

| | RATE THIS YEAR | | NET/MONTH | | | LAST YEAR | | YTD | | YTD | |
|--------------------|----------------|-------------|------------|-------------|-------|------------|-------|-------------|-------|-----|-------|
| | GROSS | ADJUSTMENTS | | YTD | % CHG | MONTH | % CHG | | % CHG | | % CHG |
| ENERGY | 5302363.83 | 15632.48- | 5286731.35 | 66137642.63 | .07 | 5144337.40 | .08 | 63274734.83 | 1.04 | | |
| FUEL | 1115042.12 | 4283.61- | 1110758.51 | 8358958.45 | .13 | 154820.15- | .05 | 2676455.21- | 3.12 | | |
| DEMAND | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | | |
| LIGHTS | 259704.05 | 1759.18- | 257944.87 | 2728606.52 | .09 | 232104.91 | .09 | 2432393.92 | 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 | 17.23- | .00 | 17.23- | 1197.75- | .01 | 34.25- | .00 | 18370.14- | .06 | | |
| CONTRACT | 220.63 | .00 | 220.63 | 13433.50 | .01 | 11423.82 | .02 | 417019.73 | .03 | | |
| ROUNDUP | .00 | .00 | .00 | 8101.59 | .00 | 1355.14 | .08 | 15325.70 | .52 | | |
| TOTAL **** | 6677313.40 | 21675.27- | 6655638.13 | 77245544.94 | .08 | 5234366.87 | .08 | 63444648.83 | 1.21 | | |
| STATE TAX | 11.22 | .00 | 11.22 | 110.79- | .10 | 13.51 | .31 | 42.88 | 2.58 | | |
| LOCAL TAX | 221417.58 | 698.97- | 220718.61 | 2575392.83 | .08 | 175619.51 | .08 | 2139602.75 | 1.20 | | |
| FRANCHISE TAX | 16746.82 | 4.78 | 16751.60 | 182805.77 | .09 | 15782.65 | .09 | 173000.38 | 1.05 | | |
| TOTAL **** | 238175.62 | 694.19- | 237481.43 | 2758087.81 | .08 | 15796.16 | .00 | 2312646.01 | 1.19 | | |
| PENALTY | .00 | 51936.40 | 51936.40 | 729705.73 | .07 | 37835.68 | .06 | 567854.51 | 1.28 | | |
| REOCCUR CHARGES | 5.00 | .00 | 5.00 | 55.00 | .09 | 5.00 | .09 | 55.00 | 1.00 | | |
| MISC CHARGES | 36100.89- | .00 | 36100.89- | 29167.81 | 1.23 | 34286.37- | .55 | 61768.92 | .47 | | |
| OTHER CHG BILLED | 632.38 | .00 | 632.38 | 29242.51 | .02 | 7948.91 | .12 | 64629.43 | .45 | | |
| OTHER CHG ADJUSTED | .00 | 76.35 | 76.35 | .00 | .00 | .00 | .00 | .00 | .00 | | |
| OTHER AMT 1 | 321.75 | .00 | 321.75 | 3745.50 | .08 | 357.50 | .09 | 3839.71 | .97 | | |
| OTHER AMT 3 | 699756.33 | 2259.55- | 697496.78 | 8753432.98 | .07 | 638610.38 | .07 | 8397915.62 | 1.04 | | |
| TOTAL **** | 664614.57 | 2183.20- | 662431.37 | 8815643.80 | .07 | 612635.42 | .07 | 8528208.68 | 1.03 | | |
| ANCILLARY SERVICES | .00 | | .00 | | | | | | | | |
| MEMBERSHIPS | 1216.00 | | 1216.00 | 7958.00 | .15 | 2315.00 | .60 | 3850.00 | 2.06 | | |
| DEPOSITS | 3520.00 | .00 | 3520.00 | 93596.00 | .03 | 33771.00- | .44 | 75457.00- | 1.24 | | |
| OTHER DEPS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL **** | 4736.00 | | 4736.00 | 101554.00 | .04 | 31456.00- | .43 | 71607.00- | 1.41 | | |
| GRAND TOTAL **** | 7584839.59 | 27383.74 | 7612223.33 | 89650536.28 | .08 | 6044811.15 | .08 | 74781751.03 | 1.19 | | |

| RATE THIS YEAR | | NET/MONTH | | YTD | | LAST YEAR | | YTD | |
|----------------|-------------|-----------|--|-----|-------|-----------|-------|-----|-------|
| GROSS | ADJUSTMENTS | | | | % CHG | MONTH | % CHG | | % CHG |
| .00 | 17705.55 | 17705.55 | | .00 | .00 | .00 | .00 | .00 | .00 |

| | | | | | | | | | |
|---------------|----------|---------|----------|-----------|-----|----------|-----|-----------|------|
| HORSEPOWER | 36.82 | | 36.82 | 405.02 | .09 | 36.82 | .09 | 405.02 | 1.00 |
| KWH | 49502490 | 180780- | 49321710 | 663654480 | .07 | 51791907 | .07 | 674643775 | .98 |
| LIGHT USAGE | 761313 | 7491- | 753822 | 8580947 | .08 | 816398 | .08 | 9157609 | .93 |
| TOTAL **** | 50263803 | 188271- | 50075532 | 672235427 | .07 | 52608305 | .07 | 683801384 | .98 |
| DEMAND KW | 493.727 | .000 | 493.727 | | | | | | |
| BILLED DEMAND | 493.727 | .000 | 493.727 | | | | | | |
| DEMAND AMT | 60.00 | .00 | 60.00 | | | | | | |

REVENUE PER/KWH 13.290 11.490 1.15 9.940 1.07 9.270 1.23

| TYPE BILLS | | LIGHTS (MONTH) | | | | | | REOCCURRING MISC CHARGES | | | | | | |
|------------|--------|----------------|----|------|-------------------------|----------|----|--------------------------|-------|--------|-----------|----|------|--|
| TYPE | NUMBER | TY | RT | NO | KWH | AMT | TY | RT | NO | KWH | AMT | CD | AMT | |
| 0 | 56026 | 1 | 1 | 5381 | 389423 | 66894.07 | 21 | 11 | 16 | | 196.80 | 2 | 5.00 | |
| 1 | 3 | 2 | 1 | 8 | | 63.92 | 22 | 11 | 10938 | 248023 | 157755.98 | | | |
| 3 | 3 | 7 | 1 | 718 | 32087 | 8563.17 | 22 | 12 | 2 | 46 | 29.24 | | | |
| 4 | 578 | 8 | 1 | 1031 | 46106 | 12304.73 | 23 | 11 | 14 | | 262.78 | | | |
| 5 | 561 | 10 | 1 | 72 | 7632 | 1434.95 | 24 | 11 | 293 | 21220 | 7572.15 | | | |
| 6 | 51 | 11 | 1 | 7 | | 71.05 | 25 | 11 | 9 | 1287 | 365.13 | | | |
| 7 | 2515 | 12 | 1 | 30 | 3180 | 642.60 | 84 | 31 | 1 | | 6.07 | | | |
| | | 13 | 1 | 2 | | 22.58 | 85 | 31 | 4 | | 49.48 | | | |
| TOTAL | 59737 | 14 | 1 | 12 | 2004 | 328.45 | 86 | 31 | 44 | | 704.44 | | | |
| | | 14 | 2 | 1 | | 11.29 | 91 | 81 | 1 | 44 | 9.68 | | | |
| | | 16 | 11 | 2 | 790 | 100.74 | 94 | 32 | 45 | 1980 | 539.59 | | | |
| | | 20 | 11 | 2 | | 15.98 | | | | | | | | |
| | | | | | NET TOTALS:18633 753822 | | | | | | 257944.87 | | | |

| CREDITS < 125 | NO CONSUMERS | KWH |
|---------------|--------------|---------|
| 7354 | 7354 | 363539 |
| CREDITS > 124 | 49340 | 6167500 |

| | RATE THIS YEAR | | YEAR | | | LAST YEAR | | YEAR | |
|--------------------|----------------|-------------|-----------|-------------|-------|-----------|-------|------------|-------|
| | GROSS | ADJUSTMENTS | NET/MONTH | YTD | % CHG | MONTH | % CHG | YTD | % CHG |
| ENERGY | 622756.52 | .00 | 622756.52 | 7650664.92 | .08 | 610945.75 | .08 | 7279921.05 | 1.05 |
| FUEL | 111961.47 | .00 | 111961.47 | 812193.06 | .13 | 15376.11- | .05 | 260139.96- | 3.12 |
| DEMAND | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| LIGHTS | 45735.00 | .00 | 45735.00 | 474815.26 | .09 | 39665.89 | .09 | 416995.21 | 1.13 |
| INVESTMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| RENTAL/EQUIPMENT | 82.50 | .00 | 82.50 | 667.50 | .12 | .00 | .00 | .00 | .00 |
| LM CREDITS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| INTEREST | 3.26- | .00 | 3.26- | 280.81- | .01 | 4.20- | .00 | 3180.97- | .08 |
| CONTRACT | .00 | .00 | .00 | .00 | .00 | 171.10 | .02 | 6279.74 | .00 |
| ROUNDUP | .00 | .00 | .00 | 228.63 | .00 | 41.19 | .09 | 424.95 | .53 |
| TOTAL **** | 780532.23 | .00 | 780532.23 | 8938288.56 | .08 | 635443.62 | .08 | 7440300.02 | 1.20 |
| STATE TAX | 47116.43 | .00 | 47116.43 | 545236.37 | .08 | 38915.05 | .08 | 459417.28 | 1.18 |
| LOCAL TAX | 25824.56 | .00 | 25824.56 | 296276.98 | .08 | 21187.69 | .08 | 250831.52 | 1.18 |
| FRANCHISE TAX | 5046.31 | .00 | 5046.31 | 57359.00 | .08 | 4544.73 | .08 | 51260.29 | 1.11 |
| TOTAL **** | 77987.30 | .00 | 77987.30 | 898872.35 | .08 | 43459.78 | .05 | 761509.09 | 1.18 |
| PENALTY | .00 | 3617.96 | 3617.96 | 47730.14 | .07 | 3968.86 | .09 | 40326.85 | 1.18 |
| REOCCUR CHARGES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| MISC CHARGES | 987.70 | .00 | 987.70 | 242.60- | 4.07 | 51.75 | .01 | 3651.14 | .06 |
| OTHER CHG BILLED | 500.00 | .00 | 500.00 | 2602.54 | .19 | 544.50 | .01 | 31292.21- | .08 |
| OTHER CHG ADJUSTED | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| OTHER AMT 1 | 2.75 | .00 | 2.75 | 30.25 | .09 | 2.75 | .09 | 30.25 | 1.00 |
| OTHER AMT 3 | 81790.46 | .00 | 81790.46 | 1013896.22 | .08 | 77693.89 | .07 | 993243.34 | 1.02 |
| TOTAL **** | 83280.91 | .00 | 83280.91 | 1016286.41 | .08 | 78292.89 | .08 | 965632.52 | 1.05 |
| ANCILLARY SERVICES | .00 | | .00 | | | | | | |
| MEMBERSHIPS | 175.00 | | 175.00 | 2038.00 | .08 | 250.00 | .17 | 1440.00 | 1.41 |
| DEPOSITS | 4250.00 | .00 | 4250.00 | 30821.00 | .13 | 6282.00 | .12 | 51815.00 | .59 |
| OTHER DEPS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL **** | 4425.00 | | 4425.00 | 32859.00 | .13 | 6532.00 | .12 | 53255.00 | .61 |
| GRAND TOTAL ***** | 946225.44 | 3617.96 | 949843.40 | 10934036.46 | .08 | 827799.89 | .08 | 9261023.48 | 1.18 |

