

	RATE THIS YEAR		NET/MONTH			LAST YEAR		NET/MONTH	
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	4598852.39	21562.30-	4577290.09	60841406.19	.07	4197412.82	.07	58130397.43	1.04
FUEL	622177.71	3899.39-	618278.32	7247007.18	.08	135583.11-	.05	2521635.06-	2.87
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	254129.34	268.77-	253860.57	2470105.33	.10	222890.75	.10	2200289.01	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	20.65-	.00	20.65-	1180.52-	.01	35.09-	.00	18335.89-	.06
CONTRACT	539.42	.00	539.42	13212.87	.04	26331.14	.06	405595.91	.03
ROUNDUP	.00	.00	.00	8101.59	.00	1347.49	.09	13970.56	.57
TOTAL ****	5475678.21	25730.46-	5449947.75	70578652.64	.07	4312364.00	.07	58210281.96	1.21
STATE TAX	.00	.00	.00	122.01-	.00	6.39	.21	29.37	4.15
LOCAL TAX	178781.16	856.54-	177924.62	2354674.22	.07	145072.97	.07	1963983.24	1.19
FRANCHISE TAX	15473.62	.00	15473.62	166054.17	.09	14751.58	.09	157217.73	1.05
TOTAL ****	194254.78	856.54-	193398.24	2520606.38	.07	14757.97	.00	2121230.34	1.18
PENALTY	.00	57623.75	57623.75	677650.20	.08	43871.87	.08	530018.83	1.27
REOCCUR CHARGES	5.00		5.00	50.00	.10	5.00	.10	50.00	1.00
MISC CHARGES	9354.17		9354.17	65268.70	.14	3965.43	.04	96055.29	.67
OTHER CHG BILLED			578.53	28533.78	.02	5957.83	.10	56680.52	.50
OTHER CHG ADJUSTED		200.00	200.00						
OTHER AMT 1	321.75	.00	321.75	3423.75	.09	358.21	.10	3482.21	.98
OTHER AMT 3	480727.89	2820.96-	477906.93	8054948.13	.05	556147.39	.07	7759305.24	1.03
TOTAL ****	490987.34	2620.96-	488366.38	8152224.36	.05	566433.86	.07	7915573.26	1.02
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	862.00		862.00	6792.00	.12	1390.00-	.90	1535.00	4.42
DEPOSITS	6462.00		6462.00	90016.00	.07	9593.00-	.23	41686.00-	2.15
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	7324.00		7324.00	96808.00	.07	10983.00-	.27	40151.00-	2.41
GRAND TOTAL ****	6168244.33	28415.79	6196660.12	82025941.58	.07	5071524.06	.07	68736953.39	1.19

	RATE THIS YEAR		NET/MONTH			YTD		% CHG		LAST YEAR		YTD		% CHG	
	GROSS	ADJUSTMENTS							MONTH	%	CHG				
	.00	22686.99		22686.99		.00	.00		.00	.00		.00	.00		.00
HORSEPOWER	36.82			36.82		368.20	.10		36.82	.10		368.20	1.00		
KWH	41351493	249154-		41102339		614253519	.06		42379881	.06		622851868	.98		
LIGHT USAGE	765505	460-		765045		7832701	.09		818333	.09		8341211	.93		
TOTAL ****	42116998	249614-		41867384		622086220	.06		43198214	.06		631193079	.98		
DEMAND KW	446.207	.000		446.207											
BILLED DEMAND	446.207	.000		446.207											
DEMAND AMT	60.00	.00		60.00											

REVENUE PER/KWH 13.010 11.340 1.14 9.980 1.08 9.220 1.22

TYPE BILLS		LIGHTS (MONTH)				REOCCURRING MISC CHARGES		
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	56024	1	1	5426	398660	65241.61	21 11	16
1	10	2	1	8		63.92	22 11	10878
3	3	7	1	738	32842	8523.63	22 12	2
4	637	8	1	1059	47277	12270.12	23 11	13
5	574	10	1	75	7964	1437.94	24 11	294
6	53	11	1	7		71.05	25 11	9
7	2508	12	1	30	3180	618.90	84 31	1
		13	1	2		22.58	85 31	4
TOTAL	59809	14	1	12	2004	313.45	86 31	44
		16	11	2	790	94.82	91 81	1
		20	11	2		15.98	94 32	45
								1980
								524.76
								253860.57
								NET TOTALS:18668 765045

CREDITS < 125 NO CONSUMERS KWH 379530
CREDITS > 124 7453 6170375
49363

	RATE THIS YEAR		REVENUE REPORT REGISTER DATE 10/22			LAST YEAR		REVENUE REPORT REGISTER DATE 10/22	
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	619933.77	72.69-	619861.08	7023578.29	.08	607783.61	.09	6668975.30	1.05
FUEL	74344.63	12.66-	74331.97	699651.39	.10	17123.86-	.06	244763.85-	2.85
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	44307.68	.00	44307.68	428858.40	.10	37694.79	.09	377329.32	1.13
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	82.50	.00	82.50	585.00	.14	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	1.63-	.00	1.63-	277.55-	.00	1.87-	.00	3176.77-	.08
CONTRACT	.00	.00	.00	.00	.00	324.14	.05	6108.64	.00
ROUNDUP	.00	.00	.00	228.63	.00	33.50	.08	383.76	.59
TOTAL ****	738666.95	85.35-	738581.60	8152624.16	.09	628710.31	.09	6804856.40	1.19
STATE TAX	43953.03	.00	43953.03	497735.55	.08	38990.90	.09	420502.23	1.18
LOCAL TAX	24075.84	2.84-	24073.00	270452.42	.08	21157.94	.09	229643.83	1.17
FRANCHISE TAX	4707.39	5.00-	4702.39	52312.69	.08	4410.57	.09	46715.56	1.11
TOTAL ****	72736.26	7.84-	72728.42	820500.66	.08	43401.47	.06	696861.62	1.17
PENALTY	.00	4427.14	4427.14	44067.17	.10	3311.58	.09	36357.99	1.21
REOCCUR CHARGES	.00		.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	92.38		92.38	1230.30-	.07	299.77-	.08	3599.39	.34
OTHER CHG BILLED			100.00	2102.54	.04	242.28	.00	31836.71-	.06
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 1	2.75	.00	2.75	27.50	.10	2.75	.10	27.50	1.00
OTHER AMT 3	64847.56	9.16-	64838.40	931655.16	.06	81568.64	.08	915549.45	1.01
TOTAL ****	65042.69	9.16-	65033.53	932554.90	.06	81513.90	.09	887339.63	1.05
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	125.00		125.00	1863.00	.06	125.00-	.10	1190.00	1.56
DEPOSITS	6270.00		6270.00	26571.00	.23	28122.00	.61	45533.00	.58
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	6395.00		6395.00	28434.00	.22	27997.00	.59	46723.00	.60
GRAND TOTAL *****	882840.90	4324.79	887165.69	9978180.89	.08	845083.10	.09	8472138.64	1.17

