

	RATE THIS YEAR		REGISTER DATE 9/22			LAST YEAR		REGISTER DATE 10/03/22	
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	5847454.35	15511.74-	5831942.61	56251514.63	.10	5429559.52	.10	53932984.61	1.04
FUEL	849519.48	2775.41-	846744.07	6626978.17	.12	169707.14-	.07	2386051.95-	2.77
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	254637.94	61.24-	254576.70	2215695.00	.11	221248.92	.11	1977398.26	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	26.45-	.00	26.45-	1159.87-	.02	29.41-	.00	18300.80-	.06
CONTRACT	1169.36	.00	1169.36	12673.45	.09	28620.12	.07	379264.77	.03
ROUNDUP	.00	.00	.00	8101.59	.00	1387.91	.10	12623.07	.64
TOTAL ****	6952754.68	18348.39-	6934406.29	65113802.97	.10	5511079.92	.10	53897917.96	1.20
STATE TAX	.00	.00	.00	122.01-	.00	2.49	.10	22.98	5.30
LOCAL TAX	231632.72	611.18-	231021.54	2176749.60	.10	187792.96	.10	1818910.27	1.19
FRANCHISE TAX	16319.24	.00	16319.24	150580.55	.10	15372.07	.10	142466.15	1.05
TOTAL ****	247951.96	611.18-	247340.78	2327208.14	.10	15374.56	.00	1961399.40	1.18
PENALTY	.00	66625.02	66625.02	619874.95	.10	47870.95	.09	486146.96	1.27
REOCCUR CHARGES	5.00		5.00	45.00	.11	5.00	.11	45.00	1.00
MISC CHARGES	2746.50		2746.50	55914.53	.04	11203.09	.12	92089.86	.60
OTHER CHG BILLED			6450.88	27755.25	.23	3697.33	.07	50722.69	.54
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 1	324.50	.34	324.84	3102.00	.10	338.25	.10	3124.00	.99
OTHER AMT 3	769549.99	2012.78-	767537.21	7575391.58	.10	789864.46	.10	7203157.85	1.05
TOTAL ****	779076.87	2012.44-	777064.43	7662208.36	.10	805108.13	.10	7349139.40	1.04
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	241.00-		241.00-	5930.00	.04	270.00-	.09	2925.00	2.02
DEPOSITS	7069.00		7069.00	83554.00	.08	1989.00	.06	32093.00-	2.60
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	6828.00		6828.00	89484.00	.07	1719.00	.05	29168.00-	3.06
GRAND TOTAL ****	7986611.51	45653.01	8032264.52	75812578.42	.10	6568948.01	.10	63665435.72	1.19

-----		RATE THIS YEAR	-----		-----		LAST YEAR	-----	
GROSS	ADJUSTMENTS		NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	17397.47		17397.47	.00	.00	.00	.00	.00	.00

HORSEPOWER	36.82		36.82	331.38	.11	36.82	.11	331.38	1.00
KWH	55790560	179185-	55611375	573036226	.09	57539877	.09	580471987	.98
LIGHT USAGE	771928	319-	771609	7066329	.10	815559	.10	7522878	.93
TOTAL ****	56562488	179504-	56382984	580102555	.09	58355436	.09	587994865	.98
DEMAND KW	325.080	.000	325.080						
BILLED DEMAND	325.080	.000	325.080						
DEMAND AMT	60.00	.00	60.00						

REVENUE PER/KWH 12.290 11.220 1.09 9.440 1.03 9.160 1.22

TYPE BILLS		LIGHTS (MONTH)						REOCCURRING MISC CHARGES					
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	56030				296-	46.93-	21	11	18		211.15	2	5.00
1	6	1	1	5533	405364	66445.64	22	11	10818	246370	154781.35		
3	2	2	1	8		63.92	22	12	4	92	57.80		
4	802	7	1	750	33512	8704.70	23	11	12		225.24		
5	583	8	1	1082	48293	12544.04	24	11	291	21182	7405.10		
6	39	10	1	75	7950	1436.35	25	11	8	1144	316.24		
7	2493	11	1	7		71.05	84	31	1		6.07		
		12	1	30	3180	619.20	85	31	4		49.48		
		13	1	2		22.58	86	31	44		704.44		
		14	1	12	2004	313.81	91	81	1	44	9.36		
		16	11	2	790	94.98	94	32	45	1980	525.15		
		20	11	2		15.98							
TOTAL							NET TOTALS:18749 771609				254576.70		

CREDITS <	NO CONSUMERS	KWH
125	6291	305011
124	50651	6331375

	RATE THIS YEAR		REVENUE REPORT REGISTER DATE 9/22			LAST YEAR		REVENUE REPORT REGISTER DATE 9/22	
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	759650.35	34.90-	759615.45	6399167.40	.11	732693.43	.12	6061191.69	1.05
FUEL	99650.44	1.40-	99649.04	624693.97	.15	19725.50-	.08	227639.99-	2.74
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	44463.08	208.18-	44254.90	384328.72	.11	38341.48	.11	339634.53	1.13
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	82.50	.00	82.50	502.50	.16	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	2.50-	.00	2.50-	275.92-	.00	.79-	.00	3174.90-	.08
CONTRACT	.00	.00	.00	.00	.00	324.14	.05	5784.50	.00
ROUNDUP	.00	.00	.00	228.63	.00	41.69	.11	350.26	.65
TOTAL ****	903843.87	244.48-	903599.39	7408645.30	.12	751674.45	.12	6176146.09	1.19
STATE TAX	55353.68	3.58-	55350.10	453369.77	.12	47076.46	.12	381511.33	1.18
LOCAL TAX	30090.80	7.12-	30083.68	246379.42	.12	25440.04	.12	208485.89	1.18
FRANCHISE TAX	5411.53	.00	5411.53	47610.30	.11	4862.06	.11	42304.99	1.12
TOTAL ****	90856.01	10.70-	90845.31	747359.49	.12	51938.52	.08	632302.21	1.18
PENALTY	.00	4664.48	4664.48	39606.15	.11	4054.57	.12	33046.41	1.19
REOCCUR CHARGES	.00		.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	133.75		133.75	1322.68-	.10	349.03-	.08	3899.16	.33
OTHER CHG BILLED			.00	2002.54	.00	.00	.00	32078.99-	.06
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 1	2.75	.00	2.75	24.75	.11	2.75	.11	24.75	1.00
OTHER AMT 3	100047.31	14.09-	100033.22	866219.26	.11	108263.99	.12	833980.81	1.03
TOTAL ****	100183.81	14.09-	100169.72	866923.87	.11	107917.71	.13	805825.73	1.07
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	574.00		574.00	1738.00	.33	175.00	.13	1315.00	1.32
DEPOSITS	2670.00		2670.00	20301.00	.13	2260.00	.12	17411.00	1.16
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	3244.00		3244.00	22039.00	.14	2435.00	.13	18726.00	1.17
GRAND TOTAL *****	1098127.69	4395.21	1102522.90	9084573.81	.12	990536.75	.12	7666046.44	1.18