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

| | | | | | | | | | |
|---------------|----------|------|----------|----------|-----|---------|-----|----------|------|
| KWH | 4969524 | | 4969524 | 65272670 | .07 | 5142592 | .07 | 65131433 | 1.00 |
| LIGHT USAGE | 158944 | | 158944 | 1749906 | .09 | 161941 | .08 | 1804744 | .96 |
| TOTAL **** | 5128468 | | 5128468 | 67022576 | .07 | 5304533 | .07 | 66936177 | 1.00 |
| DEMAND KW | 6068.837 | .000 | 6068.837 | | | | | | |
| BILLED DEMAND | 6068.837 | .000 | 6068.837 | | | | | | |
| DEMAND AMT | 740.00 | .00 | 740.00 | | | | | | |

REVENUE PER/KWH 15.210 13.330 1.14 11.970 1.07 11.110 1.19

| TYPE BILLS | | LIGHTS (MONTH) | | | | | | REOCCURING MISC CHARGES | | | | | |
|------------|--------|----------------|----|-----|-------------|---------|------|-------------------------|-----|--------|----------|----|-----|
| TYPE | NUMBER | TY | RT | NO | KWH | AMT | TY | RT | NO | KWH | AMT | CD | AMT |
| 0 | 4705 | 1 | 1 | 4 | 168 | 28.72 | 24 | 11 | 1 | 73 | 26.05 | | |
| 1 | 1 | 1 | 2 | 357 | 26199 | 4485.05 | 24 | 12 | 477 | 34433 | 12288.40 | | |
| 3 | 25 | 2 | 2 | 4 | | 31.96 | 25 | 12 | 69 | 9752 | 2766.97 | | |
| 4 | 45 | 7 | 1 | 2 | 12 | 3.20 | 26 | 12 | 6 | | 161.46 | | |
| 5 | 42 | 7 | 2 | 133 | 5810 | 1550.77 | 82 | 22 | 1 | 100 | 18.73 | | |
| 6 | 10 | 8 | 2 | 106 | 4770 | 1273.14 | 83 | 31 | 3 | | 24.93 | | |
| 7 | 15 | 10 | 2 | 172 | 17193 | 3232.56 | 84 | 22 | 23 | 2300 | 585.65 | | |
| | | 11 | 2 | 16 | | 162.40 | 85 | 31 | 14 | | 173.18 | | |
| | | 12 | 8 | 36 | 1404 | 647.95 | 86 | 31 | 12 | | 192.12 | | |
| | | 13 | 2 | 73 | 11946 | 1957.98 | 87 | 22 | 4 | 424 | 112.03 | | |
| | | 14 | 2 | 18 | | 203.22 | 87 | 31 | 29 | | 531.86 | | |
| | | 15 | 2 | 47 | 18565 | 2367.38 | 89 | 22 | 12 | 2004 | 318.52 | | |
| | | 16 | 2 | 1 | | 12.61 | 89 | 31 | 17 | | 239.19 | | |
| | | 17 | 12 | 44 | 4664 | 942.47 | 91 | 32 | 10 | 1670 | 228.43 | | |
| | | 18 | 12 | 3 | | 33.87 | 92 | 32 | 3 | 501 | 78.49 | | |
| | | 19 | 12 | 2 | | 15.98 | 94 | 32 | 20 | 880 | 239.83 | | |
| | | 20 | 12 | 1 | | 7.99 | 95 | 32 | 14 | 616 | 135.54 | | |
| | | 21 | 12 | 40 | | 492.00 | 96 | 32 | 4 | 668 | 106.17 | | |
| | | 22 | 11 | 8 | 164 | 104.29 | 97 | 32 | 50 | 1950 | 899.93 | | |
| | | 22 | 12 | 543 | 12489 | 7938.20 | 98 | 32 | 3 | 189 | 83.43 | | |
| | | 23 | 12 | 55 | | 1032.35 | | | | | | | |
| | | | | | NET TOTALS: | | 2437 | | | 158944 | 45735.00 | | |

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| CREDITS < 125 | NO CONSUMERS | KWH |
| CREDITS > 124 | 1069 | 49663 |
| | 3367 | 420875 |

| | RATE THIS YEAR | | NET/MONTH | | | LAST YEAR | | YTD | | % CHG | |
|--------------------|----------------|-------------|-----------|------------|-------|-----------|-------|------------|-------|-------|--|
| | GROSS | ADJUSTMENTS | | YTD | % CHG | MONTH | % CHG | YTD | % CHG | | |
| ENERGY | 79653.79 | 14.17 | 79667.96 | 1102778.04 | .07 | 77421.46 | .07 | 1042332.88 | 1.05 | | |
| FUEL | 16574.32 | 2.04 | 16576.36 | 140756.07 | .11 | 2311.04- | .05 | 44255.16- | 3.18 | | |
| DEMAND | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | | |
| LIGHTS | 16668.96 | .00 | 16668.96 | 173386.56 | .09 | 14536.59 | .09 | 152162.89 | 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 | .00 | .00 | 26.14- | .10 | | |
| CONTRACT | .00 | .00 | .00 | .00 | .00 | 163.31 | .09 | 1796.41 | .00 | | |
| ROUNDUP | .00 | .00 | .00 | 115.61 | .00 | 21.73 | .10 | 211.68 | .54 | | |
| TOTAL **** | 112897.07 | 16.21 | 112913.28 | 1417033.58 | .07 | 89832.05 | .07 | 1152222.56 | 1.22 | | |
| STATE TAX | 2564.22 | 1.15 | 2565.37 | 33037.43 | .07 | 2144.05 | .08 | 26581.28 | 1.24 | | |
| LOCAL TAX | 3747.46 | .56 | 3748.02 | 47296.50 | .07 | 3006.48 | .07 | 39101.11 | 1.20 | | |
| FRANCHISE TAX | 402.59 | .00 | 402.59 | 4678.31 | .08 | 339.27 | .08 | 4027.13 | 1.16 | | |
| TOTAL **** | 6714.27 | 1.71 | 6715.98 | 85012.24 | .07 | 2483.32 | .03 | 69709.52 | 1.21 | | |
| PENALTY | .00 | 222.95 | 222.95 | 3636.65 | .06 | 161.51 | .04 | 3825.82 | .95 | | |
| REOCCUR CHARGES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | | |
| MISC CHARGES | 400.31- | .00 | 400.31- | 106.20- | 3.76 | 220.00- | .36 | 603.45 | .17 | | |
| OTHER CHG BILLED | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 853.32 | .00 | | |
| OTHER CHG ADJUSTED | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | | |
| OTHER AMT 3 | 11831.37 | 2.39 | 11833.76 | 160205.77 | .07 | 10963.86 | .07 | 153101.91 | 1.04 | | |
| TOTAL **** | 11431.06 | 2.39 | 11433.45 | 160099.57 | .07 | 10743.86 | .06 | 154558.68 | 1.03 | | |
| ANCILLARY SERVICES | .00 | | .00 | | | | | | | | |
| MEMBERSHIPS | .00 | | .00 | 95.00 | .00 | 50.00 | 2.50 | 20.00 | 4.75 | | |
| DEPOSITS | .00 | .00 | .00 | 110.00- | .00 | 390.00 | .28 | 1350.00 | .08 | | |
| OTHER DEPS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL **** | .00 | | .00 | 15.00- | .00 | 440.00 | .32 | 1370.00 | .01 | | |
| GRAND TOTAL **** | 131042.40 | 243.26 | 131285.66 | 1665767.04 | .07 | 108811.27 | .07 | 1381686.58 | 1.20 | | |

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

| | | | | | | | | | |
|---------------|---------|------|---------|----------|-----|--------|-----|----------|------|
| KWH | 735656 | 168 | 735824 | 11186407 | .06 | 772955 | .06 | 11182426 | 1.00 |
| LIGHT USAGE | 54303 | | 54303 | 605471 | .08 | 55893 | .08 | 624817 | .96 |
| TOTAL **** | 789959 | 168 | 790127 | 11791878 | .06 | 828848 | .07 | 11807243 | .99 |
| | | | | | | | | | |
| DEMAND KW | 541.322 | .000 | 541.322 | | | | | | |
| BILLED DEMAND | 541.322 | .000 | 541.322 | | | | | | |
| DEMAND AMT | 150.00 | .00 | 150.00 | | | | | | |

REVENUE PER/KWH 14.290 12.010 1.18 10.830 1.11 9.750 1.23

| TYPE BILLS | | LIGHTS (MONTH) | | | | | | | | REOCCURRING MISC CHARGES | | | |
|------------|--------|----------------|----|-----|------|-------------|-----|----|-------|--------------------------|----------|----|-----|
| TYPE | NUMBER | TY | RT | NO | KWH | AMT | TY | RT | NO | KWH | AMT | CD | AMT |
| 0 | 910 | 1 | 1 | 117 | 8658 | 1482.17 | 15 | 1 | 1 | | 11.29 | | |
| 3 | 4 | 1 | 2 | 112 | 8288 | 1418.93 | 15 | 2 | 1 | 395 | 50.37 | | |
| 4 | 2 | 7 | 1 | 8 | 360 | 96.10 | 16 | 11 | 2 | 790 | 100.74 | | |
| 5 | 2 | 7 | 2 | 14 | 630 | 168.15 | 17 | 12 | 9 | 954 | 192.78 | | |
| 7 | 15 | 8 | 1 | 13 | 585 | 156.14 | 22 | 11 | 124 | 2852 | 1812.79 | | |
| | | 8 | 2 | 27 | 1215 | 324.28 | 22 | 12 | 258 | 5917 | 3760.65 | | |
| TOTAL | 933 | 10 | 1 | 18 | 1908 | 358.74 | 23 | 11 | 1 | | 18.77 | | |
| | | 10 | 2 | 23 | 2438 | 458.37 | 23 | 12 | 3 | | 56.31 | | |
| | | 12 | 1 | 8 | 848 | 171.36 | 24 | 11 | 27 | 1971 | 703.41 | | |
| | | 13 | 1 | 4 | | 45.16 | 24 | 12 | 158 | 11534 | 4116.32 | | |
| | | 13 | 2 | 10 | 1670 | 273.72 | 25 | 11 | 2 | 286 | 81.14 | | |
| | | 14 | 1 | 6 | 1002 | 164.24 | 25 | 12 | 14 | 2002 | 568.00 | | |
| | | 14 | 2 | 7 | | 79.03 | | | | | | | |
| | | | | | | NET TOTALS: | 967 | | 54303 | | 16668.96 | | |

| | | |
|---------------|--------------|-------|
| CREDITS < 125 | NO CONSUMERS | KWH |
| CREDITS > 124 | 167 | 10910 |
| | 692 | 86500 |