-----		RATE THIS YEAR	-----		-----		LAST YEAR	-----	
GROSS	ADJUSTMENTS		NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	99.46		99.46	.00	.00	.00	.00	.00	.00

KWH	4939874	833-	4939041	60264595	.08	5351419	.08	59988841	1.00
LIGHT USAGE	158432		158432	1590118	.09	161619	.09	1642803	.96
TOTAL ****	5098306	833-	5097473	61854713	.08	5513038	.08	61631644	1.00

DEMAND KW	8305.731	.000	8305.731
BILLED DEMAND	8305.731	.000	8305.731
DEMAND AMT	680.00	.00	680.00

REVENUE PER/KWH	14.480	13.180	1.09	11.400	1.03	11.040	1.19
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TYPE BILLS		LIGHTS (MONTH)						REOCCURRING MISC CHARGES					
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	4718	1	1	1	74	12.11	24	11	1	73	25.51		
1	1	1	2	358	26279	4301.28	24	12	471	34023	11889.16		
3	24	2	2	4		31.96	25	12	67	9581	2646.59		
4	21	7	2	129	5800	1504.94	26	12	6		161.46		
5	34	8	2	107	4815	1249.69	82	22	1	100	17.99		
6	8	10	2	161	17066	3081.06	83	31	3		24.93		
7	15	11	2	16		162.40	84	22	23	2300	568.45		
		12	8	36	1404	637.45	85	31	14		173.18		
		13	2	71	11857	1854.65	86	31	12		192.12		
		14	2	19		214.51	87	22	4	424	108.86		
		15	2	48	18960	2275.87	87	31	29		531.86		
		16	2	1		12.61	89	22	12	2004	303.52		
		17	12	44	4664	907.63	89	31	17		239.19		
		18	12	3		33.87	91	32	10	1670	215.93		
		19	12	2		15.98	92	32	3	501	74.74		
		20	12	1		7.99	94	32	20	880	233.24		
		21	12	40		492.00	95	32	14	616	130.93		
		22	11	5	115	72.25	96	32	4	668	101.17		
		22	12	541	12419	7800.89	97	32	50	1950	885.35		
		23	12	55		1032.35	98	32	3	189	82.01		
NET TOTALS: 2406 158432												44307.68	

CREDITS < 125	NO CONSUMERS	KWH
CREDITS > 124	1088	50971
	3322	415250

	RATE THIS YEAR		REVENUE REPORT REGISTER DATE 10/22			LAST YEAR		REVENUE REPORT REGISTER DATE 10/22	
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	73526.78	28.75-	73498.03	1022998.44	.07	67854.84	.07	964911.42	1.06
FUEL	10002.96	5.07-	9997.89	124169.40	.08	2201.82-	.05	41944.12-	2.96
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	16112.85	.00	16112.85	156691.04	.10	13948.33	.10	137626.30	1.13
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	.00	.00	.00	2.70-	.00	.05-	.00	26.14-	.10
CONTRACT	.00	.00	.00	.00	.00	163.31	.10	1633.10	.00
ROUNDUP	.00	.00	.00	115.61	.00	20.46	.10	189.95	.60
TOTAL ****	99642.59	33.82-	99608.77	1303971.79	.07	79785.07	.07	1062390.51	1.22
STATE TAX	2089.31	.00	2089.31	30472.06	.06	1706.55	.06	24437.23	1.24
LOCAL TAX	3258.95	1.13-	3257.82	43548.48	.07	2701.53	.07	36094.63	1.20
FRANCHISE TAX	401.76	.00	401.76	4275.72	.09	363.76	.09	3687.86	1.15
TOTAL ****	5750.02	1.13-	5748.89	78296.26	.07	2070.31	.03	64219.72	1.21
PENALTY	.00	494.44	494.44	3413.70	.14	197.61	.05	3664.31	.93
REOCCUR CHARGES	.00		.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	.00		.00	294.11	.00	17.00	.02	823.45	.35
OTHER CHG BILLED			.00	.00	.00	.00	.00	853.32	.00
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	8748.98	3.74-	8745.24	148358.97	.05	10332.13	.07	142138.05	1.04
TOTAL ****	8748.98	3.74-	8745.24	148653.08	.05	10349.13	.07	143814.82	1.03
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	25.00		25.00	95.00	.26	25.00-	.83	30.00-	3.16
DEPOSITS	360.00		360.00	110.00-	3.27	190.00-	.19	960.00	.11
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	385.00		385.00	15.00-	25.66	215.00-	.23	930.00	.01
GRAND TOTAL ****	114526.59	455.75	114982.34	1534319.83	.07	96595.20	.07	1275019.36	1.20

-----		RATE THIS YEAR	-----		-----		LAST YEAR	-----	
GROSS	ADJUSTMENTS		NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	28.75		28.75	.00	.00	.00	.00	.00	.00

KWH	664639	333-	664306	10449898	.06	688084	.06	10409471	1.00
LIGHT USAGE	54215		54215	551071	.09	56365	.09	568924	.96
TOTAL ****	718854	333-	718521	11000969	.06	744449	.06	10978395	1.00
DEMAND KW	591.829	.000	591.829						
BILLED DEMAND	591.829	.000	591.829						
DEMAND AMT	150.00	.00	150.00						

REVENUE PER/KWH 13.860 11.850 1.16 10.710 1.10 9.670 1.22

TYPE BILLS		LIGHTS (MONTH)				REOCCURRING MISC CHARGES			
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT	
0	911	1	1	117	8658	1417.12	15	1	11.29
3	4	1	2	113	8362	1368.55	15	2	47.41
4	1	7	1	8	360	93.42	16	11	790
5	1	7	2	16	720	186.86	17	12	1060
7	15	8	1	15	675	175.19	22	11	124
		8	2	28	1260	327.03	22	12	252
TOTAL	932	10	1	20	2120	382.75	23	11	1
		10	2	23	2438	440.17	23	12	3
		12	1	8	848	165.04	24	11	25
		13	1	4		45.16	24	12	152
		13	2	10	1670	261.22	25	11	2
		14	1	6	1002	156.74	25	12	14
		14	2	7		79.03			
					NET TOTALS:	962	54215		16112.85

