

	RATE THIS YEAR		NET/MONTH			LAST YEAR		NET/MONTH	
	GROSS	ADJUSTMENTS	YTD	% CHG	MONTH	% CHG	YTD	% CHG	
ENERGY	7253258.63	377.64-	7252880.99	7252880.99	1.00	8091949.42	8091949.42	.89	
FUEL	933045.31	17.42	933062.73	933062.73	1.00	513728.52-	513728.52-	1.81	
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	
LIGHTS	244910.67	407.54-	244503.13	244503.13	1.00	216692.16	216692.16	1.12	
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	1022.74-	.00	1022.74-	1022.74-	1.00	18066.59-	18066.59-	.05	
CONTRACT	1644.73	.00	1644.73	1644.73	1.00	67120.41	67120.41	.02	
ROUNDUP	1291.89	.00	1291.89	1291.89	1.00	1452.94	1452.94	.88	
TOTAL ****	8433128.49	767.76-	8432360.73	8432360.73	1.00	7845419.82	7845419.82	1.07	
STATE TAX	.00	.00	.00	.00	.00	3.34	3.34	.00	
LOCAL TAX	290331.01	26.12-	290304.89	290304.89	1.00	270016.12	270016.12	1.07	
FRANCHISE TAX	18485.92	.00	18485.92	18485.92	1.00	17468.83	17468.83	1.05	
TOTAL ****	308816.93	26.12-	308790.81	308790.81	1.00	287488.29	287488.29	1.07	
PENALTY	.00	64972.74	64972.74	64972.74	1.00	50274.65	50274.65	1.29	
REOCCUR CHARGES	5.00		5.00	5.00	1.00	5.00	5.00	1.00	
MISC CHARGES	4079.64		4079.64	4079.64	1.00	10340.65	10340.65	.39	
OTHER CHG BILLED	2400.88		2400.88	2400.88	1.00	7319.15	7319.15	.32	
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 1	354.75	.00	354.75	354.75	1.00	349.25	349.25	1.01	
OTHER AMT 2	.00	.00	.00	.00	.00	2.26	2.26	.00	
OTHER AMT 3	1243604.07	102.20-	1243501.87	1243501.87	1.00	1219938.01	1219938.01	1.01	
TOTAL ****	1250444.34	102.20-	1250342.14	1250342.14	1.00	1237954.32	1237954.32	1.01	
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	1350.00		1350.00	1350.00	1.00	710.00-	710.00-	1.90	
DEPOSITS	4473.00		4473.00	4473.00	1.00	11774.00-	11774.00-	.37	
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	
TOTAL ****	5823.00		5823.00	5823.00	1.00	12484.00-	12484.00-	.46	
GRAND TOTAL ****	9998212.76	64076.66	10062289.42	10062289.42	1.00	9408653.08	9408653.08	1.06	

	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR % CHG	YTD	% CHG
	.00	377.64	377.64	.00	.00	.00	.00	.00	.00
HORSEPOWER	36.82		36.82	36.82	1.00	36.82	1.00	36.82	1.00
KWH	76806128	4541-	76801587	76801587	1.00	90298295	1.00	90298295	.85
LIGHT USAGE	806558	2336-	804222	804222	1.00	852131	1.00	852131	.94
TOTAL ****	77612686	6877-	77605809	77605809	1.00	91150426	1.00	91150426	.85
DEMAND KW	545.943	.000	545.943						
BILLED DEMAND	545.943	.000	545.943						
DEMAND AMT	60.00	.00	60.00						

REVENUE PER/KWH 10.860 10.860 1.00 8.600 1.00 8.600 1.26

TYPE BILLS		LIGHTS (MONTH)						REOCCURRING MISC CHARGES						
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT	
0	55996	1	1	6020	440883	69148.72	21	11	18		203.89	2	5.00	
1	3	1	2	1	74	11.60	22	11	10083	230301	140285.05			
3	4	2	1	8		62.32	22	12	4	92	56.04			
4	516	7	1	838	37010	9262.78	23	11	13		219.97			
5	479	8	1	1279	57293	14322.27	24	11	266	19399	6552.76			
6	54	10	1	84	8826	1529.60	25	11	7	1001	266.83			
7	2300	11	1	7		69.16	84	31	1		5.91			
		12	1	37	3922	733.71	85	31	4		48.20			
		13	1	2		22.00	86	31	45		700.51			
		14	1	13	2171	325.26	91	81	1	44	8.99			
		16	11	3	1185	135.54	94	32	46	2021	516.44			
		20	11	2		15.58								
					NET TOTALS:18782 804222						244503.13			

CREDITS < 125 6347 288505  
CREDITS > 124 49620 6202500

	RATE THIS YEAR		REVENUE REPORT REGISTER DATE 1/22			LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	690301.40	361.69-	689939.71	689939.71	1.00	707259.26	1.00	707259.26	.97
FUEL	72524.68	.00	72524.68	72524.68	1.00	36688.27-	1.00	36688.27-	1.97
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	42058.71	.00	42058.71	42058.71	1.00	36973.96	1.00	36973.96	1.13
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	22.50	.00	22.50	22.50	1.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	255.11-	.00	255.11-	255.11-	1.00	3159.68-	1.00	3159.68-	.08
CONTRACT	.00	.00	.00	.00	.00	745.41	1.00	745.41	.00
ROUNDUP	35.60	.00	35.60	35.60	1.00	45.80	1.00	45.80	.77
TOTAL ****	804687.78	361.69-	804326.09	804326.09	1.00	705176.48	1.00	705176.48	1.14
STATE TAX	50292.17	25.64-	50266.53	50266.53	1.00	44467.52	1.00	44467.52	1.13
LOCAL TAX	27722.79	12.44-	27710.35	27710.35	1.00	24435.45	1.00	24435.45	1.13
FRANCHISE TAX	5451.95	.00	5451.95	5451.95	1.00	5020.58	1.00	5020.58	1.08
TOTAL ****	83466.91	38.08-	83428.83	83428.83	1.00	73923.55	1.00	73923.55	1.12
PENALTY	.00	4390.65	4390.65	4390.65	1.00	3766.36	1.00	3766.36	1.16
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	559.97	.00	559.97	559.97	1.00	628.60	1.00	628.60	.89
OTHER CHG BILLED	.00	.00	.00	.00	.00	100.00	1.00	100.00	.00
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 1	2.75	.00	2.75	2.75	1.00	2.75	1.00	2.75	1.00
OTHER AMT 3	118721.47	53.16-	118668.31	118668.31	1.00	110705.46	1.00	110705.46	1.07
TOTAL ****	119284.19	53.16-	119231.03	119231.03	1.00	111436.81	1.00	111436.81	1.06
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	250.00	.00	250.00	250.00	1.00	50.00-	1.00	50.00-	5.00
DEPOSITS	2330.00	.00	2330.00	2330.00	1.00	92.00	1.00	92.00	25.32
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	2580.00	.00	2580.00	2580.00	1.00	42.00	1.00	42.00	61.42
GRAND TOTAL ****	1010018.88	3937.72	1013956.60	1013956.60	1.00	894345.20	1.00	894345.20	1.13