-----		RATE THIS YEAR	-----		-----		LAST YEAR	-----	
GROSS	ADJUSTMENTS		NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	18.26		18.26	.00	.00	.00	.00	.00	.00

KWH	6543102	154-	6542948	55284490	.11	6686683	.12	54637422	1.01
LIGHT USAGE	159137	1022-	158115	1429820	.11	163606	.11	1481184	.96
TOTAL ****	6702239	1176-	6701063	56714310	.11	6850289	.12	56118606	1.01
DEMAND KW	7504.280	.000	7504.280						
BILLED DEMAND	7504.280	.000	7504.280						
DEMAND AMT	644.00	.00	644.00						

REVENUE PER/KWH 13.480 13.060 1.03 10.970 .99 11.000 1.18

TYPE BILLS		LIGHTS (MONTH)				REOCCURRING MISC CHARGES		
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	4663	1	1	1	20	3.23	24 12	477 33462 11847.14
1	1	1	2	356	26218	4297.11	25 12	67 9581 2648.42
3	22	2	2	4		31.96	26 12	6 161.46
4	40	7	2	130	5782	1501.49	82 22	1 100 18.00
5	72	8	2	108	4860	1262.44	83 31	3 24.93
6	16	10	2	166	17150	3098.96	84 22	23 2300 568.86
7	16	11	2	16		162.40	85 31	14 173.18
		12	8	36	1404	637.70	86 31	12 192.12
		13	2	71	11857	1856.78	87 22	4 424 108.94
		14	2	19		214.51	87 31	29 531.86
		15	2	48	18960	2279.35	88 22	1 395 43.93
		16	2	1		12.61	89 22	12 2004 303.88
		17	12	44	4664	908.25	89 31	17 239.19
		18	12	3		33.87	91 32	10 1670 216.23
		19	12	2		15.98	92 32	3 501 74.83
		20	12	1		7.99	94 32	20 880 233.40
		21	12	40		492.00	95 32	14 616 131.04
		22	11	5	120	75.14	96 32	4 668 101.29
		22	12	538	12330	7746.16	97 32	50 1950 885.70
		23	12	55		1032.35	98 32	2 126 54.70
		24	11	1	73	25.52		
					NET TOTALS:		2414 158115	44254.90

CREDITS < 125	NO CONSUMERS	KWH
CREDITS > 124	1002	45879
	3406	425750

	RATE THIS YEAR		REVENUE REPORT REGISTER DATE 9/22 3			LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	96582.12	.00	96582.12	949373.05	.10	90753.75	.10	897056.58	1.05
FUEL	14198.23	.00	14198.23	114158.31	.12	2863.98-	.07	39742.30-	2.87
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	16157.15	.00	16157.15	140551.61	.11	13856.57	.11	123677.97	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	.12-	.00	.12-	2.70-	.04	.04-	.00	26.09-	.10
CONTRACT	.00	.00	.00	.00	.00	163.31	.11	1469.79	.00
ROUNDUP	.00	.00	.00	115.61	.00	18.11	.10	169.49	.68
TOTAL ****	126937.38	.00	126937.38	1204195.88	.10	101927.72	.10	982605.44	1.22
STATE TAX	2809.10	2.60-	2806.50	28382.75	.09	2291.69	.10	22730.68	1.24
LOCAL TAX	4236.93	.00	4236.93	40290.66	.10	3494.38	.10	33393.10	1.20
FRANCHISE TAX	431.90	.00	431.90	3873.96	.11	373.48	.11	3324.10	1.16
TOTAL ****	7477.93	2.60-	7475.33	72547.37	.10	2665.17	.04	59447.88	1.22
PENALTY	.00	318.71	318.71	2919.26	.10	229.16	.06	3466.70	.84
REOCCUR CHARGES	.00		.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	.00		.00	294.11	.00	31.88	.03	806.45	.36
OTHER CHG BILLED			.00	.00	.00	.00	.00	853.32	.00
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	14052.18	.00	14052.18	139595.23	.10	14661.87	.11	131805.92	1.05
TOTAL ****	14052.18	.00	14052.18	139889.34	.10	14693.75	.11	133465.69	1.04
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	25.00		25.00	70.00	.35	.00	.00	5.00-	14.00
DEPOSITS	590.00		590.00	470.00-	1.25	.00	.00	1150.00	.40
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	615.00		615.00	400.00-	1.53	.00	.00	1145.00	.34
GRAND TOTAL ****	149082.49	316.11	149398.60	1419151.85	.10	125301.87	.10	1180130.71	1.20

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

KWH	932254		932254	9784725	.09	970853	.09	9721387	1.00
LIGHT USAGE	54748		54748	496759	.11	56266	.10	512559	.96
TOTAL ****	987002		987002	10281484	.09	1027119	.10	10233946	1.00

DEMAND KW	672.914	.000	672.914
BILLED DEMAND	672.914	.000	672.914
DEMAND AMT	60.00	.00	60.00

REVENUE PER/KWH 12.860 11.710 1.09 9.920 1.03 9.600 1.21

TYPE BILLS		LIGHTS (MONTH)						REOCCURRING MISC CHARGES						
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT	
0	907	1	1	117	8658	1418.99	15	1	1		11.29			
1	1	1	2	114	8436	1382.71	15	2	1	395	47.49			
3	2	7	1	8	360	93.50	16	11	2	790	94.97			
4	1	7	2	16	720	187.02	17	12	11	1166	227.06			
5	3	8	1	16	720	187.03	22	11	123	2829	1777.36			
6	3	8	2	30	1350	350.69	22	12	251	5755	3615.87			
7	14	10	1	20	2120	383.05	23	11	1		18.77			
		10	2	26	2756	497.96	23	12	1		18.77			
TOTAL	931	12	1	8	848	165.12	24	11	25	1825	638.03			
		13	1	4		45.16	24	12	152	11060	3866.38			
		13	2	10	1670	261.52	25	11	2	286	79.06			
		14	1	6	1002	156.92	25	12	14	2002	553.40			
		14	2	7		79.03								
		NET TOTALS:						966		54748		16157.15		