CREDITS < 125	NO CONSUMERS	KWH
CREDITS > 124	191	12277
	671	83875

	RATE THIS YEAR		YEAR			LAST YEAR		YEAR	
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	1411368.86	.00	1411368.86	13836680.56	.10	1280058.90	.09	12967389.01	1.06
FUEL	239513.75	.00	239513.75	1894138.13	.12	50479.51-	.07	643492.47-	2.94
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	12875.05	.00	12875.05	125091.03	.10	10664.56	.10	105673.42	1.18
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	488.10	.00	488.10	4515.60	.10	405.00	.10	3847.50	1.17
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	5.02	.10	47.88	.78
TOTAL ****	1664245.76	.00	1664245.76	15860236.84	.10	1240653.97	.09	12430688.86	1.27
STATE TAX	79283.04	.00	79283.04	763867.77	.10	60274.97	.09	610549.12	1.25
LOCAL TAX	54074.40	.00	54074.40	526367.62	.10	41700.61	.09	419937.91	1.25
FRANCHISE TAX	5526.44	.00	5526.44	52689.82	.10	4373.45	.10	43222.12	1.21
TOTAL ****	138883.88	.00	138883.88	1342925.21	.10	64648.42	.06	1073709.15	1.25
PENALTY	.00	2443.67	2443.67	36497.45	.06	1490.59	.07	19550.24	1.86
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	.00	.00	.00	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	146077.92	.00	146077.92	1795851.09	.08	160983.51	.09	1654103.24	1.08
TOTAL ****	146077.92	.00	146077.92	1794763.03	.08	160983.51	.09	1651457.73	1.08
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	.00	.00	.00	25.00	.00	25.00	1.00	25.00	1.00
DEPOSITS	3060.00	.00	3060.00	20390.00	.15	280.00	.01	16330.00	1.24
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	3060.00	.00	3060.00	20415.00	.14	305.00	.01	16355.00	1.24
GRAND TOTAL ****	1952267.56	2443.67	1954711.23	19054837.53	.10	1570057.07	.10	15191760.98	1.25

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

KWH	15914510		15914510	164195788	.09	15774843	.09	162093070	1.01
LIGHT USAGE	47534		47534	479923	.09	46362	.10	463580	1.03
TOTAL ****	15962044		15962044	164675711	.09	15821205	.09	162556650	1.01

DEMAND KW	58242.016	.000	58242.016						
BILLED DEMAND	58242.016	.000	58242.016						
DEMAND AMT	456678.56	.00	456678.56						

REVENUE PER/KWH			10.420	9.630	1.08	7.840	1.02	7.640	1.26
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TYPE BILLS		LIGHTS (MONTH)				REOCCURRING MISC CHARGES							
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	446	1	2	109	8054	1318.30	21	12	6		73.80		
3	14	2	2	77		615.23	22	12	95	2185	1372.45		
4	2	7	2	29	1297	336.69	23	12	25		469.25		
5	2	8	2	20	900	233.54	24	12	115	8378	2927.57		
7	3	10	2	65	6890	1243.86	25	12	17	2431	671.53		
		11	2	3		30.45	26	12	26		699.66		
		12	8	3	117	53.12	79	21	1		13.08		
		13	2	55	9185	1436.78	82	22	2	200	35.97		
		14	2	8		90.32	87	31	9		165.06		
		15	2	13	5135	616.37	87	80	1	167	21.59		
		16	2	3		37.83	89	80	1	167	25.96		
		17	12	8	848	165.02	90	22	4	1580	189.66		
		19	12	4		31.96							
						NET TOTALS:	699		47534		12875.05		

CREDITS < 125	NO CONSUMERS	KWH
CREDITS > 124	3	202
	454	56750

	RATE THIS YEAR		YEAR			LAST YEAR		YEAR	
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	116365.67	.00	116365.67	1245141.99	.09	105597.64	.08	1191251.37	1.04
FUEL	15160.63	.00	15160.63	128258.23	.11	3097.62-	.06	44272.48-	2.89
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	3002.95	.00	3002.95	29119.14	.10	2549.03	.10	25424.14	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	1.24-	.00	197.52-	.06
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
ROUNDUP	.00	.00	.00	4.19	.00	.05	.01	4.58	.91
TOTAL ****	134529.25	.00	134529.25	1402511.21	.09	105047.86	.08	1172210.09	1.19
STATE TAX	6752.53	.00	6752.53	70039.43	.09	5604.43	.09	60811.09	1.15
LOCAL TAX	4397.94	.00	4397.94	46930.87	.09	3567.30	.08	39956.62	1.17
FRANCHISE TAX	255.98	.00	255.98	2682.24	.09	227.88	.09	2447.96	1.09
TOTAL ****	11406.45	.00	11406.45	119652.54	.09	5832.31	.05	103215.67	1.15
PENALTY	.00	146.69	146.69	3299.41	.04	290.58	.09	2943.84	1.12
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	11811.69	.00	11811.69	159153.98	.07	13635.32	.08	157037.76	1.01
TOTAL ****	11811.69	.00	11811.69	160116.69	.07	13635.32	.08	157369.67	1.01
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	1400.00-	.50	2750.00-	.32
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	.00	.00	.00	865.00	.00	1400.00-	.51	2700.00-	.32
GRAND TOTAL ****	157747.39	146.69	157894.08	1686444.85	.09	132577.80	.09	1433039.27	1.17

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

KWH	1007345			1007345	11022443	.09		968001	.08		11037432	.99
LIGHT USAGE	11426			11426	114884	.09		11512	.09		116591	.98
TOTAL ****	1018771			1018771	11137327	.09		979513	.08		11154023	.99

