

	RATE THIS YEAR		YEAR			LAST YEAR		YEAR	
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	5097260.04	7306.47-	5089953.57	37737258.53	.13	4693191.69	.12	37237507.34	1.01
FUEL	444982.23	1466.75-	443515.48	4546523.48	.09	335241.48-	.22	1512441.90-	3.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	242490.46	1305.28-	241185.18	1459696.37	.16	217895.78	.16	1317345.02	1.10
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	21.93-	.00	21.93-	1099.30-	.01	27.74-	.00	18230.12-	.06
CONTRACT	1146.72	.00	1146.72	8589.05	.13	36822.82	.12	284950.46	.03
ROUNDUP	1308.27	.00	1308.27	7861.71	.16	1351.83	.15	8475.92	.92
TOTAL ****	5787165.79	10078.50-	5777087.29	43758829.84	.13	4613992.90	.12	37317606.72	1.17
STATE TAX	3.80	.00	3.80	21.63	.17	5.64	.32	17.24	1.25
LOCAL TAX	194711.58	320.44-	194391.14	1456217.39	.13	153987.87	.12	1246658.09	1.16
FRANCHISE TAX	15976.36	10.00-	15966.36	100676.62	.15	14984.03	.15	95701.65	1.05
TOTAL ****	210691.74	330.44-	210361.30	1556915.64	.13	14989.67	.01	1342376.98	1.15
PENALTY	.00	50478.70	50478.70	430506.28	.11	40243.28	.11	351114.73	1.22
REOCCUR CHARGES	5.00		5.00	30.00	.16	5.00	.16	30.00	1.00
MISC CHARGES	11084.64		11084.64	33411.83	.33	24232.87	.34	70101.75	.47
OTHER CHG BILLED			2350.12	18596.05	.12	6848.83	.19	34325.24	.54
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 1	349.25	.00	349.25	2089.66	.16	346.50	.16	2087.25	1.00
OTHER AMT 3	701107.15	1125.05-	699982.10	4860486.13	.14	562375.03	.12	4574961.72	1.06
TOTAL ****	714896.16	1125.05-	713771.11	4914613.67	.14	593808.23	.12	4681505.96	1.04
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	1412.00		1412.00	5100.00	.27	1065.00	.92	1155.00	4.41
DEPOSITS	6511.00		6511.00	60336.00	.10	6799.00-	.29	23416.00-	2.57
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	7923.00		7923.00	65436.00	.12	5734.00-	.25	22261.00-	2.93
GRAND TOTAL *****	6720676.69	38944.71	6759621.40	50726301.43	.13	5411293.59	.12	43670343.39	1.16

	RATE THIS YEAR		NET/MONTH		YTD % CHG		LAST YEAR		YTD % CHG	
	GROSS	ADJUSTMENTS					MONTH	% CHG		% CHG
	.00	11437.21	11437.21		.00	.00	.00	.00	.00	.00
HORSEPOWER	36.82		36.82		220.92	.16	36.82	.16	220.92	1.00
KWH	51218044	86361-	51131683		392089183	.13	48528078	.12	402817142	.97
LIGHT USAGE	783776	6766-	777010		4728917	.16	833415	.16	5050177	.93
TOTAL ****	52001820	93127-	51908693		396818100	.13	49361493	.12	407867319	.97
DEMAND KW	355.052	.000	355.052							
BILLED DEMAND	355.052	.000	355.052							
DEMAND AMT	60.00	.00	60.00							

REVENUE PER/KWH 11.120 11.020 1.00 9.340 1.02 9.140 1.20

TYPE BILLS		LIGHTS (MONTH)						REOCCURRING MISC CHARGES						
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT	
0	55791	1	1	5695	415911	63761.51	22	11	10561	240571	145694.31	2	5.00	
1	13	2	1	8		62.32	22	12	3	69	41.79			
3	2	7	1	776	31081	7722.85	23	11	10		182.80			
4	638	8	1	1146	51076	12586.22	24	11	281	20360	6805.44			
5	607	10	1	80	8480	1440.00	24	12	1	73	24.40			
6	75	11	1	7		69.16	25	11	8	1144	300.97			
7	2482	12	1	31	3258	598.07	84	31	1		5.91			
		13	1	2		22.00	85	31	4		48.20			
TOTAL	59608	14	1	13	2171	317.72	86	31	45		686.48			
		16	11	2	790	87.62	91	81	1	44	8.84			
		20	11	2		15.58	94	32	46	1982	499.50			
		21	11	17		203.49								
					NET TOTALS:18740 777010						241185.18			

	NO CONSUMERS	KWH
CREDITS < 125	6853	343173
CREDITS > 124	49795	6224375

	RATE THIS YEAR		REVENUE REPORT REGISTER DATE 6/22			LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	703758.24	64.00-	703694.24	4049998.01	.17	632064.86	.16	3837764.22	1.05
FUEL	52879.74	.52-	52879.22	387943.18	.13	38856.79-	.30	127610.99-	3.04
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	42122.82	.00	42122.82	252607.36	.16	37394.03	.16	225730.61	1.11
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	82.50	.00	82.50	255.00	.32	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	1.64-	.00	1.64-	267.87-	.00	1.25-	.00	3172.11-	.08
CONTRACT	.00	.00	.00	.00	.00	445.61	.12	3546.04	.00
ROUNDUP	38.41	.00	38.41	221.85	.17	36.61	.15	230.01	.96
TOTAL ****	798880.07	64.52-	798815.55	4690757.53	.17	631083.07	.16	3936487.78	1.19
STATE TAX	49400.20	4.28	49404.48	284597.95	.17	38782.42	.16	240019.57	1.18
LOCAL TAX	26866.44	2.16-	26864.28	155461.02	.17	21009.34	.15	131529.21	1.18
FRANCHISE TAX	5359.39	.00	5359.39	31017.78	.17	4513.31	.16	27536.02	1.12
TOTAL ****	81626.03	2.12	81628.15	471076.75	.17	43295.73	.10	399084.80	1.18
PENALTY	.00	3863.69	3863.69	24760.72	.15	3226.72	.15	21226.34	1.16
REOCCUR CHARGES	.00		.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	693.71		693.71	2160.51-	.32	47.92-	.01	3822.95	.56
OTHER CHG BILLED			100.00	1402.55	.07	100.00-	.00	32078.99-	.04
OTHER CHG ADJUSTED		100.00-	100.00-						
OTHER AMT 1	2.75	.00	2.75	16.50	.16	2.75	.16	16.50	1.00
OTHER AMT 3	96810.24	7.57-	96802.67	521176.31	.18	77502.11	.16	477201.95	1.09
TOTAL ****	97606.70	107.57-	97499.13	520434.85	.18	77356.94	.17	448962.41	1.15
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	339.00		339.00	1124.00	.30	400.00	.44	890.00	1.26
DEPOSITS	7330.00		7330.00	17711.00	.41	265.00-	.02	10236.00	1.73
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	7669.00		7669.00	18835.00	.40	135.00	.01	11126.00	1.69
GRAND TOTAL *****	985781.80	3693.72	989475.52	5725864.85	.17	814889.22	.16	4816887.33	1.18