| | RATE THIS YEAR | | YEAR | | | LAST YEAR | | YEAR | |
|--------------------|----------------|-------------|------------|-------------|-------|------------|-------|-------------|-------|
| | GROSS | ADJUSTMENTS | NET/MONTH | YTD | % CHG | MONTH | % CHG | YTD | % CHG |
| ENERGY | 1426076.01 | .00 | 1426076.01 | 15268335.75 | .09 | 1350327.49 | .09 | 14317716.50 | 1.06 |
| FUEL | 359223.52 | .00 | 359223.52 | 2253974.79 | .15 | 49043.34- | .07 | 692535.81- | 3.25 |
| DEMAND | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| LIGHTS | 13210.23 | .00 | 13210.23 | 138313.37 | .09 | 11252.48 | .09 | 116925.90 | 1.18 |
| INVESTMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| RENTAL/EQUIPMENT | 488.10 | .00 | 488.10 | 5003.70 | .09 | 405.00 | .09 | 4252.50 | 1.17 |
| LM CREDITS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| INTEREST | .00 | .00 | .00 | 225.92- | .00 | 1.00- | .00 | 2777.48- | .08 |
| CONTRACT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| ROUNDUP | .00 | .00 | .00 | 37.44 | .00 | 1.88 | .03 | 49.76 | .75 |
| TOTAL **** | 1798997.86 | .00 | 1798997.86 | 17665439.13 | .10 | 1312942.51 | .09 | 13743631.37 | 1.28 |
| STATE TAX | 88909.40 | .00 | 88909.40 | 852859.93 | .10 | 62962.42 | .09 | 673511.54 | 1.26 |
| LOCAL TAX | 59376.61 | .00 | 59376.61 | 585744.23 | .10 | 43797.66 | .09 | 463735.57 | 1.26 |
| FRANCHISE TAX | 5202.08 | .00 | 5202.08 | 57891.90 | .08 | 4483.06 | .09 | 47705.18 | 1.21 |
| TOTAL **** | 153488.09 | .00 | 153488.09 | 1496496.06 | .10 | 67445.48 | .05 | 1184952.29 | 1.26 |
| PENALTY | .00 | 1876.84 | 1876.84 | 38374.29 | .04 | 1498.31 | .07 | 21048.55 | 1.82 |
| REOCCUR CHARGES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| MISC CHARGES | 20.00- | .00 | 20.00- | 1508.06- | .01 | 1499.13- | .65 | 2282.13- | .66 |
| 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 | 188483.86 | .00 | 188483.86 | 1984879.70 | .09 | 160523.30 | .08 | 1814626.54 | 1.09 |
| TOTAL **** | 188463.86 | .00 | 188463.86 | 1983771.64 | .09 | 159024.17 | .08 | 1810481.90 | 1.09 |
| ANCILLARY SERVICES | .00 | | .00 | | | | | | |
| MEMBERSHIPS | .00 | | .00 | 25.00 | .00 | .00 | .00 | 25.00 | 1.00 |
| DEPOSITS | 9000.00 | .00 | 9000.00 | 29390.00 | .30 | 1000.00- | .06 | 15330.00 | 1.91 |
| OTHER DEPS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL **** | 9000.00 | | 9000.00 | 29415.00 | .30 | 1000.00- | .06 | 15355.00 | 1.91 |
| GRAND TOTAL **** | 2149949.81 | 1876.84 | 2151826.65 | 21213496.12 | .10 | 1646670.55 | .09 | 16775469.11 | 1.26 |

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

| | | | | | | | | | |
|-------------|----------|--|----------|-----------|-----|----------|-----|-----------|------|
| KWH | 15944228 | | 15944228 | 180180756 | .08 | 16402358 | .09 | 178495428 | 1.00 |
| LIGHT USAGE | 47396 | | 47396 | 527393 | .08 | 47460 | .09 | 511040 | 1.03 |
| TOTAL **** | 15991624 | | 15991624 | 180708149 | .08 | 16449818 | .09 | 179006468 | 1.00 |

| | | | |
|---------------|-----------|------|-----------|
| DEMAND KW | 59886.015 | .000 | 59886.015 |
| BILLED DEMAND | 59886.015 | .000 | 59886.015 |
| DEMAND AMT | 469351.82 | .00 | 469351.82 |

REVENUE PER/KWH 11.240 9.770 1.15 7.980 1.04 7.670 1.27

| TYPE BILLS | | LIGHTS (MONTH) | | | | REOCCURRING MISC CHARGES | | | |
|------------|--------|----------------|----|-----|------|--------------------------|-------|-------|----------|
| TYPE | NUMBER | TY | RT | NO | KWH | AMT | CD | AMT | |
| 0 | 450 | 1 | 2 | 108 | 7933 | 1357.97 | 21 12 | 6 | 73.80 |
| 3 | 11 | 2 | 2 | 77 | | 615.23 | 22 12 | 95 | 1388.79 |
| 4 | 1 | 7 | 2 | 28 | 1224 | 326.75 | 23 12 | 25 | 469.25 |
| 5 | 2 | 8 | 2 | 20 | 900 | 240.26 | 24 12 | 116 | 8434 |
| 6 | 2 | 10 | 2 | 65 | 6890 | 1295.36 | 25 12 | 17 | 2431 |
| 7 | 3 | 11 | 2 | 3 | | 30.45 | 26 12 | 26 | 689.72 |
| | | 12 | 8 | 3 | 117 | 54.00 | 79 21 | 1 | 699.66 |
| TOTAL | 469 | 13 | 2 | 55 | 9185 | 1505.48 | 82 22 | 2 | 13.08 |
| | | 14 | 2 | 8 | | 90.32 | 87 31 | 9 | 37.47 |
| | | 15 | 2 | 13 | 5135 | 654.81 | 87 80 | 1 | 200 |
| | | 16 | 2 | 3 | | 37.83 | 89 80 | 1 | 167 |
| | | 17 | 12 | 8 | 848 | 171.36 | 90 22 | 4 | 167 |
| | | 19 | 12 | 4 | | 31.96 | | | 1580 |
| | | | | | | NET TOTALS: | 698 | 47396 | 13210.23 |

| | | |
|---------------|--------------|-------|
| CREDITS < 125 | NO CONSUMERS | KWH |
| CREDITS > 124 | 3 | 220 |
| | 454 | 56750 |

| | RATE THIS YEAR | | YEAR | | | LAST YEAR | | YEAR | |
|--------------------|----------------|-------------|-----------|------------|-------|-----------|-------|------------|-------|
| | GROSS | ADJUSTMENTS | NET/MONTH | YTD | % CHG | MONTH | % CHG | YTD | % CHG |
| ENERGY | 102467.91 | .00 | 102467.91 | 1347609.90 | .07 | 113455.22 | .08 | 1304706.59 | 1.03 |
| FUEL | 19789.25 | .00 | 19789.25 | 148047.48 | .13 | 3013.05- | .06 | 47285.53- | 3.13 |
| DEMAND | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| LIGHTS | 3099.85 | .00 | 3099.85 | 32218.99 | .09 | 2656.98 | .09 | 28081.12 | 1.14 |
| INVESTMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| RENTAL/EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| LM CREDITS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| INTEREST | .28- | .00 | .28- | 12.62- | .02 | .00 | .00 | 197.52- | .06 |
| CONTRACT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| ROUNDUP | .00 | .00 | .00 | 4.19 | .00 | .99 | .17 | 5.57 | .75 |
| TOTAL **** | 125356.73 | .00 | 125356.73 | 1527867.94 | .08 | 113100.14 | .08 | 1285310.23 | 1.18 |
| STATE TAX | 6559.89 | .00 | 6559.89 | 76599.32 | .08 | 6146.17 | .09 | 66957.26 | 1.14 |
| LOCAL TAX | 4162.36 | .00 | 4162.36 | 51093.23 | .08 | 3815.27 | .08 | 43771.89 | 1.16 |
| FRANCHISE TAX | 248.37 | .00 | 248.37 | 2930.61 | .08 | 244.70 | .09 | 2692.66 | 1.08 |
| TOTAL **** | 10970.62 | .00 | 10970.62 | 130623.16 | .08 | 6390.87 | .05 | 113421.81 | 1.15 |
| PENALTY | .00 | 350.86 | 350.86 | 3650.27 | .09 | 292.26 | .09 | 3236.10 | 1.12 |
| REOCCUR CHARGES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| MISC CHARGES | .00 | .00 | .00 | 962.71 | .00 | 172.90 | .34 | 504.81 | 1.90 |
| 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 | 13137.46 | .00 | 13137.46 | 172291.44 | .07 | 13832.05 | .08 | 170869.81 | 1.00 |
| TOTAL **** | 13137.46 | .00 | 13137.46 | 173254.15 | .07 | 14004.95 | .08 | 171374.62 | 1.01 |
| ANCILLARY SERVICES | .00 | | .00 | | | | | | |
| MEMBERSHIPS | 25.00- | | 25.00- | 50.00- | .50 | .00 | .00 | 50.00 | 1.00 |
| DEPOSITS | 380.00- | .00 | 380.00- | 510.00 | .74 | .00 | .00 | 2750.00- | .18 |
| OTHER DEPS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL **** | 405.00- | | 405.00- | 460.00 | .88 | .00 | .00 | 2700.00- | .17 |
| GRAND TOTAL **** | 149059.81 | 350.86 | 149410.67 | 1835855.52 | .08 | 143749.66 | .09 | 1570642.76 | 1.16 |

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

| | | | | | | | | | |
|-------------|--------|--|--------|----------|-----|---------|-----|----------|-----|
| KWH | 878350 | | 878350 | 11900793 | .07 | 1007697 | .08 | 12045129 | .98 |
| LIGHT USAGE | 11476 | | 11476 | 126360 | .09 | 11446 | .08 | 128037 | .98 |
| TOTAL **** | 889826 | | 889826 | 12027153 | .07 | 1019143 | .08 | 12173166 | .98 |

| | | | |
|---------------|----------|------|----------|
| DEMAND KW | 6716.300 | .000 | 6716.300 |
| BILLED DEMAND | 6716.300 | .000 | 6716.300 |
| DEMAND AMT | 1250.00 | .00 | 1250.00 |

| | | | | | | | | |
|-----------------|--|--------|--------|------|--------|------|--------|------|
| REVENUE PER/KWH | | 14.080 | 12.700 | 1.10 | 11.090 | 1.05 | 10.550 | 1.20 |
|-----------------|--|--------|--------|------|--------|------|--------|------|

| 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 | 190.03 | 18 12 | 4 | | 45.16 | | |
| 3 | 12 | 7 2 | 17 | 765 | 204.23 | 19 12 | 1 | | 7.99 | | |
| 4 | 1 | 8 2 | 7 | 315 | 84.09 | 22 12 | 26 | 598 | 380.09 | | |
| 7 | 1 | 10 2 | 17 | 1802 | 338.80 | 23 12 | 3 | | 56.31 | | |
| | | 11 2 | 1 | | 10.15 | 24 12 | 37 | 2701 | 963.98 | | |
| TOTAL | 161 | 13 2 | 17 | 2839 | 465.34 | 25 12 | 2 | 286 | 81.14 | | |
| | | 14 2 | 4 | | 45.16 | 87 22 | 2 | 212 | 56.02 | | |
| | | 17 12 | 8 | 848 | 171.36 | | | | | | |
| | | | | | NET TOTALS: | 161 | 11476 | | 3099.85 | | |

| | | |
|---------------|--------------|-------|
| CREDITS < 125 | NO CONSUMERS | KWH |
| CREDITS > 124 | 4 | 187 |
| | 149 | 18625 |

| | RATE THIS YEAR | | YEAR | | | LAST YEAR | | YEAR | |
|--------------------|----------------|-------------|-----------|-----------|-------|-----------|-------|-----------|-------|
| | GROSS | ADJUSTMENTS | NET/MONTH | YTD | % CHG | MONTH | % CHG | YTD | % CHG |
| ENERGY | 8075.82 | .00 | 8075.82 | 112472.34 | .07 | 8399.31 | .06 | 124178.11 | .90 |
| FUEL | 2945.14 | .00 | 2945.14 | 23740.51 | .12 | 410.94- | .05 | 7577.23- | 3.13 |
| 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 | 2.25 | .06 | 35.03 | .52 |
| TOTAL **** | 11020.96 | .00 | 11020.96 | 136229.80 | .08 | 7990.62 | .06 | 117464.16 | 1.15 |
| STATE TAX | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| LOCAL TAX | 365.23 | .00 | 365.23 | 4529.40 | .08 | 268.95 | .06 | 3938.17 | 1.15 |
| FRANCHISE TAX | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL **** | 365.23 | .00 | 365.23 | 4529.40 | .08 | .00 | .00 | 3938.17 | 1.15 |
| PENALTY | .00 | 42.83 | 42.83 | 1089.41 | .03 | 8.05 | .01 | 747.44 | 1.45 |
| REOCCUR CHARGES | 30.00 | .00 | 30.00 | 330.00 | .09 | 95.00 | .08 | 1141.17 | .28 |
| MISC CHARGES | 722.97 | .00 | 722.97 | 4255.13 | .16 | 976.01 | .34 | 2833.98 | 1.50 |
| 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 | 1155.02 | .00 | 1155.02 | 14768.36 | .07 | 976.95 | .06 | 14674.41 | 1.00 |
| TOTAL **** | 1907.99 | .00 | 1907.99 | 19353.49 | .09 | 2047.96 | .10 | 18649.56 | 1.03 |
| ANCILLARY SERVICES | .00 | | .00 | | | | | | |
| MEMBERSHIPS | 50.00- | | 50.00- | 355.00- | .14 | 25.00- | .06 | 390.00- | .91 |
| DEPOSITS | 50.00 | .00 | 50.00 | 380.00- | .13 | 10.00 | .05 | 170.00- | 2.23 |
| OTHER DEPS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL **** | .00 | | .00 | 735.00- | .00 | 15.00- | .02 | 560.00- | 1.31 |
| GRAND TOTAL **** | 13294.18 | 42.83 | 13337.01 | 160467.10 | .08 | 10300.58 | .07 | 140239.33 | 1.14 |