DEMAND KW	6338.391	.000		6338.391								
BILLED DEMAND	6338.391	.000		6338.391								
DEMAND AMT	1490.00	.00		1490.00								

REVENUE PER/KWH				13.200	12.590	1.04		10.720	1.02		10.500	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	145	1	2	15	1110	181.67	18	12	4		45.16		
3	15	7	2	17	765	198.52	19	12	1		7.99		
7	1	8	2	7	315	81.74	22	12	27	621	390.06		
		10	2	17	1802	325.31	23	12	3		56.31		
TOTAL	161	11	2	1		10.15	24	12	36	2628	918.34		
		13	2	17	2839	444.10	25	12	2		286		79.00
		14	2	4		45.16	87	22	2		212		54.43
		17	12	8	848	165.01							
					NET TOTALS:		161			11426	3002.95		

CREDITS < 125	NO CONSUMERS	KWH
CREDITS > 124	5	287
	147	18375

	RATE THIS YEAR		YEAR			LAST YEAR		YEAR	
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	1882.70	.00	1882.70	104396.52	.01	778.02	.00	115778.80	.90
FUEL	458.78	.00	458.78	20795.37	.02	42.22-	.00	7166.29-	2.90
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	2.15	.06	32.78	.56
TOTAL ****	2341.48	.00	2341.48	125208.84	.01	737.95	.00	109473.54	1.14
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	76.49	.00	76.49	4164.17	.01	24.94	.00	3669.22	1.13
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	76.49	.00	76.49	4164.17	.01	.00	.00	3669.22	1.13
PENALTY	.00	7.32	7.32	1046.58	.00	3.73	.00	739.39	1.41
REOCCUR CHARGES	30.00		30.00	300.00	.10	95.00	.09	1046.17	.28
MISC CHARGES	17.55		17.55	3532.16	.00	.00	.00	1857.97	1.90
OTHER CHG BILLED			.00	.00	.00	.00	.00	.00	.00
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	205.66	.00	205.66	13613.34	.01	95.53	.00	13697.46	.99
TOTAL ****	253.21	.00	253.21	17445.50	.01	190.53	.01	16601.60	1.05
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	25.00-		25.00-	305.00-	.08	25.00-	.06	365.00-	.83
DEPOSITS	70.00		70.00	430.00-	.16	280.00	1.55	180.00-	2.38
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	45.00		45.00	735.00-	.06	255.00	.46	545.00-	1.34
GRAND TOTAL ****	2716.18	7.32	2723.50	147130.09	.01	1212.15	.00	129938.75	1.13

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

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

KWH	30474		30474	1707750	.01	13194	.00	1963686	.86
LIGHT USAGE					.00		.00		.00
TOTAL ****	30474		30474	1707750	.01	13194	.00	1963686	.86

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

REVENUE PER/KWH			7.700	7.330	1.05	5.590	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	165										
3	331										
4	4										
5	2										
6	8										
7	8										
NET TOTALS:						0			.00	2	30.00

TOTAL 518

CREDITS < 125	NO CONSUMERS	KWH
CREDITS > 124	87	4008
	86	10750

	RATE THIS YEAR		YEAR			LAST YEAR		YEAR	
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	12.72	.00	12.72	439.82	.02	.00	.00	336.40	1.30
FUEL	2.80	.00	2.80	74.35	.03	.00	.00	19.03-	3.90
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 ****	15.52	.00	15.52	514.17	.03	.00	.00	317.37	1.62
STATE TAX	1.04	.00	1.04	35.18	.02	.00	.00	21.98	1.60
LOCAL TAX	.50	.00	.50	17.07	.02	.00	.00	10.69	1.59
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	1.54	.00	1.54	52.25	.02	.00	.00	32.67	1.59
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
OTHER CHG ADJUSTED		.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	1.36	.00	1.36	55.21	.02	.00	.00	38.48	1.43
TOTAL ****	1.36	.00	1.36	55.21	.02	.00	.00	38.48	1.43
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 ****	18.42	.00	18.42	621.63	.02	.00	.00	388.52	1.59

	RATE THIS YEAR		YEAR			LAST YEAR		YEAR	
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	.00	.00	.00	.00	.00	.00	.00	.00	.00
FUEL	.00	.00	.00	.00	.00	.00	.00	44.73-	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	25045.79	.00	25045.79	243142.21	.10	22028.95	.10	219321.62	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	1.40	.14	9.60	.52
TOTAL ****	25045.79	.00	25045.79	243147.27	.10	22030.35	.10	219286.49	1.10
STATE TAX	126.22	.00	126.22	1321.57	.09	124.42	.10	1185.99	1.11
LOCAL TAX	827.54	.00	827.54	8197.14	.10	753.83	.10	7523.01	1.08
FRANCHISE TAX	434.16	.00	434.16	4337.20	.10	406.28	.10	4061.56	1.06
TOTAL ****	1387.92	.00	1387.92	13855.91	.10	530.70	.04	12770.56	1.08
PENALTY	.00	11.07	11.07	71.46	.15	6.39	.10	63.04	1.13
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	2199.03	.00	2199.03	27531.78	.07	2859.37	.09	29044.42	.94
TOTAL ****	2199.03	.00	2199.03	27531.78	.07	2859.37	.09	29044.42	.94
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 ****	28632.74	11.07	28643.81	284606.42	.10	26305.06	.10	261164.51	1.08

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

KWH
 LIGHT USAGE 67155 67155 675641 .09 67917 .09 703242 .96
 TOTAL **** 67155 67155 675641 .09 67917 .09 703242 .96

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

REVENUE PER/KWH 37.320 35.980 1.03 32.430 1.04 31.180 1.15

TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES							
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	21	3	8	26	1924	260.35	12	1	2	212	41.25		
		4	8	2	324	33.66	12	8	1107	43173	19601.60		
TOTAL	21	5	8	190	11970	1871.15	19	12	3		23.97		
		6	8	22	2970	361.27	22	12	109	2507	1574.63		
		7	2	3	135	35.03	24	12	6	438	153.06		
		9	8	37	2331	364.39	85	31	34		420.58		
		10	2	2	212	38.28	94	32	19	836	221.58		
		11	8	1	45	9.58	97	32	2	78	35.41		
					NET TOTALS: 1565		67155			25045.79			