-----		RATE THIS YEAR	-----		-----		LAST YEAR	-----	
GROSS	ADJUSTMENTS		NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	64.00		64.00	.00	.00	.00	.00	.00	.00

KWH	6085237	48-	6085189	34806167	.17	5623368	.16	34293068	1.01
LIGHT USAGE	159289		159289	952177	.16	164054	.16	989838	.96
TOTAL ****	6244526	48-	6244478	35758344	.17	5787422	.16	35282906	1.01

DEMAND KW	5810.157	.000	5810.157
BILLED DEMAND	5810.157	.000	5810.157
DEMAND AMT	1276.00	.00	1276.00

REVENUE PER/KWH	12.790	13.110	.97	10.900	.97	11.150	1.17
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TYPE BILLS		LIGHTS (MONTH)				REOCCURRING MISC CHARGES		
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	4664	1	1	1	64	9.83	25 12	69 9791 2575.88
3	40	1	2	360	26497	4061.04	26 12	6 157.26
4	42	2	2	4		31.16	82 22	1 100 16.92
5	43	7	2	128	5760	1419.56	83 31	3 24.30
6	23	8	2	108	4860	1197.72	84 22	23 2300 539.79
7	17	10	2	165	17490	2970.05	85 31	14 168.70
		11	2	16		158.08	86 31	12 187.08
TOTAL	4829	12	8	36	1404	612.32	87 22	4 424 103.48
		13	2	72	12024	1759.70	87 31	29 518.23
		14	2	22		242.00	88 22	1 395 40.36
		15	2	49	19078	2116.15	89 22	12 2004 283.69
		16	2	1		12.28	89 31	17 232.90
		17	12	47	4940	906.85	91 32	10 1670 200.41
		18	12	3		33.00	92 32	3 501 69.81
		19	12	2		15.58	94 32	20 880 221.85
		20	12	1		7.79	95 32	14 616 123.79
		21	12	40		478.80	96 32	4 668 94.56
		22	12	539	12275	7433.98	97 32	50 1950 850.44
		23	12	55		1005.40	98 32	2 126 52.49
		24	12	459	33472	11189.59		
		NET TOTALS:				2402	159289	42122.82

CREDITS < 125	NO CONSUMERS	KWH
CREDITS > 124	1054	49938
	3348	418500

	RATE THIS YEAR		REVENUE REPORT REGISTER DATE 6/22 3			LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	79335.53	.00	79335.53	637050.87	.12	68565.62	.11	618566.93	1.02
FUEL	6914.05	.00	6914.05	78627.81	.08	4821.99-	.19	25064.64-	3.13
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	15358.23	.00	15358.23	92487.68	.16	13903.81	.16	82483.53	1.12
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	.31-	.00	.31-	2.56-	.12	.00	.00	25.11-	.10
CONTRACT	.00	.00	.00	.00	.00	163.31	.16	979.86	.00
ROUNDUP	16.89	.00	16.89	111.59	.15	18.78	.16	117.04	.95
TOTAL ****	101624.39	.00	101624.39	808275.39	.12	77829.53	.11	677057.61	1.19
STATE TAX	2262.41	.00	2262.41	19341.36	.11	1699.32	.10	15652.51	1.23
LOCAL TAX	3426.86	.00	3426.86	26888.63	.12	2618.93	.11	22774.58	1.18
FRANCHISE TAX	422.17	.00	422.17	2555.02	.16	357.92	.16	2189.46	1.16
TOTAL ****	6111.44	.00	6111.44	48785.01	.12	2057.24	.05	40616.55	1.20
PENALTY	.00	165.87	165.87	1934.80	.08	231.07	.08	2637.34	.73
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	.00	.00	.00	234.75	.00	148.19	.23	636.57	.36
OTHER CHG BILLED	.00	.00	.00	.00	.00	.00	.00	100.00	.00
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	12314.95	.00	12314.95	89211.24	.13	9542.91	.11	83177.84	1.07
TOTAL ****	12314.95	.00	12314.95	89445.99	.13	9691.10	.11	83914.41	1.06
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	50.00-	.00	50.00-	20.00	2.50	.00	.00	.00	.00
DEPOSITS	620.00-	.00	620.00-	440.00-	1.40	.00	.00	1960.00	.22
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	670.00-	.00	670.00-	420.00-	1.59	.00	.00	1960.00	.21
GRAND TOTAL ****	119380.78	165.87	119546.65	948021.19	.12	94127.19	.11	806185.91	1.17

	RATE THIS YEAR		REVENUE REPORT REGISTER DATE 6/22			BILL MOYR 6/22		RUN DATE 07/28/22 04:30 PM	
	3		3					PAGE 6	
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR % CHG	YTD	% CHG
KWH	795621		795621	6685738	.11	697827	.10	6733157	.99
LIGHT USAGE	54800		54800	331379	.16	59542	.17	343156	.96
TOTAL ****	850421		850421	7017117	.12	757369	.10	7076313	.99

DEMAND KW	604.725	.000	604.725
BILLED DEMAND	604.725	.000	604.725
DEMAND AMT	243.75	.00	243.75

REVENUE PER/KWH 11.950 11.510 1.03 10.270 1.07 9.560 1.20

TYPE BILLS		LIGHTS (MONTH)				REOCCURRING MISC CHARGES			
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT	
0	902	1	1	118	8732	1338.35	14	2	77.00
3	5	1	2	117	8626	1321.98	15	1	11.00
4	3	7	1	9	405	99.81	16	11	87.63
5	5	7	2	16	720	177.44	17	12	1272
6	2	8	1	17	765	188.53	22	11	2760
7	14	8	2	31	1395	343.79	22	12	3482.50
		10	1	23	2392	406.20	23	11	18.28
TOTAL	931	10	2	26	2756	468.00	23	12	18.28
		12	1	8	848	155.68	24	11	1752
		13	1	4		44.00	24	12	10877
		13	2	10	1670	244.40	25	11	286
		14	1	6	1002	146.64	25	12	2002
						NET TOTALS:	968	54800	15358.23

