

	RATE THIS YEAR		REVENUE REPORT REGISTER DATE 8/22			LAST YEAR		REVENUE REPORT REGISTER DATE 8/22	
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	6462160.37	10375.99-	6451784.38	50405461.93	.12	5827333.44	.12	48503425.09	1.03
FUEL	574550.43	999.09-	573551.34	5779021.66	.09	292793.61-	.13	2216344.81-	2.60
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	249342.74	11.41-	249331.33	1960612.90	.12	220531.58	.12	1756149.34	1.11
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	14.59-	.00	14.59-	1133.42-	.01	21.18-	.00	18271.39-	.06
CONTRACT	1457.49	.00	1457.49	11504.09	.12	31009.23	.08	350644.65	.03
ROUNDUP	.00	.00	.00	8101.59	.00	1386.15	.12	11235.16	.72
TOTAL ****	7287496.44	11386.49-	7276109.95	58163568.75	.12	5787445.61	.11	48386838.04	1.20
STATE TAX	1.23	150.65-	149.42-	122.01-	1.22	.00	.00	20.49	5.95
LOCAL TAX	247681.94	382.93-	247299.01	1945726.70	.12	199712.82	.12	1631117.31	1.19
FRANCHISE TAX	16598.49	6.23-	16592.26	134261.31	.12	15682.66	.12	127094.08	1.05
TOTAL ****	264281.66	539.81-	263741.85	2079866.00	.12	15682.66	.00	1758231.88	1.18
PENALTY	.00	73326.12	73326.12	553084.81	.13	47144.95	.10	438276.01	1.26
REOCCUR CHARGES	5.00		5.00	40.00	.12	5.00	.12	40.00	1.00
MISC CHARGES	11996.48		11996.48	53168.03	.22	8231.76	.10	80886.77	.65
OTHER CHG BILLED			716.43	21304.37	.03	6100.21	.12	47025.36	.45
OTHER CHG ADJUSTED		19.92	19.92						
OTHER AMT 1	330.00	.00	330.00	2777.16	.11	346.50	.12	2785.75	.99
OTHER AMT 3	971227.10	1488.45-	969738.65	6805744.46	.14	915065.05	.14	6413293.39	1.06
TOTAL ****	984275.01	1468.53-	982806.48	6883034.02	.14	929748.52	.14	6544031.27	1.05
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	225.00-		225.00-	6121.00	.03	600.00	.18	3195.00	1.91
DEPOSITS	6766.00		6766.00	76485.00	.08	4819.00-	.14	34082.00-	2.24
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	6541.00		6541.00	82606.00	.07	4219.00-	.13	30887.00-	2.67
GRAND TOTAL ****	8542594.11	59931.29	8602525.40	67762159.58	.12	6975515.56	.12	57096490.20	1.18

-----		RATE THIS YEAR	-----		-----		LAST YEAR	-----	
GROSS	ADJUSTMENTS		NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	11308.45		11308.45	.00	.00	.00	.00	.00	.00

HORSEPOWER	36.82		36.82	294.56	.12	36.82	.12	294.56	1.00
KWH	62941175	107533-	62833642	517292054	.12	62442874	.11	522932110	.98
LIGHT USAGE	775228	45-	775183	6293611	.12	826801	.12	6707319	.93
TOTAL ****	63716403	107578-	63608825	523585665	.12	63269675	.11	529639429	.98
DEMAND KW	360.846	.000	360.846						
BILLED DEMAND	360.846	.000	360.846						
DEMAND AMT	60.00	.00	60.00						

REVENUE PER/KWH 11.430 11.100 1.02 9.140 1.00 9.130 1.21

TYPE BILLS		LIGHTS (MONTH)						REOCCURRING MISC CHARGES					
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	56021	1	1	5574	409340	64607.54	21	11	17		209.10	2	5.00
1	15	2	1	8		63.92	22	11	10676	243835	151705.18		
3	4	7	1	761	33956	8608.80	22	12	3	69	42.93		
4	577	8	1	1114	49576	12568.87	23	11	10		187.70		
5	530	10	1	76	8056	1406.75	24	11	287	20936	7192.66		
6	60	11	1	7		71.05	25	11	8	1144	309.27		
7	2491	12	1	31	3286	620.00	84	31	1		6.07		
		13	1	2		22.58	85	31	4		49.48		
TOTAL	59698	14	1	13	2171	326.70	86	31	44		704.44		
		16	11	2	790	90.16	91	81	1	44	9.09		
		20	11	2		15.98	94	32	45	1980	513.06		
						NET TOTALS:	18686		775183		249331.33		

CREDITS < 125	NO CONSUMERS	KWH
CREDITS > 124	5824	278069
	50886	6360750

	RATE THIS YEAR		REVENUE REPORT REGISTER DATE 8/22			LAST YEAR		REVENUE REPORT REGISTER DATE 8/22	
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	792175.41	124.84-	792050.57	5631381.32	.14	761145.19	.14	5328498.26	1.05
FUEL	63222.61	2.15-	63220.46	524289.51	.12	32814.47-	.15	207914.49-	2.52
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	43403.33	.00	43403.33	339856.96	.12	38000.14	.12	301293.05	1.12
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	82.50	.00	82.50	420.00	.19	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	3.45-	.00	3.45-	273.42-	.01	1.61-	.00	3174.11-	.08
CONTRACT	.00	.00	.00	.00	.00	1590.18	.29	5460.36	.00
ROUNDUP	.00	.00	.00	228.63	.00	40.56	.13	308.57	.74
TOTAL ****	898880.40	126.99-	898753.41	6495903.00	.13	767959.99	.14	5424471.64	1.19
STATE TAX	55888.41	69.37-	55819.04	397301.25	.14	48529.82	.14	334434.87	1.18
LOCAL TAX	30407.24	4.27-	30402.97	216295.74	.14	26310.49	.14	183045.85	1.18
FRANCHISE TAX	5450.60	.00	5450.60	42198.77	.12	5030.80	.13	37442.93	1.12
TOTAL ****	91746.25	73.64-	91672.61	655795.76	.13	53560.62	.09	554923.65	1.18
PENALTY	.00	4973.27	4973.27	34793.78	.14	4402.12	.15	28991.84	1.20
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	551.60	.00	551.60	1456.43-	.37	419.97	.09	4248.19	.34
OTHER CHG BILLED			200.00	2002.54	.09	.00	.00	32078.99-	.06
OTHER CHG ADJUSTED		199.99	199.99						
OTHER AMT 1	2.75	.00	2.75	22.00	.12	2.75	.12	22.00	1.00
OTHER AMT 3	119810.00	15.89-	119794.11	764967.30	.15	121845.03	.16	725716.82	1.05
TOTAL ****	120564.35	184.10	120748.45	765535.41	.15	122267.75	.17	697908.02	1.09
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	125.00		125.00	1164.00	.10	100.00	.08	1140.00	1.02
DEPOSITS	940.00		940.00	17631.00	.05	520.00	.03	15151.00	1.16
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	1065.00		1065.00	18795.00	.05	620.00	.03	16291.00	1.15
GRAND TOTAL *****	1112256.00	4956.74	1117212.74	7970822.95	.14	1023650.79	.15	6722586.15	1.18