	RATE THIS YEAR		REVENUE REPORT REGISTER DATE 10/22			LAST YEAR		REVENUE REPORT REGISTER DATE 10/22	
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	60768.23	.00	60768.23	565080.24	.10	57828.76	.10	533821.49	1.05
FUEL	14186.04	.00	14186.04	100549.39	.14	2971.13-	.08	34442.42-	2.91
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	11184.20	.10	1078.84	.10	10788.40	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 ****	76072.69	.00	76072.69	676813.83	.11	55936.47	.10	510167.47	1.32
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	2482.56	.00	2482.56	22619.04	.10	1895.91	.10	17366.04	1.30
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	2482.56	.00	2482.56	22619.04	.10	.00	.00	17366.04	1.30
PENALTY	.00	4783.02	4783.02	23007.14	.20	.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	6679.18	.00	6679.18	77153.94	.08	7260.55	.10	68700.58	1.12
TOTAL ****	6679.18	.00	6679.18	77153.94	.08	7260.55	.10	68700.58	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 ****	85234.43	4783.02	90017.45	799593.95	.11	65092.93	.10	596234.09	1.34

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

KWH	942594			942594	8654904	.10		928478	.10		8443365	1.02
LIGHT USAGE						.00			.00			.00
TOTAL ****	942594			942594	8654904	.10		928478	.10		8443365	1.02

DEMAND KW	1768.509	.000		1768.509
BILLED DEMAND	1768.509	.000		1768.509
DEMAND AMT	11566.05	.00		11566.05

REVENUE PER/KWH				8.070	7.820	1.03		6.020	.99		6.040	1.29
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TYPE BILLS		TY RT		KWH		LIGHTS (MONTH)		KWH		REOCCURING		MISC CHARGES	
TYPE	NUMBER			AMT	TY RT	NO	AMT	CD	AMT			AMT	
0	1												
TOTAL	1						NET TOTALS:		0			.00	

CREDITS > 124 NO CONSUMERS KWH
1 125

	RATE THIS YEAR		REVENUE REPORT REGISTER DATE 10/22			LAST YEAR		REVENUE REPORT REGISTER DATE 10/22	
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	430258.11	.00	430258.11	4156799.75	.10	406223.74	.09	4071505.57	1.02
FUEL	104768.54	.00	104768.54	765363.69	.13	21831.32-	.07	274519.38-	2.78
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	889.92	.00	889.92	8714.67	.10	821.38	.10	7489.86	1.16
INVESTMENT	5622.90	.00	5622.90	56229.00	.10	5423.92	.10	54239.20	1.03
RENTAL/EQUIPMENT	7821.75	.00	7821.75	78217.50	.10	7821.75	.10	78217.50	1.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	549361.22	.00	549361.22	5065324.61	.10	398459.47	.10	3936932.75	1.28
STATE TAX	36888.94	.00	36888.94	348034.92	.10	27758.36	.10	275063.63	1.26
LOCAL TAX	17907.25	.00	17907.25	168949.01	.10	13474.93	.10	133526.06	1.26
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	54796.19	.00	54796.19	516983.93	.10	27758.36	.06	408589.69	1.26
PENALTY	.00	.00	.00	.00	.00	.00	.00	.00	.00
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	562.71	.00	562.71	2376.90	.23	.00	.00	1512.93	1.57
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	.00	.00	734.00	.00	.00	.00	.00	.00
OTHER AMT 3	47547.17	.00	47547.17	565950.39	.08	50704.78	.09	513935.11	1.10
TOTAL ****	48109.88	.00	48109.88	569061.29	.08	50704.78	.09	515448.04	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	.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 ****	652267.29	.00	652267.29	6151369.83	.10	518155.90	.10	4860970.48	1.26

	RATE THIS YEAR		-----			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	YEAR	-----		-----		LAST	YEAR	-----			
GROSS	ADJUSTMENTS	THIS		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	KWH	AMT	TY	RT	NO	AMT	CD	AMT
0												
NET TOTALS:						0				.00		
TOTAL												

	RATE THIS YEAR		YEAR			LAST YEAR		YEAR	
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	.00	.00	.00	.00	.00	.00	.00	.00	.00
FUEL	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	.00
CONTRACT	17415.04	.00	17415.04	172157.14	.10	17172.83	.10	160299.68	1.07
TOTAL ****	17415.04	.00	17415.04	172157.14	.10	17172.83	.10	160299.68	1.07
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	.00	.00	.00	.00	.00	.00	.00	.00	.00
PENALTY	.00	.00	.00	.00	.00	.00	.00	.00	.00
REOCCUR CHARGES	.00		.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	.00		.00	.00	.00	.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	171807.97	.10	17172.83	.10	160855.46	1.06

-----		RATE	YEAR	-----		-----		LAST	YEAR	-----		
GROSS	ADJUSTMENTS	THIS	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		NET/MONTH			LAST YEAR		NET/MONTH	
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	350826.25	25829.08-	324997.17	3558449.41	.09	342500.16	.09	3437330.54	1.03
FUEL	79545.32	7902.57-	71642.75	635908.97	.11	18064.94-	.07	226630.34-	2.80
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	427.27	.00	427.27	3965.63	.10	197.72	.10	1972.06	2.01
INVESTMENT	6092.36	.00	6092.36	60923.60	.10	5509.17	.10	55091.70	1.10
RENTAL/EQUIPMENT	1460.00	.00	1460.00	14600.00	.10	1460.00	.10	14600.00	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 ****	438351.20	33731.65-	404619.55	4273847.61	.09	331602.11	.10	3282363.96	1.30
STATE TAX	29461.01	2267.65-	27193.36	293986.88	.09	23141.61	.10	229583.19	1.28
LOCAL TAX	14301.45	1100.80-	13200.65	142712.09	.09	11233.80	.10	111448.13	1.28
FRANCHISE TAX	5.00	.00	5.00	50.00	.10	5.00	.10	50.00	1.00
TOTAL ****	43767.46	3368.45-	40399.01	436748.97	.09	23146.61	.06	341081.32	1.28
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	.00
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	38359.04	2961.64-	35397.40	483171.98	.07	42852.45	.09	432523.84	1.11
TOTAL ****	38359.04	2961.64-	35397.40	483171.98	.07	42852.45	.09	432523.84	1.11
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 ****	520477.70	40061.74-	480415.96	5199837.82	.09	431976.58	.10	4068465.02	1.27

PRG. RATEREGS
SOUTH KENTUCKY RECC

REVENUE REPORT
REGISTER DATE 10/22
15

BILL MOYR 10/22

RUN DATE 11/01/22 10:46 AM
PAGE 26

-----		RATE THIS YEAR	-----			LAST YEAR		-----	
GROSS	ADJUSTMENTS		NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	25829.08		25829.08	.00	.00	.00	.00	.00	.00