	NO CONSUMERS	KWH
CREDITS < 125	203	13102
CREDITS > 124	662	82750

	RATE THIS YEAR		REVENUE REPORT REGISTER DATE 6/22			LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	1321960.42	.00	1321960.42	7974131.41	.16	1215364.95	.16	7540814.30	1.05
FUEL	136444.82	.00	136444.82	1030751.61	.13	102614.21-	.30	335827.16-	3.06
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	12240.12	.00	12240.12	73929.12	.16	10413.32	.16	63376.57	1.16
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	488.10	.00	488.10	2563.20	.19	382.50	.16	2295.00	1.11
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	.00	.00	.00	223.69-	.00	.00	.00	2776.48-	.08
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
ROUNDUP	5.45	.00	5.45	30.56	.17	5.53	.18	29.75	1.02
TOTAL ****	1471138.91	.00	1471138.91	9081182.21	.16	1123552.09	.15	7267911.98	1.24
STATE TAX	71066.34	.00	71066.34	434068.02	.16	53648.26	.15	352582.14	1.23
LOCAL TAX	49335.20	.00	49335.20	300881.92	.16	37608.91	.15	242982.74	1.23
FRANCHISE TAX	5166.15	.00	5166.15	29197.80	.17	4078.63	.16	24326.23	1.20
TOTAL ****	125567.69	.00	125567.69	764147.74	.16	57726.89	.09	619891.11	1.23
PENALTY	.00	2785.49	2785.49	22268.77	.12	3122.78	.33	9455.30	2.35
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	17.00	.00	17.00	199.73-	.08	.00	.00	783.00-	.25
OTHER CHG BILLED	.00	.00	.00	400.00	.00	.00	.00	1862.51-	.21
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	178242.26	.00	178242.26	1003147.60	.17	138036.80	.15	869573.20	1.15
TOTAL ****	178259.26	.00	178259.26	1003347.87	.17	138036.80	.15	866927.69	1.15
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	25.00-	.00	25.00-	25.00	1.00	.00	.00	25.00-	1.00
DEPOSITS	2400.00	.00	2400.00	13330.00	.18	2400.00-	.30	7890.00	1.68
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	2375.00	.00	2375.00	13355.00	.17	2400.00-	.30	7865.00	1.69
GRAND TOTAL ****	1777340.86	2785.49	1780126.35	10884301.59	.16	1411295.73	.16	8772051.08	1.24

 RATE THIS YEAR
 GROSS ADJUSTMENTS NET/MONTH YTD % CHG

 ----- LAST YEAR -----
 MONTH % CHG YTD % CHG

KWH	15701343		15701343	94874571	.16	14850095	.15	93390050	1.01
LIGHT USAGE	47885		47885	288006	.16	46320	.16	278148	1.03
TOTAL ****	15749228		15749228	95162577	.16	14896415	.15	93668198	1.01

DEMAND KW	52867.524	.000	52867.524
BILLED DEMAND	52867.524	.000	52867.524
DEMAND AMT	388380.83	.00	388380.83

REVENUE PER/KWH 9.340 9.540 .97 7.540 .97 7.750 1.23

TYPE BILLS		LIGHTS (MONTH)							REOCCURING MISC CHARGES				
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	435	1	2	109	8066	1236.34	21	12	6		71.82		
3	14	2	2	77		599.83	22	12	94	2164	1310.35		
4	2	7	2	28	1260	310.53	23	12	25		457.00		
5	7	8	2	20	900	221.80	24	12	111	8107	2710.45		
7	3	10	2	65	6890	1170.04	25	12	17	2431	639.58		
		11	2	3		29.64	26	12	26		681.46		
		12	8	3	117	51.03	79	21	1		12.74		
		13	2	59	9853	1442.02	82	22	2	200	33.84		
		14	2	8		88.00	87	31	9		160.83		
		15	2	13	5135	569.56	87	80	1	167	20.04		
		16	2	3		36.84	89	80	1	167	24.29		
		17	12	8	848	155.68	90	22	4	1580	175.25		
		19	12	4		31.16							
					NET TOTALS:		697			47885	12240.12		

CREDITS < 125	NO CONSUMERS	KWH
CREDITS > 124	4	353
	447	55875

	RATE THIS YEAR		YEAR			LAST YEAR		YEAR	
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	112520.49	.00	112520.49	713644.00	.15	104697.88	.15	684935.79	1.04
FUEL	8664.15	.00	8664.15	70518.54	.12	6620.69-	.28	22886.58-	3.08
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	2874.43	.00	2874.43	17224.15	.16	2532.53	.16	15322.46	1.12
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	11.91-	.00	.00	.00	196.28-	.06
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
ROUNDUP	.98	.00	.98	4.19	.23	.85	.24	3.50	1.19
TOTAL ****	124060.05	.00	124060.05	801378.97	.15	100610.57	.14	677178.89	1.18
STATE TAX	6507.36	.00	6507.36	39843.35	.16	5451.06	.15	34117.21	1.16
LOCAL TAX	4180.48	.00	4180.48	26734.24	.15	3396.31	.14	22802.24	1.17
FRANCHISE TAX	253.71	.00	253.71	1553.06	.16	235.57	.16	1403.57	1.10
TOTAL ****	10941.55	.00	10941.55	68130.65	.16	5686.63	.09	58323.02	1.16
PENALTY	.00	223.22	223.22	2489.66	.08	317.44	.20	1584.11	1.57
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	962.71	.00	962.71	962.71	1.00	26.24	.07	331.91	2.90
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	15035.94	.00	15035.94	88199.01	.17	12365.01	.15	81298.08	1.08
TOTAL ****	15998.65	.00	15998.65	89161.72	.17	12391.25	.15	81629.99	1.09
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	25.00-	.00	25.00-	.00	.00	.00	.00	25.00	.00
DEPOSITS	.00	.00	.00	1590.00	.00	.00	.00	1350.00-	1.17
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	25.00-	.00	25.00-	1590.00	.01	.00	.00	1325.00-	1.20
GRAND TOTAL ****	150975.25	223.22	151198.47	962751.00	.15	127853.26	.15	817391.01	1.17

	RATE THIS YEAR		NET/MONTH		YTD		LAST YEAR		YTD	
	GROSS	ADJUSTMENTS				% CHG	MONTH	% CHG		% CHG
KWH	997024		997024	6349641	.15		958132	.15	6329133	1.00
LIGHT USAGE	11503		11503	69180	.16		11773	.16	70475	.98
TOTAL ****	1008527		1008527	6418821	.15		969905	.15	6399608	1.00

DEMAND KW	6402.144	.000	6402.144
BILLED DEMAND	6402.144	.000	6402.144
DEMAND AMT	1350.00	.00	1350.00

REVENUE PER/KWH 12.300 12.480 .98 10.370 .98 10.580 1.17

TYPE BILLS			LIGHTS (MONTH)				REOCCURING MISC CHARGES			
TYPE	NUMBER	TY RT NO	KWH	AMT	TY RT NO	KWH	AMT	CD	AMT	
0	147	1 2 15	1110	170.12	18 12 4		44.00			
3	14	7 2 19	842	207.39	19 12 1		7.79			
4	1	8 2 7	315	77.63	22 12 27	621	376.11			
5	2	10 2 17	1802	306.00	23 12 3		54.84			
7	1	11 2 1		9.88	24 12 36	2628	878.52			
		13 2 17	2839	415.49	25 12 2		286		75.24	
TOTAL	165	14 2 4		44.00	87 22 2		212		51.74	
		17 12 8	848	155.68						
			NET TOTALS: 163 11503				2874.43			