-----		RATE THIS YEAR	-----		-----		LAST YEAR	-----	
GROSS	ADJUSTMENTS		NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	86.64-		86.64-	.00	.00	.00	.00	.00	.00

KWH	6924782	203-	6924579	48658800	.14	6997229	.14	47950739	1.01
LIGHT USAGE	159451		159451	1271883	.12	163802	.12	1317578	.96
TOTAL ****	7084233	203-	7084030	49930683	.14	7161031	.14	49268317	1.01

DEMAND KW	5890.343	.000	5890.343
BILLED DEMAND	5890.343	.000	5890.343
DEMAND AMT	716.00	.00	716.00

REVENUE PER/KWH	12.680	13.000	.97	10.720	.97	11.010	1.18
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES		
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	4645	1	1	1	76	12.07	24 12	469 34076 11706.07
1	4	1	2	359	26587	4195.47	25 12	69 9676 2615.76
3	27	2	2	4		31.96	26 12	6 161.46
4	54	7	2	129	5792	1468.48	82 22	1 100 17.39
5	47	8	2	109	4905	1243.69	83 31	3 24.93
6	17	10	2	163	17246	3011.46	84 22	23 2300 554.83
7	17	11	2	16		162.40	85 31	14 173.18
		12	8	36	1404	629.14	86 31	12 192.12
TOTAL	4811	13	2	72	12024	1809.49	87 22	4 424 106.35
		14	2	19		214.51	87 31	29 531.86
		15	2	48	18960	2163.68	88 22	1 395 41.52
		16	2	1		12.61	89 22	12 2004 291.66
		17	12	46	4773	900.66	89 31	17 239.19
		18	12	3		33.87	91 32	10 1670 206.05
		19	12	2		15.98	92 32	3 501 71.77
		20	12	1		7.99	94 32	20 880 228.04
		21	12	40		492.00	95 32	14 616 127.29
		22	11	5	97	60.11	96 32	4 668 97.22
		22	12	535	12201	7590.99	97 32	50 1950 873.80
		23	12	55		1032.35	98 32	2 126 53.93
					NET TOTALS: 2407 159451 43403.33			

CREDITS < 125	NO CONSUMERS	KWH
CREDITS > 124	964	46633
	3410	426250

	RATE THIS YEAR		REVENUE REPORT REGISTER DATE 8/22			LAST YEAR		REVENUE REPORT REGISTER DATE 8/22	
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	110116.94	.00	110116.94	852687.05	.12	97522.17	.12	806302.83	1.05
FUEL	9942.80	.00	9942.80	99954.65	.09	4940.59-	.13	36878.32-	2.71
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	15813.89	.00	15813.89	124368.47	.12	13774.67	.12	109821.40	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	.02-	.00	.02-	2.58-	.00	.78-	.02	26.05-	.09
CONTRACT	.00	.00	.00	.00	.00	163.31	.12	1306.48	.00
ROUNDUP	.00	.00	.00	115.61	.00	19.03	.12	151.38	.76
TOTAL ****	135873.61	.00	135873.61	1077123.20	.12	106537.81	.12	880677.72	1.22
STATE TAX	3148.24	.00	3148.24	25576.25	.12	2522.70	.12	20438.99	1.25
LOCAL TAX	4628.22	.00	4628.22	36053.73	.12	3701.53	.12	29898.72	1.20
FRANCHISE TAX	453.04	.00	453.04	3442.06	.13	382.00	.12	2950.62	1.16
TOTAL ****	8229.50	.00	8229.50	65072.04	.12	2904.70	.05	53288.33	1.22
PENALTY	.00	242.82	242.82	2600.55	.09	259.31	.08	3237.54	.80
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	59.36	.00	59.36	294.11	.20	138.00	.17	774.57	.37
OTHER CHG BILLED	.00	.00	.00	.00	.00	.00	.00	853.32	.00
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	18111.97	.00	18111.97	125525.02	.14	16910.85	.14	117144.05	1.07
TOTAL ****	18171.33	.00	18171.33	125819.13	.14	17048.85	.14	118771.94	1.05
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	25.00	.00	25.00	45.00	.55	25.00	5.00	5.00-	9.00
DEPOSITS	30.00-	.00	30.00-	1060.00-	.02	510.00-	.44	1150.00	.92
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	5.00-	.00	5.00-	1015.00-	.00	485.00-	.42	1145.00	.88
GRAND TOTAL ****	162269.44	242.82	162512.26	1269599.92	.12	132489.90	.12	1057120.53	1.20

		RATE THIS YEAR		REVENUE REPORT REGISTER DATE 8/22			BILL MOYR 8/22		RUN DATE 09/01/22 03:54 PM		PAGE 6	
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GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR % CHG	YTD	% CHG				
KWH	1089019	1089019	8851876	.12	1053423	.12	8750534	1.01				
LIGHT USAGE	54534	54534	441914	.12	56595	.12	456293	.96				
TOTAL ****	1143553	1143553	9293790	.12	1110018	.12	9206827	1.00				
DEMAND KW	439.179	.000	439.179									
BILLED DEMAND	439.179	.000	439.179									
DEMAND AMT	60.00	.00	60.00									

REVENUE PER/KWH 11.880 11.580 1.02 9.590 1.00 9.560 1.21

TYPE BILLS		LIGHTS (MONTH)				REOCCURRING MISC CHARGES			
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT	
0	908	1	1	117	8658	1366.28	14	2	79.03
3	2	1	2	115	8510	1343.07	15	1	11.29
4	3	7	1	9	405	102.69	16	11	90.15
5	2	7	2	16	720	182.56	17	12	1166
6	1	8	1	16	720	182.56	22	11	2806
7	14	8	2	31	1395	353.71	22	12	2806
		10	1	20	2120	370.19	23	11	3583.23
TOTAL	930	10	2	26	2756	481.24	23	12	18.77
		12	1	8	848	160.00	24	11	18.77
		13	1	4		45.16	24	12	1825
		13	2	10	1670	251.32	25	11	626.95
		14	1	6	1002	150.80	25	12	11096
							25	11	3811.80
							25	12	77.31
							14		286
									2002
									541.19
									15813.89
									NET TOTALS:
							967		54534

