CHG
ENERGY	1606245.14	3077.40	1609322.54	10715816.93	1534999.51	.15	1534999.51	10159204.23	1.05	
FUEL	121526.39-	147.43-	121673.82-	401631.74-	159324.30-	.30	159324.30-	710889.81-	.56	
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LIGHTS	72415.86	9.20	72425.06	435934.70	72444.69	.16	72444.69	431952.51	1.00	
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	
IM CREDITS	.00	.00	.00	2996.65-	.00	.00	.00	3014.01-	.99	
INTEREST	8.38-	.00	8.38-	855.08-	4.45-	.30	4.45-	14.73-	58.05	
CONTRACT	943.16	.00	943.16	5658.96	934.80	.16	934.80	5608.80	1.00	
TOTAL ****	1558069.39	2939.17	1561008.56	10751927.12	1449050.25	.14	1449050.25	9882846.99	1.08	
STATE TAX	13535.96	39.90-	13496.06	79565.49	12185.65	.16	12185.65	74234.66	1.07	
LOCAL TAX	26546.61	92.55	26639.16	184311.61	24393.81	.14	24393.81	170054.80	1.08	
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	40082.57	52.65	40135.22	263877.10	36579.46	.14	36579.46	244289.46	1.08	
PENALTY	.00	22501.90	22501.90	151724.01	.00	.00	.00	75719.71	2.00	
REOCUR CHARGES	2732.61		2732.61	16253.62	2691.85	.16	2691.85	15816.62	1.02	
MISC CHARGES	6311.92		6311.92	35301.19	1313.71	.17	1313.71	12097.31	2.91	
OTHER CHG BILLED	547.71		547.71	5517.55	927.14	.09	927.14	4063.55	1.35	
OTHER CHG ADJUSTED	.00		.00	.00						
OTHER AMT 1	60.50		60.50	374.00	63.25	.16	63.25	379.50	.98	
OTHER AMT 3	236890.98	316.88	237207.86	1149813.70	197353.50	.20	197353.50	1009483.89	1.13	
TOTAL ****	246543.72	316.88	246860.60	1207260.06	202349.45	.20	202349.45	1041840.87	1.15	
ANCILLARY SERVICES	.00		.00							
MEMBERSHIPS	1875.00-		1875.00-	8800.00-	950.00-	.21	950.00-	5505.00-	1.59	
DEPOSITS	10075.00-		10075.00-	39025.00-	5050.00-	.25	5050.00-	17100.00-	2.28	
OTHER DEFS	1900.00-		1900.00-	2100.00-	300.00-	.90	300.00-	5470.00-	.38	
TOTAL ****	13850.00-		13850.00-	49925.00-	6300.00-	.27	6300.00-	28075.00-	1.77	
GRAND TOTAL ****	1830845.68	25810.60	1856656.28	12324863.29	1681679.16	.14	1681679.16	11216622.03	1.09	

GRAND TOTALS  
THIS YEAR YTD % CHG  
ADJUSTMENTS NET/MONTH YTD % CHG  
GROSS 451.73 451.73 .00 .00  
ADJUSTMENTS NET/MONTH YTD % CHG  
GROSS 451.73 451.73 .00 .00

KWH 15640510 15679440 106031710 1.00 14825853 .14 100149642 1.05  
 LIGHT USAGE 326679 326679 1982621 .16 344309 .16 2085679 .95  
 TOTAL \*\*\*\*\* 15967189 16006119 108014331 .14 15170162 .14 102235321 1.05

DEMAND KW 13776.246  
 BILLED DEMAND 14823.286  
 DEMAND AMT 94444.63

REVENUE PER/KWH 9.750 9.950 9.97  
 TYPE BILLS  
 TYPE NUMBER  
 0 11748  
 3 510  
 4 154  
 7 443  
 TOTAL 12855

TY RT NO KWH AMT TY RT NO KWH AMT  
 1 1 7151 326679 72415.86 9.20  
 NET TOTALS: 7151 326679 72425.06



	GRAND TOTALS		NET/MONTH		YTD		LAST YEAR		YTD	
	ADJUSTMENTS	THIS YEAR	ADJUSTMENTS	THIS YEAR	ADJUSTMENTS	THIS YEAR	ADJUSTMENTS	THIS YEAR	ADJUSTMENTS	THIS YEAR
ENERGY	1772515.49	170.40	1772685.89	12488502.82	.14	2001572.27	12160776.50	.16	1.02	
FUEL	69938.07	27.55	69965.62	471597.36	.14	163521.17	874410.98	.18	.53	
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LIGHTS	72569.14	22.70	72546.44	508481.14	.14	72770.50	504723.01	.14	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	9.02	.00	9.02	2996.65	.00	.00	3014.01	.00	.99	
CONTRACT	943.16	.00	943.16	864.10	.01	7.79	22.52	.34	38.37	
TOTAL ****	1776080.70	120.15	1776200.85	12528127.97	.14	1911748.61	11794595.60	.16	1.06	
STATE TAX	14407.61	15.35	14422.96	93988.45	.15	14281.97	88516.63	.16	1.06	
LOCAL TAX	29861.82	.00	29861.82	214173.43	.13	32435.93	202490.73	.16	1.05	
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	44269.43	15.35	44284.78	308161.88	.14	46717.90	291007.36	.16	1.05	
PENALTY	.00	26296.19	26296.19	178020.20	.14	.00	75719.71	.00	2.35	
REOCUR CHARGES	3115.88	.00	3115.88	19369.50	.16	2974.75	18791.37	.15	1.03	
MISC CHARGES	6643.04	.00	6643.04	41944.23	.15	2283.21	14380.52	.15	2.91	
OTHER CHG BILLED	570.22	.00	570.22	6087.77	.09	360.17	4423.72	.08	1.37	
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00	
OTHER AMT 1	60.50	.00	60.50	434.50	.13	63.25	442.75	.14	.98	
OTHER AMT 3	244675.16	24.95	244700.11	1394513.81	.17	269606.80	1279090.69	.21	1.09	
TOTAL ****	255064.80	24.95	255089.75	1462349.81	.17	275288.18	1317129.05	.20	1.11	
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00	
MEMBERSHIPS	1525.00	.00	1525.00	10325.00	.14	935.00	6440.00	.14	1.60	
DEPOSITS	4016.66	.00	4016.66	43041.66	.09	5600.00	22700.00	.24	1.89	
OTHER DEFS	600.00	.00	600.00	1500.00	.40	2000.00	7470.00	.26	.20	
TOTAL ****	4941.66	.00	4941.66	54866.66	.09	8535.00	36610.00	.23	1.49	
GRAND TOTAL ****	2070473.27	26456.64	2096929.91	14421793.20	.14	2225219.69	13441841.72	.16	1.07	

PRG. CLASSREG  
BIG SANDY RECC

REVENUE REPORT  
REGISTER DATE 7/21

BILL MOYR 7/21

RUN DATE 08/02/21 02:43 PM  
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GRAND TOTALS

THIS YEAR	YTD	% CHG	MONTH	LAST YEAR	% CHG	YTD	% CHG
GROSS	235.07-	.00			.00		.00
ADJUSTMENTS	235.07-	.00			.00		.00
NET/MONTH							

17666726  
- 1122  
- 1386  
17664218

KWH	17662644	4082	17666726	123698436	1.00	20460379	120610021	1.02
LIGHT USAGE	325423	4082	325423	2308044	.14	343299	2428978	.95
TOTAL *****	17988067		17992149	126006480	.14	20803678	123038999	1.02
DEMAND KW	13855.783	.000	13855.783					
BILLED DEMAND	14871.063	.000	14871.063					
DEMAND AMT	94540.36	.00	94540.36					

REVENUE PER/KWH

TYPE	TY RT	NO	KWH	AMT	TY RT	NO	KWH	AMT
0	1	1	7148	325423	72550.74	4.30-		
3								
4								
7								
TOTAL								

TYPE	TY RT	NO	KWH	AMT	TY RT	NO	KWH	AMT
0	1	1	7148	325423	72550.74	4.30-		
3								
4								
7								
TOTAL								

NET TOTALS: 7148 325423

72546.44

1.03

REOCCURRING MISC CHARGES  
CD 22  
AMT 3115.88

9.180

9.940

9.870

9.940

9.870

9.940

9.870

9.940

9.870

9.940

9.870

9.940

9.870

9.940

9.870

GRAND TOTALS	THIS YEAR		NET/MONTH		YTD		MONTH		LAST YEAR		YTD		% CHG
	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YEAR	% CHG	YEAR	% CHG			
ENERGY	1799750.74	1799955.51	14288458.33	.12	1776466.97	.12	.12	13937243.47	1.02				
FUEL	212932.49-	212965.69-	684563.05-	.31	83326.32-	.08	.08	957737.30-	.71				
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00				
LIGHTS	72457.70	72457.70	580938.84	.12	72847.82	.12	.12	577570.83	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	4.99-	4.99-	2996.65-	.00	.00	.00	.00	.00	.00				
CONTRACT	943.16	943.16	869.09-	.00	5.42-	.19	.19	3014.01-	.99				
TOTAL ****	1660214.12	1660385.69	14188513.66	.11	1766871.17	.13	.13	13561466.77	1.04				
STATE TAX	13176.17	13173.52	107161.97	.12	13866.28	.13	.13	102382.91	1.04				
LOCAL TAX	27549.48	27554.59	241728.02	.11	29693.50	.12	.12	232184.23	1.04				
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00				
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00				
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00				
TOTAL ****	40725.65	40728.11	348889.99	.11	43559.78	.13	.13	334567.14	1.04				
PENALTY	.00	22833.33	200853.53	.11	.00	.00	.00	75719.71	2.65				
REOCUR CHARGES	3045.67	3045.67	22415.17	.13	2663.94	.12	.12	21455.31	1.04				
MISC CHARGES	2610.32	2610.32	4454.55	.05	2398.72	.14	.14	16779.24	2.65				
OTHER CHG BILLED	168.72	168.72	6256.49	.02	.00	.00	.00	4423.72	1.41				
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00				
OTHER AMT 1	60.50	60.50	495.00	.12	63.25	.12	.12	506.00	.97				
OTHER AMT 3	206275.18	206293.60	1600807.41	.12	240009.40	.15	.15	1519100.09	1.05				
TOTAL ****	212160.39	212178.81	1674528.62	.12	245135.31	.15	.15	1562264.36	1.07				
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00				
MEMBERSHIPS	965.00-	965.00-	11290.00-	.08	795.00-	.10	.10	7235.00-	1.56				
DEPOSITS	7350.00-	7350.00-	50391.66-	.14	2950.00-	.11	.11	25650.00-	1.96				
OTHER DEPS	800.00-	800.00-	2300.00-	.34	600.00-	.07	.07	8070.00-	.28				
TOTAL ****	9115.00-	9115.00-	63981.66-	.14	4345.00-	.10	.10	40955.00-	1.56				
GRAND TOTAL ****	1903985.16	1927010.94	16348804.14	.11	2051221.26	.13	.13	15493062.98	1.05				