RATE THIS YEAR		NET/MONTH		YTD		LAST YEAR		YTD	
GROSS	ADJUSTMENTS				% CHG	MONTH	% CHG		% CHG
.00	361.69-	361.69-		.00	.00	.00	.00	.00	.00

KWH	5969180		5969180	5969180	1.00	6450422	1.00	6450422	.92
LIGHT USAGE	160762		160762	160762	1.00	165439	1.00	165439	.97
TOTAL ****	6129942		6129942	6129942	1.00	6615861	1.00	6615861	.92
DEMAND KW	6813.656	.000	6813.656						
BILLED DEMAND	6813.656	.000	6813.656						
DEMAND AMT	1381.75	.00	1381.75						

REVENUE PER/KWH 13.120 13.120 1.00 10.650 1.00 10.650 1.23

TYPE BILLS		LIGHTS (MONTH)				REOCCURRING MISC CHARGES			
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT	
0	4595	1	1	1	74	11.60	24 12	424	
3	40	1	2	371	27325	4283.43	25 12	65	
4	42	2	2	4		31.16	26 12	6	
5	42	7	2	137	6165	1540.95	82 22	2	
6	13	8	2	112	5040	1259.93	83 31	2	
7	16	10	2	178	18868	3269.74	84 22	23	
		11	2	16		158.08	85 31	14	
TOTAL	4748	12	8	36	1404	617.18	86 31	11	
		13	2	80	13176	1974.08	87 22	4	
		14	2	22		242.00	87 31	29	
		15	2	52	20540	2349.34	88 22	1	
		16	2	1		12.28	89 22	12	
		17	12	47	4982	932.00	89 31	17	
		18	12	3		33.00	91 32	10	
		19	12	2		15.58	92 32	3	
		20	12	1		7.79	94 32	20	
		21	12	40		478.80	95 32	14	
		22	11	3	50	30.36	96 32	4	
		22	12	511	11691	7121.75	97 32	48	
		23	12	56		1005.40	98 32	2	
					NET TOTALS: 2384 160762		42058.71		

CREDITS < 125	NO CONSUMERS	KWH
CREDITS > 124	931	42228
	3361	420125

	RATE THIS YEAR		REVENUE REPORT REGISTER DATE 1/22 3			LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	115805.06	.00	115805.06	115805.06	1.00	133932.07	1.00	133932.07	.86
FUEL	14936.34	.00	14936.34	14936.34	1.00	8542.21-	1.00	8542.21-	1.74
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	15379.97	.00	15379.97	15379.97	1.00	13486.12	1.00	13486.12	1.14
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	2.18-	.00	2.18-	2.18-	1.00	25.11-	1.00	25.11-	.08
CONTRACT	.00	.00	.00	.00	.00	163.31	1.00	163.31	.00
ROUNDUP	20.28	.00	20.28	20.28	1.00	23.35	1.00	23.35	.86
TOTAL ****	146139.47	.00	146139.47	146139.47	1.00	139037.53	1.00	139037.53	1.05
STATE TAX	3800.40	.00	3800.40	3800.40	1.00	3487.99	1.00	3487.99	1.08
LOCAL TAX	5033.94	.00	5033.94	5033.94	1.00	4817.01	1.00	4817.01	1.04
FRANCHISE TAX	400.67	.00	400.67	400.67	1.00	376.71	1.00	376.71	1.06
TOTAL ****	9235.01	.00	9235.01	9235.01	1.00	8681.71	1.00	8681.71	1.06
PENALTY	.00	291.39	291.39	291.39	1.00	598.77	1.00	598.77	.48
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	60.00-	.00	60.00-	60.00-	1.00	.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	21552.79	.00	21552.79	21552.79	1.00	21734.31	1.00	21734.31	.99
TOTAL ****	21492.79	.00	21492.79	21492.79	1.00	21734.31	1.00	21734.31	.98
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	800.00	1.00	800.00	.00
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	.00	.00	.00	.00	.00	800.00	1.00	800.00	.00
GRAND TOTAL ****	176867.27	291.39	177158.66	177158.66	1.00	170852.32	1.00	170852.32	1.03

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

KWH	1229325		1229325	1229325	1.00	1501244	1.00	1501244	.81
LIGHT USAGE	55380		55380	55380	1.00	57206	1.00	57206	.96
TOTAL ****	1284705		1284705	1284705	1.00	1558450	1.00	1558450	.82

DEMAND KW	682.788	.000	682.788
BILLED DEMAND	682.788	.000	682.788
DEMAND AMT	123.75	.00	123.75

REVENUE PER/KWH		11.370	11.370	1.00	8.920	1.00	8.920	1.27
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TYPE BILLS		LIGHTS (MONTH)						REOCCURRING MISC CHARGES					
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	903	1	1	122	9028	1415.17	14	2	7		77.00		
3	3	1	2	120	8880	1391.99	15	1	1		11.00		
4	2	7	1	10	450	112.47	16	11	2	790	90.36		
6	1	7	2	16	720	179.98	17	12	12	1272	237.96		
7	14	8	1	21	945	236.23	22	11	117	2691	1639.15		
		8	2	31	1395	348.74	22	12	237	5453	3321.77		
TOTAL	923	10	1	24	2544	440.87	23	11	1		18.28		
		10	2	34	3498	606.19	23	12	1		18.28		
		12	1	8	848	158.64	24	11	24	1752	591.79		
		13	1	4		44.00	24	12	141	10154	3429.91		
		13	2	10	1670	250.20	25	11	2		286		
		14	1	6	1002	150.12	25	12	14	2002	533.64		
						NET TOTALS:	965		55380		15379.97		