CREDITS	NO CONSUMERS	KWH
< 125	156	10001
> 124	699	87375

	RATE THIS YEAR		REVENUE REPORT REGISTER DATE 8/22			LAST YEAR		REVENUE REPORT REGISTER DATE 8/22	
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	1477810.88	.00	1477810.88	10902337.51	.13	1379894.02	.13	10254473.99	1.06
FUEL	160765.61	.00	160765.61	1376645.63	.11	82675.29-	.15	538543.13-	2.55
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	12591.60	.00	12591.60	99189.18	.12	10563.35	.12	84354.26	1.17
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	488.10	.00	488.10	3539.40	.13	382.50	.12	3060.00	1.15
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	.00	.00	.00	225.92-	.00	.00	.00	2776.48-	.08
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
ROUNDUP	.00	.00	.00	37.44	.00	4.49	.11	38.58	.97
TOTAL ****	1651656.19	.00	1651656.19	12381523.24	.13	1308169.07	.13	9800607.22	1.26
STATE TAX	81625.81	.00	81625.81	597315.02	.13	66251.87	.13	482078.31	1.23
LOCAL TAX	55966.92	.00	55966.92	412504.73	.13	45100.83	.13	331013.22	1.24
FRANCHISE TAX	5929.96	.00	5929.96	40889.99	.14	4827.12	.14	33694.12	1.21
TOTAL ****	143522.69	.00	143522.69	1050709.74	.13	71078.99	.08	846785.65	1.24
PENALTY	.00	3594.95	3594.95	31337.53	.11	4428.99	.25	17132.51	1.82
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	1294.53-	.00	1294.53-	1494.26-	.86	.00	.00	783.00-	1.90
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	220100.71	.00	220100.71	1448801.79	.15	207937.31	.16	1292958.97	1.12
TOTAL ****	218806.18	.00	218806.18	1447707.53	.15	207937.31	.16	1290313.46	1.12
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	.00	.00	.00	50.00	.00	.00	.00	25.00-	2.00
DEPOSITS	2600.00	.00	2600.00	17330.00	.15	160.00	.01	8330.00	2.08
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	2600.00	.00	2600.00	17380.00	.14	160.00	.01	8305.00	2.09
GRAND TOTAL ****	2016585.06	3594.95	2020180.01	14928658.04	.13	1703127.06	.14	11963143.84	1.24

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

KWH	17608488		17608488	130004126	.13	17627969	.13	127853994	1.01
LIGHT USAGE	47965		47965	383995	.12	46414	.12	370870	1.03
TOTAL ****	17656453		17656453	130388121	.13	17674383	.13	128224864	1.01

DEMAND KW	54080.780	.000	54080.780
BILLED DEMAND	54080.780	.000	54080.780
DEMAND AMT	424648.26	.00	424648.26

REVENUE PER/KWH 9.350 9.490 .98 7.400 .96 7.640 1.24

TYPE BILLS		LIGHTS (MONTH)							REOCCURING MISC CHARGES				
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	443	1	2	114	8152	1286.36	21	12	6		73.80		
3	12	2	2	77		615.23	22	12	94	2162	1345.14		
5	5	7	2	28	1260	319.49	23	12	25		469.25		
6	1	8	2	20	900	228.20	24	12	111	8103	2783.53		
7	3	10	2	65	6890	1203.06	25	12	17	2431	657.17		
		11	2	3		30.45	26	12	26		699.66		
		12	8	3	117	52.43	79	21	1		13.08		
		13	2	59	9853	1482.91	82	22	2	200	34.79		
		14	2	8		90.32	87	31	9		165.06		
		15	2	13	5135	586.00	87	80	1	167	20.60		
		16	2	3		37.83	89	80	1	167	24.97		
		17	12	8	848	160.00	90	22	4	1580	180.31		
		19	12	4		31.96							
						NET TOTALS:	702		47965		12591.60		

CREDITS < 125	NO CONSUMERS	KWH
CREDITS > 124	2	200
	451	56375

	RATE THIS YEAR		REVENUE REPORT REGISTER DATE 8/22			LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	141846.33	.00	141846.33	990917.09	.14	135705.16	.14	950191.78	1.04
FUEL	11369.77	.00	11369.77	94702.53	.12	5947.83-	.15	37444.31-	2.52
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	2935.37	.00	2935.37	23111.20	.12	2530.69	.12	20323.32	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	12.34-	.00	.00	.00	196.28-	.06
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
ROUNDUP	.00	.00	.00	4.19	.00	.77	.17	4.37	.95
TOTAL ****	156151.47	.00	156151.47	1108722.67	.14	132288.79	.14	932878.88	1.18
STATE TAX	7712.49	.00	7712.49	55349.60	.13	7049.04	.14	48075.42	1.15
LOCAL TAX	5317.60	.00	5317.60	37217.45	.14	4607.88	.14	31772.19	1.17
FRANCHISE TAX	287.25	.00	287.25	2134.81	.13	275.03	.14	1948.82	1.09
TOTAL ****	13317.34	.00	13317.34	94701.86	.14	7324.07	.08	81796.43	1.15
PENALTY	.00	186.91	186.91	2913.75	.06	314.97	.13	2385.95	1.22
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	.00	.00	.00	962.71	.00	.00	.00	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	20814.96	.00	20814.96	129712.27	.16	21033.79	.16	124052.22	1.04
TOTAL ****	20814.96	.00	20814.96	130674.98	.15	21033.79	.16	124384.13	1.05
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	.00	.00	.00	25.00-	.00	.00	.00	50.00	.50
DEPOSITS	.00	.00	.00	890.00	.00	.00	.00	1350.00-	.65
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	.00	.00	.00	865.00	.00	.00	.00	1300.00-	.66
GRAND TOTAL ****	190283.77	186.91	190470.68	1337878.26	.14	172618.54	.15	1140145.39	1.17

 RATE THIS YEAR
 GROSS ADJUSTMENTS NET/MONTH YTD % CHG

 MONTH LAST YEAR
 % CHG YTD % CHG

KWH	1245320		1245320	8807281	.14	1268181	.14	8804879	1.00
LIGHT USAGE	11426		11426	92032	.12	11606	.12	93567	.98
TOTAL ****	1256746		1256746	8899313	.14	1279787	.14	8898446	1.00