GRAND TOTALS									
THIS YEAR	51.50	51.50	.00	.00	.00	.00	.00	.00	.00
ADJUSTMENTS									
NET/MONTH									
YTD									
% CHG									
MONTH									
LAST YEAR									
% CHG									
YTD									
% CHG									

GROSS	.00	51.50	51.50	.00	.00	.00	.00	.00	.00
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KWH	18068616	360-	18068256	141766692	1.00	17753674	138363695	1.02
LIGHT USAGE	322998		322998	2631042	.12	341566	2770544	.94
TOTAL ****	18391614	360-	18391254	144397734	.12	18095240	141134239	1.02

DEMAND KW	14227.895	.000	14227.895					
BILLED DEMAND	15263.275	.000	15263.275					
DEMAND AMT	97298.77	.00	97298.77					

REVENUE PER/KWH	9.020	9.820	9.820	.91	9.760	1.01	9.600	1.02
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TYPE	0	1	3	4	7
NUMBER	11751	7165	504	105	438
TY RT	1 1	1 1	1 1	1 1	1 1
NO	7165	7165	504	105	438
KWH	322998	72457.70			
AMT	72457.70				
LIGHTS (MONTH)					
TY RT					
NO					
KWH					
AMT					
REOCcurring MISC CHARGES					
CD					
22					
AMT					
3045.67					
NET TOTALS:	7165	322998	72457.70		

TOTAL 12798

GRAND TOTALS	THIS YEAR		YTD		LAST YEAR		YTD		% CHG
	ADJUSTMENTS	NET/MONTH	NET/MONTH	YTD	MONTH	% CHG	MONTH	% CHG	
ENERGY	1433947.79	1433865.53	15722323.86	1451713.39	1451713.39	.09	15388956.86	1.02	
FUEL	58072.64	58081.08	626481.97-	78767.24-	78767.24-	.07	1036504.54-	.60	
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	
LIGHTS	72086.02	72083.26	653022.10	72941.83	72941.83	.11	650512.66	1.00	
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	
LM CREDITS	5300.00-	5300.00-	8296.65-	4740.00-	4740.00-	.61	7754.01-	1.06	
INTEREST	9.24-	9.24-	878.33-	6.55-	6.55-	.18	34.49-	25.46	
CONTRACT	943.16	943.16	8488.44	5177.81	5177.81	.41	12609.53	.67	
TOTAL ****	1559740.37	1559663.79	15748177.45	1446319.24	1446319.24	.09	15007786.01	1.04	
STATE TAX	14230.93	14230.93	121392.90	12520.66	12520.66	.10	114903.57	1.05	
LOCAL TAX	25475.83	25473.20	267201.22	23494.39	23494.39	.09	255678.62	1.04	
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	39706.76	39704.13	386594.12	36015.05	36015.05	.09	370582.19	1.04	
PENALTY	.00	13.83-	200839.70	.00	.00	.00	75719.71	2.65	
REOCUR CHARGES	3066.50	3066.50	25481.67	2740.72	2740.72	.11	24196.03	1.05	
MISC CHARGES	6012.48	6012.48	50567.03	2283.15	2283.15	.11	19062.39	2.65	
OTHER CHG BILLED	746.45	746.45	7002.94	.00	.00	.00	4423.72	1.58	
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	
OTHER AMT 1	60.50	60.50	555.50	63.25	63.25	.11	569.25	.97	
OTHER AMT 3	177233.45	177223.79	1778031.20	140686.45	140686.45	.08	1659786.54	1.07	
TOTAL ****	187119.38	187109.72	1861638.34	145773.57	145773.57	.08	1708037.93	1.08	
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	
MEMBERSHIPS	1320.00-	1320.00-	12610.00-	1140.00-	1140.00-	.13	8375.00-	1.50	
DEPOSITS	5125.00-	5125.00-	55516.66-	4550.00-	4550.00-	.15	30200.00-	1.83	
OTHER DEPS	3750.00-	3750.00-	6050.00-	100.00-	100.00-	.01	8170.00-	.74	
TOTAL ****	10195.00-	10195.00-	74176.66-	5790.00-	5790.00-	.12	46745.00-	1.58	
GRAND TOTAL ****	1776371.51	1776268.81	18125072.95	1622317.86	1622317.86	.09	17115380.84	1.05	

PRG. CLASS      REVENUE REPORT      BILL MOYR      9/21      RUN DATE      10/01/21      01:23 PM  
 BIG      Y K=CC      REGISTER DATE      9/21      PAGE      22  
 GRAND TOTALS  
 THIS YEAR      YTD      % CHG      LAST YEAR      % CHG      YTD      % CHG  
 ADJUSTMENTS      NET/MONTH      YTD      % CHG      MONTH      % CHG      YTD      % CHG  
 .00      186.43      186.43      .00      .00      .00      .00      .00

13642381      722-      13641659      155408351      13774061      152137756      1.02  
 LIGHT USAGE      320001      320001      2951043      339817      3110361      .94  
 TOTAL \*\*\*\*      13962382      13961660      158353394      14113878      135248117      1.02

DEMAND KW      .000      13688.181  
 BILLED DEMAND      .000      14620.981  
 DEMAND AMT      .00      92842.62

REVENUE PER/KWH      11.170      9.940      1.12      10.240      1.06      9.660      1.02

TYPE      NUMBER      TYPE      NUMBER      REOCCURRING MISC CHARGES  
 0      11893      CD      22      AMT  
 3      320      22      3066.50  
 4      128      22      3066.50  
 7      435      22      3066.50

NET TOTALS: 7122      320001      72083.26  
 NET TOTALS: 7122      320001      72083.26

LIGHTS (MONTH)  
 AMT      TY      RT      NO      KWH  
 2.76-      1      1      7122      320001      72086.02

TOTAL      12776

GRAND TOTALS	THIS YEAR		LAST YEAR		YTD		% CHG	
	ADJUSTMENTS	NET/MONTH	MONTH	% CHG	MONTH	% CHG		
ENERGY	1429650.10	1431948.59	17154272.45	.08	1361874.93	.08	16750831.79	1.02
FUEL	19891.01-	19891.41-	646373.38-	.03	103380.82-	.03	1139885.36-	.56
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	74840.91	164.97	728027.98	.10	73142.24	.10	723654.90	1.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	8296.65-	.00	.00	.00	7754.01-	.00
INTEREST	6.22-	.00	884.55-	.00	17.29-	.33	51.78-	17.08
CONTRACT	943.16	943.16	9431.60	.10	943.16	.06	13552.69	.69
TOTAL ****	1485536.94	1488000.00	17236177.45	.08	1332562.22	.08	16340348.23	1.05
STATE TAX	13633.45	13666.20	135059.10	.10	10667.24	.08	125570.81	1.07
LOCAL TAX	24537.78	24620.85	291822.07	.08	20404.03	.07	276082.65	1.05
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	38171.23	115.82	426881.17	.08	31071.27	.07	401653.46	1.06
PENALTY	.00	25991.33	226831.03	.11	.00	.00	75719.71	2.99
REOCUR CHARGES	3200.99	3200.99	28682.66	.11	2925.61	.10	27121.64	1.05
MISC CHARGES	2302.44	2302.44	52869.47	.04	3753.38-	.24	15309.01	3.45
OTHER CHG BILLED	422.37	422.37	7425.31	.05	677.07	.13	5100.79	1.45
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 1	60.50	60.50	616.00	.09	63.25	.10	632.50	.97
OTHER AMT 3	159164.84	281.96	1937478.00	.08	14017.29	.00	1673803.83	1.15
TOTAL ****	165151.14	165433.10	2027071.44	.08	13929.84	.00	1721967.77	1.17
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	1025.00-	1025.00-	13635.00-	.07	1285.00-	.13	9660.00-	1.41
DEPOSITS	5700.00-	5700.00-	61216.66-	.09	3740.00-	.11	33940.00-	1.80
OTHER DEPS	400.00	400.00	5650.00-	.07	11100.00-	.57	19270.00-	.29
TOTAL ****	6325.00-	6325.00-	80501.66-	.07	16125.00-	.25	62870.00-	1.28
GRAND TOTAL ****	1682534.31	1711386.48	19836459.43	.08	1361438.33	.07	18476819.17	1.07

GRAND TOTALS

ADJUSTMENTS	THIS YEAR	YTD	% CHG	MONTH	LAST YEAR	YTD	% CHG
GROSS	1401.18	1401.18	.00	.00	.00	.00	.00

KWH	12949985	7839	12957824	168366175	1.00	12713628	.07	164851384	1.02
LIGHT USAGE	319915	895	320810	3271853	.09	338592	.09	3448953	.94
TOTAL ****	13269900	8734	13278634	171638028	.07	13052220	.07	168300337	1.01