CREDITS < 125	NO CONSUMERS	KWH
CREDITS > 124	137	8462
	698	87250

	RATE THIS YEAR		REVENUE REPORT REGISTER DATE 1/22			LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	1281397.54	912.82	1282310.36	1282310.36	1.00	1292633.90	1.00	1292633.90	.99
FUEL	184918.57	1367.02-	183551.55	183551.55	1.00	91612.64-	1.00	91612.64-	2.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	12266.04	.00	12266.04	12266.04	1.00	10480.57	1.00	10480.57	1.17
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	405.00	.00	405.00	405.00	1.00	382.50	1.00	382.50	1.05
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	217.86-	.00	217.86-	217.86-	1.00	2776.48-	1.00	2776.48-	.07
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
ROUNDUP	4.23	.00	4.23	4.23	1.00	4.53	1.00	4.53	.93
TOTAL ****	1478773.52	454.20-	1478319.32	1478319.32	1.00	1209112.38	1.00	1209112.38	1.22
STATE TAX	72638.03	32.95-	72605.08	72605.08	1.00	60720.06	1.00	60720.06	1.19
LOCAL TAX	50758.59	15.98-	50742.61	50742.61	1.00	41858.86	1.00	41858.86	1.21
FRANCHISE TAX	4974.75	.00	4974.75	4974.75	1.00	4154.82	1.00	4154.82	1.19
TOTAL ****	128371.37	48.93-	128322.44	128322.44	1.00	106733.74	1.00	106733.74	1.20
PENALTY	.00	2599.47	2599.47	2599.47	1.00	1195.74	1.00	1195.74	2.17
REOCCUR CHARGES	.00		.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	.00		.00	.00	.00	.00	.00	.00	.00
OTHER CHG BILLED	400.00		400.00	400.00	1.00	.00	.00	.00	.00
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	218090.82	78.89-	218011.93	218011.93	1.00	189600.11	1.00	189600.11	1.14
TOTAL ****	218490.82	78.89-	218411.93	218411.93	1.00	189600.11	1.00	189600.11	1.15
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	.00		.00	.00	.00	25.00-	1.00	25.00-	.00
DEPOSITS	1300.00		1300.00	1300.00	1.00	.00	.00	.00	.00
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	1300.00		1300.00	1300.00	1.00	25.00-	1.00	25.00-	52.00
GRAND TOTAL ****	1826935.71	2017.45	1828953.16	1828953.16	1.00	1506616.97	1.00	1506616.97	1.21

-----		RATE THIS YEAR	-----		-----		LAST YEAR	-----	
GROSS	ADJUSTMENTS		NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	143.31-		143.31-	.00	.00	.00	.00	.00	.00

KWH	15219606		15219606	15219606	1.00	16100600	1.00	16100600	.94
LIGHT USAGE	47751		47751	47751	1.00	46564	1.00	46564	1.02
TOTAL ****	15267357		15267357	15267357	1.00	16147164	1.00	16147164	.94

DEMAND KW	51465.980	.000	51465.980
BILLED DEMAND	51465.980	.000	51465.980
DEMAND AMT	375636.45	.00	375636.45

REVENUE PER/KWH	9.680	9.680	1.00	7.480	1.00	7.480	1.29
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TYPE BILLS		LIGHTS (MONTH)				REOCCURRING MISC CHARGES				
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT		
0	435	1	2	114	8436	1322.35	21 12	5	59.85	
3	10	2	2	77		599.83	22 12	93	1302.93	
4	2	7	2	28	1263	315.67	23 12	24	438.72	
5	1	8	2	20	900	224.94	24 12	110	8030	
7	3	10	2	65	6890	1193.96	25 12	13	1859	
		11	2	3		29.64	26 12	26	495.53	
		12	8	3	117	51.43	79 21	1	681.46	
		13	2	60	10020	1501.17	82 22	2	12.74	
		14	2	8		88.00	87 31	9	34.53	
		15	2	13	5135	587.34	87 80	1	160.83	
		16	2	3		36.84	89 80	1	20.62	
		17	12	8	848	158.64	90 22	4	167	
		19	12	4		31.16			24.87	
TOTAL	451						NET TOTALS:	695	47751	12266.04

CREDITS < 125	NO CONSUMERS	KWH
CREDITS > 124	4	314
	438	54750



	RATE THIS YEAR		REVENUE REPORT REGISTER DATE 1/22			LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	112790.00	.00	112790.00	112790.00	1.00	121783.62	1.00	121783.62	.92
FUEL	12156.58	.00	12156.58	12156.58	1.00	6442.62-	1.00	6442.62-	1.88
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	2855.85	.00	2855.85	2855.85	1.00	2514.70	1.00	2514.70	1.13
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	11.91-	.00	11.91-	11.91-	1.00	196.10-	1.00	196.10-	.06
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
ROUNDUP	.68	.00	.68	.68	1.00	.69	1.00	.69	.98
TOTAL ****	127791.20	.00	127791.20	127791.20	1.00	117660.29	1.00	117660.29	1.08
STATE TAX	6690.55	.00	6690.55	6690.55	1.00	6015.19	1.00	6015.19	1.11
LOCAL TAX	4407.31	.00	4407.31	4407.31	1.00	4095.98	1.00	4095.98	1.07
FRANCHISE TAX	258.46	.00	258.46	258.46	1.00	233.66	1.00	233.66	1.10
TOTAL ****	11356.32	.00	11356.32	11356.32	1.00	10344.83	1.00	10344.83	1.09
PENALTY	.00	505.52	505.52	505.52	1.00	14.30	1.00	14.30	35.35
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	.00	.00	.00	.00	.00	17.00	1.00	17.00	.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	18850.86	.00	18850.86	18850.86	1.00	18444.44	1.00	18444.44	1.02
TOTAL ****	18850.86	.00	18850.86	18850.86	1.00	18461.44	1.00	18461.44	1.02
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPOSITS	1210.00	.00	1210.00	1210.00	1.00	.00	.00	.00	.00
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	1210.00	.00	1210.00	1210.00	1.00	.00	.00	.00	.00
GRAND TOTAL ****	159208.38	505.52	159713.90	159713.90	1.00	146480.86	1.00	146480.86	1.09

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

KWH	1000532		1000532	1000532	1.00	1132271	1.00	1132271	.88
LIGHT USAGE	11439		11439	11439	1.00	11722	1.00	11722	.97
TOTAL ****	1011971		1011971	1011971	1.00	1143993	1.00	1143993	.88

DEMAND KW	6676.646	.000	6676.646
BILLED DEMAND	6676.646	.000	6676.646
DEMAND AMT	1420.00	.00	1420.00

REVENUE PER/KWH	12.620	12.620	1.00	10.280	1.00	10.280	1.22
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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	145	1 2	15	1110	174.00	18 12	4		44.00		
3	15	7 2	18	810	202.45	19 12	1		7.79		
5	2	8 2	11	495	123.72	22 12	23	529	322.23		
7	1	10 2	17	1731	300.03	23 12	3		54.84		
		11 2	1		9.88	24 12	36	2579	871.21		
TOTAL	163	13 2	17	2839	425.34	25 12	2	286	76.24		
		14 2	3		33.00	87 22	2	212	52.48		
		17 12	8	848	158.64						
				NET TOTALS:		161	11439		2855.85		