CREDITS < 125	NO CONSUMERS	KWH
CREDITS > 124	157	9908
	692	86500

	RATE THIS YEAR		REVENUE REPORT REGISTER DATE 9/22			LAST YEAR		REVENUE REPORT REGISTER DATE 9/22	
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	1510623.58	.00	1510623.58	12419629.03	.12	1432856.12	.12	11687330.11	1.06
FUEL	276763.28	.00	276763.28	1653981.36	.16	54469.83-	.09	593012.96-	2.78
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	13002.99	.00	13002.99	112203.85	.11	10654.60	.11	95008.86	1.18
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	488.10	.00	488.10	4027.50	.12	382.50	.11	3442.50	1.16
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	4.28	.09	42.86	.87
TOTAL ****	1800877.95	.00	1800877.95	14189653.26	.12	1389427.67	.12	11190034.89	1.26
STATE TAX	87100.92	.00	87100.92	684487.69	.12	68195.84	.12	550274.15	1.24
LOCAL TAX	59788.49	.00	59788.49	472293.22	.12	47224.08	.12	378237.30	1.24
FRANCHISE TAX	6273.39	.00	6273.39	47163.38	.13	5154.55	.13	38848.67	1.21
TOTAL ****	153162.80	.00	153162.80	1203944.29	.12	73350.39	.07	967360.12	1.24
PENALTY	.00	2687.75	2687.75	34025.28	.07	927.14	.05	18059.65	1.88
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	6.20	.00	6.20	1488.06-	.00	.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	199303.07	.00	199303.07	1649071.57	.12	200160.76	.13	1493119.73	1.10
TOTAL ****	199309.27	.00	199309.27	1647983.51	.12	200160.76	.13	1490474.22	1.10
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	25.00-	.00	25.00-	25.00	1.00	25.00	.00	.00	.00
DEPOSITS	.00	.00	.00	17330.00	.00	7720.00	.48	16050.00	1.07
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	25.00-	.00	25.00-	17355.00	.00	7745.00	.48	16050.00	1.08
GRAND TOTAL ****	2153325.02	2687.75	2156012.77	17092961.34	.12	1787030.88	.13	13681978.88	1.24

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

KWH	18172232		18172232	148239058	.12	18464233	.12	146318227	1.01
LIGHT USAGE	48246		48246	432315	.11	46348	.11	417218	1.03
TOTAL ****	18220478		18220478	148671373	.12	18510581	.12	146735445	1.01
DEMAND KW	53965.976	.000	53965.976						
BILLED DEMAND	53965.976	.000	53965.976						
DEMAND AMT	424686.93	.00	424686.93						

REVENUE PER/KWH 9.880 9.540 1.03 7.500 .98 7.620 1.25

TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES		
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	449	1	2	119	8769	1437.13	21 12	6 73.80
3	12	2	2	77		615.23	22 12	95 1372.75
4	3	7	2	28	1260	327.23	23 12	25 469.25
5	2	8	2	20	900	233.74	24 12	116 8412 2940.93
7	3	10	2	65	6890	1244.99	25 12	17 2431 671.98
		11	2	3		30.45	26 12	26 699.66
		12	8	3	117	53.14	79 21	1 13.08
		13	2	55	9185	1438.43	82 22	2 200 36.01
		14	2	8		90.32	87 31	9 165.06
		15	2	13	5135	617.33	87 80	1 167 21.62
		16	2	3		37.83	89 80	1 167 25.99
		17	12	8	848	165.14	90 22	4 1580 189.94
		19	12	4		31.96		
						NET TOTALS:	709 48246	13002.99

CREDITS < 125	NO CONSUMERS	KWH
CREDITS > 124	3	320
	454	56750

	RATE THIS YEAR		REVENUE REPORT REGISTER DATE 9/22			LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	137859.23	.00	137859.23	1128776.32	.12	135461.95	.12	1085653.73	1.03
FUEL	18395.07	.00	18395.07	113097.60	.16	3730.55-	.09	41174.86-	2.74
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	3004.99	.00	3004.99	26116.19	.11	2551.79	.11	22875.11	1.14
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	.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	.16	.03	4.53	.92
TOTAL ****	159259.29	.00	159259.29	1267981.96	.12	134283.35	.12	1067162.23	1.18
STATE TAX	7937.30	.00	7937.30	63286.90	.12	7131.24	.12	55206.66	1.14
LOCAL TAX	5315.48	.00	5315.48	42532.93	.12	4617.13	.12	36389.32	1.16
FRANCHISE TAX	291.45	.00	291.45	2426.26	.12	271.26	.12	2220.08	1.09
TOTAL ****	13544.23	.00	13544.23	108246.09	.12	7402.50	.07	93816.06	1.15
PENALTY	.00	238.97	238.97	3152.72	.07	267.31	.10	2653.26	1.18
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	17630.02	.00	17630.02	147342.29	.11	19350.22	.13	143402.44	1.02
TOTAL ****	17630.02	.00	17630.02	148305.00	.11	19350.22	.13	143734.35	1.03
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 ****	190433.54	238.97	190672.51	1528550.77	.12	173051.75	.13	1306065.90	1.17

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

KWH	1207817		1207817	10015098	.12	1264552	.12	10069431	.99
LIGHT USAGE	11426		11426	103458	.11	11512	.10	105079	.98
TOTAL ****	1219243		1219243	10118556	.12	1276064	.12	10174510	.99