DEMAND KW	14085.552	.000	14085.552	<b>13278634</b>				
BILLED DEMAND	15001.852	.000	15001.852	<b>0 - 905</b>				
DEMAND AMT	98247.71	.000	98247.71	<b>- 589</b>				

REVENUE PER/KWH

REVENUE PER/KWH	11.200	10.040	10.040	10.200	1.05	9.700	1.03
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TYPE	NUMBER	TY RT	NO	KWH	AMT	LIGHTS (MONTH)	TY RT	NO	KWH	AMT	REOCCURING MISC CHARGES
0	11752			273	82.80						
3	492			308	27.28						
4	111			104	27.28						
7	436	1	1	320125	74868.52						

TOTAL 12791

NET TOTALS: 7149 320810 75005.88



	GRAND TOTALS		THIS YEAR		NET/MONTH		YTD		% CHG		LAST YEAR		YTD		% CHG				
	GROSS	ADJUSTMENTS	THIS YEAR	NET/MONTH	YTD	% CHG	THIS YEAR	NET/MONTH	YTD	% CHG	THIS YEAR	NET/MONTH	YTD	% CHG	THIS YEAR	NET/MONTH	YTD	% CHG	
ENERGY	1921906.35	830.17	1922736.52	19077008.97	10	.10	19077008.97	1690345.72	18441177.51	.09	1690345.72	18441177.51	1.03	1690345.72	18441177.51	1.03	1690345.72	18441177.51	1.03
FUEL	19739.61-	34.31-	19773.92-	666147.30-	.02	.02	666147.30-	144717.22-	1284602.58-	.11	144717.22-	1284602.58-	.51	144717.22-	1284602.58-	.51	144717.22-	1284602.58-	.51
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	74935.58	25.13-	74910.45	802938.43	.09	.09	802938.43	73102.47	796757.37	.09	73102.47	796757.37	1.00	73102.47	796757.37	1.00	73102.47	796757.37	1.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	6.64-	.00	6.64-	8296.65-	.00	.00	8296.65-	.00	7754.01-	.00	.00	7754.01-	1.06	.00	7754.01-	1.06	.00	7754.01-	1.06
CONTRACT	943.16	.00	943.16	891.19-	.00	.00	891.19-	7.74-	59.52-	.13	7.74-	59.52-	14.97	.00	59.52-	14.97	.00	59.52-	14.97
TOTAL ****	1978038.84	770.73	1978809.57	19214987.02	.10	.10	19214987.02	1619666.39	17960014.62	.09	1619666.39	17960014.62	1.06	1619666.39	17960014.62	1.06	1619666.39	17960014.62	1.06
STATE TAX	14142.75	3.81-	14138.94	149198.04	.09	.09	149198.04	12182.82	137753.63	.08	12182.82	137753.63	1.08	12182.82	137753.63	1.08	12182.82	137753.63	1.08
LOCAL TAX	34944.49	28.52	34973.01	326795.08	.10	.10	326795.08	28573.12	304655.77	.09	28573.12	304655.77	1.07	28573.12	304655.77	1.07	28573.12	304655.77	1.07
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	49087.24	24.71	49111.95	475993.12	.10	.10	475993.12	40755.94	442409.40	.09	40755.94	442409.40	1.07	40755.94	442409.40	1.07	40755.94	442409.40	1.07
PENALTY	.00	19073.98	19073.98	245905.01	.07	.07	245905.01	.00	75719.71	.00	.00	75719.71	3.24	.00	75719.71	3.24	.00	75719.71	3.24
REOCUR CHARGES	3040.92	.00	3040.92	31723.58	.09	.09	31723.58	2647.27	29768.91	.08	2647.27	29768.91	1.06	2647.27	29768.91	1.06	2647.27	29768.91	1.06
MISC CHARGES	5807.55	.00	5807.55	58677.02	.09	.09	58677.02	473.00	15782.01	.02	473.00	15782.01	3.71	473.00	15782.01	3.71	473.00	15782.01	3.71
OTHER CHG BILLED	3616.94	.00	3616.94	11042.25	.32	.32	11042.25	.00	5100.79	.00	.00	5100.79	2.16	.00	5100.79	2.16	.00	5100.79	2.16
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 1	60.50	.00	60.50	676.50	.08	.08	676.50	63.25	695.75	.09	63.25	695.75	.97	63.25	695.75	.97	63.25	695.75	.97
OTHER AMT 3	253772.33	94.82	253867.15	2191345.15	.11	.11	2191345.15	202196.92	1876000.75	.10	202196.92	1876000.75	1.16	202196.92	1876000.75	1.16	202196.92	1876000.75	1.16
TOTAL ****	266298.24	94.82	266393.06	2293464.50	.11	.11	2293464.50	205380.44	1927348.21	.10	205380.44	1927348.21	1.18	205380.44	1927348.21	1.18	205380.44	1927348.21	1.18
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	1270.00-	.00	1270.00-	14905.00-	.08	.08	14905.00-	865.00-	10525.00-	.08	865.00-	10525.00-	1.41	865.00-	10525.00-	1.41	865.00-	10525.00-	1.41
DEPOSITS	4400.00-	.00	4400.00-	65616.66-	.06	.06	65616.66-	3425.00-	37365.00-	.09	3425.00-	37365.00-	1.75	3425.00-	37365.00-	1.75	3425.00-	37365.00-	1.75
OTHER DEPS	900.00-	.00	900.00-	6550.00-	.13	.13	6550.00-	200.00-	19470.00-	.01	200.00-	19470.00-	.33	200.00-	19470.00-	.33	200.00-	19470.00-	.33
TOTAL ****	6570.00-	.00	6570.00-	87071.66-	.07	.07	87071.66-	4490.00-	67360.00-	.06	4490.00-	67360.00-	1.29	4490.00-	67360.00-	1.29	4490.00-	67360.00-	1.29
GRAND TOTAL ****	2286854.32	19964.24	2306818.56	22143277.99	.10	.10	22143277.99	1861312.77	20338131.94	.09	1861312.77	20338131.94	1.08	1861312.77	20338131.94	1.08	1861312.77	20338131.94	1.08

GRAND TOTALS

ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR	YTD	% CHG
.00	57.13	57.13	.00	.00	.00	.00	.00
GROSS	57.13	57.13	.00	.00	.00	.00	.00

KWH	18594668	18602946	1.00	16511879	.09	181363263	1.03
LIGHT USAGE	317732	317732	.08	337264	.08	3786217	.94
TOTAL ****	18912400	18920678	.09	16849143	.09	185149480	1.02
DEMAND KW	14123.746	14123.746					
BILLED DEMAND	14868.706	14868.706					
DEMAND AMT	97382.38	97382.38					

REVENUE PER/KWH

TYPE	NUMBER	TY RT	NO	KWH	AMT	TY RT	NO	KWH	AMT
0	11757	1	1	7146	317732	10.450	10.080	1.03	9.610
2	493								
3	107								
4	432								
7									

NET TOTALS: 7146 317732 74910.45

TOTAL 12791

REOCCURRING MISC CHARGES  
CD 22 3040.92

GRAND TOTALS

GROSS	ADJUSTMENTS		NET/MONTH		YTD		MONTH		LAST YEAR		YTD		% CHG
	THIS YEAR	NET/MONTH	% CHG	YTD	% CHG	MONTH	% CHG	YEAR	% CHG	YTD	% CHG		
1993708.50	1871.33	1995579.83	.09	21072588.80	.09	2296924.69	.11	20738102.20	.11	20738102.20	.11	1.01	
240982.32	45.53	240936.79	.56	425210.51	.56	148932.00	.10	14333534.58	.10	14333534.58	.10	.29	
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
74928.11	27.90	74956.01	.08	877894.44	.08	73481.54	.08	870238.91	.08	870238.91	.08	1.00	
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
861.23	.00	861.23	.49	1752.42	.49	8.36	.12	7754.01	.12	7754.01	.12	1.06	
879.64	.00	879.64	.07	11254.40	.07	943.16	.06	15439.01	.06	15439.01	.06	.72	
TOTAL ****	1853.70	2311491.04	.10	21526478.06	.10	2222409.03	.11	20182423.65	.11	20182423.65	.11	1.06	
STATE TAX	11.25	16586.90	.10	165784.94	.10	14113.70	.09	151867.33	.09	151867.33	.09	1.09	
LOCAL TAX	2.41	41320.50	.11	368115.58	.11	41019.69	.11	345675.46	.11	345675.46	.11	1.06	
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	8.84	57907.40	.10	533900.52	.10	55133.39	.11	497542.79	.11	497542.79	.11	1.07	
PENALTY	.00	31100.14	.11	277005.15	.11	.00	.00	75719.71	.00	75719.71	.00	3.65	
REOCUR CHARGES	3340.81	3340.81	.09	35064.39	.09	3002.11	.09	32771.02	.09	32771.02	.09	1.06	
MISC CHARGES	1776.72	1776.72	.02	60453.74	.02	520.97	.03	16302.98	.03	16302.98	.03	3.70	
OTHER CHG BILLED	.00	.00	.00	11042.25	.00	.00	.00	5100.79	.00	5100.79	.00	2.16	
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
OTHER AMT 1	60.50	60.50	.08	737.00	.08	63.25	.08	759.00	.08	759.00	.08	.97	
OTHER AMT 3	296785.44	297013.77	.11	2488358.92	.11	31006.13	.14	2186006.88	.14	2186006.88	.14	1.13	
TOTAL ****	228.33	302191.80	.11	2595656.30	.11	313592.46	.13	2240940.67	.13	2240940.67	.13	1.15	
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
MEMBERSHIPS	840.00	840.00	.05	15745.00	.05	1315.00	.11	11840.00	.11	11840.00	.11	1.32	
DEPOSITS	4200.00	4200.00	.06	69816.66	.06	5650.00	.13	43015.00	.13	43015.00	.13	1.62	
OTHER DEPS	.00	.00	.00	6550.00	.00	100.00	.00	19370.00	.00	19370.00	.00	.33	
TOTAL ****	5040.00	5040.00	.05	92111.66	.05	6865.00	.09	74225.00	.09	74225.00	.09	1.24	
GRAND TOTAL ****	33173.33	2697650.38	.10	24840928.37	.10	2584269.88	.11	22922401.82	.11	22922401.82	.11	1.08	