KWH	5285403	525088-	4760315	55902058	.08	5645296	.09	57194628	.97
LIGHT USAGE	1274		1274	12156	.10	690	.10	6900	1.76
TOTAL ****	5286677	525088-	4761589	55914214	.08	5645986	.09	57201528	.97

DEMAND KW	11662.167	.000	11662.167
BILLED DEMAND	10795.000	.000	10795.000
DEMAND AMT	89627.60	.00	89627.60

REVENUE PER/KWH		8.490	7.640	1.11	5.870	1.02	5.730	1.33
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TYPE BILLS		LIGHTS (MONTH)			REOCCURING MISC CHARGES						
TYPE	NUMBER	TY RT	NO	KWH	AMT	TY RT	NO	KWH	AMT	CD	AMT
0	8	10 2	1	106	19.14	24 12	16	1168	408.13		
TOTAL	8				NET TOTALS:		17	1274	427.27		

CREDITS > 124 NO CONSUMERS KWH
8 1000

	RATE THIS YEAR		REVENUE REPORT			LAST YEAR		REVENUE REPORT	
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	87563.84	.00	87563.84	804752.89	.10	73313.33	.10	710338.87	1.13
FUEL	15371.49	.00	15371.49	115965.33	.13	3045.89-	.08	35596.86-	3.25
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	267.82	.00	267.82	2609.16	.10	237.70	.11	2048.37	1.27
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 ****	103203.15	.00	103203.15	923327.38	.11	70505.14	.10	676790.38	1.36
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	3376.53	.00	3376.53	30875.36	.10	2395.28	.10	23041.09	1.34
FRANCHISE TAX	286.13	.00	286.13	3187.36	.08	185.49	.07	2567.48	1.24
TOTAL ****	3662.66	.00	3662.66	34062.72	.10	185.49	.00	25608.57	1.33
PENALTY	.00	.00	.00	2520.95	.00	.00	.00	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	9061.24	.00	9061.24	102663.63	.08	9151.57	.10	88676.50	1.15
TOTAL ****	9061.24	.00	9061.24	102763.63	.08	9151.57	.10	88676.50	1.15
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 ****	115927.05	.00	115927.05	1062674.68	.10	82237.48	.10	793453.98	1.33

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

KWH	1021360		1021360	9858980	.10	951840	.10	9205360	1.07
LIGHT USAGE	799		799	7990	.10	799	.08	9607	.83
TOTAL ****	1022159		1022159	9866970	.10	952639	.10	9214967	1.07

DEMAND KW	3896.320	.000	3896.320						
BILLED DEMAND	3896.320	.000	3896.320						
DEMAND AMT	.00	.00	.00						

REVENUE PER/KWH			10.090	9.350	1.07	7.400	1.00	7.340	1.27
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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	12.11	22	12	1	23		14.45
		7	2	1	45	11.68	24	12	9	657		229.58
TOTAL	17				NET TOTALS:	12			799			267.82

CREDITS > 124	NO CONSUMERS	KWH
	17	2125

	RATE THIS YEAR		YEAR			LAST YEAR		YEAR	
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	5912.61	.00	5912.61	72154.78	.08	3415.32	.09	34548.20	2.08
FUEL	1407.75	.00	1407.75	12549.37	.11	179.30-	.07	2245.33-	5.58
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	422.35	.00	422.35	3078.92	.13	176.01	.12	1437.13	2.14
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	2.18-	.00	.00	.00	12.81-	.17
CONTRACT	.00	.00	.00	.00	.00	.00	.00	32.37	.00
ROUNDUP	.00	.00	.00	28.65	.00	4.82	.13	36.26	.79
TOTAL ****	7742.71	.00	7742.71	87809.54	.08	3416.85	.10	33795.82	2.59
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	253.05	.00	253.05	2935.48	.08	115.62	.10	1149.34	2.55
FRANCHISE TAX	12.92	.00	12.92	67.50	.19	.00	.00	.00	.00
TOTAL ****	265.97	.00	265.97	3002.98	.08	.00	.00	1149.34	2.61
PENALTY	.00	95.95	95.95	816.47	.11	26.36	.13	192.08	4.25
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	679.77	.00	679.77	9997.53	.06	442.91	.09	4569.22	2.18
TOTAL ****	679.77	.00	679.77	9897.92	.06	442.91	.09	4539.22	2.18
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	25.00-	.00	25.00-	.00	.00	.00	.00	25.00	.00
DEPOSITS	.00	.00	.00	.00	.00	.00	.00	590.00-	.00
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	25.00-	.00	25.00-	.00	.00	.00	.00	565.00-	.00
GRAND TOTAL ****	8663.45	95.95	8759.40	101526.91	.08	4001.74	.10	39111.46	2.59

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

KWH	93535		93535	1059129	.08	56039	.10	559989	1.89
LIGHT USAGE	1189		1189	9211	.12	673	.12	5270	1.74
TOTAL ****	94724		94724	1068340	.08	56712	.10	565259	1.89

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

REVENUE PER/KWH		8.170	8.210	.99	6.020	1.00	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	106	1	1	8	592	96.88	8 1	2	90	23.36
4	1	7	1	1	45	11.68	22 11	21	462	290.43
5	1									
7	5									
NET TOTALS:						32		1189		422.35

TOTAL 113

CREDITS < 125	NO CONSUMERS	KWH
CREDITS > 124	1	80
	112	14000

	RATE THIS YEAR		YEAR			LAST YEAR		YEAR	
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	2354.70	.00	2354.70	8825.71	.26	2831.19	.33	8418.73	1.04
FUEL	593.69	.00	593.69	2440.83	.24	98.44-	.22	430.33-	5.67
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	25.51	.00	25.51	248.64	.10	22.70	.10	226.42	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 ****	2973.90	.00	2973.90	11514.99	.25	2755.45	.33	8212.18	1.40
STATE TAX	199.93	.00	199.93	791.01	.25	192.38	.33	578.24	1.36
LOCAL TAX	97.06	.00	97.06	384.03	.25	93.39	.33	280.69	1.36
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	296.99	.00	296.99	1175.04	.25	192.38	.22	858.93	1.36
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	261.11	.00	261.11	1284.45	.20	357.65	.31	1141.81	1.12
TOTAL ****	261.11	.00	261.11	1284.45	.20	357.65	.31	1141.81	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	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 ****	3532.00	.00	3532.00	14816.02	.23	3591.25	.35	10212.92	1.45