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

| | | | | | | | | | |
|-------------|--------|--|--------|---------|-----|--------|-----|---------|-----|
| KWH | 130718 | | 130718 | 1838468 | .07 | 137424 | .06 | 2101110 | .87 |
| LIGHT USAGE | | | | | .00 | | .00 | | .00 |
| TOTAL **** | 130718 | | 130718 | 1838468 | .07 | 137424 | .06 | 2101110 | .87 |

| | | | |
|---------------|------|------|------|
| DEMAND KW | .000 | .000 | .000 |
| BILLED DEMAND | .000 | .000 | .000 |
| DEMAND AMT | .00 | .00 | .00 |

| | | | | | | | | |
|-----------------|--|-------|-------|------|-------|------|-------|------|
| REVENUE PER/KWH | | 8.430 | 7.400 | 1.13 | 5.810 | 1.03 | 5.590 | 1.32 |
|-----------------|--|-------|-------|------|-------|------|-------|------|

| TYPE BILLS | | TY | RT | NO | KWH | LIGHTS (MONTH) | | KWH | AMT | REOCCURING MISC CHARGES | |
|------------|--------|----|----|----|-----|----------------|-------|-----|-----|-------------------------|----|
| TYPE | NUMBER | | | | | AMT | TY RT | | | NO | CD |
| 0 | 266 | | | | | | | | | | |
| 3 | 234 | | | | | | | | | | |
| 4 | 4 | | | | | | | | | | |
| 5 | 4 | | | | | | | | | | |
| 6 | 4 | | | | | | | | | | |
| 7 | 8 | | | | | | | | | | |
| TOTAL | | | | | | 520 | | | | | |

NET TOTALS: 0 .00

TOTAL 520

| | | |
|---------------|--------------|-------|
| CREDITS < 125 | NO CONSUMERS | KWH |
| CREDITS > 124 | 49 | 2192 |
| | 228 | 28500 |

| | RATE THIS YEAR | | REVENUE REPORT REGISTER DATE 11/22 | | | LAST YEAR | | REVENUE REPORT REGISTER DATE 11/22 | |
|--------------------|----------------|-------------|------------------------------------|--------|-------|-----------|-------|------------------------------------|-------|
| | GROSS | ADJUSTMENTS | NET/MONTH | YTD | % CHG | MONTH | % CHG | YTD | % CHG |
| ENERGY | 77.75 | .00 | 77.75 | 517.57 | .15 | .00 | .00 | 336.40 | 1.53 |
| FUEL | 25.62 | .00 | 25.62 | 99.97 | .25 | .00 | .00 | 19.03- | 5.25 |
| 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 **** | 103.37 | .00 | 103.37 | 617.54 | .16 | .00 | .00 | 317.37 | 1.94 |
| STATE TAX | 7.05 | .00 | 7.05 | 42.23 | .16 | .00 | .00 | 21.98 | 1.92 |
| LOCAL TAX | 3.43 | .00 | 3.43 | 20.50 | .16 | .00 | .00 | 10.69 | 1.91 |
| FRANCHISE TAX | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL **** | 10.48 | .00 | 10.48 | 62.73 | .16 | .00 | .00 | 32.67 | 1.92 |
| 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 | 10.83 | .00 | 10.83 | 66.04 | .16 | .00 | .00 | 38.48 | 1.71 |
| TOTAL **** | 10.83 | .00 | 10.83 | 66.04 | .16 | .00 | .00 | 38.48 | 1.71 |
| ANCILLARY SERVICES | .00 | | .00 | | | | | | |
| MEMBERSHIPS | .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 |
| GRAND TOTAL **** | 124.68 | .00 | 124.68 | 746.31 | .16 | .00 | .00 | 388.52 | 1.92 |

| | RATE THIS YEAR | | NET/MONTH | | YTD | | % CHG | | LAST YEAR | | YTD | | % CHG | |
|-------------|----------------|-------------|-----------|------|-----|------|-------|---|-----------|---|-----|---|-------|------|
| | GROSS | ADJUSTMENTS | | | | | MONTH | % | MONTH | % | | % | | % |
| KWH | 1137 | | | 1137 | | 7569 | | | | | .00 | | 5100 | 1.48 |
| LIGHT USAGE | | | | | | | | | | | .00 | | | .00 |
| TOTAL **** | 1137 | | | 1137 | | 7569 | | | | | .00 | | 5100 | 1.48 |

| | | | |
|---------------|------|------|------|
| DEMAND KW | .000 | .000 | .000 |
| BILLED DEMAND | .000 | .000 | .000 |
| DEMAND AMT | .00 | .00 | .00 |

| | | | | | | | | | | |
|-----------------|--|--|-------|--|-------|------|------|-----|-------|------|
| REVENUE PER/KWH | | | 9.390 | | 8.150 | 1.15 | .000 | .00 | 6.220 | 1.31 |
|-----------------|--|--|-------|--|-------|------|------|-----|-------|------|

| TYPE BILLS | | TY RT | | NO | | KWH | | LIGHTS (MONTH) | | REOCCURING | | MISC CHARGES | |
|------------|--------|-------|--|----|--|-------------|-------|----------------|-----|------------|----|--------------|--|
| TYPE | NUMBER | | | | | AMT | TY RT | NO | KWH | AMT | CD | AMT | |
| 0 | 2 | | | | | | | | | | | | |
| 3 | 2 | | | | | | | | | | | | |
| TOTAL | 4 | | | | | NET TOTALS: | 0 | | | .00 | | | |

| | | | | |
|---------------|--------------|---|-----|-----|
| CREDITS < 125 | NO CONSUMERS | 1 | KWH | 12 |
| CREDITS > 124 | | 1 | | 125 |

| | 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 | 25599.22 | .00 | 25599.22 | 268828.21 | .09 | 22877.13 | .09 | 242198.75 | 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 | 1.72 | .15 | 11.32 | .44 |
| TOTAL **** | 25599.22 | .00 | 25599.22 | 268833.27 | .09 | 22878.85 | .09 | 242165.34 | 1.11 |
| STATE TAX | 130.11 | .00 | 130.11 | 1458.29 | .08 | 128.26 | .09 | 1314.25 | 1.10 |
| LOCAL TAX | 858.94 | .00 | 858.94 | 9056.08 | .09 | 777.65 | .09 | 8300.66 | 1.09 |
| FRANCHISE TAX | 448.06 | .00 | 448.06 | 4785.26 | .09 | 418.71 | .09 | 4480.27 | 1.06 |
| TOTAL **** | 1437.11 | .00 | 1437.11 | 15299.63 | .09 | 546.97 | .03 | 14095.18 | 1.08 |
| PENALTY | .00 | 6.74 | 6.74 | 78.20 | .08 | 6.30 | .09 | 69.34 | 1.12 |
| 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 | 2682.81 | .00 | 2682.81 | 30222.21 | .08 | 2797.88 | .08 | 31842.30 | .94 |
| TOTAL **** | 2682.81 | .00 | 2682.81 | 30222.21 | .08 | 2797.88 | .08 | 31842.30 | .94 |
| ANCILLARY SERVICES | .00 | | .00 | | | | | | |
| MEMBERSHIPS | .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 |
| GRAND TOTAL **** | 29719.14 | 6.74 | 29725.88 | 314433.31 | .09 | 27135.91 | .09 | 288172.16 | 1.09 |

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

| | | | | | | | | | | | |
|-------------|-------|--|--|-------|--------|-----|--|-------|-----|--------|-----|
| KWH | | | | | | | | | | | |
| LIGHT USAGE | 66900 | | | 66900 | 742982 | .09 | | 67869 | .08 | 771111 | .96 |
| TOTAL **** | 66900 | | | 66900 | 742982 | .09 | | 67869 | .08 | 771111 | .96 |

| | | | |
|---------------|------|------|------|
| DEMAND KW | .000 | .000 | .000 |
| BILLED DEMAND | .000 | .000 | .000 |
| DEMAND AMT | .00 | .00 | .00 |

| | | | | | | | | | |
|-----------------|--|--|--------|--------|------|--------|------|--------|------|
| REVENUE PER/KWH | | | 38.260 | 36.180 | 1.05 | 33.710 | 1.07 | 31.400 | 1.15 |
|-----------------|--|--|--------|--------|------|--------|------|--------|------|

| TYPE BILLS | | LIGHTS (MONTH) | | | | REOCCURING MISC CHARGES | | | | |
|------------|--------|----------------|----|-----|-------|-------------------------|-------|-------|-------|----------|
| TYPE | NUMBER | TY | RT | NO | KWH | AMT | CD | AMT | | |
| 0 | 21 | 3 | 8 | 26 | 1924 | 274.75 | 12 1 | 2 | 212 | 42.84 |
| | | 4 | 8 | 2 | 324 | 36.08 | 12 8 | 1115 | 43485 | 20068.52 |
| TOTAL | 21 | 5 | 8 | 182 | 11466 | 1878.13 | 19 12 | 3 | | 23.97 |
| | | 6 | 8 | 22 | 2970 | 383.49 | 22 12 | 109 | 2507 | 1593.39 |
| | | 7 | 2 | 3 | 135 | 36.04 | 24 12 | 6 | 438 | 156.32 |
| | | 9 | 8 | 36 | 2268 | 371.50 | 85 31 | 34 | | 420.58 |
| | | 10 | 2 | 2 | 212 | 39.86 | 94 32 | 19 | 836 | 227.84 |
| | | 11 | 8 | 1 | 45 | 9.91 | 97 32 | 2 | 78 | 36.00 |
| | | | | | | NET TOTALS: 1564 | | 66900 | | 25599.22 |

| | RATE THIS YEAR | | REVENUE REPORT REGISTER DATE 11/22 | | | LAST YEAR | | REVENUE REPORT REGISTER DATE 11/22 | |
|--------------------|----------------|-------------|------------------------------------|-----------|-------|-----------|-------|------------------------------------|-------|
| | GROSS | ADJUSTMENTS | NET/MONTH | YTD | % CHG | MONTH | % CHG | YTD | % CHG |
| ENERGY | 49349.23 | .00 | 49349.23 | 614429.47 | .08 | 55583.22 | .09 | 589404.71 | 1.04 |
| FUEL | 16165.21 | .00 | 16165.21 | 116714.60 | .13 | 2540.74- | .06 | 36983.16- | 3.15 |
| 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 | 12302.62 | .09 | 1118.42 | .09 | 11906.82 | 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 **** | 66632.86 | .00 | 66632.86 | 743446.69 | .08 | 54160.90 | .09 | 564328.37 | 1.31 |
| STATE TAX | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| LOCAL TAX | 2208.48 | .00 | 2208.48 | 24827.52 | .08 | 1823.54 | .09 | 19189.58 | 1.29 |
| FRANCHISE TAX | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL **** | 2208.48 | .00 | 2208.48 | 24827.52 | .08 | .00 | .00 | 19189.58 | 1.29 |
| PENALTY | .00 | 4137.59 | 4137.59 | 27144.73 | .15 | .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 | 6983.12 | .00 | 6983.12 | 84137.06 | .08 | 6623.88 | .08 | 75324.46 | 1.11 |
| TOTAL **** | 6983.12 | .00 | 6983.12 | 84137.06 | .08 | 6623.88 | .08 | 75324.46 | 1.11 |
| ANCILLARY SERVICES | .00 | | .00 | | | | | | |
| MEMBERSHIPS | .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 |
| GRAND TOTAL **** | 75824.46 | 4137.59 | 79962.05 | 879556.00 | .09 | 62608.32 | .09 | 658842.41 | 1.33 |