CREDITS < 125	NO CONSUMERS	KWH
CREDITS > 124	4	236
	153	19125

	RATE THIS YEAR		REVENUE REPORT REGISTER DATE 6/22			LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	849.50	.00	849.50	101281.07	.00	1953.22	.01	113777.15	.89
FUEL	120.78	.00	120.78	20107.27	.00	228.88-	.03	7023.62-	2.86
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	.00	.00	.00	1.52-	.00	.04-	.00	7.98-	.19
CONTRACT	.00	.00	.00	.00	.00	268.78	.32	836.30	.00
ROUNDUP	3.43	.00	3.43	18.47	.18	3.40	.12	26.64	.69
TOTAL ****	973.71	.00	973.71	121405.29	.00	1996.48	.01	107608.49	1.12
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	32.65	.00	32.65	4038.35	.00	58.13	.01	3605.28	1.12
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	32.65	.00	32.65	4038.35	.00	.00	.00	3605.28	1.12
PENALTY	.00	21.40	21.40	1030.91	.02	26.21	.03	728.33	1.41
REOCCUR CHARGES	30.00	.00	30.00	180.00	.16	105.00	.16	656.17	.27
MISC CHARGES	.00	.00	.00	3668.42	.00	.00	.00	1632.06	2.24
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	117.64	.00	117.64	13220.83	.00				
TOTAL ****	147.64	.00	147.64	17069.25	.00	105.00	.04	2288.23	7.45
ANCILLARY SERVICES	.00	.00	.00						
MEMBERSHIPS	25.00-	.00	25.00-	270.00-	.09	25.00-	.12	195.00-	1.38
DEPOSITS	.00	.00	.00	220.00-	.00	180.00-	.60	300.00-	.73
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	25.00-	.00	25.00-	490.00-	.05	205.00-	.41	495.00-	.98
GRAND TOTAL ****	1129.00	21.40	1150.40	143053.80	.00	1980.82	.01	113735.33	1.25

	RATE THIS YEAR		NET/MONTH		YTD % CHG		LAST YEAR		YTD % CHG	
	GROSS	ADJUSTMENTS					MONTH	% CHG		% CHG
KWH	13899		13899		1657282	.00	33129	.01	1929739	.85
LIGHT USAGE						.00		.00		.00
TOTAL ****	13899		13899		1657282	.00	33129	.01	1929739	.85

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

REVENUE PER/KWH			7.050		7.320	.96	6.020	1.08	5.570	1.31
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TYPE BILLS		TY RT NO		KWH	LIGHTS (MONTH)		KWH	AMT	REOCCURING	MISC CHARGES
TYPE	NUMBER				AMT	TY RT NO			CD	AMT
0	113								2	30.00
3	380									
4	9									
6	5									
7	8									
TOTAL	515							.00		

NET TOTALS: 0

	NO CONSUMERS	KWH
CREDITS < 125	85	3835
CREDITS > 124	34	4250

	RATE THIS YEAR		REVENUE REPORT REGISTER DATE 6/22			LAST YEAR		REVENUE REPORT REGISTER DATE 6/22	
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	16.89	.00	16.89	402.55	.04	14.84	.04	335.87	1.19
FUEL	2.15	.00	2.15	67.76	.03	1.55-	.08	18.97-	3.57
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 ****	19.04	.00	19.04	470.31	.04	13.29	.04	316.90	1.48
STATE TAX	1.32	.00	1.32	32.15	.04	.92	.04	21.95	1.46
LOCAL TAX	.64	.00	.64	15.60	.04	.45	.04	10.67	1.46
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	1.96	.00	1.96	47.75	.04	.92	.02	32.62	1.46
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	2.31	.00	2.31	50.05	.04	1.63	.04	38.40	1.30
TOTAL ****	2.31	.00	2.31	50.05	.04	1.63	.04	38.40	1.30
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 ****	23.31	.00	23.31	568.11	.04	17.21	.04	387.92	1.46

	RATE THIS YEAR		REVENUE REPORT REGISTER DATE 6/22 8			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	44.73-	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	23794.87	.00	23794.87	143690.49	.16	21691.28	.16	131756.08	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	.00	.00	.00	.00	.00	.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
ROUNDUP	.75	.00	.75	4.31	.17	.62	.10	5.74	.75
TOTAL ****	23795.62	.00	23795.62	143694.80	.16	21691.90	.16	131717.09	1.09
STATE TAX	125.14	.00	125.14	779.13	.16	124.86	.18	677.70	1.14
LOCAL TAX	810.50	.00	810.50	4834.15	.16	738.09	.16	4466.88	1.08
FRANCHISE TAX	429.56	.00	429.56	2564.96	.16	400.22	.16	2409.39	1.06
TOTAL ****	1365.20	.00	1365.20	8178.24	.16	525.08	.06	7553.97	1.08
PENALTY	.00	6.71	6.71	39.82	.16	6.28	.16	37.50	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	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	2883.95	.00	2883.95	15894.35	.18	2665.85	.16	15724.02	1.01
TOTAL ****	2883.95	.00	2883.95	15894.35	.18	2665.85	.16	15724.02	1.01
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 ****	28044.77	6.71	28051.48	167807.21	.16	25752.06	.16	155032.58	1.08

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

KWH										
LIGHT USAGE	67080		67080	405299	.16		70955	.16	428383	.94
TOTAL ****	67080		67080	405299	.16		70955	.16	428383	.94

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

REVENUE PER/KWH		35.510	35.450	1.00	30.570	.99	30.740	1.15
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES					
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT			
0	21	3	8	26	1924	242.14	12	1	2	212	38.92
		4	8	2	324	30.86	12	8	1093	42627	18590.76
TOTAL	21	5	8	199	12537	1834.27	19	12	3		23.37
		6	8	22	2970	334.26	22	12	108	2484	1504.43
		7	2	3	135	33.27	24	12	5	365	122.02
		9	8	37	2331	341.04	85	31	34		409.70
		10	2	2	212	36.00	94	32	19	836	210.75
		11	8	1	45	9.06	97	32	2	78	34.02
						NET TOTALS:	1558	67080			23794.87

	RATE THIS YEAR			LAST YEAR					
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	58463.75	.00	58463.75	302595.73	.19	54659.00	.19	283367.80	1.06
FUEL	7845.04	.00	7845.04	49035.99	.15	5964.06-	.36	16161.53-	3.03
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	6710.52	.16	1078.84	.16	6473.04	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 ****	67427.21	.00	67427.21	358342.24	.18	49773.78	.18	273679.31	1.30
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	2267.98	.00	2267.98	11945.44	.18	1676.73	.18	9193.79	1.29
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	2267.98	.00	2267.98	11945.44	.18	.00	.00	9193.79	1.29
PENALTY	.00	3736.33	3736.33	9355.43	.39	.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	8172.18	.00	8172.18	39839.02	.20	6117.20	.18	32780.53	1.21
TOTAL ****	8172.18	.00	8172.18	39839.02	.20	6117.20	.18	32780.53	1.21
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 ****	77867.37	3736.33	81603.70	419482.13	.19	57567.71	.18	315653.63	1.32

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

KWH	902766			902766	4508939	.20		863105	.19		4341493	1.03	
LIGHT USAGE						.00			.00			.00	
TOTAL ****	902766			902766	4508939	.20		863105	.19		4341493	1.03	

DEMAND KW	1785.280	.000		1785.280									
BILLED DEMAND	1785.280	.000		1785.280									
DEMAND AMT	11407.94	.00		11407.94									