CREDITS < 125	NO CONSUMERS	KWH
CREDITS > 124	5	319
	150	18750

	RATE THIS YEAR		REVENUE REPORT REGISTER DATE 1/22			LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	22210.61	.00	22210.61	22210.61	1.00	29991.05	1.00	29991.05	.74
FUEL	4415.19	.00	4415.19	4415.19	1.00	2894.39-	1.00	2894.39-	1.52
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	1.32-	.00	1.32-	1.32-	1.00	7.89-	1.00	7.89-	.16
CONTRACT	.00	.00	.00	.00	.00	413.96	1.00	413.96	.00
ROUNDUP	3.61	.00	3.61	3.61	1.00	3.26	1.00	3.26	1.10
TOTAL ****	26628.09	.00	26628.09	26628.09	1.00	27505.99	1.00	27505.99	.96
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	916.66	.00	916.66	916.66	1.00	939.95	1.00	939.95	.97
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	916.66	.00	916.66	916.66	1.00	939.95	1.00	939.95	.97
PENALTY	.00	156.57	156.57	156.57	1.00	99.93	1.00	99.93	1.56
REOCCUR CHARGES	30.00		30.00	30.00	1.00	110.00	1.00	110.00	.27
MISC CHARGES	596.12		596.12	596.12	1.00	538.55	1.00	538.55	1.10
OTHER CHG BILLED	.00		.00	.00	.00	.00	.00	.00	.00
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	3927.27	.00	3927.27	3927.27	1.00	4240.59	1.00	4240.59	.92
TOTAL ****	4553.39	.00	4553.39	4553.39	1.00	4889.14	1.00	4889.14	.93
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	25.00-		25.00-	25.00-	1.00	25.00-	1.00	25.00-	1.00
DEPOSITS	180.00		180.00	180.00	1.00	280.00	1.00	280.00	.64
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	155.00		155.00	155.00	1.00	255.00	1.00	255.00	.60
GRAND TOTAL ****	32253.14	156.57	32409.71	32409.71	1.00	33690.01	1.00	33690.01	.96

	RATE THIS YEAR		NET/MONTH		YTD % CHG		LAST YEAR		YTD % CHG	
	GROSS	ADJUSTMENTS					MONTH	% CHG		% CHG
KWH	363393		363393		363393	1.00	508668	1.00	508668	.71
LIGHT USAGE						.00		.00		.00
TOTAL ****	363393		363393		363393	1.00	508668	1.00	508668	.71

DEMAND KW	.000	.000	.000
BILLED DEMAND	.000	.000	.000
DEMAND AMT	.00	.00	.00

REVENUE PER/KWH			7.320		7.320	1.00	5.400	1.00	5.400	1.35
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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	362											2	30.00
3	145												
4	9												
5	6												
6	3												
7	8												
TOTAL													

NET TOTALS: 0 .00

TOTAL 533

CREDITS < 125	NO CONSUMERS	KWH
CREDITS > 124	31	1357
	351	43875

	RATE THIS YEAR		REVENUE REPORT REGISTER DATE 1/22			LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	59.01	.00	59.01	59.01	1.00	79.35	1.00	79.35	.74
FUEL	10.49	.00	10.49	10.49	1.00	6.85-	1.00	6.85-	1.53
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 ****	69.50	.00	69.50	69.50	1.00	72.50	1.00	72.50	.95
STATE TAX	4.93	.00	4.93	4.93	1.00	5.18	1.00	5.18	.95
LOCAL TAX	2.39	.00	2.39	2.39	1.00	2.52	1.00	2.52	.94
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	7.32	.00	7.32	7.32	1.00	7.70	1.00	7.70	.95
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	10.26	.00	10.26	10.26	1.00	11.35	1.00	11.35	.90
TOTAL ****	10.26	.00	10.26	10.26	1.00	11.35	1.00	11.35	.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 ****	87.08	.00	87.08	87.08	1.00	91.55	1.00	91.55	.95



	RATE THIS YEAR		REVENUE REPORT REGISTER DATE 1/22			LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	.00	.00	.00	.00	.00	.00	.00	.00	.00
FUEL	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	23904.72	.00	23904.72	23904.72	1.00	21088.69	1.00	21088.69	1.13
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
ROUNDUP	.59	.00	.59	.59	1.00	1.96	1.00	1.96	.30
TOTAL ****	23905.31	.00	23905.31	23905.31	1.00	21090.65	1.00	21090.65	1.13
STATE TAX	128.99	.00	128.99	128.99	1.00	130.08	1.00	130.08	.99
LOCAL TAX	833.33	.00	833.33	833.33	1.00	739.22	1.00	739.22	1.12
FRANCHISE TAX	443.05	.00	443.05	443.05	1.00	412.11	1.00	412.11	1.07
TOTAL ****	1405.37	.00	1405.37	1405.37	1.00	1281.41	1.00	1281.41	1.09
PENALTY	.00	6.66	6.66	6.66	1.00	6.27	1.00	6.27	1.06
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	3525.95	.00	3525.95	3525.95	1.00	3300.35	1.00	3300.35	1.06
TOTAL ****	3525.95	.00	3525.95	3525.95	1.00	3300.35	1.00	3300.35	1.06
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 ****	28836.63	6.66	28843.29	28843.29	1.00	25678.68	1.00	25678.68	1.12

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

KWH											
LIGHT USAGE	67235		67235	67235	1.00		71026	1.00	71026	.94	.00
TOTAL ****	67235		67235	67235	1.00		71026	1.00	71026	.94	.00
DEMAND KW	.000	.000	.000								
BILLED DEMAND	.000	.000	.000								
DEMAND AMT	.00	.00	.00								

REVENUE PER/KWH 35.570 35.550 1.00 29.690 1.00 29.690 1.19

TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES		
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	21	3	8	26	1924	248.81	12 1	2 39.66
		4	8	2	324	31.98	12 8	1082 18549.64
TOTAL	21	5	8	208	13104	1962.57	19 12	3 23.37
		6	8	22	2970	344.52	22 12	106 2438 1485.00
		7	2	3	135	33.74	24 12	5 365 123.28
		9	8	38	2394	358.55	85 31	34 409.70
		10	2	2	212	36.74	94 32	19 836 213.65
		11	8	1	45	9.22	97 32	2 78 34.29
					NET TOTALS: 1555 67235		23904.72	



	RATE THIS YEAR			LAST YEAR					
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	46436.59	.00	46436.59	46436.59	1.00	47033.52	1.00	47033.52	.98
FUEL	8241.13	.00	8241.13	8241.13	1.00	4114.84-	1.00	4114.84-	2.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INVESTMENT	1118.42	.00	1118.42	1118.42	1.00	1078.84	1.00	1078.84	1.03
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 ****	55796.14	.00	55796.14	55796.14	1.00	43997.52	1.00	43997.52	1.26
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	1920.78	.00	1920.78	1920.78	1.00	1526.49	1.00	1526.49	1.25
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	1920.78	.00	1920.78	1920.78	1.00	1526.49	1.00	1526.49	1.25
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	8229.93	.00	8229.93	8229.93	1.00	6885.61	1.00	6885.61	1.19
TOTAL ****	8229.93	.00	8229.93	8229.93	1.00	6885.61	1.00	6885.61	1.19
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 ****	65946.85	.00	65946.85	65946.85	1.00	52409.62	1.00	52409.62	1.25