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

| | | | | | | | | | | | | | |
|-------------|--------|--|--|--------|---------|-----|--|--------|-----|--|---------|------|--|
| KWH | 717497 | | | 717497 | 9372401 | .07 | | 849745 | .09 | | 9293110 | 1.00 | |
| LIGHT USAGE | | | | | | .00 | | | .00 | | | .00 | |
| TOTAL **** | 717497 | | | 717497 | 9372401 | .07 | | 849745 | .09 | | 9293110 | 1.00 | |

| | | | | | | | | | | | | | |
|---------------|----------|------|--|----------|--|--|--|--|--|--|--|--|--|
| DEMAND KW | 1810.870 | .000 | | 1810.870 | | | | | | | | | |
| BILLED DEMAND | 1810.870 | .000 | | 1810.870 | | | | | | | | | |
| DEMAND AMT | 11843.09 | .00 | | 11843.09 | | | | | | | | | |

| | | | | | | | | | | | | | |
|-----------------|--|--|--|-------|-------|------|--|-------|------|--|-------|------|--|
| REVENUE PER/KWH | | | | 9.280 | 7.930 | 1.17 | | 6.370 | 1.04 | | 6.070 | 1.30 | |
|-----------------|--|--|--|-------|-------|------|--|-------|------|--|-------|------|--|

| TYPE | | BILLS | | LIGHTS (MONTH) | | REOCCURING | | MISC CHARGES | | | |
|-------|--------|-------|----|----------------|-------------|------------|----|--------------|-----|----|-----|
| TYPE | NUMBER | TY | RT | NO | AMT | TY | RT | NO | AMT | CD | AMT |
| 0 | 1 | | | | | | | | | | |
| TOTAL | 1 | | | | NET TOTALS: | 0 | | | .00 | | |

| | | |
|---------------|--------------|-----|
| CREDITS > 124 | NO CONSUMERS | KWH |
| | 1 | 125 |

| | RATE THIS YEAR | | NET/MONTH | | | LAST YEAR | | NET/MONTH | |
|--------------------|----------------|-------------|-----------|------------|-------|-----------|-------|------------|-------|
| | GROSS | ADJUSTMENTS | NET/MONTH | YTD | % CHG | MONTH | % CHG | YTD | % CHG |
| ENERGY | 407991.92 | .00 | 407991.92 | 4564791.67 | .08 | 421208.12 | .09 | 4492713.69 | 1.01 |
| FUEL | 144948.26 | .00 | 144948.26 | 910311.95 | .15 | 20399.49- | .06 | 294918.87- | 3.08 |
| DEMAND | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| LIGHTS | 889.92 | .00 | 889.92 | 9604.59 | .09 | 851.56 | .10 | 8341.42 | 1.15 |
| INVESTMENT | 5622.90 | .00 | 5622.90 | 61851.90 | .09 | 5622.90 | .09 | 59862.10 | 1.03 |
| RENTAL/EQUIPMENT | 7821.75 | .00 | 7821.75 | 86039.25 | .09 | 7821.75 | .09 | 86039.25 | 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 **** | 567274.75 | .00 | 567274.75 | 5632599.36 | .10 | 415104.84 | .09 | 4352037.59 | 1.29 |
| STATE TAX | 38680.96 | .00 | 38680.96 | 386715.88 | .10 | 28731.78 | .09 | 303795.41 | 1.27 |
| LOCAL TAX | 18777.16 | .00 | 18777.16 | 187726.17 | .10 | 13947.46 | .09 | 147473.52 | 1.27 |
| FRANCHISE TAX | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL **** | 57458.12 | .00 | 57458.12 | 574442.05 | .10 | 28731.78 | .06 | 451268.93 | 1.27 |
| PENALTY | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| REOCCUR CHARGES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| MISC CHARGES | 1822.37 | .00 | 1822.37 | 4199.27 | .43 | 366.96 | .19 | 1879.89 | 2.23 |
| 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 | 58630.67 | .00 | 58630.67 | 624581.06 | .09 | 49810.72 | .08 | 563745.83 | 1.10 |
| TOTAL **** | 60453.04 | .00 | 60453.04 | 629514.33 | .09 | 50177.68 | .08 | 565625.72 | 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 **** | 685185.91 | .00 | 685185.91 | 6836555.74 | .10 | 536693.54 | .09 | 5368932.24 | 1.27 |

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

| | | | | | | | | | | |
|-------------|---------|--|--|---------|----------|-----|---------|-----|----------|-----|
| KWH | 6433567 | | | 6433567 | 73095850 | .08 | 6822572 | .09 | 75164319 | .97 |
| LIGHT USAGE | | | | | | .00 | | .00 | 1287 | .00 |
| TOTAL **** | 6433567 | | | 6433567 | 73095850 | .08 | 6822572 | .09 | 75165606 | .97 |

| | | | |
|---------------|-----------|------|-----------|
| DEMAND KW | 13764.914 | .000 | 13764.914 |
| BILLED DEMAND | 13764.914 | .000 | 13764.914 |
| DEMAND AMT | 90710.78 | .00 | 90710.78 |

| | | | | | | | | | | |
|-----------------|--|--|-------|--|-------|------|-------|------|-------|------|
| REVENUE PER/KWH | | | 8.810 | | 7.700 | 1.14 | 6.080 | 1.05 | 5.780 | 1.33 |
|-----------------|--|--|-------|--|-------|------|-------|------|-------|------|

| 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 | | YEAR | | | LAST YEAR | | 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 | .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 | .00 | .00 | .00 | 15.12 | .00 | .00 | .00 | .00 | .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 | .00 | 360.00 | .00 | .00 | .00 | .00 | .00 |
| OTHER DEPS | .00 | .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 |
|-----------------|--|--|------|--------|-----|------|-----|------|-----|

| TYPE | TYPE | BILLS | TY | RT | NO | KWH | LIGHTS (MONTH) | AMT | TY | RT | NO | KWH | AMT | REOCCURING | MISC | CHARGES |
|------|------|--------|----|----|----|-----|----------------|-----|----|----|----|-----|-----|------------|------|---------|
| | | NUMBER | | | | | AMT | | | | | | | CD | AMT | |

| | | | | | | | | | | | | | | | | |
|-------|--|--|--|--|--|--|-------------|---|--|--|--|--|-----|--|--|--|
| 0 | | | | | | | | | | | | | | | | |
| TOTAL | | | | | | | NET TOTALS: | 0 | | | | | .00 | | | |

| | 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 | 189572.18 | .09 | 16993.89 | .09 | 177293.57 | 1.06 |
| TOTAL **** | 17415.04 | .00 | 17415.04 | 189572.18 | .09 | 16993.89 | .09 | 177293.57 | 1.06 |
| 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 | .00 |
| MISC CHARGES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 4.00 | .00 |
| OTHER CHG BILLED | .00 | .00 | .00 | 349.17- | .00 | .00 | .00 | 551.78 | .63 |
| OTHER CHG ADJUSTED | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .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 | .00 |
| OTHER DEPS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL **** | .00 | | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| GRAND TOTAL **** | 17415.04 | .00 | 17415.04 | 189223.01 | .09 | 16993.89 | .09 | 177849.35 | 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 |
|-----------------|--|--|------|------|-----|------|-----|------|-----|

| TYPE | | BILLS | | LIGHTS (MONTH) | | | | REOCCURING MISC CHARGES | | | | |
|-------|--------|-------|----|----------------|-----|-----|----|-------------------------|----|-----|----|-----|
| TYPE | NUMBER | TY | RT | NO | KWH | AMT | TY | RT | NO | AMT | CD | AMT |
| 0 | | | | | | | | | | | | |
| 8 | 85 | | | | | | | | | | | |
| TOTAL | 85 | | | | | | | | | .00 | | |

NET TOTALS: 0 .00

| | RATE THIS YEAR | | YEAR | | | LAST YEAR | | YEAR | |
|--------------------|----------------|-------------|-----------|------------|-------|-----------|-------|------------|-------|
| | GROSS | ADJUSTMENTS | NET/MONTH | YTD | % CHG | MONTH | % CHG | YTD | % CHG |
| ENERGY | 347736.03 | .00 | 347736.03 | 3906185.44 | .08 | 358922.78 | .09 | 3796253.32 | 1.02 |
| FUEL | 118391.64 | .00 | 118391.64 | 754300.61 | .15 | 17554.48- | .07 | 244184.82- | 3.08 |
| DEMAND | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| LIGHTS | 436.81 | .00 | 436.81 | 4402.44 | .09 | 205.18 | .09 | 2177.24 | 2.02 |
| INVESTMENT | 6092.36 | .00 | 6092.36 | 67015.96 | .09 | 5711.28 | .09 | 60802.98 | 1.10 |
| RENTAL/EQUIPMENT | 1460.00 | .00 | 1460.00 | 16060.00 | .09 | 1460.00 | .09 | 16060.00 | 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 **** | 474116.84 | .00 | 474116.84 | 4747964.45 | .09 | 348744.76 | .09 | 3631108.72 | 1.30 |
| STATE TAX | 32361.94 | .00 | 32361.94 | 326348.82 | .09 | 24177.56 | .09 | 253760.75 | 1.28 |
| LOCAL TAX | 15709.69 | .00 | 15709.69 | 158421.78 | .09 | 11736.69 | .09 | 123184.82 | 1.28 |
| FRANCHISE TAX | 5.00 | .00 | 5.00 | 55.00 | .09 | 5.00 | .09 | 55.00 | 1.00 |
| TOTAL **** | 48076.63 | .00 | 48076.63 | 484825.60 | .09 | 24182.56 | .06 | 377000.57 | 1.28 |
| PENALTY | .00 | 1847.99 | 1847.99 | 7917.25 | .23 | .00 | .00 | 12495.90 | .63 |
| 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 | 49534.43 | .00 | 49534.43 | 532706.41 | .09 | 42472.92 | .08 | 474996.76 | 1.12 |
| TOTAL **** | 49534.43 | .00 | 49534.43 | 532706.41 | .09 | 42472.92 | .08 | 474996.76 | 1.12 |
| ANCILLARY SERVICES | .00 | | .00 | | | | | | |
| MEMBERSHIPS | .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 |
| GRAND TOTAL **** | 571727.90 | 1847.99 | 573575.89 | 5773413.71 | .09 | 451314.49 | .10 | 4495601.95 | 1.28 |