DEMAND KW	6767.308	.000	6767.308
BILLED DEMAND	6767.308	.000	6767.308
DEMAND AMT	1450.00	.00	1450.00

REVENUE PER/KWH	12.420	12.450	.99	10.330	.98	10.480	1.18
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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	175.18	18 12 4		45.16		
3	15	7 2 17	765	193.98	19 12 1		7.99		
5	1	8 2 7	315	79.87	22 12 27	621	386.37		
7	1	10 2 17	1802	314.66	23 12 3		56.31		
		11 2 1		10.15	24 12 36	2628	902.77		
TOTAL	162	13 2 17	2839	427.27	25 12 2		77.32		
		14 2 4		45.16	87 22 2	212	53.18		
		17 12 8	848	160.00					
				NET TOTALS:	161	11426	2935.37		

CREDITS < 125	NO CONSUMERS	KWH
CREDITS > 124	9	706
	146	18250

	RATE THIS YEAR		REVENUE REPORT REGISTER DATE 8/22			LAST YEAR		REVENUE REPORT REGISTER DATE 8/22	
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	394.01	.00	394.01	102155.09	.00	376.59	.00	114551.96	.89
FUEL	58.25	.00	58.25	20248.07	.00	29.86-	.00	7101.64-	2.85
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	.07-	.00	8.05-	.18
CONTRACT	.00	.00	.00	.00	.00	.00	.00	836.30	.00
ROUNDUP	.00	.00	.00	18.47	.00	1.60	.05	30.42	.60
TOTAL ****	452.26	.00	452.26	122420.11	.00	348.26	.00	108308.99	1.13
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	15.31	.00	15.31	4072.79	.00	12.03	.00	3629.66	1.12
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	15.31	.00	15.31	4072.79	.00	.00	.00	3629.66	1.12
PENALTY	.00	3.34	3.34	1036.50	.00	1.31	.00	734.04	1.41
REOCCUR CHARGES	30.00		30.00	240.00	.12	95.00	.11	856.17	.28
MISC CHARGES	43.81-		43.81-	3624.61	.01	34.95-	.02	1597.11	2.26
OTHER CHG BILLED			.00	.00	.00	.00	.00	.00	.00
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	60.29	.00	60.29	13358.16	.00				
TOTAL ****	46.48	.00	46.48	17222.77	.00	60.05	.02	2453.28	7.02
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	15.00		15.00	280.00-	.05	35.00-	.12	280.00-	1.00
DEPOSITS	.00		.00	500.00-	.00	160.00-	.34	460.00-	1.08
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	15.00		15.00	780.00-	.01	195.00-	.26	740.00-	1.05
GRAND TOTAL ****	529.05	3.34	532.39	143972.17	.00	226.65	.00	114385.97	1.25

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

KWH	6378		6378	1671469	.00	6387	.00	1942880	.86
LIGHT USAGE					.00		.00		.00
TOTAL ****	6378		6378	1671469	.00	6387	.00	1942880	.86

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

REVENUE PER/KWH			7.170	7.320	.97	5.450	.97	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
0	43										
3	446										
4	4										
6	5										
7	7										
TOTAL						505					
NET TOTALS:							0		.00	2	30.00

TOTAL 505

CREDITS < 125	NO CONSUMERS	30	KWH	600
CREDITS > 124		16		2000

	RATE THIS YEAR		REVENUE REPORT REGISTER DATE 8/22			LAST YEAR		REVENUE REPORT REGISTER DATE 8/22	
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	5.88	.00	5.88	425.46	.01	.00	.00	336.40	1.26
FUEL	.79	.00	.79	71.18	.01	.00	.00	19.03-	3.74
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 ****	6.67	.00	6.67	496.64	.01	.00	.00	317.37	1.56
STATE TAX	.47	.00	.47	34.00	.01	.00	.00	21.98	1.54
LOCAL TAX	.23	.00	.23	16.50	.01	.00	.00	10.69	1.54
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	.70	.00	.70	50.50	.01	.00	.00	32.67	1.54
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	.89	.00	.89	53.63	.01	.00	.00	38.48	1.39
TOTAL ****	.89	.00	.89	53.63	.01	.00	.00	38.48	1.39
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 ****	8.26	.00	8.26	600.77	.01	.00	.00	388.52	1.54

	REVENUE REPORT					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	24474.91	.00	24474.91	192895.66	.12	21846.53	.12	175286.16	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	.00	.00	.00	.00	.00	.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
ROUNDUP	.00	.00	.00	5.06	.00	.42	.05	7.30	.69
TOTAL ****	24474.91	.00	24474.91	192900.72	.12	21846.95	.12	175248.73	1.10
STATE TAX	129.95	.00	129.95	1053.00	.12	127.18	.13	935.52	1.12
LOCAL TAX	842.65	.00	842.65	6525.18	.12	766.98	.12	6006.59	1.08
FRANCHISE TAX	446.11	.00	446.11	3460.00	.12	415.30	.12	3243.61	1.06
TOTAL ****	1418.71	.00	1418.71	11038.18	.12	542.48	.05	10185.72	1.08
PENALTY	.00	6.97	6.97	53.46	.13	6.50	.12	50.21	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
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	3262.50	.00	3262.50	22541.14	.14	3473.58	.15	23013.92	.97
TOTAL ****	3262.50	.00	3262.50	22541.14	.14	3473.58	.15	23013.92	.97
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 ****	29156.12	6.97	29163.09	226533.50	.12	26763.67	.12	208498.58	1.08

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

KWH							.00						.00
LIGHT USAGE	67095			67095	540395		.12	68061	.11		567375		.95
TOTAL ****	67095			67095	540395		.12	68061	.11		567375		.95

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

REVENUE PER/KWH			36.520	35.690	1.02	32.090	1.03	30.880	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	248.96	12 1	2	212	40.00
		4	8	2	324	31.74	12 8	1095	42705	19136.29
TOTAL	21	5	8	198	12474	1876.09	19 12	3		23.97
		6	8	22	2970	343.70	22 12	108	2484	1545.48
		7	2	3	135	34.23	24 12	5	365	125.38
		9	8	37	2331	350.58	85 31	34		420.58
		10	2	2	212	37.02	94 32	19	836	216.63
		11	8	1	45	9.31	97 32	2	78	34.95
		NET TOTALS:				1559	67095			24474.91