DEMAND KW	6422.503	.000	6422.503
BILLED DEMAND	6422.503	.000	6422.503
DEMAND AMT	1330.00	.00	1330.00

REVENUE PER/KWH		13.060	12.530	1.04	10.520	1.00	10.480	1.19
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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	147		1	2	15	1110	181.93	18	12	4		45.16		
3	14		7	2	17	765	198.66	19	12	1		7.99		
7	1		8	2	7	315	81.81	22	12	27	621	390.15		
			10	2	17	1802	325.62	23	12	3		56.31		
TOTAL	162		11	2	1		10.15	24	12	36	2628	918.76		
			13	2	17	2839	444.61	25	12	2		286		79.06
			14	2	4		45.16	87	22	2		212		54.47
			17	12	8	848	165.15							
						NET TOTALS:	161	11426			3004.99			

CREDITS < 125	NO CONSUMERS	KWH
CREDITS > 124	5	303
	148	18500

	RATE THIS YEAR		REVENUE REPORT REGISTER DATE 9/22			LAST YEAR		REVENUE REPORT REGISTER DATE 9/22	
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	358.73	.00	358.73	102513.82	.00	448.82	.00	115000.78	.89
FUEL	88.52	.00	88.52	20336.59	.00	22.43-	.00	7124.07-	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	.00	.00	8.05-	.18
CONTRACT	.00	.00	.00	.00	.00	.00	.00	836.30	.00
ROUNDUP	.00	.00	.00	18.47	.00	.21	.00	30.63	.60
TOTAL ****	447.25	.00	447.25	122867.36	.00	426.60	.00	108735.59	1.12
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	14.89	.00	14.89	4087.68	.00	14.62	.00	3644.28	1.12
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	14.89	.00	14.89	4087.68	.00	.00	.00	3644.28	1.12
PENALTY	.00	2.76	2.76	1039.26	.00	1.62	.00	735.66	1.41
REOCCUR CHARGES	30.00		30.00	270.00	.11	95.00	.09	951.17	.28
MISC CHARGES	110.00-		110.00-	3514.61	.03	260.86	.14	1857.97	1.89
OTHER CHG BILLED			.00	.00	.00	.00	.00	.00	.00
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	49.52	.00	49.52	13407.68	.00				
TOTAL ****	30.48-	.00	30.48-	17192.29	.00	355.86	.12	2809.14	6.12
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	.00		.00	280.00-	.00	60.00-	.17	340.00-	.82
DEPOSITS	.00		.00	500.00-	.00	.00	.00	460.00-	1.08
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	.00		.00	780.00-	.00	60.00-	.07	800.00-	.97
GRAND TOTAL *****	431.66	2.76	434.42	144406.59	.00	738.70	.00	115124.67	1.25

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

KWH	5807		5807	1677276	.00	7612	.00	1950492	.85
LIGHT USAGE					.00		.00		.00
TOTAL ****	5807		5807	1677276	.00	7612	.00	1950492	.85

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

REVENUE PER/KWH			7.710	7.320	1.05	5.600	1.00	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	44										
3	448										
4	2										
6	6										
7	7										
TOTAL						507					

NET TOTALS: 0 .00

CREDITS < 125	NO CONSUMERS	31	KWH	746
CREDITS > 124		16		2000

	RATE THIS YEAR		REVENUE REPORT REGISTER DATE 9/22			LAST YEAR		REVENUE REPORT REGISTER DATE 9/22	
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	1.64	.00	1.64	427.10	.00	.00	.00	336.40	1.26
FUEL	.37	.00	.37	71.55	.00	.00	.00	19.03-	3.75
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 ****	2.01	.00	2.01	498.65	.00	.00	.00	317.37	1.57
STATE TAX	.14	.00	.14	34.14	.00	.00	.00	21.98	1.55
LOCAL TAX	.07	.00	.07	16.57	.00	.00	.00	10.69	1.55
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	.21	.00	.21	50.71	.00	.00	.00	32.67	1.55
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	.22	.00	.22	53.85	.00	.00	.00	.00	.00
TOTAL ****	.22	.00	.22	53.85	.00	.00	.00	.00	.00
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 ****	2.44	.00	2.44	603.21	.00	.00	.00	350.04	1.72

		RATE THIS YEAR		NET/MONTH		YTD		% CHG		LAST YEAR		YTD		% CHG	
		GROSS	ADJUSTMENTS			MONTH	%	MONTH	%	MONTH	%	MONTH	%	MONTH	%
KWH		24		24		6246	.00			.00		5100	1.22		
LIGHT USAGE							.00			.00			.00		
TOTAL ****		24		24		6246	.00			.00		5100	1.22		
DEMAND KW		.000	.000	.000											
BILLED DEMAND		.000	.000	.000											
DEMAND AMT		.00	.00	.00											
REVENUE PER/KWH				.000		7.980	.00			.000	.00	6.220	1.28		
TYPE	TYPE	BILLS	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	REOCCURING	MISC	CHARGES
0		1											CD	AMT	
3		2													
TOTAL		3					NET TOTALS:	0				.00			
CREDITS < 125			NO CONSUMERS		1	KWH					24				

	RATE THIS YEAR		REVENUE REPORT REGISTER DATE 9/22			LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	.00	.00	.00	.00	.00	.00	.00	.00	.00
FUEL	.00	.00	.00	.00	.00	.00	.00	44.73-	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	25029.74	.00	25029.74	218009.57	.11	22006.51	.11	197292.67	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	.90	.10	8.20	.61
TOTAL ****	25029.74	.00	25029.74	218014.63	.11	22007.41	.11	197256.14	1.10
STATE TAX	128.92	.00	128.92	1188.60	.10	126.05	.11	1061.57	1.11
LOCAL TAX	844.42	.00	844.42	7369.60	.11	762.59	.11	6769.18	1.08
FRANCHISE TAX	443.04	.00	443.04	3903.04	.11	411.67	.11	3655.28	1.06
TOTAL ****	1416.38	.00	1416.38	12461.24	.11	537.72	.04	11486.03	1.08
PENALTY	.00	6.93	6.93	60.39	.11	6.44	.11	56.65	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	2770.78	.00	2770.78	25323.14	.10	3171.13	.12	26185.05	.96
TOTAL ****	2770.78	.00	2770.78	25323.14	.10	3171.13	.12	26185.05	.96
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	.00		.00	.00	.00	.00	.00	.00	.00
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	.00		.00	.00	.00	.00	.00	.00	.00
GRAND TOTAL ****	29216.90	6.93	29223.83	255859.40	.11	26611.34	.11	234983.87	1.08