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

| | | | | | | | | | |
|-------------|---------|--|---------|----------|-----|---------|-----|----------|------|
| KWH | 5254844 | | 5254844 | 61156902 | .08 | 5871063 | .09 | 63065691 | .96 |
| LIGHT USAGE | 1274 | | 1274 | 13430 | .09 | 690 | .09 | 7590 | 1.76 |
| TOTAL **** | 5256118 | | 5256118 | 61170332 | .08 | 5871753 | .09 | 63073281 | .96 |

| | | | |
|---------------|-----------|------|-----------|
| DEMAND KW | 11492.794 | .000 | 11492.794 |
| BILLED DEMAND | 10795.000 | .000 | 10795.000 |
| DEMAND AMT | 88040.58 | .00 | 88040.58 |

| | | | | | | | | |
|-----------------|--|-------|-------|------|-------|------|-------|------|
| REVENUE PER/KWH | | 9.020 | 7.760 | 1.16 | 5.930 | 1.03 | 5.750 | 1.34 |
|-----------------|--|-------|-------|------|-------|------|-------|------|

| 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 | 19.93 | 24 | 12 | 16 | 1168 | 416.88 | | |
| TOTAL | 8 | | | | NET TOTALS: | 17 | | | 1274 | 436.81 | | |

| | | |
|---------------|--------------|------|
| CREDITS > 124 | NO CONSUMERS | KWH |
| | 8 | 1000 |

| | RATE THIS YEAR | | YEAR | | | LAST YEAR | | YEAR | |
|--------------------|----------------|-------------|-----------|------------|-------|-----------|-------|-----------|-------|
| | GROSS | ADJUSTMENTS | NET/MONTH | YTD | % CHG | MONTH | % CHG | YTD | % CHG |
| ENERGY | 69179.70 | .00 | 69179.70 | 873932.59 | .07 | 66670.39 | .08 | 777009.26 | 1.12 |
| FUEL | 18097.89 | .00 | 18097.89 | 134063.22 | .13 | 2489.73- | .06 | 38086.59- | 3.51 |
| DEMAND | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| LIGHTS | 273.78 | .00 | 273.78 | 2882.94 | .09 | 246.67 | .10 | 2295.04 | 1.25 |
| 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 **** | 87551.37 | .00 | 87551.37 | 1010878.75 | .08 | 64427.33 | .08 | 741217.71 | 1.36 |
| STATE TAX | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| LOCAL TAX | 2910.18 | .00 | 2910.18 | 33785.54 | .08 | 2174.83 | .08 | 25215.92 | 1.33 |
| FRANCHISE TAX | 280.39 | .00 | 280.39 | 3467.75 | .08 | 187.22 | .06 | 2754.70 | 1.25 |
| TOTAL **** | 3190.57 | .00 | 3190.57 | 37253.29 | .08 | 187.22 | .00 | 27970.62 | 1.33 |
| PENALTY | .00 | .00 | .00 | 2520.95 | .00 | 545.16 | .18 | 2923.69 | .86 |
| 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 | 9175.39 | .00 | 9175.39 | 111839.02 | .08 | 7879.47 | .08 | 96555.97 | 1.15 |
| TOTAL **** | 9175.39 | .00 | 9175.39 | 111939.02 | .08 | 7879.47 | .08 | 96555.97 | 1.15 |
| ANCILLARY SERVICES | .00 | | .00 | | | | | | |
| MEMBERSHIPS | .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 |
| GRAND TOTAL **** | 99917.33 | .00 | 99917.33 | 1162592.01 | .08 | 75214.01 | .08 | 868667.99 | 1.33 |

| | RATE THIS YEAR | | NET/MONTH | | | LAST YEAR | | YTD | | % CHG | |
|--------------------|----------------|-------------|-----------|-----------|-------|-----------|-------|----------|-------|-------|--|
| | GROSS | ADJUSTMENTS | | YTD | % CHG | MONTH | % CHG | YTD | % CHG | | |
| ENERGY | 8516.79 | .00 | 8516.79 | 80671.57 | .10 | 4745.00 | .12 | 39293.20 | 2.05 | | |
| FUEL | 2758.52 | .00 | 2758.52 | 15307.89 | .18 | 215.47- | .08 | 2460.80- | 6.22 | | |
| DEMAND | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | | |
| LIGHTS | 417.12 | .00 | 417.12 | 3496.04 | .11 | 182.82 | .11 | 1619.95 | 2.15 | | |
| INVESTMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | | |
| RENTAL/EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | | |
| LM CREDITS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | | |
| INTEREST | .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 | 3.37 | .08 | 39.63 | .72 | | |
| TOTAL **** | 11692.43 | .00 | 11692.43 | 99501.97 | .11 | 4715.72 | .12 | 38511.54 | 2.58 | | |
| STATE TAX | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | | |
| LOCAL TAX | 387.94 | .00 | 387.94 | 3323.42 | .11 | 158.66 | .12 | 1308.00 | 2.54 | | |
| FRANCHISE TAX | 13.43 | .00 | 13.43 | 80.93 | .16 | .00 | .00 | .00 | .00 | | |
| TOTAL **** | 401.37 | .00 | 401.37 | 3404.35 | .11 | .00 | .00 | 1308.00 | 2.60 | | |
| PENALTY | .00 | 74.73 | 74.73 | 891.20 | .08 | 15.76 | .07 | 207.84 | 4.28 | | |
| REOCCUR CHARGES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | | |
| MISC CHARGES | 380.00- | .00 | 380.00- | 479.61- | .79 | 428.25- | .93 | 458.25- | 1.04 | | |
| 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 | 1225.45 | .00 | 1225.45 | 11222.98 | .10 | 576.28 | .11 | 5145.50 | 2.18 | | |
| TOTAL **** | 845.45 | .00 | 845.45 | 10743.37 | .07 | 148.03 | .03 | 4687.25 | 2.29 | | |
| ANCILLARY SERVICES | .00 | | .00 | | | | | | | | |
| MEMBERSHIPS | .00 | | .00 | .00 | .00 | .00 | .00 | 25.00 | .00 | | |
| DEPOSITS | 240.00 | .00 | 240.00 | 240.00 | 1.00 | 400.00- | .40 | 990.00- | .24 | | |
| OTHER DEPS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL **** | 240.00 | | 240.00 | 240.00 | 1.00 | 400.00- | .41 | 965.00- | .24 | | |
| GRAND TOTAL ***** | 13179.25 | 74.73 | 13253.98 | 114780.89 | .11 | 4638.17 | .10 | 43749.63 | 2.62 | | |

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

| | | | | | | | | | | | |
|-------------|--------|--|--|--------|---------|-----|--|-------|-----|--------|------|
| KWH | 122438 | | | 122438 | 1181567 | .10 | | 72072 | .11 | 632061 | 1.86 |
| LIGHT USAGE | 1113 | | | 1113 | 10324 | .10 | | 644 | .10 | 5914 | 1.74 |
| TOTAL **** | 123551 | | | 123551 | 1191891 | .10 | | 72716 | .11 | 637975 | 1.86 |

| | | | |
|---------------|------|------|------|
| DEMAND KW | .000 | .000 | .000 |
| BILLED DEMAND | .000 | .000 | .000 |
| DEMAND AMT | .00 | .00 | .00 |

| | | | | | | | | | |
|-----------------|--|--|-------|-------|------|-------|------|-------|------|
| REVENUE PER/KWH | | | 9.460 | 8.340 | 1.13 | 6.480 | 1.07 | 6.030 | 1.38 |
|-----------------|--|--|-------|-------|------|-------|------|-------|------|

| TYPE BILLS | | LIGHTS (MONTH) | | | | REOCCURING MISC CHARGES | | | | | |
|------------|--------|----------------|----|----|-----|-------------------------|----|-----|------|-----|--------|
| TYPE | NUMBER | TY | RT | NO | KWH | AMT | CD | AMT | | | |
| 0 | 110 | 1 | 1 | 7 | 518 | 88.69 | 8 | 1 | 2 | 90 | 24.02 |
| 7 | 5 | 7 | 1 | 1 | 45 | 12.01 | 22 | 11 | 20 | 460 | 292.40 |
| TOTAL | 115 | | | | | NET TOTALS: | 30 | | 1113 | | 417.12 |

| | | | | |
|---------------|--------------|-----|-----|-------|
| CREDITS < 125 | NO CONSUMERS | 1 | KWH | 86 |
| CREDITS > 124 | | 114 | | 14250 |

| | RATE THIS YEAR | | YEAR | | | LAST YEAR | | YEAR | |
|--------------------|----------------|-------------|-----------|----------|-------|-----------|-------|----------|-------|
| | GROSS | ADJUSTMENTS | NET/MONTH | YTD | % CHG | MONTH | % CHG | YTD | % CHG |
| ENERGY | 556.65 | .00 | 556.65 | 9382.36 | .05 | 1007.52 | .10 | 9426.25 | .99 |
| FUEL | 333.06 | .00 | 333.06 | 2773.89 | .12 | 46.44- | .09 | 476.77- | 5.81 |
| DEMAND | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| LIGHTS | 26.05 | .00 | 26.05 | 274.69 | .09 | 23.55 | .09 | 249.97 | 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 **** | 915.76 | .00 | 915.76 | 12430.75 | .07 | 984.63 | .10 | 9196.81 | 1.35 |
| STATE TAX | 62.51 | .00 | 62.51 | 853.52 | .07 | 68.29 | .10 | 646.53 | 1.32 |
| LOCAL TAX | 30.34 | .00 | 30.34 | 414.37 | .07 | 33.15 | .10 | 313.84 | 1.32 |
| FRANCHISE TAX | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL **** | 92.85 | .00 | 92.85 | 1267.89 | .07 | 68.29 | .07 | 960.37 | 1.32 |
| 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 | 95.98 | .00 | 95.98 | 1380.43 | .06 | 120.41 | .09 | 1262.22 | 1.09 |
| TOTAL **** | 95.98 | .00 | 95.98 | 1380.43 | .06 | 120.41 | .09 | 1262.22 | 1.09 |
| ANCILLARY SERVICES | .00 | | .00 | | | | | | |
| MEMBERSHIPS | .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 | 840.00 | .00 | .00 | .00 | .00 | .00 |
| GRAND TOTAL **** | 1104.59 | .00 | 1104.59 | 15920.61 | .06 | 1274.77 | .11 | 11419.40 | 1.39 |

| | | RATE THIS YEAR | | NET/MONTH | | YTD | | % CHG | | LAST YEAR | | YTD | | % CHG | |
|-----------------|--------|----------------|-------------|-----------|-----|----------------|-------|-------|-----|-----------|-------|-------------------------|--------|-------|------|
| | | GROSS | ADJUSTMENTS | | | MONTH | % | CHG | | | MONTH | % | CHG | | |
| KWH | | 14783 | | 14783 | | 220073 | | .06 | | 15529 | | .12 | 128587 | | 1.71 |
| LIGHT USAGE | | 73 | | 73 | | 803 | | .09 | | 73 | | .09 | 803 | | 1.00 |
| TOTAL **** | | 14856 | | 14856 | | 220876 | | .06 | | 15602 | | .12 | 129390 | | 1.70 |
| DEMAND KW | | 50.269 | .000 | 50.269 | | | | | | | | | | | |
| BILLED DEMAND | | 50.269 | .000 | 50.269 | | | | | | | | | | | |
| DEMAND AMT | | .00 | .00 | .00 | | | | | | | | | | | |
| REVENUE PER/KWH | | | | 6.180 | | 5.620 | | 1.09 | | 6.310 | | .88 | 7.100 | | .79 |
| TYPE | BILLS | | | | | LIGHTS (MONTH) | | | | | | REOCCURING MISC CHARGES | | | |
| TYPE | NUMBER | | TY RT | NO | KWH | AMT | TY RT | NO | KWH | AMT | CD | AMT | | | |
| 0 | 8 | | 24 12 | 1 | 73 | 26.05 | | | | | | | | | |
| TOTAL | 8 | | | | | NET TOTALS: | 1 | 73 | | 26.05 | | | | | |
| CREDITS > 124 | | NO CONSUMERS | | KWH | | | | | | | | | | | |
| | | 8 | | 1000 | | | | | | | | | | | |