	RATE THIS YEAR		REVENUE REPORT REGISTER DATE 8/22			LAST YEAR		REVENUE REPORT REGISTER DATE 8/22	
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	69844.79	.00	69844.79	435891.07	.16	66412.27	.16	409287.63	1.06
FUEL	10191.91	.00	10191.91	69776.33	.14	5170.41-	.18	28206.09-	2.47
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	8947.36	.12	1078.84	.12	8630.72	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 ****	81155.12	.00	81155.12	514614.76	.15	62320.70	.15	389712.26	1.32
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	2759.19	.00	2759.19	17266.66	.15	2166.89	.16	13255.65	1.30
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	2759.19	.00	2759.19	17266.66	.15	.00	.00	13255.65	1.30
PENALTY	.00	4270.04	4270.04	13625.47	.31	.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	10817.98	.00	10817.98	60940.57	.17	9908.99	.19	52142.88	1.16
TOTAL ****	10817.98	.00	10817.98	60940.57	.17	9908.99	.19	52142.88	1.16
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 ****	94732.29	4270.04	99002.33	606447.46	.16	74396.58	.16	455110.79	1.33

	RATE THIS YEAR		REVENUE REPORT REGISTER DATE 8/22 10			LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	438646.83	.00	438646.83	3266490.70	.13	441607.71	.13	3224680.92	1.01
FUEL	64829.43	.00	64829.43	544318.97	.11	35818.84-	.15	230217.51-	2.36
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	889.92	.00	889.92	6934.83	.12	770.82	.13	5847.10	1.18
INVESTMENT	5622.90	.00	5622.90	44983.20	.12	5423.92	.12	43391.36	1.03
RENTAL/EQUIPMENT	7821.75	.00	7821.75	62574.00	.12	7821.75	.12	62574.00	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 ****	517810.83	.00	517810.83	3925301.70	.13	419805.36	.13	3106275.87	1.26
STATE TAX	36201.97	.00	36201.97	270633.61	.13	29992.20	.13	216816.24	1.24
LOCAL TAX	17573.78	.00	17573.78	131375.56	.13	14559.33	.13	105250.63	1.24
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	53775.75	.00	53775.75	402009.17	.13	29992.20	.09	322066.87	1.24
PENALTY	.00	.00	.00	.00	.00	.00	.00	.00	.00
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	106.53	.00	106.53	1627.46	.06	98.25	.06	1484.86	1.09
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	.00	376.00	376.00	376.00	1.00	.00	.00	.00	.00
OTHER AMT 3	67981.55	.00	67981.55	453882.84	.14	65505.39	.16	402077.80	1.12
TOTAL ****	68088.08	376.00	68464.08	455886.30	.15	65603.64	.16	403562.66	1.12
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 ****	639674.66	376.00	640050.66	4783197.17	.13	559952.73	.14	3831905.40	1.24

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

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

KWH	7100705			7100705	52066065	.13		7637281	.14	53902323	.96
LIGHT USAGE						.00			.00	1287	.00
TOTAL ****	7100705			7100705	52066065	.13		7637281	.14	53903610	.96

DEMAND KW	13877.272	.000		13877.272
BILLED DEMAND	13877.272	.000		13877.272
DEMAND AMT	91451.22	.00		91451.22

REVENUE PER/KWH				7.290				7.530	.96			5.490	.95			5.760	1.30
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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		33.87	26	12	29		780.39		
		16	2	6		75.66							
TOTAL	2						NET TOTALS: 38				889.92		

CREDITS > 124	NO CONSUMERS	KWH
	2	250

	RATE THIS YEAR		REVENUE REPORT REGISTER DATE 8/22 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 -----
 GROSS ADJUSTMENTS NET/MONTH YTD % CHG -----
 ----- LAST YEAR -----
 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	
TOTAL					NET TOTALS:	0				.00			

	RATE THIS YEAR		REVENUE REPORT REGISTER DATE 8/22 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	17415.04	.00	17415.04	137327.06	.12	16580.61	.13	126490.21	1.08
TOTAL ****	17415.04	.00	17415.04	137327.06	.12	16580.61	.13	126490.21	1.08
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 ****	17415.04	.00	17415.04	136977.89	.12	16580.61	.13	127045.99	1.07

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

KWH				.00		.00		.00
LIGHT USAGE				.00		.00		.00
TOTAL ****				.00		.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	AMT	TY	RT	NO	AMT
0									
8	85								
TOTAL	85				NET TOTALS:	0			.00

	RATE THIS YEAR		REVENUE REPORT REGISTER DATE 8/22 15			LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	351993.55	.00	351993.55	2862658.97	.12	344463.61	.12	2732592.03	1.04
FUEL	49129.68	.00	49129.68	477152.23	.10	26899.39-	.14	190594.71-	2.50
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	419.74	.00	419.74	3110.86	.13	196.68	.12	1576.45	1.97
INVESTMENT	6092.36	.00	6092.36	48738.88	.12	5509.17	.12	44073.36	1.10
RENTAL/EQUIPMENT	1460.00	.00	1460.00	11680.00	.12	1460.00	.12	11680.00	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 ****	409095.33	.00	409095.33	3403340.94	.12	324730.07	.12	2599327.13	1.30
STATE TAX	28640.48	.00	28640.48	234824.14	.12	23245.14	.12	181605.95	1.29
LOCAL TAX	13903.15	.00	13903.15	113992.33	.12	11284.05	.12	88158.20	1.29
FRANCHISE TAX	5.00	.00	5.00	40.00	.12	5.00	.12	40.00	1.00
TOTAL ****	42548.63	.00	42548.63	348856.47	.12	23250.14	.08	269804.15	1.29
PENALTY	.00	.00	.00	6069.26	.00	3437.46	.27	12495.90	.48
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
OTHER CHG ADJUSTED		.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	54337.79	.00	54337.79	396362.50	.13	51399.94	.15	339240.05	1.16
TOTAL ****	54337.79	.00	54337.79	396362.50	.13	51399.94	.15	339240.05	1.16
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 ****	505981.75	.00	505981.75	4154629.17	.12	437346.80	.13	3220867.23	1.28

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

KWH	5381127		5381127	45421849	.11	5735475	.12	45457568	.99
LIGHT USAGE	1274		1274	9608	.13	690	.12	5520	1.74
TOTAL ****	5382401		5382401	45431457	.11	5736165	.12	45463088	.99

DEMAND KW	11284.220	.000	11284.220
BILLED DEMAND	10795.000	.000	10795.000
DEMAND AMT	86086.24	.00	86086.24

REVENUE PER/KWH			7.600	7.490	1.01	5.660	.99	5.710	1.31
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TYPE	TYPE	BILLS	TY	RT	NO	KWH	LIGHTS (MONTH)			KWH	AMT	REOCCURING	MISC	CHARGES
0		NUMBER	10	2	1	106	AMT	TY	RT	NO		CD	AMT	
		8					18.51	24	12	16	1168		401.23	
TOTAL		8					NET TOTALS:	17		1274			419.74	