	GROSS	ADJUSTMENTS	RATE THIS YEAR	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR % CHG	YTD	% CHG
ENERGY	397767.75	.00		397767.75	397767.75	1.00	392587.51	1.00	392587.51	1.01
FUEL	76542.76	.00		76542.76	76542.76	1.00	36806.02-	1.00	36806.02-	2.07
DEMAND	.00	.00		.00	.00	.00	.00	.00	.00	.00
LIGHTS	851.56	.00		851.56	851.56	1.00	663.51	1.00	663.51	1.28
INVESTMENT	5622.90	.00		5622.90	5622.90	1.00	5423.92	1.00	5423.92	1.03
RENTAL/EQUIPMENT	7821.75	.00		7821.75	7821.75	1.00	7821.75	1.00	7821.75	1.00
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 ****	488606.72	.00		488606.72	488606.72	1.00	369690.67	1.00	369690.67	1.32
STATE TAX	34578.49	.00		34578.49	34578.49	1.00	26346.77	1.00	26346.77	1.31
LOCAL TAX	16785.67	.00		16785.67	16785.67	1.00	12789.70	1.00	12789.70	1.31
FRANCHISE TAX	.00	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	51364.16	.00		51364.16	51364.16	1.00	39136.47	1.00	39136.47	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	138.02	.00		138.02	138.02	1.00	219.21	1.00	219.21	.62
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	70915.79	.00		70915.79	70915.79	1.00	56632.49	1.00	56632.49	1.25
TOTAL ****	71053.81	.00		71053.81	71053.81	1.00	56851.70	1.00	56851.70	1.24
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 ****	611024.69	.00		611024.69	611024.69	1.00	465678.84	1.00	465678.84	1.31

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

KWH	6299816			6299816	6299816	1.00	6468544	1.00	6468544	.97
LIGHT USAGE						.00	429	1.00	429	.00
TOTAL ****	6299816			6299816	6299816	1.00	6468973	1.00	6468973	.97

DEMAND KW	13538.000	.000	13538.000
BILLED DEMAND	13538.000	.000	13538.000
DEMAND AMT	86507.82	.00	86507.82

REVENUE PER/KWH			7.750	7.750	1.00	5.710	1.00	5.710	1.35
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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	2	14	2	4		44.00	26	12	28		733.88		
		16	2	6		73.68							
TOTAL	2					NET TOTALS:	38				851.56		

CREDITS > 124	NO CONSUMERS	KWH
	2	250

	RATE THIS YEAR		REVENUE REPORT REGISTER DATE 1/22 13			LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	.00	.00	.00	.00	.00	.00	.00	.00	.00
FUEL	.00	.00	.00	.00	.00	.00	.00	.00	.00
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	16586.95	.00	16586.95	16586.95	1.00	15369.95	1.00	15369.95	1.07
TOTAL ****	16586.95	.00	16586.95	16586.95	1.00	15369.95	1.00	15369.95	1.07
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	.00	.00	.00	.00	.00	.00	.00	.00	.00
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	4.00	1.00	4.00	.00
OTHER CHG BILLED	.00		.00	.00	.00	.00	.00	.00	.00
OTHER CHG ADJUSTED		.00	.00						
TOTAL ****	.00	.00	.00	.00	.00	4.00	1.00	4.00	.00
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 ****	16586.95	.00	16586.95	16586.95	1.00	15373.95	1.00	15373.95	1.07

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

KWH							.00						.00
LIGHT USAGE							.00						.00
TOTAL ****							.00						.00

DEMAND KW	.000	.000	.000
BILLED DEMAND	.000	.000	.000
DEMAND AMT	.00	.00	.00

REVENUE PER/KWH			.000	.000	.00	.000	.00	.000	.00
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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													
8	83												
TOTAL	83										.00		

NET TOTALS: 0

	RATE THIS YEAR		REVENUE REPORT REGISTER DATE 1/22 15			LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	366212.24	.00	366212.24	366212.24	1.00	333043.97	1.00	333043.97	1.09
FUEL	70858.30	.00	70858.30	70858.30	1.00	31733.39-	1.00	31733.39-	2.23
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	215.63	.00	215.63	215.63	1.00	196.00	1.00	196.00	1.10
INVESTMENT	6092.36	.00	6092.36	6092.36	1.00	5509.17	1.00	5509.17	1.10
RENTAL/EQUIPMENT	1460.00	.00	1460.00	1460.00	1.00	1460.00	1.00	1460.00	1.00
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 ****	444838.53	.00	444838.53	444838.53	1.00	308475.75	1.00	308475.75	1.44
STATE TAX	31532.95	.00	31532.95	31532.95	1.00	22033.49	1.00	22033.49	1.43
LOCAL TAX	15307.27	.00	15307.27	15307.27	1.00	10695.85	1.00	10695.85	1.43
FRANCHISE TAX	5.00	.00	5.00	5.00	1.00	5.00	1.00	5.00	1.00
TOTAL ****	46845.22	.00	46845.22	46845.22	1.00	32734.34	1.00	32734.34	1.43
PENALTY	.00	835.57	835.57	835.57	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	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER CHG ADJUSTED		.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	65398.34	.00	65398.34	65398.34	1.00	48047.95	1.00	48047.95	1.36
TOTAL ****	65398.34	.00	65398.34	65398.34	1.00	48047.95	1.00	48047.95	1.36
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 ****	557082.09	835.57	557917.66	557917.66	1.00	389258.04	1.00	389258.04	1.43

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

KWH	5831959		5831959	5831959	1.00	5577046	1.00	5577046	1.04
LIGHT USAGE	690		690	690	1.00	690	1.00	690	1.00
TOTAL ****	5832649		5832649	5832649	1.00	5577736	1.00	5577736	1.04

DEMAND KW	11613.720	.000	11613.720
BILLED DEMAND	10795.000	.000	10795.000
DEMAND AMT	78128.49	.00	78128.49

REVENUE PER/KWH			7.620	7.620	1.00	5.530	1.00	5.530	1.37
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TYPE	TYPE	BILLS	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	REOCCURING	MISC	CHARGES
0	0	8	10	2	1	106	18.37	24	12	8	584	197.26	CD		AMT
TOTAL		8					NET TOTALS:	9			690	215.63			