GRAND TOTALS	THIS YEAR	YTD	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR % CHG	YTD	% CHG
ADJUSTMENTS	161.30-	161.30-	161.30-	161.30-	.00	.00	.00	.00	.00
GROSS	.00	.00	.00	.00	.00	.00	.00	.00	.00

KWH	19454571	21144	19475715	20644836	1.00	23836673	.11	205199936	1.00
LIGHT USAGE	316339	316339	316339	3905924	.08	335776	.08	4121993	.94
TOTAL ****	19770910	21144	19792054	210350760	.09	24172449	.11	209321929	1.00

DEMAND KW	12906.683	.000	12906.683	19792054	438
BILLED DEMAND	13778.043	.000	13778.043	19792054	438
DEMAND AMT	90654.71	.00	90654.71	19792054	438

REVENUE PER/KWH	11.670	10.230	191.14	9.190	.95	9.640	1.06
TYPE BILLS	11.670	10.230	191.14	9.190	.95	9.640	1.06
NUMBER	0	11896	27.90	AMT	TY RT	NO	KWH
3	352	74928.11	74928.11	74928.11	74928.11	316339	316339
4	92						
7	432						

REOCCURRING MISC CHARGES	AMT	CD	22	3340.81
REOCCURRING MISC CHARGES	AMT	CD	22	3340.81

NET TOTALS:	7150	316339	74956.01
NET TOTALS:	7150	316339	74956.01

TOTAL	12772
TOTAL	12772

	GRAND TOTALS		THIS YEAR		NET/MONTH		YTD		% CHG		MONTH		LAST YEAR		YTD		% CHG				
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	NET/MONTH	YTD	NET/MONTH	YTD	NET/MONTH	YTD	NET/MONTH	YTD	NET/MONTH	YTD	NET/MONTH	YTD	NET/MONTH	YTD	NET/MONTH	YTD	
ENERGY	2667900.07	3454.85	2671354.92	2671354.92	1.00	2671354.92	2671354.92	1.00	2321860.61	2321860.61	1.00	2321860.61	2321860.61	1.00	2321860.61	2321860.61	1.00	2321860.61	2321860.61	1.00	1.15
FUEL	506053.16	12.53-	506040.63	506040.63	1.00	506040.63	506040.63	1.00	41344.71-	41344.71-	1.00	41344.71-	41344.71-	1.00	41344.71-	41344.71-	1.00	41344.71-	41344.71-	1.00	12.23
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	74688.49	.00	74688.49	74688.49	1.00	74688.49	74688.49	1.00	73149.19	73149.19	1.00	73149.19	73149.19	1.00	73149.19	73149.19	1.00	73149.19	73149.19	1.00	1.02
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	2918.02-	.00	2918.02-	2918.02-	1.00	2918.02-	2918.02-	1.00	2976.65-	2976.65-	1.00	2976.65-	2976.65-	1.00	2976.65-	2976.65-	1.00	2976.65-	2976.65-	1.00	.98
INTEREST	3.05-	.00	3.05-	3.05-	1.00	3.05-	3.05-	1.00	833.03-	833.03-	1.00	833.03-	833.03-	1.00	833.03-	833.03-	1.00	833.03-	833.03-	1.00	.00
CONTRACT	6686.33	.00	6686.33	6686.33	1.00	6686.33	6686.33	1.00	943.16	943.16	1.00	943.16	943.16	1.00	943.16	943.16	1.00	943.16	943.16	1.00	7.08
TOTAL ****	3252406.98	3442.32	3255849.30	3255849.30	1.00	3255849.30	3255849.30	1.00	2350798.57	2350798.57	1.00	2350798.57	2350798.57	1.00	2350798.57	2350798.57	1.00	2350798.57	2350798.57	1.00	1.38
STATE TAX	18623.22	115.12-	18508.10	18508.10	1.00	18508.10	18508.10	1.00	14615.29	14615.29	1.00	14615.29	14615.29	1.00	14615.29	14615.29	1.00	14615.29	14615.29	1.00	1.26
LOCAL TAX	57331.90	59.13	57367.03	57367.03	1.00	57367.03	57367.03	1.00	43093.45	43093.45	1.00	43093.45	43093.45	1.00	43093.45	43093.45	1.00	43093.45	43093.45	1.00	1.33
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	75955.12	79.99-	75875.13	75875.13	1.00	75875.13	75875.13	1.00	57708.74	57708.74	1.00	57708.74	57708.74	1.00	57708.74	57708.74	1.00	57708.74	57708.74	1.00	1.31
PENALTY	.00	42027.95	42027.95	42027.95	1.00	42027.95	42027.95	1.00	48270.71	48270.71	1.00	48270.71	48270.71	1.00	48270.71	48270.71	1.00	48270.71	48270.71	1.00	.87
REOCUR CHARGES	2857.28	.00	2857.28	2857.28	1.00	2857.28	2857.28	1.00	2463.52	2463.52	1.00	2463.52	2463.52	1.00	2463.52	2463.52	1.00	2463.52	2463.52	1.00	1.15
MISC CHARGES	1784.88	.00	1784.88	1784.88	1.00	1784.88	1784.88	1.00	5541.88	5541.88	1.00	5541.88	5541.88	1.00	5541.88	5541.88	1.00	5541.88	5541.88	1.00	.32
OTHER CHG BILLED	.00	.00	.00	.00	.00	.00	.00	.00	319.92	319.92	1.00	319.92	319.92	1.00	319.92	319.92	1.00	319.92	319.92	1.00	.00
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 1	60.50	.00	60.50	60.50	1.00	60.50	60.50	1.00	63.25	63.25	1.00	63.25	63.25	1.00	63.25	63.25	1.00	63.25	63.25	1.00	.95
OTHER AMT 3	284327.27	405.96	284733.23	284733.23	1.00	284733.23	284733.23	1.00	293988.78	293988.78	1.00	293988.78	293988.78	1.00	293988.78	293988.78	1.00	293988.78	293988.78	1.00	.96
TOTAL ****	289029.93	405.96	289435.89	289435.89	1.00	289435.89	289435.89	1.00	302377.35	302377.35	1.00	302377.35	302377.35	1.00	302377.35	302377.35	1.00	302377.35	302377.35	1.00	.95
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	1735.00-	.00	1735.00-	1735.00-	1.00	1735.00-	1735.00-	1.00	970.00-	970.00-	1.00	970.00-	970.00-	1.00	970.00-	970.00-	1.00	970.00-	970.00-	1.00	1.78
DEPOSITS	20450.00-	.00	20450.00-	20450.00-	1.00	20450.00-	20450.00-	1.00	6200.00-	6200.00-	1.00	6200.00-	6200.00-	1.00	6200.00-	6200.00-	1.00	6200.00-	6200.00-	1.00	3.29
OTHER DEPS	4400.00-	.00	4400.00-	4400.00-	1.00	4400.00-	4400.00-	1.00	300.00-	300.00-	1.00	300.00-	300.00-	1.00	300.00-	300.00-	1.00	300.00-	300.00-	1.00	14.66
TOTAL ****	26585.00-	.00	26585.00-	26585.00-	1.00	26585.00-	26585.00-	1.00	7470.00-	7470.00-	1.00	7470.00-	7470.00-	1.00	7470.00-	7470.00-	1.00	7470.00-	7470.00-	1.00	3.55
GRAND TOTAL ****	3590807.03	45796.24	3636603.27	3636603.27	1.00	3636603.27	3636603.27	1.00	2751685.37	2751685.37	1.00	2751685.37	2751685.37	1.00	2751685.37	2751685.37	1.00	2751685.37	2751685.37	1.00	1.32

GRAND TOTALS		THIS YEAR		LAST YEAR		% CHG	
ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	1269.53-	1269.53-	.00	.00	.00	.00	.00

*Handwritten calculations:*  
 27247033  
 - 406  
 - 102  
 - 375  
 -----  
 27246250

KWH	27195846	51187	27247033	1.00	24137758	1.00	24137758	1.12
LIGHT USAGE	324297		324297	1.00	333138	1.00	333138	.97
TOTAL ****	27520143	51187	27571330	1.00	24470896	1.00	24470896	1.12

*Handwritten calculations:*  
 27571330  
 - 406  
 - 102  
 - 375  
 -----  
 27570547

REVENUE PER/KWH		LIGHTS (MONTH)		REOCCURING MISC CHARGES	
TYPE	NUMBER	TY RT	NO	AMT	AMT
0	11856	1	7139	324297	74688.49
3	371				
4	117				
7	433				
TOTAL	12777			NET TOTALS: 7139	324297
					74688.49