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

KWH									
LIGHT USAGE	67209		67209	608045	.11	67950	.10	635325	.95
TOTAL ****	67209		67209	608045	.11	67950	.10	635325	.95

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

REVENUE PER/KWH		37.240	35.850	1.03	32.380	1.04	31.040	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	260.71	12 1	2	212	41.29
		4	8	2	324	33.71	12 8	1106	43134	19591.65
TOTAL	21	5	8	193	12159	1902.87	19 12	3		23.97
		6	8	22	2970	361.81	22 12	108	2484	1560.64
		7	2	3	135	35.06	24 12	5	365	127.60
		9	8	37	2331	364.80	85 31	34		420.58
		10	2	2	212	38.30	94 32	19	836	221.73
		11	8	1	45	9.59	97 32	2	78	35.43
					NET TOTALS:	1565	67209		25029.74	

	RATE THIS YEAR		REVENUE REPORT REGISTER DATE 9/22			LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	68420.94	.00	68420.94	504312.01	.13	66705.10	.14	475992.73	1.05
FUEL	16587.02	.00	16587.02	86363.35	.19	3265.20-	.10	31471.29-	2.74
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	10065.78	.11	1078.84	.11	9709.56	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 ****	86126.38	.00	86126.38	600741.14	.14	64518.74	.14	454231.00	1.32
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	2869.82	.00	2869.82	20136.48	.14	2214.48	.14	15470.13	1.30
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	2869.82	.00	2869.82	20136.48	.14	.00	.00	15470.13	1.30
PENALTY	.00	4598.65	4598.65	18224.12	.25	.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	9534.19	.00	9534.19	70474.76	.13	9297.15	.15	61440.03	1.14
TOTAL ****	9534.19	.00	9534.19	70474.76	.13	9297.15	.15	61440.03	1.14
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 ****	98530.39	4598.65	103129.04	709576.50	.14	76030.37	.14	531141.16	1.33

	RATE THIS YEAR		REVENUE REPORT REGISTER DATE 9/22 10			LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	460050.94	.00	460050.94	3726541.64	.12	440600.91	.12	3665281.83	1.01
FUEL	116276.18	.00	116276.18	660595.15	.17	22470.55-	.08	252688.06-	2.61
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	889.92	.00	889.92	7824.75	.11	821.38	.12	6668.48	1.17
INVESTMENT	5622.90	.00	5622.90	50606.10	.11	5423.92	.11	48815.28	1.03
RENTAL/EQUIPMENT	7821.75	.00	7821.75	70395.75	.11	7821.75	.11	70395.75	1.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	590661.69	.00	590661.69	4515963.39	.13	432197.41	.12	3538473.28	1.27
STATE TAX	40512.37	.00	40512.37	311145.98	.13	30489.03	.12	247305.27	1.25
LOCAL TAX	19666.20	.00	19666.20	151041.76	.13	14800.50	.12	120051.13	1.25
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	60178.57	.00	60178.57	462187.74	.13	30489.03	.08	367356.40	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	186.73	.00	186.73	1814.19	.10	28.07	.01	1512.93	1.19
OTHER CHG BILLED		.00	.00	.00	.00	.00	.00	.00	.00
OTHER CHG ADJUSTED		.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 1	358.00	.00	358.00	734.00	.48	.00	.00	.00	.00
OTHER AMT 3	64520.38	.00	64520.38	518403.22	.12	61152.53	.13	463230.33	1.11
TOTAL ****	65065.11	.00	65065.11	520951.41	.12	61180.60	.13	464743.26	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 ****	715905.37	.00	715905.37	5499102.54	.13	569156.57	.13	4370572.94	1.25

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

KWH	7634853		7634853	59700918	.12	7617136	.12	61519459	.97
LIGHT USAGE					.00		.00	1287	.00
TOTAL ****	7634853		7634853	59700918	.12	7617136	.12	61520746	.97

DEMAND KW	13490.765	.000	13490.765
BILLED DEMAND	13490.765	.000	13490.765
DEMAND AMT	88904.14	.00	88904.14

REVENUE PER/KWH			7.730	7.560	1.02	5.670	.98	5.750	1.31
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TYPE BILLS		LIGHTS (MONTH)			REOCCURING MISC CHARGES			
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	2	14	2	3		33.87		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 9/22 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 BILLS				LIGHTS (MONTH)				REOCCURING MISC CHARGES	
TYPE	NUMBER	TY	RT	NO	AMT	TY	RT	NO	AMT

0									
TOTAL					NET TOTALS:	0			.00

	RATE THIS YEAR		REVENUE REPORT REGISTER DATE 9/22 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	154742.10	.11	16636.64	.11	143126.85	1.08
TOTAL ****	17415.04	.00	17415.04	154742.10	.11	16636.64	.11	143126.85	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	154392.93	.11	16636.64	.11	143682.63	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

	GROSS	ADJUSTMENTS	RATE THIS YEAR	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR	YTD	% CHG
ENERGY	370793.27	.00		370793.27	3233452.24	.11	362238.35	.11	3094830.38	1.04
FUEL	87113.99	.00		87113.99	564266.22	.15	17970.69-	.08	208565.40-	2.70
DEMAND	.00	.00		.00	.00	.00	.00	.00	.00	.00
LIGHTS	427.50	.00		427.50	3538.36	.12	197.89	.11	1774.34	1.99
INVESTMENT	6092.36	.00		6092.36	54831.24	.11	5509.17	.11	49582.53	1.10
RENTAL/EQUIPMENT	1460.00	.00		1460.00	13140.00	.11	1460.00	.11	13140.00	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 ****	465887.12	.00		465887.12	3869228.06	.12	351434.72	.11	2950761.85	1.31
STATE TAX	31969.38	.00		31969.38	266793.52	.11	24835.63	.12	206441.58	1.29
LOCAL TAX	15519.11	.00		15519.11	129511.44	.11	12056.13	.12	100214.33	1.29
FRANCHISE TAX	5.00	.00		5.00	45.00	.11	5.00	.11	45.00	1.00
TOTAL ****	47493.49	.00		47493.49	396349.96	.11	24840.63	.08	306700.91	1.29
PENALTY	.00	.00		.00	6069.26	.00	.00	.00	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	51412.08	.00		51412.08	447774.58	.11	50431.34	.12	389671.39	1.14
TOTAL ****	51412.08	.00		51412.08	447774.58	.11	50431.34	.12	389671.39	1.14
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 ****	564792.69	.00		564792.69	4719421.86	.11	463598.45	.12	3659630.05	1.28