	RATE THIS YEAR		NET/MONTH			LAST YEAR		NET/MONTH	
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	442937.34	25676.60-	417260.74	5273416.55	.07	385979.72	.07	5090430.35	1.03
FUEL	58130.78	4510.45-	53620.33	585778.05	.09	11708.92-	.05	214664.99-	2.72
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	17007.67	.00	17007.67	163756.59	.10	14885.54	.10	143774.69	1.13
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	.00	.00	.00	355.59	.00
ROUNDUP	.00	.00	.00	101.40	.00	21.24	.11	188.85	.53
TOTAL ****	518075.79	30187.05-	487888.74	6023052.59	.08	389177.58	.07	5020084.49	1.19
STATE TAX	.00	.00	.00	1.62-	.00	.00	.00	29.62	.05
LOCAL TAX	16965.28	998.78-	15966.50	201950.57	.07	13232.36	.07	170999.72	1.18
FRANCHISE TAX	2938.90	.00	2938.90	30960.85	.09	2863.94	.09	30716.98	1.00
TOTAL ****	19904.18	998.78-	18905.40	232909.80	.08	2863.94	.01	201746.32	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	32.02	.00	32.02	1527.48-	.02	1079.90-	.57	1888.19-	.80
OTHER CHG BILLED	.00	.00	.00	1117.87	.00	335.26	.30	1081.61	1.03
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 1	16.50	.00	16.50	164.76	.10	16.50	.11	143.00	1.15
OTHER AMT 3	45487.11	3105.96-	42381.15	699786.17	.06	50512.71	.07	675537.14	1.03
TOTAL ****	45535.63	3105.96-	42429.67	699541.32	.06	49784.57	.07	674873.56	1.03
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	925.00-	.00	925.00-	11637.00-	.07	1250.00-	.10	11885.00-	.97
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 ****	925.00-	.00	925.00-	12057.00-	.07	1250.00-	.10	11710.00-	1.02
GRAND TOTAL *****	582590.60	34291.79-	548298.81	6943446.71	.07	453808.45	.07	5884994.37	1.17

-----		RATE THIS YEAR	-----		-----		LAST YEAR	-----	
GROSS	ADJUSTMENTS		NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	25676.60		25676.60	.00	.00	.00	.00	.00	.00

KWH	3863072	297355-	3565717	50454827	.07	3659660	.07	51377076	.98
LIGHT USAGE	49814		49814	504433	.09	53370	.09	535519	.94
TOTAL ****	3912886	297355-	3615531	50959260	.07	3713030	.07	51912595	.98

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

REVENUE PER/KWH		13.490	11.810	1.14	10.480	1.08	9.670	1.22
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES				
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT		
0	3973	1	1	352	25631	4194.58	22 11	778	17500	10992.69
4	72	7	1	50	2170	562.98	23 11	1		18.77
5	95	8	1	72	3163	820.70	24 11	15	1032	360.54
TOTAL	4140	10	1	3	318	57.41				17007.67
					NET TOTALS:		1271	49814		

CREDITS < 125	NO CONSUMERS	KWH
CREDITS > 124	177	9728
	3857	482125

	RATE THIS YEAR		YEAR			LAST YEAR		YEAR	
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	302.18	.00	302.18	5500.95	.05	108.86	.01	5972.63	.92
FUEL	56.43	.00	56.43	964.33	.05	2.18-	.00	341.01-	2.82
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 ****	358.61	.00	358.61	6465.28	.05	106.68	.01	5631.62	1.14
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	11.70	.00	11.70	216.86	.05	3.58	.01	191.52	1.13
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	11.70	.00	11.70	216.86	.05	.00	.00	191.52	1.13
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	31.51	.00	31.51	763.17	.04	13.85	.01	753.00	1.01
TOTAL ****	31.51	.00	31.51	943.17	.03	13.85	.01	853.00	1.10
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 ****	401.82	.00	401.82	7600.31	.05	124.11	.01	6651.14	1.14

	RATE THIS YEAR		REVENUE REPORT REGISTER DATE 10/22 66			LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	2444.54	.06-	2444.48	113690.85	.02	729.20	.00	125341.85	.90
FUEL	595.58	.01-	595.57	22314.31	.02	39.57-	.00	7767.44-	2.87
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	.10	59.10	.00
ROUNDUP	.00	.00	.00	53.83	.00	3.93	.05	72.67	.74
TOTAL ****	3040.12	.07-	3040.05	136058.51	.02	699.47	.00	117697.59	1.15
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	99.23	.00	99.23	4524.61	.02	23.37	.00	3972.33	1.13
FRANCHISE TAX	.57	.00	.57	13.73	.04	.22	.02	10.36	1.32
TOTAL ****	99.80	.00	99.80	4538.34	.02	.22	.00	3982.69	1.13
PENALTY	.00	10.98	10.98	574.54	.01	1.68	.00	392.27	1.46
REOCCUR CHARGES	40.00		40.00	400.00	.10	45.00	.09	455.00	.87
MISC CHARGES	17.55		17.55	7645.94	.00	.00	.00	2138.91	3.57
OTHER CHG BILLED			.00	.00	.00	.00	.00	.00	.00
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	266.86	.01-	266.85	14804.80	.01	89.52	.00	14826.13	.99
TOTAL ****	324.41	.01-	324.40	22850.74	.01	134.52	.00	17420.04	1.31
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	.00		.00	436.00-	.00	25.00-	.08	305.00-	1.42
DEPOSITS	120.00		120.00	140.00	.85	.00	.00	220.00-	.63
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	120.00		120.00	296.00-	.40	25.00-	.04	525.00-	.56
GRAND TOTAL ****	3584.33	10.90	3595.23	163726.13	.02	834.26	.00	138967.59	1.17

-----		RATE THIS YEAR	-----		-----		LAST YEAR	-----	
GROSS	ADJUSTMENTS		NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	.06		.06	.00	.00	.00	.00	.00	.00

KWH	39569	1-	39568	1859512	.02	12367	.00	2125875	.87
LIGHT USAGE					.00		.00		.00
TOTAL ****	39569	1-	39568	1859512	.02	12367	.00	2125875	.87

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

REVENUE PER/KWH			7.690	7.310	1.05	5.650	1.02	5.530	1.32
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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	161							2	40.00
3	415								
4	3								
5	1								
7	19								
TOTAL	599				NET TOTALS: 0		.00		