	GRAND TOTALS		THIS YEAR		NET/MONTH		YTD		LAST MONTH		YTD		% CHG	
	GROSS	ADJUSTMENTS	THIS YEAR	NET/MONTH	YTD	% CHG	MONTH	% CHG	MONTH	% CHG	YTD	% CHG	MONTH	% CHG
ENERGY	2085733.66	365.30	2086098.96	2086098.96	4757453.88	.43	2083503.70	.47	2083503.70	.47	4405364.31	1.07	2083503.70	1.07
FUEL	58359.50	43.21	58402.71	58402.71	564443.34	.10	89051.71-	.68	89051.71-	.68	130396.42-	4.32	89051.71-	4.32
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	74419.67	3.90-	74415.77	74415.77	149104.26	.49	72964.28	.49	72964.28	.49	146113.47	1.02	72964.28	1.02
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
IM CREDITS	10.00-	.00	10.00-	10.00-	2928.02-	.00	20.00-	.00	20.00-	.00	2996.65-	.97	20.00-	.97
INTEREST	2.15-	.00	2.15-	2.15-	5.20-	.41	.51-	.00	.51-	.00	833.54-	.00	.51-	.00
CONTRACT	879.64	.00	879.64	879.64	7565.97	.11	943.16	.50	943.16	.50	1886.32	4.01	943.16	4.01
TOTAL ****	2219380.32	404.61	2219784.93	2219784.93	5475634.23	.40	2068338.92	.46	2068338.92	.46	4419137.49	1.23	2068338.92	1.23
STATE TAX	14157.48	.00	14157.48	14157.48	32665.58	.43	12979.74	.47	12979.74	.47	27595.03	1.18	12979.74	1.18
LOCAL TAX	38797.97	.33	38798.30	38798.30	96165.33	.40	34802.50	.44	34802.50	.44	77895.95	1.23	34802.50	1.23
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	52955.45	.33	52955.78	52955.78	128830.91	.41	47782.24	.45	47782.24	.45	105490.98	1.22	47782.24	1.22
PENALTY	.00	72.56-	72.56-	72.56-	41955.39	.00	52411.52	.52	52411.52	.52	100682.23	.41	52411.52	.41
REOCUR CHARGES	2733.27	.00	2733.27	2733.27	5590.55	.48	2680.58	.52	2680.58	.52	5144.10	1.08	2680.58	1.08
MISC CHARGES	2421.58	.00	2421.58	2421.58	4206.46	.57	4946.29	.47	4946.29	.47	10488.17	.40	4946.29	.40
OTHER CHG BILLED	414.76	.00	414.76	414.76	414.76	1.00	234.55	.42	234.55	.42	554.47	.74	234.55	.74
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 1	60.50	.00	60.50	60.50	121.00	.50	63.25	.50	63.25	.50	126.50	.95	63.25	.95
OTHER AMT 3	198998.32	43.58	199041.90	199041.90	483775.13	.41	172944.58	.37	172944.58	.37	466933.36	1.03	172944.58	1.03
TOTAL ****	204628.43	43.58	204672.01	204672.01	494107.90	.41	180869.25	.37	180869.25	.37	483246.60	1.02	180869.25	1.02
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	1900.00-	.00	1900.00-	1900.00-	3635.00-	.52	740.00-	.43	740.00-	.43	1710.00-	2.12	740.00-	2.12
DEPOSITS	8356.50-	.00	8356.50-	8356.50-	28806.50-	.29	2650.00-	.29	2650.00-	.29	8850.00-	3.25	2650.00-	3.25
OTHER DEPS	600.00-	.00	600.00-	600.00-	5000.00-	.12	300.00	.00	300.00	.00	.00	.00	300.00	.00
TOTAL ****	10856.50-	.00	10856.50-	10856.50-	37441.50-	.28	3090.00-	.29	3090.00-	.29	10560.00-	3.54	3090.00-	3.54
GRAND TOTAL ****	2466107.70	375.96	2466483.66	2466483.66	6103086.93	.40	2346311.93	.46	2346311.93	.46	5097997.30	1.19	2346311.93	1.19

GRAND TOTALS		THIS YEAR		LAST YEAR		YTD		% CHG	
ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG	MONTH	% CHG
GROSS	246.17	246.17	.00	.00	.00	.00	.00	.00	.00

*Handwritten:*  
20416633  
-758  
3184  
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20416633

KWH	20413260	3373	20416633	47663666	1.00	21046111	.46	45183869	1.05
LIGHT USAGE	321925	3373	321925	646222	.49	332196	.49	665334	.97
TOTAL *****	20735185	3373	20738558	48309888	.42	21378307	.46	45849203	1.05

*Handwritten:*  
20738558  
-758  
3184  
-----  
20738558

REVENUE PER/KWH		LIGHTS (MONTH)		REOCCURRING MISC CHARGES	
TYPE	NUMBER	AMT	TY RT	NO	CD
0	11839	74415.77	1	7122	22
3	369	10.700	1	7122	22
4	133	11.330	1	7122	22
7	435	9.670	1	7122	22
TOTAL	12776	74415.77	1	7122	22



GROSS	ADJUSTMENTS		NET/MONTH		YTD		% CHG		MONTH		LAST YEAR		YTD		% CHG	
	THIS YEAR	THIS YEAR	NET/MONTH	YTD	% CHG	YTD	% CHG	MONTH	% CHG	YEAR	% CHG	YTD	% CHG			
1784589.51	1235.74-	1783353.77	6540807.65	.27	1765274.12	.28	6170638.43	1.05								
197931.81	32.95	197964.76	762408.10	.25	103130.34-	.44	233526.76-	3.26								
74534.40	.00	74534.40	223638.66	.33	72483.69	.33	218597.16	1.02								
0.00	.00	.00	.00	.00	.00	.00	.00	.00								
0.00	.00	.00	.00	.00	.00	.00	.00	.00								
5.03-	.00	5.03-	2928.02-	.00	3.84-	.00	2996.65-	.97								
879.64	.00	879.64	8445.61	.49	943.16	.33	837.38-	.01								
2057930.33	1202.79-	2056727.54	7532361.77	.27	1735566.79	.28	6154704.28	1.22								
14138.28	1960.77-	12177.51	44843.09	.27	12887.92	.31	40482.95	1.10								
34550.38	11.65	34562.03	130727.36	.26	29180.97	.27	107076.92	1.22								
0.00	.00	.00	.00	.00	.00	.00	.00	.00								
0.00	.00	.00	.00	.00	.00	.00	.00	.00								
0.00	.00	.00	.00	.00	.00	.00	.00	.00								
48688.66	1949.12-	46739.54	175570.45	.26	42068.89	.28	147559.87	1.18								
0.00	34491.03	34491.03	76446.42	.45	21805.21-	.27	78877.02	.96								
3019.32	3019.32	3019.32	8609.87	.35	2695.45	.34	7839.55	1.09								
825.74	825.74	825.74	5032.20	.16	4229.75	.28	14717.92	.34								
86.19	86.19	86.19	500.95	.17	272.76	.32	827.23	.60								
60.50	.00	60.50	181.50	.33	63.25	.33	189.75	.95								
140322.73	108.32-	140214.41	623989.54	.22	135665.43	.22	602598.79	1.03								
144314.48	108.32-	144206.16	638314.06	.22	142926.64	.22	626173.24	1.01								
0.00	.00	.00	.00	.00	.00	.00	.00	.00								
1615.00-	1615.00-	1615.00-	5250.00-	.30	1670.00-	.49	3380.00-	1.55								
9100.00-	9100.00-	9100.00-	37906.50-	.24	9650.00-	.52	18500.00-	2.04								
2600.00-	2600.00-	2600.00-	7600.00-	.34	300.00	1.00	300.00	25.33								
13315.00-	13315.00-	13315.00-	50756.50-	.26	11020.00-	.51	21580.00-	2.35								
2237618.47	31230.80	2268849.27	8371936.20	.27	1887737.11	.27	6985734.41	1.19								
GRAND TOTAL ****																

GRAND TOTALS	YTD	MONTH	LAST YEAR	YTD	% CHG
THIS YEAR	% CHG	% CHG	% CHG	% CHG	% CHG
ADJUSTMENTS	NET/MONTH	NET/MONTH	NET/MONTH	NET/MONTH	NET/MONTH
.00	1540.33-	1540.33-	.00	.00	.00

KWH	17074053	2188	17076241	64739907	1.00	17398010	62581879	1.03
LIGHT USAGE	320468		320468	966690	.33	331818	997152	.96
TOTAL *****	17394521	2188	17396709	65706597	.26	17729828	63579031	1.03

DEMAND KW	13925.882	.000	13925.882					
BILLED DEMAND	14110.582	.000	14110.582					
DEMAND AMT	91792.43	.00	91792.43					

REVENUE PER/KWH

11.820	11.460	1.03	9.780	1.01	9.680	1.18
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TYPE	NUMBER	TY RT	NO	KWH	AMT	TY RT	NO	KWH	AMT	RECURRING MISC CHARGES
0	11862	1	7107	320468	74534.40					CD
3	336									22
4	137									AMT
7	431									3019.32

NET TOTALS: 7107 320468 74534.40

TOTAL 12766

PRG. CLASS BIG SANDY RE	REVENUE REPORT REGISTER DATE 4/22		BIJ	MOYR	4/22	RUN DATE	05/02/22	02:07 PM	PAGE	21
	GRAND TOTALS	NET/MONTH								
ENERGY	1484641.45	1485228.97	8026036.62	.18	1508298.87	.19	7678937.30	1.04		
FUEL	177425.96	177475.85	939883.95	.18	13752.96-	.05	247279.72-	3.80		
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00		
LIGHTS	74839.82	74857.55	298496.21	.25	72453.36	.24	291050.52	1.02		
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	4.14-	4.14-	2928.02-	.00	.00	.00	2996.65-	.97		
CONTRACT	879.64	879.64	14.37-	.28	4.29-	.00	841.67-	.01		
TOTAL ****	1737782.73	1738437.87	9270799.64	.18	1567938.14	.20	7722642.42	1.20		
STATE TAX	13688.38	13688.38	58531.47	.23	12648.62	.23	53131.57	1.10		
LOCAL TAX	29512.71	29519.04	160246.40	.18	26386.46	.19	133463.38	1.20		
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00		
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00		
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00		
TOTAL ****	43201.09	43207.42	218777.87	.19	39035.08	.20	186594.95	1.17		
PENALTY	.00	31982.10	108428.52	.29	23681.83	.23	102558.85	1.05		
REOCUR CHARGES	3022.94	3022.94	11632.81	.25	2904.73	.27	10744.28	1.08		
MISC CHARGES	7594.20	7594.20	12626.40	.60	4981.36	.25	19699.28	.64		
OTHER CHG BILLED	.00	.00	500.95	.00	2730.62	.76	3557.85	.14		
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00		
OTHER AMT 1	60.50	60.50	242.00	.25	63.25	.25	253.00	.95		
OTHER AMT 3	175739.61	175789.89	799779.43	.21	152742.70	.20	755341.49	1.05		
TOTAL ****	186417.25	186467.53	824781.59	.22	163422.66	.20	789595.90	1.04		
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00		
MEMBERSHIPS	1245.00-	1245.00-	6495.00-	.19	1495.00-	.30	4875.00-	1.33		
DEPOSITS	5650.00-	5650.00-	43556.50-	.12	5250.00-	.22	23750.00-	1.83		
OTHER DEPS	200.00-	200.00-	7800.00-	.02	200.00-	2.00	100.00	78.00		
TOTAL ****	7095.00-	7095.00-	57851.50-	.12	6945.00-	.24	28525.00-	2.02		
GRAND TOTAL ****	1960306.07	1992999.92	10364936.12	.19	1787132.71	.20	8772867.12	1.18		