REVENUE PER/KWH				7.460	7.940	.93		5.760	.91		6.300	1.26	
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TYPE BILLS		TY RT		KWH		LIGHTS (MONTH)		KWH		REOCCURING		MISC CHARGES	
TYPE	NUMBER			AMT	TY RT	NO	AMT	TY RT	NO	CD	AMT	AMT	
0	1												
TOTAL	1						NET TOTALS:		0		.00		

CREDITS > 124	NO CONSUMERS	KWH
	1	125

	RATE THIS YEAR		REVENUE REPORT REGISTER DATE 6/22 10			LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	409865.14	.00	409865.14	2383237.49	.17	400281.97	.17	2334261.69	1.02
FUEL	57089.88	.00	57089.88	402945.84	.14	46302.93-	.33	138572.45-	2.90
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	866.77	.00	866.77	5154.99	.16	770.82	.17	4305.46	1.19
INVESTMENT	5622.90	.00	5622.90	33737.40	.16	5423.92	.16	32543.52	1.03
RENTAL/EQUIPMENT	7821.75	.00	7821.75	46930.50	.16	7821.75	.16	46930.50	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 ****	481266.44	.00	481266.44	2872006.22	.16	367995.53	.16	2279468.72	1.25
STATE TAX	33288.44	.00	33288.44	196874.44	.16	25477.72	.16	157329.53	1.25
LOCAL TAX	16159.44	.00	16159.44	95570.12	.16	12367.83	.16	76373.57	1.25
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	49447.88	.00	49447.88	292444.56	.16	25477.72	.10	233703.10	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	401.07	.00	401.07	1361.73	.29	358.25	.28	1272.57	1.07
OTHER CHG BILLED		.00	.00	.00	.00	.00	.00	.00	.00
OTHER CHG ADJUSTED		.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	57381.50	.00	57381.50	313664.24	.18	44265.36	.16	266316.72	1.17
TOTAL ****	57782.57	.00	57782.57	315025.97	.18	44623.61	.16	267589.29	1.17
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 ****	588496.89	.00	588496.89	3479476.75	.16	475942.41	.17	2780761.11	1.25

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

 MONTH LAST YEAR -----
 MONTH % CHG YTD % CHG

KWH	6569606			6569606	37723762	.17	6700858	.17	38435277	.98
LIGHT USAGE						.00		.00	1287	.00
TOTAL ****	6569606			6569606	37723762	.17	6700858	.17	38436564	.98

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

REVENUE PER/KWH			7.320		7.610	.96	5.490	.92	5.930	1.28
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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	3		33.00	26	12	29		760.09		
		16	2	6		73.68							
TOTAL	2					NET TOTALS:	38				866.77		

CREDITS > 124	NO CONSUMERS	KWH
	2	250

	RATE THIS YEAR		REVENUE REPORT REGISTER DATE 6/22 12			LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	.00	.00	.00	124.61	.00	.00	.00	.00	.00
FUEL	.00	.00	.00	9.60	.00	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	.00	.00	.00	13.90	.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 ****	.00	.00	.00	148.11	.00	.00	.00	.00	.00
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	.00	.00	.00	4.90	.00	.00	.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	.00	.00	.00	4.90	.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	.00	.00	.00	.00
OTHER CHG BILLED			.00	.00	.00	.00	.00	.00	.00
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	.00	.00	.00	15.12	.00				
TOTAL ****	.00	.00	.00	15.12	.00	.00	.00	.00	.00
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	.00		.00	360.00	.00	.00	.00	.00	.00
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	.00		.00	360.00	.00	.00	.00	.00	.00
GRAND TOTAL ****	.00	.00	.00	528.13	.00	.00	.00	.00	.00

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

KWH				1320	.00			.00	.00
LIGHT USAGE				23	.00			.00	.00
TOTAL ****				1343	.00			.00	.00

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

REVENUE PER/KWH			.000	11.020	.00	.000	.00	.000	.00
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TYPE	TYPE	BILLS	NO	KWH	AMT	TY	RT	NO	KWH	AMT	REOCCURING	MISC	CHARGES
0		NUMBER									CD	AMT	

NET TOTALS: 0 .00

TOTAL

	RATE THIS YEAR		YEAR			LAST YEAR		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	17139.32	.00	17139.32	102496.98	.16	16039.94	.17	93943.71	1.09
TOTAL ****	17139.32	.00	17139.32	102496.98	.16	16039.94	.17	93943.71	1.09
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	.00	.00	4.00	.00
OTHER CHG BILLED			.00	349.17-	.00	.00	.00	551.78	.63
OTHER CHG ADJUSTED		.00	.00						
TOTAL ****	.00	.00	.00	349.17-	.00	.00	.00	555.78	.62
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 ****	17139.32	.00	17139.32	102147.81	.16	16039.94	.16	94499.49	1.08

-----		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	AMT	CD	AMT
0												
8	85											
TOTAL	85									.00		

NET TOTALS: 0

	RATE THIS YEAR		REVENUE REPORT REGISTER DATE 6/22 15			LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	352464.06	.00	352464.06	2147631.90	.16	345846.28	.17	2030965.21	1.05
FUEL	48371.29	.00	48371.29	367197.47	.13	39804.25	.32	121379.22	3.02
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	408.47	.00	408.47	2269.55	.17	195.15	.16	1184.77	1.91
INVESTMENT	6092.36	.00	6092.36	36554.16	.16	5509.17	.16	33055.02	1.10
RENTAL/EQUIPMENT	1460.00	.00	1460.00	8760.00	.16	1460.00	.16	8760.00	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 ****	408796.18	.00	408796.18	2562413.08	.15	313206.35	.16	1952585.78	1.31
STATE TAX	28314.92	.00	28314.92	175854.98	.16	21724.25	.16	134973.63	1.30
LOCAL TAX	13745.11	.00	13745.11	85366.52	.16	10545.75	.16	65521.15	1.30
FRANCHISE TAX	5.00	.00	5.00	30.00	.16	5.00	.16	30.00	1.00
TOTAL ****	42065.03	.00	42065.03	261251.50	.16	21729.25	.10	200524.78	1.30
PENALTY	.00	4218.07	4218.07	6069.26	.69	4868.92	.53	9058.44	.67
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	49369.14	.00	49369.14	283106.71	.17	38313.62	.16	231423.09	1.22
TOTAL ****	49369.14	.00	49369.14	283106.71	.17	38313.62	.16	231423.09	1.22
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 ****	500230.35	4218.07	504448.42	3112840.55	.16	410388.14	.17	2393592.09	1.30

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

 MONTH LAST YEAR -----
 MONTH % CHG YTD % CHG

KWH	5566316		5566316	34286220	.16	5760384	.17	33787157	1.01
LIGHT USAGE	1274		1274	7060	.18	690	.16	4140	1.70
TOTAL ****	5567590		5567590	34293280	.16	5761074	.17	33791297	1.01