| | RATE THIS YEAR | | NET/MONTH | | | LAST YEAR | | YTD | | YTD | |
|--------------------|----------------|-------------|-----------|------------|-------|-----------|-------|------------|-------|-----|-------|
| | GROSS | ADJUSTMENTS | | YTD | % CHG | MONTH | % CHG | | % CHG | | % CHG |
| ENERGY | 548912.17 | 8606.31- | 540305.86 | 5814530.00 | .09 | 630641.17 | .11 | 5721071.52 | 1.01 | | |
| FUEL | 115441.09 | 1500.84- | 113940.25 | 699830.37 | .16 | 18852.12- | .08 | 233517.11- | 2.99 | | |
| DEMAND | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | | |
| LIGHTS | 17429.28 | 7.66- | 17421.62 | 181202.96 | .09 | 15424.43 | .09 | 159199.12 | 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 | .14- | .00 | .14- | .14- | 1.00 | .00 | .00 | .00 | .00 | | |
| CONTRACT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 355.59 | .00 | | |
| ROUNDUP | .00 | .00 | .00 | 101.40 | .00 | 16.28 | .07 | 205.13 | .49 | | |
| TOTAL **** | 681782.40 | 10114.81- | 671667.59 | 6695664.59 | .10 | 627229.76 | .11 | 5647314.25 | 1.18 | | |
| STATE TAX | .00 | .00 | .00 | 1.62- | .00 | .00 | .00 | 29.62 | .05 | | |
| LOCAL TAX | 22645.71 | 330.03- | 22315.68 | 224266.25 | .09 | 21121.56 | .10 | 192121.28 | 1.16 | | |
| FRANCHISE TAX | 3227.35 | .00 | 3227.35 | 34188.20 | .09 | 3305.78 | .09 | 34022.76 | 1.00 | | |
| TOTAL **** | 25873.06 | 330.03- | 25543.03 | 258452.83 | .09 | 3305.78 | .01 | 226173.66 | 1.14 | | |
| PENALTY | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | | |
| REOCCUR CHARGES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | | |
| MISC CHARGES | 1675.76- | .00 | 1675.76- | 3203.24- | .52 | 1306.52- | .40 | 3194.71- | 1.00 | | |
| OTHER CHG BILLED | .00 | .00 | .00 | 1117.87 | .00 | .00 | .00 | 1081.61 | 1.03 | | |
| OTHER CHG ADJUSTED | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | | |
| OTHER AMT 1 | 16.50 | .00 | 16.50 | 181.26 | .09 | 16.50 | .10 | 159.50 | 1.13 | | |
| OTHER AMT 3 | 71450.67 | 886.17- | 70564.50 | 770433.57 | .09 | 76650.47 | .10 | 752187.61 | 1.02 | | |
| TOTAL **** | 69791.41 | 886.17- | 68905.24 | 768529.46 | .08 | 75360.45 | .10 | 750234.01 | 1.02 | | |
| ANCILLARY SERVICES | .00 | | .00 | | | | | | | | |
| MEMBERSHIPS | 1025.00- | | 1025.00- | 12662.00- | .08 | 1110.00- | .08 | 12995.00- | .97 | | |
| DEPOSITS | 280.00- | .00 | 280.00- | 700.00- | .40 | 460.00 | .72 | 635.00 | 1.10 | | |
| OTHER DEPS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL **** | 1305.00- | | 1305.00- | 13362.00- | .09 | 650.00- | .05 | 12360.00- | 1.08 | | |
| GRAND TOTAL **** | 776141.87 | 11331.01- | 764810.86 | 7709284.88 | .09 | 726367.55 | .10 | 6611361.92 | 1.16 | | |

| ----- | | RATE THIS YEAR | ----- | | ----- | | LAST YEAR | ----- | |
|-------|-------------|----------------------|-----------|-----|-------|-------|--------------|-------|-------|
| GROSS | ADJUSTMENTS | | NET/MONTH | YTD | % CHG | MONTH | % CHG | YTD | % CHG |
| .00 | 8634.14 | | 8634.14 | .00 | .00 | .00 | .00 | .00 | .00 |

| | | | | | | | | | |
|-------------|---------|--------|---------|----------|-----|---------|-----|----------|-----|
| KWH | 5124484 | 99660- | 5024824 | 55487098 | .09 | 6311061 | .10 | 57688137 | .96 |
| LIGHT USAGE | 49821 | 10- | 49811 | 554355 | .08 | 52777 | .08 | 588296 | .94 |
| TOTAL **** | 5174305 | 99670- | 5074635 | 56041453 | .09 | 6363838 | .10 | 58276433 | .96 |

| | | | |
|---------------|------|------|------|
| DEMAND KW | .000 | .000 | .000 |
| BILLED DEMAND | .000 | .000 | .000 |
| DEMAND AMT | .00 | .00 | .00 |

| | | | | | | | | |
|-----------------|--|--------|--------|------|-------|------|-------|------|
| REVENUE PER/KWH | | 13.230 | 11.940 | 1.10 | 9.850 | 1.01 | 9.690 | 1.23 |
|-----------------|--|--------|--------|------|-------|------|-------|------|

| TYPE BILLS | | LIGHTS (MONTH) | | | | REOCCURING MISC CHARGES | | | | |
|------------|--------|----------------|----|-----|-------|-------------------------|-------|-------|-------|----------|
| TYPE | NUMBER | TY | RT | NO | KWH | AMT | CD | AMT | | |
| 0 | 3988 | 1 | 1 | 354 | 25576 | 4379.11 | 22 11 | 776 | 17573 | 11168.31 |
| 4 | 81 | 7 | 1 | 50 | 2203 | 587.69 | 23 11 | 1 | | 18.77 |
| 5 | 86 | 8 | 1 | 67 | 3000 | 800.68 | 24 11 | 16 | 1141 | 407.27 |
| | | 10 | 1 | 3 | 318 | 59.79 | | | | |
| TOTAL | 4155 | | | | | NET TOTALS: | 1267 | 49811 | | 17421.62 |

| | | |
|---------------|--------------|--------|
| CREDITS < 125 | NO CONSUMERS | KWH |
| CREDITS > 124 | 147 | 6760 |
| | 3883 | 485375 |

| | RATE THIS YEAR | | REVENUE REPORT REGISTER DATE 11/22 | | | LAST YEAR | | REVENUE REPORT REGISTER DATE 11/22 | |
|--------------------|----------------|-------------|------------------------------------|---------|-------|-----------|-------|------------------------------------|-------|
| | GROSS | ADJUSTMENTS | NET/MONTH | YTD | % CHG | MONTH | % CHG | YTD | % CHG |
| ENERGY | 746.28 | .00 | 746.28 | 6247.23 | .11 | 1000.80 | .14 | 6973.43 | .89 |
| FUEL | 239.34 | .00 | 239.34 | 1203.67 | .19 | 43.53- | .11 | 384.54- | 3.13 |
| 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 **** | 985.62 | .00 | 985.62 | 7450.90 | .13 | 957.27 | .14 | 6588.89 | 1.13 |
| STATE TAX | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| LOCAL TAX | 32.68 | .00 | 32.68 | 249.54 | .13 | 32.23 | .14 | 223.75 | 1.11 |
| FRANCHISE TAX | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL **** | 32.68 | .00 | 32.68 | 249.54 | .13 | .00 | .00 | 223.75 | 1.11 |
| 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 | 103.29 | .00 | 103.29 | 866.46 | .11 | 117.06 | .13 | 870.06 | .99 |
| TOTAL **** | 103.29 | .00 | 103.29 | 1046.46 | .09 | 117.06 | .12 | 970.06 | 1.07 |
| 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 | .00 |
| OTHER DEPS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL **** | .00 | | .00 | 25.00- | .00 | .00 | .00 | 25.00- | 1.00 |
| GRAND TOTAL **** | 1121.59 | .00 | 1121.59 | 8721.90 | .12 | 1106.56 | .14 | 7757.70 | 1.12 |

| | RATE THIS YEAR | | NET/MONTH | | | LAST YEAR | | YTD | |
|--------------------|----------------|-------------|-----------|-----------|-------|-----------|-------|-----------|-------|
| | GROSS | ADJUSTMENTS | NET/MONTH | YTD | % CHG | MONTH | % CHG | YTD | % CHG |
| ENERGY | 9488.37 | .00 | 9488.37 | 123179.22 | .07 | 9330.80 | .06 | 134672.65 | .91 |
| FUEL | 3460.18 | .00 | 3460.18 | 25774.49 | .13 | 456.34- | .05 | 8223.78- | 3.13 |
| 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 | .09 | .00 | 59.19 | .00 |
| ROUNDUP | .00 | .00 | .00 | 53.83 | .00 | 8.33 | .10 | 81.00 | .66 |
| TOTAL **** | 12948.55 | .00 | 12948.55 | 149007.06 | .08 | 8882.88 | .07 | 126580.47 | 1.17 |
| STATE TAX | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| LOCAL TAX | 429.23 | .00 | 429.23 | 4953.84 | .08 | 298.77 | .06 | 4271.10 | 1.15 |
| FRANCHISE TAX | 1.84 | .00 | 1.84 | 15.57 | .11 | 1.55 | .13 | 11.91 | 1.30 |
| TOTAL **** | 431.07 | .00 | 431.07 | 4969.41 | .08 | 1.55 | .00 | 4283.01 | 1.16 |
| PENALTY | .00 | 14.87 | 14.87 | 589.41 | .02 | 3.63 | .00 | 395.90 | 1.48 |
| REOCCUR CHARGES | 40.00 | .00 | 40.00 | 440.00 | .09 | 45.00 | .09 | 500.00 | .88 |
| MISC CHARGES | 446.77 | .00 | 446.77 | 8092.71 | .05 | 1460.74 | .40 | 3599.65 | 2.24 |
| OTHER CHG BILLED | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| OTHER CHG ADJUSTED | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| OTHER AMT 3 | 1357.08 | .00 | 1357.08 | 16161.88 | .08 | 1085.36 | .06 | 15911.49 | 1.01 |
| TOTAL **** | 1843.85 | .00 | 1843.85 | 24694.59 | .07 | 2591.10 | .12 | 20011.14 | 1.23 |
| ANCILLARY SERVICES | .00 | | .00 | | | | | | |
| MEMBERSHIPS | 10.00- | | 10.00- | 446.00- | .02 | 25.00- | .07 | 330.00- | 1.35 |
| DEPOSITS | 100.00 | .00 | 100.00 | 240.00 | .41 | .00 | .00 | 220.00- | 1.09 |
| OTHER DEPS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL **** | 90.00 | | 90.00 | 206.00- | .43 | 25.00- | .04 | 550.00- | .37 |
| GRAND TOTAL **** | 15313.47 | 14.87 | 15328.34 | 179054.47 | .08 | 11752.93 | .07 | 150720.52 | 1.18 |