CREDITS > 124 NO CONSUMERS KWH
 8 1000

	RATE THIS YEAR		REVENUE REPORT REGISTER DATE 8/22 17			LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	72981.62	.00	72981.62	621709.45	.11	61411.24	.10	559859.17	1.11
FUEL	7745.73	.00	7745.73	83608.42	.09	3725.19-	.12	29625.84-	2.82
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	263.10	.00	263.10	2073.38	.12	236.50	.15	1572.79	1.31
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 ****	80990.45	.00	80990.45	707391.25	.11	57922.55	.10	531806.12	1.33
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	2761.96	.00	2761.96	23732.43	.11	2020.19	.11	18082.36	1.31
FRANCHISE TAX	279.28	.00	279.28	2566.80	.10	207.14	.09	2145.13	1.19
TOTAL ****	3041.24	.00	3041.24	26299.23	.11	207.14	.01	20227.49	1.30
PENALTY	.00	.00	.00	2520.95	.00	574.85	.32	1776.48	1.41
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	100.00	.00	.00	.00	.00	.00
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	10796.01	.00	10796.01	81122.86	.13	9209.69	.13	68792.51	1.17
TOTAL ****	10796.01	.00	10796.01	81222.86	.13	9209.69	.13	68792.51	1.18
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 ****	94827.70	.00	94827.70	817434.29	.11	69934.42	.11	622602.60	1.31

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

KWH	848380		848380	7722360	.10	794280	.10	7261960	1.06
LIGHT USAGE	799		799	6392	.12	799	.09	8009	.79
TOTAL ****	849179		849179	7728752	.10	795079	.10	7269969	1.06

DEMAND KW	2856.100	.000	2856.100
BILLED DEMAND	2856.100	.000	2856.100
DEMAND AMT	.00	.00	.00

REVENUE PER/KWH	9.530	9.150	1.04	7.280	.99	7.310	1.25
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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	11.68	22	12	1	23		14.31
		7	2	1	45	11.41	24	12	9	657		225.70
TOTAL	17				NET TOTALS:		12		799			263.10

CREDITS > 124	NO CONSUMERS	KWH
	17	2125

	RATE THIS YEAR		REVENUE REPORT REGISTER DATE 8/22 20			LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	8380.47	.00	8380.47	57779.66	.14	3606.53	.13	27116.50	2.13
FUEL	1049.37	.00	1049.37	9367.28	.11	283.79-	.15	1873.76-	4.99
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	333.54	.00	333.54	2249.91	.14	148.71	.13	1084.97	2.07
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	2.18-	.00	.00	.00	12.81-	.17
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
ROUNDUP	.00	.00	.00	28.65	.00	4.45	.15	28.18	1.01
TOTAL ****	9763.38	.00	9763.38	69423.32	.14	3475.90	.13	26343.08	2.63
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	332.42	.00	332.42	2327.40	.14	120.72	.13	896.39	2.59
FRANCHISE TAX	15.52	.00	15.52	40.52	.38	.00	.00	.00	.00
TOTAL ****	347.94	.00	347.94	2367.92	.14	.00	.00	896.39	2.64
PENALTY	.00	92.56	92.56	622.60	.14	17.08	.12	136.07	4.57
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	80.39	.00	80.39	99.61-	.80	.00	.00	30.00-	3.32
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	1301.46	.00	1301.46	8139.57	.15	551.95	.15	3549.88	2.29
TOTAL ****	1381.85	.00	1381.85	8039.96	.17	551.95	.15	3519.88	2.28
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	.00	.00	.00	.00	.00	.00	.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	.00	.00	205.00	.00
GRAND TOTAL ****	11493.17	92.56	11585.73	80453.80	.14	4165.65	.13	31100.42	2.58

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

KWH	114937		114937	849093	.13	60503	.13	438784	1.93
LIGHT USAGE	976		976	6858	.14	627	.15	3924	1.74
TOTAL ****	115913		115913	855951	.13	61130	.13	442708	1.93

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

REVENUE PER/KWH	8.420	8.110	1.03	5.680	.95	5.950	1.36
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES					
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT			
0	89	1	1	7	518	81.76	8	1	1	45	11.41
7	5	7	1	1	45	11.41	22	11	16	368	228.96
TOTAL	94					NET TOTALS:	25		976		333.54

CREDITS < 125	NO CONSUMERS	1	KWH	79
CREDITS > 124		93		11625

	RATE THIS YEAR		REVENUE REPORT REGISTER DATE 8/22 22			LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	495.67	.00	495.67	4737.70	.10	1317.49	.26	5019.24	.94
FUEL	186.53	.00	186.53	1395.35	.13	79.78-	.26	295.93-	4.71
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	25.08	.00	25.08	197.61	.12	22.59	.12	181.01	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	.19-	.00	.00	.00	2.64-	.07
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	707.28	.00	707.28	6330.47	.11	1260.30	.25	4901.68	1.29
STATE TAX	49.54	.00	49.54	439.34	.11	90.26	.26	346.61	1.26
LOCAL TAX	24.05	.00	24.05	213.30	.11	43.82	.26	168.25	1.26
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	73.59	.00	73.59	652.64	.11	90.26	.17	514.86	1.26
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	94.28	.00	94.28	778.63	.12	200.39	.28	704.17	1.10
TOTAL ****	94.28	.00	94.28	778.63	.12	200.39	.28	704.17	1.10
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 ****	875.15	.00	875.15	8603.28	.10	1685.03	.27	6120.71	1.40

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

KWH	20431		20431	136179	.15	17009	.24	70108	1.94
LIGHT USAGE	73		73	584	.12	73	.12	584	1.00
TOTAL ****	20504		20504	136763	.14	17082	.24	70692	1.93

DEMAND KW	.069	.000	.069
BILLED DEMAND	.069	.000	.069
DEMAND AMT	.00	.00	.00

REVENUE PER/KWH			3.450	4.620	.74	7.370	1.06	6.930	.66
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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	7	24	12	1	73	25.08						
TOTAL	7					NET TOTALS:	1	73		25.08		