REVENUE REPORT  
REGISTER DATE 4/22 BIY %OYR 4/22 RUN DATE 05/02/22 02:07 PM  
PAGE 22

GRAND TOTALS  
THIS YEAR  
ADJUSTMENTS NET/MONTH YTD % CHG  
MONTH LAST YEAR % CHG YTD % CHG

.00 1.62- 1.62- .00 .00 .00 .00 .00

KWH 13578493  
LIGHT USAGE 13584634  
TOTAL \*\*\*\* 318841 6141 13897334 78324541 1.00 14305304 76887183 1.01  
13897334 6141 13903475 1285531 .24 330112 1327264 .96  
13407.137 0.00 13407.137 79610072 .17 14635416 78214447 1.01  
BILLED DEMAND 13660.817 0.00 13660.817  
DEMAND AMT 88991.54 0.00 88991.54

REVENUE PER/KWH 12.500  
TYPE BILLS  
TYPE NUMBER  
0 11847  
3 340  
4 121  
7 431  
TOTAL 12739

TY RT NO KWH AMT TY RT NO KWH AMT  
1 1 7111 318841 74839.82 17.73  
NET TOTALS: 7111 318841 74857.55

RECURRING MISC CHARGES  
CD 22 AMT 3022.94

	GRAND TOTALS		THIS YEAR		NET/MONTH		YTD		% CHG		MONTH		LAST YEAR		YTD		% CHG	
	ADJUSTMENTS	NET/MONTH	THIS YEAR	NET/MONTH	YTD	% CHG	MONTH	% CHG	MONTH	% CHG	MONTH	% CHG	MONTH	% CHG	MONTH	% CHG	MONTH	% CHG
ENERGY	1474500.88	1476329.32	1828.44	1476329.32	9502365.94	.15	1427557.09	.15	1427557.09	.15	1427557.09	.15	1427557.09	.15	1427557.09	.15	9106494.39	1.04
FUEL	154668.33	154856.27	187.94	154856.27	1094740.22	.14	32678.20	.11	32678.20	.11	32678.20	.11	32678.20	.11	32678.20	.11	279957.92	3.91
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	74573.91	74441.82	132.09	74441.82	372938.03	.19	72459.12	.19	72459.12	.19	72459.12	.19	72459.12	.19	72459.12	.19	363509.64	1.02
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	6.06	6.06	.00	6.06	2928.02	.00	.00	.00	2928.02	.00	.00	.00	.00	.00	.00	.00	2996.65	.97
CONTRACT	879.64	879.64	.00	879.64	10204.89	.29	5.03	.20	5.03	.20	5.03	.20	5.03	.20	5.03	.20	846.70	.02
TOTAL ****	1704616.70	1706500.99	1884.29	1706500.99	10977300.63	.15	1468276.14	.15	1468276.14	.15	1468276.14	.15	1468276.14	.15	1468276.14	.15	9190918.56	1.19
STATE TAX	14684.77	14684.77	.00	14684.77	73216.24	.20	12937.86	.19	12937.86	.19	12937.86	.19	12937.86	.19	12937.86	.19	66069.43	1.10
LOCAL TAX	27676.66	27736.18	59.52	27736.18	187982.58	.14	24209.07	.15	24209.07	.15	24209.07	.15	24209.07	.15	24209.07	.15	157672.45	1.19
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	42361.43	42420.95	59.52	42420.95	261198.82	.16	37146.93	.16	37146.93	.16	37146.93	.16	37146.93	.16	37146.93	.16	223741.88	1.16
PENALTY	.00	24921.03	24921.03	24921.03	133349.55	.18	26663.26	.20	26663.26	.20	26663.26	.20	26663.26	.20	26663.26	.20	129222.11	1.03
REOCUR CHARGES	3011.87	3011.87	.00	3011.87	14644.68	.20	2776.73	.20	2776.73	.20	2776.73	.20	2776.73	.20	2776.73	.20	13521.01	1.08
MISC CHARGES	12373.14	12373.14	.00	12373.14	24999.54	.49	9289.99	.32	9289.99	.32	9289.99	.32	9289.99	.32	9289.99	.32	28989.27	.86
OTHER CHG BILLED	244.29	244.29	.00	244.29	745.24	.32	1411.99	.28	1411.99	.28	1411.99	.28	1411.99	.28	1411.99	.28	4969.84	.14
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 1	60.50	60.50	.00	60.50	302.50	.20	60.50	.19	60.50	.19	60.50	.19	60.50	.19	60.50	.19	313.50	.96
OTHER AMT 3	182110.24	182268.36	158.12	182268.36	982047.79	.18	157264.35	.17	157264.35	.17	157264.35	.17	157264.35	.17	157264.35	.17	912605.84	1.07
TOTAL ****	197800.04	197958.16	158.12	197958.16	1022739.75	.19	170803.56	.17	170803.56	.17	170803.56	.17	170803.56	.17	170803.56	.17	960399.46	1.06
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	1615.00	1615.00	.00	1615.00	8110.00	.19	2050.00	.29	2050.00	.29	2050.00	.29	2050.00	.29	2050.00	.29	6925.00	1.17
DEPOSITS	7250.00	7250.00	.00	7250.00	50806.50	.14	5200.00	.17	5200.00	.17	5200.00	.17	5200.00	.17	5200.00	.17	28950.00	1.75
OTHER DEFS	41200.00	41200.00	.00	41200.00	33400.00	1.23	300.00	1.50	300.00	1.50	300.00	1.50	300.00	1.50	300.00	1.50	200.00	167.00
TOTAL ****	32335.00	32335.00	.00	32335.00	25516.50	1.26	7550.00	.20	7550.00	.20	7550.00	.20	7550.00	.20	7550.00	.20	36075.00	.70
GRAND TOTAL ****	1977113.17	2004136.13	27022.96	2004136.13	12369072.25	.16	1695339.89	.16	1695339.89	.16	1695339.89	.16	1695339.89	.16	1695339.89	.16	10468207.01	1.18

GRAND TOTALS	THIS YEAR	YTD	% CHG	MONTH	LAST YEAR	YTD	% CHG
ADJUSTMENTS	201.39	201.39	.00				
NET/MONTH	201.39	201.39	.00				
GROSS	.00	.00	.00				.00

13671349  
402  
1347  
573  
1535  
13667492

13652857	18492	13671349	91995890	1.00	13465087	90352270	1.01
317113	416-	316697	1602228	.19	328678	1655942	.96
13969970	18076	13988046	93598118	.14	13793765	92008212	1.01

13988046  
-402  
-1347  
-573  
-1535  
13988046

REVENUE PER/KWH	TY RT	NO	KWH	AMT	TY RT	NO	KWH	AMT
13733.989	1	7127	317113	74573.91	1	7127	317113	74573.91
BILLED DEMAND			416-	132.09-				
DEMAND AMT			91567.16					
REVENUE PER/KWH			12.190				11.720	1.04

13988046  
-402  
-1347  
-573  
-1535  
13988046

TYPE	NUMBER	RECURRING MISC CHARGES
0	11894	AMT
3	328	CD
4	132	22
7	429	AMT
TOTAL	12783	3011.87

NET TOTALS: 7127 316697 74441.82

PRG. CLASSREG BIG SANDY RECC	REVENUE REPORT REGISTER DATE 6/22		BILL MOYR	6/22	RUN DATE	06/27/22	03:15 PM	PAGE	21
	GRAND TOTALS	THIS YEAR	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR	YTD	% CHG
ENERGY	1483838.34	18.15-	1483820.19	10986186.13	.13	1609322.54	.15	10715816.93	1.02
FUEL	104953.02	.00	104953.02	1199693.24	.08	121673.82-	.30	401631.74-	2.98
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INVESTMENT	74309.25	.00	74309.25	447247.28	.16	72425.06	.16	435934.70	1.02
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	2928.02-	.00	.00	.00	2996.65-	.97
CONTRACT	6.19-	.00	6.19-	26.62-	.23	8.38-	.00	855.08-	.03
	879.64	.00	879.64	11084.53	.07	943.16	.16	5658.96	1.95
TOTAL ****	1663974.06	18.15-	1663955.91	12641256.54	.13	1561008.56	.14	10751927.12	1.17
STATE TAX	13671.59	1.16-	13670.43	86886.67	.15	13496.06	.16	79565.49	1.09
LOCAL TAX	27460.42	.00	27460.42	215443.00	.12	26639.16	.14	184311.61	1.16
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	41132.01	1.16-	41130.85	302329.67	.13	40135.22	.15	263877.10	1.14
PENALTY	.00	30069.82	30069.82	163419.37	.18	22501.90	.14	151724.01	1.07
REOCUR CHARGES	2546.88	.00	2546.88	17191.56	.14	2732.61	.16	16253.62	1.05
MISC CHARGES	2308.57	.00	2308.57	27308.11	.08	6311.92	.17	35301.19	.77
OTHER CHG BILLED	688.37	.00	688.37	1433.61	.48	547.71	.09	5517.55	.25
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 1.	60.50	.00	60.50	363.00	.16	60.50	.16	374.00	.97
OTHER AMT 3	202046.41	1.86-	202044.55	1184092.34	.17	237207.86	.20	1149813.70	1.02
TOTAL ****	207650.73	1.86-	207648.87	1230388.62	.16	246860.60	.20	1207260.06	1.01
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	1055.00-	.00	1055.00-	9165.00-	.11	1875.00-	.21	8800.00-	1.04
DEPOSITS	7345.73-	.00	7345.73-	58152.23-	.12	10075.00-	.25	39025.00-	1.49
OTHER DEPS	300.00-	.00	300.00-	33100.00	.00	1900.00-	.90	2100.00-	15.76
TOTAL ****	8700.73-	.00	8700.73-	34217.23-	.25	13850.00-	.27	49925.00-	.68
GRAND TOTAL ****	1904056.07	30048.65	1934104.72	14303176.97	.13	1856656.28	.15	12324863.29	1.16