 RATE THIS YEAR
 GROSS ADJUSTMENTS NET/MONTH YTD % CHG

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

KWH	5719894		5719894	51141743	.11	6091764	.11	51549332	.99
LIGHT USAGE	1274		1274	10882	.11	690	.11	6210	1.75
TOTAL ****	5721168		5721168	51152625	.11	6092454	.11	51555542	.99

DEMAND KW	11512.155	.000	11512.155
BILLED DEMAND	10795.000	.000	10795.000
DEMAND AMT	88221.99	.00	88221.99

REVENUE PER/KWH	8.140	7.560	1.07	5.760	1.00	5.720	1.32
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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	8	10	2	1	19.15	24	12	16	1168	408.35		
TOTAL	8	NET TOTALS: 17 1274 427.50										

CREDITS > 124
 NO CONSUMERS 8
 KWH 1000

	RATE THIS YEAR		REVENUE REPORT REGISTER DATE 9/22 17			LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	95479.60	.00	95479.60	717189.05	.13	77166.37	.12	637025.54	1.12
FUEL	16985.42	.00	16985.42	100593.84	.16	2925.13-	.08	32550.97-	3.09
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	267.96	.00	267.96	2341.34	.11	237.88	.13	1810.67	1.29
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 ****	112732.98	.00	112732.98	820124.23	.13	74479.12	.12	606285.24	1.35
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	3766.40	.00	3766.40	27498.83	.13	2563.45	.12	20645.81	1.33
FRANCHISE TAX	334.43	.00	334.43	2901.23	.11	236.86	.09	2381.99	1.21
TOTAL ****	4100.83	.00	4100.83	30400.06	.13	236.86	.01	23027.80	1.32
PENALTY	.00	.00	.00	2520.95	.00	602.05	.25	2378.53	1.05
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	12479.53	.00	12479.53	93602.39	.13	10732.42	.13	79524.93	1.17
TOTAL ****	12479.53	.00	12479.53	93702.39	.13	10732.42	.13	79524.93	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 ****	129313.34	.00	129313.34	946747.63	.13	88613.90	.12	711216.50	1.33

	RATE THIS YEAR		REVENUE REPORT REGISTER DATE 9/22 20			LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	8462.51	.00	8462.51	66242.17	.12	4016.38	.12	31132.88	2.12
FUEL	1774.34	.00	1774.34	11141.62	.15	192.27-	.09	2066.03-	5.39
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	406.66	.00	406.66	2656.57	.15	176.15	.13	1261.12	2.10
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	2.18-	.00	.00	.00	12.81-	.17
CONTRACT	.00	.00	.00	.00	.00	32.37	1.00	32.37	.00
ROUNDUP	.00	.00	.00	28.65	.00	3.26	.10	31.44	.91
TOTAL ****	10643.51	.00	10643.51	80066.83	.13	4035.89	.13	30378.97	2.63
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	355.03	.00	355.03	2682.43	.13	137.33	.13	1033.72	2.59
FRANCHISE TAX	14.06	.00	14.06	54.58	.25	.00	.00	.00	.00
TOTAL ****	369.09	.00	369.09	2737.01	.13	.00	.00	1033.72	2.64
PENALTY	.00	97.92	97.92	720.52	.13	29.65	.17	165.72	4.34
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	.00	.00	.00	99.61-	.00	.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	1178.19	.00	1178.19	9317.76	.12	576.43	.13	4126.31	2.25
TOTAL ****	1178.19	.00	1178.19	9218.15	.12	576.43	.14	4096.31	2.25
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	.00	.00	.00	.00	.00	770.00-	1.30	590.00-	.00
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	25.00	.00	25.00	25.00	1.00	770.00-	1.36	565.00-	.04
GRAND TOTAL ****	12215.79	97.92	12313.71	92767.51	.13	4009.30	.11	35109.72	2.64

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

KWH	116501		116501	965594	.12	65166	.12	503950	1.91
LIGHT USAGE	1164		1164	8022	.14	673	.14	4597	1.74
TOTAL ****	117665		117665	973616	.12	65839	.12	508547	1.91

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

REVENUE PER/KWH	9.050	8.220	1.10	6.120	1.02	5.970	1.37
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES				
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT		
0	96	1	1	8	592	97.04	8 1	2	90	23.38
4	2	7	1	1	45	11.69	22 11	19	437	274.55
5	3									
7	5									
TOTAL		30		1164		406.66				

TOTAL 106

CREDITS < 125	NO CONSUMERS	KWH
CREDITS > 124	3	235
	103	12875

	RATE THIS YEAR		REVENUE REPORT REGISTER DATE 9/22 22			LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	1733.31	.00	1733.31	6471.01	.26	568.30	.10	5587.54	1.15
FUEL	451.79	.00	451.79	1847.14	.24	35.96-	.10	331.89-	5.56
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	25.52	.00	25.52	223.13	.11	22.71	.11	203.72	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 ****	2210.62	.00	2210.62	8541.09	.25	555.05	.10	5456.73	1.56
STATE TAX	151.74	.00	151.74	591.08	.25	39.25	.10	385.86	1.53
LOCAL TAX	73.67	.00	73.67	286.97	.25	19.05	.10	187.30	1.53
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	225.41	.00	225.41	878.05	.25	39.25	.06	573.16	1.53
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	244.71	.00	244.71	1023.34	.23	79.99	.10	784.16	1.30
TOTAL ****	244.71	.00	244.71	1023.34	.23	79.99	.10	784.16	1.30
ANCILLARY SERVICES	.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 ****	2680.74	.00	2680.74	11284.02	.23	732.59	.10	6814.05	1.65