CREDITS < 125	NO CONSUMERS	KWH
CREDITS > 124	67	3968
	108	13500

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	8205310.69	73169.48-	8132141.21	98633437.55	.08	7549732.80	.08	94218943.50	1.04
FUEL	1236316.88	16330.15-	1219986.73	12355937.92	.09	267431.39-	.06	4311191.43-	2.86
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	374514.20	268.77-	374245.43	3635394.66	.10	326117.46	.10	3222612.34	1.12
INVESTMENT	12833.68	.00	12833.68	128336.80	.10	12379.52	.10	123795.20	1.03
RENTAL/EQUIPMENT	9852.35	.00	9852.35	97918.10	.10	9686.75	.10	96665.00	1.01
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	22.28-	.00	22.28-	1703.40-	.01	38.25-	.00	24544.89-	.06
CONTRACT	17954.46	.00	17954.46	185370.01	.09	43997.33	.07	574920.69	.32
ROUNDUP	.00	.00	.00	8694.87	.00	1440.06	.09	14936.89	.58
TOTAL ****	9856759.98	89768.40-	9766991.58	115043386.51	.08	7675884.28	.08	93916137.30	1.22
STATE TAX	198755.05	2267.65-	196487.40	2006160.74	.09	158967.62	.09	1633633.01	1.22
LOCAL TAX	320986.93	2960.09-	318026.84	3829523.94	.08	258014.16	.08	3168056.85	1.20
FRANCHISE TAX	30042.87	5.00-	30037.87	316631.28	.09	27588.17	.09	290697.61	1.08
TOTAL ****	549784.85	5232.74-	544552.11	6152315.96	.08	444569.95	.08	5092387.47	1.20
PENALTY	.00	70044.03	70044.03	799035.87	.08	49200.39	.08	609874.98	1.31
REOCCUR CHARGES	75.00		75.00	750.00	.10	145.00	.09	1551.17	.48
MISC CHARGES	10076.38		10076.38	75915.07	.13	2602.76	.02	103722.66	.73
OTHER CHG BILLED	678.53		678.53	31905.02	.02	6535.37	.25	25468.01	1.25
OTHER CHG ADJUSTED		200.00	200.00						
OTHER AMT 1	341.00	.00	341.00	4350.01	.07	377.46	.10	3652.71	1.19
OTHER AMT 2	.00	.00	.00	.00	.00	.00	.00	2.26	.00
OTHER AMT 3	862993.08	8901.47-	854091.61	13086758.84	.06	989178.49	.07	12492347.27	1.04
TOTAL ****	874163.99	8701.47-	865462.52	13199678.94	.06	998839.08	.07	12626744.08	1.04
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	37.00		37.00	3653.00-	.01	2815.00-	.28	9785.00-	.37
DEPOSITS	16342.00		16342.00	138247.00	.11	17499.00	.99	17572.00	7.86
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	16379.00		16379.00	134594.00	.12	14684.00	1.88	7787.00	17.28
GRAND TOTAL ****	11297087.82	33658.58-	11263429.24	135329011.28	.08	9183177.70	.08	112252930.83	1.20

	GRAND TOTALS		THIS YEAR		LAST YEAR		YEAR		
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
	.00	74320.94	74320.94	.00	.00	.00	.00	.00	.00
HORSEPOWER	36.82		36.82	368.20	.10	36.82	.10	368.20	1.00
KWH	82158616	1072764-	81085852	1056634122	.00	83583321	.07	1068564824	.98
LIGHT USAGE	1157416	460-	1156956	11779341	.09	1217713	.09	12395664	.95
TOTAL ****	83316032	1073224-	82242808	1068413463	.07	84801034	.07	1080960488	.98
DEMAND KW	104853.891	.000	104853.891						
BILLED DEMAND	103986.724	.000	103986.724						
DEMAND AMT	649562.71	.00	649562.71						

REVENUE PER/KWH 11.870 10.760 1.10 9.050 1.04 8.680 1.23

TYPE BILLS		LIGHTS (MONTH)						REOCCURRING MISC CHARGES					
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	66717	1	1	5904	433615	70962.30	21	11	16		196.80	2	75.00
1	11	1	2	596	43879	7181.91	21	12	46		565.80		
3	808	2	1	8		63.92	22	11	11806	268616	168776.31		
4	741	2	2	81		647.19	22	12	1027	23597	14822.27		
5	713	3	8	26	1924	260.35	23	11	15		281.55		
6	71	4	8	2	324	33.66	23	12	86		1614.22		
7	2574	5	8	190	11970	1871.15	24	11	335	24214	8461.66		
8	85	6	8	22	2970	361.27	24	12	806	58461	20428.83		
TOTAL	71720	7	1	797	35417	9191.71	25	11	11	1573	434.50		
		7	2	195	8762	2273.72	25	12	100	14300	3950.14		
		8	1	1148	51205	13289.37	26	12	61		1641.51		
		8	2	162	7290	1892.00	79	21	1		13.08		
		9	8	37	2331	364.39	82	22	3	300	53.96		
		10	1	98	10402	1878.10	83	31	3		24.93		
		10	2	269	28514	5147.82	84	22	23	2300	568.45		
		11	1	7		71.05	84	31	1		6.07		
		11	2	20		203.00	85	31	52		643.24		
		11	8	1	45	9.58	86	31	56		896.56		
		12	1	40	4240	825.19	87	22	6	636	163.29		
		12	8	1146	44694	20292.17	87	31	38		696.92		
		13	1	6		67.74	87	80	1	167	21.59		

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	3996.75	89	22	12	2004	303.52			
		14	1	18	3006	470.19	89	31	17		239.19			
		14	2	41		462.89	89	80	1	167	25.96			
		15	1	1		11.29	90	22	4	1580	189.66			
		15	2	62	24490	2939.65	91	32	10	1670	215.93			
		16	2	10		126.10	91	81	1	44	9.35			
		16	11	4	1580	189.65	92	32	3	501	74.74			
		17	12	70	7420	1443.94	94	32	84	3696	979.58			
		18	12	7		79.03	95	32	14	616	130.93			
		19	12	10		79.90	96	32	4	668	101.17			
		20	11	2		15.98	97	32	52	2028	920.76			
		20	12	1		7.99	98	32	3	189	82.01			
		NET TOTALS:25832 1156956										374245.43		

CREDITS < 125	NO CONSUMERS	KWH
CREDITS > 124	9076	461361
	58164	7270500