CREDITS > 124                    NO CONSUMERS                    KWH  
 8                    1000



	REVENUE REPORT REGISTER DATE 1/22 17					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	70200.59	.00	70200.59	70200.59	1.00	77662.93	1.00	77662.93	.90
FUEL	10664.80	.00	10664.80	10664.80	1.00	5743.62-	1.00	5743.62-	1.85
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	258.78	.00	258.78	258.78	1.00	189.22	1.00	189.22	1.36
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 ****	81124.17	.00	81124.17	81124.17	1.00	72108.53	1.00	72108.53	1.12
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	2802.72	.00	2802.72	2802.72	1.00	2513.18	1.00	2513.18	1.11
FRANCHISE TAX	334.15	.00	334.15	334.15	1.00	378.63	1.00	378.63	.88
TOTAL ****	3136.87	.00	3136.87	3136.87	1.00	2891.81	1.00	2891.81	1.08
PENALTY	.00	1738.57	1738.57	1738.57	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	.00	.00	.00	100.00	.00	.00	.00	.00	.00
OTHER CHG ADJUSTED		100.00	100.00						
OTHER AMT 3	11965.82	.00	11965.82	11965.82	1.00	11284.97	1.00	11284.97	1.06
TOTAL ****	11965.82	100.00	12065.82	12065.82	1.00	11284.97	1.00	11284.97	1.06
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 ****	96226.86	1838.57	98065.43	98065.43	1.00	86285.31	1.00	86285.31	1.13

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

KWH	877760		877760	877760	1.00	1009420	1.00	1009420	.86
LIGHT USAGE	799		799	799	1.00	1030	1.00	1030	.77
TOTAL ****	878559		878559	878559	1.00	1010450	1.00	1010450	.86

DEMAND KW	4864.440	.000	4864.440
BILLED DEMAND	4864.440	.000	4864.440
DEMAND AMT	.00	.00	.00

REVENUE PER/KWH	9.230	9.230	1.00	7.130	1.00	7.130	1.29
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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	17	1	2	1	74	11.60	22	12	1	23		14.01
		7	2	1	45	11.25	24	12	9	657		221.92
TOTAL	17				NET TOTALS:	12			799	258.78		

CREDITS > 124	NO CONSUMERS	KWH
	17	2125

	RATE THIS YEAR		REVENUE REPORT REGISTER DATE 1/22 20			LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	8820.45	.00	8820.45	8820.45	1.00	4899.10	1.00	4899.10	1.80
FUEL	1422.80	.00	1422.80	1422.80	1.00	386.52-	1.00	386.52-	3.68
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	248.62	.00	248.62	248.62	1.00	115.21	1.00	115.21	2.15
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	2.03-	.00	2.03-	2.03-	1.00	12.81-	1.00	12.81-	.15
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
ROUNDUP	3.62	.00	3.62	3.62	1.00	3.41	1.00	3.41	1.06
TOTAL ****	10493.46	.00	10493.46	10493.46	1.00	4618.39	1.00	4618.39	2.27
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	361.18	.00	361.18	361.18	1.00	160.57	1.00	160.57	2.24
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	361.18	.00	361.18	361.18	1.00	160.57	1.00	160.57	2.24
PENALTY	.00	51.44	51.44	51.44	1.00	9.43	1.00	9.43	5.45
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	1547.58	.00	1547.58	1547.58	1.00	724.24	1.00	724.24	2.13
TOTAL ****	1547.58	.00	1547.58	1547.58	1.00	724.24	1.00	724.24	2.13
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 ****	12402.22	51.44	12453.66	12453.66	1.00	5512.63	1.00	5512.63	2.25

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

KWH	117102		117102	117102	1.00	67929	1.00	67929	1.72
LIGHT USAGE	736		736	736	1.00	456	1.00	456	1.61
TOTAL ****	117838		117838	117838	1.00	68385	1.00	68385	1.72

DEMAND KW	.000	.000	.000
BILLED DEMAND	.000	.000	.000
DEMAND AMT	.00	.00	.00

REVENUE PER/KWH	8.900	8.900	1.00	6.750	1.00	6.750	1.31
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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	69	1	1	5	370	58.00	8	1	1	45		11.25
7	4	7	1	1	45	11.25	22	11	12	276		168.12
TOTAL	73				NET TOTALS:		19		736			248.62

CREDITS < 125	NO CONSUMERS	1	KWH	112
CREDITS > 124		72		9000

	RATE THIS YEAR		REVENUE REPORT REGISTER DATE 1/22 22			LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	939.06	.00	939.06	939.06	1.00	301.56	1.00	301.56	3.11
FUEL	239.95	.00	239.95	239.95	1.00	26.70-	1.00	26.70-	8.98
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	24.66	.00	24.66	24.66	1.00	22.51	1.00	22.51	1.09
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	.19-	.00	.19-	.19-	1.00	2.64-	1.00	2.64-	.07
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	1203.48	.00	1203.48	1203.48	1.00	294.73	1.00	294.73	4.08
STATE TAX	85.35	.00	85.35	85.35	1.00	21.26	1.00	21.26	4.01
LOCAL TAX	41.43	.00	41.43	41.43	1.00	10.32	1.00	10.32	4.01
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	126.78	.00	126.78	126.78	1.00	31.58	1.00	31.58	4.01
PENALTY	.00	1.54	1.54	1.54	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	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER CHG ADJUSTED		.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	177.54	.00	177.54	177.54	1.00	46.53	1.00	46.53	3.81
TOTAL ****	177.54	.00	177.54	177.54	1.00	46.53	1.00	46.53	3.81
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 ****	1507.80	1.54	1509.34	1509.34	1.00	372.84	1.00	372.84	4.04