	RATE THIS YEAR		REVENUE REPORT REGISTER DATE 9/22 30			LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	460038.55	8634.48-	451404.07	4855467.49	.09	427881.84	.09	4704450.63	1.03
FUEL	61801.77	1522.91-	60278.86	532062.71	.11	12113.89-	.05	202956.07-	2.62
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	16941.78	.00	16941.78	146725.10	.11	14822.05	.11	128889.15	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	20.11	.11	167.61	.60
TOTAL ****	538782.10	10157.39-	528624.71	5534356.70	.09	430610.11	.09	4630906.91	1.19
STATE TAX	.00	.00	.00	1.62-	.00	.00	.00	29.62	.05
LOCAL TAX	18014.00	338.45-	17675.55	185984.07	.09	14815.46	.09	157767.36	1.17
FRANCHISE TAX	2919.64	.00	2919.64	28021.95	.10	2850.76	.10	27853.04	1.00
TOTAL ****	20933.64	338.45-	20595.19	214004.40	.09	2850.76	.01	185650.02	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	194.90-	.00	194.90-	1559.50-	.12	110.00-	.13	808.29-	1.92
OTHER CHG BILLED	.00	.00	.00	1117.87	.00	100.00	.13	746.35	1.49
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 1	16.50	.00	16.50	148.26	.11	16.50	.13	126.50	1.17
OTHER AMT 3	59642.88	1124.42-	58518.46	657315.68	.08	62051.90	.09	625024.43	1.05
TOTAL ****	59464.48	1124.42-	58340.06	657022.31	.08	62058.40	.09	625088.99	1.05
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	1401.00-	.00	1401.00-	10687.00-	.13	985.00-	.09	10635.00-	1.00
DEPOSITS	.00	.00	.00	420.00-	.00	.00	.00	175.00	2.40
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	1401.00-	.00	1401.00-	11107.00-	.12	985.00-	.09	10460.00-	1.06
GRAND TOTAL ****	617779.22	11620.26-	606158.96	6394276.41	.09	509349.73	.09	5431185.92	1.17

-----		RATE THIS YEAR	-----		-----		LAST YEAR	-----	
GROSS	ADJUSTMENTS		NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	8634.48		8634.48	.00	.00	.00	.00	.00	.00

KWH	4058491	99994-	3958497	46882872	.08	4106893	.08	47717416	.98
LIGHT USAGE	49715		49715	454500	.10	53411	.11	482149	.94
TOTAL ****	4108206	99994-	4008212	47337372	.08	4160304	.08	48199565	.98

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

REVENUE PER/KWH		13.180	11.690	1.12	10.350	1.07	9.600	1.21
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES			
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT	
0	3966	1	1	351	25633	4201.77		10921.82	
4	85	7	1	50	2192	569.30		18.77	
5	87	8	1	74	3238	840.89		331.77	
TOTAL	4138	10	1	3	318	57.46			
						NET TOTALS:	1260	49715	16941.78

CREDITS < 125	NO CONSUMERS	KWH
CREDITS > 124	169	9344
	3873	484125

	RATE THIS YEAR		REVENUE REPORT REGISTER DATE 9/22 36			LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	46.50	.00	46.50	5198.77	.00	70.49	.01	5863.77	.88
FUEL	.00	.00	.00	907.90	.00	.19-	.00	338.83-	2.67
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 ****	46.50	.00	46.50	6106.67	.00	70.30	.01	5524.94	1.10
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	1.55	.00	1.55	205.16	.00	2.42	.01	187.94	1.09
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	1.55	.00	1.55	205.16	.00	.00	.00	187.94	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
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	5.15	.00	5.15	731.66	.00				
TOTAL ****	5.15	.00	5.15	911.66	.00	.00	.00	100.00	9.11
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	.00		.00	25.00-	.00	.00	.00	25.00-	1.00
DEPOSITS	.00		.00	.00	.00	.00	.00	.00	.00
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	.00		.00	25.00-	.00	.00	.00	25.00-	1.00
GRAND TOTAL ****	53.20	.00	53.20	7198.49	.00	72.72	.01	5787.88	1.24

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

KWH				71644	.00		66	.00		84418	.84	
LIGHT USAGE					.00			.00			.00	
TOTAL ****				71644	.00		66	.00		84418	.84	

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

REVENUE PER/KWH			.000	8.520	.00		6.510	16.28		6.540	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	5												
TOTAL	5					NET TOTALS:	0				.00		

	RATE THIS YEAR		REVENUE REPORT REGISTER DATE 9/22 66			LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	348.90	.00	348.90	111246.37	.00	348.71	.00	124612.65	.89
FUEL	86.09	.00	86.09	21718.74	.00	17.41-	.00	7727.87-	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	.11	53.19	.00
ROUNDUP	.00	.00	.00	53.83	.00	4.30	.06	68.74	.78
TOTAL ****	434.99	.00	434.99	133018.46	.00	341.51	.00	116998.12	1.13
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	14.46	.00	14.46	4425.38	.00	11.34	.00	3948.96	1.12
FRANCHISE TAX	.00	.00	.00	13.16	.00	.00	.00	10.14	1.29
TOTAL ****	14.46	.00	14.46	4438.54	.00	.00	.00	3959.10	1.12
PENALTY	.00	5.62	5.62	563.56	.00	4.98	.01	390.59	1.44
REOCCUR CHARGES	40.00	.00	40.00	360.00	.11	45.00	.10	410.00	.87
MISC CHARGES	.00	.00	.00	7628.39	.00	.00	.00	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	48.16	.00	48.16	14537.95	.00				
TOTAL ****	88.16	.00	88.16	22526.34	.00	45.00	.01	2548.91	8.83
ANCILLARY SERVICES	.00	.00	.00						
MEMBERSHIPS	50.00-	.00	50.00-	436.00-	.11	50.00-	.17	280.00-	1.55
DEPOSITS	.00	.00	.00	20.00	.00	.00	.00	220.00-	.09
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	50.00-	.00	50.00-	416.00-	.12	50.00-	.10	500.00-	.83
GRAND TOTAL ****	487.61	5.62	493.23	160130.90	.00	352.83	.00	123396.72	1.29

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

KWH	5648			5648	1819944	.00		5914	.00		2113508	.86
LIGHT USAGE						.00			.00			.00
TOTAL ****	5648			5648	1819944	.00		5914	.00		2113508	.86

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

REVENUE PER/KWH			7.760	7.300	1.06	5.770	1.04	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	36									2	40.00
3	546										
4	7										
7	19										
TOTAL				608		NET TOTALS:	0		.00		