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REVENUE REPORT  
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GRAND TOTALS  
 THIS YEAR

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

.00 18.15- 18.15- .00 .00 .00 .00 .00 .00

13629421 13629421 105629311 1.00 15679440 .14 106031710 .99  
 314888 314888 1917116 .16 326679 .16 1982621 .96  
 13944309 13944309 107542427 .12 16006119 .14 108014331 .99

DEMAND KW 13212.507  
 BILLED DEMAND 13441.507  
 DEMAND AMT 87455.70

REVENUE PER/KWH 11.930 11.750 1.01 9.750 .97 9.950 1.18

TYPE BILLS  
 TYPE NUMBER  
 0 11850  
 3 341  
 4 102  
 7 428

TY RT NO KWH AMT TY RT NO KWH AMT  
 1 1 7122 314888 74309.25  
 1 1 7122 314888 74309.25

NET TOTALS: 7122 314888 74309.25

REOCCURRING MISC CHARGES  
 CD AMT  
 22 2546.88

TOTAL 12721



	ADJUSTMENTS		NET/MONTH		YTD		% CHG		MONTH		LAST YEAR		YTD		% CHG		
	GROSS	THIS YEAR	NET/MONTH	YTD	YTD	% CHG	MONTH	% CHG	MONTH	% CHG	MONTH	% CHG	YTD	% CHG	MONTH	% CHG	
ENERGY	2023861.29	218.05	2024079.34	13010255.21	.15	1772685.89	.14	12488502.82	1.04	1772685.89	.14	12488502.82	1.04	1772685.89	.14	12488502.82	1.04
FUEL	41137.00	10.45	41147.45	1240840.27	.03	69965.62	.14	471597.36	2.63	69965.62	.14	471597.36	2.63	69965.62	.14	471597.36	2.63
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	75159.12	2.53	75156.59	522403.87	.14	72546.44	.14	508481.14	1.02	72546.44	.14	508481.14	1.02	72546.44	.14	508481.14	1.02
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	24.26	.00	24.26	2928.02	.00	2928.02	.00	2928.02	.00	2928.02	.00	2928.02	.00	2928.02	.00	2928.02	.00
CONTRACT	879.64	.00	879.64	11964.17	.47	943.16	.01	864.10	.95	943.16	.14	6602.12	1.81	943.16	.14	6602.12	1.81
TOTAL ****	2141012.79	225.97	2141238.76	14782484.62	.14	1776200.85	.14	12528127.97	1.17	1776200.85	.14	12528127.97	1.17	1776200.85	.14	12528127.97	1.17
STATE TAX	17347.36	12.77	17334.59	104221.26	.16	14422.96	.15	93988.45	1.10	14422.96	.15	93988.45	1.10	14422.96	.15	93988.45	1.10
LOCAL TAX	35173.85	8.40	35182.25	250625.25	.14	29861.82	.13	214173.43	1.17	29861.82	.13	214173.43	1.17	29861.82	.13	214173.43	1.17
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	52521.21	4.37	52516.84	354846.51	.14	44284.78	.14	308161.88	1.15	44284.78	.14	308161.88	1.15	44284.78	.14	308161.88	1.15
PENALTY	.00	22122.64	22122.64	185542.01	.11	26296.19	.14	178020.20	1.04	26296.19	.14	178020.20	1.04	26296.19	.14	178020.20	1.04
REOCUR CHARGES	3744.36	.00	3744.36	20935.92	.17	3115.88	.16	19369.50	1.08	3115.88	.16	19369.50	1.08	3115.88	.16	19369.50	1.08
MISC CHARGES	2795.18	.00	2795.18	30103.29	.09	6643.04	.15	41944.23	.71	6643.04	.15	41944.23	.71	6643.04	.15	41944.23	.71
OTHER CHG BILLED	.00	.00	.00	1433.61	.00	570.22	.09	6087.77	.23	570.22	.09	6087.77	.23	570.22	.09	6087.77	.23
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 1	60.50	.00	60.50	423.50	.14	60.50	.13	434.50	.97	60.50	.13	434.50	.97	60.50	.13	434.50	.97
OTHER AMT 3	252337.39	27.41	252364.80	1436456.48	.17	244700.11	.17	1394513.81	1.03	244700.11	.17	1394513.81	1.03	244700.11	.17	1394513.81	1.03
TOTAL ****	258337.43	27.41	258964.84	1489352.80	.17	255089.75	.17	1462349.81	1.01	255089.75	.17	1462349.81	1.01	255089.75	.17	1462349.81	1.01
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	1400.00	.00	1400.00	10565.00	.13	1525.00	.14	10325.00	1.02	1525.00	.14	10325.00	1.02	1525.00	.14	10325.00	1.02
DEPOSITS	10175.00	.00	10175.00	68327.23	.14	4016.66	.09	43041.66	1.58	4016.66	.09	43041.66	1.58	4016.66	.09	43041.66	1.58
OTHER DEPS	40000.00	.00	40000.00	6900.00	5.79	600.00	.40	1500.00	4.60	600.00	.40	1500.00	4.60	600.00	.40	1500.00	4.60
TOTAL ****	51575.00	.00	51575.00	85792.23	.60	4941.66	.09	54866.66	1.56	4941.66	.09	54866.66	1.56	4941.66	.09	54866.66	1.56
GRAND TOTAL ****	2400896.43	22371.65	2423268.08	16726433.71	.14	2096929.91	.14	14421793.20	1.15	2096929.91	.14	14421793.20	1.15	2096929.91	.14	14421793.20	1.15

GRAND TOTALS	12.64	12.64	.00	.00	.00	.00	.00
ADJUSTMENTS	12.64	12.64	.00	.00	.00	.00	.00
GROSS	.00						

KWH	20209143	1388	20210531	125835785	1.00	17666726	.14	123698436	1.01
LIGHT USAGE	316723		316723	2233839	.14	325423	.14	2308044	.96
TOTAL ****	20525866	1388	20527254	128069624	.16	17992149	.14	126006480	1.01

REVENUE PER/KWH

TYPE	NUMBER	TY RT	NO	KWH	AMT	TY RT	NO	KWH	AMT
0	11889								
3	315	1	1	7128	316723	1	1	7128	316723
4	137								
7	428								

TOTAL 12769

10.430 11.540 .90

LIGHTS (MONTH)

AMT TY RT NO  
2.53-  
75159.12

9.870 9.940 1.16

REOCCURRING MISC CHARGES

AMT CD  
3744.36 22

NET TOTALS: 7128 316723 75156.59

GROSS	ADJUSTMENTS		GRAND TOTALS		THIS YEAR		NET/MONTH		YTD		MONTH		LAST YEAR		YTD		% CHG		
1804770.38	687.62-	1804082.76	14814337.97	.12	1799955.51	14288458.33	1.03												
423554.17	7.69-	423546.48	1664386.75	.25	212965.69-	684563.05-	2.43												
.00	.00	.00	.00	.00	.00	.00	.00												
74874.34	.00	74874.34	597278.21	.12	72457.70	580938.84	1.02												
.00	.00	.00	.00	.00	.00	.00	.00												
.00	.00	.00	.00	.00	.00	.00	.00												
.00	.00	.00	.00	.00	.00	.00	.00												
.00	.00	.00	.00	.00	.00	.00	.00												
11.86-	.00	11.86-	2928.02-	.00	4.99-	2996.65-	.97												
879.64	.00	879.64	12843.81	.06	943.16	869.09-	.07												
2304066.67	695.31-	2303371.36	17085855.98	.13	1660385.69	14188513.66	1.20												
20137.88	31.61-	20106.27	124327.53	.16	13173.52	107161.97	1.16												
36476.47	3.48-	36472.99	287098.24	.12	27554.59	241728.02	1.18												
.00	.00	.00	.00	.00	.00	.00	.00												
.00	.00	.00	.00	.00	.00	.00	.00												
.00	.00	.00	.00	.00	.00	.00	.00												
56614.35	35.09-	56579.26	411425.77	.13	40728.11	348889.99	1.17												
.00	29049.45	29049.45	214591.46	.13	22833.33	200853.53	1.06												
2985.53	2985.53	2985.53	23921.45	.12	3045.67	22415.17	1.06												
3263.34	3263.34	3263.34	33366.63	.09	2610.32	44554.55	.74												
1492.16	1492.16	1492.16	2925.77	.51	168.72	6256.49	.46												
.00	.00	.00	.00	.00	.00	.00	.00												
60.50	.00	60.50	484.00	.12	60.50	495.00	.97												
231784.99	82.56-	231702.43	1668158.91	.13	206293.60	1600807.41	1.04												
239586.52	82.56-	239503.96	1728856.76	.13	212178.81	1674528.62	1.03												
.00	.00	.00	.00	.00	.00	.00	.00												
1760.00-	1760.00-	1760.00-	12325.00-	.14	965.00-	11290.00-	1.09												
11200.00-	11200.00-	11200.00-	79527.23-	.14	7350.00-	50391.66-	1.57												
79200.00	79200.00	79200.00	72300.00	1.09	800.00-	2300.00-	31.43												
66240.00	66240.00	66240.00	19552.23-	3.38	9115.00-	63981.66-	.30												
2666507.54	28236.49	2694744.03	19421177.74	.13	1927010.94	16348804.14	1.18												
TOTAL ****																			
MEMBERSHIPS																			
DEPOSITS																			
OTHER DEPS																			
TOTAL ****																			
GRAND TOTAL ****																			