	RATE THIS YEAR		REVENUE REPORT REGISTER DATE 1/22 30			LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	853703.67	112.50-	853591.17	853591.17	1.00	737145.52	1.00	737145.52	1.15
FUEL	108937.74	.00	108937.74	108937.74	1.00	45187.66-	1.00	45187.66-	2.41
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	16243.65	85.57-	16158.08	16158.08	1.00	13823.57	1.00	13823.57	1.16
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	99.72	1.00	99.72	.00
ROUNDUP	16.39	.00	16.39	16.39	1.00	19.26	1.00	19.26	.85
TOTAL ****	978901.45	198.07-	978703.38	978703.38	1.00	705900.41	1.00	705900.41	1.38
STATE TAX	5.93	3.86-	2.07	2.07	1.00	9.91	1.00	9.91	.20
LOCAL TAX	33756.41	2.95-	33753.46	33753.46	1.00	24486.92	1.00	24486.92	1.37
FRANCHISE TAX	3808.13	.00	3808.13	3808.13	1.00	3514.53	1.00	3514.53	1.08
TOTAL ****	37570.47	6.81-	37563.66	37563.66	1.00	28011.36	1.00	28011.36	1.34
PENALTY	.00	.00	.00	.00	.00	.00	.00	.00	.00
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	300.00-	.00	300.00-	300.00-	1.00	186.00-	1.00	186.00-	1.61
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 1	16.50	.00	16.50	16.50	1.00	13.75	1.00	13.75	1.20
OTHER AMT 3	144385.89	28.27-	144357.62	144357.62	1.00	110399.40	1.00	110399.40	1.30
TOTAL ****	144102.39	28.27-	144074.12	144074.12	1.00	110227.15	1.00	110227.15	1.30
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	975.00-	.00	975.00-	975.00-	1.00	675.00-	1.00	675.00-	1.44
DEPOSITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	975.00-	.00	975.00-	975.00-	1.00	675.00-	1.00	675.00-	1.44
GRAND TOTAL ****	1159599.31	233.15-	1159366.16	1159366.16	1.00	843463.92	1.00	843463.92	1.37

-----		RATE THIS YEAR	-----		-----		LAST YEAR	-----	
GROSS	ADJUSTMENTS		NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	112.50-		112.50-	.00	.00	.00	.00	.00	.00

KWH	8966646		8966646	8966646	1.00	7936976	1.00	7936976	1.12
LIGHT USAGE	52237	358-	51879	51879	1.00	53870	1.00	53870	.96
TOTAL ****	9018883	358-	9018525	9018525	1.00	7990846	1.00	7990846	1.12

DEMAND KW	.000	.000	.000						
BILLED DEMAND	.000	.000	.000						
DEMAND AMT	.00	.00	.00						

REVENUE PER/KWH			10.850	10.850	1.00	8.830	1.00	8.830	1.22
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES				
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT		
0	4051	1	1	392	28741	4504.90	22 11	707	16104	9807.66
4	70	7	1	53	2343	585.75	23 11	1		18.28
5	52	8	1	92	3782	951.87	24 11	11	803	271.25
		10	1	1	106	18.37				
TOTAL	4173					NET TOTALS:	1257	51879		16158.08

CREDITS < 125	NO CONSUMERS	KWH
CREDITS > 124	113	6154
	3967	495875



	RATE THIS YEAR		REVENUE REPORT REGISTER DATE 1/22 36			LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	2149.48	.00	2149.48	2149.48	1.00	1940.66	1.00	1940.66	1.10
FUEL	396.18	.00	396.18	396.18	1.00	173.14-	1.00	173.14-	2.28
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 ****	2545.66	.00	2545.66	2545.66	1.00	1767.52	1.00	1767.52	1.44
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	87.62	.00	87.62	87.62	1.00	61.33	1.00	61.33	1.42
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	87.62	.00	87.62	87.62	1.00	61.33	1.00	61.33	1.42
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	100.00	1.00	100.00	.00
OTHER CHG BILLED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER CHG ADJUSTED		.00	.00					.00	.00
OTHER AMT 3	375.48	.00	375.48	375.48	1.00	276.61	1.00	276.61	1.35
TOTAL ****	375.48	.00	375.48	375.48	1.00	376.61	1.00	376.61	.99
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 ****	3008.76	.00	3008.76	3008.76	1.00	2205.46	1.00	2205.46	1.36

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

KWH	32606			32606	32606	1.00		30427	1.00		30427	1.07	
LIGHT USAGE						.00			.00			.00	
TOTAL ****	32606			32606	32606	1.00		30427	1.00		30427	1.07	

DEMAND KW	.000	.000	.000										
BILLED DEMAND	.000	.000	.000										
DEMAND AMT	.00	.00	.00										

REVENUE PER/KWH				7.800	7.800	1.00		5.800	1.00		5.800	1.34	
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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	15												
4	1												
5	1												
6	2												
TOTAL						NET TOTALS:		0				.00	

TOTAL 19

CREDITS > 124	NO CONSUMERS	KWH
	17	2125

	RATE THIS YEAR		REVENUE REPORT REGISTER DATE 1/22 66			LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	24556.49	.00	24556.49	24556.49	1.00	33089.71	1.00	33089.71	.74
FUEL	4881.60	.00	4881.60	4881.60	1.00	3193.32-	1.00	3193.32-	1.52
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	.37-	.00	.37-	.37-	1.00	8.56-	1.00	8.56-	.04
CONTRACT	.00	.00	.00	.00	.00	5.91	1.00	5.91	.00
ROUNDUP	11.31	.00	11.31	11.31	1.00	7.69	1.00	7.69	1.47
TOTAL ****	29449.03	.00	29449.03	29449.03	1.00	29901.43	1.00	29901.43	.98
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	1013.57	.00	1013.57	1013.57	1.00	1037.38	1.00	1037.38	.97
FRANCHISE TAX	3.61	.00	3.61	3.61	1.00	2.60	1.00	2.60	1.38
TOTAL ****	1017.18	.00	1017.18	1017.18	1.00	1039.98	1.00	1039.98	.97
PENALTY	.00	76.93	76.93	76.93	1.00	45.88	1.00	45.88	1.67
REOCCUR CHARGES	40.00		40.00	40.00	1.00	50.00	1.00	50.00	.80
MISC CHARGES	1158.64		1158.64	1158.64	1.00	786.14	1.00	786.14	1.47
OTHER CHG BILLED	.00		.00	.00	.00	.00	.00	.00	.00
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	4342.06	.00	4342.06	4342.06	1.00	4678.80	1.00	4678.80	.92
TOTAL ****	5540.70	.00	5540.70	5540.70	1.00	5514.94	1.00	5514.94	1.00
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	50.00-		50.00-	50.00-	1.00	5.00-	1.00	5.00-	10.00
DEPOSITS	.00		.00	.00	.00	180.00	1.00	180.00	.00
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	50.00-		50.00-	50.00-	1.00	175.00	1.00	175.00	.28
GRAND TOTAL ****	35956.91	76.93	36033.84	36033.84	1.00	36677.23	1.00	36677.23	.98

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

KWH	401776			401776	401776	1.00		561223	1.00		561223	.71	
LIGHT USAGE						.00			.00			.00	
TOTAL ****	401776			401776	401776	1.00		561223	1.00		561223	.71	

DEMAND KW	.000	.000	.000										
BILLED DEMAND	.000	.000	.000										
DEMAND AMT	.00	.00	.00										

REVENUE PER/KWH				7.330	7.320	1.00		5.320	1.00		5.320	1.37	
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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	376											2	40.00
3	246												
4	5												
7	16												
TOTAL						NET TOTALS:		0				.00	