TOTAL 608

CREDITS < 125	NO CONSUMERS	KWH
CREDITS > 124	26	781
	12	1500

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	9817904.52	24181.12-	9793723.40	90477646.71	.10	9220926.91	.10	86669210.70	1.04
FUEL	1559691.99	4299.72-	1555392.27	11132823.82	.13	310520.09-	.07	4043760.04-	2.75
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	375255.23	269.42-	374985.81	3260228.09	.11	324937.93	.11	2896494.88	1.12
INVESTMENT	12833.68	.00	12833.68	115503.12	.11	12379.52	.11	111415.68	1.03
RENTAL/EQUIPMENT	9852.35	.00	9852.35	88065.75	.11	9664.25	.11	86978.25	1.01
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	29.07-	.00	29.07-	1681.12-	.01	30.24-	.00	24506.64-	.06
CONTRACT	18584.40	.00	18584.40	167415.55	.11	45782.49	.08	530923.36	.31
ROUNDUP	.00	.00	.00	8694.87	.00	1480.93	.10	13496.83	.64
TOTAL ****	11794093.10	28750.26-	11765342.84	105248696.79	.11	9304621.70	.10	86240253.02	1.22
STATE TAX	225963.55	6.18-	225957.37	1809156.80	.12	181525.08	.12	1474665.39	1.22
LOCAL TAX	392204.04	956.75-	391247.29	3511497.10	.11	316615.18	.10	2910042.69	1.20
FRANCHISE TAX	32443.68	.00	32443.68	286593.41	.11	29537.71	.11	263109.44	1.08
TOTAL ****	650611.27	962.93-	649648.34	5607247.31	.11	527677.97	.11	4647817.52	1.20
PENALTY	.00	79246.81	79246.81	728777.96	.10	55072.43	.09	560674.59	1.29
REOCCUR CHARGES	75.00		75.00	675.00	.11	145.00	.10	1406.17	.48
MISC CHARGES	2768.28		2768.28	65838.69	.04	11064.87	.10	101119.90	.65
OTHER CHG BILLED	6450.88		6450.88	31026.49	.20	3797.33	.20	18932.64	1.63
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 1	701.75	.34	702.09	4009.01	.17	357.50	.10	3275.25	1.22
OTHER AMT 2	.00	.00	.00	.00	.00	.00	.00	2.26	.00
OTHER AMT 3	1302468.36	3151.29-	1299317.07	12229601.06	.10	1332639.20	.11	11503168.78	1.06
TOTAL ****	1312464.27	3150.95-	1309313.32	12331150.25	.10	1348003.90	.11	11627905.00	1.06
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	1093.00-		1093.00-	3665.00-	.29	1165.00-	.16	6970.00-	.52
DEPOSITS	10329.00		10329.00	121905.00	.08	11199.00	153.41	73.00	1669.93
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	9236.00		9236.00	118240.00	.07	10034.00	1.45	6897.00-	17.14
GRAND TOTAL ****	13766404.64	46382.67	13812787.31	124034112.31	.11	11245410.00	.10	103069753.13	1.20

		GRAND TOTALS			LAST YEAR				
-----		THIS YEAR	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
GROSS	ADJUSTMENTS								
	.00	26050.21	26050.21	.00	.00	.00	.00	.00	.00
HORSEPOWER	36.82		36.82	331.38	.11	36.82	.11	331.38	1.00
KWH	102421209	279333-	102141876	975342927	.00	105273501	.10	984981503	.99
LIGHT USAGE	1165719	1341-	1164378	10619342	.10	1216887	.10	11177951	.95
TOTAL ****	103586928	280674-	103306254	985962269	.10	106490388	.10	996159454	.98
DEMAND KW	99698.628	.000	99698.628						
BILLED DEMAND	98981.473	.000	98981.473						
DEMAND AMT	615513.26	.00	615513.26						

REVENUE PER/KWH 11.380 10.670 1.06 8.730 1.00 8.650 1.23

TYPE BILLS		LIGHTS (MONTH)						REOCCURING MISC CHARGES					
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	66401	1	1	6010	440267	72166.67	21	12	46		565.80	2	75.00
1	8	1	2	605	44311	7264.08	22	11	11733	267141	167830.22		
3	1048	2	1	8		63.92	22	12	1024	23490	14757.82		
4	942	2	2	81		647.19	23	11	14		262.78		
5	750	3	8	26	1924	260.71	23	12	84		1576.68		
6	64	4	8	2	324	33.71	24	11	330	24029	8400.42		
7	2558	5	8	193	12159	1902.87	24	12	812	57825	20364.37		
8	85	6	8	22	2970	361.81	25	11	10	1430	395.30		
TOTAL	71856	7	1	809	36109	9379.19	25	12	100	14300	3952.86		
		7	2	195	8707	2261.15	26	12	61		1641.51		
		8	1	1174	52341	13595.34	79	21	1		13.08		
		8	2	165	7425	1928.68	82	22	3	300	54.01		
		9	8	37	2331	364.80	83	31	3		24.93		
		10	1	98	10388	1876.86	84	22	23	2300	568.86		
		10	2	277	28916	5224.98	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	9.59	87	22	6	636	163.41		
		12	1	40	4240	825.61	87	31	38		696.92		
		12	8	1145	44655	20282.49	87	80	1	167	21.62		
		13	1	6		67.74	88	22	1	395	43.93		

TYPE BILLS		LIGHTS (MONTH)							REOCCURING MISC CHARGES					
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT	
		13	2	153	25551	4001.34	89	22	12	2004	303.88			
		14	1	18	3006	470.73	89	31	17		239.19			
		14	2	41		462.89	89	80	1	167	25.99			
		15	1	1		11.29	90	22	4	1580	189.94			
		15	2	62	24490	2944.17	91	32	10	1670	216.23			
		16	2	10		126.10	91	81	1	44	9.36			
		16	11	4	1580	189.95	92	32	3	501	74.83			
		17	12	71	7526	1465.60	94	32	84	3696	980.28			
		18	12	7		79.03	95	32	14	616	131.04			
		19	12	10		79.90	96	32	4	668	101.29			
		20	11	2		15.98	97	32	52	2028	921.13			
		20	12	1		7.99	98	32	2	126	54.70			
		21	11	18		211.15								
					NET TOTALS:25922		1164378				374985.81			

CREDITS < 125	NO CONSUMERS	KWH
CREDITS > 124	7689	372578
	59390	7423750