DEMAND KW	11541.712	.000	11541.712
BILLED DEMAND	10795.000	.000	10795.000
DEMAND AMT	77447.30	.00	77447.30

REVENUE PER/KWH			7.340	7.470	.98	5.430	.94	5.770	1.29
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TYPE	TYPE	BILLS	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	REOCCURING	MISC	CHARGES
0		8	10	2	1	106	18.00	24	12	16	1168	390.47	CD		AMT
TOTAL		8					NET TOTALS:	17			1274	408.47			

CREDITS > 124 NO CONSUMERS KWH
 8 1000

	RATE THIS YEAR		REVENUE REPORT REGISTER DATE 6/22 17			LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	70152.05	.00	70152.05	483903.19	.14	58232.53	.13	440794.03	1.09
FUEL	7622.36	.00	7622.36	67335.22	.11	5197.70-	.25	20592.07-	3.26
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	255.99	.00	255.99	1546.05	.16	188.00	.16	1148.53	1.34
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 ****	78030.40	.00	78030.40	552784.46	.14	53222.83	.12	421350.49	1.31
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	2631.24	.00	2631.24	18451.80	.14	1797.95	.12	14202.97	1.29
FRANCHISE TAX	220.54	.00	220.54	2026.36	.10	167.71	.09	1743.59	1.16
TOTAL ****	2851.78	.00	2851.78	20478.16	.13	167.71	.01	15946.56	1.28
PENALTY	.00	.00	.00	2312.60	.00	728.07	.49	1468.02	1.57
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	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	9457.27	.00	9457.27	60248.77	.15	6541.06	.12	50337.01	1.19
TOTAL ****	9457.27	.00	9457.27	60348.77	.15	6541.06	.12	50337.01	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 ****	90339.45	.00	90339.45	635923.99	.14	62457.62	.12	489102.08	1.30

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

KWH	877140		877140	6067220	.14	752200	.13	5723140	1.06
LIGHT USAGE	799		799	4794	.16	1030	.16	6180	.77
TOTAL ****	877939		877939	6072014	.14	753230	.13	5729320	1.05

DEMAND KW	3469.400	.000	3469.400
BILLED DEMAND	3469.400	.000	3469.400
DEMAND AMT	.00	.00	.00

REVENUE PER/KWH	8.880	9.100	.97	7.060	.96	7.350	1.23
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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	11.34	22	12	1	23		13.93
		7	2	1	45	11.09	24	12	9	657		219.63
TOTAL	17				NET TOTALS:		12		799			255.99

CREDITS > 124	NO CONSUMERS	KWH
	17	2125

	RATE THIS YEAR		REVENUE REPORT REGISTER DATE 6/22 20			LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	4863.72	.00	4863.72	42570.80	.11	2387.04	.11	20592.65	2.06
FUEL	724.99	.00	724.99	7199.40	.10	317.89-	.26	1213.91-	5.93
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	293.99	.00	293.99	1595.83	.18	153.89	.19	808.63	1.97
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	.15-	.00	.15-	2.18-	.06	.00	.00	12.81-	.17
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
ROUNDUP	3.88	.00	3.88	27.08	.14	2.95	.14	19.99	1.35
TOTAL ****	5886.43	.00	5886.43	51390.93	.11	2225.99	.11	20194.55	2.54
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	198.04	.00	198.04	1712.70	.11	74.88	.10	681.50	2.51
FRANCHISE TAX	5.00	.00	5.00	15.00	.33	.00	.00	.00	.00
TOTAL ****	203.04	.00	203.04	1727.70	.11	.00	.00	681.50	2.53
PENALTY	.00	57.38	57.38	488.53	.11	29.80	.31	95.35	5.12
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	.00	.00	.00	180.00-	.00	.00	.00	30.00-	6.00
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	713.03	.00	713.03	5706.31	.12	273.18	.10	2528.21	2.25
TOTAL ****	713.03	.00	713.03	5526.31	.12	273.18	.10	2498.21	2.21
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	.00	.00	.00	.00	.00	25.00	1.00	25.00	.00
DEPOSITS	.00	.00	.00	.00	.00	.00	.00	180.00	.00
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	.00	.00	.00	.00	.00	25.00	.12	205.00	.00
GRAND TOTAL ****	6802.50	57.38	6859.88	59133.47	.11	2628.85	.11	23674.61	2.49

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

KWH	83429		83429	628331	.13	46008	.14	325538	1.93
LIGHT USAGE	981		981	4929	.19	525	.18	2818	1.74
TOTAL ****	84410		84410	633260	.13	46533	.14	328356	1.92

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

REVENUE PER/KWH		6.970	8.110	.85	4.780	.77	6.150	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	86	1	1	8	592	90.72	8	1	1	45		11.09
7	4	7	1	1	45	11.09	22	11	13	299		181.09
TOTAL	90					NET TOTALS:	23		981			293.99

CREDITS < 125	NO CONSUMERS	2	KWH	165
CREDITS > 124		88		11000

	RATE THIS YEAR		REVENUE REPORT REGISTER DATE 6/22 22			LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	703.58	.00	703.58	3078.00	.22	198.80	.07	2489.10	1.23
FUEL	165.76	.00	165.76	926.64	.17	29.05-	.25	112.54-	8.23
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	24.40	.00	24.40	147.35	.16	22.43	.16	136.01	1.08
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	.19-	.00	.00	.00	2.64-	.07
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	893.74	.00	893.74	4151.80	.21	192.18	.07	2509.93	1.65
STATE TAX	61.92	.00	61.92	286.42	.21	13.34	.07	174.12	1.64
LOCAL TAX	30.06	.00	30.06	139.07	.21	6.47	.07	84.52	1.64
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	91.98	.00	91.98	425.49	.21	13.34	.05	258.64	1.64
PENALTY	.00	.00	.00	1.54	.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	108.32	.00	108.32	482.91	.22	23.62	.07	304.65	1.58
TOTAL ****	108.32	.00	108.32	482.91	.22	23.62	.07	304.65	1.58
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	840.00	.00	.00	.00	.00	.00
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	.00	.00	.00	840.00	.00	.00	.00	.00	.00
GRAND TOTAL ****	1094.04	.00	1094.04	5901.74	.18	248.95	.08	3073.22	1.92

	RATE THIS YEAR		NET/MONTH		YTD		% CHG		LAST YEAR		YTD		% CHG	
	GROSS	ADJUSTMENTS					MONTH	%	MONTH	%		%		%
KWH	19076		19076		89052	.21	4203	.10	38567	2.30				
LIGHT USAGE	73		73		438	.16	73	.16	438	1.00				
TOTAL ****	19149		19149		89490	.21	4276	.10	39005	2.29				

DEMAND KW	.070	.000	.070
BILLED DEMAND	.070	.000	.070
DEMAND AMT	.00	.00	.00

REVENUE PER/KWH	4.670	4.630	1.00	4.490	.69	6.430	.72
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TYPE BILLS		LIGHTS (MONTH)			REOCCURING MISC CHARGES			
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	6	24	12	1	73	24.40		
3	1							
TOTAL	7					NET TOTALS:		1 73 24.40