TOTAL 643

CREDITS < 125	NO CONSUMERS	KWH
CREDITS > 124	19	834
	374	46750

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	11246608.57	60.99	11246669.56	11246669.56	1.00	12019687.26	1.00	12019687.26	.93
FUEL	1504192.42	1349.60-	1502842.82	1502842.82	1.00	788645.08-	1.00	788645.08-	1.90
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	359218.86	493.11-	358725.75	358725.75	1.00	316246.22	1.00	316246.22	1.13
INVESTMENT	12833.68	.00	12833.68	12833.68	1.00	12379.52	1.00	12379.52	1.03
RENTAL/EQUIPMENT	9709.25	.00	9709.25	9709.25	1.00	9664.25	1.00	9664.25	1.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	1513.71-	.00	1513.71-	1513.71-	1.00	24255.86-	1.00	24255.86-	.06
CONTRACT	18231.68	.00	18231.68	18231.68	1.00	83918.67	1.00	83918.67	.21
ROUNDUP	1388.20	.00	1388.20	1388.20	1.00	1562.89	1.00	1562.89	.88
TOTAL ****	13150668.95	1781.72-	13148887.23	13148887.23	1.00	11630557.87	1.00	11630557.87	1.13
STATE TAX	199757.79	62.45-	199695.34	199695.34	1.00	164195.46	1.00	164195.46	1.21
LOCAL TAX	452082.67	57.49-	452025.18	452025.18	1.00	400650.28	1.00	400650.28	1.12
FRANCHISE TAX	34165.69	.00	34165.69	34165.69	1.00	31567.47	1.00	31567.47	1.08
TOTAL ****	686006.15	119.94-	685886.21	685886.21	1.00	596413.21	1.00	596413.21	1.15
PENALTY	.00	75627.05	75627.05	75627.05	1.00	56011.33	1.00	56011.33	1.35
REOCCUR CHARGES	75.00		75.00	75.00	1.00	165.00	1.00	165.00	.45
MISC CHARGES	6172.39		6172.39	6172.39	1.00	12448.15	1.00	12448.15	.49
OTHER CHG BILLED	2800.88		2800.88	2900.88	.96	7419.15	1.00	7419.15	.39
OTHER CHG ADJUSTED		100.00	100.00						
OTHER AMT 1	374.00	.00	374.00	374.00	1.00	365.75	1.00	365.75	1.02
OTHER AMT 2	.00	.00	.00	.00	.00	2.26	1.00	2.26	.00
OTHER AMT 3	1935621.92	262.52-	1935359.40	1935359.40	1.00	1809041.64	1.00	1809041.64	1.06
TOTAL ****	1945044.19	162.52-	1944881.67	1944881.67	1.00	1829441.95	1.00	1829441.95	1.06
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	550.00		550.00	550.00	1.00	1490.00-	1.00	1490.00-	.36
DEPOSITS	9493.00		9493.00	9493.00	1.00	10422.00-	1.00	10422.00-	.91
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	10043.00		10043.00	10043.00	1.00	11912.00-	1.00	11912.00-	.84
GRAND TOTAL ****	15791762.29	73562.87	15865325.16	15865325.16	1.00	14100512.36	1.00	14100512.36	1.12

GRAND TOTALS		THIS YEAR		LAST YEAR		YEAR		
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	239.86-	239.86-	.00	.00	.00	.00	.00	.00

HORSEPOWER 36.82 36.82 36.82 1.00 36.82 1.00 36.82 1.00

KWH 123814723 4541- 123810182 123810182 .00 138611916 1.00 138611916 .89  
 LIGHT USAGE 1203660 2694- 1200966 1200966 1.00 1260636 1.00 1260636 .95  
 TOTAL \*\*\*\* 125018383 7235- 125011148 125011148 1.00 139872552 1.00 139872552 .89

DEMAND KW 97980.367 .000 97980.367  
 BILLED DEMAND 97161.647 .000 97161.647  
 DEMAND AMT 554303.23 .00 554303.23

REVENUE PER/KWH 10.510 10.510 1.00 8.310 1.00 8.310 1.26

TYPE BILLS			LIGHTS (MONTH)						REOCCURING MISC CHARGES	
TYPE	NUMBER	TY RT NO	KWH	AMT	TY RT NO	KWH	AMT	CD	AMT	
0	67005	1 1 6540	479096	75138.39	21 12 45		538.65	2	75.00	
1	3	1 2 622	45899	7194.97	22 11 10922	249422	151930.34			
3	464	2 1 8		62.32	22 12 975	22365	13623.73			
4	648	2 2 81		630.99	23 11 15		256.53			
5	583	3 8 26	1924	248.81	23 12 84		1517.24			
6	73	4 8 2	324	31.98	24 11 301	21954	7415.80			
7	2362	5 8 208	13104	1962.57	24 12 734	53224	17977.71			
8	83	6 8 22	2970	344.52	25 11 9		1287			
TOTAL	71221	7 1 902	39848	9972.25	25 12 94	13156	3506.82			
		7 2 203	9138	2284.04	26 12 60		1572.60			
		8 1 1393	62065	15521.62	79 21 1		12.74			
		8 2 174	7830	1957.33	82 22 4	400	69.07			
		9 8 38	2394	358.55	83 31 2		16.20			
		10 1 109	11476	1988.84	84 22 23	2300	547.75			
		10 2 297	31305	5425.03	84 31 1		5.91			
		11 1 7		69.16	85 31 52		626.60			
		11 2 20		197.60	86 31 56		872.00			
		11 8 1	45	9.22	87 22 6	636	157.43			
		12 1 47	4982	932.01	87 31 38		679.06			
		12 8 1121	43719	19218.25	87 80 1	167	20.62			
		13 1 6		66.00	88 22 1	395	41.73			

TYPE BILLS		LIGHTS (MONTH)							REOCCURING MISC CHARGES					
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT	
		13	2	167	27705	4150.79	89	22	12	2004	290.63			
		14	1	19	3173	475.38	89	31	17		232.90			
		14	2	44		484.00	89	80	1	167	24.87			
		15	1	1		11.00	90	22	4	1580	180.72			
		15	2	65	25675	2936.68	91	32	10	1670	206.19			
		16	2	10		122.80	91	81	1	44	8.99			
		16	11	5	1975	225.90	92	32	3	501	71.55			
		17	12	75	7950	1487.24	94	32	85	3737	954.98			
		18	12	7		77.00	95	32	14	616	125.93			
		19	12	10		77.90	96	32	4	668	96.88			
		20	11	2		15.58	97	32	50	1950	857.19			
		20	12	1		7.79	98	32	2	126	52.93			
		21	11	18		203.89								
					NET TOTALS:25878		1200966				358725.75			

CREDITS <	NO CONSUMERS	KWH
125	7588	348285
124	59086	7385750