CREDITS < 125	NO CONSUMERS	KWH
CREDITS > 124	1	23
	6	750

	RATE THIS YEAR		NET/MONTH			LAST YEAR		YTD		YTD	
	GROSS	ADJUSTMENTS		YTD	% CHG	MONTH	% CHG		% CHG		% CHG
ENERGY	540886.28	554.63-	540331.65	4403139.00	.12	519658.75	.12	4276568.79	1.02		
FUEL	45240.48	11.95-	45228.53	471705.17	.09	24620.69-	.12	190842.18-	2.47		
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00		
LIGHTS	16489.13	52.97-	16436.16	129745.92	.12	14262.43	.12	114067.10	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	.00	.00	.00	101.40	.00	17.10	.11	147.50	.68		
TOTAL ****	602615.89	619.55-	601996.34	5004691.49	.12	509317.59	.12	4200296.80	1.19		
STATE TAX	.00	.00	.00	1.62-	.00	.00	.00	29.62	.05		
LOCAL TAX	20547.06	20.94-	20526.12	168308.52	.12	17727.62	.12	142951.90	1.17		
FRANCHISE TAX	3104.96	.00	3104.96	25102.31	.12	3035.32	.12	25002.28	1.00		
TOTAL ****	23652.02	20.94-	23631.08	193409.21	.12	3035.32	.01	167983.80	1.15		
PENALTY	.00	.00	.00	.00	.00	.00	.00	.00	.00		
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00		
MISC CHARGES	7.61	.00	7.61	1364.60-	.00	90.71	.12	698.29-	1.95		
OTHER CHG BILLED	.00	.00	100.00	1117.87	.08	434.96	.67	646.35	1.72		
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00		
OTHER AMT 1	16.50	.00	16.50	131.76	.12	13.75	.12	110.00	1.19		
OTHER AMT 3	80328.91	78.00-	80250.91	598658.52	.13	81027.26	.14	562972.53	1.06		
TOTAL ****	80453.02	78.00-	80375.02	598543.55	.13	81566.68	.14	563030.59	1.06		
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00		
MEMBERSHIPS	1475.00-	.00	1475.00-	9286.00-	.15	1450.00-	.15	9650.00-	.96		
DEPOSITS	270.00-	.00	270.00-	420.00-	.64	.00	.00	175.00	2.40		
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00		
TOTAL ****	1745.00-	.00	1745.00-	9706.00-	.17	1450.00-	.15	9475.00-	1.02		
GRAND TOTAL ****	704975.93	718.49-	704257.44	5786938.25	.12	610197.21	.12	4921836.19	1.17		

-----		RATE THIS YEAR	-----		-----		LAST YEAR	-----	
GROSS	ADJUSTMENTS		NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	272.42-		272.42-	.00	.00	.00	.00	.00	.00

KWH	4955682	770-	4954912	42915757	.11	5250109	.12	43610523	.98
LIGHT USAGE	49532	280-	49252	404363	.12	51810	.12	428738	.94
TOTAL ****	5005214	1050-	5004164	43320120	.11	5301919	.12	44039261	.98

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

REVENUE PER/KWH		12.030	11.550	1.04	9.600	1.00	9.530	1.21
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES				
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT		
0	3958	1	1	354	25386	4007.39	22 11	757	17083	10629.95
4	91	7	1	50	2250	570.50	23 11	1		18.77
5	104	8	1	74	3266	827.99	24 11	13	949	326.03
TOTAL	4153	10	1	3	318	55.53				16436.16
						NET TOTALS:	1252	49252		

CREDITS < 125	NO CONSUMERS	KWH
CREDITS > 124	135	7410
	3914	489250

	RATE THIS YEAR		REVENUE REPORT REGISTER DATE 8/22 36			LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	57.60	.00	57.60	5152.27	.01	62.70	.01	5793.28	.88
FUEL	.00	.00	.00	907.90	.00	.00	.00	338.64-	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 ****	57.60	.00	57.60	6060.17	.00	62.70	.01	5454.64	1.11
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	1.98	.00	1.98	203.61	.00	2.16	.01	185.52	1.09
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	1.98	.00	1.98	203.61	.00	.00	.00	185.52	1.09
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	.00
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	7.68	.00	7.68	726.51	.01	9.98	.01	729.02	.99
TOTAL ****	7.68	.00	7.68	906.51	.00	9.98	.01	829.02	1.09
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	.00	.00	.00	25.00-	.00	.00	.00	25.00-	1.00
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	25.00-	.00	.00	.00	25.00-	1.00
GRAND TOTAL ****	67.26	.00	67.26	7145.29	.00	74.84	.01	6444.18	1.10

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

KWH					71644	.00		.00	84352	.84
LIGHT USAGE						.00		.00		.00
TOTAL ****					71644	.00		.00	84352	.84

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

REVENUE PER/KWH			.000	8.450	.00	.000	.00	6.460	1.30
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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	6										
TOTAL	6					NET TOTALS:	0		.00		

	RATE THIS YEAR		REVENUE REPORT REGISTER DATE 8/22 66			LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	486.61	.00	486.61	110897.47	.00	348.37	.00	124263.94	.89
FUEL	71.94	.00	71.94	21632.65	.00	27.64-	.00	7710.46-	2.80
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	.12	47.28	.00
ROUNDUP	.00	.00	.00	53.83	.00	4.15	.06	64.44	.83
TOTAL ****	558.55	.00	558.55	132583.47	.00	330.79	.00	116656.61	1.13
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	18.94	.00	18.94	4410.92	.00	11.14	.00	3937.62	1.12
FRANCHISE TAX	.00	.00	.00	13.16	.00	.00	.00	10.14	1.29
TOTAL ****	18.94	.00	18.94	4424.08	.00	.00	.00	3947.76	1.12
PENALTY	.00	1.81	1.81	557.94	.00	8.86	.02	385.61	1.44
REOCCUR CHARGES	40.00	.00	40.00	320.00	.12	45.00	.12	365.00	.87
MISC CHARGES	.00	.00	.00	7628.39	.00	31.13-	.01	2138.91	3.56
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	74.48	.00	74.48	14489.79	.00				
TOTAL ****	114.48	.00	114.48	22438.18	.00	13.87	.00	2503.91	8.96
ANCILLARY SERVICES	.00	.00	.00						
MEMBERSHIPS	35.00-	.00	35.00-	386.00-	.09	50.00-	.21	230.00-	1.67
DEPOSITS	.00	.00	.00	20.00	.00	60.00	.27	220.00-	.09
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	35.00-	.00	35.00-	366.00-	.09	10.00	.02	450.00-	.81
GRAND TOTAL ****	656.97	1.81	658.78	159637.67	.00	374.66	.00	123043.89	1.29

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

KWH	7877		7877	1814296	.00	5909	.00	2107594	.86
LIGHT USAGE					.00		.00		.00
TOTAL ****	7877		7877	1814296	.00	5909	.00	2107594	.86

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

REVENUE PER/KWH			7.160	7.300	.98	5.590	1.01	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	47										
3	537										
4	2										
6	1										
7	19										
TOTAL	606								.00	2	40.00