	NO CONSUMERS	KWH
CREDITS < 125	1	22
CREDITS > 124	6	750

	RATE THIS YEAR		REVENUE REPORT REGISTER DATE 6/22 30			LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	481928.65	8450.80-	473477.85	3330777.74	.14	486702.38	.14	3255410.18	1.02
FUEL	40350.85	1421.20-	38929.65	373986.75	.10	32867.74-	.25	130220.98-	2.87
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	16023.62	41.45-	15982.17	96620.20	.16	14339.81	.16	85267.30	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	355.59	.00
ROUNDUP	17.24	.00	17.24	101.40	.17	16.44	.14	109.88	.92
TOTAL ****	538320.36	9913.45-	528406.91	3801486.09	.13	468190.89	.14	3210921.97	1.18
STATE TAX	.00	.00	.00	1.62-	.00	14.67	.49	29.62	.05
LOCAL TAX	18164.56	331.10-	17833.46	127283.36	.14	15775.46	.14	108288.59	1.17
FRANCHISE TAX	2957.88	.00	2957.88	18932.21	.15	2992.57	.15	18979.47	.99
TOTAL ****	21122.44	331.10-	20791.34	146213.95	.14	3007.24	.02	127297.68	1.14
PENALTY	.00	.00	.00	.00	.00	.00	.00	.00	.00
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	252.66-	.00	252.66-	1379.62-	.18	93.00-	.11	806.00-	1.71
OTHER CHG BILLED	.00	.00	.00	1017.87	.00	.00	.00	211.39	4.81
OTHER CHG ADJUSTED	.00	100.00	100.00	.00	.00	.00	.00	.00	.00
OTHER AMT 1	16.50	.00	16.50	98.76	.16	13.75	.16	82.50	1.19
OTHER AMT 3	65242.18	1123.38-	64118.80	436116.99	.14	57538.80	.14	397435.91	1.09
TOTAL ****	65006.02	1023.38-	63982.64	435854.00	.14	57459.55	.14	396923.80	1.09
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	1051.00-	.00	1051.00-	6411.00-	.16	800.00-	.12	6650.00-	.96
DEPOSITS	.00	.00	.00	150.00-	.00	.00	.00	175.00	.85
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	1051.00-	.00	1051.00-	6561.00-	.16	800.00-	.12	6475.00-	1.01
GRAND TOTAL ****	623397.82	11267.93-	612129.89	4376993.04	.13	543647.81	.14	3728668.45	1.17

-----		RATE THIS YEAR	-----		-----		LAST YEAR	-----	
GROSS	ADJUSTMENTS		NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	8541.70		8541.70	.00	.00	.00	.00	.00	.00

KWH	4643977	100000-	4543977	32992892	.13	4757052	.14	33310766	.99
LIGHT USAGE	49750	104-	49646	305027	.16	53555	.16	322845	.94
TOTAL ****	4693727	100104-	4593623	33297919	.13	4810607	.14	33633611	.99

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

REVENUE PER/KWH		11.500	11.410	1.00	9.730	1.01	9.540	1.19
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES		
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	3975	1	1	359	26006	3985.32	22 11	750 16913 10244.03
4	86	7	1	49	2205	543.41	23 11	1 18.28
5	102	8	1	77	3467	854.30	24 11	14 949 318.83
TOTAL	4163	10	1	1	106	18.00		
						NET TOTALS:		1251 49646 15982.17

CREDITS < 125	NO CONSUMERS	KWH
CREDITS > 124	148	7748
	3928	491000

	RATE THIS YEAR		REVENUE REPORT REGISTER DATE 6/22 36			LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	72.00	.00	72.00	5034.61	.01	100.50	.01	5669.83	.88
FUEL	.00	.00	.00	907.89	.00	2.01-	.00	338.44-	2.68
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 ****	72.00	.00	72.00	5942.50	.01	98.49	.01	5331.39	1.11
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	2.40	.00	2.40	199.57	.01	3.30	.01	181.21	1.10
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	2.40	.00	2.40	199.57	.01	.00	.00	181.21	1.10
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	180.00	.00	.00	.00	100.00	1.80
OTHER CHG BILLED		.00	.00	.00	.00	.00	.00	.00	.00
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	8.72	.00	8.72	710.61	.01	12.12	.01	708.41	1.00
TOTAL ****	8.72	.00	8.72	890.61	.00	12.12	.01	808.41	1.10
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	25.00-	.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	25.00-	.00
GRAND TOTAL ****	83.12	.00	83.12	7032.68	.01	113.91	.01	6296.01	1.11

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

KWH			71643	.00	290	.00	84324	.84
LIGHT USAGE				.00		.00		.00
TOTAL ****			71643	.00	290	.00	84324	.84

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

REVENUE PER/KWH			.000	8.290	.00	33.960	5.37	6.320	1.31
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TYPE BILLS				LIGHTS (MONTH)		REOCCURING MISC CHARGES	
TYPE	NUMBER	TY RT	NO	AMT	TY RT	NO	AMT
0	8						
TOTAL	8			NET TOTALS:	0		.00

	RATE THIS YEAR		REVENUE REPORT REGISTER DATE 6/22 66			LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	843.37	.00	843.37	109838.68	.00	2165.74	.01	123465.62	.88
FUEL	119.92	.00	119.92	21462.23	.00	253.76-	.03	7628.36-	2.81
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	.48-	.00	.00	.00	8.59-	.05
CONTRACT	.00	.00	.00	.00	.00	5.91	.16	35.46	.00
ROUNDUP	4.52	.00	4.52	53.39	.08	4.93	.09	54.31	.98
TOTAL ****	967.81	.00	967.81	131353.82	.00	1922.82	.01	115918.44	1.13
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	32.38	.00	32.38	4369.15	.00	64.41	.01	3912.55	1.11
FRANCHISE TAX	.00	.00	.00	13.16	.00	.00	.00	10.14	1.29
TOTAL ****	32.38	.00	32.38	4382.31	.00	.00	.00	3922.69	1.11
PENALTY	.00	22.66	22.66	554.06	.04	20.06	.05	367.05	1.50
REOCCUR CHARGES	40.00		40.00	240.00	.16	45.00	.16	275.00	.87
MISC CHARGES	132.34		132.34	7628.39	.01	269.95-	.12	2170.04	3.51
OTHER CHG BILLED			.00	.00	.00	.00	.00	.00	.00
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	116.82	.00	116.82	14323.49	.00				
TOTAL ****	289.16	.00	289.16	22191.88	.01	224.95-	.09	2445.04	9.07
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	25.00-		25.00-	301.00-	.08	25.00-	.13	180.00-	1.67
DEPOSITS	180.00		180.00	20.00	9.00	.00	.00	.00	.00
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	155.00		155.00	281.00-	.55	25.00-	.13	180.00-	1.56
GRAND TOTAL ****	1444.35	22.66	1467.01	158201.07	.00	1757.34	.01	122473.22	1.29

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

KWH	13799		13799	1797098	.00	36731	.01	2094054	.85
LIGHT USAGE					.00		.00		.00
TOTAL ****	13799		13799	1797098	.00	36731	.01	2094054	.85