PRG: CLASS.  
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GRAND TOTALS THIS YEAR YTD LAST YEAR % CHG MONTH YTD % CHG

GROSS .00 142.38- 142.38- .00 .00 .00 .00

17638305  
309  
145  
1328  
148  
816  
1341  
17642392

KWH 17640935 17638305 143474090 1.00 18068256 .12 141766692 1.01  
 LIGHT USAGE 314348 314348 2548187 .12 322998 .12 2631042 .96  
 TOTAL \*\*\*\* 17955293 17952653 14602277 .12 18391254 .12 144397734 1.01

DEMAND KW 14202.565 14202.565  
 BILLED DEMAND 14731.925 14731.925  
 DEMAND AMT 95893.47 95893.47

REVENUE PER/KWH 12.830

TYPE BILLS  
 TYPE 0 11878  
 3 343  
 4 153  
 7 424

TOTAL 12798

TY RT NO KWH AMT TY RT NO KWH AMT  
 1 1 7151 314348 74874.34  
 1 1 7151 314348 74874.34

NET TOTALS: 7151 314348 74874.34

RECURRING MISC CHARGES  
 CD 22 AMT 2985.53

GRAND TOTALS

	THIS YEAR		LAST YEAR		% CHG	
	ADJUSTMENTS	NET/MONTH	YTD	MONTH	YTD	% CHG
GROSS	1457339.61	1456971.37	16271309.34	1433865.53	15722323.86	1.03
ENERGY	223568.58	223567.58	1887954.33	58081.08	626481.97-	3.01
FUEL	.00	.00	.00	.00	.00	.00
DEMAND	74837.18	74837.18	672115.39	72083.26	653022.10	1.02
LIGHTS	.00	.00	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	5425.32-	5425.32-	8353.34-	5300.00-	8296.65-	1.00
LM CREDITS	40.12-	40.12-	102.86-	9.24-	878.33-	1.11
INTEREST	879.64	879.64	13723.45	943.16	8488.44	1.61
CONTRACT						
TOTAL ****	1751159.57	1750790.33	18836646.31	1559663.79	15748177.45	1.19
STATE TAX	15500.33	15411.56	139739.09	14230.93	121392.90	1.15
LOCAL TAX	27686.36	27675.69	314773.93	25473.20	267201.22	1.17
FRANCHISE TAX	.00	.00	.00	.00	.00	.00
GROSS TAX	.00	.00	.00	.00	.00	.00
OTHER TAX	.00	.00	.00	.00	.00	.00
TOTAL ****	43186.69	43087.25	454513.02	39704.13	388594.12	1.16
PENALTY	.00	35320.78	249912.24	13.83-	200839.70	1.24
REOCUR CHARGES	3260.87	3260.87	27182.32	3065.50	25481.67	1.06
MISC CHARGES	4572.09	4572.09	37938.72	6012.48	50567.03	.75
OTHER CHG BILLED	1176.39	1176.39	4102.16	746.45	7002.94	.58
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00
OTHER AMT 1	57.75	57.75	541.75	60.50	555.50	.97
OTHER AMT 3	139099.81	139062.42	1807221.33	17723.79	1778031.20	1.01
TOTAL ****	148166.91	148129.52	1876986.28	187109.72	1861638.34	1.00
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	1830.00-	1830.00-	14155.00-	1320.00-	12610.00-	1.12
DEPOSITS	14100.00-	14100.00-	93627.23-	5125.00-	55516.66-	1.68
OTHER DEFS	80200.00-	80200.00-	7900.00-	3750.00-	6050.00-	1.30
TOTAL ****	96130.00-	96130.00-	115682.23-	10195.00-	74176.66-	1.55
GRAND TOTAL ****	1846383.17	1881197.88	21302375.62	1776268.81	18125072.95	1.17

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GRAND TOTALS		THIS YEAR		YTD		LAST YEAR		YTD	
GROSS	ADJUSTMENTS	NET/MONTH	% CHG	AMT	% CHG	MONTH	% CHG	AMT	% CHG
.00	279.12-	279.12-	.00	.00	.00	.00	.00	.00	.00

13355507

-339  
-66  
-1215  
-358  
-686  
-1153

13351696

KWH	13356009	502-	13355507	156829597	1.00	13641659	.08	155408351	1.00
LIGHT USAGE	312801		312801	2860988	.10	320001	.10	2951043	.96
TOTAL ****	13668810	502-	13668308	159690585	.08	13961660	.08	158359394	1.00

DEMAND KW	13982.998	.000	13982.998	13668308					
BILLED DEMAND	14928.638	.000	14928.638						
DEMAND AMT	96715.67	.00	96715.67						

REVENUE PER/KWH

12.800

11.170

1.12

9.940

1.18

TYPE	BILLS NUMBER	TY RT	NO	KWH	AMT	TY RT	NO	KWH	AMT
0	11857	1	7124	312801	74837.18				
3	333								
4	143								
7	424								

11-452

1.08

11.170

1.12

9.940

1.18

REOCURING MISC CHARGES

CD 22

AMT 3260.87

NET TOTALS: 7124 312801 74837.18

TOTAL 12757

	GRAND TOTALS		NET/MONTH		YTD		MONTH		LAST YEAR		YTD	
	ADJUSTMENTS	THIS YEAR	NET/MONTH	YTD	% CHG	YTD	MONTH	% CHG	YEAR	% CHG	YTD	% CHG
ENERGY	1522749.63	8230.13-	1514519.50	17785828.84	.08	17154272.45	1431948.59	.08	.08	1.03	17154272.45	1.03
FUEL	369970.57	55.59-	369914.98	2257869.31	.16	19891.41-	19891.41-	.03	.03	3.49	646373.38-	3.49
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	74536.33	615.01-	73921.32	746036.71	.09	75005.88	75005.88	.10	.10	1.02	728027.98	1.02
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	8353.34-	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	16.01-	.00	16.01-	118.87-	.13	6.22-	6.22-	.00	.00	1.00	8296.65-	1.00
CONTRACT	879.64	.00	879.64	14603.09	.06	943.16	943.16	.10	.10	1.13	884.55-	1.13
TOTAL ****	1968120.16	8900.73-	1959219.43	20795865.74	.09	1488000.00	1488000.00	.08	.08	1.20	17236177.45	1.20
STATE TAX	16491.89	435.68-	16056.21	155795.30	.10	13666.20	13666.20	.10	.10	1.15	135059.10	1.15
LOCAL TAX	32666.05	1.48-	32664.57	347438.50	.09	24620.85	24620.85	.08	.08	1.19	291822.07	1.19
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	49157.94	437.16-	48720.78	503233.80	.09	38287.05	38287.05	.08	.08	1.17	426881.17	1.17
PENALTY	.00	31201.39	31201.39	281113.63	.11	25991.33	25991.33	.11	.11	1.23	226831.03	1.23
REOCUR CHARGES	3047.10	3047.10	3047.10	30229.42	.10	3200.99	3200.99	.11	.11	1.05	28682.66	1.05
MISC CHARGES	3272.81	3272.81	3272.81	41211.53	.07	2302.44	2302.44	.04	.04	.77	52869.47	.77
OTHER CHG BILLED	617.72	617.72	617.72	4719.88	.13	422.37	422.37	.05	.05	.63	7425.31	.63
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 1	57.75	57.75	57.75	599.50	.09	60.50	60.50	.09	.09	.97	616.00	.97
OTHER AMT 3	184075.81	665.60-	183410.21	1990631.54	.09	159446.80	159446.80	.08	.08	1.02	1937478.00	1.02
TOTAL ****	191071.19	665.60-	190405.59	2067391.87	.09	165433.10	165433.10	.08	.08	1.01	2027071.44	1.01
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	1845.00-	1845.00-	1845.00-	16000.00-	.11	1025.00-	1025.00-	.07	.07	1.17	13635.00-	1.17
DEPOSITS	12675.00-	12675.00-	12675.00-	106302.23-	.11	5700.00-	5700.00-	.09	.09	1.73	61216.66-	1.73
OTHER DEPS	850.00-	850.00-	850.00-	8750.00-	.09	400.00	400.00	.07	.07	1.54	5650.00-	1.54
TOTAL ****	15370.00-	15370.00-	15370.00-	131052.23-	.11	6325.00-	6325.00-	.07	.07	1.62	80501.66-	1.62
GRAND TOTAL ****	2192979.29	21197.90	2214177.19	23516552.81	.09	1711386.48	1711386.48	.08	.08	1.18	19836459.43	1.18

2111823.76

GRAND TOTALS		THIS YEAR		LAST YEAR		YTD	
ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	8095.47-	8095.47-	.00	.00	.00	.00	.00

*Handwritten notes:*  
 518  
 1331  
 1731  
 8011  
 LBN  
 ←  
 110873  
 348  
 110873  
 348  
 110873  
 348

KWH	14108874	14108439	170938036	1.00	12957824	168366175	1.01
LIGHT USAGE	310283	310283	3171271	.09	320810	3271853	.96
TOTAL ****	14419157	14418722	174109307	.08	13278634	171638028	1.01

DEMAND KW	13197.167	13197.167	14418722				
BILLED DEMAND	14371.767	14371.767	-3487				
DEMAND AMT	93403.36	93403.36	<del>14418722</del> 14415235				

REVENUE PER/KWH	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT
	1	1	7119	310283	74536.33					

TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT
0	11883					472.36-					
3	324					142.65-					
4	128										
7	421										

REVENUE PER/KWH	13.580	11.940	1.13	11.200	1.11	10.040	1.18
TYPE	0	3	4	7	RECURRING MISC CHARGES	CD	22
TOTAL	12756	NET TOTALS: 7119	310283	73921.32			