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

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

| | | | | | | | | | |
|-------------|--------|--|--------|---------|-----|--------|-----|---------|-----|
| KWH | 153583 | | 153583 | 2013095 | .07 | 152664 | .06 | 2278539 | .88 |
| LIGHT USAGE | | | | | .00 | | .00 | | .00 |
| TOTAL **** | 153583 | | 153583 | 2013095 | .07 | 152664 | .06 | 2278539 | .88 |

| | | | |
|---------------|------|------|------|
| DEMAND KW | .000 | .000 | .000 |
| BILLED DEMAND | .000 | .000 | .000 |
| DEMAND AMT | .00 | .00 | .00 |

| | | | | | | | | |
|-----------------|--|-------|-------|------|-------|------|-------|------|
| REVENUE PER/KWH | | 8.430 | 7.400 | 1.13 | 5.810 | 1.04 | 5.550 | 1.33 |
|-----------------|--|-------|-------|------|-------|------|-------|------|

| TYPE BILLS | | TY | RT | NO | KWH | LIGHTS (MONTH) | | KWH | AMT | REOCCURING MISC CHARGES | |
|------------|--------|----|----|----|-----|----------------|----------|-----|-----|-------------------------|-------|
| TYPE | NUMBER | | | | | AMT | TY RT NO | | | CD | AMT |
| 0 | 273 | | | | | | | | | | |
| 3 | 301 | | | | | | | | | | |
| 4 | 2 | | | | | | | | | | |
| 5 | 1 | | | | | | | | | | |
| 7 | 19 | | | | | | | | | | |
| TOTAL | 596 | | | | | | | | .00 | 2 | 40.00 |

| | | |
|---------------|--------------|-------|
| CREDITS < 125 | NO CONSUMERS | KWH |
| CREDITS > 124 | 49 | 2488 |
| | 239 | 29875 |

| | GRAND TOTALS | | THIS YEAR | | LAST YEAR | | YEAR | | |
|--------------------|--------------|-------------|-------------|--------------|-----------|-------------|-------|--------------|-------|
| | GROSS | ADJUSTMENTS | NET/MONTH | YTD | % CHG | MONTH | % CHG | YTD | % CHG |
| ENERGY | 8983948.77 | 24224.62- | 8959724.15 | 107613495.31 | .08 | 8870506.13 | .08 | 103089449.63 | 1.04 |
| FUEL | 2045396.63 | 5782.41- | 2039614.22 | 14398060.62 | .14 | 288388.97- | .06 | 4599580.40- | 3.13 |
| DEMAND | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| LIGHTS | 383490.27 | 1766.84- | 381723.43 | 4018046.47 | .09 | 340028.19 | .09 | 3562640.53 | 1.12 |
| INVESTMENT | 12833.68 | .00 | 12833.68 | 141170.48 | .09 | 12833.68 | .09 | 136628.88 | 1.03 |
| RENTAL/EQUIPMENT | 9852.35 | .00 | 9852.35 | 107770.45 | .09 | 9686.75 | .09 | 106351.75 | 1.01 |
| LM CREDITS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| INTEREST | 20.91- | .00 | 20.91- | 1724.31- | .01 | 39.45- | .00 | 24584.34- | .07 |
| CONTRACT | 17635.67 | .00 | 17635.67 | 203005.68 | .08 | 28752.21 | .04 | 603672.90 | .33 |
| ROUNDUP | .00 | .00 | .00 | 8694.87 | .00 | 1452.88 | .08 | 16389.77 | .53 |
| TOTAL **** | 11453136.46 | 31773.87- | 11421362.59 | 126488519.57 | .09 | 8974831.42 | .08 | 102890968.72 | 1.22 |
| STATE TAX | 216403.73 | 1.15 | 216404.88 | 2223039.38 | .09 | 164402.01 | .09 | 1798035.02 | 1.23 |
| LOCAL TAX | 378887.58 | 1028.44- | 377859.14 | 4207383.08 | .08 | 300341.32 | .08 | 3468398.17 | 1.21 |
| FRANCHISE TAX | 31622.24 | 4.78 | 31627.02 | 348258.30 | .09 | 29312.67 | .09 | 320010.28 | 1.08 |
| TOTAL **** | 626913.55 | 1022.51- | 625891.04 | 6778680.76 | .09 | 494056.00 | .08 | 5586443.47 | 1.21 |
| PENALTY | .00 | 64129.76 | 64129.76 | 863329.77 | .07 | 44335.52 | .06 | 654210.50 | 1.31 |
| REOCCUR CHARGES | 75.00 | | 75.00 | 825.00 | .09 | 145.00 | .08 | 1696.17 | .48 |
| MISC CHARGES | 34597.15- | | 34597.15- | 41317.92 | .83 | 34711.91- | .50 | 69010.75 | .59 |
| OTHER CHG BILLED | 1132.38 | | 1132.38 | 33113.75 | .03 | 8493.41 | .25 | 33961.42 | .97 |
| OTHER CHG ADJUSTED | | 76.35 | 76.35 | | | | | | |
| OTHER AMT 1 | 341.00 | .00 | 341.00 | 4691.01 | .07 | 376.75 | .09 | 4029.46 | 1.16 |
| OTHER AMT 2 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 2.26 | .00 |
| OTHER AMT 3 | 1197404.22 | 3143.33- | 1194260.89 | 14283106.71 | .08 | 1092700.83 | .08 | 13585048.10 | 1.05 |
| TOTAL **** | 1164355.45 | 3066.98- | 1161288.47 | 14363054.39 | .08 | 1067004.08 | .07 | 13693748.16 | 1.04 |
| ANCILLARY SERVICES | .00 | | .00 | | | | | | |
| MEMBERSHIPS | 281.00 | | 281.00 | 3422.00- | .08 | 1455.00 | .17 | 8330.00- | .41 |
| DEPOSITS | 16500.00 | | 16500.00 | 154807.00 | .10 | 28029.00- | 2.68 | 10457.00- | 14.80 |
| OTHER DEPS | .00 | | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL **** | 16781.00 | | 16781.00 | 151385.00 | .11 | 26574.00- | 1.41 | 18787.00- | 8.05 |
| GRAND TOTAL **** | 13261186.46 | 28266.40 | 13289452.86 | 148644969.49 | .08 | 10553653.02 | .08 | 122806583.85 | 1.21 |

| | | GRAND TOTALS | | | LAST YEAR | | | | |
|---------------|------------|--------------|------------|------------|-----------|----------|-------|------------|-------|
| ----- | | THIS YEAR | NET/MONTH | YTD | % CHG | MONTH | % CHG | YTD | % CHG |
| | GROSS | ADJUSTMENTS | | | | | | | |
| | .00 | 26339.69 | 26339.69 | .00 | .00 | .00 | .00 | .00 | .00 |
| HORSEPOWER | 36.82 | | 36.82 | 405.02 | .09 | 36.82 | .09 | 405.02 | 1.00 |
| KWH | 90797202 | 280272- | 90516930 | 1147317726 | .00 | 96469793 | .08 | 1165034617 | .98 |
| LIGHT USAGE | 1153412 | 7501- | 1145911 | 12928284 | .08 | 1215990 | .08 | 13611654 | .94 |
| TOTAL **** | 91950614 | 287773- | 91662841 | 1160246010 | .07 | 97685783 | .08 | 1178646271 | .98 |
| DEMAND KW | 104957.788 | .000 | 104957.788 | | | | | | |
| BILLED DEMAND | 104259.994 | .000 | 104259.994 | | | | | | |
| DEMAND AMT | 662146.27 | .00 | 662146.27 | | | | | | |

REVENUE PER/KWH 12.460 10.900 1.14 9.180 1.05 8.720 1.25

| TYPE BILLS | | LIGHTS (MONTH) | | | | | | REOCCURING MISC CHARGES | | | | | |
|------------|--------|----------------|----|------|--------|----------|----|-------------------------|-------|--------|-----------|----|-------|
| TYPE | NUMBER | TY | RT | NO | KWH | AMT | TY | RT | NO | KWH | AMT | CD | AMT |
| 0 | 66944 | 1 | 1 | 5863 | 424343 | 72872.76 | 21 | 11 | 16 | | 196.80 | 2 | 75.00 |
| 1 | 4 | 1 | 2 | 593 | 43604 | 7464.65 | 21 | 12 | 46 | | 565.80 | | |
| 3 | 592 | 2 | 1 | 8 | | 63.92 | 22 | 11 | 11866 | 269072 | 171133.77 | | |
| 4 | 714 | 2 | 2 | 81 | | 647.19 | 22 | 12 | 1034 | 23765 | 15104.98 | | |
| 5 | 698 | 3 | 8 | 26 | 1924 | 274.75 | 23 | 11 | 16 | | 300.32 | | |
| 6 | 67 | 4 | 8 | 2 | 324 | 36.08 | 23 | 12 | 86 | | 1614.22 | | |
| 7 | 2581 | 5 | 8 | 182 | 11466 | 1878.13 | 24 | 11 | 337 | 24405 | 8708.88 | | |
| 8 | 85 | 6 | 8 | 22 | 2970 | 383.49 | 24 | 12 | 820 | 59438 | 21212.52 | | |
| TOTAL | 71685 | 7 | 1 | 779 | 34707 | 9262.17 | 25 | 11 | 11 | 1573 | 446.27 | | |
| | | 7 | 2 | 196 | 8609 | 2297.95 | 25 | 12 | 102 | 14471 | 4105.83 | | |
| | | 8 | 1 | 1113 | 49781 | 13285.57 | 26 | 12 | 61 | | 1641.51 | | |
| | | 8 | 2 | 160 | 7200 | 1921.77 | 79 | 21 | 1 | | 13.08 | | |
| | | 9 | 8 | 36 | 2268 | 371.50 | 82 | 22 | 3 | 300 | 56.20 | | |
| | | 10 | 1 | 93 | 9858 | 1853.48 | 83 | 31 | 3 | | 24.93 | | |
| | | 10 | 2 | 280 | 28641 | 5384.88 | 84 | 22 | 23 | 2300 | 585.65 | | |
| | | 11 | 1 | 7 | | 71.05 | 84 | 31 | 1 | | 6.07 | | |
| | | 11 | 2 | 20 | | 203.00 | 85 | 31 | 52 | | 643.24 | | |
| | | 11 | 8 | 1 | 45 | 9.91 | 86 | 31 | 56 | | 896.56 | | |
| | | 12 | 1 | 40 | 4240 | 856.80 | 87 | 22 | 6 | 636 | 168.05 | | |
| | | 12 | 8 | 1154 | 45006 | 20770.47 | 87 | 31 | 38 | | 696.92 | | |
| | | 13 | 1 | 6 | | 67.74 | 87 | 80 | 1 | 167 | 22.84 | | |

| TYPE BILLS | | LIGHTS (MONTH) | | | | | | | REOCCURING MISC CHARGES | | | | |
|------------|--------|----------------|----|-----|-------|--------------------------|----|----|-------------------------|------|-----------|----|-----|
| TYPE | NUMBER | TY | RT | NO | KWH | AMT | TY | RT | NO | KWH | AMT | CD | AMT |
| | | 13 | 2 | 155 | 25640 | 4202.52 | 89 | 22 | 12 | 2004 | 318.52 | | |
| | | 14 | 1 | 18 | 3006 | 492.69 | 89 | 31 | 17 | | 239.19 | | |
| | | 14 | 2 | 41 | | 462.89 | 89 | 80 | 1 | 167 | 27.21 | | |
| | | 15 | 1 | 1 | | 11.29 | 90 | 22 | 4 | 1580 | 201.48 | | |
| | | 15 | 2 | 61 | 24095 | 3072.56 | 91 | 32 | 10 | 1670 | 228.43 | | |
| | | 16 | 2 | 10 | | 126.10 | 91 | 81 | 1 | 44 | 9.68 | | |
| | | 16 | 11 | 4 | 1580 | 201.48 | 92 | 32 | 3 | 501 | 78.49 | | |
| | | 17 | 12 | 69 | 7314 | 1477.97 | 94 | 32 | 84 | 3696 | 1007.26 | | |
| | | 18 | 12 | 7 | | 79.03 | 95 | 32 | 14 | 616 | 135.54 | | |
| | | 19 | 12 | 10 | | 79.90 | 96 | 32 | 4 | 668 | 106.17 | | |
| | | 20 | 11 | 2 | | 15.98 | 97 | 32 | 52 | 2028 | 935.93 | | |
| | | 20 | 12 | 1 | | 7.99 | 98 | 32 | 3 | 189 | 83.43 | | |
| | | | | | | NET TOTALS:25825 1145911 | | | | | 381723.43 | | |

| | | |
|---------------|--------------|---------|
| CREDITS < 125 | NO CONSUMERS | KWH |
| CREDITS > 124 | 8844 | 436057 |
| | 58512 | 7314000 |