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

REVENUE PER/KWH			7.060	7.300	.96	5.230	.94	5.530	1.32
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TYPE BILLS		TY	RT	NO	KWH	LIGHTS (MONTH)		KWH	AMT	REOCCURING MISC CHARGES	
TYPE	NUMBER					AMT	TY RT NO			CD	AMT
0	107										
3	485										
4	4										
5	1										
7	19										
TOTAL	616								.00	2	40.00
NET TOTALS:						0					

CREDITS < 125	NO CONSUMERS	79	KWH	3091
CREDITS > 124		39		4875

	GRAND TOTALS		THIS YEAR		LAST YEAR		YEAR		
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	8695057.43	15821.27-	8679236.16	60022559.19	.14	8082645.29	.13	58617909.76	1.02
FUEL	812298.01	2888.47-	809409.54	7425546.68	.10	621053.32-	.25	2472491.25-	3.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	356754.17	1346.73-	355407.44	2146983.04	.16	319500.85	.16	1928864.97	1.11
INVESTMENT	12833.68	.00	12833.68	77002.08	.16	12379.52	.16	74277.12	1.03
RENTAL/EQUIPMENT	9852.35	.00	9852.35	58508.70	.16	9664.25	.16	57985.50	1.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	24.03-	.00	24.03-	1609.70-	.01	29.03-	.00	24432.12-	.06
CONTRACT	18286.04	.00	18286.04	111086.03	.16	53746.37	.13	384647.42	.28
ROUNDUP	1399.82	.00	1399.82	8434.55	.16	1441.94	.15	9072.78	.92
TOTAL ****	9906457.47	20056.47-	9886401.00	69848510.57	.14	7858295.87	.13	58575834.18	1.19
STATE TAX	191031.85	4.28	191036.13	1151697.81	.16	147959.60	.15	941409.30	1.22
LOCAL TAX	332595.56	653.70-	331941.86	2320113.93	.14	262224.57	.13	1956091.91	1.18
FRANCHISE TAX	30795.76	10.00-	30785.76	188581.97	.16	27734.96	.15	174329.52	1.08
TOTAL ****	554423.17	659.42-	553763.75	3660393.71	.15	437919.13	.14	3071830.73	1.19
PENALTY	.00	65579.52	65579.52	501812.38	.13	52820.63	.13	397772.51	1.26
REOCCUR CHARGES	75.00		75.00	450.00	.16	155.00	.16	961.17	.46
MISC CHARGES	13038.81		13038.81	43527.97	.29	24354.68	.31	78452.85	.55
OTHER CHG BILLED	2450.12		2450.12	21167.30	.11	6748.83	5.41	1246.91	16.97
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 1	368.50	.00	368.50	2204.92	.16	363.00	.16	2186.25	1.00
OTHER AMT 2	.00	.00	.00	.00	.00	.00	.00	2.26	.00
OTHER AMT 3	1197083.60	2256.00-	1194827.60	7745599.69	.15	957822.66	.13	7121836.24	1.08
TOTAL ****	1213016.03	2256.00-	1210760.03	7812949.88	.15	989444.17	.13	7204685.68	1.08
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	550.00		550.00	713.00-	.77	640.00	.12	4980.00-	.14
DEPOSITS	15801.00		15801.00	93377.00	.16	9644.00-	2.08	4625.00-	20.18
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	16351.00		16351.00	92664.00	.17	9004.00-	.93	9605.00-	9.64
GRAND TOTAL ****	11690247.67	42607.63	11732855.30	81916330.54	.14	9329475.80	.13	69240518.10	1.18

	GRAND TOTALS		THIS YEAR		LAST YEAR		YEAR		
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
	.00	20042.91	20042.91	.00	.00	.00	.00	.00	.00
HORSEPOWER	36.82		36.82	220.92	.16	36.82	.16	220.92	1.00
KWH	93487524	186409-	93301115	654634946	.00	89890750	.13	665098896	.98
LIGHT USAGE	1177210	6870-	1170340	7104099	.16	1241932	.16	7497885	.94
TOTAL ****	94664734	193279-	94471455	661739045	.14	91132682	.13	672596781	.98
DEMAND KW	96374.064	.000	96374.064						
BILLED DEMAND	95627.352	.000	95627.352						
DEMAND AMT	566673.64	.00	566673.64						

REVENUE PER/KWH 10.460 10.550 .99 8.620 .99 8.700 1.21

TYPE BILLS		LIGHTS (MONTH)						REOCCURING MISC CHARGES					
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	66284	1	1	6181	451305	69185.73	21	12	46		550.62	2	75.00
1	13	1	2	602	44373	6800.82	22	11	11444	260543	157791.03		
3	943	2	1	8		62.32	22	12	1022	23386	14163.09		
4	785	2	2	81		630.99	23	11	12		219.36		
5	767	3	8	26	1924	242.14	23	12	84		1535.52		
6	105	4	8	2	324	30.86	24	11	319	23061	7709.92		
7	2548	5	8	199	12537	1834.27	24	12	787	57420	19195.46		
8	85	6	8	22	2970	334.26	25	11	10	1430	376.22		
TOTAL	71530	7	1	835	33736	8377.16	25	12	102	14510	3817.42		
		7	2	195	8762	2159.28	26	12	61		1598.81		
		8	1	1241	55353	13640.14	79	21	1		12.74		
		8	2	166	7470	1840.94	82	22	3	300	50.76		
		9	8	37	2331	341.04	83	31	3		24.30		
		10	1	104	10978	1864.20	84	22	23	2300	539.79		
		10	2	276	29256	4968.09	84	31	1		5.91		
		11	1	7		69.16	85	31	52		626.60		
		11	2	20		197.60	86	31	57		873.56		
		11	8	1	45	9.06	87	22	6	636	155.22		
		12	1	41	4318	792.67	87	31	38		679.06		
		12	8	1132	44148	19254.11	87	80	1	167	20.04		
		13	1	6		66.00	88	22	1	395	40.36		

TYPE BILLS		LIGHTS (MONTH)							REOCCURING MISC CHARGES				
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
		13	2	158	26386	3861.61	89	22	12	2004	283.69		
		14	1	19	3173	464.36	89	31	17		232.90		
		14	2	44		484.00	89	80	1	167	24.29		
		15	1	1		11.00	90	22	4	1580	175.25		
		15	2	62	24213	2685.71	91	32	10	1670	200.41		
		16	2	10		122.80	91	81	1	44	8.84		
		16	11	4	1580	175.25	92	32	3	501	69.81		
		17	12	75	7908	1451.73	94	32	85	3698	932.10		
		18	12	7		77.00	95	32	14	616	123.79		
		19	12	10		77.90	96	32	4	668	94.56		
		20	11	2		15.58	97	32	52	2028	884.46		
		20	12	1		7.79	98	32	2	126	52.49		
		21	11	17		203.49							
NET TOTALS:											25870	1170340	355407.44

CREDITS	NO CONSUMERS	KWH
< 125	8433	421663
> 124	58529	7316125