CREDITS < 125	NO CONSUMERS	33	KWH	573
CREDITS > 124		17		2125

	GRAND TOTALS		THIS YEAR		LAST YEAR		YEAR		
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	10468283.24	11055.46-	10457227.78	80653946.35	.12	9660748.17	.12	77448283.79	1.04
FUEL	998355.33	1013.19-	997342.14	9574807.13	.10	517465.95-	.13	3733239.95-	2.56
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	366982.35	64.38-	366917.97	2884360.78	.12	322884.69	.12	2571556.95	1.12
INVESTMENT	12833.68	.00	12833.68	102669.44	.12	12379.52	.12	99036.16	1.03
RENTAL/EQUIPMENT	9852.35	.00	9852.35	78213.40	.12	9664.25	.12	77314.00	1.01
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	18.06-	.00	18.06-	1652.05-	.01	23.64-	.00	24476.40-	.06
CONTRACT	18872.53	.00	18872.53	148831.15	.12	49349.24	.10	485140.87	.30
ROUNDUP	.00	.00	.00	8694.87	.00	1478.72	.12	12015.90	.72
TOTAL ****	11875161.42	12133.03-	11863028.39	93449871.07	.12	9539015.00	.12	76935631.32	1.21
STATE TAX	213398.59	220.02-	213178.57	1582402.58	.13	179141.31	.13	1293140.31	1.22
LOCAL TAX	402782.64	408.14-	402374.50	3120248.45	.12	328795.62	.12	2593427.51	1.20
FRANCHISE TAX	32570.21	6.23-	32563.98	254149.73	.12	29860.37	.12	233571.73	1.08
TOTAL ****	648751.44	634.39-	648117.05	4956800.76	.13	537797.30	.13	4120139.55	1.20
PENALTY	.00	86698.79	86698.79	649218.14	.13	60596.40	.11	505602.16	1.28
REOCCUR CHARGES	75.00		75.00	600.00	.12	145.00	.11	1261.17	.47
MISC CHARGES	11463.63		11463.63	63070.41	.18	8912.61	.09	90055.03	.70
OTHER CHG BILLED	1016.43		1016.43	24575.61	.04	6535.17	.43	15135.31	1.62
OTHER CHG ADJUSTED		219.91	219.91						
OTHER AMT 1	349.25	376.00	725.25	3306.92	.21	363.00	.12	2917.75	1.13
OTHER AMT 2	.00	.00	.00	.00	.00	.00	.00	2.26	.00
OTHER AMT 3	1579128.56	1582.34-	1577546.22	10925820.68	.14	1507144.63	.14	10170529.58	1.07
TOTAL ****	1592032.87	986.43-	1591046.44	11017373.62	.14	1523100.41	.14	10279901.10	1.07
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	1570.00-		1570.00-	2622.00-	.59	810.00-	.13	5805.00-	.45
DEPOSITS	10006.00		10006.00	111576.00	.08	4749.00-	.42	11126.00-	10.02
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	8436.00		8436.00	108954.00	.07	5559.00-	.32	16931.00-	6.43
GRAND TOTAL ****	14124381.73	72944.94	14197326.67	110182217.59	.12	11654950.11	.12	91824343.13	1.19

GRAND TOTALS		THIS YEAR		LAST YEAR		YEAR		
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	10949.39	10949.39	.00	.00	.00	.00	.00	.00

HORSEPOWER 36.82 36.82 294.56 .12 36.82 .12 294.56 1.00

KWH 109360697 108506- 109252191 872913599 .00 110348437 .12 879708002 .99
 LIGHT USAGE 1168353 325- 1168028 9451983 .12 1227278 .12 9961064 .94
 TOTAL **** 110529050 108831- 110420219 882365582 .12 111575715 .12 889669066 .99

DEMAND KW 97332.312 .000 97332.312
 BILLED DEMAND 96843.092 .000 96843.092
 DEMAND AMT 616088.04 .00 616088.04

REVENUE PER/KWH 10.740 10.590 1.01 8.540 .98 8.640 1.22

TYPE BILLS			LIGHTS (MONTH)						REOCCURING MISC CHARGES	
TYPE	NUMBER	TY RT NO	KWH	AMT	TY RT NO	KWH	AMT	CD	AMT	
0	66362	1 1 6053	443978	70075.04	21 12 46		565.80	2	75.00	
1	19	1 2 604	44433	7011.76	22 11 11576	264189	164370.02			
3	1045	2 1 8		63.92	22 12 1019	23319	14508.45			
4	731	2 2 81		647.19	23 11 12		225.24			
5	689	3 8 26	1924	248.96	23 12 84		1576.68			
6	85	4 8 2	324	31.74	24 11 325	23710	8145.64			
7	2557	5 8 198	12474	1876.09	24 12 799	58166	19981.56			
8	85	6 8 22	2970	343.70	25 11 10		386.58			
TOTAL	71573	7 1 821	36656	9293.40	25 12 102	14395	3891.44			
		7 2 194	8717	2210.15	26 12 61		1641.51			
		8 1 1205	53607	13590.83	79 21 1		13.08			
		8 2 167	7515	1905.47	82 22 3	300	52.18			
		9 8 37	2331	350.58	83 31 3		24.93			
		10 1 99	10494	1832.47	84 22 23	2300	554.83			
		10 2 274	29012	5065.95	84 31 1		6.07			
		11 1 7		71.05	85 31 52		643.24			
		11 2 20		203.00	86 31 56		896.56			
		11 8 1	45	9.31	87 22 6	636	159.53			
		12 1 41	4346	820.00	87 31 38		696.92			
		12 8 1134	44226	19817.86	87 80 1	167	20.60			
		13 1 6		67.74	88 22 1	395	41.52			

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	3970.99	89	22	12	2004	291.66		
		14	1	19	3173	477.50	89	31	17		239.19		
		14	2	41		462.89	89	80	1	167	24.97		
		15	1	1		11.29	90	22	4	1580	180.31		
		15	2	61	24095	2749.68	91	32	10	1670	206.05		
		16	2	10		126.10	91	81	1	44	9.09		
		16	11	4	1580	180.31	92	32	3	501	71.77		
		17	12	73	7635	1440.66	94	32	84	3696	957.73		
		18	12	7		79.03	95	32	14	616	127.29		
		19	12	10		79.90	96	32	4	668	97.22		
		20	11	2		15.98	97	32	52	2028	908.75		
		20	12	1		7.99	98	32	2	126	53.93		
		21	11	17		209.10							
						NET TOTALS:	25827	1168028			366917.97		

CREDITS	NO CONSUMERS	KWH
< 125	7156	344380
> 124	59666	7458250